



ORDINARY MEETING OF THE COUNCIL
GEWONE VERGADERING VAN DIE RAAD
INTLANGANISO YESIQHELO YEBHUNGA

A G E N D A

I-AJENDA

DATE / DATUM / UMHLA : 27 JUNE / JUNIE / JUNI 2025

**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

18 June / Junie / Juni 2025

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 **FRIDAY, 27 JUNE 2025** 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 **VRYDAG, 27 JUNIE 2025** 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, uLWESIHLANU, Umhla we 27 JUNI 2025, 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

27 June 2025

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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 **Thursday, 29 May 2025** at **10:00**

4. MATTERS ARISING FROM THE MINUTES**5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR**

- Salga Matters
- Representatives on the Gansbaai and Hawston Clinic Committees
- Feedback on Property Administration Matters : Ald E Gillion
- Feedback on allegations of breach of the Code of Conduct for Councillors by Cllr S Beyi and Ald E Gillion

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

A PORTION OF PORTION 18 OF FARM NO 644 (STANFORD): DEVIATION FROM PARAGRAPH 18 OF THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 ALLOWING THE MUNICIPALITY TO ENTER INTO A DIRECT LEASE AGREEMENT WITH FOOD FOUR THOUGHT COMMUNITY PROJECTS NPC

(ITEM 2 PAGE 143 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 4 JUNE 2025)

RECOMMENDATION TO THE COUNCIL:

that the deviation from paragraph 18 of the Administration of Immovable Property Policy allowing a direct lease to Food Four Thought Community Projects NPC for agricultural purposes (vegetable farming only), **be approved.**

RESPONSIBLE OFFICIAL :	R OCTOBER
TARGET DATE FOR IMPLEMENTATION :	2 JULY 2025
TARGET DATE TO INFORM APPLICANT :	9 JULY 2025
TARGET DATE TO INFORM OBJECTOR :	N/A

6.2

ERF 3454 HAWSTON: DEVIATION FROM PARAGRAPHS 20.1(b) AND 26 OF THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 ALLOWING THE MUNICIPALITY TO ENTER INTO A FURTHER LEASE AGREEMENT WITH THE DEPARTMENT OF INFRASTRUCTURE AT A FIXED ESCALATION RATE

(ITEM 4 PAGE 160 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 4 JUNE 2025)

RECOMMENDATION TO THE COUNCIL:

1. that the deviation from paragraph 20.1(b) of the Administration of Immovable Property Policy in order to renew the current lease agreement with the Western Cape Government via its Department of Infrastructure for a period of 5 (FIVE) years without following a public participation process, **be approved**; and
2. that the deviation from paragraph 26 of the Administration of Immovable Property Policy in order for the lease amount to be determined at R1,604.47 (ONE THOUSAND SIX HUNDRED AND FOUR RAND AND FORTY-SEVEN CENT) (VAT Excluded) per month and to escalate every year on 1 July with a fixed percentage of 5% (FIVE PERCENT), **be approved**.

RESPONSIBLE OFFICIAL :	R OCTOBER
TARGET DATE FOR IMPLEMENTATION :	2 JULY 2025
TARGET DATE TO INFORM APPLICANT :	9 JULY 2025
TARGET DATE TO INFORM OBJECTOR :	N/A

6.3

VARIOUS ARCHAIC ENCROACHMENTS ON MUNICIPAL PROPERTIES

(ITEM 6 PAGE 196 : PLANNING & DEVELOPMENT PORTFOLIO - MAYORAL COMMITTEE MEETING : 4 JUNE 2025)

RECOMMENDATION TO THE COUNCIL:

1. that the archaic encroachment on municipal property, being a portion of Remainder Farm 581 Caledon Regional District ($\pm 253\text{m}^2$ in extent), adjacent to Erf 2521 Onrustrivier, by BG Negus, at the payment of an annual fee of R586.09 (FIVE HUNDRED AND EIGHTY-SIX RAND AND NINE CENTS) (VAT excluded) for the 2024/2025 financial year for the purpose of an enclosed encroachment for gardening purposes (which also includes a wendy house) in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;
2. that the archaic encroachment on municipal property, being a portion of Remainder Farm 581 Caledon Regional District ($\pm 270\text{m}^2$ in extent), adjacent to Erf 2519 Onrustrivier, by Radyns Gebou BK, at the payment of an annual fee of R586.09 (FIVE HUNDRED AND EIGHTY-SIX RAND AND NINE CENTS) (VAT excluded) for the 2024/2025 financial year for the purpose of an enclosed encroachment for gardening and parking purposes (in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;
3. that the archaic encroachment on municipal property, being a portion of Remainder Farm 581 Caledon Regional District ($\pm 310\text{m}^2$ in extent), adjacent to Erf 4181 Onrustrivier, by Rudolf De Villiers Trust, at the payment of an annual fee of R586.09 (FIVE HUNDRED AND EIGHTY-SIX RAND AND NINE CENTS) (VAT excluded) for the 2024/2025 financial year for the purpose of an enclosed encroachment for gardening purposes in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;
4. that the encroachment on municipal property, being a portion of Remainder Erf 1289 Sandbaai ($\pm 274\text{m}^2$ in extent), adjacent to Erf 91 Sandbaai, by SC Solomon, for the purpose of an encroachment for gardening and parking purposes (which also includes a portion of a retaining wall), at no fee payable, in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;

5. that the archaic encroachment on municipal property, being a portion of Remainder Erf 243 Hermanus ($\pm 225\text{m}^2$ in extent), adjacent to Erf 357 Hermanus and Erf 366 Hermanus, by JL Cockwell, at the payment of an annual fee of R586.09 (FIVE HUNDRED AND EIGHTY-SIX RAND AND NINE CENTS) (VAT excluded) for the 2024/2025 financial year for the purpose of an enclosed encroachment for gardening purposes in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;
6. that the encroachment on municipal property, being a portion of Erf 915 Vermont ($\pm 50\text{m}^2$ in extent), adjacent to Erf 1756 Vermont, by AB & L Kriegler, for the purpose of an encroachment of bricks, a wooden owl house and concrete slabs, at no fee payable, in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**;
7. that the prescribed tariff mentioned in 1 – 3 & 5 above escalate every year on the 1st of July in accordance with the tariffs stipulated in the Annual Budget as approved by Council, the next escalation to be on 1 July 2025;
8. that the application fee payable by AB & L Kriegler for the consent to encroach be waived;
9. that where applicable and as discussed in the report, the process for an enclosed encroachment as contained in the Administration of Immovable Property Policy be deviated from in order to enter into the encroachment agreements / issue the necessary consents;
10. that the encroachment agreement/consent to be issued not be linked to a time frame but to the period the encroachment exists; and
11. that following specific conditions be imposed in the agreement/consent:
 - 11.1 The encroacher will and must at all times well and sufficiently indemnify the Municipality and keep the Municipality indemnified against all liability howsoever caused or arising that may be direct or indirect result of the use of the encroachment area in question, and against all actions, suits, proceedings, claims, demands, costs and expenses whatsoever which may be taken or made against the Municipality or incurred or become payable by the Municipality at the suit of any person which may be direct or indirect result of the use of the encroachment area in question
 - 11.2 The encroacher shall not at any time, or under any circumstances have any claim against the Municipality for improvements effected to or on the encroachment area.

- 11.3 The encroacher shall be responsible for the maintenance and upkeep of the premises and to ensure that the premises is safe at all times during the period of this consent.
- 11.4 This approval shall under no circumstances be deemed to confer any real right or servitude of any kind in favour of the encroacher.
- 11.5 The encroacher will not obtain any vested and/or prescriptive rights on the encroachment area due to the Municipality's knowledge of the said encroachment nor any right or lawful claim to a grant of the encroachment area.
- 11.6 The encroacher may not erect any new buildings and/or further structures within the encroachment area and where it is an open encroachment, may not enclose the approve encroachment.
- 11.7 The encroacher may not extend the size of the encroachment area beyond the area applied for and subsequently approved.

RESPONSIBLE OFFICIAL : **V OCTOBER**

TARGET DATE FOR IMPLEMENTATION : **31 JULY 2025**

TARGET DATE TO INFORM APPLICANT : **15 JULY 2025**

6.4

REVISED OCCUPATIONAL HEALTH AND SAFETY POLICY

**(ITEM 1 PAGE 1 : CORPORATE SERVICES PORTFOLIO - MAYORAL
COMMITTEE MEETING : 4 JUNE 2025)**

RECOMMENDATION TO THE COUNCIL:

that the Revised Occupational Health and Safety Policy **be approved**.

RESPONSIBLE OFFICIAL:

N FLOORS

TARGET DATE FOR IMPLEMENTATION:

01 JULY 2025

7. CONSIDERATION OF REPORTS**7.1****MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR MAY 2025****C Le Roux
04 June 2025****Divisional Manager: Supply Chain Management****(028) 313 8107**

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for May 2025.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate : Financial Services
Division : 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)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality 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. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the

reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

A. Deviations - Paragraph 36(1)(a) & (b)

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Paragraph 36(1)(b) states 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.

Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations in terms of sub-paragraph (1)(a) and (b) from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for May 2025 is attached as **Annexure A**.

The Accounting Officer approved one (1) minor breach of the Supply Chain Management Policy in May 2025:

SCMMB #	Date approved	Description
SCMB021/2025	2025/05/23	SC2528/2024 - Unauthorised communication with bidders

B. Awards in terms of Paragraph 17(1)(c)

In terms of Paragraph 17(1)(c) of the SCM Policy, where the Formal Written Price Quotation process has been followed for procurement and it is not possible to obtain at least three quotations, the reasons must be recorded and approved by the Chief Financial Officer (CFO) or an official designated by the CFO.

In terms of Paragraph 17(2) of the said policy, the designated official must report all such approvals made by the official in terms of their sub-delegation to the Chief Financial Officer.

A schedule of all such approvals for May 2025 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for May 2025.

A schedule of these awards for May 2025 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)

Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)

Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

1. that the deviations from the procurement processes, approved in terms of the delegated authority for May 2025, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for May 2025, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for May 2025, **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - MAY 2025

#	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	SCD3636/2024	Working on Fire (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2025/05/05	36(1)(a)(i)	R 2 076,00	R -	R 311,40	R 2 387,40	Ground Resources Utilization at De Kelders, Gansbaai
2	SCD3639/2024	Blaq Origin CC	Office of the Municipal Manager	Strategic Support Services - Tourism	2025/05/05	36(1)(a)(v)	R 66 020,10		R 9 903,02	R 75 923,12	Participation as an Exhibitor at Africa's Travel Indaba 2025
3	SCD3637/2024	Caledon Vets Inc T/A Caledon Vet Clinic	Planning & Development	Environmental Management & Conservation	2025/05/09	36(1)(a)(i)	R 4 869,15	R -	R 730,37	R 5 599,52	Vet Callout to Treat an Injured Juvenile Baboon: Day 2 - Pringle Bay
	SCD3637/2024	Caledon Vets Inc T/A Caledon Vet Clinic	Planning & Development	Environmental Management & Conservation	2025/05/09	36(1)(a)(i)	R 2 161,22	R -	R 324,18	R 2 485,40	Radiograph, Post Mortem & Burial of a Female Baboon Shot in Voëlklip
	SCD3637/2024	Caledon Vets Inc T/A Caledon Vet Clinic	Planning & Development	Environmental Management & Conservation	2025/05/09	36(1)(a)(i)	R 3 084,40	R -	R 462,66	R 3 547,06	Radiograph, Catheterization, Euthanise & Burial of a Female Baboon Hit by Vehicle in Betty's Bay
4	SCD3640/2024	Caledon Vets Inc T/A Caledon Vet Clinic	Planning & Development	Environmental Management & Conservation	2025/05/09	36(1)(a)(i)	R 6 410,83	R -	R 961,62	R 7 372,45	Male Baboon injured during altercation with dogs in Pringle Bay
5	SCD3642/2024	Spintelligent (Pty) Ltd T/A Vuka Group	Civil Infrastructure Services	Infrastructure Services	2025/05/09	36(1)(a)(v)	R 6 954,78	R -	R 1 043,22	R 7 998,00	Enlit Africa 2025 Conference
6	SCD3537(A)/2023	Spectrum Communications (Pty) Ltd	Infrastructure Services	Civil Infrastructure Planning	2025/05/22	36(1)(a)(v)	R 150 000,00	R -	R 22 500,00	R 172 500,00	Maintenance and Upgrade of Telemetry Monitoring Systems for Water and Sanitation Infrastructure and Equipment (Rates based, total amount based on estimated quantities over 3 month contract period)
7	SCD3643/2024	Expantrade Twenty Six CC T/A Amaroc Doors	Municipal Public Safety	Traffic Services	2025/05/22	36(1)(a)(i)	R 4 347,83	R -	R 652,17	R 5 000,00	Repair of Roller Shutter Door at the Traffic Department Roadworthy Station

TOTAL

7

R	245 924,30	R	-	R	36 888,65	R	282 812,95
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Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - May 2025

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - May 2025												
10					Received only one quote by closing time and date of submission of quotation							
11					Received only two quotes at closing time and date of submission of quotation							
	Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
1	143428	271734	2025/05/05	3	R 2 344,35	R 351,65	R 2 696,00	SERVICE OF GEYSERS	HERMANUS GAS CC	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
2	143282	271741	2025/05/05	61	R 19 209,57	R 2 881,43	R 22 091,00	SERVICING OF FIRE EXTINGUISHERS	HERMANUS EXTINGUISHER SERVICES	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
3	142779	271747	2025/05/05	16	R 5 600,00	R -	R 5 600,00	MEDICALS FOR HEIGHTS. MAINTENANCE TEAM BY REGISTERED OCC. HEALTH NURSES	HANEKOM SE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	142779	271747	2025/05/05	16	R 2 400,00	R -	R 2 400,00	SPIROMETRY (LUNG FUNCTION) TESTS	HANEKOM SE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	142779	271747	2025/05/05	16	R 2 000,00	R -	R 2 000,00	EMPLOYEE'S MEDICALS MUST BE SIGNED OFF BY A REGISTERED OCCUPATIONAL MEDICAL PRACTITIONER.	HANEKOM SE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	142779	271747	2025/05/05	64	R 154,88	R -	R 154,88	TRAVELLING FEES	HANEKOM SE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
4	142882	271752	2025/05/06	1	R 1 956,53	R 293,47	R 2 250,00	WET AND DRY VACUUM CLEANER	PATRICK INSTALLATIONS (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	10
5	143496	271762	2025/05/07	1	R 3 540,00	R 531,00	R 4 071,00	CREDENZA WITH MEASUREMENTS: 84CM HIGH X 1M WIDE X 30CM DEEP IN COIMBRA MELAMINE	BIDVEST WALTONS	INFRASTRUCTURE SERVICES	INFRA-PRINCIPAL ENGINEER:ELECTRICAL SERVICES	11
6	143654	271763	2025/05/07	1	R 65,22	R 9,78	R 75,00	SPARK PLUG NGK CMR6H 2-MIX	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 1 934,79	R 290,21	R 2 225,00	REWIND STARTER	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 104,35	R 15,65	R 120,00	AIR FILTER F5510/560/561	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 95,66	R 14,34	R 110,00	FUEL FILTER FS/BG	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 139,14	R 20,86	R 160,00	FUEL CAP	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 1 167,11	R 175,06	R 1 342,17	CARBURETOR HDA-302	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 526,09	R 78,91	R 605,00	MOWING HEAD AUTO CUT 56-2 (F5500/510)	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R 304,35	R 45,65	R 350,00	SOLENOID VALVE	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	2	R 60,87	R 9,13	R 70,00	THROTTLE ROD	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
143654	271763	2025/05/07	1	R 121,74	R 18,26	R 140,00	SPACER FLANGE	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11	

	143654	271763	2025/05/07	1	R	47,83	R	7,17	R	55,00	SUNDRIES(MISC. ITEMS & CLEANING MATERIAL)	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	143654	271763	2025/05/07	1	R	730,44	R	109,56	R	840,00	LABOUR	HERMANUS MOWER CENTRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
7	143777	271764	2025/05/07	2	R	4 360,00	R	654,00	R	5 014,00	42PC POWER GRIP MASTER SCREWDRIVER (FOAM TRAY)	NOLADA 8 (PTY) LTD	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
8	143979	271776	2025/05/07	15	R	11 925,00	R	-	R	11 925,00	MANIPULATE PLANTS(US116203)	TRIPLE S TRAINING AND DEVELOPMENT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	10
9	144161	271779	2025/05/07	34	R	5 324,40	R	798,66	R	6 123,06	NUMBER PLATES	HERMANUS MIDAS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	11
10	143838	271785	2025/05/07	2	R	472,60	R	70,89	R	543,49	1.7L AUTOMATIC KETTLE WHITE	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
	143838	271785	2025/05/07	1	R	1 016,24	R	152,44	R	1 168,68	20L MANUAL MICROWAVE WHITE	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
	143838	271785	2025/05/07	20	R	15 794,00	R	2 369,10	R	18 163,10	BANQUET CHAIRS FULL BACK ECONO (FABRIC: CONTACT BLACK)	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
	143838	271785	2025/05/07	2	R	7 431,59	R	1 114,74	R	8 546,33	CHAIR HIGHBACK - BLACK	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
11	143592	271806	2025/05/09	1	R	2 355,00	R	353,25	R	2 708,25	OFFICE CHAIR FOR FIRE SECRETARY	BIDVEST WALTONS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143592	271806	2025/05/09	2	R	4 650,00	R	697,50	R	5 347,50	CHAIRS FOR EMERGENCY CONTROL ROOM	BIDVEST WALTONS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
	143592	271806	2025/05/09	4	R	9 420,00	R	1 413,00	R	10 833,00	OFFICE CHAIRS FOR DISASTER MANAGEMENT	BIDVEST WALTONS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
12	144236	271818	2025/05/09	1	R	490,56	R	73,58	R	564,14	6.38MM ENVIROSAFE NS WIDTH=0.73 HEIGHT=0.96 UNIT M =0,7008 M =0,7008	GLASSMEN HERMANUS (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
	144236	271818	2025/05/09	1	R	997,15	R	149,57	R	1 146,72	6.38MM ENVIROSAFE NS WIDTH=0.7 HEIGHT=2,035 UNIT=M 1,4245 M 1,4245	GLASSMEN HERMANUS (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
	144236	271818	2025/05/09	1	R	2 250,00	R	337,50	R	2 587,50	INSTALLATION FEE	GLASSMEN HERMANUS (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
13	143785	271825	2025/05/13	6	R	2 520,00	R	378,00	R	2 898,00	TEMPORARY INFO SIGNS (MOVING) SIZE 900MM X 900MM	THUMA MINA ROAD SIGNS (PTY) LTD	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	11
14	143849	271829	2025/05/13	1	R	7 600,00	R	1 140,00	R	8 740,00	PRIMWOOD 8 SEATER 1.9M CLASSIC BROWN SHADED PICNIC TABLE	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	11
15	143311	271927	2025/05/15	25	R	5 000,00	R	750,00	R	5 750,00	6MM PRIMERS TUB OF 100	RSA WILDLIFE SOLUTIONS (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10
	143311	271928	2025/05/15	10	R	10 000,00	R	1 500,00	R	11 500,00	15MM BIRD BANGERS	RSA WILDLIFE SOLUTIONS (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10
	143311	271929	2025/05/15	10	R	10 000,00	R	1 500,00	R	11 500,00	15MM SCREAMERS	RSA WILDLIFE SOLUTIONS (PTY) LTD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	10
16	143465	271907	2025/05/22	2	R	130,44	R	19,56	R	150,00	SPARK PLUGS BOSCH WSR 6F	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
	143465	271907	2025/05/22	2	R	217,40	R	32,60	R	250,00	AIRFILTER FS 120/250	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
	143465	271907	2025/05/22	2	R	191,31	R	28,69	R	220,00	FUEL FILTER 120/2025	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10

143465	271907	2025/05/22	2	R	460,87	R	69,13	R	530,00	SET OF CARBURETOR PARTS	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	6 313,05	R	946,95	R	7 260,00	CYLINDER WITH PISTON 42MM	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	86,96	R	13,04	R	100,00	NEEDLE BEARING (PISTON) MS250	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	1 017,40	R	152,60	R	1 170,00	MUFFLER FS 450	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	678,27	R	101,73	R	780,00	SHROUD	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	4	R	537,40	R	80,60	R	618,00	BEARING SKF 6201-2RSH/C3	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	556,53	R	83,47	R	640,00	SET OF GASKETS	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	2 034,79	R	305,21	R	2 340,00	CLUTCH FS250/450	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	469,57	R	70,43	R	540,00	CLUTCH DRUM FS 450	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	234,35	R	35,15	R	269,50	BEARING SKF6202-2RSH/C3	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	147,83	R	22,17	R	170,00	SPARK PLUG BOOT FS 450	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	469,57	R	70,43	R	540,00	MOWING HEAD AUTOCUT 46-2 (FS 160/280)	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	78,27	R	11,73	R	90,00	CARB CLEAN	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	78,27	R	11,73	R	90,00	MUFFLER CLEAN	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	147,83	R	22,17	R	170,00	SUNDRIES	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	5	R	2 191,31	R	328,69	R	2 520,00	LABOUR (R560P/HOUR)	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	65,22	R	9,78	R	75,00	SPARK PLUG NGK CMR6H 2 - MIX	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	104,35	R	15,65	R	120,00	AIRFILTER F5510/560/561	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	95,66	R	14,34	R	110,00	FUEL FILTER FS/BG	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	2 056,53	R	308,47	R	2 365,00	CLUTCH HOUSING	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	256,53	R	38,47	R	295,00	CLUTCH DRUM	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	852,18	R	127,82	R	980,00	CLUTH	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	26,09	R	3,91	R	30,00	MUFFLER GASKET	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10

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143465	271907	2025/05/22	1	R	39,14	R	5,86	R	45,00	MUFFLER CLEAN	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	1	R	73,92	R	11,08	R	85,00	SUNDRIES	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143465	271907	2025/05/22	2	R	1 095,66	R	164,34	R	1 260,00	LABOUR (560P/ HOUR)	HERMANUS MOWER CENTRE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
143663	271908	2025/05/22	2	R	260,86	R	39,12	R	299,98	CORD LACING WHITE 1KG - 400M	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	260,86	R	39,12	R	299,98	TAPE ALUMINIUM 48MM X 50M	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	1 130,42	R	169,56	R	1 299,98	LEAD LAWNMOWER 25M	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	1	R	295,65	R	44,34	R	339,99	TAPE MEASURE POWERLOCK 25MM X8M STANLEY"	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	3	R	143,46	R	21,51	R	164,97	WASHLINE 4MM X 30M	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	3	R	913,02	R	136,95	R	1 049,97	EXTENSION CORD WHITE 10M 16A BI	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	226,07	R	33,91	R	259,98	MALLET RUBBER POLY HANDLE 450G LASHER	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	852,16	R	127,82	R	979,98	HAMMER SLEDGE 1.8KG SUREGRIP LASHER	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	3	R	286,93	R	43,03	R	329,96	Q20 300G	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	1	R	295,65	R	44,34	R	339,99	BI WRENCH PLUMBER PIPE H/D 450MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	1	R	208,69	R	31,30	R	239,99	TURPENTINE MINERAL 5LT CONTINENTAL	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	20	R	208,60	R	31,29	R	239,89	HOSE CLAMPS M/STL 44X 70	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	20	R	486,79	R	73,01	R	559,80	HOSE CLAMP S/S 17X38	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	20	R	69,40	R	10,40	R	79,80	NYLON COUPLING PXP 25MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	20	R	225,92	R	33,88	R	259,80	NYLON COUPLING PXP 50MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	4	R	295,60	R	44,34	R	339,94	ROLLER TRAYSET 110 VESTARON	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	4	R	264,32	R	39,64	R	303,96	ROLLER TRAY SET PINK	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	1 043,47	R	156,51	R	1 199,98	TAPE MEASURE FIBREGLASS OPEN FRAME 100M	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	295,64	R	44,34	R	339,98	PAINT BRUSH EXPERT 100MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
143663	271908	2025/05/22	2	R	147,81	R	22,17	R	169,98	PAINT BRUSH SUPERIOR BUILD IT 75MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11

	143663	271908	2025/05/22	2	R	83,47	R	12,51	R	95,98	PAINT BRUSH SUPERIOR BUILD IT 50MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	2	R	60,86	R	9,12	R	69,98	PAINT BRUSH SUPERIOR BUILD IT 38MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	2	R	86,94	R	13,04	R	99,98	PAINT BRUSH EXPERT 38MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	6	R	1 930,39	R	289,55	R	2 219,94	LOCKSET CYLINDER FANCY SZ171B98SN BI	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	12	R	312,94	R	46,94	R	359,88	GLOBE LED A60 SW E27 DAYLIGHT BI	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	15	R	456,40	R	68,45	R	524,85	DOWNLIGHT STRAIGHT CURVED RIM 78MM W	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	3	R	1 095,63	R	164,34	R	1 259,97	MULTIPLUG 10 WAY USB + SURGE URBAN	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	3	R	782,59	R	117,38	R	899,97	SHEARS HEDGE 540MM BI	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	5	R	913,00	R	136,95	R	1 049,95	ADAPTOR SURGE 1X16A+1 SCHUKO BI	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	4	R	904,32	R	135,64	R	1 039,96	WACO SOCKET COMB + COV WHITE 3P STD+2XUSB 16A	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	15	R	1 434,66	R	215,19	R	1 649,85	WACO SWITCH SOCKET + COV DUO PVC 100X100 16A	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	8	R	1 808,63	R	271,29	R	2 079,92	WACO SOCKET COMB + COV WHITE 3P STD+2XUSB 16A	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	23	R	539,80	R	80,97	R	620,77	EXTENSION BOX PVC 4X4 + K/O	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	3	R	1 330,41	R	199,56	R	1 529,97	PADLOCK BBL 70MM DISCUS DUO	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	4	R	765,19	R	114,77	R	879,96	PADLOCK BRASS LONG SHACKLE 50MM	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	143663	271908	2025/05/22	3	R	956,41	R	143,46	R	1 099,87	PADLOCK BBL 60MM BRASS + DELIVERY	GANSBAAI BUILD IT (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
18	144170	271910	2025/05/22	6	R	193,20	R	28,98	R	222,18	(56057715506) STIHL 5.5MM ROUND FILE (0368)	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	20	R	1 400,00	R	210,00	R	1 610,00	(577484001) SPARK PLUG HQT-1 (BPMR7A	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	1	R	597,00	R	89,55	R	686,55	(00009302298) 3.00MM X 30.5M STARTER ROPE	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	10	R	5 190,00	R	778,50	R	5 968,50	(540037102115)HEAD 46-2 STIHL	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	4	R	528,00	R	79,20	R	607,20	2PC WET FLOOR SIGN 61.5CM X 29CM	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	6	R	552,00	R	82,80	R	634,80	SOPACK MARKING FLAGS, RED YARD FLAGS 15X45SINCH, MARKER FLAGS, LAWN FLAGS MARKERS, IRRIGATION FLAGS.	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	144170	271910	2025/05/22	1	R	2 296,00	R	344,40	R	2 640,40	20LT BUCKET & WRINGER - BLUE	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11

19	143721	271912	2025/05/23	1	R	5 110,00	R	766,50	R	5 876,50	DOOR VERTICAL PB PD1 BESTWOOD 813MM	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	2	R	1 980,00	R	297,00	R	2 277,00	DOORFRAME 90MM X 55MM 813MM O/I	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	2	R	980,00	R	147,00	R	1 127,00	LOCKSET UNION 3 LEVER	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	2	R	172,00	R	25,80	R	197,80	HINGE BALL BEARING S/S 100MM	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	10	R	335,00	R	50,25	R	385,25	CORNICE PLAIN 75MM X 3M	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	3	R	259,50	R	38,93	R	298,43	SEALANT CONTRACTORS ACRYLIC PACK 260ML (3)	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	10	R	415,00	R	62,25	R	477,25	CHIPBOARD SCREW 10MM X 75MM (30)	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	2	R	460,00	R	69,00	R	529,00	DRYWALL SCREW 8MM X 32MM (1000)	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	2	R	310,00	R	46,50	R	356,50	NAIL IN ANCHORS 8MM X 75MM (50)	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	20	R	4 500,00	R	675,00	R	5 175,00	RHINOBOARD 6.4MM X 1.2M X2.7M	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	30	R	2 760,00	R	414,00	R	3 174,00	SAP 38MM X 114MM X 3.0M	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
	143721	271912	2025/05/23	4	R	1 660,00	R	249,00	R	1 909,00	CRETESTONE 40KG	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11
143721	271912	2025/05/23	5	R	330,00	R	49,50	R	379,50	RHINOTAPE ROLL 45M	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM-DIRECTOR:COMMUNITY SERVICES	11	
20	143975	271917	2025/05/23	100	R	9 600,00	R	1 440,00	R	11 040,00	TIDY FILES BOXES PACK OF 5	OFFICE FOR YOU (PTY) LTD	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION	11
21	144175	271918	2025/05/23	2900	R	23 200,00	R	3 480,00	R	26 680,00	BROWN MILITARY SANDBAGS	NOLADA 8 (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT	11
22	144041	271924	2025/05/26	10	R	9 170,00	R	1 375,50	R	10 545,50	PICCO WHITE 16X2750X1830	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	10	R	570,00	R	85,50	R	655,50	CUTTING OF FULL BOARDS	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	12	R	2 868,00	R	430,20	R	3 298,20	MASONITE WHITE 3.2MM 2440X1220	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	12	R	312,00	R	46,80	R	358,80	CUTTING OF HARDBOARDS	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	141	R	775,51	R	116,32	R	891,83	WHITE 1 X 20MM	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	141	R	888,31	R	133,24	R	1 021,55	BONDING FOR 1MM	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	3	R	68,40	R	10,26	R	78,66	CUTOUTS	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	144041	271924	2025/05/26	2	R	44,00	R	6,60	R	50,60	WIRE NAILS 25MM 250G	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11

144041	271924	2025/05/26	1	R	215,00	R	32,25	R	247,25	CBS 6X50 CHIPBOARD SCREW BOX O	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
144041	271924	2025/05/26	5	R	130,00	R	19,50	R	149,50	CBS 6X30 CHIOPBOARD SCREW PACK	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
144041	271924	2025/05/26	5	R	155,00	R	23,24	R	178,24	CBS 6X16 CHIPBOARD SCREW PACK	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
144041	271924	2025/05/26	5	R	140,00	R	21,00	R	161,00	CBS 6X19 CHIPBOARD SCREW PACK	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
143965	271933	2025/05/27	1	R	210,66	R	31,59	R	242,25	9781509848621 NIGHTINGALE HANNAH KRISTIN	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	325,22	R	48,78	R	374,00	9781399713641 CRASH KATE FURNIVALL	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	302,27	R	45,33	R	347,60	SAFE ENOUGH LEE CHILD	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	173,92	R	26,08	R	200,00	ABC AFRIKAANS FLITSKAARTE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	TIPPIE VLAK 1 (BOEK 1 - 10) SET LOUISE PALMER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	TIPPIE VLAK 2 SET (BOEK 1 - 10) LOUISE PALMER AFRIKAANS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	TIPPIE ENGLISH LEVEL 1 (BOOK 1 - 10)LOUISE PALMER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	TIPPIE ENGLISH LEVEL 2 (BOOK 1 - 10) LOUISE PALMER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	TIPPIE ENGLISH LEVEL 3 (BOOK 1 - 10) LOUISE PALMER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	213,05	R	31,95	R	245,00	9781928469 REG VIR LEES DISNEY ELSA SE GROOT SOEKTOG	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	9780639604152 LOUISE PALMER LEARN TO READ WITH TIPPIE THE ELEPHANT LEVEL 2	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	51,14	R	7,66	R	58,80	9781928231783 REG VIR LEES V2 EMPIRE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	44,35	R	6,65	R	51,00	9781776350292 JOSE PALMER LEARN TO READ WITH TIPPIE LEVEL 4 BOXSET	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	214,35	R	32,15	R	246,50	9781779880109 HELENA HUGO GROOTSTE HIERVAN IS DIE LIEFDE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	9780639608396 LOUISE PALMER LEARN TO READ WITH TIPPIE LEVEL 4 BOXSET	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	70,22	R	10,53	R	80,75	9780637005401 JOSE PALMER TIPPIE SE EERSTE BOEK OOR TROETELDIERE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	354,79	R	53,21	R	408,00	9780639602394 PALMER LEARN TO READ WITH TIPPIE LEVEL 1 BOXSET	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	70,22	R	10,53	R	80,75	9780637005395 JOSE PALMER TIPPIE SE EERSTE BOEK OOR SYFERS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252145 JAO JACOBS KROK EN DIL VLAK 3 BOEK 8 SEEMONSTER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11

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143965	271933	2025/05/27	1	R	70,22	R	10,53	R	80,75	9780637005425 JOSE PALMER TIPPIE SE EERSTE BOEK OOR KLEURE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252121 JACO JACOBS KROK EN DIL VLAK 3 BOEK 7 DOKTER KROK	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	70,22	R	10,53	R	80,75	9780637995388 JOSE PALMER TIPPIE SE EERSTE BOEK OOR KLANKE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252107 JACO JACOBS KROK EN DIL VLAK 3 BOEK 6 EK SOEK 'N NUWE MAAN	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990129 JACO JACOBS KROK EN DIL VLAK 4 BOEK 9 EK SKRIK VIR NIKS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252084 JACO JACOBS KROK EN DIL VLAK 3 BOEK 5 DUPERDIL	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990112 JACO JACOBS KROK EN DIL VLAK 4 BOEK 7 EK SOEK 'N STERT	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252060 JACO JACOBS KROK EN DIL VLAK 3 BOEK 4 NET EEN SOOS JY	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990082 JACO JACOBS KROK EN DIL VLAK 4 BOEK 5 PRINS EN DIL EN DIE DRAAK	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252046 JACO JACOBS KROK EN DIL VLAK 3 BOEK 3 KROK OP 'N FIETS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	497,40	R	74,60	R	572,00	LET THEM MEL ROBBINS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990068 JACO JACOBS VLAK 4 BOEK 3 EK DINK EK HET 'N EIER GELE	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990051 JACO JACOBS VLAK 4 BOEK 2 'N DAG OP DIE DAK	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990136 JACO JACOBS VLAK 4 BOEK 10 WORTELS?JIG!	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990044 JACO JACOBS VLAK 4 BOEK 1 'N NUWE BRIL VIR DIL	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990099 JACO JACOBS VLAK 4 BOEK 6 HOERA VIR MODDER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781779990099 JACO JACOBS VLAK 4 BOEK 7 SEMONSTER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252121 JACO JACOBS VLAK 3 BOEK 7 DOKTER KROK	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252107 JACO JACOBS VLAK 3 BOEK 6 EK SOEK 'N NUWE MAAN	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252084 JACO JACOBS VLAK 3 BOEK 5 DUPERDIL	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252060 JACO JACOBS VLAK 3 BOEK 4 NET SOOS JY	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	290,79	R	43,61	R	334,40	HOLMES IS MISSING JAMES PATTERSON	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	291,96	R	43,79	R	335,75	JOPIE FOURIE - DANIEL LOTTER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11

143965	271933	2025/05/27	1	R	244,87	R	36,73	R	281,60	KNAL BETTINA WYNGAARD	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	33,27	R	4,98	R	38,25	9781776252046 JACO JACOBS VLAK 3 BOEK 3 KROK OP 'N FIETS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	37,83	R	5,67	R	43,50	9781776252770 JACO JACOBS KROK EN DIL SE BLOU ALFABETBOEK	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	73,92	R	11,08	R	85,00	9781776250349 JACO JACOBS KROK EN DIL PB MAR 2021	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	52,96	R	7,94	R	60,90	9781928446200 PINDAR HEATHER EERSTE LEESBOEKE BOHAAI OP DIE BUS	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	52,96	R	7,94	R	60,90	978192846163 EERSTE LEESBOEKE KALLI EN DIE NUWE GIER	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271933	2025/05/27	1	R	52,96	R	7,94	R	60,90	9781928446415 EERSTE LEESBOEK KIENG KONG FANTASI	WILSTAN SERVICES (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	237,26	R	35,59	R	272,85	9781779880505 KNAL BETTINA WYNGAARD	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	292,69	R	43,90	R	336,59	9780007554836 GIRL WITH SEVEN NAMES HYEONSEO LEE	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	273,47	R	41,02	R	314,49	LIES HE TOLD ME JAMES PATTERSON	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	288,26	R	43,24	R	331,50	AN EYE FOR AN EYE JEFFERY ARCHER	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	277,17	R	41,58	R	318,75	GEBOOIE RUDIE VAN RENSBURG	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	258,69	R	38,80	R	297,49	AL WAT TEL IRMA VENTER	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	270,52	R	40,58	R	311,10	LEEUMENS RUDIE VAN RENSBURG	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	292,69	R	43,90	R	336,59	AFTER THAT NIGHT KARIN SLAUGHTER	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	281,60	R	42,24	R	323,84	THE HEIST CLIVE CUSSLER	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	292,69	R	43,90	R	336,59	ISLAND IN THE SUN KATIE FFORDE	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	258,69	R	38,80	R	297,49	DIE KEISER SE DUIM CHRIS KARSTEN	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	251,30	R	37,70	R	289,00	BESSIE SE HANGKAS BIBLIOTEK MADELEIN RUST	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	229,13	R	34,37	R	263,50	DIE VERLORE SEUN VAN GAAITJIE IVOR SWARTZ	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	406,52	R	60,98	R	467,50	ELEVEN NUMBERS LEE CHILD	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	258,69	R	38,80	R	297,49	REBECCA WILNA ADRIAANSE	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	289,00	R	43,35	R	332,35	NEMESIS GREG HURWITZ	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
143965	271934	2025/05/27	1	R	266,82	R	40,02	R	306,84	THE MIRROR NORA ROBERTS	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11

	143965	271934	2025/05/27	1	R	258,69	R	38,80	R	297,49	THE LESSONS MANDELA TAUGHT ME ZELDA LA GRANGE	VAN SCHAIK BOOKSTORE (PTY) LTD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
25	144155	271937	2025/05/27	1	R	4 200,00	R	-	R	4 200,00	DESIGN AND MANUFACTURING OF SIGNAGE	DERELIZE PRINTING	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
26	143634	271938	2025/05/27	1	R	11 000,00	R	-	R	11 000,00	SUPPLY AND INSTALLE DOUBLE SIDE SECURITY GATE AT FRONT DOOR	VIRGIL APPEL BOUERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
27	143557	271940	2025/05/27	1	R	4 100,00	R	615,00	R	4 715,00	MAINTENANCE OF HIGH ANGLE EQUIPMENT	HIGH ANGLE RESCUE SYSTEMS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
28	142943	271941	2025/05/27	7	R	560,00	R	84,00	R	644,00	SERVICE OF FIRE EXTINGUISHER - 2.5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	142943	271941	2025/05/27	2	R	160,00	R	24,00	R	184,00	SERVICE OF FIRE EXTINGUISHER - 4.5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	142943	271941	2025/05/27	16	R	1 280,00	R	192,00	R	1 472,00	SERVICE OF FIRE EXTINGUISHER - 9KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	142943	271941	2025/05/27	2	R	611,00	R	91,64	R	702,64	SUPPLY NEW FIRE EXTINGUISHERS - 2.5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	142943	271941	2025/05/27	4	R	1 612,00	R	241,80	R	1 853,80	SUPPLY NEW FIRE EXTINGUISHER - 4.5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
	142943	271941	2025/05/27	1	R	525,00	R	78,75	R	603,75	SUPPLY NEW FIRE EXTINGUISHER - 9KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	10
29	144272	271942	2025/05/28	65	R	7 150,00	R	-	R	7 150,00	65 X SNACK PACKS (1 SANDWICH, 1 MUFFIN, 2 VEGETABLE QUICHE, 1 FRUIT KEBAB, 2 PANKO CHICKEN STRIPS)	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	10
	144272	271942	2025/05/28	200	R	495,00	R	-	R	495,00	COFFEE STICKS - X200	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	10
	144272	271942	2025/05/28	4	R	520,00	R	-	R	520,00	4 PACKS FULL CREAM MILK (50 PORTIONS PER PACK)	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	10
	144272	271942	2025/05/28	60	R	600,00	R	-	R	600,00	STILL WATER - 500ML	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	10
	144272	271942	2025/05/28	1	R	100,00	R	-	R	100,00	DELIVERY	GILBERT'S CATERING	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	10
30	143890	271943	2025/05/28	1	R	489,96	R	73,49	R	563,45	JEANS, CARGO PANTS KHAKI	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	10
	143890	271943	2025/05/28	3	R	758,85	R	113,82	R	872,67	DROMEX JEAN PANTS DENIM	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	10
	143890	271943	2025/05/28	2	R	663,90	R	99,58	R	763,48	LADIES JEANS BLUE EVE STRETCH	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	10
	143890	271943	2025/05/28	7	R	3 058,65	R	458,79	R	3 517,44	SOFTSHELL JACKET	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	10
	143890	271943	2025/05/28	1	R	773,48	R	116,02	R	889,50	SOFTSHELL JACKET 5/6 XL	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	10
31	144107	271947	2025/05/28	1	R	18 850,00	R	-	R	18 850,00	REPAIR OF EXISTING FIRE ESCAPING DOOR+ INSTALL OF SAFETY GATE	VIRGIL APPEL BOUERS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
32	144126	271959	2025/05/29	12	R	10 052,18	R	1 507,82	R	11 560,00	WATER BOTTLES WITH A CAPACITY OF 750ML EACH. 12 WATER BOTTLES AND CARRIER	PETER BUTTNER SPORTSWEAR (PTY) LTD	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10

TOTAL 32

R 343 812,14 R 41 821,65 R 385 633,79



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - MAY 2025

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2463/2024	Supply & Delivery of Hardware, Locks and Refuse Sheets for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	09-May-25	Startune (Pty) Ltd	1	4	R 719 618,12	R -	R 107 942,72	R 827 560,84
	PTA Agencies (Pty) Ltd					1	4	R 161 145,53	R -	R 24 171,83	R 185 317,36	
	Memotek Trading CC					1	4	R 627 078,40	R -	R 94 061,76	R 721 140,16	
	Sidinga Suppliers (Pty) Ltd					1	0	R 26 019,15	R -	R 3 902,87	R 29 922,02	

Total

1

R	1 533 861,19	R	-	R	230 079,18	R	1 763 940,37
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - MAY 2025

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
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None

Total

0

R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

TRANSVERSAL CONTRACTS - MAY 2025

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
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None

Total

0

R	-	R	-	R	-	R	-
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - MAY 2025

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2520/2024	Supply and Delivery of Brushcutters, Weedeaters, Chainsaws, Handheld Leaf Blowers and Backpack Leaf Blowers	Community Services	Parks, Recreation, Cemeteries & Refuse Removal	23-May-25	Chipper EC (Pty) Ltd	2	4	R -	R 6 585,63	R 987,84	R 7 573,47
	Community Services		Lumber and Lawn (Pty) Ltd			2	4	R -	R 24 428,71	R 3 664,31	R 28 093,02	
2	SC2521/2024	Supply and Delivery of Personal Protective Clothing for Electrical Services	Infrastructure Services	Electrical Services	08-May-25	Instavice Consult (Pty) Ltd	1	4	R 20 347,83	R -	R 3 052,17	R 23 400,00
	Infrastructure Services		Adjuvo Enterprises (Pty) Ltd			2	4	R 42 469,57	R -	R 6 370,43	R 48 840,00	
	Infrastructure Services		Basson Distribution Centre (Pty) Ltd			1	4	R 21 445,14	R -	R 3 216,77	R 24 661,91	
3	SC2541/2024	Supply and Installation of New REF Relay in Gansbaai Main Substation	Infrastructure Services	Electrical Services	08-May-25	Adenco Construction (Pty) Ltd	1	4	R 63 690,33	R -	R 9 553,55	R 73 243,88
4	SC2552/2024	Supply and Delivery of Promotional Items	Office of the Municipal Manager	Corporate Services	20-May-25	Umthombowesizwe (Pty) Ltd	1	0	R 68 823,91	R -	R 10 323,59	R 79 147,50
5	SC2564/2025	Supply and Delivery of Streetlight Pole Christmas Motifs	Infrastructure Services	Electrical Services	20-May-25	HCC Energy (Pty) Ltd	0	4	R 260 834,78	R -	R 39 125,22	R 299 960,00

Total

5

R 477 611,56	R 31 014,34	R 76 293,88	R 584 919,78
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - MAY 2025

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
1	143506	271733	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 370,00	R0,00	R4 370,00	2	STANLEY HT535 STEEL HAND TRUCK WITH REAR GUIDES 200KG CAPACITY PLATFORM TROLLEY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143506	271733	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R260,87	R39,13	R300,00	1	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
2	143428	271734	2025/05/05	HERMANUS GAS CC	R2 344,35	R351,65	R2 696,00	3	SERVICE OF GEYSERS	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
3	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R346,38	R0,00	R346,38	1	X1 COFFEE NESCAFE RICOFFY 1,5KG	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R239,98	R0,00	R239,98	1	X1 COFFEE JACOBS KRONUNG 200G (MILD)	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R240,34	R0,00	R240,34	1	X1 BISCUITS BAKERS CHOICE ASSORTED 2KG	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R66,22	R0,00	R66,22	1	X1 TEA (FRESHPACK) ROOIBOS 80 PK	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R75,58	R0,00	R75,58	1	X1 TEA (5 ROSES TLESS) 100PK	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R74,74	R0,00	R74,74	1	X1 SUGAR WHITE 2.5KG	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R264,48	R0,00	R264,48	2	X2 6 PACKS - 1L LONGLIFE FULL CREAM MILK	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R56,53	R8,47	R65,00	1	X1 ADHESIVE NOTE ON 38X50MM YELLOW PACK	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	143749	271735	2025/05/05	HERMANUS OFFICE NATIONAL	R80,36	R12,05	R92,41	1	X1 ADHESIVE NOTE 3M POSTIT 76X76 100 SHEETS	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
4	143611	271736	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R327,00	R0,00	R327,00	3	200PK JOKO TAGLESS TEABAGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143611	271736	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R265,00	R0,00	R265,00	2	160PK FRESHPAK ROOIBOS TAGLESS TEABAGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143611	271736	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R725,00	R0,00	R725,00	4	750G RICOFFY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143611	271736	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R57,50	R0,00	R57,50	1	CANDEREL SWEETENER 100 TABLETS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143611	271736	2025/05/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 100,00	R0,00	R1 100,00	8	6-PACK FULL CREAM LONGLIFE MILK & DELIVERY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
5	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	20	DELI POLYPROPYLENE A4 HALF COATED RADO LOCK AND METAL PROTECTIVE RAIL LEVER ARCH FILE .	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R304,00	R45,60	R349,60	10	BUTTERFLY INDEX DIVIDERS A4 A-Z 26 TAP FILE DIVIDERS.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R2 616,00	R392,40	R3 008,40	10	BLACK ON CLEAR TAPE 9MM LAMINATED.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	1	FILING POCKETS 100 BUTTERFLY A4	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R50,80	R7,62	R58,42	2	OFFICE SOFT GRIP SCISSORS 210MM SIZE.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R12 600,00	R1 890,00	R14 490,00	1000	BUFF ACCESSIBLE FILES.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R170,40	R25,56	R195,96	1	MECHANICAL CLUTCH PENCILS 1 BOX OF 12.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	143623	271737	2025/05/05	OFFICE FOR YOU (PTY) LTD	R148,80	R22,32	R171,12	1	1 BOX OF 12 PILOT FINE BLUE PENS BP -S-F.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
6	143588	271738	2025/05/05	NOLADA 8 (PTY) LTD	R9 380,00	R1 407,00	R10 787,00	2	GEYSER SUPERLINE B RATE 150LT	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R850,00	R127,50	R977,50	1	VARI-CUT FR3 DIAMOND BLADE 350MM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 760,00	R264,00	R2 024,00	8	BI METAL 6TPI 152MM BLADE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R2 080,00	R312,00	R2 392,00	8	BI METAL 18TPI 152MM BLADE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 680,00	R252,00	R1 932,00	8	HILTI MULTI PURPOSE RECIPROCATING SAW BLADE 152MM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R2 240,00	R336,00	R2 576,00	8	HILTI MULTI PURPOSE RECIPROCATING SAW BLADE 203MM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 960,00	R294,00	R2 254,00	8	HILTI MULTI PURPOSE RECIPROCATING SAW BLADE 229MM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143558	271740	2025/05/05	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 700,00	R255,00	R1 955,00	2	VARI-CUT FR3	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
7	143282	271741	2025/05/05	HERMANUS EXTINGUISHER SERVICES	R19 209,57	R2 881,43	R22 091,00	61	SERVICING OF FIRE EXTINGUISHERS AS PER ATTCHED QUOTE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
8	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 427,80	R364,16	R2 791,96	4	5 POCKET FLEECE JACKET - NAVY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 798,96	R419,84	R3 218,80	20	LONG SLEEVE T-SHIRT - NAVY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R267,48	R40,12	R307,60	4	BEANIE - NAVY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R1 318,96	R197,84	R1 516,80	20	100% COTTON TEE SHIRT - NAVY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 359,80	R503,96	R3 863,76	4	CHELSEA BOOT - STEEL SHANK - BL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R7 139,27	R1 070,89	R8 210,16	14	MENS STRETCH SHORT SLEEVE SHIRT - NAVY X 7 & AIRFORCE BLUE X 7	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R899,90	R134,98	R1 034,88	2	WOMENS SHORT SLEEVE SHIRT - SIZE LARGE - LIGHT BLUE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R112,00	R16,80	R128,80	4	EMBROIDERY: OVERSTRAND LOGO ON BEANIE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R1 936,00	R290,40	R2 226,40	44	EMBROIDERY: OVERSTRAND LOGO & NAME ON LONG SLEEVE & SHORT SLEEVE T-SHIRTS & JACKETS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	143206	271742	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R874,00	R131,09	R1 005,09	16	EMBROIDERY: LAW ENFORCEMENT & NAME ON SHORT SLEEVE SHIRTS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
9	143267	271743	2025/05/05	OFFICETECH	R266,69	R0,00	R266,69	2	2X 5 KG SUGAR (WHITE AND BROWN)	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143267	271743	2025/05/05	OFFICETECH	R124,09	R0,00	R124,09	2	2 X 750G POWDER MILK	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143267	271743	2025/05/05	OFFICETECH	R335,69	R0,00	R335,69	2	2 X 1,5KG RICOFFY	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143267	271743	2025/05/05	OFFICETECH	R428,33	R0,00	R428,33	4	4X BOXES TEA BAGS BOXES - 5 ROSES AND ROOIBOS	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143267	271743	2025/05/05	OFFICETECH	R345,00	R0,00	R345,00	3	3 X 6 1LITRE FRESH MILK BOXES	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	143267	271743	2025/05/05	OFFICETECH	R644,98	R0,00	R644,98	3	JACOBS KRONUNG INSTANT COFFEE 200G JACOBS COFFEE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
10	143157	271744	2025/05/05	WHALE COAST COVERS (PTY) LTD	R960,00	R0,00	R960,00	2	DESIGN NEW CANVAS COVERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143157	271744	2025/05/05	WHALE COAST COVERS (PTY) LTD	R782,61	R117,39	R900,00	6	MATERIAL: ALL WEATHER OUTDOOR CANVAS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
11	142999	271745	2025/05/05	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R650,00	R97,50	R747,50	1	SIZE 4 HIKING SHOE FOR FEMALE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
12	142779	271747	2025/05/05	HANEKOM SE	R5 600,00	R0,00	R5 600,00	16	16 MEDICALS FOR HEIGHTS. MAINTENANCE TEAM BY REGISTERED OCC. HEALTH NURSES. 1 HR15 MIN./ MEDICAL.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	142779	271747	2025/05/05	HANEKOM SE	R2 400,00	R0,00	R2 400,00	16	16 X SPIROMETRY (LUNG FUNCTION) TESTS. CALLIBRATION CERTIFICATES MUST BE VALID.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	142779	271747	2025/05/05	HANEKOM SE	R2 000,00	R0,00	R2 000,00	16	16 X EMPLOYEE'S MEDICALS MUST BE SIGNED OFF BY A REGISTERED OCCUPATIONAL MEDICAL PRACTITIONER.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	142779	271747	2025/05/05	HANEKOM SE	R154,88	R0,00	R154,88	64	TRAVEL FEES	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
13	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R3 478,27	R521,73	R4 000,00	200	AQUA WHITE WINE 250 ML GLASSES + DELIVERY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R1 739,14	R260,86	R2 000,00	100	BEER WILLY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R2 504,35	R375,65	R2 880,00	24	JUG GLASS 1.3 L WITH LID	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R876,53	R131,47	R1 008,00	12	SUGAR BOWL LID	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R709,57	R106,43	R816,00	12	BLANCO MILK JUG 250ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R1 356,53	R203,47	R1 560,00	120	MUNICH/ENGLISH TABLE FORK S/S	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R1 565,22	R234,78	R1 800,00	120	MUNICH /ENGLISH DESSERT SPOON S/S	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R2 007,83	R301,17	R2 309,00	100	JUICE ISLANDE 150ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R313,05	R46,95	R360,00	3	APRON WHITE BIB	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R5 760,00	R864,00	R6 624,00	96	POLARIS DINNER PLATES	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
143190	271748	2025/05/05	YELLOW MANGO TRADING CC	R1 440,00	R216,00	R1 656,00	12	VALUE STAINLESS STEEL ICE BUCKETS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	
14	144235	271749	2025/05/05	DR NC ABEL	R1 260,87	R189,13	R1 450,00	1	PATIENT: A BOWERS - QUOTATION FOR CONSULTATION WITH DR RA OTTO	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	143729	271751	2025/05/06	GILBERT'S CATERING	R156,00	R0,00	R156,00	2	2.5 KG WHITE SUGAR	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R230,00	R0,00	R230,00	2	MILK FULL CREAM LONGLIFE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R260,00	R0,00	R260,00	2	HOT CHOCOLATE 500G	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R384,00	R0,00	R384,00	4	OATS SO EASY 500G CONTAINERS WITH 10 SACHETS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R384,00	R0,00	R384,00	4	MUESLI 750 G	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R288,00	R0,00	R288,00	4	RUSKS 1KG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R220,00	R0,00	R220,00	2	OROS 2LITRES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
15	143729	271751	2025/05/06	GILBERT'S CATERING	R72,00	R0,00	R72,00	4	CREAM OF CHICKE SOUP 10 GRAM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R120,00	R0,00	R120,00	2	TOMATO SAUCE 700ML	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R276,00	R0,00	R276,00	2	CHEDDAR CHEESE 2 KG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R75,00	R0,00	R75,00	1	CHICKEN BREASTS 6 KG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R405,00	R0,00	R405,00	9	NUFFIN MIX SERVING 24	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R120,00	R0,00	R120,00	2	MARGARINE 500G	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R192,00	R0,00	R192,00	6	YOGURT 1KG ASSORTED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R420,00	R0,00	R420,00	120	HOTDOG ROLLS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	143729	271751	2025/05/06	GILBERT'S CATERING	R190,00	R0,00	R190,00	2	TOMATOES 1KG PACKS + DELIVERY	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
16	142882	271752	2025/05/06	PATRICK INSTALLATIONS (PTY) LTD	R1 956,53	R293,47	R2 250,00	1	K RCHER WD 3 S V-17/4/20 WET AND DRY VACUUM CLEANER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
17	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R33,60	R5,04	R38,64	2	FILE DISPLAY FLIPFILE A4 20 POCKETS	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	20	PEN BP ON MEDIUM BLK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	5	PEN BP PENTEL SUPERB 0.7 FINE BLK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R504,00	R75,60	R579,60	24	PEN RB PILOT BLG27 GEL RET 0.7MMFINE BLK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R241,00	R36,15	R277,15	1	BIND COVER GBC A4 PVC TRANS 150 MIC100	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	POUCH LAMINATE ON A4 150MIC 100PK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R169,00	R25,35	R194,35	1	POUCH LAMINATE ON A3 150MIC 100 PK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	10	CLIPS PAPER NEXX 33MM ASS 100PK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	2	HIGHLIGHTER CHISEL LUXOR 4PK	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
	143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	2	GLUE STICK PRITT 43GR	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS
143177	271753	2025/05/06	OFFICE FOR YOU (PTY) LTD	R718,00	R107,70	R825,70	2	TONER GENERIC BROTHER TN 2355	INFRASTRUCTURE SERVICES	INFRA:WASTE MANAGEMENT:TRANSFER STATIONS & DROP-OFFS	
18	143473	271754	2025/05/06	GANSBAAI BUILD IT (PTY) LTD	R573,90	R86,08	R659,98	2	ROOFKOTE DURAM PACIFIC BLUE 5L	COMMUNITY SERVICES	COMM:BEACHES
	143473	271754	2025/05/06	GANSBAAI BUILD IT (PTY) LTD	R573,90	R86,08	R659,98	2	ROOFKOTE DURAM AQUAMARINE 5L	COMMUNITY SERVICES	COMM:BEACHES
	143473	271754	2025/05/06	GANSBAAI BUILD IT (PTY) LTD	R573,87	R86,07	R659,94	2	ROOFKOTE DURAM GREEN 5L	COMMUNITY SERVICES	COMM:BEACHES
19	143471	271755	2025/05/06	BUCO HERMANUS	R945,96	R141,89	R1 087,85	4	HEDGE SHEAR	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143471	271755	2025/05/06	BUCO HERMANUS	R1 267,82	R190,17	R1 457,99	2	LOPPER	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143471	271755	2025/05/06	BUCO HERMANUS	R515,29	R77,29	R592,58	2	SHEAR PRUNING + DEL R345.00	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI

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20	144037	271756	2025/05/06	THE AFRICAN GYPSY (PTY) LTD	R3 800,00	R0,00	R3 800,00	0	TRANSPORT SERVICES - OVERSTRAND TO CPT INTERNATIONAL AIRPORT RETURN.	PLANNING AND DEVELOPMENT	P&D:TOURISM
21	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R25,20	R3,78	R28,98	10	PEN BP CLARO TRITON 0.7 BLACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R12,60	R1,89	R14,49	5	PEN BP CLARO TRITON 0.7 RED	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R69,72	R10,46	R80,18	2	HIGHLIGHTER CHISEL LUXOR 4PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R54,17	R8,13	R62,30	1	GLUE STICK PRITT 43GR	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R11,92	R1,79	R13,71	1	TAPE PACKAGING 48X50 CLEAR	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R239,13	R35,87	R275,00	3	NOTEBOOK EXEC MEECO WITH STRIPE A4 BLK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R69,12	R10,37	R79,49	2	BOOK DUPLICATE CROXLEY DNOTE A5 100LEAF	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R154,50	R23,18	R177,68	50	KEYRING DELUXE CROXLEY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R22,70	R3,41	R26,11	1	PRESTICK BOSTIC 100GR	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R36,35	R5,45	R41,80	1	PEN BP CROXLEY CREATE ASS 10PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R24,65	R3,70	R28,35	3	PIN DRAWING NEXX STAINLESS STEEL 100PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
143940	271757	2025/05/06	HERMANUS OFFICE NATIONAL	R25,57	R3,84	R29,41	3	CLIPS PAPER NEXX 33MM 100PK SILVER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	
22	143671	271758	2025/05/07	LANDIS AND GYR (PTY) LTD	R24 189,00	R3 628,35	R27 817,35	33	GEMINI, PILOT WIRE, HMI, VER 11, NO MOV (CREDIT METER)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
23	143854	271760	2025/05/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R6 000,00	R0,00	R6 000,00	10	INSTALLATION OF 35% PRE-DYED CHARCOAL WINDOW BLOCK OUT TINT	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
24	143738	271761	2025/05/07	OFFICE FOR YOU (PTY) LTD	R1 899,00	R284,85	R2 183,85	1	FUSION 1000L A3 LAMINATOR	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143738	271761	2025/05/07	OFFICE FOR YOU (PTY) LTD	R1 799,00	R269,85	R2 068,85	1	PROJECTOR SCREEN TRIPOD 1270X1270 1:1	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143738	271761	2025/05/07	OFFICE FOR YOU (PTY) LTD	R1 999,00	R299,85	R2 298,85	1	HIGH BACK CHAIR BLACK+ARMS Y300 FLEXUI ARM +	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143738	271761	2025/05/07	OFFICE FOR YOU (PTY) LTD	R1 989,00	R298,35	R2 287,35	1	PROJECTOR STAND STEEL 440-630MM & 870-1160MM 7.10KG BLACK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
25	143496	271762	2025/05/07	BIDVEST WALTONS	R3 540,00	R531,00	R4 071,00	1	CREDENZA WITH MEASUREMENTS: 84CM HIGH X 1M WIDE X 30CM DEEP IN COIMBRA MELAMINE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
26	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG NGK CMR6H 2-MIX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R1 934,79	R290,21	R2 225,00	1	REWIND STARTER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	1	AIR FILTER FS510/560/561	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	FUEL FILTER FS/BG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R139,14	R20,86	R160,00	1	FUEL CAP	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R1 167,11	R175,06	R1 342,17	1	CARBURETOR HDA-302	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R526,09	R78,91	R605,00	1	MOWING HEAD AUTO CUT 56-2 (FS500/510)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R304,35	R45,65	R350,00	1	SOLENOID VALVE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R60,87	R9,13	R70,00	2	THROTTLE ROD	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R121,74	R18,26	R140,00	1	SPACER FLANGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	1	SUNDRIES(MISC. ITEMS & CLEANING MATERIAL)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143654	271763	2025/05/07	HERMANUS MOWER CENTRE	R730,44	R109,56	R840,00	1	LABOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
27	143777	271764	2025/05/07	NOLADA 8 (PTY) LTD	R4 360,00	R654,00	R5 014,00	2	42PC POWER GRIP MASTER SCREWDRIVER (FOAM TRAY)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	143736	271765	2025/05/07	NOLADA 8 (PTY) LTD	R2 442,00	R366,30	R2 808,30	2	RG COTTAGE WHITE 20 L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
28	143736	271765	2025/05/07	NOLADA 8 (PTY) LTD	R2 442,00	R366,30	R2 808,30	2	RG BASIC BLACK 20 L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143736	271765	2025/05/07	NOLADA 8 (PTY) LTD	R1 210,00	R181,50	R1 391,50	2	RG SUMMIT GREY 5 L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
29	143672	271766	2025/05/07	VISSER PAINTERS	R3 800,00	R0,00	R3 800,00	2	REPLACE CRACKED 6.38 CLEAR SAFETY GLASS BY ENTRANCE DOOR DUE TO BRAKE IN 720 X 1800"	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143921	271767	2025/05/07	NOLADA 8 (PTY) LTD	R260,00	R39,00	R299,00	1	LED A60 VALUE PACK 10 7W E27CW	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
30	143921	271767	2025/05/07	NOLADA 8 (PTY) LTD	R270,00	R40,50	R310,50	1	LED A60 VALUE PACK 10 7W B22CW	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143921	271767	2025/05/07	NOLADA 8 (PTY) LTD	R972,00	R145,80	R1 117,80	30	COAT HOOK SINGLE BRASS	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	143980	271769	2025/05/07	100 PERCENT ACCURATE (PTY) LTD	R2 040,00	R0,00	R2 040,00	80	BREAKFAST: REGUAR MUFFINS BRAN FLAVOR	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
31	143980	271769	2025/05/07	100 PERCENT ACCURATE (PTY) LTD	R4 666,00	R0,00	R4 666,00	80	LUNCH BEEF BURGER AND CHIPS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
32	143304	271770	2025/05/07	ACDC EXPRESS HERMANUS	R24 057,00	R3 608,55	R27 665,55	135	230 VAC E27 DAYLITE LED LAMP 6000K (SIZE 82MM X 198MM)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
33	143979	271776	2025/05/07	TRIPLE S TRAINING AND DEVELOPMENT	R11 925,00	R0,00	R11 925,00	15	MANIPULATE PLANTS(US116203)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
34	144161	271779	2025/05/07	HERMANUS MIDAS	R5 324,40	R798,66	R6 123,06	34	NUMBER PLATES 34 NEW VEHICLES	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
35	143740	271780	2025/05/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 700,00	R0,00	R4 700,00	10	PHOSTOXIN 1KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143904	271781	2025/05/07	PIENAAR BROTHERS (PTY) LTD	R1 390,00	R208,50	R1 598,50	2	WADER NR9	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
36	143904	271781	2025/05/07	PIENAAR BROTHERS (PTY) LTD	R1 390,00	R208,50	R1 598,50	2	WADER NR 10	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
37	143819	271782	2025/05/07	BOTRIVIER BOEREMARK	R473,20	R70,98	R544,18	40	SHACKLE M10	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
38	143478	271783	2025/05/07	BOTRIVIER BOEREMARK	R1 043,47	R156,51	R1 199,98	1	FRAMELESS RECTANGULAR MIRROR -- SIZE 900MM X 1200MM	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
39	143891	271784	2025/05/07	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R3 399,58	R509,93	R3 909,51	3	RUBBER COAT WATERPROOFING PAINT	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143838	271785	2025/05/07	HERMANUS OFFICE NATIONAL	R472,60	R70,89	R543,49	2	1.7L AUTOMATIC KETTLE WHITE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
40	143838	271785	2025/05/07	HERMANUS OFFICE NATIONAL	R1 016,24	R152,44	R1 168,68	1	20L MANUAL MICROWAVE WHITE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143838	271785	2025/05/07	HERMANUS OFFICE NATIONAL	R15 794,00	R2 369,10	R18 163,10	20	BANQUET CHAIRS FULL BACK ECONO (FABRIC: CONTACT BLACK)	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES

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	143838	271785	2025/05/07	HERMANUS OFFICE NATIONAL	R7 431,59	R1 114,74	R8 546,33	2	CHAIR HIGHBACK - BLACK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
41	143492	271786	2025/05/07	OVERBERG AGRI BEDRYWE (PTY) LTD	R958,26	R143,74	R1 102,00	1	RECIPROCATING SAW 2PC	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143492	271786	2025/05/07	OVERBERG AGRI BEDRYWE (PTY) LTD	R380,00	R57,00	R437,00	1	20V PS+ C/L BATTERY 4.0AH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
42	143545	271787	2025/05/07	GLASSMEN HERMANUS (PTY) LTD	R453,48	R68,02	R521,50	1	6.38MM ENVIROSAFE NS GLASS INCLUDING GASKET	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143545	271787	2025/05/07	GLASSMEN HERMANUS (PTY) LTD	R1 250,00	R187,50	R1 437,50	1	INSTALLATION	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
43	143502	271788	2025/05/07	PLUMBLINK SA (PTY) LTD	R975,69	R146,35	R1 122,04	3	ELEMENT SPIRAL 3KW HARD WATER INCALLOY	COMMUNITY SERVICES	COMM:CLEANING SERVICES
44	144250	271791	2025/05/08	WP PACKAGING (PTY) LTD	R1 619,14	R242,86	R1 862,00	7	TWINSAYER 1PLY VIRGIN 0177 500 SHEET (48) REPLACING RITEOFT VIGIN TOILET PAPER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
45	143710	271797	2025/05/08	RSA WILDLIFE SOLUTIONS (PTY) LTD	R26 000,00	R3 900,00	R29 900,00	4	TIPPMANN A5 NEW 23-166	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
46	143503	271798	2025/05/08	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 400,00	R0,00	R4 400,00	20	LED HEADLAMP MEGNETIC USB RECHARGEABLE COB HEADLIGHT TORCH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143503	271798	2025/05/08	HARIKISUN GENERAL DEALERS (PTY) LTD	R6 800,00	R0,00	R6 800,00	20	9000 LUMEN RECHARGEABLE TACTICAL WATERPROOF ALUMINIUM TORCH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
47	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG BOSCH WSR 6 F	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R160,87	R24,13	R185,00	1	AIRFILTER MS381/382	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	FUEL FILTER MS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R4 343,48	R651,52	R4 995,00	1	CYLINDER WITH PISTON O 52 MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R404,35	R60,65	R465,00	1	SET OF GASKETS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R117,18	R17,57	R134,75	1	BEARING SKF 6202-2RSH/C3	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R120,66	R18,09	R138,75	1	BEARING SKF 6203-2RSH/C3	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R1 995,66	R299,34	R2 295,00	1	OIL PUMP MS 381	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R334,79	R50,21	R385,00	1	RIM SPROCKET KIT 3/8" 7T	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R1 039,14	R155,86	R1 195,00	1	CLUTCH	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R100,01	R14,99	R115,00	1	WASHER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R317,40	R47,60	R365,00	1	SET OF CARBURETOR PARTS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R717,40	R107,60	R825,00	1	MUFFLER MS381	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R778,27	R116,73	R895,00	1	OIL PUMP COVER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R108,70	R16,30	R125,00	1	SPUR GEAR (OIL) MS380/381	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R248,27	R37,23	R285,50	1	WORM GEAR (OIL) MS380/381	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	
142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R108,70	R16,30	R125,00	1	NEEDLE CAGE 12X17X13	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R68,27	R10,23	R78,50	1	STAR WASHER (CLUTCH) MS380/381	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	1	CHAIN CATCHER MS 382	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R52,18	R7,82	R60,00	2	BAR NUT M8 (CHIANSAWS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R530,44	R79,56	R610,00	1	GUIDE BAR R 37CM/15" 1,6MM/0.063" 3/8	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R273,92	R41,08	R315,00	1	36 RS RAPID SUPER CHAIN 3/8 56DL"	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R73,92	R11,08	R85,00	1	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	142937	271799	2025/05/09	HERMANUS MOWER CENTRE	R1 217,40	R182,60	R1 400,00	1	LABOUR (R560 P/HOUR)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
48	143718	271800	2025/05/09	NEOTERIC TRADING SERVICES (PTY) LTD	R1 040,00	R0,00	R1 040,00	25	EMPIRE BARREL SOCKS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143718	271800	2025/05/09	NEOTERIC TRADING SERVICES (PTY) LTD	R6 500,00	R0,00	R6 500,00	8	12OZ CO2 BOTTLES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143718	271800	2025/05/09	NEOTERIC TRADING SERVICES (PTY) LTD	R1 092,00	R0,00	R1 092,00	12	GEL STRIKE ENERGY BLASTER HOPPER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143718	271800	2025/05/09	NEOTERIC TRADING SERVICES (PTY) LTD	R156,00	R0,00	R156,00	5	SELF ADHESIVE BOOK WRAP ROLL CLEAR 450MM WIDTH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
49	143372	271801	2025/05/09	GARDEN COURT SOUTH BEACH	R22 821,40	R3 423,20	R26 244,60	1	ACCOMMODATION : 3 PEOPLE , DURBAN . 11 TO 16 MAY 2025.	PLANNING AND DEVELOPMENT	P&D:TOURISM
50	144137	271804	2025/05/09	ONE AND ONLY CLEANING SERVICES AND OTHER PROJECTS CC	R1 850,00	R0,00	R1 850,00	1	HIKING SHOE OR TAKKIE OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144137	271804	2025/05/09	ONE AND ONLY CLEANING SERVICES AND OTHER PROJECTS CC	R150,00	R0,00	R150,00	1	DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
51	143927	271805	2025/05/09	BIDVEST WALTONS	R1 740,00	R261,00	R2 001,00	2	SAVER ARM CHAIR-4 LEGGEND BLACK EPOXY FRAME	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	143927	271805	2025/05/09	BIDVEST WALTONS	R3 710,00	R556,50	R4 266,50	1	4 DRAWER FILLING CABINET 1320HX470WX630D (WHITE)	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	143927	271805	2025/05/09	BIDVEST WALTONS	R3 718,00	R557,70	R4 275,70	2	HAWK MESH BACK OPERATORS WITH HEADREST	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
52	143592	271806	2025/05/09	BIDVEST WALTONS	R2 355,00	R353,25	R2 708,25	1	OFFICE CHAIR FOR FIRE SECRETARY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143592	271806	2025/05/09	BIDVEST WALTONS	R4 650,00	R697,50	R5 347,50	2	CHAIRS FOR EMERGENCY CONTROL ROOM	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143592	271806	2025/05/09	BIDVEST WALTONS	R9 420,00	R1 413,00	R10 833,00	4	OFFICE CHAIRS FOR DISASTER MANAGEMENT	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
53	143757	271807	2025/05/09	NOLADA 8 (PTY) LTD	R2 650,00	R397,50	R3 047,50	10	FIRST AID KIT REFILLS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
54	143934	271808	2025/05/09	ITHUBA INDUSTRIES	R19 878,27	R2 981,73	R22 860,00	3	150MM X 6M DROP OFF FLEXIBLE HOSE WITH F/F PERROT COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
55	144125	271809	2025/05/09	ONE AND ONLY CLEANING SERVICES AND OTHER PROJECTS CC	R24 800,00	R0,00	R24 800,00	400	CHICKEN BURGERS WITH SLICED TOMATO, LETTUCE, BURGER SAUCE, 250ML 100% JUICE	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	144125	271809	2025/05/09	ONE AND ONLY CLEANING SERVICES AND OTHER PROJECTS CC	R3 757,00	R0,00	R3 757,00	30	SANDWICHES , MEATY PLATTERS- CHICKEN, MEAT BALLS, VIENA & CHEESE STICKS, SMALL PIES.	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
56	144117	271813	2025/05/09	GILBERT'S CATERING	R1 050,00	R0,00	R1 050,00	30	SANDWICH PLATTERS FOR 30 PEOPLE 23 MAY BUFFELJAGS OUTREACH	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
57	143703	271814	2025/05/09	BIDVEST WALTONS	R73,20	R10,98	R84,18	4	METAL FILE FASTNER WS82/W4 (BOX 50)	COMMUNITY SERVICES	COMM:SLIPWAYS
	143703	271814	2025/05/09	BIDVEST WALTONS	R721,00	R108,15	R829,15	2	CANON INKJET CARTRIDGE CYAN PGI - 1400 XLC	COMMUNITY SERVICES	COMM:SLIPWAYS

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
57	143703	271814	2025/05/09	BIDVEST WALTONS	R721,00	R108,15	R829,15	2	CANON INKJET CARTRIGE YELLOW PGI- 1400 XLY	COMMUNITY SERVICES	COMM:SLIPWAYS
	143703	271814	2025/05/09	BIDVEST WALTONS	R721,00	R108,15	R829,15	2	CANON INKJET CARTRIGE MAGENTA PGI - 1400 XLM	COMMUNITY SERVICES	COMM:SLIPWAYS
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R1 191,00	R178,65	R1 369,65	15	POST IT 73*73 CUBE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R240,00	R36,00	R276,00	15	SIGN HERE FLAGS (45*12) 5'S	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R340,00	R51,00	R391,00	100	GREEN PENS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	4	BLACK MARKER 7.5MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R252,00	R37,80	R289,80	6	WHITE BOARD MARKER 6'S	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R256,00	R38,40	R294,40	8	4STAT HIGHLIGHTERS SET OF 6	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R474,00	R71,10	R545,10	6	3M SCOTCH EXTREME M/TAPE 1.5M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R153,60	R23,04	R176,64	12	24*40 MASKING TAPE 60DEGREE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R624,00	R93,60	R717,60	12	VIBAC 50*25 DUCT TAPE BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	12	BUFF TAPE 48*50	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R138,40	R20,76	R159,16	4	4.8MM MAGIC CLIPS BOX OF 50	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R201,60	R30,24	R231,84	2	CROXLEY DELUX KEYSRING (TUB 50)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R836,80	R125,52	R962,32	8	EASIFIX 450*16M ADHESIVE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R590,00	R88,50	R678,50	10	STD A-80 POWER SAVINGS STAPLER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R1 140,00	R171,00	R1 311,00	30	L/A FILE 75MM BLACK 397-01	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	10	BOARD DIVIDER 10TAB RAINBOW	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	10	CARRY FOLDER + STUD BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R1 440,00	R216,00	R1 656,00	100	CUTODIAN H/DUTY WITH TRI CLIP	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R568,00	R85,20	R653,20	10	SOLID PLASTIC CONTAINER GREY A4	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	2	A4 BLACK PU ZIP AROUND FOLDER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
58	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	10	CARRY FOLDER + STUD BLUE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R178,00	R26,70	R204,70	5	A4 TRANSPARENT CLIPBOARD CLEAR	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R304,00	R45,60	R349,60	8	GLUE STICK 43GRAM LARGE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	2	210MM SCISSOR ORANGE HANDLE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	36	T/L HB GRAPHITE PENCIL	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R200,00	R30,00	R230,00	100	MEDIUM 1.0MM B/P PEN RED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R2 198,00	R329,70	R2 527,70	2	SEAGATE 1TB HDD 2.5 PORTABLE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R156,00	R23,40	R179,40	4	WHITEBOARD CLEANER 250ML	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R118,00	R17,70	R135,70	2	A1 F/CHART PAD BOND 50SHT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	2	A4 PLASTIC POCKET T/L (100) TP-40	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R237,00	R35,55	R272,55	3	GELWRIST MOUSE PAD BLK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R965,00	R144,75	R1 109,75	1	15.6 LAPTOP B/PACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R28,80	R4,32	R33,12	1	OPAGUE 0.7MM PEN	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	2	PRESTIK 100G WALLET	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R576,00	R86,40	R662,40	20	A4 2R BINDER PP 25MM BLK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	1	EXTENSION CORD 5M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R398,00	R59,70	R457,70	2	SWAY MULTI PLUG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R18,40	R2,76	R21,16	4	METAL DOUBLE HOLE SHARPENER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R13,00	R1,95	R14,95	1	PVC DESK ROUND UP BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143568	271815	2025/05/09	OFFICE FOR YOU (PTY) LTD	R500,00	R75,00	R575,00	5	MED 1.0MM B/P PEN BLK 50'S	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
59	143673	271816	2025/05/09	D2SL STEEL PROJECTS (PTY) LTD	R12 000,00	R0,00	R12 000,00	2	2 X SOCCER POSTS GALVANISED 2,4M HIGH X 7,32M WIDE NOT ASSEMBLED	COMMUNITY SERVICES	COMM:SPORTSFIELDS
60	144236	271818	2025/05/09	GLASSMEN HERMANUS (PTY) LTD	R490,56	R73,58	R564,14	1	6.38MM ENVIROSAFE NS WIDTH=0.73 HEIGHT=0.96 UNIT M =0,7008 M =0,7008	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	144236	271818	2025/05/09	GLASSMEN HERMANUS (PTY) LTD	R997,15	R149,57	R1 146,72	1	6.38MM ENVIROSAFE NS WIDTH=0,7 HEIGHT=2,035 UNIT=M 1,4245 M 1,4245	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	144236	271818	2025/05/09	GLASSMEN HERMANUS (PTY) LTD	R2 250,00	R337,50	R2 587,50	1	INSTALLATION FEE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
61	144237	271819	2025/05/12	CAPRICHEM SACCS (PTY) LTD	R26 010,00	R3 901,50	R29 911,50	30600	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
62	144246	271820	2025/05/12	CAPRICHEM SACCS (PTY) LTD	R24 469,52	R3 670,42	R28 139,94	140	TOILET PAPER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
63	143787	271822	2025/05/12	ERIC BOOKER PROMOTIONS (PTY) LTD	R3 130,44	R469,56	R3 600,00	10	PLEASE CLEAN UP AFTER YOUR DOG (SIZE 650MM X 450MM) BORDER BLUE/BACKGROUND WHITE/LITTERING BLUE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143787	271822	2025/05/12	ERIC BOOKER PROMOTIONS (PTY) LTD	R217,40	R32,60	R250,00	1	DELIVERY	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
64	143669	271823	2025/05/12	NOLADA 8 (PTY) LTD	R8 240,00	R1 236,00	R9 476,00	80	BUILDERS LIME 25KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
65	143630	271824	2025/05/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R22 230,00	R0,00	R22 230,00	19	TWO WAY RAIDO ZA-758	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143630	271824	2025/05/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R6 900,00	R0,00	R6 900,00	3	DOUBLE BARREL BANGER LAUNCHER & DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
66	143785	271825	2025/05/13	THUMA MINA ROAD SIGNS (PTY) LTD	R2 520,00	R378,00	R2 898,00	6	TEMPORARY INFO SIGNS (MOVING) SIZE 900MM X 900MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
67	143679	271826	2025/05/13	OFFICE FOR YOU (PTY) LTD	R1 699,00	R254,85	R1 953,85	1	30L MICROWAVE OVEN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
68	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R1 072,00	R160,80	R1 232,80	8	HOUT PAAL DENNE 2.1M(80-100) CCA H4	COMMUNITY SERVICES	COMM:BEACHES
	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R2 216,00	R332,40	R2 548,40	8	SILINDRICAL POLE 300M X 100MM	COMMUNITY SERVICES	COMM:BEACHES
	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R1 500,00	R225,00	R1 725,00	600	CHIPBOARD SCREW 12X120MM	COMMUNITY SERVICES	COMM:BEACHES
	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R420,00	R63,00	R483,00	1	LINSEED OIL 25L	COMMUNITY SERVICES	COMM:BEACHES
	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R12 240,00	R1 836,00	R14 076,00	360	HOUT PAAL DROPPERS 3.0M(35-49)	COMMUNITY SERVICES	COMM:BEACHES
	143443	271827	2025/05/13	NOLADA 8 (PTY) LTD	R7 000,00	R1 050,00	R8 050,00	200	BOUTE CUP SQR M6 X 75 B&N	COMMUNITY SERVICES	COMM:BEACHES
69	143849	271829	2025/05/13	NOLADA 8 (PTY) LTD	R7 600,00	R1 140,00	R8 740,00	1	PRIMWOOD 8 SEATER 1.9M CLASSIC BROWN SHADED PICNIC TABLE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
70	143808	271830	2025/05/13	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 114,78	R167,22	R1 282,00	2	20V 2 SPEED IMPACT CARDLESS DRILL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143808	271830	2025/05/13	OVERBERG AGRI BEDRYWE (PTY) LTD	R693,04	R103,96	R797,00	1	20V BRUSHLESS CARDLESS GRINDER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143808	271830	2025/05/13	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 363,48	R204,52	R1 568,00	1	CORDLESS DRILL (18V) GSB183- LI + CASE + CHAR +	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
71	144215	271832	2025/05/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 280,00	R0,00	R2 280,00	2	BATTERY CHARGER C3 6V/12V	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144215	271832	2025/05/14	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 800,00	R0,00	R3 800,00	6	BATTERY 12AH DEEP CYCLE 12V & DELIVERY	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
72	144178	271833	2025/05/14	UNIVERSAL TRADING	R10 250,00	R1 537,50	R11 787,50	5	75MM X8M SUCTION FLEXIBLE PIPE FX PARROT COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
73	144159	271834	2025/05/14	BIDVEST WALTONS	R693,75	R104,06	R797,81	25	LEVER ARCH BOARD FILE BLACK MOTTLED INDE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R39,88	R5,98	R45,86	2	PRESTIK RE USABLE ADHESIVE WALLET 100G 1-	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R336,25	R50,44	R386,69	1	PLUS NEW GENERATION SCIENTIFIC CALCULATOR	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R52,64	R7,90	R60,54	1	NO.38 RUBBER BANDS 500G	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R281,10	R42,17	R323,27	15	CLIPBOARDS A4 FS 22.8X 35.5 CM	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R106,05	R15,91	R121,96	3	STANDARD 100 STAPLER HALF STRIP METAL (0101	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R1 192,50	R178,88	R1 371,38	2	RUBBERSTAMP DATER & TEXT	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R44,95	R6,74	R51,69	1	PLASTIC POCKET A4 MULTIPUNCHED W45P (PA	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R927,00	R139,05	R1 066,05	300	MANILLA FOLDERS 160GSM FOOLSCAP F/S 348MMX	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144159	271834	2025/05/14	BIDVEST WALTONS	R2 584,79	R387,72	R2 972,51	360	BIC CLIC BALLPEN (BLACK)	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
74	143430	271835	2025/05/14	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R600,00	R90,00	R690,00	10	LOCK DOUBLE D/THROW N302	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143430	271835	2025/05/14	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R730,00	R109,50	R839,50	10	HINGE TEE GALV 300MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
75	143730	271837	2025/05/14	RPE ELECTRICAL WHOLESALERS	R1 853,40	R0,00	R1 853,40	2	FLEECE FILTER BAG 5PC- NILFISK ATTIX30	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
76	142967	271838	2025/05/14	HERMANUS OFFICE NATIONAL	R758,72	R113,80	R872,52	1	WHITEBOARD NONMAG PARROT SLIM 1200 X 900	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	142967	271838	2025/05/14	HERMANUS OFFICE NATIONAL	R52,58	R7,88	R60,46	1	CLEANER WHITEBOARD PARROT 237ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
77	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R761,30	R114,20	R875,50	1	MULTI LAYER PIPE WHITE 22MM X 50M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R1 375,00	R206,25	R1 581,25	1	MULTILAYER PIPE WHITE 15MM X 50M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R330,00	R49,50	R379,50	100	MULTILAYER PIPE INSERT 22MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R480,00	R72,00	R552,00	100	MULTILAYER PIPE INSERT 15MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R144,00	R21,60	R165,60	30	PVC SV BEND 40 X 87 PLAIN NEW SPEC / E-SPEC W40B	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R186,00	R27,90	R213,90	30	PVC SV BEND 40 X 87 ACCESS NEW SPEC / E-SPEC W40B	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R52,00	R7,80	R59,80	10	PVC SOCKET 40MM SW W40DS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R474,00	R71,10	R545,10	10	LOW PRESSURE PVC WELD & BRUSH 500ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R325,00	R48,75	R373,75	10	DB1A BASIN PLAIN P TRAP 38 SEAL 32MM WITH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R325,00	R48,75	R373,75	10	DB1A ZINK PLAIN P TRAP 38 SEAL 32MM WITH 4	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	143259	271839	2025/05/14	NOLADA 8 (PTY) LTD	R810,00	R121,50	R931,50	6	PVC GLUE HIGH PRESSURE 500ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
78	144191	271840	2025/05/14	BIDVEST WALTONS	R60,72	R9,11	R69,83	12	PEN CLICK BLACK GEL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R225,12	R33,77	R258,89	12	BP GP 10 SUPER GRIP BALLPOINT PEN	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R194,52	R29,18	R223,70	4	PLUS POWER ALKALINE BATTERIES AAA 4 PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R194,52	R29,18	R223,70	4	PLUS POWER ALKALINE BATTERIES 4 PACK AA	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R5,04	R0,76	R5,80	1	PAPER CLIPS 32MM	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R32,16	R4,82	R36,98	2	HB PENCILS 12 PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R62,11	R9,32	R71,43	2	3M POST NOTES IT NOTES 76X76MM C	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R112,40	R16,86	R129,26	10	A 5 SPIRAL BOUND PP COVER NOTEBOOKS 140PG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R33,00	R4,95	R37,95	20	FOOLSCAP MANILA BOARD FOLDERS ASSORTED COLORS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R242,77	R36,42	R279,19	1	STOR A FILE 5 COMPARTMENTS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
	144191	271840	2025/05/14	BIDVEST WALTONS	R93,15	R13,97	R107,12	5	STICK N FILING TABS 30 PACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:PROJECT MANAGEMENT
79	144242	271842	2025/05/14	SANDTON TREEWAY CENTRE (PTY) LTD	R2 713,04	R406,96	R3 120,00	0	ENLIT CONFERENCE 20 MAY - 22 MAY 2025.	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES

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80	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R288,00	R43,20	R331,20	500	SMOOTH SHANK PHILLIPS SRWE 4MM X 75MM (100)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R420,00	R63,00	R483,00	600	POZI CHIPBOARD SCREW 5MM X 100MM (200)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R386,80	R58,02	R444,82	500	POZI CHIPBOARD SCREW 5MM X 65MM (125)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R1 088,00	R163,20	R1 251,20	500	POZI CHIPBOARD SCREW 5MM X 75MM (75)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R2 300,00	R345,00	R2 645,00	600	SPAX SCREW FLAT HEAD 6MM X 100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R44,50	R6,67	R51,17	1	3INCH ROUND WIRE NAILS - 5KG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R44,50	R6,68	R51,18	1	4 INCH ROUND WIRE NAILS - 5KG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R920,00	R138,00	R1 058,00	600	STAINLESS STEEL DECKING SCREW 5MM X 40MM (300)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R930,00	R139,50	R1 069,50	600	STAINLESS STEEL DECKING SCREW 5MM X 60MM (200)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R980,00	R147,00	R1 127,00	500	STAINLESS STEEL DECKING SCREW 5MM X 75MM (125)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R400,00	R60,00	R460,00	600	COARSE TRUSS HEAD TEK SCREW 4.2MM X 16MM (300)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144172	271844	2025/05/14	NOLADA 8 (PTY) LTD	R480,00	R72,00	R552,00	600	COARSE TRUSS HEAD TEK SCREW 4.2MM X 22MM (300)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
81	143300	271924	2025/05/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 400,00	R0,00	R3 400,00	8	20V PS+ C/L DRILL 66NM B/L INGCO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143300	271924	2025/05/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 434,00	R0,00	R4 434,00	6	20V PS+ C/L SPRAYGUN 800ML 0.1-0.2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143300	271924	2025/05/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 240,00	R0,00	R4 240,00	4	20V PS+ C/L BATTERY 4.0AH INGCO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	143300	271924	2025/05/15	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 000,00	R0,00	R3 000,00	6	20V PS+ C/L CHARGER FAST 4A INGCO + DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
82	141620	271924	2025/05/15	BUCO HERMANUS	R6 745,00	R1 011,75	R7 756,75	72	DECKING BOARDS BALAU 19X90-20/3.600 + DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
	141620	271924	2025/05/15	BUCO HERMANUS	R1 564,80	R234,72	R1 799,52	60	CONNECTOR ANGLE 90MM X90MM X65MM	COMMUNITY SERVICES	COMM:BEACHES
	141620	271924	2025/05/15	BUCO HERMANUS	R285,12	R42,76	R327,88	30	COACH SCREW SS M8X50MM X-5A	COMMUNITY SERVICES	COMM:BEACHES
	141620	271924	2025/05/15	BUCO HERMANUS	R286,90	R43,04	R329,94	5	CHIPBOARD SCREW S/S 8MM X 30MM (100)	COMMUNITY SERVICES	COMM:BEACHES
83	142487	271925	2025/05/15	YELLOW MANGO TRADING CC	R247,83	R37,17	R285,00	1	KNOBLOCK ROUND JAGQUAR P/B CLAM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271925	2025/05/15	YELLOW MANGO TRADING CC	R1 017,40	R152,60	R1 170,00	6	SLIM LED LIGHT FITTING(BATTEN) 1.2M 36W 2700LM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271925	2025/05/15	YELLOW MANGO TRADING CC	R221,74	R33,26	R255,00	3	1XGU10 4W DAYLIGHT 1XDL/RISO1W 1XGU10 HOLDER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271925	2025/05/15	YELLOW MANGO TRADING CC	R3 391,31	R508,69	R3 900,00	30	TWIN & EARTH 1.5MM 20A WHITE 5M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R34,79	R5,21	R40,00	2	5A TERMINAL CONNECTOR STRIP	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R139,14	R20,86	R160,00	1	8 WAY MULTI PLUG 4X 16A + 3 X 5A 2 PIN + 1 ROUND	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R173,92	R26,08	R200,00	4	PLUG TOP 16AMP BLACK 1050 C/TREE	COMMUNITY SERVICES	COMM:SPORTSFIELDS

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	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R43,48	R6,52	R50,00	1	BLADE FUSE ASSORTED 10PC	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R278,27	R41,73	R320,00	1	SONDERING IRON 80W + PLUG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	142487	271927	2025/05/15	YELLOW MANGO TRADING CC	R86,96	R13,04	R100,00	1	SCREWDRIVER SET 4PC BLACK HANDLE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
84	143311	271927	2025/05/15	RSA WILDLIFE SOLUTIONS (PTY) LTD	R5 000,00	R750,00	R5 750,00	25	6MM PRIMERS TUB OF 100	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143311	271928	2025/05/15	RSA WILDLIFE SOLUTIONS (PTY) LTD	R10 000,00	R1 500,00	R11 500,00	10	15MM BIRD BANGERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143311	271929	2025/05/15	RSA WILDLIFE SOLUTIONS (PTY) LTD	R10 000,00	R1 500,00	R11 500,00	10	15MM SCREAMERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
85	143117	271929	2025/05/15	NOLADA 8 (PTY) LTD	R48,00	R7,20	R55,20	1	BUILDERS TURNBUCKLE HOOK & EYE M12	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	143117	271929	2025/05/15	NOLADA 8 (PTY) LTD	R385,00	R57,75	R442,75	1	SHIELD HANDEX HAND CLEANER GRIT 4.5KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	143117	271929	2025/05/15	NOLADA 8 (PTY) LTD	R200,00	R30,00	R230,00	2	LASHER RAKE ALL STEEL 16T	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	143117	271929	2025/05/15	NOLADA 8 (PTY) LTD	R6 275,00	R941,25	R7 216,25	5	WHEELBARROW WB FALCON CONC CKD	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
86	143821	271929	2025/05/15	WE GREEN AND PROJECTS (PTY) LTD	R4 200,00	R0,00	R4 200,00	1	WASHING OF LIBRARY CARPETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
87	142352	271929	2025/05/15	HERMANUS MOWER CENTRE	R130,44	R19,56	R150,00	2	SPARK PLUG BOSCH WSR 6F	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R217,40	R32,60	R250,00	2	AIRFILTER FS 120/250	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R191,31	R28,69	R220,00	2	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R460,87	R69,13	R530,00	2	SET OF CARBURETOR PARTS	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R6 313,05	R946,95	R7 260,00	2	CYLINDER WITH PISTON 42MM	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R86,96	R13,04	R100,00	1	NEEDLE BEARING (PISTON) MS250	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R1 017,40	R152,60	R1 170,00	2	MUFFLER FS 450	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R678,27	R101,73	R780,00	1	SHROUD	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R537,40	R80,60	R618,00	4	BEARING SKF 6201-2RSH/C3	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R556,53	R83,47	R640,00	2	SET OF GASKETS	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R2 034,79	R305,21	R2 340,00	2	CLUTCH FS250/450	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	2	CLUTCH DRUM FS 450	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R234,35	R35,15	R269,50	2	BEARING SKF 6202- 2RSH/C3	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R147,83	R22,17	R170,00	1	SPARK PLUG BOOT FS 450	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	1	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:BEACHES
142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R78,27	R11,73	R90,00	2	CARB CLEAN	COMMUNITY SERVICES	COMM:BEACHES	

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R78,27	R11,73	R90,00	2	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R147,83	R22,17	R170,00	2	SUNDRIES (MISC . ITEMS & CLEANING MATERIAL	COMMUNITY SERVICES	COMM:BEACHES
	142352	271930	2025/05/15	HERMANUS MOWER CENTRE	R2 191,31	R328,69	R2 520,00	5	LABOUR (R560 P/HOUR)	COMMUNITY SERVICES	COMM:BEACHES
	142354	271930	2025/05/15	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG NKG CMR6H - 2 MIX	COMMUNITY SERVICES	COMM:BEACHES
	142354	271930	2025/05/15	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	1	AIRFILTER FS210/560/561	COMMUNITY SERVICES	COMM:BEACHES
	142354	271930	2025/05/15	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:BEACHES
	142354	271930	2025/05/15	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG BOSCH WSR 6F	COMMUNITY SERVICES	COMM:BEACHES
88	142354	271931	2025/05/15	HERMANUS MOWER CENTRE	R2 056,53	R308,47	R2 365,00	1	CLUTCH HOUSING	COMMUNITY SERVICES	COMM:BEACHES
	142354	271931	2025/05/15	HERMANUS MOWER CENTRE	R256,53	R38,47	R295,00	1	CLUTCH DRUM	COMMUNITY SERVICES	COMM:BEACHES
	142354	271931	2025/05/15	HERMANUS MOWER CENTRE	R852,18	R127,82	R980,00	1	CLUTCH	COMMUNITY SERVICES	COMM:BEACHES
	142354	271931	2025/05/15	HERMANUS MOWER CENTRE	R26,09	R3,91	R30,00	1	MUFFLER GASKET	COMMUNITY SERVICES	COMM:BEACHES
	142354	271932	2025/05/15	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	1	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:BEACHES
	142354	271932	2025/05/15	HERMANUS MOWER CENTRE	R73,92	R11,08	R85,00	1	SUNDRIES (MISC. ITEMS & CLEANING MARERIAL	COMMUNITY SERVICES	COMM:BEACHES
	142354	271932	2025/05/15	HERMANUS MOWER CENTRE	R1 095,66	R164,34	R1 260,00	2	LABOUR (560 P/HOUR)	COMMUNITY SERVICES	COMM:BEACHES
89	143448	271932	2025/05/16	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 042,61	R156,39	R1 199,00	1	20V PS+ C/L SANDER 125MM + 5P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	143448	271932	2025/05/16	OVERBERG AGRI BEDRYWE (PTY) LTD	R519,14	R77,86	R597,00	1	20V PS+ C/L BATTERY 5.0AH	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
90	143405	271932	2025/05/16	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 110,00	R0,00	R1 110,00	2	50W LED FLD LIGHT COASTAL BLK 6500K	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
91	144145	271932	2025/05/16	NOLADA 8 (PTY) LTD	R3 375,00	R506,25	R3 881,25	15	110MM X6M UNDERGROUND PIPE CREAM(SEWER)	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
92	143694	271932	2025/05/16	OFFICETECH	R5 400,00	R810,00	R6 210,00	4	MIDBACK CHAIR - CLUTCH MECHANISM - NYLON	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
93	144132	271932	2025/05/16	OFFICETECH	R4 600,00	R690,00	R5 290,00	2	7600 BLACK BONDED LEATHER HIGHBACK CHAIR - SWIVEL AND TILT MECHANISM - NYLON BASE FLEXI ARMS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
94	143802	271932	2025/05/19	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	2	FOLDBACK CLIPS (50MM/51MM) PACK OF 12 - PASTAL COLOURS	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143802	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	10	90 PERMANENT MARKERS CHISEL TIP 2.0MM TO	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143802	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R17 000,00	R2 550,00	R19 550,00	10	CONFIDENTIAL LASER PAYSLEIPS WITH ADHESIVE STRIP (1000 PACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	143802	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R2 299,00	R344,85	R2 643,85	1	HIGH BACK CHAIR (700MM HIGH BACK)	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R89,00	R13,35	R102,35	2	NAIL WIRE FLATHEAD 75MM 1KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS

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95	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R300,00	R45,00	R345,00	6	TOOL HOOK VYNYL P2	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R98,00	R14,70	R112,70	4	SEAL PAN WAX RING WHITE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R550,00	R82,50	R632,50	1	MYCROKLEEN PAINT STRIPPER 5LT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R88,00	R13,20	R101,20	1	N/ACHOR 5X25 P100	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R750,00	R112,50	R862,50	15	FENCING STAPLE ZP 3.0X30MM Q1KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R1 160,00	R174,00	R1 334,00	4	WIRE PVC COATED 115M 2.50/3.30	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	144158	271933	2025/05/19	NOLADA 8 (PTY) LTD	R4 650,00	R697,50	R5 347,50	30	COMPOST ORGANIC 30DM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
96	143720	271933	2025/05/19	NOLADA 8 (PTY) LTD	R1 500,00	R225,00	R1 725,00	1	BLACK SLATE 600MM 3600X32	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143720	271933	2025/05/19	NOLADA 8 (PTY) LTD	R564,00	R84,60	R648,60	6	BRACKET SHELF STAYED 400 X 450	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143720	271933	2025/05/19	NOLADA 8 (PTY) LTD	R160,00	R24,00	R184,00	100	HILTIES 6X60 UNIT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
97	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R1 325,60	R198,84	R1 524,44	1	X-STAMPERS VX URGENT STAMP (RED)	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R950,00	R142,50	R1 092,50	25	A4 BLUE POLYPROPYLENE LEVER ARCH FILES	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R660,00	R99,00	R759,00	20	A4 BLUE POLYPROPYLENE 2D RING BINDERS FILES	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R537,00	R80,55	R617,55	3	3M POST IT NOTES ASSORTED 12PACK	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	5	CELOTAPES 48MMX100M CLEAR	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	2	CELOTAPES BUFF 48MM X 100M	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R398,40	R59,76	R458,16	24	BLACKFINELINERS SW-PPF	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R315,60	R47,34	R362,94	3	A4 TELEPHONE MESSAGE BOOKS WITH DUPLICATE PAGE	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	40	QUOTATION FOLDERS BLUE	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R2 592,00	R388,80	R2 980,80	80	SFS ARCHIVE BOXES FOOLSCAP JUMBO	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R375,00	R56,25	R431,25	50	GBC PLASTIC BINDING COMBS 51MM/450SHEETS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R1 099,00	R164,85	R1 263,85	1	STEP LADDER (4 STEPS)	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R100,00	R15,00	R115,00	20	YELLOW POST-ITS STICKETS 76MM X 76MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
143628	271933	2025/05/19	OFFICE FOR YOU (PTY) LTD	R110,40	R16,56	R126,96	8	A4 EXAM PADS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING	
98	143071	271933	2025/05/19	PLUMBLINK SA (PTY) LTD	R13 473,92	R2 021,08	R15 495,00	15	TOILET SET NEON FRONT FLUSH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS

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98	143071	271933	2025/05/19	PLUMBLINK SA (PTY) LTD	R808,70	R121,30	R930,00	15	STOPCOCK C X C C/P 15MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
99	144071	271933	2025/05/19	BIDVEST WALTONS	R165,00	R24,75	R189,75	1	100 PACK FOOLSCAP MANILA BOARD FOLDERS YELLOW	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R165,00	R24,75	R189,75	1	100 BLUE FOOLSCAP MANILA BOARD FOLDERS 160GSM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R41,52	R6,23	R47,75	12	BLACK 90 HIGH PERFORMANCE PERMANENT M	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R62,50	R9,38	R71,88	5	BOXES PAPER CLIPS 50MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R679,00	R101,85	R780,85	20	POST-IT 3M RED 25.4 X 43.6MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R95,16	R14,27	R109,43	12	CORRECTION TAPE 5MM X 5M	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R51,24	R7,69	R58,93	12	HIGHLIGHTERS DIFFERENT COLOURS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R97,25	R14,59	R111,84	5	PRESTIK	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144071	271933	2025/05/19	BIDVEST WALTONS	R43,85	R6,58	R50,43	1	100 PACK A4 FILING POCKETS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
144071	271933	2025/05/19	BIDVEST WALTONS	R355,43	R53,31	R408,74	12	BL-VB5/7V BULL LIQUID INK ROLLERBALL BL	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING	
100	144055	271933	2025/05/19	NOLADA 8 (PTY) LTD	R3 030,00	R454,50	R3 484,50	1	WET & DRY VACUUM CLEANER- WD 4 SV-20/5/22 OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
101	143352	271933	2025/05/19	QUICK SHADE MANUFACTURING (PTY)LTD	R7 850,00	R1 177,50	R9 027,50	2	200MM X 200MM X 1200MM STURDY BRANDED GAZEBO WI	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	143352	271933	2025/05/19	QUICK SHADE MANUFACTURING (PTY)LTD	R10 190,00	R1 528,50	R11 718,50	2	3MX3M STURDY BRANDED GAZEBO WITH ANODISED ALUMI	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
102	143758	271933	2025/05/19	PLUMBLINK SA (PTY) LTD	R6 744,60	R1 011,69	R7 756,29	1	5L INSTANT BOILING WATER DISPENSER WHITE	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
103	143750	271933	2025/05/19	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R21 456,54	R3 218,48	R24 675,02	7	CHAIR HBACK ADJ ARM MESHBACK; 120 KG WEIGHT	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
104	144217	271933	2025/05/19	NOLADA 8 (PTY) LTD	R4 650,00	R697,50	R5 347,50	5	WHEELBARROW PLASTIC PERMA WHEEL	COMMUNITY SERVICES	COMM:CEMETERIES
105	143602	271933	2025/05/19	HERMANUS OFFICE NATIONAL	R180,72	R27,11	R207,83	2	MEMORY STICK PINSTRIPE USB VERBATIM 64GB	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143602	271933	2025/05/19	HERMANUS OFFICE NATIONAL	R470,91	R70,64	R541,55	1	WALL POCKET BANTEX LANDSCAPE FILE ORGANISER CLR SET OF 3 LAYERS/TIER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143602	271933	2025/05/19	HERMANUS OFFICE NATIONAL	R371,74	R55,76	R427,50	1	WALL POCKET BANTEX PORTRAIT FILE ORGANISER 3 TIER/LAYERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143602	271934	2025/05/19	HERMANUS OFFICE NATIONAL	R191,15	R28,67	R219,82	5	DIVIDER POLYPROP MEECO A4 A-Z 26 TAB RAINBOW	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
106	143519	271934	2025/05/20	OFFICE FOR YOU (PTY) LTD	R1 268,00	R190,20	R1 458,20	1	PUNCH HDUTY 150 SHEETS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	143519	271934	2025/05/20	OFFICE FOR YOU (PTY) LTD	R320,00	R48,00	R368,00	1	STAPLER HDUTY 100SHEETS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	143519	271934	2025/05/20	OFFICE FOR YOU (PTY) LTD	R1 899,00	R284,80	R2 183,80	1	LAMINATOR A3	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
107	143524	271934	2025/05/20	YELLOW MANGO TRADING CC	R26 000,00	R3 900,00	R29 900,00	20	CLASS B FOAM (20L DRUMS)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	30	2.5 KG WHITE SUGAR	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 260,00	R0,00	R1 260,00	30	2.5KG CAKE FLOUR	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT

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108	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 560,00	R0,00	R1 560,00	30	2.5KG MAIZE MEAL	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 400,00	R0,00	R2 400,00	30	2L COOKING OIL	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R840,00	R0,00	R840,00	30	1KG SAMP	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 110,00	R0,00	R1 110,00	30	500G BEANS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 650,00	R0,00	R1 650,00	30	2KG RICE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 650,00	R0,00	R1 650,00	30	500G POWDER MILK	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 200,00	R0,00	R1 200,00	30	250G TEA (100 TEABAGS)	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 020,00	R0,00	R1 020,00	30	400G SOYA MINCE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 380,00	R0,00	R1 380,00	60	400G BAKED BEANS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 050,00	R0,00	R1 050,00	30	400G MIX VEGS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271934	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 200,00	R0,00	R1 200,00	30	300G CORNED BEEF	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271935	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 980,00	R0,00	R1 980,00	60	400G LUCKY STAR FISH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271937	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R480,00	R0,00	R480,00	60	10G INSTANT YEAST	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271938	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R900,00	R0,00	R900,00	30	PRE- PACKAGING	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143604	271939	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R500,00	R0,00	R500,00	1	COURIER FEE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
109	143460	271939	2025/05/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 925,00	R0,00	R4 925,00	5	25LITER DEGREASER	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
110	144129	271939	2025/05/20	PETER BUTTNER SPORTSWEAR (PTY) LTD	R10 760,87	R1 614,13	R12 375,00	15	BOXING GLOVES 5 X SETS(SET MEANS 2 GLOVES) OF 10OZ AND 10 X SETS OF 14OZ	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	144129	271939	2025/05/20	PETER BUTTNER SPORTSWEAR (PTY) LTD	R2 069,57	R310,43	R2 380,00	4	SPARRING PADS 4 X SETS(SET MEANS 2 PADS)	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	144129	271939	2025/05/20	PETER BUTTNER SPORTSWEAR (PTY) LTD	R4 082,61	R612,39	R4 695,00	2	BOXING SPEED BALL AND ADJUSTABLE PLATFORM 2 X GENUINE LEATHER BOXING SPEED BALLS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
111	143896	271939	2025/05/20	BIDVEST WALTONS	R2 450,00	R367,50	R2 817,50	1	DESK DAZZLE PANEL 1500X750 OM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143896	271939	2025/05/20	BIDVEST WALTONS	R1 695,00	R254,25	R1 949,25	1	PEDESTAL DAZZLE 3 DRAWER FITTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
112	143865	271939	2025/05/20	ANTON'S CONCRETE AND STEEL (PTY) LTD	R1 850,00	R0,00	R1 850,00	1	MANUFACTURE, SUPPLY AND FIT GALVANIZED HANDRAILING FOR STOEP AREA	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
113	143061	271939	2025/05/20	NOLADA 8 (PTY) LTD	R21 480,00	R3 222,00	R24 702,00	12	CLEAR POLYCARBONATE SHEET OR SIMILAR (PLASTIC GLASS) PER SHEET	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
114	140528	271939	2025/05/21	CHES ELECTRICAL CONTRACTORS CC	R18 590,60	R2 788,59	R21 379,19	1	SUPPLY AND INSTALL 80W H/BAY E40 6500K BULBS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
115	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R828,60	R124,29	R952,89	1	DRILL BIT COMBINATION SET (51 PIECE) OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R1 925,70	R288,85	R2 214,55	1	HESSIAN NET/CLOTH 1.83M X 30M OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R416,00	R62,40	R478,40	1	AVIATION PLIERS STRAIGHT CUTTING	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
115	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R150,00	R22,50	R172,50	1	8 PIECE HOLE SAW SET OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R501,70	R75,25	R576,95	1	HEAVY DUTY RATCHET STRAPS SET 4PK 4M 680KG RATING OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	142704	271939	2025/05/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R2 394,30	R359,14	R2 753,44	1	JUTE ROPE 30M X 20MM OR SIMILAR + DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
116	143842	271939	2025/05/21	NOLADA 8 (PTY) LTD	R23 375,00	R3 506,25	R26 881,25	250	SAP TIMBER 38MM X 114MM X 3.0 METER	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
117	144214	271939	2025/05/21	BOTRIVIER BOEREMARK	R819,30	R122,90	R942,20	2	TUBE OPEN CHANNEL 2X24W 1.535MM	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144214	271940	2025/05/21	BOTRIVIER BOEREMARK	R648,85	R97,33	R746,18	5	CHANNEL 1X24W 1.535MM	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
	144214	271941	2025/05/21	BOTRIVIER BOEREMARK	R333,11	R49,97	R383,08	5	LED TUBE STBV - 1.5 20W DAYLIGHT	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANFORD & GANSBAAI
118	144278	271941	2025/05/22	ATKV SAKE	R2 913,05	R436,95	R3 350,00	12	STANDARD CONFERENCE RATE FOR ACCOMMODATION 5-SLEEPER LUXURY RONDAWEL	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	144278	271941	2025/05/22	ATKV SAKE	R556,53	R83,47	R640,00	4	CONFERENCE BREAKFAST	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
119	144147	271941	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R1 210,00	R181,50	R1 391,50	2	ADRENALIN WADER NO 7	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
	144147	271941	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R4 840,00	R726,00	R5 566,00	8	ADRENALIN WADER NO 8	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
	144147	271941	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R4 840,00	R726,00	R5 566,00	8	ADRENALIN WADER NO 9	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
	144147	271942	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R1 815,00	R272,25	R2 087,25	3	ADRENALIN WADER NO 10	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
	144147	271942	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R605,00	R90,75	R695,75	1	ADRENALIN WADER NO 11	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
	144147	271942	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R605,00	R90,75	R695,75	1	ADRENALIN WADER NO 12	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:KLEINMOND
120	144152	271942	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R1 815,00	R272,25	R2 087,25	3	ADRENALIN WADER NO 8	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	144152	271942	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R3 025,00	R453,75	R3 478,75	5	ADRENALIN WADER NO 9	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	144152	271943	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R605,00	R90,75	R695,75	1	ADRENALIN WADER NO 10	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	144152	271943	2025/05/22	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R605,00	R90,75	R695,75	1	ADRENALIN WADER NO 11	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
121	144143	271943	2025/05/22	NOLADA 8 (PTY) LTD	R4 640,00	R696,00	R5 336,00	1	150L HIGH PRESSURE GEYSER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	144143	271943	2025/05/22	NOLADA 8 (PTY) LTD	R270,00	R40,50	R310,50	1	150L DRIP TRAY	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	144143	271943	2025/05/22	NOLADA 8 (PTY) LTD	R560,00	R84,00	R644,00	2	22MM STOP COCKS	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	144143	271947	2025/05/22	NOLADA 8 (PTY) LTD	R204,00	R30,60	R234,60	2	22MM VACCUUM BREAKERS	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	144143	271949	2025/05/22	NOLADA 8 (PTY) LTD	R775,00	R116,25	R891,25	1	600KPA PRESSURE VALVE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
144185	271949	2025/05/22	OFFICE FOR YOU (PTY) LTD	R554,40	R83,16	R637,56	6	USB 64GB	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
	271949	2025/05/22	OFFICE FOR YOU (PTY) LTD	R134,00	R20,10	R154,10	1	EXTENSION CORD 15M BLACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
	271950	2025/05/22	OFFICE FOR YOU (PTY) LTD	R176,00	R26,40	R202,40	10	COUNTER BOOK 192PG 2 QUIRE A4	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	144185	271951	2025/05/22	OFFICE FOR YOU (PTY) LTD	R73,20	R10,98	R84,18	6	COUNTER BOOK 192PG A5 2 QUIRE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271951	2025/05/22	OFFICE FOR YOU (PTY) LTD	R164,00	R24,60	R188,60	10	POST IT FLAGS 25.4 ASSORTED EXCEPT WHITE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271956	2025/05/22	OFFICE FOR YOU (PTY) LTD	R2 771,80	R415,77	R3 187,57	1	WHITE BOARD 2400X1200MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R329,00	R49,35	R378,35	1	MULTIPLUG 8 PORT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	10	CLICKER PEN BLACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	10	CLICKER PEN RED	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	1	WHITE BOARD CLEANER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R207,60	R31,14	R238,74	2	PEN DESK SET	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	3	PERMANENT MARKER BLUE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	3	PERMANENT MARKER BLACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	5	WHITEBOARD MARKER SET	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271957	2025/05/22	OFFICE FOR YOU (PTY) LTD	R145,00	R21,75	R166,75	5	HIGHLIGHTER PACK BRIGHT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271958	2025/05/22	OFFICE FOR YOU (PTY) LTD	R228,00	R34,20	R262,20	6	GLUE STICK 43GR	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271959	2025/05/22	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	6	PRESTIK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271961	2025/05/22	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	5	CLEAR PACKAGING TAPE 48X100	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271961	2025/05/22	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	10	PAPER CLIPS PLASTIC 33MM ASSORTED	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271961	2025/05/22	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	10	PAPER CLIPS PLASTIC 50MM ASSORTED	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271961	2025/05/22	OFFICE FOR YOU (PTY) LTD	R228,00	R34,20	R262,20	10	PAPER CLIPS LARGE PLASTIC	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271962	2025/05/22	OFFICE FOR YOU (PTY) LTD	R5,20	R0,78	R5,98	1	FOLDBACK CLIPS 12 PACK PLACK 19MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
122	144185	271962	2025/05/22	OFFICE FOR YOU (PTY) LTD	R9,20	R1,38	R10,58	1	FOLDBACK CLIPS 12 PACK BLACK 25MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271964	2025/05/22	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	1	FOLDBACK CLIPS 12 PACK BLACK 32MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R22,20	R3,33	R25,53	1	FOLDBACK CLIPS 12 PACK BLACK 41MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R32,40	R4,86	R37,26	1	FOLDBACK CLIPS 12 PACK BLACK 51MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R346,00	R51,90	R397,90	10	NALCLIPS 4.8MM 50P	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R86,00	R12,90	R98,90	1	RUBBER BANDS 69 1KG	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R86,00	R12,90	R98,90	1	RUBBER BANDS 38 1KG	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R136,00	R20,40	R156,40	2	SELF ADHESIVE ROLL 450MM X 10	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES

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	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	5	STAPLES 26/6	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R10,40	R1,56	R11,96	1	STAPLES 23/13	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R6,00	R0,90	R6,90	1	STAPLE REMOVER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R65,00	R9,75	R74,75	1	STAPLE REMOVER PEN	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R1 150,00	R172,50	R1 322,50	2	DESK DRAWER 6 DRAWER ANTHORIC GREY	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	20	LEVER ARCH FILES 10X GREEN; 10X BLUE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R69,00	R10,35	R79,35	15	CARRY FOLDERS A4 5X RED; 5 X BLUE; 5 X GREEN	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R118,00	R17,70	R135,70	10	DIVIDERS JAN - DEC	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271965	2025/05/22	OFFICE FOR YOU (PTY) LTD	R182,00	R27,30	R209,30	10	DIVIDERS NUMBER 1-20	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271966	2025/05/22	OFFICE FOR YOU (PTY) LTD	R238,00	R35,70	R273,70	10	DIVIDERS A-Z	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271902	2025/05/22	OFFICE FOR YOU (PTY) LTD	R359,00	R53,85	R412,85	1	WALL POCKET ORGANISER CLEAR	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271902	2025/05/22	OFFICE FOR YOU (PTY) LTD	R385,00	R57,75	R442,75	1	STAMP - RECEIVED WITH DATE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271902	2025/05/22	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	1	STAMP - EMAILED	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	144185	271902	2025/05/22	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	1	STAMP BY HAND	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
123	143894	271903	2025/05/22	BLUE DREAMS ENTERPRISE (PTY) LTD	R4 899,93	R0,00	R4 899,93	7	SUPPLY & DELIVER 70%-100% BLOCKOUT SELF LINED, PLAIN GREY, EYELET CURTAINS 140-145CM X 224-225CM	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
124	143880	271904	2025/05/22	NOLADA 8 (PTY) LTD	R6 000,00	R900,00	R6 900,00	1000	BLADES: 24T HACKSAW	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R6 260,87	R939,13	R7 200,00	10	SHUTTERPLY 18MM THICKNESS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R4 521,74	R678,26	R5 200,00	8	SHUTTERPLY 3.6MM THICKNESS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R1 318,27	R197,73	R1 516,00	2	WATERPUMP PLIERS 400MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R739,14	R110,86	R850,00	2	SHIFTER WRENCH 12 INCH JAW	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R208,70	R31,30	R240,00	2	PIPE CUTTER POLYCOP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R163,48	R24,52	R188,00	1	PIPE CUTTER FOR COPPER PIPES 15/22MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R1 626,09	R243,91	R1 870,00	1	PIPE BENDER 15/22MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R447,83	R67,17	R515,00	1	MONKEY WRENCH 600MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R378,27	R56,73	R435,00	1	MONKEY WRENCH 450MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R600,00	R90,00	R690,00	2	RACHET SPANNER RING/OPEN JAW COMBINATION SIZE 13	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R756,53	R113,47	R870,00	2	RACHET SPANNER RING/OPEN JAW COMBINATION SIZE 17	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

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125	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R657,40	R98,60	R756,00	2	RACHET SPANNER RING/OPEN JAW COMBINATION SIZE 15	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R813,92	R122,08	R936,00	2	RACHET SPANNER RING/OPEN JAW COMBINATION SIZE 19	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R514,79	R77,21	R592,00	2	RACHET SPANNER RING/OPEN JAW COMBINATION SIZE 10	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R956,53	R143,47	R1 100,00	2	CHASSIS PUNCH 32MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R200,00	R30,00	R230,00	1	HACKSAW	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R521,74	R78,26	R600,00	2	SCREWDRIVER SET 8 PCE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R452,18	R67,82	R520,00	2	BASIN SPANNER (TUBE TYPE)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R130,44	R19,56	R150,00	6	CARPENTER PENCIL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R191,31	R28,69	R220,00	2	TRIM KNIFE FOLDING BLADE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R580,87	R87,13	R668,00	1	SPIRIT LEVEL 400MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R657,40	R98,60	R756,00	1	SPIRIT LEVEL 600MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
126	142895	271905	2025/05/22	YELLOW MANGO TRADING CC	R530,44	R79,56	R610,00	2	15INCH HEAVY DUTY TOOLBAG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
127	144077	271906	2025/05/22	HERMANUS EXTINGUISHER SERVICES	R525,00	R78,75	R603,75	1	SUPPLY FIRE EXTINGUISHERS 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144077	271906	2025/05/22	HERMANUS EXTINGUISHER SERVICES	R1 002,00	R150,30	R1 152,30	1	SUPPLY FIRE EXTINGUISHERS 5KG CO2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R130,44	R19,56	R150,00	2	SPARK PLUGS BOSCH WSR 6F	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R217,40	R32,60	R250,00	2	AIRFILTER FS 120/250	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R191,31	R28,69	R220,00	2	FUEL FILTER 120/2025	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R460,87	R69,13	R530,00	2	SET OF CARBURETOR PARTS	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R6 313,05	R946,95	R7 260,00	2	CYLINDER WITH PISTON 42MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R86,96	R13,04	R100,00	1	NEEDLE BEARING (PISTON) MS250	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R1 017,40	R152,60	R1 170,00	2	MUFFLER FS 450	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R678,27	R101,73	R780,00	1	SHROUD	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R537,40	R80,60	R618,00	4	BEARING SKF 6201-2RSH/C3	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R556,53	R83,47	R640,00	2	SET OF GASKETS	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R2 034,79	R305,21	R2 340,00	2	CLUTCH FS250/450	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	2	CLUTCH DRUM FS 450	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R234,35	R35,15	R269,50	2	BEARING SKF6202-2RSH/C3	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI

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128	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R147,83	R22,17	R170,00	1	SPARK PLUG BOOT FS 450	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	1	MOWING HEAD AUTOCUT 46-2 (FS 160/280)	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R78,27	R11,73	R90,00	2	CARB CLEAN	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R78,27	R11,73	R90,00	2	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R147,83	R22,17	R170,00	2	SUNDRIES	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R2 191,31	R328,69	R2 520,00	5	LABOUR (R560P/HOUR)	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R65,22	R9,78	R75,00	1	SPARK PLUG NGK CMR6H 2 - MIX	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	1	AIRFILTER FS510/560/561	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	1	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R2 056,53	R308,47	R2 365,00	1	CLUTCH HOUSING	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R256,53	R38,47	R295,00	1	CLUTCH DRUM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R852,18	R127,82	R980,00	1	CLUTH	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R26,09	R3,91	R30,00	1	MUFFLER GASKET	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	1	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R73,92	R11,08	R85,00	1	SUNDRIES	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
143465	271907	2025/05/22	HERMANUS MOWER CENTRE	R1 095,66	R164,34	R1 260,00	2	LABOUR (560P/ HOUR)	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R260,86	R39,12	R299,98	2	CORD LACING WHITE 1KG - 400M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R260,86	R39,12	R299,98	2	TAPE ALUMINIUM 48MM X 50M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 130,42	R169,56	R1 299,98	2	LEAD LAWNMOWER 25M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R295,65	R44,34	R339,99	1	TAPE MEASURE POWERLOCK 25MM X8M STANLEY"	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R143,46	R21,51	R164,97	3	WASHLINE 4MM X 30M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R913,02	R136,95	R1 049,97	3	EXTENSION CORD WHITE 10M 16A BI	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R226,07	R33,91	R259,98	2	MALLET RUBBER POLY HANDLE 450G LASHER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R852,16	R127,82	R979,98	2	HAMMER SLEDGE 1.8KG SUREGRIP LASHER	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R286,93	R43,03	R329,96	3	Q20 300G	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R295,65	R44,34	R339,99	1	BI WRENCH PLUMBER PIPE H/D 450MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R208,69	R31,30	R239,99	1	TURPENTINE MINERAL 5LT CONTINENTAL	COMMUNITY SERVICES	COMM:SPORTSFIELDS

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
129	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R208,60	R31,29	R239,89	20	HOSE CLAMPS M/STL 44X 70	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R486,79	R73,01	R559,80	20	HOSE CLAMP S/S 17X38	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R69,40	R10,40	R79,80	20	NYLON COUPLING PXP 25MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R225,92	R33,88	R259,80	20	NYLON COUPLING PXP 50MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R295,60	R44,34	R339,94	4	ROLLER TRAYSET 110 VESTARON	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R264,32	R39,64	R303,96	4	ROLLER TRAY SET PINK	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 043,47	R156,51	R1 199,98	2	TAPE MEASURE FIBREGLASS OPEN FRAME 100M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R295,64	R44,34	R339,98	2	PAINT BRUSH EXPERT 100MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R147,81	R22,17	R169,98	2	PAINT BRUSH SUPERIOR BUILD IT 75MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R83,47	R12,51	R95,98	2	PAINT BRUSH SUPERIOR BUILD IT 50MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R60,86	R9,12	R69,98	2	PAINT BRUSH SUPERIOR BUILD IT 38MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R86,94	R13,04	R99,98	2	PAINT BRUSH EXPERT 38MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 930,39	R289,55	R2 219,94	6	LOCKSET CYLINDER FANCY SZ171B98SN BI	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R312,94	R46,94	R359,88	12	GLOBE LED A60 5W E27 DAYLIGHT BI	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R456,40	R68,45	R524,85	15	DOWNLIGHT STRAIGHT CURVED RIM 78MM W	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 095,63	R164,34	R1 259,97	3	MULTIPLUG 10 WAY USB + SURGE URBAN	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R782,59	R117,38	R899,97	3	SHEARS HEDGE 540MM BI	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R913,00	R136,95	R1 049,95	5	ADAPTOR SURGE 1X16A+1 SCHUKO BI	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R904,32	R135,64	R1 039,96	4	WACO SOCKET COMB + COV WHITE 3P STD+2XUSB 16A	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 434,66	R215,19	R1 649,85	15	WACO SWITCH SOCKET + COV DUO PVC 100X100 16A	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 808,63	R271,29	R2 079,92	8	WACO SOCKET COMB + COV WHITE 3P STD+2XUSB 16A	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R539,80	R80,97	R620,77	23	EXTENSION BOX PVC 4X4 + K/O	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R1 330,41	R199,56	R1 529,97	3	PADLOCK BBL 70MM DISCUS DUO	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R765,19	R114,77	R879,96	4	PADLOCK BRASS LONG SHACKLE 50MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
143663	271908	2025/05/22	GANSBAAI BUILD IT (PTY) LTD	R956,41	R143,46	R1 099,87	3	PADLOCK BBL 60MM BRASS + DELIVERY	COMMUNITY SERVICES	COMM:SPORTSFIELDS	
130	144277	271909	2025/05/22	TOWN LODGE GQEBERHA	R5 269,57	R790,43	R6 060,00	1	ACCOMMODATION 2X NIGHTS AND 2X ROOMS BREAKFAST AND DINNER INCL	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R193,20	R28,98	R222,18	6	(56057715506) STIHL 5.5MM ROUND FILE (0368)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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131	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R1 400,00	R210,00	R1 610,00	20	(577484001) SPARK PLUG HQT-1 (BPMR7A	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R597,00	R89,55	R686,55	1	(00009302298) 3.00MM X 30.5M STARTER ROPE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R5 190,00	R778,50	R5 968,50	10	(S40037102115)HEAD 46-2 STIHL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R528,00	R79,20	R607,20	4	2PC WET FLOOR SIGN 61.5CM X 29CM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R552,00	R82,80	R634,80	6	50PACK MARKING FLAGS, RED YARD FLAGS 15X4X5INCH, MARKER FLAGS, LAWN FLAGS MARKERS, IRRIGATION FLAGS.	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144170	271910	2025/05/22	NOLADA 8 (PTY) LTD	R2 296,00	R344,40	R2 640,40	1	20LT BUCKET & WRINGER - BLUE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
132	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R5 110,00	R766,50	R5 876,50	1	DOOR VERTICAL PB PD1 BESTWOOD 813MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R1 980,00	R297,00	R2 277,00	2	DOORFRAME 90MM X 55MM 813MM O/I	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R980,00	R147,00	R1 127,00	2	LOCKSET UNION 3 LEVER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R172,00	R25,80	R197,80	2	HINGE BALL BEARING S/S 100MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R335,00	R50,25	R385,25	10	CORNICE PLAIN 75MM X 3M	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R259,50	R38,93	R298,43	3	SEALANT CONTRACTORS ACRYLIC PACK 260ML (3)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R415,00	R62,25	R477,25	10	CHIPBOARD SCREW 10MM X 75MM (30)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R460,00	R69,00	R529,00	2	DRYWALL SCREW 8MM X 32MM (1000)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R310,00	R46,50	R356,50	2	NAIL IN ANCHORS 8MM X 75MM (50)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R4 500,00	R675,00	R5 175,00	20	RHINOBOARD 6.4MM X 1.2M X2.7M	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R2 760,00	R414,00	R3 174,00	30	SAP 38MM X 114MM X 3.0M	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R1 660,00	R249,00	R1 909,00	4	CRETESTONE 40KG	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
143721	271912	2025/05/23	NOLADA 8 (PTY) LTD	R330,00	R49,50	R379,50	5	RHINOTAPE ROLL 45M	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
133	144136	271913	2025/05/23	OFFICE FOR YOU (PTY) LTD	R89,00	R13,35	R102,35	1	SHARP EL-2630PIII CALCULATOR RIBBON(COMPATIBLE WITH SHARP COMPET CS-2194H CALCULATOR)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	144136	271913	2025/05/23	OFFICE FOR YOU (PTY) LTD	R560,00	R84,00	R644,00	4	FINGERPRINT PAD 9095 BLACK INK PAD (110 MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	144136	271913	2025/05/23	OFFICE FOR YOU (PTY) LTD	R912,00	R136,80	R1 048,80	24	GLUE STICKS 43G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	144136	271913	2025/05/23	OFFICE FOR YOU (PTY) LTD	R8 410,00	R1 261,50	R9 671,50	10	MANILLA FOLDERS (LIGHT BLUE) PACK OF 500 FOLDERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
134	143845	271914	2025/05/23	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R2 587,20	R388,08	R2 975,28	4	1400 X 700 RECTANGULAR TRAINING TABLE TOPS ONLY - COLOUR: WP VERSAZCA OAK MELAMINE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	143845	271914	2025/05/23	RIBBENS OFFICE SOLUTIONS (Pty) Ltd	R13 157,00	R1 973,55	R15 130,55	20	1400 X 700 TRAPEZOID TABLE TOPS ONLY - COLOUR: WP VERSAZCA OAK MELAMINE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
135	143975	271917	2025/05/23	OFFICE FOR YOU (PTY) LTD	R9 600,00	R1 440,00	R11 040,00	100	TIDY FILES BOXES PACK OF 5	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
136	144175	271918	2025/05/23	NOLADA 8 (PTY) LTD	R23 200,00	R3 480,00	R26 680,00	2900	BROWN MILITARY SANDBAGS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
137	143892	271919	2025/05/23	NOLADA 8 (PTY) LTD	R3 920,00	R588,00	R4 508,00	1	3000KG PALLET JACK - NYLON WHEELS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
138	144252	271920	2025/05/23	SAFETYXPRESS STROMBERG CAPE SALES CC	R2 045,00	R306,75	R2 351,75	1	80CM CONVEX MIRROR WITH HARDWARE, SHATTERPROOF AND ROUND	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R180,00	R27,00	R207,00	3	MICROFIBRE CLEANING CLOTHS PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R325,00	R48,74	R373,74	3	DISH CLOTHS SMALL	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R845,01	R126,75	R971,76	3	DISH CLOTH LARGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	3	DUSTER CLOTH YELLOW PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R117,00	R17,55	R134,55	3	CLEANING SPONGES PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	3	RUBBER GLOVES HOUSEHOLD-YELLOW MEDIUM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R972,00	R145,80	R1 117,80	3	WOOD/SURFACE POLISH PACK OF 6	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R213,00	R31,95	R244,95	3	BATTERIES AA PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R213,00	R31,95	R244,95	3	BATTERIES AAA PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R340,00	R51,00	R391,00	10	BATTERIES 1.5V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R1 720,00	R258,00	R1 978,00	4	BLUETOOTH HEADPHONES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R672,80	R100,92	R773,72	2	INK CL446 COLOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R707,20	R106,08	R813,28	2	INK PG445XL BLACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R897,00	R134,55	R1 031,55	3	WIRELESS KEYBOARD AND MOUSE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	10	PRESTIK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R237,00	R35,55	R272,55	3	PERMANENT MAKERS PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R111,00	R16,65	R127,65	3	WHITEBOARD MARKERS PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R2 520,00	R378,00	R2 898,00	60	STAPLERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	5	STAPLES 26/6	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	5	SEALING TAPE 48MM CLEAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	5	SEALING TAPE 48MM BROWN	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	2	PLASTIC SLEEVES PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R300,00	R45,00	R345,00	3	BOX OF BLACK PENS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R100,00	R15,00	R115,00	1	BOX OF BLUE PENS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	3	BOX OF PENCILS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
139	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R23,00	R3,45	R26,45	5	PAPERCLIPS 33MM PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R49,00	R7,35	R56,35	5	PAPERCLIPS 50MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R570,00	R85,50	R655,50	3	GLUE STICK 43G PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R338,00	R50,70	R388,70	2	LAMINATING POUCH A4 160 MICRONS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	1	LAMINATING POUCH A3 150 MICRONS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R100,00	R15,00	R115,00	5	HIGHLIGHTERS ASSORTED PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	3	CUT FLUSH FOLDER A4 CLEAR PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	5	OFFICE SCISSORS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R1 272,00	R190,80	R1 462,80	4	12MM LAMINATED WHITE TZE-231 LABEL CARTRIDGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R140,00	R21,00	R161,00	1	110X220 MM WHITE SELF SEAL ENVELOPS BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	1	229X324MM WHITE SEAL ENVELOPE BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	3	ERASERS BOX/PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R756,00	R113,40	R869,40	3	BLG2-7 BLACK PEN BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R756,00	R113,40	R869,40	3	BLG2-7 RED PEN BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	5	SECRETARIAL FOLDER CLEAR - PACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	3	BRIGHT BOARD DIVIDER 5 COLOUR 230MMX100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R912,00	R136,80	R1 048,80	24	A4 FILES POLYPRPYLENE BLACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R470,00	R70,50	R540,50	2	TOWER WHITE SHEET LABELS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R576,00	R86,40	R662,40	3	BLACK FINELINERS BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R576,00	R86,40	R662,40	3	GREEN FINELINERS PENS BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R576,00	R86,40	R662,40	3	RED FINELINERS BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	5	FILE DIVIDERS MONTH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R92,00	R13,80	R105,80	10	A5 NOTE BOOKS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R118,00	R17,70	R135,70	10	A4 EXAM PADS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	10	A4 COUNTER BOOKS 3QRE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	
143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	10	WIRO BOOKS A4	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	
143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R206,00	R30,90	R236,90	5	3M POST-IT MINI FLAGS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R990,00	R148,50	R1 138,50	10	CABLE ZIP 2M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	143590	271921	2025/05/23	OFFICE FOR YOU (PTY) LTD	R880,00	R132,00	R1 012,00	2	HEADSET WIRELESS FOR OFFICE PHONE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
140	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R2 030,60	R304,59	R2 335,19	2	BOVA BASALT CHELSEA SLIP ON BOOT SIZE 12	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R4 583,52	R687,53	R5 271,05	4	BOVA BASALT CHELSEA SLIP ON BOOT SIZE 10	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R4 061,20	R609,18	R4 670,38	4	BOVA BASALT CHELSEA SLIP ON BOOT SIZE 8	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R4 061,20	R609,18	R4 670,38	4	BOVA BASALT CHELSEA SLIP ON BOOT SIZE 7	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 015,30	R152,30	R1 167,60	1	BOVA BASALT CHELSEA SLIP ON BOOT SIZE 6	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R6 235,00	R935,25	R7 170,25	100	FOOTOLOGY SMELTER SOCKS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R747,06	R112,06	R859,12	1	SISI BOOTS SIZE 2	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	143601	271922	2025/05/23	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 494,11	R224,12	R1 718,23	2	SISI BOOTS SIZE 3	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
141	143807	271923	2025/05/26	NOLADA 8 (PTY) LTD	R1 245,00	R186,75	R1 431,75	1	LADDER ALLUMINIUM 6 STEP 115KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	143807	271923	2025/05/26	NOLADA 8 (PTY) LTD	R2 030,00	R304,50	R2 334,50	2	HOSE GAREDEN 30M X 20MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
142	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R9 170,00	R1 375,50	R10 545,50	10	PICCO WHITE 16X2750X1830	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R570,00	R85,50	R655,50	10	CUTTING OF FULL BOARDS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R2 868,00	R430,20	R3 298,20	12	MASONITE WHITE 3.2MM 2440X1220	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R312,00	R46,80	R358,80	12	CUTTING OF HARDBOARDS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R775,51	R116,32	R891,83	141	WHITE 1 X 20MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R888,31	R133,24	R1 021,55	141	BONDING FOR 1MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R68,40	R10,26	R78,66	3	CUTOUTS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R44,00	R6,60	R50,60	2	WIRE NAILS 25MM 250G	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R215,00	R32,25	R247,25	1	CBS 6X50 CHIPBOARD SCREW BOX O	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R130,00	R19,50	R149,50	5	CBS 6X30 CHIOPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R155,00	R23,24	R178,24	5	CBS 6X16 CHIPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144041	271924	2025/05/26	NOLADA 8 (PTY) LTD	R140,00	R21,00	R161,00	5	CBS 6X19 CHIPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
143	144140	271925	2025/05/26	BIDVEST WALTONS	R1 945,00	R291,76	R2 236,76	1	OFFICE CHAIR, HIGHBACK WITH WHEELS AND ARMRESTS, SWIVEL & TILT MECH, GAS HEIGHT ADJ, BLACK FABRICK	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144140	271925	2025/05/26	BIDVEST WALTONS	R7 195,00	R1 079,25	R8 274,25	1	OFFICE CHAIR, HIGHBACK BONDED LEATHER, HEAVY DUTY WITH CHROME FINISH, 220 WEIGHT CAPACITY	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	144140	271925	2025/05/26	BIDVEST WALTONS	R390,00	R58,50	R448,50	2	GELL WRIST SUPPORT	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	144140	271925	2025/05/26	BIDVEST WALTONS	R2 590,00	R388,50	R2 978,50	2	MESH BACK SUPPORT	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
144	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R457,80	R68,67	R526,47	1	STAPLER HDUTY GENMES 190PG	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R340,00	R51,00	R391,00	100	ENV B4 CROXLEY SEAL EASI WHITE SINGLE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R150,00	R22,50	R172,50	10	LABEL ROLL TOWER 19MM ROUND WHITE 630PK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R156,00	R23,40	R179,40	30	CLIPS PAPER TREELINE 33MM WHT 100PK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R299,00	R44,85	R343,85	1	PUNCH KANGAROO DP800 2HOLE 63 SHEETS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R399,00	R59,85	R458,85	1	STAMP COLOP PRINTER 55 40MM X 60MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143887	271927	2025/05/26	OFFICE FOR YOU (PTY) LTD	R770,00	R115,50	R885,50	2	STAMP COLOP PRINTER D35 DATER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
145	144212	271928	2025/05/26	BANDAKHANYA (PTY) LTD	R5 450,00	R817,50	R6 267,50	5	WIT STINKHOUT BOME (CELTIS AFRICANA)	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
146	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 300,00	R0,00	R2 300,00	5	24 PIECE CUTLERY SET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 380,00	R0,00	R1 380,00	12	DRINKING GLASSES 330ML 6 PIECE SET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 415,00	R0,00	R2 415,00	7	RED PORCELAIN MUGS 6 PIECE SET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 300,00	R0,00	R2 300,00	5	KNIFE BLOCK SET 14 PIECE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R575,00	R0,00	R575,00	5	NYLON UTENSIL SET 6 PIECE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	1	TEA SPOONS SET OF 24	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	143564	271929	2025/05/26	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 100,00	R0,00	R1 100,00	5	WHITE PORCELAIN MUGS SET OF 4+DEL R250	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
147	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 015,00	R0,00	R2 015,00	48	AIR FRESH SPARY AND DELIVERY	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 105,00	R0,00	R3 105,00	60	CARPET SHAKE POWDER AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 100,00	R0,00	R2 100,00	20	CLEAN GREEN 2L AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R700,00	R0,00	R700,00	10	CLOTHS MICROFIBIRE (5PCK) AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R700,00	R0,00	R700,00	10	DISH WASING CLOTHS (3PCK) AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 680,00	R0,00	R1 680,00	40	FURNISHER POLISH AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R200,00	R0,00	R200,00	10	SPONGE SCOURES (3PCK) AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R700,00	R0,00	R700,00	20	ALL-PURPOSE CLEANER AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 500,00	R0,00	R3 500,00	100	THICK BLEACH 750 ML AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 560,00	R0,00	R1 560,00	20	TILE CLEANER AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R270,00	R0,00	R270,00	6	VINIGAR WHITE 2L AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
147	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R450,00	R0,00	R450,00	15	WASHING SOAP BAR/BLOCK 500G AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R4 000,00	R0,00	R4 000,00	5	HEAVY-DUTY POWDER COATD STEEL FOLDING STEP LADDER AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R315,00	R0,00	R315,00	10	2-POINT ADAPTER ROUND SOCKET PLUG AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	2	TRAVEL ADAPTER PLUG AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R800,00	R0,00	R800,00	5	LONG HANDEL DUSTER AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R990,00	R0,00	R990,00	10	TOILET BRUSH SET AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 160,00	R0,00	R2 160,00	6	FLAT MOP FOR CLEANING LARGE FLOOR AREAS AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 000,00	R0,00	R1 000,00	5	SQUEEGEE FOR WINDOW CLEANING AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R740,00	R0,00	R740,00	2	VACUUM CLEANER FILTER KF1357 (4PCK) AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	6	VACUUM CLEANER FILTER KFI487 AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	143825	271930	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R400,00	R0,00	R400,00	1	VACUUM CLEANER CARTRIDGE FLITER 6.414-5520 AS PER ATTACHED SPECS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
148	144173	271931	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	1	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144173	271931	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 400,00	R0,00	R1 400,00	1	MEDIUM OFFICE BINDER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144173	271931	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 185,00	R0,00	R2 185,00	1	MEDIUM OFFICE LAMINATOR	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144173	271931	2025/05/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 000,00	R0,00	R2 000,00	1	WOODEN FILLING CABINATE	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
149	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R826,09	R123,91	R950,00	1	STRECH R/STOP M/PCKT PANT PUTTY 38	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R500,00	R75,00	R575,00	2	SOCK ANKLE CUT FATIGUE 8-12	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R313,05	R46,95	R360,00	1	LEG BELT BROWN (L)	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R939,14	R140,86	R1 080,00	2	CLASSIC GOLFER NAVY (L)	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R304,35	R45,65	R350,00	1	RAIN JACKET OLIVE (L)	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R278,27	R41,73	R320,00	5	RAIN PANTS OLIVE (L) AND DELIVERY	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R800,00	R120,00	R920,00	1	SOFTSHELL JACKET BLACK (L)	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R1 313,05	R196,95	R1 510,00	3	FLAT FRONT CHINO SHORT KHAKI 36	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R656,53	R98,47	R755,00	1	FLAT FRONT CHINO SHORT KHAKI 38	COMMUNITY SERVICES	COMM:SLIPWAYS
	143616	271932	2025/05/27	ADJUVO ENTERPRISES (PTY) Ltd	R1 652,18	R247,82	R1 900,00	1	STRECH R/STOP M/PCKT PANT PUTTY 36	COMMUNITY SERVICES	COMM:SLIPWAYS
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R210,66	R31,59	R242,25	1	9781509848621 NIGHTINGALE HANNAH KRISTIN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R325,22	R48,78	R374,00	1	9781399713641 CRASH KATE FURNIVALL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R302,27	R45,33	R347,60	1	SAFE ENOUGH LEE CHILD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R173,92	R26,08	R200,00	1	ABC AFRIKAANS FLITSKAARTE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	TIPPIE VLAK 1 (BOEK 1 - 10) SET LOUISE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	TIPPIE VLAK 2 SET (BOEK 1 - 10) LOUISE PALMER AFRIKAANS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	TIPPIE ENGLISH LEVEL 1 (BOOK 1 - 10)LOUISE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	TIPPIE ENGLISH LEVEL 2 (BOOK 1 - 10) LOUISE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	TIPPIE ENGLISH LEVEL 3 (BOOK 1 - 10) LOUISE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R213,05	R31,95	R245,00	1	9781928469 REG VIR LEES DISNEY ELSA SE GROOT SOEKTOG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	9780639604152 LOUISE PALMER LEARN TO READ WITH TIPPIE THE ELEPHANT LEVEL 2	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R51,14	R7,66	R58,80	1	9781928231783 REG VIR LEES V2 EMPIRE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R44,35	R6,65	R51,00	1	9781776350292 JOSE PALMER LEARN TO READ WITH TIPPIE LEVEL 4 BOXSET	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R214,35	R32,15	R246,50	1	9781779880109 HELENA HUGO GROOTSTE HIERVAN IS DIE LIEFDE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	9780639608396 LOUISE PALMER LEARN TO READ WITH TIPPIE LEVEL 4 BOXSET	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R70,22	R10,53	R80,75	1	9780637005401 JOSE PALMER TIPPIE SE EERSTE BOEK OOR TROETELDIERE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R354,79	R53,21	R408,00	1	9780639602394 PALMER LEARN TO READ WITH TIPPIE LEVEL 1 BOXSET	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R70,22	R10,53	R80,75	1	9780637005395 JOSE PALMER TIPPIE SE EERSTE BOEK OOR SYFFERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252145 JAO JACOBS KROK EN DIL VLAK 3 BOEK 8 SEEMONSTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R70,22	R10,53	R80,75	1	9780637005425 JOSE PALMER TIPPIE SE EERSTE BOEK OOR KLEURE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252121 JACO JACOBS KROK EN DIL VLAK 3 BOEK 7 DOKTER KROK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R70,22	R10,53	R80,75	1	9780637995388 JOSE PALMER TIPPIE SE EERSTE BOEK OOR KLANKE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252107 JACO JACOBS KROK EN DIL VLAK 3 BOEK 6 EK SOEK 'N NUWE MAAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990129 JACO JACOBS KROK EN DIL VLAK 4 BOEK 9 EK SKRIK VIR NIKS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
150	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252084 JACO JACOBS KROK EN DIL VLAK 3 BOEK 5 DUPERDIL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990112 JACO JACOBS KROK EN DIL VLAK 4 BOEK 7 EK SOEK 'N STERT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252060 JACO JACOBS KROK EN DIL VLAK 3 BOEK 4 NET EEN SOOS JY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990082 JACO JACOBS KROK EN DIL VLAK 4 BOEK 5 PRINS EN DIL EN DIE DRAAK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252046 JACO JACOBS KROK EN DIL VLAK 3 BOEK 3 KROK OP 'N FIETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R497,40	R74,60	R572,00	1	LET THEM MEL ROBBINS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990068 JACO JACOBS VLAK 4 BOEK 3 EK DINK EK HET 'N EIER GELE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990051 JACO JACOBS VLAK 4 BOEK 2 'N DAG OP DIE DAK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990136 JACO JACOBS VLAK 4 BOEK 10 WORTELS?JIG!	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990044 JACO JACOBS VLAK 4 BOEK 1 'N NUWE BRIL VIR DIL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990099 JACO JACOBS VLAK 4 BOEK 6 HOERA VIR MODDER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781779990099 JACO JACOBS VLAK 4 BOEK 7 SEMONSTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252121 JACO JACOBS VLAK 3 BOEK 7 DOKTER KROK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252107 JACO JACOBS VLAK 3 BOEK 6 EK SOEK 'N NUWE MAAN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252084 JACO JACOBS VLAK 3 BOEK 5 DUPERDIL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252060 JACO JACOBS VLAK 3 BOEK 4 NET SOOS JY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R290,79	R43,61	R334,40	1	HOLMES IS MISSING JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R291,96	R43,79	R335,75	1	JOPIE FOURIE - DANIEL LOTTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R244,87	R36,73	R281,60	1	KNAL BETTINA WYNGAARD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R33,27	R4,98	R38,25	1	9781776252046 JACO JACOBS VLAK 3 BOEK 3 KROK OP 'N FIETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R37,83	R5,67	R43,50	1	9781776252770 JACO JACOBS KROK EN DIL SE BLOU ALFABETBOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R73,92	R11,08	R85,00	1	9781776250349 JACO JACOBS KROK EN DIL PB MAR 2021	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R52,96	R7,94	R60,90	1	9781928446200 PINDAR HEATHER EERSTE LEESBOEKE BOHAAI OP DIE BUS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R52,96	R7,94	R60,90	1	978192846163 EERSTE LEESBOEKE KALLI EN DIE NUWE GIER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271933	2025/05/27	WILSTAN SERVICES (PTY) LTD	R52,96	R7,94	R60,90	1	9781928446415 EERSTE LEESBOEK KIENG KONG FANTASI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R237,26	R35,59	R272,85	1	9781779880505 KNAL BETTINA WYNGAARD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R292,69	R43,90	R336,59	1	9780007554836 GIRL WITH SEVEN NAMES HYEONSEO LEE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R273,47	R41,02	R314,49	1	LIES HE TOLD ME JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R288,26	R43,24	R331,50	1	AN EYE FOR AN EYE JEFFERY ARCHER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R277,17	R41,58	R318,75	1	GEBOOIE RUDIE VAN RENSBURG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R258,69	R38,80	R297,49	1	AL WAT TEL IRMA VENTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R270,52	R40,58	R311,10	1	LEEUMENS RUDIE VAN RENSBURG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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151	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R292,69	R43,90	R336,59	1	AFTER THAT NIGHT KARIN SLAUGHTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R281,60	R42,24	R323,84	1	THE HEIST CLIVE CUSSLER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R292,69	R43,90	R336,59	1	ISLAND IN THE SUN KATIE FFORDE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R258,69	R38,80	R297,49	1	DIE KEISER SE DUIM CHRIS KARSTEN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R251,30	R37,70	R289,00	1	BESSIE SE HANGKAS BIBLIOTEEK MADELEIN RUST	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R229,13	R34,37	R263,50	1	DIE VERLORE SEUN VAN GAAITJIE IVOR SWARTZ	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R406,52	R60,98	R467,50	1	ELEVEN NUMBERS LEE CHILD	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R258,69	R38,80	R297,49	1	REBECCA WILNA ADRIAANSE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R289,00	R43,35	R332,35	1	NEMESIS GREG HURWITZ	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R266,82	R40,02	R306,84	1	THE MIRROR NORA ROBERTS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	143965	271934	2025/05/27	VAN SCHAIAK BOOKSTORE (PTY) LTD	R258,69	R38,80	R297,49	1	THE LESSONS MANDELA TAUGHT ME ZELDA LA GRANGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
152	143670	271935	2025/05/27	HAMAN BF	R30 000,00	R0,00	R30 000,00	5	HIRE OF WOODCHIPPER FOR 5 DAYS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
153	144155	271937	2025/05/27	DERELIZE PRINTING	R4 200,00	R0,00	R4 200,00	1	DESIGN AND MANUFACTURING OF SIGNAGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
154	143634	271938	2025/05/27	VIRGIL APPEL BOUERS	R11 000,00	R0,00	R11 000,00	1	SUPPLY AND INSTALLE DOUBLE SIDE SECURITY GATE AT FRONT DOOR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
155	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R3 668,00	R550,20	R4 218,20	4	PICCO WHITE 16X2750X1830	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R228,00	R34,20	R262,20	4	CUTTING OF FULL BOARDS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R436,00	R65,40	R501,40	2	MASONITE WHITE 3.2MM 2440X1220	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R58,00	R8,70	R66,70	2	CUTTING OF HARDBOARDS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R423,50	R63,53	R487,03	77	WHITE 1 X 20MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R485,10	R72,77	R557,87	77	BONDING FOR 1MM	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R126,00	R18,90	R144,90	20	HOLES FOR DOORS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R1 531,00	R229,65	R1 760,65	1	DOWN TOWN 600MMX32	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R57,00	R8,55	R65,55	1	CUTTING OF FULL BOARDS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R534,00	R80,10	R614,10	30	HAFELE FULL OVERLAY HINGE	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R300,00	R45,00	R345,00	20	BAR HANDLE 96MM SC	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R532,00	R79,80	R611,80	4	HAFELE BALL BEARING RUNNER 500	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R189,00	R28,35	R217,35	30	HOLES FOR DOORS	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R215,00	R32,25	R247,25	1	CBS 6X50 CHIPBOARD SCREW BOX O	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R130,00	R19,50	R149,50	5	CBS 6X30 CHIPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R155,00	R23,25	R178,25	5	CBS 6X16 CHIPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R135,00	R20,24	R155,24	5	CBS 8X16 CHIPBOARD SCREW PACK	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	143732	271939	2025/05/27	NOLADA 8 (PTY) LTD	R88,00	R13,20	R101,20	2	WIRE NAILS 25MM 250G	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
156	143557	271940	2025/05/27	HIGH ANGLE RESCUE SYSTEMS	R4 100,00	R615,00	R4 715,00	1	MAINTENANCE OF HIGH ANGLE EQUIPMENT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
157	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R560,00	R84,00	R644,00	7	SERVICE OF FIRE EXTINGUISHER - 2.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R160,00	R24,00	R184,00	2	SERVICE OF FIRE EXTINGUISHER - 4.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R1 280,00	R192,00	R1 472,00	16	SERVICE OF FIRE EXTINGUISHER - 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R611,00	R91,64	R702,64	2	SUPPLY NEW FIRE EXTINGUISHERS - 2.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R1 612,00	R241,80	R1 853,80	4	SUPPLY NEW FIRE EXTINGUISHER - 4.5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	142943	271941	2025/05/27	HERMANUS EXTINGUISHER SERVICES	R525,00	R78,75	R603,75	1	SUPPLY NEW FIRE EXTINGUISHER - 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
158	144272	271942	2025/05/28	GILBERT'S CATERING	R7 150,00	R0,00	R7 150,00	65	65 X SNACK PACKS (1 SANDWICH, 1 MUFFIN, 2 VEGETABLE QUICHE, 1 FRUIT KEBAB, 2 PANKO CHICKEN STRIPS)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144272	271942	2025/05/28	GILBERT'S CATERING	R495,00	R0,00	R495,00	200	COFFEE STICKS - X200	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144272	271942	2025/05/28	GILBERT'S CATERING	R520,00	R0,00	R520,00	4	4 PACKS FULL CREAM MILK (50 PORTIONS PER PACK)	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144272	271942	2025/05/28	GILBERT'S CATERING	R600,00	R0,00	R600,00	60	STILL WATER - 500ML - X60	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144272	271942	2025/05/28	GILBERT'S CATERING	R100,00	R0,00	R100,00	1	DELIVERY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
159	143890	271943	2025/05/28	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R489,96	R73,49	R563,45	1	JEANS, CARGO PANTS KHAKI	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143890	271943	2025/05/28	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R758,85	R113,82	R872,67	3	DROMEX JEAN PANTS DENIM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143890	271943	2025/05/28	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R663,90	R99,58	R763,48	2	LADIES JEANS BLUE EVE STRETCH	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143890	271943	2025/05/28	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R3 058,65	R458,79	R3 517,44	7	SOFTSHELL JACKET	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	143890	271943	2025/05/28	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R773,48	R116,02	R889,50	1	SOFTSHELL JACKET 5/6 XL	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
160	144107	271947	2025/05/28	VIRGIL APPEL BOUERS	R18 850,00	R0,00	R18 850,00	1	REPAIR OF EXISTING FIRE ECAPING DOOR+ INSTALL OF SAFETY GATE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
161	144313	271949	2025/05/28	DIAZ BEACH GUEST HOUSE CC	R950,00	R0,00	R950,00	1	ACCOMODATION IN UNIT 2 FOR 1 DAY	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144313	271949	2025/05/28	DIAZ BEACH GUEST HOUSE CC	R250,00	R0,00	R250,00	1	DINNER ON 01/06/2025	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	144313	271949	2025/05/28	DIAZ BEACH GUEST HOUSE CC	R150,00	R0,00	R150,00	1	BREAKFAST ON 02/06/2025	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
162	144144	271950	2025/05/28	NOLADA 8 (PTY) LTD	R14 590,00	R2 188,50	R16 778,50	1	PODIUMS Z SHAPED TRANSPARENT ACRYLIC CLEAR WITH	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
163	144289	271951	2025/05/28	LEXISNEXIS (PTY) LTD	R1 072,00	R160,80	R1 232,80	1	ROAD TRAFFIC & TRANSPORT LEGISLATION (ISS69)	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	144289	271951	2025/05/28	LEXISNEXIS (PTY) LTD	R68,00	R10,20	R78,20	2	DELIVERY AND HANDLING	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
164	144321	271956	2025/05/28	CUMBERLAND CATERERS WORCESTER	R2 660,87	R399,13	R3 060,00	1	ACCOMMODATION - X2 NIGHTS INCL. BREAKFAST - EXEC. MAYOR A. KLAAS - 28 - 29 MAY 2025	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
165	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R1 085,60	R0,00	R1 085,60	2	COFFEE + DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R375,00	R0,00	R375,00	5	ROOIBOS FRESHPACK TAGLESS (80 IN A PACK)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R345,00	R0,00	R345,00	5	WHITE SUGAR - 2,5 KG	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R207,00	R0,00	R207,00	3	BROWN SUGAR - 2KG	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R625,00	R0,00	R625,00	5	FULL CREAM MILK - 6 PACK	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R750,00	R0,00	R750,00	170	LACTOSE MILK - 6PACK	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R150,00	R0,00	R150,00	2	TEA (80 IN APACK)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R550,00	R0,00	R550,00	10	ASSORTED BISCUITS - 200G	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	143844	271957	2025/05/29	BLUE DREAMS ENTERPRISE (PTY) LTD	R872,00	R0,00	R872,00	8	1KG RUSKS (VARIETY) - 4BUTTERMILK & 4 MUESLI RUSKS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
166	143676	271958	2025/05/29	BIDVEST WALTONS	R14 075,16	R2 111,27	R16 186,43	1	FELLOWES POWERSHRED 125CI CROSS CUT SHREDDER 53LT BIN	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
167	144126	271959	2025/05/29	PETER BUTTNER SPORTSWEAR (PTY) LTD	R10 052,18	R1 507,82	R11 560,00	12	WATER BOTTLES WITH A CAPACITY OF 750ML EACH. 12 WATER BOTTLES AND CARRIER	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
168	144148	271961	2025/05/29	ADJUVO ENTERPRISES (PTY) Ltd	R332,18	R49,82	R382,00	4	BLACK WORK TROUSERS WITH 1 BACK , 2 SIDE UPPER POKKSTS AND BELOW POCKETS SEE PINCTURE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144148	271961	2025/05/29	ADJUVO ENTERPRISES (PTY) Ltd	R332,18	R49,82	R382,00	4	NAVY WORK TROUSERS ,1 BACK , 2 SIDE FRONT POCKETS AND BELOW POCKETS SEE PINCTURES BELOW	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144148	271961	2025/05/29	ADJUVO ENTERPRISES (PTY) Ltd	R347,83	R52,17	R400,00	4	BLACK WORK TOP/JACKET WITH 2 FRONT POCKETS SHORT SLEAVE WITH SILVER REFLATOR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144148	271961	2025/05/29	ADJUVO ENTERPRISES (PTY) Ltd	R826,09	R123,91	R950,00	8	NAVY MECHANIC WORK JACKET WITH 2 FRONT POCKETS & SILVER REFLATOR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
169	144325	271962	2025/05/30	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R39,14	R5,87	R45,01	2	PERROT Q/C RUBBER RING KKG 89MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	144325	271962	2025/05/30	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R1 528,71	R229,30	R1 758,01	2	PERROT QC NIPPLE KMG 89 X 80MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
170	144315	271964	2025/05/30	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R5 152,17	R772,83	R5 925,00	1	ACCOMMODATION: ALD L NTSABO - X5 NIGHTS - BREAKFAST & DINNER - SALGA WORKSHOP	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R910,00	R136,50	R1 046,50	500	PEN BP ON MED BLK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R90,30	R13,55	R103,85	10	INK ENDORSING FOSKA 30ML BLK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R1 001,76	R150,26	R1 152,02	8	STAMP MINIDATER COLOP S120	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R1 112,00	R166,80	R1 278,80	100	BOOK MEMO HCOVER A6 144PG	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R132,93	R19,94	R152,87	3	PAPER CUBE REFILL ASSORT	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R407,00	R61,05	R468,05	5	STAPLER HSTRIP ON METAL	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES

#	Requisition	Order	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
171	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R2 495,74	R374,36	R2 870,10	500	PAPER ROLL CREG THERMAL CARD 57X40	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R105,30	R15,80	R121,10	10	NOTE ADH ON 75X75	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R9,62	R1,44	R11,06	2	RULER PLASTIC ON 30CM CLEAR	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R91,80	R13,77	R105,57	12	MARKER PERMANENT LUXOR 100 FINE BLK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R132,54	R19,88	R152,42	2	PUNCH 2 HOLE GENMES STEEL 20SHEETS BLK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R34,68	R5,20	R39,88	2	SCISSOR ECONO 21CM ORA	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R211,70	R31,76	R243,46	10	BOOK COUNTER ON A4 2Q 192PG	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R67,70	R10,16	R77,86	1	TRAY LETTER TREELINE RETAIL PACK BLK 2PK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	143872	271965	2025/05/30	HERMANUS OFFICE NATIONAL	R226,09	R33,27	R259,36	1	STAMP COLOP PRINTER 20 38X14MM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
172	142260	271966	2025/05/30	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	R11 200,00	R0,00	R11 200,00	1	RELOCATING OF INFORMAL TRADE STRUCTURES, SUPPLING MATERIAL NECESSARY TO REPAIR WHERE NEEDED.	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

TOTAL

172

R1 570 944,82	R182 689,69	R1 753 634,51
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7.2

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

DC Van Der Heever
11 June 2025

Chief Audit Executive

(028) 313 5035

1. Executive Summary

The purpose of the report is to present Council with the Report of the Joint Audit and Performance Audit Committee (JAPAC) in terms of the Local Government: Municipal Planning and Performance Management Regulations, 2001 and the reporting requirements as per paragraph 3.7 of the JAPAC Charter, approved by Council on 29 March 2023.

2. Service Delivery and Budget Implementation Plan - IGNITE

Office of the Municipal Manager
Internal Audit Services

3. Compliance with Strategic Priority

Provision of democratic, accountable, and ethical governance

4. Delegated Authority

None

5. Legal Requirements

Section 166 of the Local Government: Municipal Finance Management Act, No 56 of 2003
Regulation 14(4)(a)(iii) of the Municipal Planning and Performance Regulations, 2001
Overstrand Municipality Joint Audit and Performance Audit Committee Charter

6. Background/Discussion

The reporting requirements in terms of the Local Government: Municipal Planning and Performance Management Regulations, 2001 and the JAPAC Charter provides that the JAPAC must submit an audit report to the Municipal Council on the operations of the Internal Audit Unit and the JAPAC at least twice during a financial year.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Report 2 of the Joint Audit and Performance Audit Committee for the 2024/25 Financial Year

Annexure B: JAPAC minutes of 01 November 2024

Annexure C: JAPAC minutes of 17 January 2025

Annexure D: JAPAC minutes of 27 January 2025

Annexure E: JAPAC Action Register

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 :****27 JUNE 2025**

Date: 03 June 2025

To: The Overstrand Municipal Council
c/o The Speaker – Cllr Grant Cohen

Copied to:

- Members of the Joint Audit and Performance Audit Committee (for information)
- The Executive Mayor (for information)
- The Municipal Manager (for information)
- Chief Audit Executive (for information)

REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL

REPORT 2 OF 2024/25 FINANCIAL YEAR

Reporting Requirement(s)

In terms of paragraph 3.7 of the JAPAC Charter, the chairperson of the committee is required to report to the Overstrand Municipal Council on the operations of the Internal Audit unit and the Joint Audit and Performance Audit Committee/ Audit Committee. The report should include a summary of the work performed by Internal Audit and the Joint Audit and Performance Audit Committee/ Audit Committee against the annual work plan, issues, and related recommendations.

Attached, please find the following:

Annexure A: Report of the Joint Audit and Performance Audit Committee for the period 01 November 2024 to 31 May 2025.

Yours truly



PIETER STRAUSS

*Chairperson of Joint Audit and Performance Audit Committee
Overstrand Municipality*

Email: pieter.strauss@mweb.co.za

ANNEXURE A**OVERSTRAND MUNICIPALITY****REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 2 OF 2024/25 FINANCIAL YEAR****1. REPORT ON ACTIVITIES OF THE JAPAC**

During the period 01 November 2024 to 31 May 2025, the JAPAC convened three (3) meetings, namely:

- Special JAPAC meeting held on 17 January 2025 (virtual).
- JAPAC meeting held on 27 January 2025 (in-person).
- JAPAC meeting held on 28 May 2025 (in-person).

The attendance of JAPAC members at the meetings of the JAPAC was as follows:

Member	Special JAPAC meeting held on 17 January 2025	JAPAC meeting held on 27 January 2025	JAPAC meeting held on 28 May 2025
Mr P Strauss (<i>JAPAC Chairperson</i>)	Attended	Attended	Attended
Mr T Blok (<i>JAPAC member</i>)	Attended	Attended	Attended
Mr C Pieterse (<i>JAPAC member</i>)	Attended	Attended	Attended
Mr D Smith (<i>JAPAC member</i>)	Attended	Attended	Attended

2. INTERNAL AUDIT REPORTS

During the period 01 November 2024 to 31 May 2025, the following internal audit reports/ documents were presented by the Chief Audit Executive and considered by the committee:

Meeting date	Internal Audit Reports
27/01/2025	1. Municipal compliance with new staff regulations
28/05/2025	1. Division of Revenue Act (DoRA) 2025/25
	2. Evaluating the Risk Management Process 2024/25
	3. Combined Assurance review 2024/25
	4. Follow-up re Loss of/ unavailability of key personnel
	5. Follow-up re Ageing and deterioration of fleet and small plant

The JAPAC is satisfied that adequate remedial action is being implemented by management in instances where findings of fundamental or high significance have been reported. Where remedial actions could not be implemented to address the identified findings due to circumstances beyond management's control (*i.e.*, budget constraints), those will be taken up to appropriate Council committee(s) for acceptance thereof.

ANNEXURE A**OVERSTRAND MUNICIPALITY****REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 2 OF 2024/25 FINANCIAL YEAR**

3. INTERNAL AUDIT STAFFING

The JAPAC noted that two Internal Auditors were appointed and have both completed their 6-month probation period. The Internal Audit Services operated at full staff complement as of 01 August 2024.

4. RESOLUTIONS OF THE JAPAC

The approved minutes of the JAPAC will contain details of all resolutions of the JAPAC.

The following minutes of the JAPAC meetings have been approved during this reporting period and are hereby attached:

1. JAPAC meeting held on 01 November 2024 (in-person) – ***Annexure B***
2. Special JAPAC meeting held on 17 January 2025 (virtual) – ***Annexure C***
3. JAPAC meeting held on 27 January 2025 (in-person) – ***Annexure D***

In addition to the abovementioned minutes, the Action Register of the JAPAC, which provides a summary of outstanding action items identified and requested for follow-up emanating from the JAPAC meetings, is included as ***Annexure E*** of this report.

5. REPORT ON PERFORMANCE MANAGEMENT

At the JAPAC meetings held during the period 01 November 2024 to 31 May 2025, the following quarterly report(s) in respect of performance management were presented and considered by the JAPAC:

2 nd Quarter Reports re 2024/2025 (01 October 2024 to 31 December 2024)	1. Internal Audit Report: Predetermined Objectives for quarter 2 – 2024/25
	2. Quarterly Budget and SDBIP report for Quarter 2 re 2024/2025
3 rd Quarter Reports re 2024/2025 (01 January 2025 to 31 March 2025)	1. Internal Audit Report: Predetermined Objectives for quarter 3 – 2024/25
	2. Quarterly Budget and SDBIP report for Quarter 3 re 2024/2025

In reviewing the quarterly report(s) and the performance management system there were no material findings concerning the usefulness and reliability of the reported information. Where anomalies were identified, appropriate corrective action(s) were taken by management, as per Internal Audit Services recommendations, which included pro-active action by management to prevent a re-occurrence thereof.

6. REPORT ON RISK MANAGEMENT

At the JAPAC meetings held during the period 01 November 2024 to 30 May 2025, the following quarterly reports in respect of risk management were presented and considered by the JAPAC:

ANNEXURE A**OVERSTRAND MUNICIPALITY****REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 2 OF 2024/25 FINANCIAL YEAR**

Meeting dates	Risk Management Reports
27/01/2025	1. FARMCO Chairperson's Report <i>re</i> Quarter 2 (2024/25)
	2. Risk Management Report <i>re</i> Quarter 2 (2024/25)
	3. Key Risk Register as at 07 January 2025
	4. Combined Assurance Status Report <i>re</i> Quarter 2 (2024/25)
	5. FARMCO minutes: 20 January 2025
28/05/2025	1. FARMCO Chairperson's Report <i>re</i> Quarter 3 (2024/25)
	2. FARMCO minutes: 08 May 2025

The JAPAC takes cognizance of the fact that there is some improvement required regarding the Risk Management process of the Overstrand Municipality to optimise maturity and effectiveness thereof. Mr Tom Blok has been seconded as a permanent invitee at FARMCO meetings to assist with the Risk Management process.

7. OTHER MATTERS

The JAPAC would like to have regular interactions with MAYCO to improve communication governance. These dates will be agreed upon between JAPAC and MAYCO.

8. NEXT MEETING

The next meeting date of the JAPAC is 27 June 2025.

END



**MEETING OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE**

**VERGADERING VAN DIE GESAMENTLIKE PRESTASIE
OUDIT EN OUDIT KOMITEE**

MINUTES / NOTULE

DATE / DATUM: 01 NOVEMBER 2024
(FRIDAY/ VRYDAG)

VENUE / PLEK: TRAINING ROOM
HUMAN RESOURCES MANAGEMENT
4 HARMONY AVENUE,
HERMANUS

TIME / TYD: 10:30 HRS/UUR



MINUTES OF THE MEETING OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) HELD IN THE TRAINING ROOM, HUMAN RESOURCES MANAGEMENT, 4 HARMONY AVENUE, HERMANUS ON FRIDAY, 01 NOVEMBER 2024 AT 10:30

1. OPENING AND WELCOMING

Mr CCC Pieterse opened the meeting with a prayer and the Chairperson, Mr PAL Strauss, welcomed everyone present to the third JAPAC meeting in respect of the 2024/2025 financial year.

2. APPLICATION(S) FOR LEAVE OF ABSENCE

Apologies were received from the following official(s)/ member(s):

1. Mr E Essop (Internal Auditor).
2. Mr R Kuchar (Divisional Manager: Town and Spatial Planning).

Director: Municipal Public Safety joined the meeting late due to Doctor's appointment before the meeting.

Persons present - see the attached attendance register.

3. DECLARATION OF INTERESTS

The Joint Audit and Performance Audit Committee (JAPAC) members and attendees declared that they have no interest(s) in any of the items on the agenda.

4. STATEMENTS AND COMMUNICATIONS FROM THE CHAIRPERSON

- a) The Chairperson stated that there was an agreement between the Chief Audit Executive (CAE) and the JAPAC regarding the composition, distribution and timing of the Audit Pack for JAPAC meetings.

4.1. ADDITION(S) TO THE AGENDA

a) Progress on the AGSA audit

The Acting CFO gave an update on the progress of the AGSA audit, indicating that the audit is progressing well, all RFIs have been submitted within the agreed due dates, and that the AGSA is in line with its target of issuing the Management Report on 15 November 2024

b) Feedback on the performance evaluations

The scoring and measuring system for fairness needs to be reviewed.

5. CONFIRMATION OF PREVIOUS MINUTES

The minutes of the JAPAC meetings held on the following dates were considered, *to wit*:

- (a) JAPAC meeting held on 26 June 2024.
- (b) Special JAPAC meeting held on 21 August 2024.
- (c) Special JAPAC meeting held on 13 September 2024.



RESOLVED

That the minutes of the JAPAC meetings held on the above-mentioned dates be adopted, subject to the correction of minor spelling errors and typos which were addressed during the meeting.

6. MATTERS ARISING FROM PREVIOUS MINUTES (JAPAC ACTION REGISTER)

6.1. Action item 04 of 26/04/2023 (Re: 8.1.1)

Item closed.

Action 01 of 01 November 2024

The CAE to provide feedback on the progress on the procurement process regarding Quality Assurance Review (QAR).

6.2. Action item 01 of 26/06/2024 (Re: 4.1)

Item closed.

6.3. Action item 02 of 26/06/2024 (Re: 4.1)

Item closed.

6.4. Action item 03 of 26/06/2024 (Re: 7.2.1)

Item closed.

6.5. Action item 04 of 26/06/2024 (Re: 7.4)

Item closed.

6.6. Action item 05 of 26/06/2024 (Re: 8.1.1)

Item closed.

6.7. Action item 06 of 26/06/2024 (Re: 8.1.2)

In progress – Declaration of interest form to be completed by JAPAC members by 27 January 2025.

6.8. Action item 07 of 26/06/2024 (Re: 8.1.3)

Item closed.

6.9. Action item 08 of 26/06/2024 (Re: 8.1.3)

Item closed.

6.10. Action item 09 of 26/06/2024 (Re: 8.1.3)

Item closed.

6.11. Action item 10 of 26/06/2024 (Re: 8.1.3)

Item closed.



6.12. Action item 01 of 21/08/2024 (Re: 3)

Item closed.

6.13. Action item 02 of 21/08/2024 (Re: 5.1)

Item closed.

6.14. Action item 03 of 21/08/2024 (Re: 5.1)

Item closed.

6.15. Action item 04 of 21/08/2024 (Re: 5.1)

Item closed.

6.16. Action item 01 of 13/09/2024 (Re: 5.1)

Item closed.

6.17. Action item 02 of 13/09/2024 (Re: 5.1)

In progress.

6.18. Action item 03 of 13/09/2024 (Re: 5.1)

In progress.

6.19. Action item 04 of 13/09/2024 (Re: 5.1)

Item closed.

6.20. Action item 05 of 13/09/2024 (Re: 5.1)

Item closed.

7. MATTERS OF MANAGEMENT INVOLVEMENT

7.1. RISK MANAGEMENT

7.1.1. Risk Management Report re Quarter 1 (2024/25)

The report was tabled and discussed accordingly, and the following key points were noted by the JAPAC:

- That the risk tolerance levels are part of and are "next item on the list" on the risk management maturity journey of the municipality.
- That the Job Description (JD) for the Risk Officer vacancy has been finalised, evaluated by the District Committee, and submitted to the South African Local Government Association (SALGA) for audit process. Once the SALGA audit is finalised, the vacancy will then be advertised.

RESOLVED

The JAPAC takes note of the Risk Management Report re Quarter 1 (2024/25).



7.1.2. FARMCO minutes: 21 October 2024

The minutes were tabled before the JAPAC. The JAPAC commended the Risk Management Unit (RMU) for submitting the latest minutes of the Fraud and Risk Management Committee (FARMCO) to the JAPAC so quickly.

RESOLVED

The JAPAC takes note of the minutes of FARMCO meeting held on 21 October 2024.

7.1.3. Combined Assurance Status Report for Quarter 4 re 2023/24

The report was tabled before the JAPAC.

The JAPAC enquired why is the quarter 4 (2023/24) report tabled instead of the quarter 1 (2024/25) report, with the Chief Risk Officer (CRO) explaining that the departure of the previous intern in the Risk Management Unit (RMU) and the introduction of the new one delayed some of the RMU processes, and that the RMU is currently busy with the quarter 1 (2024/25) Combined Assurance Status Report.

RESOLVED

The JAPAC takes note of the Combined Assurance Status Report for Quarter 4 re 2023/24.

7.1.4. Emerging risks identified by management

The Acting Chief Financial Officer (Acting CFO) mentioned an issue of grant funds being reduced not necessarily as an emerging risk, but as an issue that is getting worse.

No other issues were identified/ raised as emerging risks by management.

RESOLVED

The JAPAC takes note of the fact that no issues were identified as emerging risks by management, except for the issue of grant funds being reduced that is getting worse.

7.2. FINANCIAL MANAGEMENT AND CONTROLS

7.2.1. Quarterly Budget and SDBIP Report

Re Quarter 4 (2023/24)

The report was noted by the JAPAC.

Re Quarter 1 (2024/25)

The report was tabled and discussed accordingly, from which all queries/ questions raised by the JAPAC were addressed in the meeting.

RESOLVED

The JAPAC takes note of the Quarterly Budget and SDBIP Reports for Quarter 4 (2023/24) and quarter 1 (2024/25).



7.2.2. Report on Debt Collection Process as at 30 September 2024

The Acting CFO gave a high-level overview of the report on Debt Collection Process as at 30 September 2024. A few queries that were raised by the JAPAC on the report were addressed accordingly by the Acting CFO.

RESOLVED

The JAPAC takes note of the Report on Debt Collection Process as at 30 September 2024.

7.2.3. Top 20 creditors as at 30 September 2024

The Acting CFO gave an overview of the report on the top 20 creditors of the municipality as at 30 September 2024 and no major concerns were highlighted by the CFO in so far as the report is concerned. A few queries that were raised by the JAPAC on the report were addressed accordingly by the Acting CFO.

RESOLVED

The JAPAC takes note of the report on the top 20 Creditors as at 30 September 2024.

7.2.4. Audit Action Plan as at 27 September 2024

The Acting CFO gave high-level overview of the Audit Action Plan (AAP), and a few questions/ queries that were raised concerning the AAP were accordingly attended to by the Acting CFO during the meeting.

RESOLVED

The JAPAC takes note of the Audit Action Plan as at 27 September 2024.

7.3. INTERNAL AUDIT REPORTS

7.3.1. Provision/ rendering of effective fire and rescue services to the public to fulfil constitutional mandate

The report was tabled and discussed, and the following action item emanated from the discussions:

Action 02 of 01 November 2024

Management comments on the IAS findings, on all audit reports, must contain specific action plans to address the identified issues, the names of officials responsible for those actions, and the target date(s) for the implementation of those actions.

In the event that there is no budget to implement IAS recommendations/ address the issues identified by IAS, there must be a process of accepting the risk(s) associated with not addressing the identified issues. The process should entail:

1. Management request funding from Council.
2. If/ when funding is not provided, Council must accept the risk(s).

7.3.2. Protection of Personal Information Act, 2013 (POPIA)

The report was tabled and discussed accordingly, and a few queries raised by the JAPAC pertaining thereto were addressed accordingly during the meeting.



7.3.3. Susceptibility of municipal staff and councilors to engage in fraud and corruption

The report was tabled and discussed accordingly, and a few queries raised by the JAPAC pertaining thereto were addressed accordingly during the meeting.

The JAPAC expressed their concern over the fact that an amount of R3 million was paid to the Special Investigating Unit (SIU), which took 3 years to conduct an investigation into the housing matters initially investigated by IAS, but the report came out with few system recommendations and nothing of substance at all.

7.3.4. Follow-up audit re Electricity distribution losses & electricity outages

The report was tabled and discussed. No queries were raised regarding the report as the report contained only one "Housekeeping" matter.

7.3.5. Follow-up audit re Municipal compliance with fire safety regulations and SANS codes

The report was tabled and discussed. The JAPAC noted with concern that there are no improvements in so far as it relates to municipal compliance with fire safety regulations and SANS codes. The JAPAC reiterated the fact that Council has to accept the risk(s) associated with municipal non-compliance with fire safety regulations if no budget/ funds are made available/ allocated to address the risk.

Director: Community Services stated that there is a consultant currently assisting the municipality with assessing the state of all municipal buildings in respect of compliance with relevant regulations/ legislative prescripts.

Action 03 of 01 November 2024

Director: Community Services to provide the JAPAC with feedback on the progress of the assessment of the state of municipal buildings' compliance with relevant regulations/ legislative prescripts.

The JAPAC recommended that municipal buildings used as Early Childhood Development Centres (ECDs) be prioritised when addressing the non-compliance issue in municipal buildings.

Director: Community Services noted the remarks from the JAPAC.

7.3.6. Follow-up audit re Loss of records

The report was tabled and discussed. The JAPAC noted that storage space for records is still an issue which management is actively trying to address by looking into/ investigating the possibility of getting storage facilities near the Hermanus CBD, while old records are being scanned in to keep electronic copies thereof.

7.3.7. Follow-up audit re Adequacy of stormwater infrastructure

The report was tabled and discussed. The JAPAC noted that stormwater infrastructure is always last in the priority list for budget purposes as it is not regarded as essential yet the most expensive service. However, there is some work currently being done in Fisherhaven to upgrade stormwater infrastructure.



7.3.8. Key Controls Assessment (1st Bi-annual review)

The report was tabled and noted by the JAPAC. The JAPAC resolved that Key Controls Assessment reviews be removed from the Risk Based Internal Audit Plan (RBIAP) as they do not add any value. In instances where there are findings raised by the AGSA in the management report, the JAPAC will follow-up and do a control review on those.

Action 04 of 01 November 2024

Key Controls Assessment reviews to be removed from the RBIAP.

7.3.9. Consulting memorandum re Insufficient number of Childcare/ partial care facilities in Overstrand

The memorandum was tabled and discussed accordingly. The JAPAC noted that the Municipal Manager (MM) gave an instruction to the Socio-Economic officer to prepare an agenda item for the next portfolio meeting to bring the content of this memorandum to the attention of Council for the purposes of drafting a by-law and for budgetary provision.

Action 05 of 01 November 2024

The JAPAC to be provided with feedback on the progress of the implementation of the MM's directives re the ECD audit memorandum during the next meeting of the JAPAC (i.e., on 27 January 2025).

7.3.10. Predetermined Objectives – Quarter 4 re 2023/24

The report was tabled and discussed accordingly, and no questions/ queries were raised/ emanated thereon.

7.3.11. Predetermined Objectives – Quarter 1 re 2024/25

The report was tabled and discussed accordingly, and no questions/ queries were raised/ emanated thereon.

RESOLVED

The JAPAC takes note of the Internal Audit Reports.

7.4. AUDIT FINDING(S) TRACKING REGISTER

The CAE gave a high-level overview of the register, highlighting that the register now contains a new section named "MANAGEMENT ACCEPTS THE ASSOCIATED RISK(S) OF NOT IMPLEMENTING AGREED ACTIONS/ RECOMMENDATIONS", under which risks that are associated with not implementing the agreed actions/ recommendations are accepted by management.

The JAPAC noted the remarks from the CAE and stated that Council must ultimately accept the risk(s) associated with non-implementation of corrective measures and/ or non-compliance with applicable laws and regulations.

Action 06 of 01 November 2024

The section "MANAGEMENT ACCEPTS THE ASSOCIATED RISK(S) OF NOT IMPLEMENTING AGREED ACTIONS/ RECOMMENDATIONS" on the Audit Finding(s) Tracking Register must include an action column which should contain management action plans for the risk/ finding going forward because risk cannot just disappear.



The CAE noted the remarks from the JAPAC.

RESOLVED

The JAPAC takes note of the Audit Findings Tracking Register.

8. INTERNAL AUDIT AND JAPAC MATTERS

8.1. INTERNAL AUDIT MATTERS

8.1.1. 1st CAE Status Report re 2024/2024

The report was tabled and discussed accordingly. The CAE presented timing/ scheduling changes for some of the audits in the RBIAP, which the JAPAC approved with an understanding that no audits (except for the Key Controls Assessments) will be removed from the RBIAP, it is just a rescheduling of some of the audits.

RESOLVED

The JAPAC takes note of the 1st CAE Status report re 2024/25 financial year.

8.1.2. 2024/25 Risk-Based Internal Audit Plan (for review by JAPAC)

The revised RBIAP was tabled and discussed accordingly.

RESOLVED

The JAPAC approves the timing/ scheduling changes of some of the audits in the RBIPAP.

8.1.3. SIU System recommendation Letter re Investigation into the Swartdam Road Site A&B Housing Project

The report was tabled before the JAPAC. The JAPAC expressed their disbelief on the 10-page SIU report with few system recommendations after 3 years of work and R3 million rands paid to the SIU.

RESOLVED

The JAPAC takes note of the SIU System recommendation Letter re Investigation into the Swartdam Road Site A&B Housing Project.

8.1.4. Ad hoc Investigation re Alleged Fraudulent Corrupt and Dishonest Conduct L Rainbird and Co, Exhibits, L Rainbird Letter re revoking of Financial Delegations

The report was tabled and noted by the JAPAC.

Action 07 of 01 November 2024

The JAPAC to discuss ad hoc and forensic assignments with the MM and the CAE in a closed session on 27 January 2025.

RESOLVED

The JAPAC takes note of the ad hoc Investigation.

8.1.5. SARS VAT ruling



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 01 November 2024

The JAPAC noted that the binding ruling is binding on SARS and not necessarily the municipality; the municipality can take the matter on review and get another ruling. Hence the municipality has appointed a service provider in that regard.

9. GENERAL

There were no items for discussion.

10. NEXT MEETING

The JAPAC resolved that the next JAPAC meeting be held on **27 November 2024** to discuss the AGSA Management Report via MS Teams.

11. CLOSING

The meeting closed at 12:52.

**PAL STRAUSS
CHAIRPERSON**

27 January 2025

DATE

ATTENDANCE REGISTER



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 01 November 2024



**ATTENDANCE REGISTER OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE (JAPAC) MEETING HELD ON FIRDAY, 01 NOVEMBER
2024 AT 10:30 IN THE HUMAN RESOURCES MANAGEMENT TRAINING
ROOM, 4 HARMONY AVENUE, HERMANUS**

1. Do you or your partner have any financial or other interest in the subject matter of the meeting, which may be considered as constituting a real, potential, or apparent conflict of interest? Y/N
2. Is there anything else, or the perception by others, that could affect your objectivity and independence in this meeting? Y/N

By signing this register, I hereby declare that the disclosed information is correct and no other situation of real, potential or apparent conflict of interest is known to me. I undertake to inform the meeting of any status changes that may be brought to light as a result of any issue that may arise as the meeting progresses. I also undertake to timely inform the department of any changes in these circumstances during the period.

JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBERS

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Mr. P A L Strauss	Chairperson		N	N
Mr. T Blok	Member		N	N
Mr. D H Smith	Member		N	N
Mr. C C C Pieterse	Member		N	N

INTERNAL AUDIT SERVICES

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Mr. D Van Der Heever	Chief Audit Executive (CAE)		N	N
Mr. E Essop	Internal Auditor		-	-
Ms. P Nkosi	Internal Auditor		No	No
Mr. S Makwetu	Internal Auditor		No	No



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 01 November 2024

ATTENDANCE BY INVITATION

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Dr. D O'Neill	Municipal Manager		N	N
Mr. D Louw	Acting CFO		N	N
Ms. R Louw	Divisional Manager: Strategic Support Services		N	N
Ms. D Arrison	Director: Corporate Services		N	N
Mr. N Michaels	Director: Municipal Public Safety		N	N
Mr. S Müller	Chief Engineer: Infrastructure Services		N	N
Mr. S Swartz	Director: Community Services		N	N
Mr. R Kuchar	Divisional Manager: Town and Spatial Planning	NOLOGY	-	-
Ms. Z Mazuthu	Chief Risk Officer		N.	N.
Ms. T Dwani	Risk Management Administrator		N.	N.



**SPECIAL MEETING OF THE JOINT AUDIT AND
PERFORMANCE AUDIT COMMITTEE**

**SPEZIALE VERGADERING VAN DIE GESAMENTLIKE
PRESTASIE OUDIT EN OUDIT KOMITEE**

MINUTES / NOTULE

DATE / DATUM: 17 JANUARY 2025
(FRIDAY/ VRYDAG)

VENUE / PLEK: VIRTUALLY (via MS TEAMS)

TIME / TYD: 12:15 HRS/UUR



MINUTES OF THE SPECIAL MEETING OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) HELD VIRTUALLY (via MS TEAMS) ON FRIDAY, 17TH OF JANUARY 2025 AT 12:15

1. OPENING AND WELCOMING BY THE CHAIRPERSON

The Chairperson, Mr PAL Strauss, welcomed everyone present to the fourth JAPAC meeting in respect of the 2024/2025 financial year.

2. APPLICATION(S) FOR LEAVE OF ABSENCE

Apologies were received from the following official(s)/ member(s):

1. P Nkosi (Internal Auditor)

Persons present - see the attached MS Teams attendance list. Mr E Essop and Mr S Makwetu were attending via the same laptop.

3. DECLARATION OF INTEREST

The Joint Audit and Performance Audit Committee (JAPAC) members declared that they have no interest(s) in any of the items on the agenda.

4. STATEMENTS AND COMMUNICATIONS FROM THE CHAIRPERSON

None for this meeting.

4.1. ADDITIONS TO THE AGENDA

(a) Annual Report

Action 01 of 17 January 2025

The JAPAC requested that when the committee sits with management for the discussion of the municipality's Annual Report, an hour should be set aside for the discussion of the findings raised in the 2023/24 Management Report with the CFO and his senior management team, including the way forward around the issue of the irregular expenditure incurred by the municipality to Telkom, as it accumulates as time passes.

The CAE took note of the remarks by the JAPAC.

5. ITEMS FOR DISCUSSION

5.1. 2023/24 Draft Management Report

The Senior Manager (AGSA) presented the 2023/24 Draft Management Report comprehensively to the JAPAC, alluding to the fact that whilst the Management Report is ready to be finalised after inputs/ comments from all relevant parties, the AGSA is still busy in the background with an investigation into a possible Material Irregularity (MI) brought by the member of the public ("the Whistleblower") to the AGSA to look at.

The Senior Manager (AGSA) concluded by indicating that the overall audit outcome of the municipality is unqualified without findings (a clean audit), which is the same from the previous year's audit outcome, in spite of the possible MI being investigated by the AGSA as it does not affect the AGSA's audit opinion.



The JAPAC commended the Senior Manager (AGSA) for such a comprehensive and insightful presentation of the Draft Management Report. The report was then discussed accordingly, with the AGSA team responding swiftly to all questions raised by the JAPAC relating to the report, and the following action items ensued:

Action 02 of 17 January 2025

The areas of possible fraud occurrences detected by the municipality and investigated by Internal Audit Services to be included/ raised in the JAPAC Annual Oversight Report.

Action 03 of 17 January 2025

Mr Luthando Mehlomakhulu (AGSA) to follow-up with AGSA executive on whether the letter of the AGSA that will be sent to "the Whistleblower" after the investigation into possible MI has been concluded can be shared with the JAPAC members.

The JAPAC further reiterated that the committee must be informed by the AGSA of any MI's identified and investigated by the AGSA, which is a matter that was already raised as an action item during the Special JAPAC meeting held on 13 September 2024 with the AGSA.

5.2. 2023/24 Draft Audit Report

The Senior Manager (AGSA) gave high level overview of the 2023/24 Draft Audit Report, highlighting that the opinion of the AGSA is an unqualified one without findings.

RESOLVED

The JAPAC takes note of the 2023/24 Draft Management Report and Draft Audit Report of the AGSA, and of the fact that the municipality has yet again received a "clean audit".

6. GENERAL

No items for this meeting.

7. CLOSING

The meeting concluded with positive remarks from the JAPAC about the municipality obtaining a clean audit once again, and the AGSA's hard work.

The meeting closed at 13:27

**PAL STRAUSS
CHAIRPERSON**

27 January 2025

DATE



MICROSOFT TEAMS ATTENDANCE REGISTER

2. Participants

Name	First Join	Last Leave	In-Meeting Duration
Elrich Essop	1/17/25, 12:01:38 PM	1/17/25, 1:35:09 PM	1h 27m 12s
Sandiso Makwetu	1/17/25, 12:04:21 PM	1/17/25, 12:16:16 PM	7m 31s
Danie Smith (Unverified)	1/17/25, 12:09:11 PM	1/17/25, 1:35:05 PM	1h 25m 53s
Danie Smith (Guest) (Unverified)	1/17/25, 12:09:12 PM	1/17/25, 12:10:48 PM	1m 36s
Chessy Pieterse (Unverified)	1/17/25, 12:09:16 PM	1/17/25, 1:35:10 PM	1h 25m 54s
Pieter Strauss (Unverified)	1/17/25, 12:11:22 PM	1/17/25, 1:01:12 PM	49m 50s
read.ai meeting notes (Unverified)	1/17/25, 12:14:05 PM	1/17/25, 1:21:02 PM	1h 6m 56s
Ncebakazi Mlobeli	1/17/25, 12:14:35 PM	1/17/25, 1:27:17 PM	1h 12m 41s
Luthando Mehlomakhulu (SM)	1/17/25, 12:14:39 PM	1/17/25, 1:27:22 PM	1h 12m 42s
Dominic Van Der Heever	1/17/25, 12:15:32 PM	1/17/25, 1:35:07 PM	1h 19m 34s
Tom Blok	1/17/25, 12:16:43 PM	1/17/25, 1:35:06 PM	1h 18m 23s
Pieter Strauss (Unverified)	1/17/25, 1:02:03 PM	1/17/25, 1:35:04 PM	33m 1s



**MEETING OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE**

**VERGADERING VAN DIE GESAMENTLIKE PRESTASIE
OUDIT EN OUDIT KOMITEE**

MINUTES / NOTULE

DATE / DATUM: 27 JANUARY 2025
(MONDAY/ MAANDAG)

VENUE / PLEK: TRAINING ROOM
HUMAN RESOURCES MANAGEMENT
4 HARMONY AVENUE,
HERMANUS

TIME / TYD: 11:40 HRS/UUR



MINUTES OF THE MEETING OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) HELD IN THE TRAINING ROOM, HUMAN RESOURCES MANAGEMENT, 4 HARMONY AVENUE, HERMANUS ON MONDAY, 27 JANUARY 2025 AT 11:40

1. OPENING AND WELCOMING

The Chairperson, Mr PAL Strauss, welcomed everyone present to the fifth JAPAC meeting in respect of the 2024/2025 financial year.

2. APPLICATION(S) FOR LEAVE OF ABSENCE

Apologies were received from the following official(s)/ member(s):

1. Dr D O'Neill (Municipal Manager).
2. Mr S Swartz (Director: Community Services).
3. Mr G Smit (Socio Economic Officer).
4. Ms Z Mazuthu (Chief Risk Officer).
5. Ms T Dwani (Risk Management Administrator)

Persons present - see the attached attendance register.

3. DECLARATION OF INTERESTS

The Joint Audit and Performance Audit Committee (JAPAC) members and attendees declared that they have no interest(s) in any of the items on the agenda.

4. STATEMENTS AND COMMUNICATIONS FROM THE CHAIRPERSON

None for this meeting.

4.1. ADDITION(S) TO THE AGENDA

a) Letter of the AGSA to the whistleblower

The letter of the AGSA to the whistleblower will be shared with the JAPAC and the Municipal Manager (MM) in order for the JAPAC and the MM to be aware of the outcome, actions taken, and the costs associated therewith.

b) Annual Report and Audit Action Plan

The JAPAC will have a virtual for the discussion of the Annual Report and the way forward on the audit findings of the AGSA/ Audit Action Plan (AAP).

5. CONFIRMATION OF PREVIOUS MINUTES

The minutes of the JAPAC meetings held on the following dates were considered, *to wit*:

- (a) JAPAC meeting held on 01 November 2024.
- (b) Special JAPAC meeting held on 17 January 2025.

RESOLVED

That the minutes of the JAPAC meetings held on the above-mentioned dates be adopted, subject to the correction of minor spelling errors and typos which were addressed during the meeting.



6. MATTERS ARISING FROM PREVIOUS MINUTES (JAPAC ACTION REGISTER)

6.1. Action item 06 of 26/06/2024 (Re: 8.1.2)

Item closed.

6.2. Action item 02 of 13/09/2024 (Re: 5.1)

Item closed.

6.3. Action item 02 of 13/09/2024 (Re: 5.1)

Item closed.

Action 01 of 27 January 2025

The JAPAC to be provided with feedback on the outcome of investigations conducted by the Auditor-General of South Africa (AGSA).

6.4. Action item 01 of 01/11/2024 (Re: 6.1)

In progress. This item to go out on a formal quotation process.

6.5. Action item 02 of 01/11/2024 (Re: 7.3.1)

Item closed.

6.6. Action item 03 of 01/11/2024 (Re: 7.3.5)

In progress. Director: Community Services to provide feedback from the Portfolio Committee.

6.7. Action item 04 of 01/11/2024 (Re: 7.3.8)

Item closed.

6.8. Action item 05 of 01/11/2024 (Re: 7.3.9)

In progress. Socio Economic Officer to provide feedback during the next JAPAC meeting.

6.9. Action item 06 of 01/11/2024 (Re: 7.4)

Item closed.

6.10. Action item 07 of 01/11/2024 (Re: 8.1.4)

In progress.

6.11. Action item 01 of 17/01/2025 (Re: 5.1)

In progress.

Action 02 of 27 January 2025

The Chief Audit Executive (CAE) to schedule a virtual meeting for the discussion of the 2023/24 Annual Report and the audit findings of the AGSA/ updated AAP.

6.12. Action item 02 of 17/01/2025 (Re: 5.1)

Item closed.



6.13. Action item 03 of 17/01/2025 (Re: 5.1)

In progress. The letter of the AGSA to the whistleblower will be shared with the JAPAC and the MM in order for the JAPAC and the Municipal Manager (MM) to be aware of the outcome and the costs associated therewith.

RESOLVED

The JAPAC takes note of the JAPAC Action Register.

7. MATTERS OF MANAGEMENT INVOLVEMENT

7.1. RISK MANAGEMENT

7.1.1. FARMCO Chairperson's Report re Quarter 2 2024/25

In the absence of the Chief Risk Officer (CRO) and the Chairperson of the Fraud and Risk Management Committee (FARMCO), the JAPAC member who is a permanent invitee and JAPAC representative to FARMCO gave a high-level overview of the quarter 2 FARMCO Chairperson's Report, indicating that the 2nd Quarter FARMCO meeting was held on 20 January 2025, with attendance from Directors and department representatives.

Directors presented their risk reports, and a litigation report, which will now be a standing agenda item on the agenda, was also tabled and discussed.

No queries and/ or action items emanated from this report.

RESOLVED

The JAPAC takes note of the FARMCO Chairperson's Report for Quarter 2 2024/25.

7.1.2. Risk Management Report re Quarter 2 2024/25

JAPAC member who is a permanent invitee and the JAPAC representative to the FARMCO gave a high-level overview of the quarter 2 Risk Management report, presenting the summary of the municipality's enterprise risk management environment, the municipality's risks as at 31 December 2024, as well as the Risk Management Activities for quarter 2.

The report was discussed accordingly and the following action item emanated from the discussions:

Action 03 of 27 January 2025

The quarter 3 Risk Management Report that will be tabled before the JAPAC must contain the risk tolerance levels.

RESOLVED

The JAPAC takes note of the Risk Management Report for Quarter 2 2024/25.

7.1.3. Key Risk Register as at 07 January 2025

The register was tabled before the JAPAC and no queries and/ or action items emanated from this report.



RESOLVED

The JAPAC takes note of the Key Risk Register as at 07 January 2025.

7.1.4. Combined Assurance Status Report re Quarter 2 2024/25

The report was tabled and discussed accordingly, and a few queries that were raised on the report were addressed accordingly.

Action 04 of 27 January 2025

The JAPAC recommended that colour coding of assurance coverage and control effectiveness on the Combined Assurance Status Report be revised as the similarities in the colours sometimes cause confusion.

RESOLVED

The JAPAC takes note of the Combined Assurance Status Report for Quarter 2 2024/25.

7.1.5. FARMCO minutes: 20 January 2025

The minutes of FARMCO meeting held on 20 January 2025 were tabled before the JAPAC and the following action items emanated from the minutes:

Action 05 of 27 January 2025

FARMCO to review the statement regarding overtime hours on page 9 of 11 of the minutes of 20 January 2025.

Action 06 of 27 January 2025

CRO to revise the scheduling of FARMCO meetings to allow herself time to do and complete the minutes before JAPAC audit pack is finalised and distributed for JAPAC meetings.

RESOLVED

The JAPAC takes note of the minutes of the FARMCO meeting held on 20 January 2025.

7.2. FINANCIAL MANAGEMENT AND CONTROLS

7.2.1. Quarterly Budget and SDBIP Report – Quarter 2 re 2024/25

Quarterly Budget Report

The Acting Chief Financial Officer (ACFO) presented the report to the JAPAC, and the report was discussed accordingly. The following action item emanated from the discussion:

Action 07 of 27 January 2025

The JAPAC requested that Free Cash be disclosed in the report that will be tabled in the next JAPAC meeting.

The ACFO noted the remarks from the JAPAC.

SDBIP Report

The Divisional Manager: Strategic Support Services gave a high level overview of the report, indicating that the municipality met 15 (71.42%) of a total number of 21 Top Layer key performance indicators (KPIs) that were measured for the period 01 October 2024 –



31 December 2024, while 6 (28.57%) of KPIs were almost met and 0 of the indicators were not met. The report was discussed accordingly, and the following action items emanated from the discussions:

Action 08 of 27 January 2025

The JAPAC requested that the rationale for debt collection be revisited.

Action 09 of 27 January 2025

The Director: Community Services to provide feedback on the process of the evaluation of Job Descriptions for the Community Services Directorate.

RESOLVED

The JAPAC takes note of the Quarterly Budget and SDBIP Report for Quarter 2 2024/25.

7.2.2. Report on Debt Collection Process as at 31 December 2024

The report was tabled and discussed accordingly, and the following action item emanated from the discussions:

Action 10 of 27 January 2025

The JAPAC requested that the report include the top 20 debtors and not just the top 5.

The ACFO noted the remarks from the JAPAC.

RESOLVED

The JAPAC takes note of the Report on Debt Collection Process as at 31 December 2024.

7.2.3. Top 20 creditors as at 31 December 2024

The report was tabled and discussed, and no queries and/ or actions emanated from this report.

RESOLVED

The JAPAC takes note of the report on the top 20 Creditors as at 31 December 2024.

7.2.4. Audit Action Plan as at 13 December 2024

The Audit Action Plan (AAP) was tabled and discussed, and no queries and/ or action items emanated from the AAP. The JAPAC is aware that a new AAP with new/ updated findings from the AGSA will be tabled before TMT and will be available for the next JAPAC meeting for consideration and discussion.

RESOLVED

The JAPAC takes note of the Audit Action Plan as at 13 December 2024.

7.3. INTERNAL AUDIT REPORTS

7.3.1. Municipal compliance with new staff regulations

The report was tabled and discussed, and the JAPAC noted that the audit report contains findings of a significant nature while the overall audit opinion states that the Governance,



Risk Management and Controls processes are all "adequate, appropriate and effective". The following action item emanated from the discussions:

The JAPAC noted that IAS did not audit chapter 5 of the staff regulations due to management indicating to IAS during the engagement meeting that no controls have been implemented yet by management to ensure compliance with this chapter. The JAPAC then recommended that in future, IAS raise such an issue as a finding and recommend management to implement the necessary controls by an agreed date.

The JAPAC further emphasized that management comments on the internal audit reports must be action specific and Internal Audit Services must not accept management comments that are not action specific.

The JAPAC and management agreed that management will be afforded 14 days (7 days for the Divisional Manager/ Manager and 7 days for the Director) to formulate and provide action specific management comments on the internal audit findings.

Predetermined Objectives – Quarter 2 re 2024/25

The report was tabled and discussed accordingly, and no queries and/ or action items emanated from the report.

RESOLVED

The JAPAC takes note of the Internal Audit Reports.

7.4. AUDIT FINDING(S) TRACKING REGISTER

The CAE gave a high-level overview of the register, the register was discussed accordingly and the following action items emanated from the discussions:

Action 11 of 27 January 2025

Some of the audit findings under the section "MANAGEMENT ACCEPTS THE ASSOCIATED RISK(S) OF NOT IMPLEMENTING AGREED ACTIONS/ RECOMMENDATIONS", particularly those of significant noncompliance with legislative prescripts/ SANS codes (no. 2, 4 and 5) must be elevated to Council and the decision to accept the risks associated therewith must be made by Council.

The CAE noted the remarks from the JAPAC.

RESOLVED

The JAPAC takes note of the Audit Findings Tracking Register.

8. INTERNAL AUDIT AND JAPAC MATTERS

8.1. INTERNAL AUDIT MATTERS

8.1.1.2nd CAE Status Report re 2024/25

The report was tabled and discussed accordingly, and the following resolved:

- The CAE must formally provide feedback to the JAPAC annually regarding the feedback received from management on internal quality assessments. The JAPAC recommended that this activity be done at 2 levels, *to wit*, the Engagement level (*i.e.*,



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 27 January 2025

per audit) and the Executive Director level (*i.e.*, similar to the annual JAPAC self-assessment, but assessment/ feedback solicited from the Directors).

- The JAPAC recommended that management be given a total of 14 day (7 days for the Divisional Manager/ Manager and 7 days for the Director) to provide comments to the Internal Audit Reports. If IAS does not get management comments after 14 days from management, the report must be sent to the MM for sign-off and be issued without management comments. This matter to be elevated to the Top Management Team (TMT) meeting.

The CAE noted the remarks from the JAPAC.

RESOLVED

The JAPAC takes note of the 2nd CAE Status report *re* 2024/25 financial year,

9. GENERAL

There were no items for discussion.

10. NEXT MEETING

The next JAPAC meeting will be held on **06 May 2025** at 10:30. The JAPAC will meet with the MM and the CAE between 09:00 and 10:30 in closed session(s).

11. CLOSING

The meeting concluded with positive remarks from the JAPAC to the management team of the municipality for obtaining a "clean audit" status for the twelfth consecutive year. The meeting closed at 13:48.

PAL STRAUSS
CHAIRPERSON

2 June 2025

DATE



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 27 January 2025

ATTENDANCE REGISTER



**ATTENDANCE REGISTER OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE (JAPAC) MEETING HELD ON MONDAY, 27 JANUARY
2025 AT 11:40 IN THE HUMAN RESOURCES MANAGEMENT TRAINING
ROOM, 4 HARMONY AVENUE, HERMANUS**

1. Do you or your partner have any financial or other interest in the subject matter of the meeting, which may be considered as constituting a real, potential, or apparent conflict of interest? Y/N
2. Is there anything else, or the perception by others, that could affect your objectivity and independence in this meeting? Y/N

By signing this register, I hereby declare that the disclosed information is correct and no other situation of real, potential or apparent conflict of interest is known to me. I undertake to inform the meeting of any status changes that may be brought to light as a result of any issue that may arise as the meeting progresses. I also undertake to timely inform the department of any changes in these circumstances during the period.

JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE MEMBERS

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Mr. P A L Strauss	Chairperson		N	N
Mr. T Blok	Member		N	N
Mr. D H Smith	Member		N	N
Mr. C C C Pieterse	Member		N	N

INTERNAL AUDIT SERVICES

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Mr. D Van Der Heever	Chief Audit Executive (CAE)		N	N
Mr. E Essop	Internal Auditor		N	N
Ms. P Nkosi	Internal Auditor		N	N
Mr. S Makwetu	Internal Auditor		N	N



Joint Audit & Performance Audit Committee Meeting
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ATTENDANCE BY INVITATION

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Dr. D O'Neill	Municipal Manager	Apology	-	-
Mr. D Louw	Acting CFO		N	N
Ms. R Louw	Divisional Manager: Strategic Support Services		N	N
Ms. D Arrison	Director: Corporate Services		N	N
Mr. N Michaels	Director: Municipal Public Safety		✓	✓
Mr. S Müller	Chief Engineer: Infrastructure Services		No	No
Mr. S Swartz	Director: Community Services	Apology	-	-
Mr. R Kuchar	Divisional Manager: Town and Spatial Planning		✓	N
Mr. G Smit	Socio Economic Officer	Apology	-	-
Ms. Z Mazuthu	Chief Risk Officer	Apology	-	-
Ms. T Dwani	Risk Management Administrator	Apology	-	-



OVERSTRAND MUNICIPALITY
JAPAC ACTION REGISTER (OUTSTANDING ITEMS)

1/2

PURPOSE OF JAPAC ACTION REGISTER:

TO LIST AND MONITOR OUTSTANDING ITEMS IDENTIFIED AND REQUESTED FOR FOLLOW-UP EMANATING FROM THE JAPAC MEETING MINUTES.

No.	ACTION ITEM	DETAIL(S)	REF. TO JAPAC MINUTES DATED	STATUS
RE: JAPAC MEETING HELD ON 01 NOVEMBER 2024				
1	01 of 01/11/2024 (Ref: 6.1)	The CAE to provide feedback on the progress on the procurement process regarding Quality Assurance Review (QAR).	01 November 2024	In progress Call for quotations were advertised and all bidders who responded were found to be non-responsive. Quotations to be re-advertised by the SCM Unit.
2	05 of 01/11/2024 (Ref: 7.3.9)	The JAPAC to be provided with feedback on the progress of the implementation of the MM's directives re the ECD audit memorandum.	01 November 2024	In progress This matter to be dealt with by FAMRCO.
RE: SPECIAL JAPAC MEETING HELD ON 17 JANUARY 2025				
3	03 of 17/01/2025 (Ref: 5.1)	The JAPAC to be provided with feedback on the outcome of investigations conducted by the Auditor-General of South Africa (AGSA).	17 January 2025	In progress
RE: JAPAC MEETING HELD ON 27 JANUARY 2025				
4	09 of 27/01/2025 (Re: 7.2.1)	The Director: Community Services to provide feedback on the evaluation of Job Descriptions for the Community Services Directorate.	27 January 2025	In progress Manager: Integrated Human Settlements and Development to provide feedback to JAPAC on the Solid Waste JD's.
5	11 of 27/01/2025 (Re: 7.4)	Some of the audit findings under the section "MANAGEMENT ACCEPTS THE ASSOCIATED RISK(S) OF NOT IMPLEMENTING AGREED ACTIONS/RECOMMENDATIONS", particularly those of significant noncompliance with legislative prescripts/ SANS codes (no. 2, 4 and 5) must be elevated to Council and the decision to accept the risks associated therewith must be made by Council.	27 January 2025	In progress This matter to be elevated to Council to make a decision.
RE: JAPAC MEETING HELD ON 28 MAY 2025				
6	01 of 28/05/2025 (Re: 4.1)	JAPAC resolved that all documents or items forming part of the JAPAC agenda and Audit Pack must be submitted to JAPAC at least 7	28 May 2025	In progress



OVERSTRAND MUNICIPALITY
JAPAC ACTION REGISTER (OUTSTANDING ITEMS)

No.	ACTION ITEM	DETAIL(S)	REF. TO JAPAC MINUTES DATED	STATUS
		days prior to the scheduled meeting. In exceptional cases, documents should not be submitted to JAPAC later than 72 hours before the meeting and must be submitted through the Office of the Municipal Manager (MM).		
7	02 of 28/05/2025 (Re: 6.9)	JAPAC resolved that the Combined Assurance Status Report must be tabled before JAPAC as JAPAC has the responsibility to oversee Combined Assurance in the municipality.	28 May 2025	In progress
8	03 of 28/05/2025 (Re: 7.1.1)	JAPAC resolved to have a session with the MM and the CRO to discuss and agree on the responsibilities of FAMRCO and JAPAC with respect to Risk Management, and what reports should be tabled at FARMCO and JAPAC meetings for oversight, respectively.	28 May 2025	In progress
9	04 of 28/05/2025 (Re: 7.3.6)	JAPAC recommended that all Internal Audit recommendations/ agreed actions with deadlines on 1 July 2025 be brought forward to 30 June 2025, to ensure that progress on the implementation thereof is reported in the Quarter 4 JAPAC meeting which will take place in Quarter 1 of 2025/26 financial year.	28 May 2025	In progress
10	05 of 28/05/2025 (Re: 7.4)	The statement " <i>Management has accepted the risk</i> " on the Audit Findings Tracking Register should change to " <i>Council has accepted the risk</i> ", with Council resolution on the risk going forward.	28 May 2025	In progress
11	06 of 28/05/2025 (Re: 8.1.1)	The CAE should get clarity as to whether the External Quality Assessment will be done on the old or the new standards, and when is the cut-off time (<i>i.e.</i> when will the assessors start doing assessments on the new standards).	28 May 2025	In progress
12	07 of 28/05/2025 (Re: 8.1.1)	The CAE should revise the legend (colour scheme) on the status of audit projects, as per the CAE Status Report, and include a new colour for those audit projects that are late but on track to be completed by the end of the financial year.	28 May 2025	In progress

7.3

DRAFT FLEET ACQUISITION & DISPOSAL POLICY FOR THE OVERSTRAND MUNICIPALITY

Hannes Vorster Divisional Manager: Expenditure, Fleet & Asset Management
03 June 2025 (028) 313 8040

1. Executive Summary

The purpose of the report is to recommend to Council the Draft Fleet Acquisition & Disposal Policy for approval and implementation with effect from 1 July 2025.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services

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), including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636;
- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000);
- SANS 10090 Community Protection against Fire 2003;
- Occupational Health and Safety Act & Regulations Act 85 of 1993; and
- National Road Traffic Act, 93 of 1996.

6. Background/Discussion/Evaluation/Conclusion

The purpose of this policy is to regulate the management, acquisition and disposal processes for Council's motor plant and vehicle assets to ensure that the procurement of fleet related items is in accordance with the Legislative framework that is defined in the MFMA, as well as to provide a systematic and accountable method for the disposal of surplus assets which is both transparent and complies with the MFMA.

In addition, the objective is to systematically phase out the aged and deteriorated fleet and small plant items currently contributing to excessively high repairs and maintenance costs.

7. Financial Implications

N/A

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

This document was circulated to all the Budget Holders and Vehicle Administrators and the comments / input received were incorporated into the current version of the draft document.

10. Annexures

Annexure A: Draft Fleet Acquisition and Disposal Policy

Annexure B: Draft TOR – Fleet Acquisition, Management & Disposal Committee

RECOMMENDATION TO THE COUNCIL:

that the draft Fleet Acquisition & Disposal Policy **be approved** and implemented with effect from 1 July 2025.

RESPONSIBLE OFFICIAL :

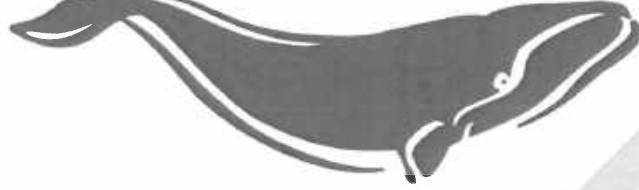
H VORSTER

TARGET DATE FOR IMPLEMENTATION :

1 JULY 2025

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND



**FLEET ACQUISITION & DISPOSAL
POLICY**

DRAFT

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3/12

1. PURPOSE

The purpose of this policy is to regulate the management of Council's motor plant and vehicle assets, providing clarity in terms of guidelines relating to vehicle replacement and disposal of fleet assets.

2. OBJECTIVES

The objectives of this Policy are to:

- a) Provide a systematic and accountable method for the disposal of surplus assets, and to ensure the process is transparent and complies with the Municipal Finance Management Act No 56 of 2003, including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005.
- b) The Procurement of goods and services by Council must be in accordance with the Legislative framework that is defined in the Municipal Finance Management Act No 56 of 2003, including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636, 30 May 2005.

3. BACKGROUND

The primary role of fleet assets is to support the delivery of services that deliver Council's activities and objectives.

Council is committed to implementing asset management best practices across all areas of Council. This includes ensuring that assets are planned, created, operated, maintained, renewed and disposed of in accordance with Council's priorities for service delivery.

4. DEFINITIONS

In this Policy, unless the context otherwise indicates, a word or expression to which a meaning has been assigned in the Local Government: Municipal Finance Management Act, 2003 (Act No. 56 of 2003) has the same meaning as in the Act, and –

- Disposal Delegation is an authority which enables the nominated delegate to authorize the disposal of goods;
- Fleet Asset is any motor plant and vehicle owned and recorded in Council's Asset Register;
- Plant describes any motor machinery and its related equipment, implements, components and fittings;
- Motor Vehicle means a passenger sedan or station wagon, motorcycle or commercial motor vehicle including vans, utilities, buses and trucks;
- Beyond Economic Repair means a classification given to an asset where that asset requires repairs likely to be more expensive than its replacement value.

5. LEGISLATIVE FRAMEWORK

5.1 This policy must comply with all relevant legislative requirements including:

- The Constitution of the Republic of South Africa, 1996
- Municipal Structures Act No 117 of 1998
- Municipal Systems Act No 32 of 2000

- Municipal Finance Management Act No 56 of 2003 (“MFMA”), including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636
- SANS 10090 Community Protection against Fire 2003
- Occupational Health and Safety Act & Regulations Act 85 of 1993
- National Road Traffic Act, 93 of 1996

5.2 This Policy must be read in conjunction with any of the Overstrand Municipality’s related approved policies, practices and standard operating procedures addressing specific issues essential for a full understanding of this Policy and which are not dealt with adequately herein, such as:

- Asset Management Policy;
- Supply Chain Management Policy (specifically Part 2 – Acquisition Management and Paragraph 40 – Disposal Management);
- Fleet Management Policy;
- Vehicle & Equipment Maintenance and Replacement Policy for Fire & Emergency Services, Disaster Management and Security Services.

6. IMPLEMENTATION & DELEGATION

Council –

- to act as custodians for plant and vehicle assets;
- approve Council's Fleet Acquisition and Disposal Policy;
- ensure appropriate resources for plant and vehicle replacement activities are made available.

Accounting Officer –

- Appoints members to the Fleet Acquisition, Management & Disposal Committee to provide inputs into Fleet Management Related policies, for the implementation thereof, and to consider and prioritize items of fleet to be either disposed of or to be acquired

Directors –

- Communicate Fleet Asset Acquisition & Disposal across Council and ensure that all staff adhere to this Policy.

All Staff –

- Implement Fleet Acquisition and Disposal Policy within the boundaries of individual responsibilities.
- Staff with delegated authority from the Accounting Officer will place Purchase Orders and enter into contracts on behalf of Council.
- Council staff responsible for purchasing goods and services is to comply with this Policy. It is the responsibility of each Council employee involved in the procurement process to understand the policies as well as their meaning and intent.

7. ACQUISITION OF FLEET ASSETS

When considering the acquisition of fleet assets, Council will take into consideration the comparative long term ownership costs of the asset and evidence of community demand for the provision or retention of the asset.

A formal written request (“Fleet Acquisition and Disposal Request”) must be submitted to the Fleet Manager stating the specific need purpose for which the fleet asset will be used. An appropriate vehicle budget allocation shall be provided for in each directorate’s budget for the internal charge out rates prior to actioning the request. 5/12

8. PROCUREMENT

In accordance with the MFMA, and in relation to the purchase of Council’s fleet, the applicable competitive procurement process must be followed for each and every motor plant and vehicle unless a procurement contract is in force at the time.

8.1 Supply Contract

Where a period contract exists, the requirements must be ordered under that arrangement in accordance with the agreed terms and conditions and at the agreed prices without the need to obtain competitive offers or tenders. The only situation where it would be permitted to obtain competitive quotations or utilize a supplier outside of these pre-existing arrangements would be if all of the contracted suppliers were unable to supply the goods / services required (e.g. no contractors / goods are available), in which case the purchasing officer will follow the method of ‘Invitation to Quote’ herein.

All records associated with the purchasing process must be recorded and retained including quotes, correspondence and purchase orders.

8.2 Invitation to Quote

A quote can be obtained from suppliers or use pre-negotiated contracts with Governmental buying groups such as Transversal Tenders. All quotations shall be assessed on the basis of value for money. Council continues to strive for transparency and accountability when dealing with funds, and as such binds itself to procurement based on value for money. Council must request that suppliers ascertain their application of Local Government Pricing in their submitted quotes.

All records associated with the purchasing process must be recorded and retained including quotes, correspondence and purchase orders.

8.3 Public Tender

Tenders are to be advertised publicly by the following methods:

- Newspaper;
- Web; and / or
- Community Notice Boards

The tender must remain open for at least 14 days from the date the tender is advertised. Care must be taken to ensure that 14 full days are provided as a minimum.

Each tenderer shall be notified of the outcome of the tender following Council resolution or appropriate delegated authority. Notification shall be publicly advertised including the details and total value of the successful tenderer.

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All records associated with the tender process, or a direct purchasing process must be recorded and retained. For a tender process this includes:

- tender documentation;
- submission documentation;
- internal documentation;
- evaluation documentation;
- enquiry and response documentation; and
- notification and award documentation.

9. FLEET ASSET CHANGE OVER

The optimum replacement timing for a motor vehicle or plant is calculated to best estimate the optimum time, in either kilometers or engine hours, and time to achieve the lowest average annual cost during the life of an asset.

The optimum replacement point for all light vehicles is 5 years or 120,000km.

The table below is the optimum replacement timing of motor plant and equipment:

Group/Type	Years	Km/Hrs
Grader	10	8,000 Hrs
Backhoe Loader	7	5,000 Hrs
Loader	8	8,000 Hrs
Skid Steer	5	5,000 Hrs
Excavator (15tonne)	10	8,000 Hrs
Excavator (8tonne)	10	8,000 Hrs
Excavator (3.5tonne)	8	5,000 Hrs
Heavy duty Truck (HR & HC)	8	500,000 Kms
Medium duty Truck (MR)	8	200,000 Kms
Light duty Truck (LR)	6	150,000 Kms
Rubber Tyred Roller	10	5,000 Hrs
Vibrating Drum Roller	8	5,000 Hrs
Mower Front Deck	5	2,000 Hrs
Slasher Mower	7	5,000 Hrs
Tractor (PTO Hrs)	7	5,000 Hrs
Rear Lift Compactor	10	8,000 Hrs
Small waste Compactor	5	5,000 Hrs
Landfill compactor	10	8,000 Hrs
Landfill Wheel Loader	10	8,000 Hrs
Road Sweeper	8	8,000 Hrs
Car Park / Footpath Sweeper	8	5,000 Hrs
Woodchipper	8	5,000 Hrs

The table below is the optimum replacement timing of Frontline Emergency Vehicles as per SANS 10090:2003: 7/12

Type of Vehicle / Equipment	Years
Pumping appliances	15
Aerial appliances	20
Off-road vehicles	10
Special appliances	20
Light vehicles	8

Fleet Assets are not to be held beyond the recommended changeover times due to increasing risk in terms of vehicle safety and breakdowns and increasing maintenance costs.

A replacement programme should ensure that newer and older vehicles are spread as evenly as possible throughout the fleet to avoid too many ageing emergency vehicles remaining in commission simultaneously.

Provision shall also be made in the replacement programme to replace problematic vehicles sooner than the maximum prescribed period. Such vehicles would include units which have high maintenance and repair costs and vehicles which do not serve the purpose for which they were intended.

Any decision to replace a fleet asset outside of these suggested changeover periods will require appropriate documentation outlining the reasons for the request and will require the approval of the Chief Financial Officer.

10. FLEET SELECTION

The make and model of vehicles supplied will be subject to the terms and conditions of the motor vehicle procurement contract in force at the time.

All motor vehicles will be selected on the basis of:

- Vehicles that are fit for the use / application proposed for the vehicle;
- Lowest whole of life costs;
- Safety rating;
- Environmental considerations

11. COLOUR OF MOTOR PLANT & VEHICLES

When selecting the colour of new fleet assets, consideration must be given to:

- the colour for occupational health and safety reasons, given the evidence that lighter colours are more visible and thus help
- reduce the frequency and severity of accidents
- the dignity of the Council business in which the vehicle will be engaged
- the preservation of the maximum vehicle value at disposal
- operational necessity (including reflective strips, lights and sirens).
- Dark colours will not be permitted as it lessens the resale value

12. FLEET FINANCE & LEASING AGREEMENTS

Any fleet assets obtained by lease rather than ownership will be changed over in accordance with the lease agreement conditions. These will be for periods as appropriate to the use of the vehicle and circumstances as determined by the relevant Director.

It is the responsibility of the Fleet Manager to advise the nominated officer of likely usage rates, as there are substantial penalties for inaccurate lease agreements, and these will, if necessary, be passed back to the user. Where Council leases vehicles, the lease agreement's provisions on fleet options and accessories must be followed.

13. REPLACEMENT FUNDING

Fleet replacement may be funded by means of own revenue or external borrowing, which borrowing will not be repaid over a period beyond the expected economic life of the financed asset.

14. DISPOSAL PROCESS

The disposal method that is chosen must promote fair and effective competition to the greatest extent possible and disposals should be conducted in an ethical and transparent manner.

15. DECISION TO DISPOSE

Disposal of a fleet asset will be assessed for cost effective purchase and disposal advantages, excess kilometers, recurrent costs or accident damage. Retention periods may be extended or varied by the Chief Financial Officer.

Before any disposal action can be taken, it is necessary to seek approval that the fleet assets are appropriate for disposal from Council and / or delegated authority.

Common criteria for determining that fleet assets may be suitable for disposal include:

- No longer required
- Unserviceable or beyond economic repair
- Technologically obsolete
- Operationally inefficient
- Surplus to current or immediately foreseeable needs
- Part of an asset replacement plan
- Unsustainable costs associated with the retaining of fleet assets such as storage, insurance, security, condition and management

16. FINANCIAL DELEGATIONS

In line with the approved System of Delegation and Powers, the person with appropriate delegated authority will be required to sign the "Asset Disposal Form" to commence the accounting procedure of disposing asset on the financial asset register.

- Post Level T13 and higher : R0 – R70'000.00
- Post Level T16 and higher : R70'000.01 – R500'000.00
- Directors and Accounting Officer : > R500'000.00

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17. EXTERNALLY FUNDED ASSETS

A fleet asset which has been purchased, or the purchase of which has been contributed to, by a funding source, may not be disposed of unless the terms of the funding agreement have been met. This includes any requirement to gain approval from the funding body to dispose of assets.

18. METHOD OF DISPOSAL

The disposal method chosen must be appropriate to the value, nature, quantity and location of the goods, and to promote fair and effective competition to the greatest extent possible. Negotiated assets sales and internal expressions of interest for sales of asset to staff will not be allowed. To help achieve these objectives the following methods are to be utilized:

Scrapped / Wreck – The value of an item may be written off and the item recycled or destroyed if it is deemed:

- to have no value;
- to be unserviceable or beyond economical repair; or
- that the disposal cost is higher than the likely return.

Public Auction – Goods valued up to R150,000 (excl. VAT) each may be disposed of by public auction. Public auction maximizes the opportunity for public participation in the disposal process and is the appropriate method when:

- there is public demand for the items;
- alternative disposal methods are unlikely to realise higher revenue; and
- the costs associated with the auction can be justified in relation to the expected revenue from the sale.

Expressions of Interest / Public Tender – Council may determine to dispose of items by advertising for expressions of interest or public tender where:

- the items are of low value;
- the costs of disposal are disproportionate to the expected returns; or
- there is very limited interest.

The tendering process must be utilised pursuant to MFMA, including Municipal Supply Chain Management Regulations published under GN868 in Government Gazette 27636.

19. APPROVAL OF RESERVE PRICES

Fleet assets that have an apparent value for disposal through public auction or tender shall be approved by the Accounting Officer. The reserve price value put forward to the will be determined by way of:

- Book value;
- Assessment from third party auction provider;
- Market value, taking into consideration the condition, the age of the asset, and the perceived value of the asset to a buyer.

20. FACTORS TO CONSIDER IN THE DISPOSAL PROCESS

There are factors apart from the monetary value of the goods that can affect the choice of disposal method, including:

- The market available for the assets
- Time considerations
- Council resources required to manage the disposal
- The costs associated with the different disposal methods, i.e. administration and transport cost to Council
- The size, portability and number of assets

In any event, the methods of disposal and reasons should be documented and filed according to the monetary value of the goods in question.

Irrespective of the disposal method, it is essential that all prospective buyers are advised in writing that fleet assets are disposed of, with any faults and at the buyer's risk.

Buyers are to rely on their own enquiries regarding the condition and workability of the fleet assets.

21. CONFLICT OF INTEREST

The official/s responsible for the disposal of any Council asset and the Fleet Manager must ensure that no conflict of interest occurs in or because of the asset disposal process and must disclose any actual or perceived conflict of interest that may arise in the performance of their duties.

22. SALE OF FLEET ASSETS TO STAFF / COUNCILORS

As a general principal, sale of fleet assets to municipal employees / Councillors is **NOT** to occur outside of a public process. Invitations to bid for the purchase of any Council assets should not be limited to municipal employees or to elected officials. Members of the public must also be allowed to compete for the purchase.

23. DONATIONS TO COMMUNITY GROUPS / CHARITIES

Donations of fleet assets may only be made with the authority of the Council and only after exploring all avenues for recouping a fair value for the Council. Council should only consider donations in response to a formal written request.

Authorization by way of a resolution of Council is required before such a sale or transfer can be affected.

24. PREPARING FLEET ASSETS FOR DISPOSAL

Vehicles are to be presented for disposal in a condition that will assist in gaining the greatest return to Council.

The motor vehicle and plant interior and exterior must be cleaned. Responsible officers should note that costs of cleaning the interior or exterior of the fleet asset will be the

responsibility of the relevant Division allotted the fleet asset.

A check must be carried out to ensure that fleet assets do not contain:

- Additional Items not intended for sale
- Confidential papers (records, files, papers)
- Documents on Council letterheads or which may be used for fraudulent purposes
- Council properties (i.e. software which could lead to breach of license or containing confidential data)
- Hazardous materials
- Council branding and insignia.

25. TRANSFER OF FLEET ASSETS INTERNALLY

Where the Council is the registered owner of the asset, the vehicle may be transferred between Directorates and Divisions. The Fleet Manager must be notified in writing of the intention and approval must be obtained from both sides of the parties before the fleet asset can be transferred.

26. PROCEEDS FROM SALES

- a) If there was debt attributable to the fleet asset, payment of that debt is the first call upon any proceeds of sale (that is the cash value less any costs relating to the sale).
- b) The proceeds of sale (that is the cash value less any costs relating to the sale) following the retirement of any debt will be used for the purposes of:
 - The retirement of debt in relation to assets; or
 - The funding of the purchase of new assets as scheduled within the asset replacement program; or
 - To a specific Reserve Fund if appropriate or to the asset replacement reserve.
- c) The proceeds will not be used to fund general operational expenditure.

27. DOCUMENTATION OF ASSET DISPOSAL PROCESS

- Documentation detailing decisions made on the fleet asset disposal must be archived in Council's records management system by the Fleet Manager;
- Correspondence, Invoices / Remittance advise, and disposal documents in relation to sale of the fleet asset must be archived in Council's records management system by the Fleet Manager;
- Receipt of the disposal of materials to a licensed scrap dealer or contracted engineer are to be included in the documentation;
- Finance Services must be informed by the Fleet Department of the disposed fleet asset/s so that the asset register can be updated and accounting treatments for disposed assets can be initiated.

28. IMPLEMENTATION AND REVIEW PROCESS

This policy will come into effect on **1 July 2025**.

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

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29. SHORT TITLE

This policy shall be called the Fleet Acquisition & Disposal Policy of the Overstrand Municipality.

POLICY SECTION:	DIVISIONAL MANAGER: EXPENDITURE, FLEET AND ASSET MANAGEMENT
CURRENT UPDATE:	27 June 2025
APPROVED BY COUNCIL	27 June 2025

DRAFT

OVERSTRAND MUNICIPALITYTerms of Reference:
Fleet Acquisition, Management & Disposal Committee**1. Scope**

To provide inputs into Fleet Management Related policies, for the implementation thereof, and to consider and prioritize items of fleet to be either disposed of or to be acquired.

2. Committee Structure

The Committee will consist of Budget Holders and Vehicle Administrators from each Directorate, appointed to the Committee by the Municipal Manager. The Manager: Fleet Management and the Superintendent: Mechanical Workshop will serve as Ex-Officio members in an advisory capacity.

3. Meeting Place and Frequency of Meetings

The Expenditure, Fleet & Asset Management Division is responsible to provide suitable venues (either physical or virtual) for holding Fleet Management, Acquisition & Disposal Committee meetings.

Meetings should take place on a quarterly basis. If postponed, the frequency of meetings should not exceed four months.

4. Membership: Roles and Responsibilities**4.1. Chairperson**

The Chairperson of the Committee will be appointed by the Municipal Manager.

The powers of the Chairperson will be to:

- Preserve and maintain order and to decide on any points of order submitted.
- Eject person(s) obstructing the business of the Committee.
- Exercise a casting vote in the event that the number of votes are equal after an item has been voted on.
- Adjourn the meeting if it is so disorderly as to prevent the meeting from taking place.

The main duties of the Chairperson during the meeting will be to:

- Call the meeting to order and declare the meeting open.
- Make sure that the meeting runs according to legal requirements.
- Deal with items on the agenda in the order set.
- Read the apologies of members who could not attend the meeting.
- Confirm the minutes of the previous meeting and sign them.
- Maintain order and see that the meeting is conducted in a proper manner.
- Clarify and restate points which may not be clear to all members.
- Summarize and draw conclusions from discussions and reiterate agreed resolutions.

- Enact the role of facilitator, rather than participant, in debates.
- Ensure the recording and exact wording of any proposals or decisions, as well as the names of proposers and seconders.
- Decide when a motion has been sufficiently debated and can be put to the vote.
- Supervise the voting procedure.
- Use the casting vote if necessary.
- Identify any action to be taken and delegate responsibilities.
- Adjourn or close the meeting.

The main **duties** of the Chairperson **after** the meeting will be to:

- Ensure that comprehensive minutes of the meeting is produced by the secretary and circulated to each member no later than 14 working days after the date of the meeting.
- Follow up on decisions and recommendations taken at the meeting and make sure they are carried out.

4.2. Vice/Deputy Chairperson

The Vice/Deputy Chairperson role will be rotated amongst members annually.

The responsibility of the Vice/Deputy Chairperson will be to:

- To support the Chairperson to chair the meetings in the Chairperson's absence.

If both the Chairperson and the Vice/Deputy Chairperson are not available, the Chairperson must reschedule the meeting to be within a week of the initial date.

4.3. Secretariat

The Expenditure, Fleet & Asset Management Division will provide secretariat service.

The **duties** of the recording officer **before** the meeting will be to:

- Draw up the agenda in conjunction with the Chairperson.
- Coordinate the preparation of the agendas, motions and other material in advance of the meeting, ensuring that all necessary documents requiring decision or comment are attached to the agenda.
- Send out the notice of the meeting and the agendas at least **seven working days** prior to the meeting to all members.
- Arrange the venue and material required.

The **duties** of the recording officer **during** the meeting will be to:

- Ensure that all members signed the attendance register.
- Collect copies of all correspondence for later filing.
- Make notes of all proceedings.
- Record all motions, proposers, seconders and resolutions.

The **duties** of the recording officer **after** the meeting will be to:

- Prepare the minutes, within **seven working days** after the meeting.
- Send a copy of the minutes to the Chairperson to be checked.
- File a copy of the checked minutes and send copies to the Chairperson and other members within **fourteen working days** after the meeting.
- Attend to all correspondence.

Minutes shall be checked by the Chairperson and accepted by the Committee Members as a true and accurate record at the commencement of the next meeting.

4.4. Members

The Members of the Committee will be appointed by the Municipal Manager.

Responsibilities of the Members include, but are not limited to:

- Submit agenda items to the Secretariat at least within fourteen working days prior to the schedule of the meeting.
- When submitting an agenda item, issues should reflect the scope of the item to be considered and be accompanied by a discussion document.
- Only those members present at the meeting can make a proposal and will be able to vote.

4.5. Ex-Official Members

May only participate in the discussion of agenda items but will not be able to vote.

5. Vacancies

Any vacancies occurring because of resignation, poor health, transfer or any other reason must be filled without undue delay.

6. Voting

All designated Committee Members shall have voting rights. Ex-officio Members, the Secretariat and any other technical advisors attending the meeting do not have any voting rights.

7. Quorum

A quorum at the Fleet Management, Acquisition & Disposal Committee will be 50% plus 1 member for the meeting to continue.

The meeting will commence on the set time.

8. Reporting

Recommendations or inputs on relevant policies will be referred to the CFO for approval to the Portfolio Committee and Council.

Recommendations or inputs on the possible disposal or acquisition of fleet items will be referred to the CFO and Municipal Manager for approval to the Budget Steering Committee and Council.

9. Procedural Formalities

The Terms of Reference (TOR) will be reviewed on an annual basis from date of approval. The TOR may be altered to meet the current need of all Committee members, by agreement of the majority of the Members.

10. Special Meetings

Special meetings may be scheduled as and when required.

Chairperson

Date: _____

DRAFT

**7.4
RAISING OF NEW EXTERNAL LOANS****BA King
17 June 2025****Divisional Manager: Financial Services****(028) 313 8154**

1. Executive Summary

Report on the tabling and approval of the loan agreement for the raising of external loans amounting to R225 000 000.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Financial Accounting

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

No. 56 of 2003: Local Government: Municipal Finance Management Act, 2003

6. Background/Discussion/Evaluation/Conclusion

Council has budgeted for capital projects on the approved multi-year capital budget for the 2024/2025 MTREF. Council approved the funding for that part of the capital budget relating to services infrastructure with external loan financing amounting to R225 000 000. Proposals were called for from prospective lenders in terms of section 3 & 4 of the Municipal Regulations on Debt Disclosure.

Notices were published in the press and on the municipal website in terms of section 46(3)(a)(i) and (ii) of the Local Government: Municipal Finance Management Act (Act no. 56 of 2003), read in conjunction with section 21A of the Municipal Systems Act (No. 32 of 2000), of Overstrand Municipality's intention to incur long-term debt, whereby the public were invited to comment or make representations. (Annexure A).

Comments or representations were invited from the Western Cape Provincial Government (WCPG) and National Treasury (Annexure A).

The information statement, in terms of section 46(3)(b) of the Local Government: Municipal Finance Management Act, 2003: (Act no. 56 of 2003), setting out the particulars of the proposed debt, was circulated to councillors on 6 June 2025 (Annexure A).

The draft loan agreement setting out the terms and conditions and the indicative base rate and funding cost is included as Annexure B. It should be noted that the interest rates are fixed on the date of drawdown.

7. Financial Implications

Repayment of external loan interest and redemption: Finance costs (interest) are included in the approved 2024/2025 MTREF, including the indicative outer years. Redemption will be paid from cash flows generated by operations, according to the cash flow budget

Source of Funding: Operating Budget Provision

Vote/Work Code	: Various Departments
Vote/Work Code Description	: Interest on external loans
Budget Provision 2024/2025	: R 49 814 200
Committed	: R 49 383 380
Balance Available	: R 430 820
Funds Required	: R0

Source of Funding: Operating Budget Provision

Vote/Work Code	: Various Departments
Vote/Work Code Description	: Interest on external loans
Budget Provision 2025/2026	: R 51 227 000
Committed	: R 43 766 837
Balance Available	: R 7 460 163
Funds Required	: R 6 524 346

Source of Funding: Operating Budget Provision

Vote/Work Code	: Various Departments
Vote/Work Code Description	: Interest on external loans
Budget Provision 2026/2027	: R 44 657 000
Committed	: R 27 842 271
Balance Available	: R 16 814 729
Funds Required	: R 15 140 972

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Advertisement to the public and letters to National and Provincial Treasuries inviting comments or representations and Notice to Councillors in terms of section 46(3)(b)

Annexure B: Draft loan agreement

RECOMMENDATION TO THE COUNCIL:

1. that the raising of external loans amounting to a facility of R225 000 000 for the 2024/2025 MTREF and the indicative loan agreement **be approved**;
2. that the Municipal Manager be authorised to sign the necessary agreements and documents for the above-mentioned external loans; and
3. that the advertisement to the public and letters to National and Provincial Treasuries inviting comments or representations and Notice to Councillors in terms of section 46(3)(b), **be noted**.

RESPONSIBLE OFFICIAL:**BA KING****TARGET DATE FOR IMPLEMENTATION :****30 JUNE 2025**

OVERSTRAND MUNICIPALITY	MUNISIPALITEIT OVERSTRAND	UMASIPALA WASE-OVERSTRAND
<p>INFORMATION STATEMENT</p> <p>Notice is hereby given in terms of section 46(3)(a)(i) and (ii) of the Local Government: Municipal Finance Management Act (Act no. 56 of 2003), read in conjunction with section 21A of the Municipal Systems Act (No. 32 of 2000), that the Overstrand Municipality hereby makes public an information statement setting out particulars of proposed long-term debt to the total amount of R225 million for the 2025, 2026 and 2027 financial years.</p> <p>Purpose: R225 000 000 - Overstrand Infrastructure relating to Electricity, Water, Sewage and Waste Management projects. The drawdown on the facility is intended to be in three tranches of R65 000 000, R90 000 000 and R70 000 000 per annum, respectively.</p> <p>The debt will be unsecured.</p> <p>Comments and representations, in writing, on any matters mentioned in this notice must reach the undermentioned by Friday, 30 May 2025. (For attention: BA King at bking@overstrand.gov.za)</p> <p>Persons who are unable to write will be assisted during office hours at the various municipal offices by the public liaison officers, to transcribe their comments or representations.</p>	<p>INLIGTINGSVERKLARING</p> <p>Kennis geskied hiermee ingevolge artikel 46(3)(a)(i) en (ii) van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet Nr. 56 van 2003), saamgelees met artikel 21A van die Munisipale Stelselwet (Wet Nr. 32 van 2000), dat Munisipaliteit Overstrand hiermee 'n inligtingsverklaring bekend maak met besonderhede van beoogde langtermynskuld ten bedrae van R225 miljoen, ten opsigte van die 2025, 2026 and 2027 finansiële jare.</p> <p>Fasiliteit: R225 000 000 - Overstrand infrastruktuur ten opsigte van Elektrisiteit, Water, Riool en Afvalbestuur projekte. Die opneem van die fasiliteit is bedoel om in drie trekkings van R65 000 000, R90 000 000 en R70 000 000 per jaar onderskeidelik, te geskied.</p> <p>Die skuld sal onverseker wees.</p> <p>Skriftelike kommentaar en vertoë insake enige aangeleenthede in hierdie kennisgewing vermeld moet die ondergemelde teen Vrydag, 30 Mei 2025, bereik. (Vir aandag: BA King by bking@overstrand.gov.za)</p> <p>Persone wie nie kan skryf nie, sal gedurende kantoore by die onderskeie Munisipale kantore deur die openbare skakelbeamptes van hulpm wees om hul kommentare of vertoë op skrif te stel.</p>	<p>UKONGEZELELWA NGEMALI MBOLEKO</p> <p>Isaziso sinikezelwa ngokwemigaqo yecandelo 46(3)(a)(i) kunye (ii) woRhulumente weNgingqi: uMthetho woLawulo lweMali kaMasipala (uMthetho wama-56 ka-2003), ofundwe ngokuhambisana necandelo 21A loMthetho weNkqubo zikaMasipala (uMthetho wama-32 ka-2000), ukuba uMasipala wase-Overstrand wazisa umphakathi ngolwazi olunika inkcazelo emalunga netyala lexesha elide elicetywayo elixabisa ezingama-R225, ngokohlahlo lwabiwomali oluphunyeziweyo luka-2025 kunye neminyaka ebonisayo 2026 no-2027.</p> <p>Injongo: i-R225 000 000 – Iziseko Zophuhliso zase-Overstrand ezinxulumene neeProjekthi zoMbane, zaManzi, uGutyulo kunye noLawulo lweNkunkuma. Ukutsalwa kolu ncedo kujongwe ukuba kube kwizintlu ezithathu zama-R65 000 000, ama-R90 000 000 kunye nama-R70 000 000 ngonyaka ngokulandelelanayo.</p> <p>Ityala liya kuba linga khuselekanga.</p> <p>Izimvo/amagqabantshintshi mawabhalwe athunyelwe kulo ungezantsi (ukuba iqwalaselwe ngu BA King apha: bking@overstrand.gov.za) ngolweSihlanu, umhla we 30 Meyi 2025.</p> <p>Abantu abangakwaziyo ukubhala baya kuncediswa ngexesha lee-ofisi kwiofisi zikamasipala ezahlukeneyo, ukubhala izimvo zabo okanye izicelo zabo.</p>
<p>Dr DGI O'Neill Municipal Manager / Munisipale Bestuurder / Umphathi Kamasipala PO Box / Posbus / Ibhokisi yePosi 20 HERMANUS 7200</p> <p style="text-align: right;">Notice No / Kennisgewing nr / Inombolo yesaziso: 091/25</p>		





✉ 20
HERMANUS
7200

Tel: 028 – 313 8154
e-mail : bking@overstrand.gov.za

Navrae:
Imibuzo: Bernard King
Enquiries:

Datum:
Isuku: 05/06/2025
Date:

Mr Wayne McComans
Local Government Division: MFMA Implementation
National Treasury

RAISING OF AN EXTERNAL LOANS: R225 000 000

Comments are hereby invited regarding the raising of external loans amounting to R225 000 000 for the funding of capital expenditure budgets for the 2024/2025 MTREF financial years.

The borrowing evaluation checklist and supporting documents are attached.

Yours faithfully



BA King
Divisional Manager: Financial Accounting



20
HERMANUS
7200

Tel: 028 – 313 8154
e-mail : bking@overstrand.gov.za

Navrae:
Imibuzo: Bernard King
Enquiries:

Datum:
Isuku: 05/06/2025
Date:

Mr Dian Cronje
MFMA Coordinator
Western Cape Provincial Treasury

RAISING OF AN EXTERNAL LOANS: R225 000 000.00

Comments are hereby invited regarding the raising of external loans amounting to R225 000 000 for the funding of capital expenditure budgets for the 2024/2025 MTREF financial years.

The borrowing evaluation checklist and supporting documents are attached.

Yours faithfully



BA King
Divisional Manager: Financial Accounting

Long Term Borrowing (Debt) Proposal

Information to be supplied to National Treasury and Provincial Treasury Municipal Finance Management Act (No 56 of 2003)

The MFMA requires a municipality or municipal entity to invite the National Treasury, the relevant provincial treasury, and the public to submit written comments or representations to the council / board of directors in respect to the raising of any proposed debt through borrowing or any other instrument (refer sections 46 & 108).

To expedite this process and to enable the National Treasury and relevant provincial treasury to provide informed comments, the municipality / municipal entity is requested to supply the following information and include the attached signed certification, along with the invitation for comment. Failure to provide this information may delay the process.

Information to be provided with respect to a long-term debt proposal

	Details	MFMA
1	A copy of the <i>information statement</i> required by section 46(3), containing particulars of the proposed borrowing (debt) instrument.	46(3)(a)(i)
2	If not already incorporated in the <i>information statement</i> , please ensure the following information is provided separately (note QBMR = Quarterly Borrowing Monitoring Return to NT, see over page for further information): <ul style="list-style-type: none"> • amount of debt to be raised through borrowing or other means • purposes for which the borrowing (debt) is to be incurred • interest rate(s) applicable (state whether fixed or variable etc) • planned start and end date (term of instrument) • detailed repayment schedule for the duration of the borrowing (debt) (showing dates and all payments of principal and interest, etc) • total estimated cost of the borrowing (debt) over the repayment period • type of instrument (select from QBMR) • security to be provided (select from QBMR) and provide details • source of loan funds (select from QBMR) 	46(3)(b)(i) and (ii)
3	A schedule of consultation undertaken, including: <ul style="list-style-type: none"> • date(s) when the <i>information statement</i> was made public • details of meetings, media adverts and other methods used to consult on the proposed long-term borrowing (debt) 	46(3)(a)(i), (ii)
4	A copy of the approved budget, and relevant documentation supporting the budget, highlighting the asset(s) to be funded by the proposed borrowing (debt) and the revenue to be received. It must be demonstrated that the proposed borrowing (debt) is consistent with the IDP, the capital budget and the revenue is shown accordingly.	46(6) 17(2) 19
5	If the borrowing (debt) is for the purpose of refinancing existing long-term borrowing (debt), the following information: <ul style="list-style-type: none"> • description of the asset(s) for which the original loan was required • the useful remaining life of the asset(s) • the net present value of the asset(s), including the discount rate used and any assumptions in the calculations • the net present value of projected future payments before refinancing, including the discount rate and assumptions used. • the net present value of projected future payments after refinancing, including the discount rate and assumptions used. 	46(5)

6	What source of funding will be used to repay the loan? Please specify the revenue stream(s) and whether this is existing revenue, or new revenue.	19(1)(d)
7	Schedule of <u>all</u> long-term borrowing (debt) obligations in the format of the QBMR showing principal and interest payments for the life of <u>all loans</u> and any associated investments set up as sinking funds etc.	
8	In the case of a municipal entity, details of any guarantee or other forms of security to be issued by the parent municipality(s) in respect to the entity's proposed borrowing (debt).	50
9	Please note: a copy of the council resolution approving the borrowing (debt) instrument should be forwarded once approved.	

Please forward this information, including the *certification* below, to:

National Treasury	Provincial Treasury
Mr Wayne McComans National Treasury Local Government Division Private bag X115 Pretoria 0001	Mr Dian Cronje MFMA Coordinator Western Cape Provincial Treasury Private bag X 9165 Cape Town 8000

Quarterly Borrowing Monitoring Return (QBMR) / Quarterly Verification

It is necessary to review all existing borrowing (debt) obligations when commenting on proposed new borrowing (debt) instruments. This provides a long-term view of borrowing (debt) repayment obligations into the future.

Municipalities have been asked to complete quarterly returns on borrowing for the past two years. A new return was developed, in consultation with various municipalities, and provides an enhanced level of detail and graphical presentation for the benefit of the municipality. Municipalities will find this return useful for keeping track of and analysing borrowing (debt). National Treasury also uses this information to analyse the overall municipal borrowing market with a view to increasing access to capital for infrastructure projects.

Certification for long term borrowing (debt)

The certification for long-term borrowing (debt) on the following page must be completed, signed and included with the request for comment on the proposed long-term borrowing (debt). This ensures that the MM and Mayor approve the request.

Certification for long term borrowing (debt)

Name of municipality / entity: **WC032 Overstrand Municipality**

Proposed borrowing (debt): **R225 000 000 .00**

We hereby certify that the proposed long-term borrowing (debt), as specified in the attached *information statement* and supplementary pages complies with sections 17(2), 19, 46 and 108 of the MFMA and will be used for the purposes of capital expenditure on property, plant or equipment:

- for the purpose of achieving the objects of local government as set out in section 152 of the Constitution;
- capital expenditure is appropriated in an approved multi-year capital budget;
- repayments for the duration of the loan are affordable and will be appropriated in future budgets.

A copy of the council resolution approving the loan will be forwarded to the National Treasury and relevant provincial treasury within 7 days of approval.

Signatures:



Municipal Manager

Name: Dr DGI O'Neill

Date: 06/06/2025



Executive Mayor

Name: Mr A Klaas

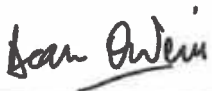
Date: 06/06/2025



5 June 2025

OVERSTRAND MUNICIPALITY: LONG TERM DEBT

Notice in terms of section 46(3)(b) of the Local Government: Municipal Finance Management Act, 2003: (Act no. 56 of 2003).



Mr D G I O'Neill

MUNICIPAL MANAGER



OVERSTRAND MUNICIPALITY

INFORMATION STATEMENT: RAISING OF EXTERNAL LOAN

Notice is hereby given in terms of section 46(3)(b) of the Local Government: Municipal Finance Management Act, 2003: (Act no. 56 of 2003) of the municipality's intention to raise external loans to the amount of R225 000 000, as approved by Council through the budget for the 2024/2025 MTREF in order to finance the following:

Overstrand services infrastructure relating to Electricity, Water and Sewage and Refuse: R225 000 000.

The debt will be unsecured.

Draft Loan Assumptions, repayment terms and anticipated total cost:

Total Loan Amount:	R225 million
Term of Loan:	10 Year term per tranche
Fixed or Variable Interest	Fixed Interest Rate
Indicative Interest Rate (Interest rates are based on indicative interest rates as per the proposals received and are only fixed at the time of drawdown and are further subject to market movements)	10,19%
Loan Repayments:	Semi-annual (December & June)
Drawdown	Three tranches of R65m, R90m and R70m in respect of 2025, 2026 and 2027

Anticipated Cost:

Tranche 1

Loan amount	R65 000 000
Loan period	10 Years
Indicative Interest Rate	10,19%
Six monthly installments (20)	R5 257 864
Financing costs	R40 157 277
Total costs	R105 157 277

A9/10

Tranche 2

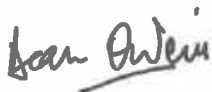
Loan amount	R90 000 000
Loan period	10 Years
Indicative Interest Rate	10,19%
Six monthly installments (20)	R7 280 119
Financing costs	R55 602 384
Total costs	R145 602 384

Tranche 3

Loan amount	R70 000 000
Loan period	10 Years
Indicative Interest Rate	10,19%
Six monthly installments (20)	R5 662 315
Financing costs	R43 246 298
Total costs	R113 246 298

Anticipated Total Cost:

Semi-annual Payments	Year 1 (2 Installments)	R5 257 864
	Year 2 (2 Installments)	R12 537 983
	Year 3 to 10 (16 Installments)	R18 200 298
	Year 11 (2 Installments)	R12 942 434
	Year 12 (2 Installments)	R5 662 315
Financing Costs		R139 005 960
Total Costs		R364 005 960



D G I O'Neill

MUNICIPAL MANAGER

A10/10

REPAYMENT SCHEDULE AND SUMMARY OF ANTICIPATED TOTAL COST

TRANCHES 1 | 2024/2025

Period	Interest Rate	Balance	Scheduled Payment	Interest	Capital
12/25 10.19%		65 000 000.00	5 257 863.87	3 311 750.00	1 946 113.87
06/26 10.19%		63 053 886.13	5 257 863.87	3 212 595.50	2 045 268.37
12/26 10.19%		61 008 617.77	5 257 863.87	3 108 389.08	2 149 474.79
06/27 10.19%		58 859 142.98	5 257 863.87	2 998 873.33	2 258 990.53
12/27 10.19%		56 600 152.45	5 257 863.87	2 883 777.77	2 374 086.10
06/28 10.19%		54 226 066.35	5 257 863.87	2 762 816.08	2 495 045.78
12/28 10.19%		51 731 020.56	5 257 863.87	2 635 895.50	2 622 168.37
06/29 10.19%		49 108 852.20	5 257 863.87	2 502 096.02	2 755 677.85
12/29 10.19%		46 353 084.35	5 257 863.87	2 361 689.65	2 895 174.22
06/30 10.19%		43 456 910.13	5 257 863.87	2 214 129.57	3 043 734.29
12/30 10.19%		40 414 363.28	5 257 863.87	2 059 051.31	3 198 812.58
06/31 10.19%		37 213 495.87	5 257 863.87	1 896 071.81	3 361 792.06
12/31 10.19%		33 852 571.23	5 257 863.87	1 724 785.50	3 533 073.36
06/32 10.19%		30 319 495.87	5 257 863.87	1 544 776.31	3 713 085.55
12/32 10.19%		26 606 410.32	5 257 863.87	1 355 596.61	3 902 267.26
06/33 10.19%		22 704 143.06	5 257 863.87	1 156 776.09	4 101 087.78
12/33 10.19%		18 603 055.28	5 257 863.87	947 825.67	4 310 038.20
06/34 10.19%		14 293 017.08	5 257 863.87	728 229.22	4 529 634.65
12/34 10.19%		9 763 382.44	5 257 863.87	497 444.34	4 760 479.53
06/35 10.19%		5 002 962.91	5 257 863.87	254 900.96	5 002 962.91
12/35 10.19%					
06/36 10.19%					
12/36 10.19%					
06/37 10.19%					

TRANCHES 2 | 2025/2026

Balance	Scheduled Payment	Interest	Capital
90 000 000.00	7 280 119.20	4 585 500.00	2 694 619.20
87 305 380.80	7 280 119.20	4 448 209.15	2 831 910.05
84 473 470.76	7 280 119.20	4 303 923.34	2 976 195.86
81 497 274.89	7 280 119.20	4 152 286.16	3 127 833.04
78 365 441.85	7 280 119.20	3 992 923.06	3 287 196.14
75 082 246.71	7 280 119.20	3 825 440.42	3 454 678.78
71 627 566.94	7 280 119.20	3 649 424.54	3 630 694.66
67 998 872.27	7 280 119.20	3 464 440.64	3 815 678.56
64 181 193.72	7 280 119.20	3 270 031.82	4 010 087.35
60 171 106.34	7 280 119.20	3 065 717.87	4 214 401.33
55 956 705.01	7 280 119.20	2 850 994.12	4 428 125.08
51 527 579.93	7 280 119.20	2 625 330.20	4 654 789.00
46 872 790.93	7 280 119.20	2 388 166.70	4 891 950.50
41 980 840.43	7 280 119.20	2 138 923.82	5 141 195.38
36 839 645.05	7 280 119.20	1 876 979.92	5 403 139.28
31 436 505.77	7 280 119.20	1 601 689.97	5 676 429.23
25 758 076.54	7 280 119.20	1 312 374.00	5 967 745.20
19 790 331.34	7 280 119.20	1 008 317.38	6 271 801.82
13 518 529.53	7 280 119.20	688 769.08	6 591 350.12
6 927 179.41	7 280 119.20	352 938.79	6 927 179.41

TRANCHES 3 | 2026/2027

Balance	Scheduled Payment	Interest	Capital
70 000 000.00	5 662 314.93	3 566 500.00	2 095 814.93
67 904 185.07	5 662 314.93	3 459 718.23	2 202 596.70
65 701 588.37	5 662 314.93	3 347 495.93	2 314 819.00
63 386 789.36	5 662 314.93	3 229 555.90	2 432 759.03
60 954 010.33	5 662 314.93	3 105 806.83	2 556 706.11
58 397 302.22	5 662 314.93	2 975 342.55	2 686 972.38
55 710 329.84	5 662 314.93	2 838 441.31	2 823 873.63
52 886 456.21	5 662 314.93	2 694 564.94	2 967 749.99
49 918 706.22	5 662 314.93	2 543 358.08	3 118 956.85
46 799 749.37	5 662 314.93	2 384 447.23	3 277 867.70
43 521 881.67	5 662 314.93	2 217 439.87	3 444 875.06
40 077 006.61	5 662 314.93	2 041 923.49	3 620 391.44
36 456 615.17	5 662 314.93	1 857 464.54	3 804 860.39
32 651 764.78	5 662 314.93	1 663 807.42	3 998 707.52
28 653 057.26	5 662 314.93	1 459 873.27	4 202 441.66
24 450 615.60	5 662 314.93	1 245 758.86	4 416 556.07
20 034 059.53	5 662 314.93	1 020 735.33	4 641 579.60
15 392 479.93	5 662 314.93	784 246.85	4 878 088.08
10 514 411.85	5 662 314.93	535 709.28	5 126 605.65
5 387 806.21	5 662 314.93	274 508.73	5 387 806.21

SUMMARY OF ANTICIPATED TOTAL COST

Period	Interest Rate	Balance	Scheduled Payment	Interest	Capital
12/25 10.19%		65 000 000.00	5 257 863.87	3 311 750.00	1 946 113.87
06/26 10.19%		63 053 886.13	5 257 863.87	3 212 595.50	2 045 268.37
12/26 10.19%		61 008 617.77	5 257 863.87	3 093 889.08	2 149 474.79
06/27 10.19%		58 859 142.98	5 257 863.87	2 974 082.49	2 258 990.53
12/27 10.19%		56 600 152.45	5 257 863.87	2 844 082.49	2 374 086.10
06/28 10.19%		54 226 066.35	5 257 863.87	2 704 082.47	2 495 045.78
12/28 10.19%		51 731 020.56	5 257 863.87	2 554 082.47	2 622 168.37
06/29 10.19%		49 108 852.20	5 257 863.87	2 394 082.47	2 755 677.85
12/29 10.19%		46 353 084.35	5 257 863.87	2 224 082.47	2 895 174.22
06/30 10.19%		43 456 910.13	5 257 863.87	2 044 082.47	3 043 734.29
12/30 10.19%		40 414 363.28	5 257 863.87	1 854 082.47	3 198 812.58
06/31 10.19%		37 213 495.87	5 257 863.87	1 654 082.47	3 361 792.06
12/31 10.19%		33 852 571.23	5 257 863.87	1 444 082.47	3 533 073.36
06/32 10.19%		30 319 495.87	5 257 863.87	1 224 082.47	3 713 085.55
12/32 10.19%		26 606 410.32	5 257 863.87	994 082.47	3 902 267.26
06/33 10.19%		22 704 143.06	5 257 863.87	754 082.47	4 101 087.78
12/33 10.19%		18 603 055.28	5 257 863.87	504 082.47	4 310 038.20
06/34 10.19%		14 293 017.08	5 257 863.87	254 082.47	4 529 634.65
12/34 10.19%		9 763 382.44	5 257 863.87	0 082 479.53	4 760 479.53
06/35 10.19%		5 002 962.91	5 257 863.87		5 002 962.91
12/35 10.19%					
06/36 10.19%					
12/36 10.19%					
06/37 10.19%					
TOTALS:		364 005 959.90	139 005 959.90	225 000 000.00	



(TERM LOAN: R 225,000,000)

LOAN AGREEMENT

entered into between

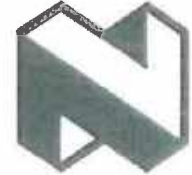
NEDBANK LIMITED

(Registration Number 1951/000009/06)

and

OVERSTRAND MUNICIPALITY

NEDBANK



1. DEFINITIONS AND INTERPRETATION

1.1. In this Agreement unless clearly inconsistent with or otherwise indicated by the context the following expressions shall bear the meanings ascribed to them hereunder and cognate expressions shall bear corresponding meanings -

1.1.1. "Accounting Officer" will have the meaning given to it in the MFMA;

1.1.2. "Advance Date" means 30 JUNE 2025;

1.1.3. "Agreement" means the agreement set out in this document;

1.1.4. "Applicable Laws" means and includes common or customary law and any constitution, decree, judgement, legislation, order, ordinance, statute, treaty or other legislative measure applicable to any of the Parties and includes any present or future directive, regulation, guideline, practice, concession, instruction, request or requirement issued by any national, regional or local government or any governmental, administrative, fiscal, judicial or government owned body, department, agency, public or regulatory authority, corporation or commission, court or tribunal or any person having jurisdiction within the Republic of South Africa, whether or not government owned or controlled and howsoever constituted;

1.1.5. "Amortising Schedule" means the amortisation schedule contained in schedule 1, indicating the repayment amounts, consisting of Capital and interest, payable in semi-annual instalments in arrears on the respective Interest and Capital Payment Dates, in terms of this Agreement, to be provided on the Interest Rate Quotation Date;

1.1.6. "Basic Municipal Service" will have the meaning given to it in the MFMA;

1.1.7. "Banks Act" means the Banks Act 94 of 1990;

1.1.8. "Base Rate" means Nedbank's internal funding rate from time to time;

Base Rate	8.77% (____ Percent)
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The said Base Rate is indicative and will be fixed on Advance Date.

1.1.9. "Basis Point" means 1/100 (One Hundredth) of 1 (One) percentage point;

1.1.10. "Borrower" means Overstrand Municipality;

1.1.11. "Borrower Account" means the Borrower's bank account as advised to Nedbank in writing by the Borrower;

1.1.12. "Breakage Costs" means the aggregate of all loss, premiums, penalties, fees, costs, charges, expenses and disbursements incurred or suffered by Nedbank or successful claims made against Nedbank in closing out, settling or unwinding any hedging arrangements, including, *inter alia*, any loan, swap, forward interest rate agreement, foreign exchange contract or other financial instrument relating directly or indirectly to the financing in terms of the Agreement;

1.1.13. "Breakage Gains" means the aggregate of all gains, premiums, penalties, fees, costs, charges, expenses and disbursements saved by Nedbank in closing out, settling or unwinding any hedging arrangements, including, *inter alia*, any loan, swap, forward interest rate agreement, foreign exchange contract or other financial instrument relating directly or indirectly to the financing of the Loan;

1.1.14. "Business Day" means any day other than a Saturday, Sunday or an official public holiday in the Republic of South Africa;

1.1.15. "Capital" means an amount of R225 000,000 (____ Rand);

1.1.16. "Capital Budget" shall have the meaning ascribed to it in the MFMA, as approved in terms of Section 5, 16, 17, 19 and 24;

1.1.17. "Capital Outstanding" means that portion of the Capital that is at any time outstanding, reduced in accordance with any repayment thereof made in terms of this Agreement;

1.1.18. "Capital Projects" means the Borrower's capital projects for the 2024/25 NTAF financial year (which commences on 1/7/2024 to 30/6/2027), as contemplated in the Capital Budget;

1.1.19. "Capital Project Assets" means the assets that will be acquired by the Borrower as identified in the Capital Project;

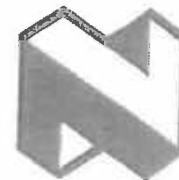


- 1.1.20. "**Capital Repayments**" means the semi-annual repayments of the Capital Outstanding as per the Amortising Schedule;
- 1.1.21. "**Companies Act**" means the Companies Act, 71 of 2008;
- 1.1.22. "**Confidential Information**" shall have the meaning set out in clause 24;
- 1.1.23. "**Default Rate**" means the applicable Interest Rate plus 300 (Three Hundred) Basis Points per annum expressed as a NACS rate;
- 1.1.24. "**Dispose**" means to sell, transfer, cede, assign, lease, alienate, donate, renounce, surrender, waive, relinquish, exchange or otherwise dispose of;
- 1.1.25. "**Encumbrance**" means any mortgage, pledge, hypothecation, lien, lease, option restriction, right of first refusal, right of pre-emption, right of retention, right of set-off, right of consolidation or merger (excluding any right of set-off, consolidation or merger arising in favour of Nedbank by operation of law) third party right or interest, assignment, title extension, trust arrangement, cession, security interest or any kind or any other encumbrance or any other type of preferential arrangement having the effect of creating a security interest or right of retention;
- 1.1.26. "**Event of Default**" means any of the events described in clause 14;
- 1.1.27. "**Final Repayment Date**" means 30/6/2037 as stipulated in the Amortising Schedule;
- 1.1.28. "**GRAP**" means Generally Recognised Accounting Practice;
- 1.1.29. "**Indebtedness**" shall be construed as widely as possible so as to include any obligation (whether incurred as principal or surety) for the payment or repayment of money, whether present or future, actual or contingent and shall include, without limitation –
- 1.1.29.1. monies borrowed or raised;
- 1.1.29.2. the outstanding principal amount of any bond, note, loan stock, debenture or similar instrument;
- 1.1.29.3. any amount raised pursuant to any issue of shares which are expressed to be redeemable; and
- 1.1.29.4. deferred payments for assets or services acquired;
- 1.1.30. "**Integrated Development Plan**" will have the meaning given to it in Chapter 5 of the Local Government: Municipal Systems Act No 32 of 2000;
- 1.1.31. "**Interest Rate**" means an all-in percentage fixed rate equal to 8,19 % (___ Percent);
- 1.1.32. "**Interest Rate Quotation Date**" means the day on which Nedbank advises the Borrower of the Interest Rate applicable to the Loan;
- 1.1.33. "**Interest Period**" means –
- 1.1.33.1. the period commencing on the Advance Date and ending on the first Repayment Date thereafter;
- 1.1.33.2. each period after the period described in clause 1.1.33.1 commencing on the previous Repayment Date and ending on the next Repayment Date, inclusive of the final Interest Period commencing on the last Repayment Date and ending on the Final Repayment Date;
- 1.1.34. "**JIBAR**" means, on any applicable date and in respect of the relevant period described in this Agreement –
- 1.1.34.1. the arithmetic mean (rounded, if necessary, to the nearest 3rd (Third) decimal place) of the mid-market rates for Rand deposits for the relevant period as they appear on the Reuters display page designated as "SAFEY" (or such other page as may replace such page on such service) at or about 11:00am Johannesburg time on such date; or
- 1.1.34.2. if no such service is available, "JIBAR" shall mean the arithmetic mean (rounded, if necessary, to the third decimal place and excluding (to the extent applicable) the 2 (Two) highest rates and the 2 (Two) lowest rates) of the mid-market deposit rates, as supplied to Nedbank and confirmed by Nedbank to the Borrower in reasonably sufficient detail, quoted by the JIBAR Reference Banks in the ordinary course of business in the Johannesburg interbank market at or about 11:00am (Johannesburg time) on such date for Rand deposits for the relevant period, provided that if any of the JIBAR Reference Banks shall be unable or otherwise fail to supply such rate by 11:00am (Johannesburg time) on the required date, JIBAR for the relevant period shall be determined, on



the basis of the quotation(s) of the remaining JIBAR Reference Bank(s), on the same basis, to the extent possible, as set out above;

- 1.1.35. **"JIBAR Reference Banks"** means the principal Johannesburg offices of the banks that quote deposit rates to the South African Futures Exchange from time to time, it being recorded that as at the Signature Date the JIBAR Reference Banks are Standard Bank of South Africa Limited, First National Bank of Southern Africa Limited, Absa Bank Limited and Investec Bank Limited;
- 1.1.36. **"Loan"** means the term loan in an amount equal to the Capital which is made available by Nedbank to the Borrower in terms of this Agreement;
- 1.1.37. **"Margin"** means 1.40% (___ Percent) per annum expressed as an NACS rate;
- 1.1.38. **"Market Disruption Event"** means an event or circumstance specified as such in clause 7.
- 1.1.39. **"Market Disruption Premium"** means the difference between the Nedbank Liquidity Premium on the Interest Rate Quotation Date and the Nedbank Liquidity Premium on the Advance Date;
- 1.1.40. **"Material Adverse Change"** means an event, circumstance or matter or combination of events, circumstances or matters, including but not limited to:
- 1.1.40.1. **Serious Financial Problems**
The criteria for determining serious financial problems shall be those stipulated in section 138 of the MFMA, singularly or in combination occurs or the criteria for determining serious or persistent material breach of financial commitments occurs as contemplated in section 140 of the MFMA.
- 1.1.40.2. **Provincial Intervention**
It is necessary for a provincial intervention in terms of section 136 of the MFMA, whether it is a discretionary intervention (section 137) or a mandatory provincial intervention (section 139).
- 1.1.40.3. **Financial Recovery Plan**
A financial recovery plan, as contemplated in Chapter 13 of the MFMA, is in relation to the Borrower.
- 1.1.40.4. **Stay of Legal Proceedings**
If the Borrower applies for an order to stay legal proceedings and/or for extraordinary relief, as contemplated in Chapter 13 of the MFMA, which has or, in the reasonable opinion of Nedbank, will have or would be likely to have a material adverse effect on –
- 1.1.40.5. the business, operations, property, assets, condition (financial or otherwise) or prospects of the Borrower; or
- 1.1.40.6. the ability of the Borrower to conduct its business in the normal, regular and ordinary course; or
- 1.1.40.7. the ability of the Borrower to perform its obligations under this Agreement; or
- 1.1.40.8. the legality, validity or enforceability of this Agreement;
- without derogating from the foregoing, **"Material Adverse Change"** will also include any significant change in the MFMA and/or other Applicable Laws;
- 1.1.41. **"Mayor"** will have the meaning given to it in the MFMA;
- 1.1.42. **"MFMA"** means the Local Government Municipal Finance Management Act, No. 56 of 2003;
- 1.1.43. **"NACS"** means nominal, annual, compounded monthly in arrears on the first day of the month immediately following the calendar period in which the interest has accrued;
- 1.1.44. **"Nedbank"** means Nedbank Limited, (registration number 1951/000009/06), a company registered and incorporated in accordance with the Companies Act and registered as and conducting the business of a bank in terms of the Banks Act;
- 1.1.45. **"Nedbank Liquidity Premium"** means, at 9h00 on a specified date, the difference between the 1 (One) year NCD rate as quoted on the Reuters NEDMM screen, as a nacq (nominal annual compounded quarterly) rate and the 1 (One) year swap rate as quoted on the Reuters NDIRS screen, as a nacq (nominal annual compounded quarterly).



- 1.1.46. **"Outstanding Capital"** means the balance of the Capital from time to time as it is reduced in terms of clauses 9 and 10;
- 1.1.47. **"Outstandings"** means at any given time, and from time to time, the aggregate of –
- 1.1.47.1. the Outstanding Capital;
- 1.1.47.2. any other amounts due from time to time under this Agreement which have not been paid; and
- 1.1.47.3. any unpaid interest accrued or capitalised on the amounts described in clauses 1.1.47.1 and 1.1.48.2 in terms of this Agreement;
- 1.1.48. **"Parties"** means Nedbank and the Borrower;
- 1.1.49. **"Permitted Encumbrances"** means any encumbrance which is existing prior to the advance date of the Agreement and which has been disclosed to Nedbank prior to the advance date or provided for in the audited annual financial statements of the Borrower;
- 1.1.50. **"Permitted Indebtedness"** means –
- 1.1.50.1. indebtedness accruing from capital and operational expenditure, incurred in implementation of approved budgets of the Borrower; and
- 1.1.50.2. indebtedness which complies in all respects with the provisions of the MFMA and other Applicable Laws;
- 1.1.51. **"Potential Event of Default"** means any event which may become (with the passage of time, the giving of notice, the making of a determination hereunder or any combination thereof) an Event of Default;
- 1.1.52. **"Prepayment Date"** shall have the meaning set out in clause 9.1.2;
- 1.1.53. **"Repayment Dates"** means, with the exception of the Final Repayment Date, the date on which the Borrower has the obligation to make payment of Capital plus interest as specified in the Amortising Schedule, provided that where such dates fall on a date which is not a Business Day, the relevant Repayment Date shall be the immediately preceding Business Day;
- 1.1.54. **"Signature Date"** means the date on which this Agreement is signed by the Party signing last in time;
- 1.1.55. **"Suspensive Conditions"** means the suspensive conditions described in clause 2;
- 1.1.56. **"Taxes"** means any tax, charge, impost, duty, deduction, withholding, fee or levy of any kind whatsoever (or any amount payable on account of or as security for any of the foregoing) levied, imposed, collected, withheld or assessed, or which may after the Signature Date become levied, imposed, collected, withheld or assessed by any central, provincial or local government body or other organ of state on any other person, whether under the Income Tax Act, 58 1962 or any other present or future legislation, including any interest, additions, fines, surcharges or other penalties imposed by the applicable body in respect thereof, and **"Tax"** shall have a corresponding meaning;
- 1.1.57. **"Term"** means the period of 10 (Ten) years commencing on the Advance Date and terminating on the Final Repayment Date or such earlier date on which this Agreement is otherwise terminated in accordance with its terms;
- 1.1.58. **"Unpaid Sum"** means any sum due and payable but unpaid by the Borrower under this Agreement;
- 1.1.59. **"VAT"** means value added tax levied in terms of the Value Added Tax Act 89 of 1991; and
- 1.1.60. **"Warranties"** shall have the meaning set out in clause 12.
- 1.2. any reference to a statute or statutory provision includes a reference to that statute or statutory provision as amended, extended or re-enacted and to any regulation, order, instrument or subordinate legislation under such statute or statutory provision;
- 1.3. any reference to any other agreement, document or instrument shall be to that agreement, document or instrument as amended, varied, novated or replaced from time to time;
- 1.4. words and expressions defined in any clause shall, notwithstanding that they are not defined in clause 1.1, bear the meanings assigned to such words and expressions in such clause wherever they are used in this Agreement;
- 1.4.1. when any number of days is prescribed, such number shall be calculated inclusively of the first and exclusively of the last day;
- 1.4.2. any reference to days (other than a reference to Business Days), months or years shall be a reference to calendar days, months or years, as the case may be;



- 1.4.3. where any act is to be performed on a day which is not a Business Day, such act shall be performed on the next Business Day save for Repayment Dates;
- 1.5. words importing the singular shall include the plural and vice versa;
- 1.6. words referring to one gender shall include a reference to the other genders;
- 1.7. any reference to a person shall include a reference to an individual, a firm, a body corporate, a trust, an unincorporated association, government or a partnership and that person's legal representatives and successors;
- 1.8. if any provision in clause 1.1 is a substantive provision conferring rights or imposing obligations on any Party, effect shall be given to that provision as if it were a substantive provision in the body of this Agreement;
- 1.9. clause headings have been inserted for convenience only and shall not be taken into account in its interpretation;
- 1.10. the rule of construction that a contract or any term thereof shall be interpreted against the party responsible for the drafting of or preparation of that contract or term, shall not apply; and
- 1.11. the use of the word "including" followed by a specific example shall not be construed as limiting the meaning of the general wording preceding it.

2. **SUSPENSIVE CONDITIONS**

- 2.1. The rights and obligations of the Parties under this Agreement (other than those set out in this clause 2, and clauses 16 and 19 to 25, which shall be of immediate force and effect) are subject to and conditional upon the fulfilment of the following Suspensive Conditions on or before the Advance Date ("Fulfilment Date") or such later date as may be determined in terms of clause 2.3–
 - 2.1.1. Nedbank has been provided with a certified copy of a resolution of the Municipal Council, signed by the Mayor approving the Transaction contemplated by this Agreement and authorising the Accounting Officer, on its behalf, to sign this Agreement and all documents and notices to be signed by it under or in connection with this Agreement;
 - 2.1.2. receipt by Nedbank of a specimen of the signature of each person authorised by the resolution referred to in clause 2.1.1;
 - 2.1.3. written confirmation by the Borrower that it has complied with the requirements of the MFMA and all other Applicable Laws in so far as it relates to the Agreement inclusive of copies of:
 - 2.1.3.1. an information statement, setting out the particulars of the debt, the amount, the purpose of the debt and that the public, the national treasury and the provincial treasury has been invited to submit written comments to the council, has been made public 21 (Twenty-One) days prior to the meeting of the council;
 - 2.1.3.2. a copy of the information statement has been submitted to the municipal council 21 (Twenty-One) days prior to the meeting together with particulars of the repayment terms, the anticipated payment schedule and the anticipated total costs.
 - 2.1.4. Execution of necessary legal documentation relating to the funding by all parties;
 - 2.1.5. the Borrower having complied with all requests for information made by Nedbank in terms of the Financial Intelligence Centre Act, No. 38 of 2001, the Prevention of Organised Crime Act, No 121 of 1988, the Banks Act and any other money laundering legislation applicable at the time such requests are made;
 - 2.1.6. written confirmation by the Borrower that no Event of Default or Potential Event of Default or Material Adverse Change has occurred and is continuing.
 - 2.1.7. The Borrower having provided the correct budgeted figures for 2025/2026 and 2026/2027 and must include the additional debt.
- 2.2. the Borrower shall use its best endeavours to procure the fulfilment of the Suspensive Conditions.
- 2.3. The Suspensive Conditions are stipulated to be for the benefit of Nedbank, which shall, by written notice to the Borrower to that effect given by not later than the Fulfilment Date, be entitled to waive some or all of

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the Suspensive Conditions and/or to extend the date by which some or all of the Suspensive Conditions are to be fulfilled.

- 2.4. If any of the Suspensive Conditions are not fulfilled (and fulfilment thereof is not waived in terms of clause 2.3) on or before the Fulfilment Date, this Agreement will terminate and be of no further force or effect and, to the extent that this Agreement may have been partially implemented, the Parties shall be restored as nearly as may be possible to the positions in which they would have been had this Agreement not been entered into and neither Party shall have any claim against the other Party as a result of the failure of the Suspensive Conditions, save for such claim as may arise out of a breach of this clause 2 or under any clause which remains in force and effect.

3. PURPOSE

The Loan shall be used by the Borrower to finance its Capital Projects for the ~~2021/25~~ ^{2021/25-2026/27} financial year. Without prejudice to the foregoing obligations of the Borrower, Nedbank shall be entitled but shall not be obliged to ascertain whether or not the Borrower has applied the Loan for the aforesaid purposes.

4. ADVANCE

- 4.1. Nedbank, relying upon each of the representations, undertakings and Warranties included in this Agreement, hereby agrees to lend and advance to the Borrower, which agrees to borrow, an amount equal to the Capital.
- 4.2. On the Advance Date, Nedbank shall advance the Capital to the Borrower by paying to the credit of the Borrower Account an amount equal to R 25,000,000 (Rand).
- 4.3. The payment by Nedbank of this amount as aforesaid shall discharge the obligation of Nedbank to make the advance described in clause 4.1.
- 4.4. Against payment by Nedbank of the Capital in terms of clause 4.2 Nedbank shall be deemed to have advanced the entire Loan to the Borrower.
- 4.5. The aggregate of the Capital will be disbursed in full on the Advance Date. No terms pertaining to the separate drawdowns of the Capital will be allowed.

5. INTEREST

- 5.1. Interest shall be calculated on the Outstandings at the Interest Rate during each Interest Period in accordance with clause 5.2.
- 5.2. Interest shall accrue daily, on the basis of actual days elapsed and a 365 (Three Hundred and Sixty Five) day year, irrespective of whether such year is a leap year or not.
- 5.3. Interest shall be due and payable by the Borrower to Nedbank on each Repayment Date and the Final Repayment Date.
- 5.4. Interest shall be calculated and levied on a NACS basis.
- 5.5. Fixed to variable: The Borrower is entitled to exercise an once-off option to amend the fixed rate to a variable rate subject thereto that:
- 5.5.1 such amendment would not occur within 90 (Ninety) days after disbursement date;
- 5.5.2 the Bank is informed in writing with a 7 (Seven) days' notice period to amend such rate;
- 5.5.3 the amendment would be from the present rate agreed upon to a variable rate, based on the Prime rate at that point in time and in addition an all-in margin to be determined on the date of change;
- 5.5.4 the Borrower will in addition be liable for a penalty calculated on the breakage cost formula.

6 INTEREST RATE AND/OR FEE INCREASE



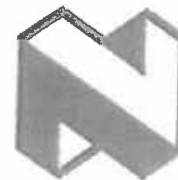
- 6.1 Each time during the term of this Loan that the long-term local rating attributed by the Global Credit Rating Company Proprietary Limited (or any other rating agency registered with the Financial Services Board) which is currently [BB] (ZA), to the Sovereign is lowered in aggregate by two notches, then Nedbank shall be entitled to review the interest rate applicable to the Loan and shall notify the Borrower in writing (**the New Interest Rate**) of the revised interest rate (**the New Interest Rate**) by no later than 28 Business Days after becoming aware of such rating downgrade.
- 6.2 If the Borrower:
- 6.2.1 accepts, in writing, the rate prescribed by Nedbank as constituting the New Interest Rate (**the New Interest Rate**) by not later than 28 Business Days after receipt of the New Interest Rate, then the New Interest Rate shall be effective from the date which is 90 days after the most recent Interest Period or, if such 90 day period has elapsed, the first day of the next Interest Period, together with any Breakage Costs that may be applicable; or
- 6.2.2 fails to accept in writing the rate prescribed by Nedbank as constituting the New Interest Rate by not later than 28 Business Days after receipt of the New Interest Rate Notice, then Nedbank may, on prior written notice to the Borrower, cancel the Facilities and declare all Outstanding Amounts (including, for the avoidance of doubt, any contingent liabilities), together with accrued interest, Breakage Costs and all other amounts accrued under the Loan due and payable within 180 days, whereupon the Facility will be cancelled and all such outstanding amounts will become due and payable within 180 days.
- 6.2.3 Should the long-term rating referred to in clause 6.1 above increase in aggregate by two notches immediately after any two notch downgrade (and Nedbank has elected to impose the Interest Rate increase as a result of that two-notch downgrade), then Nedbank shall return the Interest Rate to the Interest Rate applicable prior to the relevant two notch downgrade by sending a notice to the Borrower by no later than 28 Business Days after becoming aware of such rating increase. The revised Interest Rate shall similarly be effective from 90 days after the most recent Interest Period.
- 6.2.4 The rights afforded to Nedbank in terms of this clause are in addition to the rights stipulated in clause 17 below.

7 MARKET DISRUPTION

- 7.1 A Market Disruption Event is deemed to have occurred if:
- 7.1.1 at or about noon on the quotation day for the relevant Interest Period the screen rate is not available and none or only one of the reference banks supplies a rate to determine JIBAR for the relevant Interest Period; or
- 7.1.2 before close of business on the quotation day for the relevant Interest Period, Nedbank notifies the Borrower that the cost to it of obtaining matching deposits in the market would be in excess of JIBAR.
- 7.2 If, for any Interest Period, a Market Disruption Event occurs as contemplated in terms of clauses 7.1.1 in respect of the Loan then the Interest Rate shall be the percentage rate per annum which is the sum of:
- 7.2.1 the rate notified to the Borrower by Nedbank as soon as practicable and in any event before interest is due to be paid in respect of that Interest Period, to be that which expresses as a percentage rate per annum the cost to Nedbank of funding its participation in that loan from whatever source it may reasonably select;
- 7.2.2 mandatory costs (cost of funds plus liquid asset cost); and
- 7.2.3 the All-in Margin.
- 7.3 Notwithstanding anything to the contrary contained in this Agreement, the Market Disruption provisions may only be applied in the event that the Interest Rate Quotation Date is a date other than the Advance Date.

8 CAPITAL REPAYMENTS

- 8.1 The Outstandings in respect of the Loan shall be repaid by the Borrower to Nedbank, in the amounts and on the Repayment Dates set out in the Amortising Schedule. The Repayment Dates will be semi-annually.



- 8.2 Once the whole or any part of the Capital has been repaid in accordance with this clause 8, Nedbank will not be obliged to re-advance any such repaid amount.
- 8.3 Notwithstanding the provisions of clause 8.1, the Borrower shall ensure that all Outstandings in respect of the Loan, have been repaid in full by no later than the Final Repayment Date.
- 8.4 Should any payment of the Outstanding Capital or Interest as set out in the Amortising Schedule not be made on a Repayment Date or Final Repayment Date, the Interest Rate shall be amended to the Default Rate, which shall be calculated and levied in the same manner as the Interest Rate until date of payment of any amounts due which have not been paid ("the arrears"). After the arrears have been settled, the Default Rate will be amended to the Interest Rate.

9 PREPAYMENT OR EARLY SETTLEMENT

9.1 Prepayment

- 9.1.1 Subject to the clauses hereunder, the Borrower shall be entitled to prepay any part of the Outstandings not then due for payment.
- 9.1.2 Should the Borrower wish to prepay any part of the Outstandings it shall, not less than 1 (One) month prior to the date on which it wishes to prepay any part of the Outstandings, furnish Nedbank with written notice to that effect and shall specify the date on which any part of the Outstandings shall be repaid ("**Prepayment Date**") and the amount of its intended prepayment. Once such written notice of prepayment has been issued by the Borrower, it shall be irrevocable, and the amount stipulated in such notice shall be due and payable on the Prepayment Date specified therein.
- 9.1.3 No amount shall be deemed to have been prepaid unless and until Nedbank has irrevocably received payment of all amounts due but not paid in terms of this Agreement.
- 9.1.4 The Borrower shall be entitled to prepay any part of the Outstandings subject to the payment of a prepayment penalty of-
- 9.1.4.1 2% (Two Percent) of the amount prepaid if the prepayment is made within 12 (Twelve) months from the Advance Date; and
- 9.1.4.2 1% (One Percent) of the amount prepaid if the prepayment is made on a date which falls within the period which is more than 12 (Twelve) months from the Advance Date but less than the full Term of the Loan.
- 9.1.5 In addition to the prepayment penalty contemplated in clause 9.1.4, the Borrower will be liable for such Breakage Costs as Nedbank may have incurred or will incur as a consequence of such prepayment, whilst Nedbank shall pass on any Breakage Gains to the Borrower. Within 10 (ten) Business Days of receipt by Nedbank of any notice in terms of clause 9.1.2, Nedbank shall certify in writing to the Borrower the amount of any Breakage Costs, or Breakage Gains, as the case may be, arising in respect of the prepayment so notified.

9.2 Settlement

- 9.2.1 Subject to the clauses hereunder, the Borrower shall be entitled to settle the whole of the Outstandings not then due for payment.
- 9.2.2 Should the Borrower wish to settle the whole of the Outstandings it shall, not less than 1 (one) month prior to the date on which it wishes to settle the whole of the Outstandings, furnish Nedbank with written notice to that effect and shall specify the date on which the whole of the Outstandings shall be settled ("**Settlement Date**"). Once such written notice of settlement has been issued by the Borrower, it shall be irrevocable and the settlement amount in such notice shall be due and payable on the Settlement Date specified therein.
- 9.2.3 No amount shall be deemed to have been settled unless and until Nedbank has irrevocably received payment of all amounts due but not paid in terms of this Agreement.
- 9.2.4 The Borrower shall be entitled to settle the Outstandings subject to the payment of a settlement penalty of -

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- 9.2.4.1 2% (Two Percent) of the settlement amount if the settlement is made within 12 (Twelve) months from the Advance Date; and
- 9.2.4.2 1% (One Percent) of the settlement amount if the settlement is made on a date which falls within the period which is more than 12 (Twelve) months from the Advance Date but less than the full Term of the Loan.
- 9.2.5 In addition to the settlement penalty contemplated in clause 9.2.4, the Borrower will be liable for such Breakage Costs as Nedbank may have incurred or will incur as a consequence of such settlement, whilst Nedbank shall pass on any Breakage Gains to the Borrower. Within 10 (Ten) Business Days of receipt by Nedbank of any notice in terms of clause 9.2.2, Nedbank shall certify in writing to the Borrower the amount of any Breakage Costs, or Breakage Gains, as the case may be, arising in respect of the settlement so notified.

10 PAYMENTS

- 11.1 Any payments to be made by the Borrower in terms of this Agreement shall be made before 12h00 on due date to the credit of the following ~~Nedbank~~ ^{ASA} account number ~~320 000 035~~ or in such other manner as Nedbank may timeously notify the Borrower in writing from time to time.
- 11.2 Any payment made by the Borrower under this Agreement shall be made free of exchange or right of deferment, avoidance or set-off and without deduction for or on account of any Tax unless the Borrower is, under law, required to make such payment subject to the deduction or withholding of Tax, in which case the amount payable by the Borrower in respect of which such deduction or withholding is required to be made shall be increased to the extent necessary to ensure that, after the making of the required deduction or withholding, Nedbank receives and retains (free from any liability in respect of such deduction or withholding) a net amount equal to the amount which it would have received and so retained had no such deduction or withholding been required to be made.
- 11.3 All amounts received in terms of this Agreement shall be appropriated, first to the payment of costs (including Breakage Costs) and any other amounts other than Capital and interest outstanding in terms of this Agreement, then towards the payment of interest (whether interest or default interest) and thereafter in reduction of the Outstanding Capital.
- 11.4 The Borrower's obligation to repay the Outstandings in accordance with this Agreement shall be unconditional (except as otherwise expressly provided herein or prohibited by law) irrespective of any contingency whatsoever including, but not limited to –
- 11.4.1 any right of set-off, counterclaim, recoupment, defence or other right unless and to the extent that the law entitles such right to be exercised;
- 11.4.2 any insolvency, bankruptcy, administration, judicial management, reorganisation, arrangement, readjustment of debt, dissolution, liquidation or similar proceedings by or against Nedbank;
- 11.4.3 any invalidity or unenforceability of any part of this Agreement, or lack of due authorisation of any signatory to this Agreement,
- 11.5 Once the whole or any part of the Outstandings has been repaid or prepaid in terms of this Agreement, Nedbank shall not be obliged to re-advance any such repaid or prepaid amount.
- 11.6 While the funds drawn down by the Borrower in terms of this Agreement are to be used solely for the purpose of funding the Borrower's Capital expenditure programme, Nedbank's recourse in terms of this facility is to be to the Borrower and is in no way limited by the success or progress of the Integrated Development Plan.

12 REPRESENTATIONS AND WARRANTIES

- 12.1 The Borrower represents and warrants on a continuous basis from the Signature Date for the duration of the Term to Nedbank that –
- 12.1.1 **Status:** It is a Municipality, as contemplated in section 155 of the Constitution of the Republic of South Africa Act no 108 of 1996.



It is compliant with the terms of the Financial Intelligence Centre Act No. 38 of 2001 and to the best of its knowledge, all Applicable Laws.

The obligations assumed by it in terms of this Agreement are legal and valid obligations binding upon it and enforceable against it in accordance with the terms hereof;

12.1.2 Non-conflict with other Obligations

12.1.2.1 The entry into and performance by it of and the transactions contemplated by this Agreement to which it is a party do not and to the best of its knowledge, will not -

12.1.2.1.1 conflict with or result in a breach of any of the terms or provisions of, constitute a default under any agreement, deed, mortgage, bond or other instrument or treaty to which it is a party or which is binding upon it or any of its assets or revenues; and/or

12.1.2.1.2 does not and to the best of its knowledge, will not conflict with any Applicable Laws, including, without limitation, the MFMA.

12.1.3 **Power and Authority:** It has taken all necessary action and has complied with Applicable Laws and relevant applicable procedures to authorise, and has obtained all necessary authorisations in respect of its entry into, performance and delivery of this Agreement and the transactions contemplated by this Agreement.

12.1.4 **Long-term debt:** The Borrower undertakes to incur long term debt in accordance with the provisions of the MFMA and such long term debt shall be raised after approval by the Borrower's bid adjudication committee and a resolution by the Borrower's Municipal Council signed by the Mayor passed at a duly constituted meeting approving the debt agreement.

12.1.5 **No Proceedings pending or threatened:** No litigation, arbitration or administrative proceedings are presently current or pending against the Borrower or, to the knowledge of the Borrower, threatened against it which, if adversely determined, would result in a Material Adverse Change.

12.1.6 No Misleading Information

12.1.6.1 All of the information supplied by it in connection with this Agreement is true, complete and accurate in all material respects.

12.1.6.2 It has disclosed to Nedbank any and all material information relating to the Borrower as well as such other information within its personal knowledge which, in the reasonable opinion of Nedbank would have affected Nedbank's decision to advance the Loan.

12.1.6.3 Nedbank can rely on any representation made by any person on behalf of the Borrower that has interacted with Nedbank for the purpose of this Agreement and disclosed information, as being true and correct and has furnished such information with the due authorisation.

12.1.7 **Pari Passu Ranking:** Its payment obligations under this Agreement rank at least *pari passu* with the claims of all its other unsecured and unsubordinated creditors, save those whose claims are preferred solely by insolvency liquidation or other similar laws of general application.

12.1.8 **Assets:** As at the Signature Date and subsequent to such date, it has not sold or otherwise disposed of its assets which disposal may directly or indirectly impact on the Borrower's ability to operate as a going concern, save as are disclosed in writing to Nedbank prior to the Signature Date, or as may be disposed of in the ordinary course of its operations, the nature of which it shall fully disclose to Nedbank.

12.1.9 **Financial Statements:** Its financial statements will be prepared in accordance with GRAP and in line with the National Treasury guidelines (as updated from time to time) for the 2020 / 2021 financial year and thereafter.

12.1.10 **Compliance with Laws:** It has complied in all material respects with all Applicable Laws to the extent that a failure to comply would result in the Borrower not being able to comply with its payment obligations to Nedbank in terms of this Agreement.

12.1.11 **Compliance with MFMA:** Notwithstanding anything to the contrary contained herein, it has complied with the MFMA in respect of the provisions pertaining to the conclusion and enforceability of this Agreement.

12.1.12 **Indebtedness:** All Indebtedness incurred by the Borrower shall constitute Permitted Indebtedness.



- 12.1.13 **Serious Financial Problems:** As at the Signature Day, none of the factors contained in sections 138 and 140 of the MFMA, indicating serious financial problems and/or persistent material breach of financial commitments, has occurred in relation to the Borrower.
- 12.1.14 **Provincial Intervention:** As at the Signature Date, no steps have been taken to bring about any provincial intervention whatsoever in relation to the Borrower, whether or not discretionary or mandatory, as contemplated in Chapter 13 of the MFMA.
- 12.1.15 **Financial Recovery Plan:** As at the Signature Date, no financial recovery plan, as contemplated in Chapter 13 of the MFMA, is being prepared in relation to the Borrower.
- 12.1.16 **Stay of Legal Proceedings:** As at the Signature Date, the Borrower has not applied for an order to stay legal proceedings and/or for extraordinary relief, as contemplated in Chapter 13 of the MFMA.
- 12.1.17 **No Default**
- 12.1.17.1 No Event of Default or Potential Event of Default has occurred and is continuing or might reasonably be expected to result from any utilisation of the Loan.
- 12.1.17.2 No other event or circumstance is outstanding which constitutes a default under any other agreement or instrument which is binding on it or to which its assets are subject which might result in a Material Adverse Change.
- 12.1.18 **Withdrawal of Municipal Bank Accounts:** Any withdrawal from the Borrower's bank accounts for the purpose of payment in terms of this Agreement, complies with section 11 of the MFMA in that the official withdrawing the money is duly authorised and that such withdrawal is for an authorised purpose.
- 12.1.19 **Approved Expenditure:** The expenditure incurred for the payment in terms of this Agreement has been incurred in terms of an approved budget and within the limits of the amounts appropriated for the different votes in an approved budget.
The long term debt is consistent with the Borrower's Capital Budget as stipulated in its annual budget.
- 12.1.20 **Proceeds of the Agreement:** The proceeds of the Agreement is solely to be spent on Capital Projects that have been approved in compliance with section 19 of the MFMA.
- 12.1.21 **Maintenance of Systems:** The Accounting Officer has taken all reasonable steps to ensure compliance with subsection 63(2)(a), (b) and (c) (the maintaining of information systems, the correct valuation of the Borrower's assets and liabilities and the maintaining of internal control of assets and liabilities) of the MFMA.
- 12.1.22 **Encumbrance:** No Encumbrance exists in respect of Capital Project Assets except for permitted Encumbrances.
- 12.2 Each of the Warranties and representations ("**Warranties**") given by the Borrower in terms of clause 12.1 shall –
- 12.2.1 *prima facie* be deemed to be a Warranty of fact inducing Nedbank to enter this Agreement;
- 12.2.2 insofar as any of the Warranties is promissory or relates to a future event, be deemed to have been given as at the due date for the fulfilment of the promise or the happening of the event, as the case may be; and
- 12.2.3 be a separate Warranty and in no way limited or restricted by reference to or influence from the terms of any other Warranty.

13 UNDERTAKINGS

In addition to such other undertakings as the Borrower may have made elsewhere in this Agreement, the Borrower hereby irrevocably agrees and undertakes to Nedbank from Signature Date for so long as any amount is due and payable under this Agreement that it shall-

13.1 Financial Statements

The Borrower shall supply to Nedbank:

- 13.1.1 as soon as the same are available (and in any event by the end of October each year) its unaudited annual consolidated financial statements; and



- 13.1.2 the audited annual consolidated financial statements within 6 (Six) months after the end of its financial year; and
- 13.1.3 such material information as Nedbank may from time to time require in respect of the financial condition of the Borrower within 30 (Thirty) calendar days of request being made therefore, or such earlier date as agreed in writing between Nedbank and the Borrower.
- 13.2 **Compliance with Applicable Laws**
In as far as the Borrower needs to fulfil its obligations in terms of this Agreement, the Borrower undertakes to comply at all times in full with all relevant Applicable Laws, including, without limitation, the MFMA.
- 13.2 **Proof of Compliance**
Forthwith upon request by Nedbank, the Borrower shall provide Nedbank with such proof as Nedbank may reasonably require indicating compliance by the Borrower with all Applicable Laws, including, without limitation, the MFMA.
- 13.3 **Capital Budget**
The Borrower shall at all times comply with the Borrower's approved Capital Budget and/or approved adjustment budget as contemplated in section 28 of the MFMA ("Adjustment Budget") and shall provide Nedbank, forthwith after it has become available, with a copy of the Capital Budget and Adjustment Budget as the case may be.
- 13.4 **Notification of Default**
Forthwith upon becoming aware thereof the Borrower shall inform Nedbank in writing of any occurrence of which it becomes aware which may result in any Event of Default or Potential Event of Default or any Material Adverse Change and will, from time to time, if so requested by Nedbank, confirm to Nedbank in writing that, save as otherwise stated in such confirmation, no such Event of Default or Potential Event of Default or Material Adverse Change has occurred and/or is continuing.
- 13.5 **Information: Miscellaneous**
- 13.5.1 The Borrower shall forthwith inform Nedbank if legal proceedings which will or may materially and adversely affect the Borrower's ability to perform its obligations in terms of this Agreement (including, without limitation, arbitration proceedings) are instituted or threatened against it.
- 13.5.2 The Borrower shall forthwith upon becoming aware thereof inform Nedbank in writing of any occurrence of which it becomes aware which will or may adversely affect the Borrower's ability to perform or observe its obligations in terms of this Agreement.
- 13.6 **Authorisations**
The Borrower shall obtain, comply with the terms of and do all that is necessary to maintain in full force and effect all authorisations, approvals, licences and consents required in or by the Applicable Laws and regulations of South Africa to enable it lawfully to enter into and perform its obligations under this Agreement and to conduct its business and affairs, including, without limitation any authorisations, approvals and consents required by the MFMA.
- 13.7 **Disposals**
The Borrower shall not, contrary to the provisions of the MFMA and in any event to the detriment of Nedbank, or in contravention of its obligations, whether express or implied herein, dispose of, whether by one or more transactions or series of transactions any of the Capital Project Assets.
- 13.8 **Positive Undertakings**
The Borrower undertakes for the duration of the Agreement to do the following:
- 13.8.1 to make provision in its budgets for the payment of its financial obligations in terms of this Agreement, including Capital and interest;
- 13.8.2 to retain revenues, other charges, fees or funds at a level sufficient to meet its financial obligations in terms of the Agreement;



- 13.8.3 to ensure that the Accounting Officer furnishes a copy of a report written to the municipal council (in compliance with section 70 of the MFMA) in respect of impending shortfalls, overspending and overdrafts to Nedbank;
- 13.8.4 to furnish Nedbank by no later than 10 (Ten) working days after the end of each month with a copy of a statement in the prescribed format (as prescribed in section 71 in respect of monthly budget statements) on the state of the Borrower's budget;
- 13.8.5 to furnish Nedbank with a copy of the midyear budget and performance assessment (in compliance with section 72 of the MFMA);
- 13.8.6 to furnish Nedbank with the information that must be placed on the website as referred to in section 21(A) of the Municipal Systems Act within 5 (Five) days after its tabling in the council or on the date on which it must be made public, whichever occurs first as contemplated in section 75 of the MFMA;
- 13.8.7 to furnish Nedbank with an annual report in accordance with Chapter 12 of the MFMA and within 7 (Seven) days after the adoption of the oversight report in respect of aforementioned annual report, furnish Nedbank with same;
- 13.8.8 to notify Nedbank, prior to encumbering any of the Capital Project Assets as security for its creditors, that the Borrower intends to do so.

13.9 Covenants

- 13.9.1.1 Debt to income of $\leq 45\%$.

Debt to income is calculated as follows:

Total interest-bearing Debt (Short term Borrowing + Bank Overdraft + Short Term Lease + Long Term Borrowing + Long Term lease) / (Total Operating Revenue – Operating Conditional Grant).

- 13.9.1.2 Debtor collection rate not to reduce below 85%.

The Collection rate is calculated as follows: $\frac{\text{Gross Debtors Opening Balance} + \text{Billed Revenue} - \text{Gross Debtors Closing Balance} - \text{Bad Debts Written Off}}{\text{Billed Revenue}} \times 100$.

14 EVENTS OF DEFAULT

Each of the following events or circumstances is an Event of Default –

- 14.1 **Non-Payment:** The Borrower fails to pay any amount due by it in terms of this Agreement on the due date for payment therefore, unless the failure to pay is solely due to technical or administrative reasons and the relevant amount is duly paid within 3 (Three) Business Days of its due date.
- 14.2 **Misrepresentation:** A representation, warranty, statement made or deemed to be made or repeated, or undertaking given in connection with this Agreement or in any document delivered by or on behalf of the Borrower under or in connection with this Agreement, is or proves to have been incorrect or misleading in any material respect when made or deemed to be made or repeated or given and as a consequence results in a Material Adverse Change.
- 14.3 **Material Adverse Change:** Any event (or any series of events) or circumstance occurs (or any existing circumstance continued) which will result in a Material Adverse Change provided that such Material Adverse



Change will have or would be likely to have a material adverse effect on the Borrower's ability to perform its obligations under this Agreement.

- 14.4 **Cessation of Delivery of Minimum Level of Basic Municipal Services** : The Borrower becomes unable or ceases, for any reason whatsoever, to deliver a minimum level of Basic Municipal Services, or any material part thereof, as contemplated in section 73(1)(c) of the Local Government: Municipal Systems Act, No. 32 of 2000, in an ordinary and regular manner provided that such cessation will have or would be likely to have a material adverse effect on the Borrower's ability to perform its obligations under this Agreement..
- 14.5 **Repudiation**: The Borrower repudiates this Agreement or does or causes to be done any act or thing evidencing an intention to repudiate this Agreement.
- 14.6 **Cross Default**: Any material Indebtedness or obligation or any loan, debt or guarantee constituting Indebtedness of the Borrower becomes due and payable prior to its specified maturity by reason of default, or is not paid when due, whether or not Nedbank is concerned therewith or any creditor of the Borrower becomes entitled to declare any Indebtedness due and payable prior to its specified maturity.
- 14.7 **Judgements**: Any judgement to the value of R500 000,00 (Five Hundred Thousand Rand) or more, of any court or arbitration awarded against the Borrower, respectively, remains unsatisfied for a period of 10 (Ten) Business Days after it has been granted against the Borrower, respectively, and has not been the subject of an application for rescission or review or appealed against within the period allowed for such rescission, review or appeal, which in each instance is diligently pursued and, in the event of such application, review or appeal being unsuccessful, the Borrower, respectively, fail to make immediate payment thereof.
- 14.8 **Unlawfulness**: It be or become unlawful for the Borrower to perform or comply with any or all of their obligations under this Agreement or any of the obligations of the Borrower not be or cease to be legal, valid, binding and enforceable.
- 14.9 **Adverse Determination by the Auditor General**: If the Auditor General or its successor after performing its audit on the Borrower raises a going concern issue with regards to the affairs of the Borrower.
- 14.10 **Other Obligations**: The Borrower does not comply with any provision of this Agreement (including for the avoidance of doubt, any of the undertakings set out in clause 13 of this Agreement).
In the event the Borrower fails to comply with the undertakings set out in clause 13, and fails to provide a written proposal to Nedbank setting out the remedial action to be taken in respect of such non-compliance within 10 (Ten) Business Days after delivery by Nedbank to the Borrower of a written notice requiring the Borrower to provide such a proposal and in the event that such a proposal is received by Nedbank within the stated period, the Borrower failing to remedy such non-compliance within the period stipulated in the Borrower's written proposal or such other period as may be agreed by the Parties.
- 14.11 **Additional Default Events**
It would be an Event of Default if:
- 14.11.1 the municipal council of the Borrower has not approved the annual budget by the start of the budget year or any revenue raising measures necessary to give effect to the budget;
- 14.11.2 the national treasury stop the transfer of funds to the Borrower as contemplated in section 38(1) of the MFMA (funds due to the Borrower as its share of the local government's share or transfer of funds due to the Borrower as an allocation referred to in section 214(1)(c) of the Constitution;
- 14.11.3 the Borrower faces any serious financial problems as contemplated in section 54(2) of the MFMA, in terms of which the Mayor must respond to and initiate steps;
- 14.11.4 the Accounting Officer fails to submit financial statements to the auditor general in accordance with section 126(1) or (2) of the MFMA or if the Mayor fails to table the annual report of the Borrower in accordance with section 127(2).

15 ACCELERATION

On or at any time after the occurrence of an Event of Default, Nedbank shall, in addition to and without prejudice to any rights it may have in terms of this Agreement or in law, including its rights to claim damages, be immediately entitled, without further notice to the Borrower, to –



- 15.1 cancel the Loan; and/or
- 15.2 re-price the Loan; and/or
- 15.3 immediately claim and recover from the Borrower –
 - 15.3.1 the Outstandings; and/or
 - 15.3.2 Breakage Costs arising on the Event of Default; and/or
 - 15.3.3 any other charges, costs or expenses incurred by Nedbank and/or payable in terms of this Agreement, including but not limited to arrear payments and any default interest; and/or
- 15.4 subject to clause 8.4, levy finance charges calculated in accordance with the Default Rate, if the Borrower does not remedy a breach within 20 (Twenty) days of written notice to do so;
- 15.5 enforce compliance with the terms and conditions of all or part this Agreement and claim such damages as Nedbank may have suffered as a result of the Event of Default.

16 INDEMNITIES

- 16.1 Without prejudice to the other remedies of Nedbank under this Agreement and/or in law, the Borrower hereby irrevocably indemnifies and holds Nedbank harmless against any costs, claim, loss, expense (including legal fees on the scale as between attorney and own client) or liability, together with any VAT thereon, which may be suffered or incurred by Nedbank as a result of the occurrence of any Event of Default or the operation of clause 14.
- 16.2 For the purposes of this clause 16, "loss" shall include (but not be limited to) any amounts of Capital, interest, fees, Break Costs or other sums whatsoever paid or payable on account of any funds borrowed by Nedbank in order to enable Nedbank to advance the Loan to the Borrower.
- 16.3 The rights of Nedbank in respect of the indemnities contained in this clause 16 shall continue in full force and effect in favour of Nedbank for a period terminating on the 3rd (Third) anniversary of the last day of the Term.

17 CHANGE IN COSTS

- 17.1 If, at any time during the Term, there occurs –
 - 17.1.1 any adoption, amendment, variation, replacement or change in interpretation of any of the Applicable Laws or of any authorisation with which commercial banks generally in the Republic of South Africa are required to comply or any change in circumstances occurs or any duties are imposed on such commercial banks at any time after the Signature Date; and/or
 - 17.1.2 any directive, requirement, request or guidance (whether or not having the force of law but if not having the force of law, one which applies generally to a class or category of financial institutions and/or financial service companies directly or indirectly) of any central bank or any other fiscal, monetary, regulatory or other authority in the Republic of South Africa; and/or
 - 17.1.3 any change in banking practice, as it affects or is applied generally to or by any financial institution directly or indirectly in the Republic of South Africa; and/or
 - 17.1.4 a requirement by any statutory or monetary authority in the Republic of South Africa, to –
 - 17.1.4.1 pay levies or any other amounts whatsoever or to maintain special deposits or reserve assets, in addition to those paid or maintained or reserved by Nedbank as at the Signature Date; or
 - 17.1.4.2 comply with any reserve, cash ratio, special deposit or liquid requirements (or any other similar requirements) in respect of this Agreement in addition to those anticipated by Nedbank at the Signature Date; or
 - 17.1.4.3 to pay any Tax; and/or
 - 17.1.5 any compliance by Nedbank with any capital adequacy, reserve, cash ratio, special deposit, liquidity or similar requirements of a statutory or monetary authority, howsoever arising in South Africa in respect of this Agreement, including any increase in the amount of the Capital to be allocated by Nedbank to the amount advanced under this Agreement or a change of weighting of the commitment under this Agreement; or

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- 17.1.6 any compliance by Nedbank with "International convergence of capital measure and capital standards, a revised framework" published by the Basel Committee on banking supervision in June 2004 in the form existing hereof (Basel II) or any other law or regulation which implements Basel II (whether such implementation, application or compliance is by government, regulator or Nedbank but excluding any increases as would ordinarily be excluded), incurred by it in making, maintaining or funding its obligations under the Agreement arising by reason of a change in law or the interpretation thereof, or compliance with any central bank or similar request occurring after the Interest Rate Quotation Date ; or
- 17.1.7 any other event attributable to a statutory or monetary authority which is beyond control of Nedbank, with the result that –
- 17.1.7.1 Nedbank is subjected to any Tax, duty or other charge in respect of the Loan or a change in the basis of taxation of Nedbank in respect of amounts payable to Nedbank in terms of this Agreement; or
- 17.1.7.2 any reserve, special deposit or similar requirement is imposed against the assets or deposits with or for the account of, or credit extended by Nedbank; or
- 17.1.7.3 any other obligation or condition directly affecting the cost of Nedbank is imposed on Nedbank of maintaining or funding its commitment under this Agreement; or
- 17.1.7.4 the cost to Nedbank of making or maintaining the Loan is increased or any amounts received or receivable by Nedbank under this Agreement are reduced; or
- 17.1.7.5 Nedbank's rate of return on its capital is reduced by reason only of change in the manner in which it is required to allocate capital resources to its obligations under this Agreement; or
- 17.1.7.6 Nedbank is required to make a payment or forego the return on any amount received or receivable by it under this Agreement;
- 17.1.8 And the result of any of the above is to increase the net after Tax cost to Nedbank of maintaining or funding its commitment under this Agreement or reduces the net after Tax return to Nedbank in respect of maintaining or funding its commitment under this Agreement, the Parties shall consult in relation to the manner in which such increased costs or the reduction of the return to Nedbank may be recovered, to place Nedbank in the same position in which it would have been if such increase or reduction had not taken place.
- Nedbank will promptly notify the Borrower of such increased costs or reduction, disclose the event giving rise to such increased costs or reduction and certify the calculation of such amount to the Borrower. The Borrower shall have the right to have such amount verified by the auditors of Nedbank. The Parties will meet to discuss means of reducing the impact of any increased costs or aforesaid reduction on the Borrower.
- If no solution is found within 30 (Thirty) days after receipt of the written notification, the Borrower has the choice between paying the additional costs, provided they could not have been avoided by Nedbank, and repaying the Loan.
- 17.2 This clause 17 does not apply to any increased cost arising in terms of clause 17.1–
- 17.2.1 on account of Tax payable on any income, profits or gains of Nedbank to the extent arising from amendments or changes which affect corporate taxpayers generally; or
- 17.2.2 resulting from any breach or violation by Nedbank of, or breach by Nedbank of any limits imposed by, any provision of any law, ruling, regulation or practice by any relevant monetary or fiscal authority or court or competent official, arising as a consequence of any action or omission by Nedbank after the introduction of such provision and/or imposition of such limits or after the relevant change in the interpretation thereof has become known to Nedbank and/or generally known amongst banks operating in the Republic of South Africa.
- 17.3 If Nedbank is entitled to any tax benefit by reason of any circumstance in respect of which the Borrower has paid the fee as contemplated in clause 17.1, Nedbank shall pay to the Borrower such amount, limited



to the maximum of the fee paid by the Borrower as aforesaid, as will leave Nedbank with the same net after Tax return as it would have received in respect of maintaining or funding its commitment under this Agreement had the tax benefit not been granted. Payment of such sum shall be made within 10 (Ten) Business Days of Nedbank becoming entitled to such tax benefit.

- 17.4 If any of the events or circumstances envisaged in clause 17.1 occur with the result that the net after Tax cost to Nedbank of maintaining or funding its commitment under this Agreement reduces or the net after Tax return to Nedbank in respect of maintaining or funding its commitment under this Agreement increases, then Nedbank shall pay to the Borrower such fee as would be necessary to place Nedbank in the same position in which it would have been if such increase or reduction had not taken place, which fee shall be payable within 10 (Ten) Business Days of receipt by Nedbank of a written demand from the Borrower, and accompanied by the requisite documentation to substantiate the Borrower's entitlement to such fee.

18 ILLEGALITY

18.1 Nedbank Illegality

- 18.1.1 If, at any time, it becomes unlawful, or contrary to any request from or requirement of any fiscal, monetary or other similar authority compliance with which is in accordance with the general practice of persons to whom such request or requirement is intended to apply, for Nedbank to make, fund or allow to remain outstanding all or any of the Outstandings then Nedbank shall, as soon as reasonably practicable after becoming aware of the same, deliver to the Borrower a certificate to that effect and if Nedbank so requires, the Borrower shall on such date as Nedbank shall have specified repay all the Outstandings. The Borrower shall be liable for any Breakage Costs arising as a consequence of such prepayment, which Breakage Costs the Borrower shall be required to pay to Nedbank within 10 (ten) days of receipt of such certificate.
- 18.1.2 If Nedbank becomes entitled to give notice pursuant to clause 18.1.1, it will endeavour to avoid the circumstances therein referred to, but nothing in this clause 18.1.2 shall oblige Nedbank to incur any costs or expenses or to take or refrain from taking any action where, in its reasonable opinion, to take or refrain from taking (as the case may be) such action would be materially prejudicial to its interests.

18.2 Borrower Illegality

- 18.2.1 If at any time it is or becomes unlawful for the Borrower to perform or comply with any or all of its obligations hereunder the Borrower shall as soon as reasonably possible notify Nedbank in writing. If the Borrower is unable, within 10 (Ten) days of the aforesaid notice of the performance becoming unlawful, to procure that a replacement Borrower is substituted for it on such terms as may be reasonably acceptable to Nedbank, then Nedbank shall, after the expiry of such 10 (Ten) day period be entitled to deliver to the Borrower a notice requiring the Borrower to repay all Outstandings on a date specified in such notice and the Borrower shall on such date as Nedbank shall have specified repay all Outstandings together with any Breakage Costs arising as a result of the early termination.
- 18.2.2 If Nedbank becomes entitled to give notice pursuant to clause 18.2, it will endeavour to avoid the circumstances therein referred to, but nothing in this clause 18.2.2 shall oblige it to incur any costs or expenses or to take or refrain from taking any action where, in its reasonable opinion, to take or refrain from taking (as the case may be) such action would be materially prejudicial to its interests.

19 CERTIFICATE OF INDEBTEDNESS AND OTHER NOTICES

- 19.1 A certificate signed or purporting to be signed by a manager or director of Nedbank (whose appointment it shall not be necessary to prove) shall be *prima facie* proof of –
- 19.1.1 the amount of any debt owing by the Borrower to Nedbank (including, without limitation, accrued interest and default interest) in terms of this Agreement;
- 19.1.2 the due dates of performance in respect of any obligations of the Borrower in terms of this Agreement;
- 19.1.3 any Interest Rate, or
- 19.1.4 the fact that the debts are due and owing and have not been paid or otherwise discharged.



- 19.2 In addition to and in application of the provisions of clause 19.1, any schedule, certificate or other document provided by Nedbank in terms of this Agreement shall, if signed by any manager or director of Nedbank, be deemed to be *prima facie* proof of the correctness of its contents.

20 ASSIGNMENT

- 20.1 This Agreement shall be binding upon and enure to the benefit of each Party and its or any subsequent successors-in-title.
- 20.2 The Borrower shall not be entitled to cede, delegate or assign (as the case may be) all or any of its rights, benefits and obligations under this Agreement to any person, without the prior written consent of Nedbank.
- 20.3 Nedbank reserves the right to change its lending office and transfer its right and obligations under the Loan in whole or in part to third party banks and/or financial institutions at any point during the Term of the Loan, subject to the Borrower's written consent and provided that this does not give rise to any additional costs being incurred by the Borrower.

21 RENUNCIATION OF BENEFITS

The Borrower hereby renounces any benefits to which it is entitled in law, including without in any way limiting or affecting the generality of the foregoing the benefits of the legal exceptions "*non numeratae pecuniae*", "*exceptio non causa debiti*", "revision of accounts", "*beneficio ordinis seu excussionis*", splitting of claims and "*de duobus vel pluribus reis debendi*" and declares itself to be fully acquainted with the full meaning and effect of the same.

22 DOMICILIUM CITANDI ET EXECUTANDI

- 22.1 The Parties choose the addresses set out opposite their names below as their *domicilium citandi et executandi* (whether in respect of notices, court processes or any other documents or communications of whatsoever nature) for all purposes of this Agreement:
- 22.1.1 Nedbank
- | | |
|-------------------|---------------------------------------------------------------------------|
| Physical Address: | 135 Rivonia Road
Corporate Place Block F
Sandown
Sandton
2196 |
| Current Fax no: | 011 2941333 |
| Attention: | The General Manager Corporate Credit |
- 22.1.2 the Borrower:
- | | |
|-------------------|----------------------------------------------------------|
| Physical Address: | <u>MAGASLIA AVENUE</u>
<u>HERMANUS</u>
<u>TRIO</u> |
| Current Fax no: | |
| Attention: | <u>DR. DGI O'NEILL</u> |
- 22.2 Any notice or communication required or permitted to be given in terms of this Agreement shall be valid and effective only if in writing. It shall be acceptable to give notice by fax provided that proof of such fax transmission is provided to the Party to whom notice is addressed and physical copies of the notice or communication are delivered to the aforesaid address of the Party to whom such notice is addressed within 3 (three) Business Days of such fax transmission.
- 22.3 Any Party may by written notice to the other Parties change its chosen address to another physical address, provided that the change shall become effective on the 7th (Seventh) day after delivery of such notice to the addressee.



- 22.4 Any notice to a Party contained in a correctly addressed envelope and delivered by hand to a responsible person during ordinary business hours at its chosen address shall be deemed to have been received, unless the contrary is proved, on the first Business Day after delivery.
- 22.5 Notwithstanding anything to the contrary contained in this clause 22, a written notice or communication actually received by a Party shall be an adequate written notice or communication to it, notwithstanding that it was not sent to or delivered at its chosen address.

23 COSTS AND EXPENSES

- 23.1 Each Party shall be responsible for its own costs of negotiating, drafting and implementing this Agreement.
- 23.2 The Borrower shall on demand reimburse Nedbank for all reasonable costs and expenses (including legal fees on the attorney and client scale) incurred as a result of its unremedied breach of this Agreement.

24 CONFIDENTIAL INFORMATION

- 24.1 The Parties acknowledge that for the duration of this Agreement information will be required and furnished in terms of this Agreement.
- 24.2 The Parties undertake to utilise such information solely for the purpose of the administration of this Agreement.
- 24.3 This undertaking will be effective for the duration of this Agreement and will survive the termination of this Agreement. It will be irrespective for what reason the Agreement is terminated.

25 MISCELLANEOUS

- 25.1 **Partial Invalidity:** The illegality, invalidity or unenforceability of any provision of this Agreement under the law of any jurisdiction will not affect its legality, validity or enforceability under the law of any other jurisdiction nor the legality, validity or enforceability of any other provision.
- 25.2 **Waivers and Remedies Cumulative:** Unless condoned in writing, no failure to exercise, and no delay in exercising on the part of either Party, of any right, power or privilege under this Agreement shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude any other or further exercise thereof, or the exercise of any other right, power or privilege. No waiver by either Party shall be effective unless it is in writing and duly executed by the Party granting such waiver.
- 25.3 **Entire Contract:** This Agreement contains all the express provisions agreed on by the Parties with regard to the subject matter of the Agreement and the Parties waive the right to rely on any alleged express provision not contained in this Agreement.
- 25.4 **Duration:** This Agreement shall endure for the Term.
- 25.5 **No Partnership:** Nothing in this Agreement shall be deemed to constitute a partnership, or establish a relationship of principal and agent or any other relationship of a similar nature between any of the Parties or, unless expressly provided, entitle either Party to commit or bind the other Party in any manner.
- 25.6 **No Representations:** A Party may not rely on any representation or warranty which allegedly induced it to enter into this Agreement, unless the representation or warranty is recorded in this Agreement.
- 25.7 **Variation, Cancellation and Waiver:** No contract varying, adding to, deleting from or cancelling this Agreement, and no waiver of any right under this Agreement, shall be effective unless reduced to writing and signed by or on behalf of the Parties.
- 25.8 **Indulgences:** The grant of any indulgence by a Party under this Agreement shall not constitute a waiver of any right by the grantor or prevent or adversely affect the exercise by the grantor of any existing or future right of the grantor.
- 25.9 **Severability:** Any provision in this Agreement which is or may become illegal, invalid or unenforceable in any jurisdiction affected by this Agreement shall, as to such jurisdiction, be ineffective to the extent of such prohibition or unenforceability and shall be treated *pro non scripto* and severed from the balance of this

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Agreement without invalidating the remaining provisions of this Agreement or affecting the validity or unenforceability of such provision in any other jurisdiction.

25.10 **Applicable Law:** This Agreement is to be interpreted and implemented in accordance with the law of the Republic of South Africa.

25.11 **Jurisdiction:** Each of the Parties irrevocably agrees that the High Court of the Republic of South Africa shall have jurisdiction to hear and determine any suit, action or proceeding, and to settle any disputes, which may arise out of or in connection with this Agreement and, for such purposes, irrevocably submits to the non-exclusive jurisdiction of such court.

25.12 **Counterparts:** This Agreement may be executed in any number of counterparts and all of such counterparts taken together shall be deemed to constitute one and the same instrument.

25.13 **Independent Advice:** The Parties hereby acknowledge and agree that they have been free to secure independent legal and other professional advice (including legal, financial and taxation advice) as to the nature and effect of the provisions of this Agreement and the Security Documents and that they have either taken such independent advice or has dispensed with the necessity of doing so.

Signed at _____ on this the _____ day of _____

As Witnesses:

- 1. _____
- 2. _____

For: Nedbank Limited

Name: _____
Capacity: _____

Name: _____
Capacity: _____

Signed at _____ on this the _____ day of _____

As Witnesses:

- 1. _____
- 2. _____

For: Overstrand Municipality

Name: _____
Capacity: _____

Name: _____
Capacity: _____



AMORTISING SCHEDULE

TO BE DETERMINED ON THE DRAWDOWN DATE

7.5

APPOINTMENT OF COUNCILLORS ON PORTFOLIO COMMITTEES, TRAINING COMMITTEE, LOCAL LABOUR FORUM AND ICT STEERING COMMITTEE

D Arrison
4 June 2025

Director : Corporate Services

(028) 313 8001

1. Executive Summary

The purpose of the report is to grant Council an opportunity to appoint Councillors on Portfolio Committees, the Training Committee, Local Labour Forum as well as the ICT Steering Committee.

2. Service Delivery and Budget Implementation Plan - IGNITE

Not applicable

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

- Section 79 and 80 of the Local Government: Municipal Structures Act, No 117 of 1998 (Structures Act)
- Section 160(8) of the Constitution of the Republic of South Africa, 1996 (Constitution)

6. Discussion

The content of sections 79 and 80 of the Structures Act speaks for itself.

Section 79 is an enabling section for the appointment of Committees by Council for the effective and efficient performance of any of its functions or the exercise of any of its powers whilst section 80 provides for the appointment of the so-called “portfolio committees” to assist the Executive Mayor. The number of committees may however not exceed the number of councillors on the mayoral committee, to wit a maximum of 6 (six). Councillors must also take cognisance of section 160(8) of the Constitution which section *inter alia* provides that Councillors are entitled to participate in proceedings of its Committees in a manner that allows parties reflected within the Council to be fairly represented.

It is furthermore proposed that a simple majority of members of any one of the Committees constitutes a quorum.

It is further proposed that Council appoints members on the Training Committee, Local Labour Forum as well as the ICT Steering Committee.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

1. that Committees (so-called Portfolio Committees), in terms of section 80, read with section 79, of the Local Government: Municipal Structures Act, No 117 of 1998, **be appointed**;
2. that members **be appointed** on the Training Committee, Local Labour Forum as well as the ICT Steering Committee; and
3. that a simple majority of members of any one of the Committees constitutes a **quorum**.

RESPONSIBLE OFFICIAL:**H VAN TONDER
S SWART****TARGET DATE FOR IMPLEMENTATION:****27 JUNE 2025**

7.6

APPOINTMENT OF A NEW MEMBER AND CHAIRPERSON : DISCIPLINARY COMMITTEE

H van Tonder
18 June 2025

Manager : Administrative Support Services

(028) 313 8037

1. Executive Summary

The purpose of the report is to afford Council the opportunity to appoint a new member to the Disciplinary Committee due to Ald A Rabie's resignation as councillor, as well as a chairperson.

2. Service Delivery and Budget Implementation Plan - IGNITE

Not applicable

3. Compliance with Strategic Priority

Provision of democratic, accountable and ethical governance

4. Delegated Authority

None

5. Legal Requirements

- Local Government: Municipal Structures Act, No 117 of 1998 (Structures Act)
- Local Government: Municipal Systems Act, No 32 of 2000 (Systems Act)

6. Background/Discussion

Council, on 9 November 2022 resolved as follows:

“RESOLVED (SUPPORTED BY 24 COUNCILLORS):

1. that the following members **be appointed** on the Disciplinary Committee:
Ald A Rabie, Ald F Africa, Cllrs R Nutt, V Bandeza and R Dees
2. ...”

Council is thus requested to appoint a new member for the Disciplinary Committee due to Ald A Rabie's resignation as councillor and a chairperson.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

1. that a new member of the Disciplinary Committee **be appointed** to replace former Ald A Rabie who has resigned; and
2. that a **chairperson** and his/her **secundi** be appointed for the Disciplinary Committee.

RESPONSIBLE OFFICIAL :**H VAN TONDER
S SWART****TARGET DATE FOR IMPLEMENTATION :****IMMEDIATELY**

7.7

APPOINTMENT OF A NEW MEMBER : MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)

H van Tonder
18 June 2025

Manager : Administrative Support Services

(028) 313 8037

1. Executive Summary

The purpose of the report is to afford Council the opportunity to appoint a new member for the Municipal Public Accounts Committee (MPAC) due to Cllr A Komani's appointment to the Mayoral Committee by the Executive Mayor.

2. Service Delivery and Budget Implementation Plan - IGNITE

Not applicable

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

Local Government: Municipal Structures Act, 1998 (Act No.117 of 1998)
(Structures Act)

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

Local Government: Municipal Systems Act, 2000 (Act No. 32 of 2000)
(Systems Act)

6. Background/Discussion

Council, on 26 January 2022 resolved as follows:

“RESOLVED (SUPPORTED BY 25 COUNCILLORS):

1. that the Overstrand Municipal Public Accounts Charter, attached as Annexure A to the item, **be adopted**;
2. that the following members **be appointed** on the **Municipal Public Accounts Committee**:

Cllr C Tafu-Nwonkwo, Ald R de Coning, Cllrs K Ngqandana, S Williams and M Nomatiti; and

3. that Cllr C Tafu-Nwonkwo **be appointed** as **Chairperson** and Ald R de Coning as **Vice-chairperson.**"

Council further, on 7 August 2023, due to Cllr S William's appointment to the Mayoral Committee by the Executive Mayor, resolved as follows:

"RESOLVED (SUPPORTED BY 24 COUNCILLORS):

that Cllr A Komani **be appointed** as member of the Municipal Public Accounts Committee."

Council is thus requested to appoint a new member to the MPAC due to Cllr A Komani's appointment on the Mayoral Committee.

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 a non-executive member for the Municipal Public Accounts Committee **be appointed** as a new member.

RESPONSIBLE OFFICIAL :

H VAN TONDER

TARGET DATE FOR IMPLEMENTATION :

27 JUNE 2025