



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

A G E N D A

I-AJENDA

THIS MEETING WILL TAKE PLACE VIRTUALLY

DATE / DATUM / UMHLA : 27 NOVEMBER / NOVEMBA 2024
VENUE / PLEK / INDAWO : VIRTUAL
TIME / TYD / IXESHA : 10:00

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

19 November / Novemba 2024

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus**, on **WEDNESDAY, 27 NOVEMBER 2024** at **10:00** to consider the business set forth in the subjoined agenda.

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

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **GEWONE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus**, op **WOENSDAG, 27 NOVEMBER 2024** om **10:00** om die sake op meegaande sakelys te bespreek.

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

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba intlanganiso **YESIQHELO yeBHUNGA LIKAMASIPALA WE-OVERSTRAND**, iza kuba se **I-Banqueting Hall, kwiZiko LoLUNTU, eHermanus, uLWESITHATHU, Umhla we 27 NOVEMBA 2024, ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

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

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

27 November 2024

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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 **Wednesday, 30 October 2024** at **10:00**

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

- Salga Matters – Feedback by Representatives on Provincial Working Groups:

Cllrs F Africa/C Resandt:	Mun Capability & Institutional Resilience
Cllr R Nutt:	Community Development & Security
Ald G Cohen/Ald A Rabie:	Governance & Intergovernmental Relations
Ald E Gillion:	Economic Development & Job Creation
Ald D Coetzee:	Electricity & Energy & Public Works
Cllr A Komani:	Water & Sanitation
Cllrs R Nutt/S Williams:	Human Settlements & Urban Agenda
Cllr H Lombard:	Health
Ald L Ntsabo:	Emergency Services & Disaster Management
Cllrs S Williams/C Resandt:	Municipal Finance & Fiscal Policy
Cllr C Resandt/Ald A Rabie:	Municipal Digital Solutions
Ald L Ntsabo/Ald K Brice:	Public Transport & Roads
Ald R de Coning:	Environmental Management & Climate Resilience
Cllrs C Lerm/A Komani:	Development Planning & Rural Development

- The Investigation Report by the Special Investigating Unit (SIU) in relation to the Overstrand Municipality which served before Council on 30 October 2024 (Speaker to give feedback)
- Code for Ethical Leadership in Local Government (SALGA) (Attached as Annexures A and B to the agenda)

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 ERF 646 PEARLY BEACH (1 NURSERY ROAD, PEARLY BEACH): DEVIATION FROM PARAGRAPH 18 OF THE ADMINISTRATION OF IMMOVABLE PROPERTY POLICY OF 2015 ALLOWING THE MUNICIPALITY TO ENTER INTO A FURTHER LEASE AGREEMENT WITH THE COMPUTER HUT (PTY) LTD

(ITEM 5 PAGE 1 : MAYORAL COMMITTEE MEETING : 13 NOVEMBER 2024)

RECOMMENDATION TO THE COUNCIL:

that the deviation from paragraph 18 of the Administration of Immovable Property Policy allowing a direct lease to The Computer Hut (Pty) Ltd of a portion of Erf 646 Pearly Beach ($\pm 1\text{m}^2$ in extent), for the purpose to retain a communication tower on top of a water reservoir, **be approved.**

RESPONSIBLE OFFICIAL :	R OCTOBER
TARGET DATE FOR IMPLEMENTATION :	4 DECEMBER 2024
TARGET DATE TO INFORM APPLICANT:	11 DECEMBER 2024
TARGET DATE TO INFORM OBJECTOR :	N/A

6.2

TRANSFER ERF 279 FISHERHAVEN (SITUATED IN SCHOOL ROAD, FISHERHAVEN) TO THE WESTERN CAPE GOVERNMENT VIA ITS DEPARTMENT OF TRANSPORT AND PUBLIC WORKS (WESTERN CAPE EDUCATIONAL DEPARTMENT) TO RETAIN THE NEWLY BUILT JUNIOR HIGH SCHOOL AS PART OF THE RAPID SCHOOL BUILD PROGRAMME

(ITEM 6 PAGE 9 : MAYORAL COMMITTEE MEETING : 13 NOVEMBER 2024)

RECOMMENDATION TO THE COUNCIL:

1. that the transfer of Erf 279 Fisherhaven (3,9575 ha in extent) situated in School Street, Fisherhaven, to the Western Cape Government via its Department of Transport and Public Works (on behalf of the Western Cape Education Department), at a nominal purchase price of R100.00 (ONE HUNDRED RAND) (VAT included) to retain the new developed Junior High School a part of the Rapid School Build Programme, **be approved**;
2. that it be noted that it is not necessary to follow a competitive process for the alienation and transfer as this transaction is exempted in terms of Regulation 20 of the Municipal Asset Transfer Regulations (R. 878 of 2008);
3. that it be noted that there are economic and community value to be received in exchange for the municipal property as a new school will be established for the community;
4. that it be noted that the municipal property herewith envisaged to be alienated is not required for the provision of basic municipal services in terms of the provisions of paragraph 5 of Council's Administration of Immovable Property Policy and Section 14 of the Local Government: Municipal Finance Management Act (Act 56 of 2003);
5. that all the costs pertaining to the transaction, e.g. land use planning, environmental and related processes costs, the public participation cost, the registration of the transfer of the Property in the Deeds Office, and the costs of the public participation, be borne by the Department;
6. that a condition be registered against the title deed of the Property that the Property may only be used for Educational Purposes; and
7. that a servitude be registered in favour of the Municipality against the title deed of the Property to secure the municipal services situated thereon.

RESPONSIBLE OFFICIAL :	W MURTZ
TARGET DATE FOR IMPLEMENTATION :	18 DECEMBER 2024
TARGET DATE TO INFORM APPLICANT :	18 DECEMBER 2024
TARGET DATE TO INFORM OBJECTOR :	N/A

6.3

A PORTION OF ERF 830 HERMANUS, SITUATED IN MARINE DRIVE AND KNOWN AS “BIENTANG’S RESTAURANT”, APPROVAL FOR COMMENCEMENT OF A PUBLIC PARTICIPATION PROCESS

(ITEM 9 PAGE 38 : MAYORAL COMMITTEE MEETING : 13 NOVEMBER 2024)

RECOMMENDATION TO THE COUNCIL:

that the Accounting Officer, via the Property Management Division, **be authorised** to commence with the public participation process required by paragraph 19.1(a) of Council’s Administration of Immovable Property Policy (2015), for the long term lease of a portion of Erf 830 Hermanus, currently known as “Bientang’s Restaurant” ($\pm 1,740\text{m}^2$ in extent), for restaurant purposes, and to report the outcome of the public participation process thereon to Council in order for it to make a reasoned, deliberate decision in principle to proceed with the proposed competitive process for the said long term lease.

RESPONSIBLE OFFICIAL :**M ERASMUS****TARGET DATE FOR IMPLEMENTATION :****17 DECEMBER 2024****TARGET DATE TO INFORM APPLICANT :****N/A****TARGET DATE TO INFORM OBJECTOR :****N/A**

6.4**A PORTION OF REMAINDER ERF 4771 HERMANUS: LEASE OF MUNICIPAL PROPERTY TO JUSTEA (PTY) LTD****(ITEM 10 PAGE 46 : MAYORAL COMMITTEE MEETING : 13 NOVEMBER 2024)****RECOMMENDATION TO THE COUNCIL:**

1. that the lease of municipal property, being a portion of Remainder Erf 4771 Hermanus ($\pm 906\text{m}^2$ in extent), to Justea (Pty) Ltd for the lease, management and maintenance of municipal property as a restaurant at an initial rental amount of R71,500.00 (SEVENTY-ONE THOUSAND FIVE HUNDRED RAND) (VAT included) per month for a rental period of 9 (NINE) years and 11 (ELEVEN) months in terms of the Administration of Immovable Property Policy of the Overstrand Municipality, **be approved**; and
2. that the rental amount mentioned in 1 above escalate every year on the 1st of July in accordance with the consumer price index (all items), the first escalation to be 1 July 2025.

RESPONSIBLE OFFICIAL :**M ERASMUS****TARGET DATE FOR IMPLEMENTATION :****20 DECEMBER 2024****TARGET DATE TO INFORM APPLICANT :****20 DECEMBER 2024****TARGET DATE TO INFORM OBJECTOR :****N/A**

6.5**ESTABLISHMENT OF MUNICIPAL MODERATION COMMITTEE****(ITEM 13 PAGE 68 : MAYORAL COMMITTEE MEETING :
13 NOVEMBER 2024)****RECOMMENDATION TO THE COUNCIL:**

that Council approve the Establishment of the Municipal Performance Moderation Committee constituted as follows:

- (a) The Municipal Manager or his or her delegate who will act as the chairperson;
- (b) All Directors of the Municipality;
- (c) Chief Audit Executive;
- (d) Divisional Manager: Strategic Support Services and Divisional Manager: Human Resources.

RESPONSIBLE OFFICIAL :**L BUCCHIANERI****TARGET DATE FOR IMPLEMENTATION :****NOVEMBER 2024**

7. CONSIDERATION OF REPORTS**7.1****REPORT OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) TO THE OVERSTRAND MUNICIPAL COUNCIL****DC Van Der Heever
07 November 2024****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. Annexure

Annexure A: Report 1 of the Joint Audit and Performance Audit Committee for the 2024/25 Financial Year

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 NOVEMBER 2024

Date: 01 November 2024

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 1 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 July 2024 to 31 October 2024.

Yours truly



PIETER STRAUSS

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

Email: pieter.strauss@mweb.co.za

OVERSTRAND MUNICIPALITY**REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 1 OF 2024/24 5 FINANCIAL YEAR****1. REPORT ON ACTIVITIES OF THE JAPAC**

During the period 01 July 2024 to 31 October 2024, the JAPAC convened three (3) meetings, namely:

- Special JAPAC meeting *re* Annual Financial Statements (AFS) held on 21 August 2024 (in-person).
- Special JAPAC meeting with the Auditor-General of South Africa (AGSA) *re* Audit Strategy held on 13 September 2024 (virtual).
- JAPAC meeting held on 01 November 2024 (in-person).

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

Member	JAPAC meeting held on 21 August 2024	Special JAPAC meeting held on 13 September 2024	JAPAC meeting held on 01 November 2024
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 July 2024 to 31 October 2024, the following internal audit reports/ documents were presented by the Chief Audit Executive and considered by the committee:

Meeting date	Internal Audit Reports
01/11/2024	1. Provision/ rendering of effective fire and rescue services to the public to fulfil constitutional mandate
	2. Protection of Personal Information Act, 2013 (POPIA)
	3. Susceptibility of municipal staff and councilors to engage in fraud and corruption
	4. Follow-up audit <i>re</i> Electricity distribution losses & electricity outages
	5. Follow-up audit <i>re</i> Municipal compliance with fire safety regulations and SANS codes
	6. Follow-up audit <i>re</i> Loss of records
	7. Follow-up audit <i>re</i> Adequacy of stormwater infrastructure
	8. Key Controls Assessment (1 st Bi-annual review)
	9. Consulting memorandum <i>re</i> Insufficient number of Childcare/ partial care facilities in Overstrand

OVERSTRAND MUNICIPALITY**REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 1 OF 2024/24 5 FINANCIAL YEAR**

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 with the appropriate Council committee(s) for acceptance thereof.

1. INTERNAL AUDIT STAFFING

The JAPAC noted that two Internal Auditors were appointed, with one having started on 01 July 2024 and the other having started on 01 August 2024. The Internal Audit Services operated at 100% staff complement as of 01 August 2024.

2. 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 26 April 2024 (in-person) – **Annexure B**
2. Special JAPAC meeting held on 21 August 2024 (in-person) – **Annexure C**
3. Special JAPAC meeting held on 13 September 2024 (virtual) – **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.

3. REPORT ON PERFORMANCE MANAGEMENT

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

4 th Quarter Reports re 2023/2024 (01 April 2024 to 30 June 2024)	<ol style="list-style-type: none"> 1. Internal Audit Report: Predetermined Objectives for quarter 4 – 2023/24 2. Quarterly Budget and SDBIP report for Quarter 4 re 2023/2024
1 st Quarter Reports re 2024/2025 (01 July 2024 to 30 September 2024)	<ol style="list-style-type: none"> 1. Internal Audit Report: Predetermined Objectives for quarter 1 – 2024/25 2. Quarterly Budget and SDBIP report for Quarter 1 re 2024/2025

In reviewing the quarterly report(s) and the performance management system, anomalies concerning the usefulness and reliability of the reported information were identified. 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.

OVERSTRAND MUNICIPALITY**REPORT OF JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE TO THE MUNICIPAL COUNCIL****REPORT 1 OF 2024/24 5 FINANCIAL YEAR**

4. REPORT ON RISK MANAGEMENT

At the JAPAC meetings held during the period 01 July 2024 to 31 October 2024, the following quarterly reports in respect of risk management were presented and considered by the JAPAC:

Meeting dates	Risk Management Reports
01/11/2024	1. Risk Management Report <i>re</i> Quarter 1 (2024/25)
	2. Combined Assurance Status Report <i>re</i> quarter 4 (2024/25)

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 November 2024 to discuss the 2023/24 AGSA Management Report.

END



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

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

MINUTES / NOTULE

DATE / DATUM: 26 JUNE 2024
(WEDNESDAY/ WOENSDAG)

VENUE / PLEK: COMMITTEE ROOM/ KOMITEEKAMER
INTERNAL AUDIT OFFICES
09 NERINA HOUSE/ HUIS,
HERMANUS

TIME / TYD: 10:30 HRS/UUR



MINUTES OF THE MEETING OF THE **JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC)** HELD IN THE COMMITTEE ROOM, INTERNAL AUDIT SERVICES, NERINA ROAD, HERMANUS ON **WEDNESDAY, 26 JUNE 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 fifth JAPAC meeting in respect of the 2023/2024 financial year.

2. APPLICATION(S) FOR LEAVE OF ABSENCE

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

1. Ms N Tsholoba (Intern: Internal Audit)
2. Ms V Silolo (Intern: Risk Management Unit)

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 to save management's time, the format of the JAPAC meetings will change as follows going forward:
 - The IAS and JAPAC matters will be dealt with first (at 09:00) without management present.
 - The matters of management involvement will be dealt with afterwards (at 10:30). The agenda will also be amended accordingly.
- b) The Chairperson congratulated Mr S Makwetu (who previously served as an intern) on his permanent appointment as an Internal Auditor.
- c) The Chairperson congratulated Mr T Blok on his appointment as the Chairperson of the Audit Committee of City of Cape Town.
- d) The Chairperson congratulated the MM on obtaining PhD in Public Administration.

4.1. ADDITION(S) TO THE AGENDA

a) AGSA audit strategy

Action 01 of 26 June 2024

The AGSA should present to the JAPAC their audit strategy on the same day as the JAPAC meeting *re* discussion of Annual Financial Statements (*via* a virtual platform, 1 hour before the JAPAC meeting)

b) Date for the JAPAC meeting *re* discussion of Annual Financial Statements

The date for the JAPAC meeting *re* discussion of Annual Financial Statements was resolved to be 22 August 2024 at 10:00 (AGSA to present their audit strategy at 09:00 *via* a virtual platform on the same day).

Action 02 of 26 June 2024

The CAE, in consultation with the JAPAC, should develop the JAPAC calendar for



the 2024/25 financial year.

4.2. DELIBERATIONS RE PRE-MEETING

The following resolutions were made in the JAPAC pre-meeting of 26 June 2024, that:

- The minutes of the JAPAC meeting held on 07 February 2024 be adopted.
- The 2024/25 Risk Based Internal Audit Plan be approved, subject to the discussions and recommendations made thereto.
- The CAE status report be noted in the main meeting, as it was already deliberated in the pre-meeting.

5. CONFIRMATION OF PREVIOUS MINUTES

The minutes of the JAPAC meeting held on 07 February 2024 were considered.

RESOLVED

That the minutes of the JAPAC meeting held on 07 February 2024 be adopted.

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

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

In progress – the External Quality Assessment (EQA) will be budgeted for in the 2024/2025 financial year and the tender for the EQA will be issued/ advertised in the first quarter of the 2024/25 financial year.

6.2. Action item 01 of 07/02/2024 (Re: 6)

Item closed.

6.3. Action item 02 of 07/02/2024 (Re: 7.1.1)

Item closed.

6.4. Action item 03 of 07/02/2024 (Re: 7.1.2)

Item closed.

6.5. Action item 04 of 07/02/2024 (Re: 7.1.3)

Item closed.

6.6. Action item 05 of 07/02/2024 (Re: 7.1.4)

Item closed.

7. MATTERS OF MANAGEMENT INVOLVEMENT

7.1. RISK MANAGEMENT

7.1.1. Risk Assessment Report 2024

The report was tabled and discussed accordingly.



The JAPAC recommended that FARMCO meetings take place about two weeks before JAPAC meetings to allow for smooth flow of reporting/ feedback from FARMCO to JAPAC.

The JAPAC made remarks that Risk Management is going towards the right direction in terms of maturity and embedment around the organisation, although there is still a long way to go.

RESOLVED

The JAPAC takes note of the Risk Assessment Report 2024.

7.1.2. FARMCO minutes (26 January 2024 and 12 April 2024)

The minutes were tabled before the JAPAC.

RESOLVED

The JAPAC takes note of the minutes of FARMCO meetings held on:

- 26 January 2024, and
- 12 April 2024.

7.1.3. Combined Assurance Status Report for Quarter 3 re 2023/24

The report was tabled and discussed accordingly.

The JAPAC made remarks that there is a big improvement in terms of the Combined Assurance reporting, although there is still some work to be done.

RESOLVED

The JAPAC takes note of the Combined Assurance Status Report for Quarter 3 re 2023/24.

7.1.4. Presentation on the new organizational structure

The MM gave an overview of the new organizational structure, highlighting the key changes on the structure resulting from the organizational redesign/ review that was recently concluded.

RESOLVED

The JAPAC takes note of the new organizational structure.

7.1.5. Emerging risks identified by management

No emerging risks were identified by management.

RESOLVED

The JAPAC takes note of the fact that no issues were identified as emerging risks by management.



7.2. FINANCIAL MANAGEMENT AND CONTROLS

7.2.1. Quarterly Budget and SDBIP Report – Quarter 3 re 2023/24

Quarterly Budget Report

The CFO tabled and gave an overview of the latest Section 71 Report in addition to the Quarter 3 Budget Report, and the report was discussed accordingly. The following action item emanated from the discussions thereof:

Action 03 of 26 June 2024

The key financial risk indicators to be part of the Quarterly Budget Report tabled before JAPAC going forward.

SDBIP Report

The report was tabled and discussed accordingly. The JAPAC made remarks that the report does not paint a good picture as only **9 (42.85%)** of a total number of 21 Top Layer key performance indicators (KPI's) that were measured for the period under review were met.

Management assured the JAPAC that the picture will be much better at the end of the financial year.

RESOLVED

The JAPAC takes note of the Quarterly Budget and SDBIP Report for Quarter 3 re 2023/24.

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

The CFO gave a high-level overview of the report on Debt Collection Process as at 31 May 2024 and no major concerns were highlighted by the CFO in so far as the Debt Collection Process is concerned. A few queries that were raised by the JAPAC on the report were addressed accordingly by the CFO.

RESOLVED

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

7.2.3. Top 20 creditors as at 31 May 2024

The CFO gave an overview of the report on the top 20 creditors of the municipality as at 31 May 2024 and no major concerns were highlighted by the CFO in so far as the report is concerned.

RESOLVED

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

7.2.4. Audit Action Plan as at 31 May 2024

The CFO gave high-level overview of the AAP and no major questions/ comments were raised concerning the AAP.

RESOLVED

The JAPAC takes note of the Audit Action Plan as at 31 May 2024.



7.3. INTERNAL AUDIT REPORTS

7.3.1. Predetermined Objectives – Quarter 3 re 2023/24

The report was tabled and discussed. No queries were raised regarding the report as the report contained only positive observations.

7.3.2. Key Controls Assessment (Bi-annual review 2) re 2023/24

The report was tabled and discussed. The JAPAC noted that the only issue listed as an outstanding finding is the one that relates to Indigent Register.

7.3.3. Division of Revenue Act 2023

The report was tabled and discussed. The JAPAC noted with concern that the report contains a number of non-compliance findings.

Management assured the JAPAC that the findings raised by IAS will be addressed accordingly, and that some are already addressed.

RESOLVED

The JAPAC takes note of the Internal Audit Reports.

7.4. AUDIT FINDING(S) TRACKING REGISTER

The report was tabled and discussed. The following points/ recommendation(s) emanated from the discussions:

- The JAPAC's previous recommendation that the Audit Findings Tracking Register ("the register") be dealt with at TMT level is working effectively.
- The MM should be the only person to approve the new deadlines/ target dates re implementation of agreed actions in the register.

Action 04 of 26 June 2024

The Audit Findings Tracking Register should include a column for "original target date" and "new target date" re implementation of agreed actions in the register.

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. 3rd CAE Status Report re 2023/2024

The report was dealt with in the pre-meeting and the following action item emanated from the discussions:

Action 05 of 26 June 2024

The CAE to contact Ms Rozan Jaftha regarding the specifications of the ICT audit to be outsourced.

RESOLVED



The JAPAC takes note of the 3rd CAE Status report *re* 2023/24 financial year.

8.1.2. JAPAC Self Assessments *re* 2023/24

The report was dealt with in the pre-meeting and the following action item emanated from the discussions:

Action 06 of 26 June 2024

The JAPAC members to complete the Declaration of Interest form on an annual basis.

RESOLVED

The JAPAC takes note of the JAPAC Self-Assessment report *re* 2023/24.

8.1.3. 2024/2025 Risk-Based Internal Audit Plan (RBIAP)

The RBIAP was dealt with in the pre-meeting and the following action items emanated from the discussions:

Action 07 of 26 June 2024

The objectives and hours allocated on consulting engagements must be reviewed.

Action 08 of 26 June 2024

The timing/ scheduling of audits must be reviewed.

Action 09 of 26 June 2024

Key Controls Assessments should be considered for rescheduling or removal from the RBIAP.

Action 10 of 26 June 2024

Audits included in the RBIAP must be referenced back to the Risk Registers from which they were derived.

RESOLVED

That the 2024/2025 Risk-Based Internal Audit Plan be approved subject to the discussions of this meeting.

9. GENERAL

There were no items for discussion.

10. NEXT MEETING

The JAPAC resolved that the next JAPAC meeting be held on **22 AUGUST 2024** to discuss the Annual Financial Statements.

11. CLOSING

The meeting closed at 12:17.

PAL STRAUSS
CHAIRPERSON

6 November 2024

DATE

Internal Audit Services



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 26 June 2024

ATTENDANCE REGISTER



**ATTENDANCE REGISTER OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE (JAPAC) MEETING HELD ON WEDNESDAY, 26 JUNE
2024 AT 10:30 IN THE INTERNAL AUDIT SERVICES BOARDROOM,
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. N Tsholoba	Intern: Internal Audit	Apologu	-	-
Mr. S Makwetu	Intern: Internal Audit		N	N



Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 26 June 2024

ATTENDANCE BY INVITATION

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Mr. D O'Neill	Municipal Manager		N	N
Ms. S Reyneke-Naude	Director: Finance (CFO)		N	N
Ms. D Arrison	Director: Management Services		N	N.
Ms. R Louw	Senior Manager: Strategic Services		N	N
Ms. Z Mazuthu	Chief Risk Officer		N	N.
Ms. V Silolo	Intern: Risk Management Unit	APOLOGY		
Ms. J Gunther	FARMCO Chairperson		N	N
Mr. N Michaels	Director: Protection & Security Services		N	N
Mr. S Müller	Director: Infrastructure & Planning		N	N
Mr. S Swartz	Director: Community Services		N	N



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

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

MINUTES / NOTULE

DATE / DATUM: 21 AUGUST 2024
(WEDNESDAY/ WOENSDAG)

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

TIME / TYD: 10:00 HRS/UUR



MINUTES OF THE SPECIAL MEETING OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) HELD IN THE TRAINING ROOM, HUMAN RESOURCES, 4 HARMONY AVENUE, HERMANUS ON WEDNESDAY, 21ST OF AUGUST 2024 AT 10:00

1. OPENING AND WELCOMING BY THE CHAIRPERSON

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

2. APPLICATION(S) FOR LEAVE OF ABSENCE

No apologies were received for this meeting.

Persons present - see the attached attendance registers.

3. STATEMENTS AND COMMUNICATIONS FROM THE CHAIRPERSON

- The Chairperson stated that the purpose of this meeting is to discuss the Draft Annual Financial Statements (AFS) and Draft Annual Performance Report (APR) for the 2023/24 financial year.
- The Chairperson, with the support of the JAPAC members, insisted that the Auditor-General of South Africa (AGSA) present their audit strategy to the JAPAC during the first week of September 2024.
- The Chairperson enquired, when current CFO retires at end of August 2024, who will be the acting CFO, with the Municipal Manager (MM) responding that he would have a meeting with Council the following week to determine the acting CFO, who will be the point of entry and reference for the JAPAC and AGSA.

Action 01 of 21 August 2024

The MM to provide feedback to the JAPAC on who the acting CFO will be when the current CFO retires at the end of August 2024.

4. CONFIRMATION OF PREVIOUS MINUTES

None for this meeting.

5. ITEM(S) FOR DISCUSSION

5.1. Draft Annual Financial Statements (AFS) for 2023/2024 financial year

The Draft AFS were tabled and discussed accordingly, and the following action items were raised by the JAPAC:

- When the AFS are sent to the AGSA, the JAPAC must be carbon-copied in the correspondence in which the AFS will be sent, as well as be provided with a letter from the municipality's legal department and external attorneys confirming that the cases that pertain to all the litigations and contingent liabilities disclosed in the AFS have been verified.

Action 02 of 21 August 2024

The JAPAC must be copied in the correspondence in which the AFS will be sent to the AGSA.



Action 03 of 21 August 2024

The JAPAC must be provided with a letter from the municipality's legal department and external attorneys confirming that the cases that pertain to all the litigations and contingent liabilities disclosed in the AFS have been verified.

- Seeing that the Statement of Comparison of Budget and Actual Amounts contains the final adjustment budget, the JAPAC recommended that the original budget, before any adjustments during the year took place, be included in the aforesaid statement to paint a better picture of the changes in budget during the financial year.

Action 04 of 21 August 2024

The CFO should present the JAPAC with the Statement of Comparison of Budget and Actual Amounts which includes the original budget before any adjustments took place.

The CFO took note of all the recommendations and action items emanating from the discussions and thanked the JAPAC for all their inputs into the AFS. The CFO further stated that the Draft AFS have also been submitted to the Provincial Treasury (PT) as well as to Drakenstein Municipality for peer review.

RESOLVED

That the Final AFS for the year ended 30 June 2024 be submitted to AGSA for auditing, subject to all discussions and recommendations made in this meeting.

5.2. Draft Annual Performance Report (APR) for 2023/24

The Draft APR for the 2023/24 financial year was tabled and discussed accordingly, from which a few queries raised by the JAPAC were dealt with by Divisional Manager: Strategic Support Services.

RESOLVED

That the Draft APR for the 2023/24 financial year be submitted to AGSA for auditing, subject to all discussions and recommendations made in this meeting.

6. GENERAL

- The JAPAC wished the outgoing CFO all the best of luck on the next phase of her life
- The MM brought to the attention of the JAPAC a matter of an individual who publicly claimed that there is fraud and corruption happening in the municipality, which culminated in motion of no confidence from the ANC against the Executive Mayor. The MM further indicated that he would have a discussion with the Executive Mayor and the municipal legal team on the way forward on this matter.

The JAPAC stated that this matter should be referred and elevated to the Fraud and Risk Management Committee (FARMCO) as a risk indicator.

7. CLOSING

The meeting closed at 12:21

**PAL STRAUSS
CHAIRPERSON**

6 November 2024

DATE



Special Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 21 August 2024

ATTENDANCE REGISTER



**ATTENDANCE REGISTER OF THE JOINT AUDIT AND PERFORMANCE
AUDIT COMMITTEE (JAPAC) MEETING HELD ON WEDNESDAY, 21
AUGUST 2024 AT 10:00 IN THE TRAINING ROOM (HUMAN RESOURCES),
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



ATTENDANCE BY INVITATION

NAME	POSITION	SIGNATURE	QUEST.1	QUEST.2
Dr D O'Neill	Municipal Manager	<i>[Signature]</i>	No	No
Ms R Louw	Divisional Manager: Strategic Support Services	<i>[Signature]</i>	No	No
Ms S Reyneke-Naudé	Chief Financial Officer	<i>[Signature]</i>	No	No
Mr B King	Divisional Manager: Financial Accounting	<i>[Signature]</i>	No	No
Ms V Allen	Manager: Accounting Services	<i>[Signature]</i>	No	No
Mr C Le Roux	Divisional Manager: Supply Chain Management	<i>[Signature]</i>	No	No
Mr A Vorster	Divisional Manager: Assets & Expenditure	<i>[Signature]</i>	No	No
Mr C. Grotze	Overstrand Accountant: Costing	<i>[Signature]</i>	No	No



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

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

MINUTES / NOTULE

DATE / DATUM: 13 SEPTEMBER 2024
(FRIDAY/ VRYDAG)

VENUE / PLEK: VIRTUALLY (via MS TEAMS)

TIME / TYD: 15:30 HRS/UUR



MINUTES OF THE SPECIAL MEETING OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) HELD VIRTUALLY (via MS TEAMS) ON FRIDAY, 13TH OF SEPTEMBER 2024 AT 15:30

1. OPENING AND WELCOMING BY THE CHAIRPERSON

The Chairperson, Mr PAL Strauss, welcomed everyone present to the second 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 D Van Der Heever (CAE)

Persons present - see the attached MS Teams attendance list. Mr E Essop, Ms P Nkosi, and Mr S Makwetu were all attending via the same conference room monitor.

3. STATEMENTS AND COMMUNICATIONS FROM THE CHAIRPERSON

- The Chairperson stated that the JAPAC will not focus on the Engagement Letter of the Auditor-General of South Africa (AGSA) in this meeting, except if there is a specific item/ matter therein which the AGSA would like to bring to the attention of the JAPAC.

The Chairperson then requested the AGSA team to proceed with the presentation of their Audit Strategy to the JAPAC.

4. CONFIRMATION OF PREVIOUS MINUTES

None for this meeting.

5. ITEM(S) FOR DISCUSSION

5.1. Audit Strategy of the AGSA for the 2023/24 financial year

The Audit Strategy was tabled and discussed accordingly, and the following action items were raised by the JAPAC:

- The Internal Audit Services (IAS) should meet with the AGSA to discuss and agree on the specific procedures and the extent of the work done by IAS that will enable the AGSA to use some of the IAS's work not just for risk identification purposes, but to help the AGSA reduce the extent of their work as well.

The JAPAC indicated that the AGSA or IAS team are welcome to invite (involve) the JAPAC to be part of that meeting if they wish so.

Action 01 of 13 September 2024

IAS should meet with the AGSA before the end of September 2024 to discuss and agree on the specific procedures and the extent of work to be performed by IAS to enable AGSA to rely on the work of IAS.

- The Senior Manager (AGSA) indicated that the AGSA received, from the public, reports of possible fraud occurrences in the municipality concerning potential misuse/ abuse of fuel credit cards, potential favouritism when awarding certain contracts that are less than R100 000, lack of controls in the municipality to prevent/ detect such occurrences, as well as requests to assess the fraud risk in the



Special Joint Audit & Performance Audit Committee Meeting
Minutes of the Meeting: 13 September 2024

municipality. The Senior Manager (AGSA) stated that the AGSA has the responsibility to address such risks and respond to the complainant accordingly.

- The JAPAC stated that those matters should have been reported through the whistle blowing systems of the municipality by the public, and that the JAPAC should have been made aware of such instances through the Fraud and Risk Management Committee (FARMCO), as opposed to the public directly reporting such issues to the AGSA.

Action 02 of 13 September 2024

FARMCO should follow-up, by the 30th of September 2024, on the reasons why those matters were not reported by the public through the whistle blowing process of the municipality in order for such matters to be dealt with internally before external bodies such as the AGSA becomes aware of them.

Action 03 of 13 September 2024

The AGSA should notify the JAPAC of any Material Irregularities identified during the audit, if any, in order for the JAPAC to be aware of those.

- The Manager (AGSA) indicated that there was a meeting between the AGSA and the management 12 September 2024, in which the audit fees were discussed amongst other items, and that management was happy with the overall audit fee budget for the 2023/24 financial year.

Action 04 of 13 September 2024

The Acting CFO should bring to the attention of the JAPAC any serious overruns on the audit fees, if any, in order for those to be dealt with timely and accordingly.

Action 05 of 13 September 2024

The AGSA to submit the detailed budget regarding the audit fees to management on Monday, 16 September 2025.

RESOLVED

That the AGSA proceed with their proposed Audit Strategy, subject to the finalisation of the audit fees and agreement between the AGSA and management thereon.

6. GENERAL

No items for this meeting.

7. CLOSING

The meeting concluded with positive remarks from the JAPAC about the AGSA's work, a reminder of the importance of meeting deadlines, as well as well-wishes for the audit to both the AGSA and the municipality.

The meeting closed at 12:21

**PAL STRAUSS
CHAIRPERSON**

6 November 2024

DATE



MICROSOFT TEAMS ATTENDANCE REGISTER

Name	Join Time	Leave Time	Duration
Sandiso Makwetu	9/13/24, 3:28:01 PM	9/13/24, 4:26:29 PM	58m 28s
pieter.strauss (Guest)	9/13/24, 3:29:54 PM	9/13/24, 3:30:54 PM	59s
Ncebakazi Mlobeli	9/13/24, 3:29:58 PM	9/13/24, 4:27:27 PM	57m 29s
Pieter Strauss (Unverified)	9/13/24, 3:29:58 PM	9/13/24, 4:26:20 PM	56m 22s
Chessy Pieterse (Unverified)	9/13/24, 3:29:58 PM	9/13/24, 4:26:32 PM	56m 34s
read.ai meeting notes (Unverified)	9/13/24, 3:29:58 PM	9/13/24, 4:27:46 PM	57m 47s
Tom Blok	9/13/24, 3:29:59 PM	9/13/24, 3:31:13 PM	1m 14s
Tom Blok (Guest)	9/13/24, 3:30:02 PM	9/13/24, 4:26:21 PM	56m 18s
Luthando Mehlomakhulu (SM)	9/13/24, 3:31:32 PM	9/13/24, 4:26:23 PM	54m 51s
Marissa Houston	9/13/24, 3:32:02 PM	9/13/24, 4:26:19 PM	54m 17s
Danie Smith (Guest) (Unverified)	9/13/24, 3:35:22 PM	9/13/24, 4:26:46 PM	51m 24s
Danie Smith (Guest) (Unverified)	9/13/24, 3:37:28 PM	9/13/24, 4:26:20 PM	48m 52s



OVERSTRAND MUNICIPALITY
JAPAC ACTION REGISTER (OUTSTANDING ITEMS)

PURPOSE OF JAPAC ACTION REGISTER:

TO LISTS 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 26 APRIL 2023				
1.	04 of 26/04/2023 (Re: 8.1.1)	The JAPAC stated that IAS must perform a quality self-assessment in line with the new Global Internal Audit Standards (GIAS) during the 2023/2024 financial year.	26 April 2023	Completed Assessment done. Budget for the Quality Assessments have been included in the 2024/2025 budget. Tender quotation to be advertised during November 2024.
RE: JAPAC MEETING HELD ON 26 JUNE 2024				
2.	01 of 26/06/2024 (Re: 4.1)	The AGSA should present to the JAPAC their audit strategy on the same day as the JAPAC meeting <i>re</i> discussion of Annual Financial Statements (<i>via</i> a virtual platform, 1 hour before the JAPAC meeting)	26 June 2024	Completed The AGSA, during a special JAPAC meeting held on 13 September 2024, presented & discussed the 2023/24 Audit Engagement Letter and Audit Strategy with the JAPAC.
3.	02 of 26/06/2024 (Re: 4.1)	The CAE, in consultation with the JAPAC, should develop the JAPAC calendar for the 2024/25 financial year.	26 June 2024	Completed The following JAPAC meeting dates were confirmed in consultation with the JAPAC: <ul style="list-style-type: none"> • 21 Aug 2024 • 12 Sept 2024 • 01 Nov 2024 • 27 Nov 2024 • 27 Jan 2025.
4.	03 of 26/06/2024 (Re: 7.2.1)	The key financial risk indicators to be part of the Quarterly Budget Report tabled before JAPAC going forward.	26 June 2024	In progress Acting CFO to provide feedback.
5.	04 of 26/06/2024 (Re: 7.4)	The Audit Findings Tracking Register should include a column for "original target date"	26 June 2024	Completed New column included.



OVERSTRAND MUNICIPALITY
JAPAC ACTION REGISTER (OUTSTANDING ITEMS)

No.	ACTION ITEM	DETAIL(S)	REF. TO JAPAC MINUTES DATED	STATUS
		and "new target date" re implementation of agreed actions in the register.		
6.	05 of 26/06/2024 (Re: 8.1.1)	The CAE to contact Ms Rozan Jaftha regarding the specifications of the ICT audit to be outsourced.	26 June 2024	Completed ICT Audit Specifications received from Ms R Jaftha (CAE: Drakenstein Mun). Budget for the outsourced ICT audit included in the 2024/2025 budget. ICT Outsourced Audit Tender Quotation to be advertised during November 2024.
7	06 of 26/06/2024 (Re: 8.1.2)	The JAPAC members to complete the Declaration of Interest form on an annual basis.	26 June 2024	Completed Template of a Declaration of Interest Form included in Audit Pack for review by JAPAC.
8	07 of 26/06/2024 (Re: 8.1.3)	The objectives and hours allocated on consulting engagements must be reviewed.	26 June 2024	Completed Objectives and hours allocated reviewed.
9	08 of 26/06/2024 (Re: 8.1.3)	The timing/ scheduling of audits must be reviewed.	26 June 2024	Completed Timing/ Scheduling of audit projects reviewed.
10	09 of 26/06/2024 (Re: 8.1.3)	Key Controls Assessments should be considered for rescheduling or removal from the RBIAP.	26 June 2024	Completed Consideration was given to the removal of the Key Controls Assessment from the RBIAP depending on audit outcome.
11	10 of 26/06/2024 (Re: 8.1.3)	Audits included in the RBIAP must be referenced back to the Risk Registers from which they were derived.	26 June 2024	Completed Audit Projects referenced in line with the most recent Risk Register



OVERSTRAND MUNICIPALITY
JAPAC ACTION REGISTER (OUTSTANDING ITEMS)

No.	ACTION ITEM	DETAIL(S)	REF. TO JAPAC MINUTES DATED	STATUS
RE: JAPAC MEETING HELD ON 21 AUGUST 2024				
12	01 of 21/08/2024 (Re: 3)	The MM to provide feedback to the JAPAC on who the acting CFO will be when the current CFO retires at the end of August 2024.	21 August 2024	Completed
13	02 of 21/08/2024 (Re: 5.1)	The JAPAC must be carbon-copied in the correspondence in which the AFS will be sent to the AGSA.	21 August 2024	Completed
14	03 of 21/08/2024 (Re: 5.1)	The JAPAC must be provided with a letter from the municipality's legal department and external attorneys confirming that the cases that pertain to all the litigations and contingent liabilities disclosed in the AFS have been verified.	21 August 2024	Completed
15	04 of 21/08/2024 (Re: 5.1)	The CFO should present the JAPAC with the Statement of Comparison of Budget and Actual Amounts which includes the original budget before any adjustments took place.	21 August 2024	In progress Acting CFO to provide feedback.

7.2**RECESS: DECEMBER 2024/JANUARY 2025****H van Tonder****Manager : Administrative Support Services****4 November 2024****(028) 313 8037**

1. Executive Summary

The purpose of the report is to obtain confirmation of Council's recess from 13 December 2024 **(at closing of business)** to 15 January 2025 and related matters.

2. Service Delivery and Budget Implementation Plan Reference - 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 (Constitution)
- Local Government: Municipal Structures Act, 1998 (Act 117 of 1998) (Structures Act)
- Local Government: Municipal Systems Act, 2000 (Act 32 of 2000) (Systems Act)
- Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) [MFMA]

6. Discussion

Section 18(2) of the Structures Act provides that a Municipal Council must meet at least quarterly.

Item 4 of the Code of Conduct for Councillors (Schedule 7 to the Structures Act) provides that a Councillor must attend each meeting of the Municipal Council and of a committee of which that Councillor is a member. Apart from the aforesaid, Overstrand Municipality's By-Law on Rules of Order for Internal Arrangements also addresses this matter. Should Council resolve to go into recess **on 13 December 2024 to 15 January 2025 (including**

the latter), such a resolution will have no effect on Council's legal responsibility to meet at least quarterly.

During the proposed recess, all urgent matters shall be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved in terms of the provisions of Section 160(2) of the Constitution and Section 59 (1) (a) of the Systems Act for full Council.

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 Council consider a period of recess, ie **13 December 2024 to 15 January 2025 (the latter included)**;
2. that, during the period of recess, all urgent matters / emergency situations be dealt with by the Executive Mayor in consultation with the Municipal Manager, except those reserved by law for full Council; and
3. that it be noted that a **Special Council Meeting** will be held on **Wednesday, 29 January 2025 at 10:00**.

RESPONSIBLE OFFICIAL :

H VAN TONDER

IMPLEMENTATION DATE :

13 DECEMBER 2024

7.3**PROPOSED AMENDMENT OF CONTRACT: PROVISION OF CASH IN TRANSIT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027****D Louw**
5 November 2024**Acting Chief Financial Officer****(028) 313 8040**

1. Executive Summary

The purpose of the report is to provide the necessary information and motivation for the proposed amendment of Contract SC2456/2023: Provision of Cash in Transit Services.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Revenue

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)
Overstrand Municipality Supply Chain Management Policy, as amended
Overstrand Municipality Contract Management Policy, as amended

6. Background/Discussion/Evaluation/Conclusion**Background**

Tender SC2456/2023 was awarded to Fidelity Cash Solutions (Pty) Ltd and the contract started on 1 July 2024, but the Traffic Department in Hermanus was excluded from the pricing schedule.

The Traffic Department, Hermanus needs the service as the cash received daily, must be picked up by the current contractor. It is proposed that the current contract for Cash in Transit ending 30 June 2027, be amended to make provision for this pick-up point for a period ending 30 June 2027.

A Section 116(3) process was followed due to the following reasons:

To limit the administrative costs of following the official procurement process given the competitive cost analysis of the existing service provider's product and service offering as well as the full compliance with the business processes and specifications.

It is not cost effective to undertake a second process for one pick-up point and the risk involved in transporting the cash ourselves is too high.

The current service provider's bid for this specific contract is regarded as competitive with rates well in line with the market. It is therefore safe to infer that staying with the current service provider for an additional pick-up point will remain cost effective for the Municipality.

7. Financial Implications

SOURCE OF FUNDING: Operational Budget

	SCOA Description	SCOA Cost Account	SCOA Business Key	2024/2025	2025/2026	2026/2027
7.1	Oper Cost: Outsourced Services: Security Services	18170200560000	20240627095606			
7.2	Budget Provision (excluding VAT)			R 389 400	R 412 700.00	R 437 400.00
7.3	Balance Available (excluding VAT)			R 389 400	R 412 700.00	R 437 400.00
7.4	Expenditure on proposed amendment (excluding VAT)			R 45 300.00	R 57 622.00	R 61 079.00
7.5	Total estimated expenditure on SC2456/2023 inclusive of all variations/extensions (excl. VAT)			R 45 300.00	R 57 622.00	R 61 079.00

8. Staff Implications

N/A

9. Comments from other Departments, Divisions and Administrations

N/A

10. Annexures

Annexure A: BAC MINUTES

RECOMMENDATION TO THE COUNCIL:

that Council approves the proposed amendment of contract SC2456/2023: Provision of Cash in Transit Services for a contract period ending 30 June 2027 and add Traffic Department cash collection as an additional service.

RESPONSIBLE OFFICIAL :**D LOUW
E HOONEBERG****TARGET DATE FOR IMPLEMENTATION :****01 DECEMBER 2024**

Minutes of the Proceedings of a meeting of the Bid Adjudication Committee held in Preekstoel Boardroom, Hermanus Administration, on Friday, 25 Friday 2024 at 08:00

6. ADJUDICATION/CANCELLATION OF TENDERS / AMENDMENT OF CONTRACTS

6.1. CONTRACT NO. SC2456/2023: PROPOSED AMENDMENT OF CONTRACT: PROVISION OF CASH IN TRANSIT SERVICES FOR THE PERIOD ENDING 30 JUNE 2027

Upon a proposal by the **Director: Community Services, Mr. S Swartz**, duly seconded by the **Chief Engineer: Infrastructure Services, Mr. S Müller**, it was

RESOLVED TO RECOMMEND TO THE ACCOUNTING OFFICER

- 6.1.1. That it be noted that no representations were received from the local community against the intention to amend contract **SC2456/2023**;
- 6.1.2. That the reasons provided for the proposed amendment of contract **SC2456/2023** be regarded as acceptable and valid and it be recommended to Council to consent to the amendment of the said contract, and
- 6.1.3. That, **Contract No. SC2456/2023 PROVISION OF CASH IN TRANSIT SERVICES** awarded to **Fidelity Cash Solutions (Pty) Ltd** be amended as **Contract No SC2456A/2023**, as per the details as set out in the table below:

Service Provider / Supplier:	Fidelity Cash Solutions (Pty) Ltd		SCM Supplier #	3574	
Service Provided:	PROVISION OF CASH IN TRANSIT SERVICES				
Vote:	Item Description	OperCost:Outsourced Services: Security			
	Cost Account	18170200560000			
	Business Key	20240627095606			
Amount (Excl. VAT):	As per the rates scheduled below		Contingency:	n/a	
Amount in words:	As per the rates scheduled below				
Escalation Percentage:	6%	Escalation Date:	01/07/2025		
Contract Director:	*Chief Financial Officer	Contract Owner:	EM Hooneberg		
CONTRACT PERIOD:					
Implementation date:	Date of council consent	End date:	30 June 2027	Period:	34 months or part thereof

*Vacant

Minutes of the Proceedings of a meeting of the Bid Adjudication Committee held in Preekstoel Boardroom, Hermanus Administration, on Friday, 25 Friday 2024 at 08:00

6.1.4. SCHEDULE OF RATES

6.1.4.1 FIDELITY CASH SOLUTIONS (Pty) Ltd

SC2456/2023: PROVISION OF CASH IN TRANSIT SERVICES:
01 September 2024 – 30 June 2027

No.	Description	Unit of Measure	Rate per Item (Incl. VAT)
1.	TRANSIT MONIES TO BANK:		
1.1.	Gansbaai Municipal Office Main Road, Gansbaai	Per month	R5 209,50
1.2.	Gansbaai Traffic Office Main Road, Gansbaai (NOTE: Same Address as 1.1. but different entrances)	Per month	R5 209,50
1.3.	Kleinbaai Hawe Kleinbaai Kontrole Offisier Gebou, Kleinbaai hawe, Kleinbaai	Per month	R3 846,06
1.4.	Hermanus Municipal Office & Municipal Court (NOTE: Same address different buildings)	Per month	R8 805,78
1.5.	Kleinmond Municipal Office 36 5 th Avenua, Kleinmond	Per month	R5 209,50
1.6.	Stanford Municipal Office Queen Victoria Street, Stanford	Per month	R3 846,06
1.7.	Hermanus Traffic Office Main Road, Hermanus	Per month	R4 530,00
2.	STATIONERY		
2.1.	Barcoded Brown Envelope (Bank Deposit Book) per envelope (15 x 22)	Per bag	Included in above fees
2.2.	Numbered Plastic Bags (monies) LARGE per bag (Size 34 x 40)	Per bag	Included in above fees
2.3.	Numbered Plastic Bags (monies) MEDIUM per bag (A Bag 25 x 40)	Per bag	Included in above fees
2.4.	Numbered Plastic Bags (monies) SMALL per bag (B Bag 18 x 22)	Per bag	Included in above fees
2.5.	Metal Seals	Per Seal	Included in above fees
3.	AD HOC SITES (COLLECTIONS):		
3.1.	Gansbaai	Per collection	R1 614,95
3.2.	Stanford	Per collection	R1 614,95
3.3.	Kleinmond	Per collection	R1 614,95
3.4.	Hermanus	Per collection	R1 614,95

Minutes of the Proceedings of a meeting of the Bid Adjudication Committee held in Preekstoel Boardroom, Hermanus Administration, on Friday, 25 Friday 2024 at 08:00

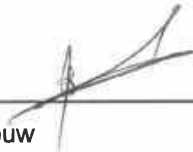
Certified as correct by:



Mr. C Le Roux
Divisional Manager: Supply Chain Management

25 October 2024

Date

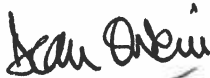


Mr. D Louw
Acting Chief Financial Officer (Chairperson)

2024/10/25

Date

RECOMMENDATION APPROVED/ ~~NOT APPROVED~~



Dr. D O'Neill
Accounting Officer

25 | 10 | 2024

Date

CONFIDENTIAL

7.4**OVERSTRAND MUNICIPALITY: K9 RETIREMENT AND ADOPTION POLICY****N Michaels**
6 November 2024**Director: Municipal Public Safety****(028) 313 8054**

1. Executive Summary

The purpose of this report is for Council's approval of the proposed K9 Retirement and Adoption Policy.

2. Service Delivery and Budget Implementation Plan

Directorate: Municipal Public Safety

3. Compliance with Strategic Priority

Creation and maintenance of a safe and healthy environment

4. Delegated Authority

None

5. Legal Requirements

Overstrand Municipal, By-Law relating to the keeping of dogs and cats as published in the Province of Western Cape, Provincial Gazette 6540, 27 June 2008

6. Background/Discussion/Evaluation/Conclusion**Background**

The K9 Retirement and Adoption Policy is a new policy for Overstrand Municipality. The purpose of the Policy to ensure dogs are retired and rehomed after completion of their service. This policy will provide guidelines for the retirement and adoption of live Canine(K9) assets (Dogs) of the Overstrand Municipality's K9 Unit. Dogs can in many cases live a comfortable life with their handlers or new owner. It is important to note that the K9's health and wellbeing should be a priority throughout their careers and post-retirement.

The Policy objectives are as follows:

- Discuss the various types of K9 Utilised as Law Enforcement Dogs
- Purpose of Law Enforcement Dogs

- Law Enforcements Dogs Lifespan Expectancy
- Factors affecting the Law Enforcement Dogs working lifespan
- Extending a Law Enforcement dogs lifespan
- Law Enforcement dog Retirement
- Considerations before adopting a Law Enforcement Dog
- Transfer of ownership

Public Participation Process

The draft Policy was distributed amongst senior officials and K9 Handlers for internal consultation and advertised for public participation. Advertisements (refer to Annexure B) were placed in the Hermanus Times and Gansberg News. The document was placed on the Municipal website, made available at all the libraries and Public Liaison Offices in Gansbaai, Stanford, Hermanus and Kleinmond offices for viewing by members of the public 2 October 2024. The closing date for public comment was 1 November 2024.

Subsequent to the publication as referred to above, only one representation was received.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

Retirement Policy was discussed, commented on and edited extensively by Messrs J Wilkenson and A Olivier of the Overstrand Municipality Legal Services

10. Annexures

Annexure A: Proposed draft K9 Retirement and Adoption Policy
 Annexure B: Advertisement
 Annexure C: Public Comment and Response

RECOMMENDATION TO THE COUNCIL:

that the Overstrand Municipal Canine (K9) Retirement and Adoption Policy **be approved.**

RESPONSIBLE OFFICIALS :

**N MICHAELS
J DU TOIT
P MARAIS**

TARGET DATE FOR IMPLEMENTATION :

01 DECEMBER 2024



OVERSTRAND MUNICIPALITY



CANINE (K9) RETIREMENT AND ADOPTION POLICY

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1. POLICY PURPOSE

The purpose of this policy is to provide guidelines for the retirement and adoption of live Canine (K9) assets (Dogs) of the Overstrand Municipality's K9 Unit.

K9 life expectancy and retirement age cannot be accurately predicted. Law Enforcement dog's lifespan expectancy, or longevity, is defined as the expected number of working years in the K9 Unit, and several factors affect how long the Law Enforcement dogs work, live, and when they retire, which include but are not limited to the dog breed, health status and job dangers.

For adoption of or working with a retired Law Enforcement dog important considerations apply.

2. DISCUSSION

The use of K9's has proven to be an asset to the Law Enforcement community. The K9 teams are also available to assist other Governmental Organizations depending on approval and adequate staffing.

Canis Lupus Familiaris - Canine - K9

It is the Latin description for the species "canine" or dog and is "canine" the abbreviated form thereof. The term K9 or K-9 is a homophone of canine and is used to abbreviate canine.

While any dog can be referred to as a K9, it is more commonly used to refer to Police or Law Enforcement dogs. When "K9" appears on a Police or Law Enforcement vehicle it means that the vehicle carries a working service dog.

2.1 **Breeds used as Law Enforcement Dogs**

The most popular breeds are German Shepherds, Belgian Malinois, Dutch Shepherds, and occasionally mixtures of these breeds. Less popular, but still used at times, are Rottweilers and Bouvier de Flandres. Other breeds are used for detection work if this is their sole purpose.

Labrador Retrievers and Sheep dogs are often used for narcotics and explosives detection, and evidence discovery, as well as for Search and Rescue purposes. Bloodhounds are used for trailing, and many mixed breeds can be used for detection and scent work as well. Males and females both make excellent Law Enforcement service dogs.

2.2 Law Enforcement dogs neutered and/or spayed

Females are usually spayed because of their in-heat cycles but also for certain medical reasons. Males may be neutered for medical or behavioural reasons.

2.3 Kennel Husbandry and Kennelling

Law Enforcement dogs are typically housed in kennels provided by the Law Enforcement Department. This is particularly useful for a department with multiple dogs and handlers, as it allows the dogs to be housed in a secure and appropriate environment.

On application by a K9 Handler permission may be granted by the Overstrand Municipal Manager and Regional Inspector K9 Unit, and after inspection of her/his premisses to keep the dog at home. Normally after working a full shift, dogs will be housed in their kennels where they are fed and watered and get much-needed sleep and rest they will require for their next shift.

2.4 Law Enforcement Dog cost

Depending on the bloodline, training and age of a dog the cost per dog may vary, but because most Law Enforcement dogs are sourced from various registered training kennels and institutions, the cost per dog may amount to approximately R100 000.00.

Alternatively, dogs may be donated to the Overstrand Municipality's K9 Unit to be trained in house. The costs associated with training in Patrol Work, Detection, and Tracking, may be anything from R100,000.00 per dog, depending on the duration of training.

K9 replacement plan and funding will be approved in accordance with the Living Resources Fixed Assets Register.

3. PURPOSE OF LAW ENFORCEMENT DOGS

Law Enforcement dogs, also known as the K9 Unit, are specifically trained to assist police and law-enforcement personnel. Dogs have exceptional working abilities and a strong desire to cooperate with their handlers. Some Law Enforcement dogs are trained solely to perform one task. (Single Purpose trained) while others are trained to be multitaskers (multipurpose trained). These dogs are mainly used for purposes of apprehension, detection, search and rescue which may include the search for drugs and explosives; locate missing persons, find crime scene evidence, and apprehend persons targeted by Law Enforcement.

3.1 **K9 Training**

Patrol Dog Training which includes obedience, agility, tracking, searching for evidence, open area and building searches, narcotics and/or explosives detection are the most common areas of training, although service dogs can also be trained to help find dead bodies, lost children, and missing persons. In addition, scent discrimination training is used to help match a potential suspect to a weapon or implement used during the commission of a crime.

The passive alert is utilized during explosives and other scent training, which means that the dog will indicate to its handler that it has detected an explosive component by either sitting or lying down as close to the object as possible.

4. **LAW ENFORCEMENT DOG LIFESPAN EXPECTANCY**

A dog's age when it can commence as a working dog is between 12 and 15 months (roughly 1.3 years). This is usually when dogs reach sufficient maturity to be able to concentrate on training.

The working lifespan of a Law Enforcement dog varies depending on various factors, such as breed, health, and the type of work it performs although the average working lifespan of a police dog is approximately 8 to 10 years.

4.1 **K9 Dogs Lifespan**

4.1.1 K9 dogs typically live between 10 and 12 years with an expected work life span of 8-10 years.

4.1.2 Being a Law Enforcement dog is a very demanding and dangerous job which may affect a dog's body and even its own life. Law Enforcement dogs risk their lives every day and may die early on duty.

4.2 **Law Enforcement Dog Lifespan by Breed**

The following are some of the most popular Law Enforcement dog breeds, along with their lifespans and possible retirement ages.

4.2.1 **German Shepherd.** The lifespan of a German Shepherd is 10 to 12 years. Highly trainable and fearless, German Shepards can be used for multiple roles, including patrol, drug sniffing, search and rescue, and more. Expected work life 8-10 years.

- 4.2.2 **Belgian Malinois.** Belgian Malinois have a lifespan of 10 to 12 years. Malinois are smaller than German Shepherds but quick to react. This makes them perfect for an unexpected chase and take-down. Expected work life span 8-10 years.
- 4.2.3 **Bloodhound** The Bloodhound is among one of the most popular Law Enforcement dog breeds for tracking and man trailing. With a 9 to 11 years work lifespan, this breed is an exceptional tracker, and its specialty is tracking missing people.
- 4.2.4 **Labrador Retriever.** With a lifespan of 10 to 12 work years, the Labrador Retriever is recognized worldwide as a bomb and narcotics detection dog. They are perfect for sniffing out drugs in crowded airports and harbours.
- 4.2.5 **Rottweiler.** Rottweiler's work lifespan is 8 to 12 years. This K9 can take down almost any criminal. They are attentive and always focused.

5. FACTORS AFFECTING A LAW ENFORCEMENT DOG'S WORKING LIFESPAN AND WHEN IT SHOULD RETIRE

Canines dedicate their lives to assisting Law Enforcement with fighting crime, and just like K9 Handlers, Law Enforcement dogs face many safety risks on the job every day.

From environmental **maintenance, health,** and whether the dog faces **hazardous situations** such as searching for explosives, all of these factors play a role when considering a dog's working lifespan.

The following are some of the most common factors that determine when a dog should cease to work and its retirement age:

5.1 Job Dangers

Law Enforcement dogs risk their lives daily to protect and assist Law Enforcement officers. K9 handlers are often the first to enter dangerous situations and every shift holds a different danger for the dogs. In many instances they are the first to be injured by criminals and other hazards such as explosives, gunshots, and drugs overdose.

5.2 Training

A Law Enforcement dog's performance and ability to carry out its duties safely without endangering its life depends on its training. A poorly trained K9 may make errors that may cost lives, including its own. For example, a dog that is

unable to return to its handler on command 100% of the time may rush into a life-threatening situation. If the dog fails to apprehend when commanded, an armed suspect may have an opportunity to open fire on it or its Handler.

5.3 Proper versus Poor Handling

The health, well-being, and lifespan of a Law Enforcement dog is directly affected by its training, its handlers' commands, veterinary health care and maintenance.

Properly trained dogs are like a switch: you turn them on and off.

Law Enforcement dogs depend on their handlers to give firm directions to do their job as safely as possible. An unprepared or shoddy K9 handler may put everyone at risk, especially his/her dog. Failure to properly handle a K9 may lead to unintentional bites; dogs being left behind in hot patrol cars or leaving them vulnerable to being fatally injured by criminals.

5.4 Maintenance

There are several costs associated with having a dog on duty and maintaining the K9 Unit and kennels. A Law Enforcement department that lacks funding for training, equipment, payroll, and medical and veterinary needs for the life of their dogs will affect their working lifespan.

Insufficient funds to properly train and care for the dogs may shorten the dog's lifespan as this affects every aspect of its performance in the line of duty.

5.5 Health

Law Enforcement dogs may present various health challenges during their time as K9s. Law Enforcement dogs with health conditions that hinder their abilities to perform their duties will retire sooner, thus reducing their operational lifespans.

6. EXTENDING A LAW ENFORCEMENT DOG'S LIFESPAN

In order for the K9 Unit to ensure the health and well-being of all dogs at the Unit it must ensure that there are good kennel practices, veterinary and general health care programs in place.

Some K9 dogs may be fit for duty longer than average, but the job demands make them age faster.

Genetics partially determine a Law Enforcement dog's lifespan, but the risks associated with being a Law Enforcement dog play a more significant role. However, you can make a difference by providing the best care possible.

6.1 The following are some of the things that may be done by a dog handler to increase the lifespan of his/her dog

- 6.1.1 **Healthy diet.** Provide high protein dog food for working dogs. Monitor calorie intake. Provide exercise and monitor their weight. Dogs that eat and maintain a healthy, recommended weight live approximately 2 (two) years longer than overweight and badly maintained dogs. They also present fewer joint diseases as they age.
- 6.1.2 **Provide plenty of exercise and mental stimulation.** A bored dog may become depressed, anxious, and even ill. You can extend your dog's life by keeping it busy and by providing exercise.
- 6.1.3 **Dental care.** Provide hooves or large bones to assist with cleaning teeth and having them checked regularly by a veterinarian. Poor dental hygiene may lead to plaque, gingivitis, and eventually periodontal disease. Bacterial infection of the mouth is linked to heart disease and organ damage. It may also affect its scenting ability.
- 6.1.4 **Stress.** Avoid stress because it makes them more prone to age and illness.
- 6.1.5 **Love.** Cherish and show affection when with the dog.

6.2 Using Supplements

- 6.2.1 **Omega 3 & 6 fatty acids:** This helps to reduce inflammation and prevents painful joints when young. Fatty acids may decrease joint pain as they grow old.
- 6.2.2 **Antioxidants:** Destroys free radicals that cause dogs to age.
- 6.2.3 **Probiotics:** This is good for keeping your dog's vital functions in tip-top shape. It kills harmful bacteria and replaces them with good bacteria.
- 6.2.4 **Glucosamine:** Helps to reduce the inflammation in a dog's joints.

6.3 Other Good Practices

- 6.3.1 External parasite control program. Flea and tick control will help extend a dog's lifespan.
- 6.3.2 Vaccination program annually for all dogs. Rabies, DHPPI & Leptospirosis.
- 6.3.3 Internal parasite control program. Deworm dogs every two to three months or as necessary. Administer heartworm preventative medication/supplements.
- 6.3.4 Consider supplements that may help prevent cancer.

6.4 Size & Law Enforcement Dog Lifespan

The larger the dog, the shorter its working lifespan will be. Larger dog breeds age faster than smaller dogs.

7. LAW ENFORCEMENT DOG RETIREMENT

Law Enforcement dogs may be retired at any stage depending on age, suitability and maintaining standard or veterinary health concerns. Sending an impaired or injured dog into the field is cruel and may be fatal for everyone involved. Retiring a K9 dog is always based in the dog's best interests.

Generally, Law Enforcement departments prefer to retire dogs between ages 8 - 10 years although certain dogs may be able to work for longer, while others may need to retire earlier due to health issues or declining performance. Furthermore, some breeds tend to have longer lifespans than others, which may delay retirement in some cases.

7.1 A Service K9 may be retired from service when:

- 7.1.1 It is no longer required for official purposes.
- 7.1.2 Its temperament is or is no longer incompatible with Service guidelines for the type of work that it was trained for.
- 7.1.3 It fails to pass training or certification based on the approved standards.
- 7.1.4 It is unable to perform and meet the requirements for the certification due to age, illness or injury.
- 7.1.5 Depending on its health status has reached approximately 8 -10 years of age.

- 7.1.6 Law Enforcement is unable to properly care for it as result of budgetary or personnel constraints or any other reason.
- 7.2 The Regional Inspector, K9 Unit, K9 Handler and where applicable the Veterinarian, will give inputs in the decision-making process concerning retiring a K9. Statements and veterinary reports and where applicable certification documentation must be provided in the retirement report. The final decision and approval as to whether a dog should be retired and after considering all reports will be that of the Overstrand, Municipal Manager.
- 7.3 The K9 Handler must be given the first opportunity to adopt the K9. If the handler cannot adopt his own dog other members of the K9 Unit will be afforded the opportunity to adopt it and, following this, other Law Enforcement officials, personnel of the Overstrand Municipality or the general public. In that order.
- 7.4 Once adopted by its handler, the dog will live at home with its handler to live out its life as a family pet. However, life may not always be easy for a retired Law Enforcement dog because it is common for K9s to exhibit negative behaviours such as Anxiety, Depression, Aggression, Separation Anxiety, Post – traumatic stress disorder and Anti-Social Behaviour.
- 7.5 As concerns a new owner of the K9 he/she must abide by the Overstrand Municipality By-Law relating to the Keeping of Dogs and Cats. Premises will be inspected by the K9 Unit Manager for suitability to house and accommodate the dog.

8. CONSIDERATIONS BEFORE ADOPTING A LAW ENFORCEMENT DOG

- 8.1 Most retired Law Enforcement dogs are in their senior years, which means they require more attention and care.
- 8.2 It requires commitment of time and money.
- 8.3 They face common health issues such as joint problems.
- 8.4 Retired K9's are highly trained, which means that housebreaking them should be easier than other dogs.
- 8.5 Some K9's are retired due to injuries or medical problems. Ongoing care expenses will be for the account of the new owner.

9. TRANSFER OF OWNERSHIP

On approval of retirement by the Municipal Manager and completion of a K9 Retirement Agreement, a Sale of an Animal and Waiver of Liability Agreement must be entered into with the Purchaser and will the purchase price be R1000.00.

10. LAW ENFORCEMENT DOG LIFESPAN AND RETIREMENT CONCLUSION

In conclusion, Law Enforcement dogs, also known as K9's, play a critical role in law enforcement by serving as valuable assets in their line of duty. Their lifespan and retirement are essential aspects to consider, as they work and live an extraordinary life compared to the average pet dog.

The typical working lifespan of a K9 is around 8 to 10 years, after which they are retired and continue to live a comfortable life with their handlers or a new owner. It is important to note that K9's health and well-being should be a priority throughout their careers and post-retirement.

Proper care, including regular veterinary check-ups and a nutritious diet, can help extend their lifespan and ensure they live comfortably. The contributions of Law Enforcement dogs to society are immeasurable, and it is only fitting that they are provided with the best care possible in return.

POLICY SECTION:	PROTECTION SERVICES
CURRENT UPDATE:	
PREVIOUS UPDATE:	
APPROVAL BY COUNCIL:	

11. ANNEXURE A: K9 RETIREMENT AGREEMENT

KANTOOR VAN DIE DIREKTEUR:
OFFICE OF THE DIRECTOR: Protection Services

NAVRAE | ENQUIRIES: Regional Inspector: PA Maria
LEERVERWYSING | FILE REFERENCE

DATE | DATUM:



K9 RETIREMENT AGREEMENT

Sale of an Animal and Waiver of Liability Agreement

In consideration of the sum of R1000.00, and the transfer of ownership of K9, _____ [Dog], from the Overstrand Municipality, Hermanus to _____ [Purchaser], _____ [Address], the Purchaser hereby releases and forever discharges the Overstrand Municipality and employees from any and all claims for injury, disability, loss, or property destruction that may occur to anyone, as a result of contact with or actions by the Dog.

The Purchaser accepts full responsibility and agrees to indemnify and hold harmless the Overstrand Municipality and employees for any alleged injury or damage to any person or property that may occur or be caused by the Dog after the transfer of ownership, which is effective as of the date listed below, including reasonable costs of defending such claims. The Purchaser frees the Overstrand Municipality of all liabilities regarding the veterinary care and cases or incidents where the dog might bite or injure another person.

The undersigned is fully aware of the nature of the training the Dog received and the nature of the work that the Dog performed during the period of ownership by Overstrand Municipality, Law Enforcement, K9 Unit, and understands the need to provide the Dog with suitable shelter and reasonable surroundings in keeping with its training and work experience.

The Purchaser also hereby accepts the following conditions of sale:

1. The Purchaser will not sell or give away the Dog, without the written approval of the Overstrand Municipality.
2. The Purchaser will use the Dog only as a pet but may train the Dog and enter competitions.
3. The Purchaser will not use the Dog as a detection, rescue, or service animal in any capacity, without the written approval of the Overstrand Municipality.
4. The Purchaser of the dog must abide by the Overstrand Municipality, By-Law relating to the keeping of dogs and cats as published in the Province of Western Cape, Provincial Gazette 6540, 27 June 2008.



- 5. Premises will be inspected by the K9 Unit Manager for suitability to house and accommodate the dog.
- 6. It is recommended that the new owner obtain an Insurance Policy, to cover veterinary and liability costs.

The Parties have executed this Agreement on this _____ day of _____, 20_____.

 Signature: Purchaser

 Signature: Overstrand Municipality

OVERSTRAND MUNICIPALITY	OVERSTRAND MUNISIPALITEIT	UMASIPALA WASE-OVERSTRAND
<p>DRAFT CANINE (K9) RETIREMENT AND ADOPTION POLICY</p> <p>NOTICE IS HEREBY GIVEN that the Draft Canine (K9) Retirement and Adoption Policy is available for comment as of 7 October 2024.</p> <p>The purpose of this policy is to provide guidelines for the retirement and adoption of live Canine (K9) assets of the Overstrand Municipality K9 Unit.</p> <p>K9 life expectancy and retirement cannot be accurately predicted. Law Enforcement dog's lifespan expectancy, or longevity, is defined as the expected number of working years in the K9 Unit.</p> <p>Law Enforcement K9's plays a critical role in the Law Enforcement by serving as valuable assets in their line.</p> <p>The local community is invited to submit written representations in connection with the document by Friday, 6 November 2024 to the Municipal Manager (for attention: Regional Inspector P Marais), at the under-mentioned email address.</p> <p>The Council will consider the Final Policy review and proposed amendment for 2024/2025 on 27 November 2024 together with all the comments and representations received.</p> <p>The documents will be available for perusal during office hours at the offices of the Public Liaison Managers in Gansbaai/Stanford, Hermanus and Kleinmond, in all the public libraries in the Overstrand, the Corporate Head Office of the municipality in Hermanus and on the municipality's website at www.overstrand.gov.za under Documents > Policies > Draft Policies.</p> <p>Persons who cannot write can visit the respective Public Liaison Officers in Gansbaai/Stanford, Hermanus and Kleinmond during office hours, where such persons will be assisted to transcribe their comments or representations.</p>	<p>KONSEP K9-HONDE-EENHEID AFTREE- EN AANNEEMBELEID</p> <p>KENNIS GESKIED HIERMEE dat die konsep K9-Honde-eenheid Aftree- en aanneembeleid vir vertoë beskikbaar is vanaf 7 Oktober 2024.</p> <p>Die doel van hierdie beleid is om riglyne te verskaf vir die aftrede en aanname van honde (K9) as bates van die Overstrand-munisipaliteit se K9- eenheid.</p> <p>K9-honde se lewensverwachting en aftrede kan nie akkuraat voorspel word nie. Die Wetstoepassingshonde se lewensverwag-ting, of werkverrigting, word gedefinieer as die verwagte aantal werksjare in die K9- eenheid.</p> <p>K9-honde speel 'n kritieke en waardevolle rol in die wetstoepassingsomgewing deur as waardevolle bates in hul lyn te dien.</p> <p>Die plaaslike gemeenskap word uitgenooi om skriftelike vertoë met betrekking tot die dokument voor te lê teen Vrydag, 6 November 2024 deur dit te rig aan die Munisipale Bestuurder (vir aandag Streeks-inspekteur: wetstoepassing P Marais) by onderstaande eposadres.</p> <p>Die Raad sal die finale hersiene konsep-beleid vir 2024/2025 tydens 'n vergadering wat op 27 November 2024 gehou gaan word, tesame met alle kommentaar of vertoë wat ontvang is, oorweeg.</p> <p>Die dokumente is gedurende kantooreure ter insae by die kantore van die Openbare Skakelbestuurders in Gansbaai/Stanford, Hermanus en Kleinmond, in alle openbare biblioteke in die Overstrand, die Korporatiewe Hoofkantoor van die munisipaliteit in Hermanus en op die munisipaliteit se webwerf by www.overstrand.gov.za onder Documents > Policies > Draft Policies.</p> <p>Persones wat nie kan skryf nie, kan gedurende kantooreure by die onderskeie Openbare Skakelbestuurders in Gansbaai/Stanford, Hermanus of Kleinmond besoek aflê, waar daardie persone gehelp sal word om hul kommentaar of vertoë op skrif te stel.</p>	<p>DRAFT CANINE (K9) UMHLALAPHANTSI KUNYE NOMGAQO-NKQUBO WOKWAMKELWA</p> <p>ISAZISO NGALE NDLELA GIRVEN ukuba i-Draft Canine (K9) Umhlalaphantsi kunye noMgaqo-nkqubo woKwamkelwa uyafuma-neka ukuphawula ukususela nge-1 ka 7 October 2024.</p> <p>Injongo yalo mgaqo-nkqubo kukubonelela ngezikhokelo zomhlalaphantsi kunye nokw-amkelwa kwee-asuthi eziphilayo zeCanine (k9) ze-Overstrand Municipality K9 Unit</p> <p>Ixesha lokuphila le-K9 kunye nomhlala-phantsi ayinakuqikelelwa ngokuchanekileyo. Ixesha lokuphila kwenja yokunyanzeliswa komthetho, okanye ubomi obude, buchazwe njengenani elilindelekileyo leminyaka yoku-sebenza kwiYunithi ye-K9.</p> <p>I-K9 yokunyanzeliswa komthetho idlala indima ebalulekileyo kuNyanzeliso loMthetho ngokukhona njengee-asethi ezixabisekileyo kungca wabo. Uluntu lwasekuhlaleni luyaminywa ukuba lungenise imiboniso ebhali-weyo ngokunxulumene noxwebhu ngoLwesi-hlanu. NgoLwesi-hlanu, 6 Novemba 2024 ku-Mphathi kaMasipala (Ukuze kuqwalaselwe uMhlozi weNgingqi uP Marais), kwidilesi ze-imeyili ezikhankanywe phantsi. IBhunga liya kuqwalasela uphono onongo loMgaqo-nkqubo wokuGqibela kunye nolungiso olucetywayo luka-2024/2025 kunye zonke izimvo kunye nemiboniso efunyenweyo.</p> <p>La maxwebhu aza kufumaneka ukuzé ahloliswé ngeeyure zeofisi kwii-ofisi zabaPhathi boQhagamshelwano loLuntu eGansbaai/Stanford, eHermanus naseKleinmond, kuwo onke amathala eencwadi oluntu e-Overstrand, i-Ofisi eyiNtloko yeNkampani kamasipala eHermanus nakwiwebhusayithi kamasipala apha www.overstrand.gov.za phantsi kwamaxwebhu > imigaqo-nkqubo > neMigaqo-nkqubo yeDraftii.</p> <p>Abantu abangakwaziyo ukubhala banga-tyelela ama-Gosa oNxibelelwano oluntu abaphathi beNdawo eGansbaai/Stanford, eHermanus naseKleinmond ngexesha lokuphumi ayiure zeofisi apho abantu abanjalo baya kuncediswa ukuba ababhalise izimvo zabo okanye ukumelwa kwabo.</p>

DGI O'Neill
Municipal Manager / Munisipale Bestuurder / Umphathi Kamasipala
 P.O. Box / Posbus / Ibhokisi yePesi 20 HERMANUS 7200
 E-mail: pmarais@overstrand.gov.za

Notice No / Kennisgewing nr / Inombolo yesaziso: 157/2024



Discover the i-MED People App

The i-MED People App is a free mobile app that helps parents and caregivers learn about child health. It gives easy-to-understand information about common illnesses and their symptoms. The app helps you know when to call a doctor or an ambulance, making it a helpful tool when you're worried about your child's health. Whether you are at home or out, the People App is always there to help you.



One of the best things about the People App is that it works offline. This means you can access important health information without needing the internet. Just select the symptoms your child has, and the app will give you advice about what to do next. It can help you decide if you need to get medical help right away or if you can use local home remedies.

The i-MED People App works hand in hand with our local health programs to help families stay healthy. Download the People App today using the QR code provided, and start taking better care of your child's health with confidence!

i-MED VISION **i-MED AFRICA**



KLEINBAAI ONE-STOP

PETROL | LIQUOR STORE | SUPERETTE | GAS 8 TILL LATE

Kleinbaai Fuel Station

Vacancy Petrol Attendant

Kleinbaai Fuel Station has a vacancy for a trustworthy and hardworking Petrol Attendant and all-round assistant. Preference will be given to candidates with a valid code 10 driver's licence and gas cylinder refilling experience.

English or Afrikaans required, with a friendly and attentive personality.

Must reside in the Gansbaai area as this position requires you to work shifts.

Please send your CV to ops@marinedynamicstravel.com

If you are not contacted within 7 days after closing date, please consider your application unsuccessful.

Closing date – 14 October 2024

Starting date – asap

TRUSTWORTHY Malawian lady, looking for a full/part-time job as a domestic worker. I am a hardworking lady and I have 1 year experience. Ready to start working. For reference call or WhatsApp Warwick Addison on 076 045 8188 or call/WhatsApp me on **061 475 8932**.

A ZIMBABWEAN man age 26 is looking for a full-time job as a gardener or general worker. I am an experienced hard worker, reliable and trustworthy. I speak English fluently and well behaved. I am ready to start as soon as possible. Reference available on request. Please call or WhatsApp Olswell 074 426 6449.

I AM A Malawian man looking for a full/part-time job as a gardener, house-keeper or painter. I have 6 years experience as a painter. Please call me on **066 391 4080** or WhatsApp me on **067 600 1132**. For reference contact T. Marriot on 082 854 8898.

I AM A Zimbabwean lady looking for a full/part-time job as a domestic cleaner or any general work. I am willing to live in. References available. Please call or WhatsApp me on **084 842 2711**.

I AM A Zimbabwean man age 27, looking for a full/part-time job as a gardener, handyman or any general work. I am ready to start working immediately. Please call me Cnaan on **065 530 6376**.



I AM Hope a Malawian young lady looking for a job as a domestic worker/babysitter or any similar work. I have 2 years working experience. Reference available. Please call me on **074 770 5933**.

I AM Ireen a Malawian lady looking for a job as a housekeeper, domestic worker or babysitter from Monday to Friday. I am a hard worker, faithful and ready to start working immediately. Please call me on **066 391 4080** or WhatsApp me on **067 600 1132**.

I AM Jonathan Jere (29) from Malawi, looking for work for 2 days a week. I can do painting, gardening, domestic cleaning or any general work. Reference available. Please contact me on **063 055 7755** or **083 285 5848**.

MY DOMESTIC WORKER is looking for work on Mondays, Wednesdays & Saturdays. She is very reliable, hardworking, always shows up for work, understands you for work, and has a quiet temperament. She has worked for me for 5 years and I trust her. You will not regret hiring her. My number **082 074 6633** or call her **Finess** on **065 982 7796**.

I AM Sauda a Malawian lady age 29 looking for a full/part-time job. Stay in or daily. I am a good cleaner and honest worker. I have 1 year house-keeping experience. I would be grateful for any opportunity. Please call me on **081 319 0898**. Reference available on request.

I AM Talia a Malawian lady age 25, looking for a job as a domestic worker, baby carer and elderly care. I am available Monday to Saturday. Experience & reference available. Please call or WhatsApp me on **084 801 4743**.

MALAWIAN LADY looking for a full-time job as a domestic worker or babysitter. Willing to stay in or out. Reference available on request. Please contact me on **073 744 1288** or Call/WhatsApp Ester on **068 829 2712 / 073 054 1095**.



MY NAME is Chisomo Anguleti. I am from Malawi, looking for a job as a domestic worker on Monday, Thursday, Friday and Saturday. Will even work as a caregiver. I have a certificate (International standard). I am compassionate and have 2 years experience in caregiving with providing personalized care to patients with various needs, proven track records of delivering high quality care, ensuring patient comfort, safety and dignity. I also provide care for patients with chronic illness, disabilities and mobility assisted patients with daily living activities such as bathing, dressing, grooming, feeding management and medication schedules. Please call me on **081 470 6297**. Reference available.

GENERAL 3680

STAFF REQUIRED AT: Food Lovers Market:
 • General Workers
 • Fish Monger
 • Bakery Manager
 • Till Supervisor
 • Till Controller
 • 27hr Cashiers

Please email CV to foodlovershermanuscvg@gmail.com

TO BOOK YOUR EMPLOYMENT WANTED ADVERT

CONTACT Yolande @ 072 373 1465 on WhatsApp or visit our office @ 34 Main Road Hermanus (next to Clicks)

Options offered
 • A plain advert – no colour, no border or photo @ R80 for 2 placements
 • A colour background advert @ R100 for 2 placements
 • A colour background with an ID size photo @ R120 for 2 placements.

Deadline is Monday before 11am.

Phone or WhatsApp Yolande 072 373 1465

STAFF VACANCY
 Cleaning Lady x 1 (Walker Bay Cannery)

Role Description:
 I&J Walker bay Cannery is seeking an individual to assist with the day to day processing operations

Key performance areas:
 • Final product preparations – Coding, grading, labeling
 • Ensure kitchen has enough tea, coffee, Milk & sugar.
 • Handout of monthly soup, milk, sugar, coffee to staff
 • Send and receive PPE to and from washing
 • Pack away PPE once received from washing
 • Stock take OIPE
 • Cleaning checklist for ablation areas
 • Cleaning of surfaces
 • Ensure towel, soap and sanitizer are full all times
 • Ensure hand wash stations are clean during the day
 • Ensure foot bath are cleaned and filled twice a day

Qualification, experience & competencies:
 - Grade 12 or higher (please include certificate with application)
 - Be able to work effectively within a team
 - Be fluent in either English or Afrikaans
 - Must be able to work overtime and night shift on request
 - Good communication skills

If you have what it takes, direct your application to our HR Administrator, Luvuyo September, email: luvuyos@i.co.za

Closing date: 11 October 2024

Please note, if you have not heard from us within 1 week after closing date, please view your application as unsuccessful.

SMALLADS 60

Vrywaringskennisgewing by kwaksalwer advertensies

SmallAds en Media24 het nie ondersoek en vasgestel of enige van die dienste of produkte geadverteer die verlangde resultate of uiteinde sal hê nie. Lesers moet asseblief kennis neem dat sommige van die beloofde resultate in hierdie advertensies buitengewoon is en dalk selfs onmoontlik is om te behaal. Sommige van die prosedures en beloftes geadverteer mag dalk gevaarlik wees indien nie uitgevoer deur 'n gekwalifiseerde mediese praktisyner nie. Lesers word gewaarsku dat hulle die adverteerder se geloofwaardigheid en besonderhede deeglik moet ondersoek. SmallAds en Media24 aanvaar geen aanspreeklikheid vir enige van die geadverteerde dienste of produkte nie.

Disclaimer at quackery advertisements

SmallAds and Media24 have not verified whether any of the services or products advertised will have the desired effect or outcome. Readers will note that some of the promised results in the advertisements are extraordinary and may be impossible to achieve. Beware some of the procedures and claims advertised may be dangerous if not executed by a qualified medical practitioner. Readers are warned that they should carefully consider and verify the advertiser's credentials. SmallAds and Media24 do not accept any liability whatsoever in respect of any of the services or goods advertised.

DistrictMail Times Eikestad Standard Paarl Post Weslander

BE SAFE!
 Advertise with trusted brand **SMALLADS** in Hermanus Times

Western Cape Blood Service
 021 507 6300 • www.wcsa.org.za

Make a difference today! Your blood are crucial.
All people are encouraged to donate blood.
 Blood Type O- and O+ can be transfused to all other blood groups!

ANIMAL WELFARE CONTACT NUMBERS

HERMANUS ANIMAL WELFARE SOCIETY (HAWS)
 028 312 1281 / adoptions@hermanusanimalwelfare.co.za

BARC GANSBAAI ANIMAL WELFARE
 083 742 3903 / barc.animalwelfare@gmail.com

KLEINMOND ANIMAL WELFARE SOCIETY
 028 271 5004 / kawsoffice627@gmail.com

GRABOUW ANIMAL WELFARE SOCIETY
 071 258 5770 / admin@gaws.org.za

STANFORD ANIMAL WELFARE SOCIETY
 064 881 2294 / sawsstanford@gmail.com

GRABOUW/BOTRIVIER R.A.D (Rescued Animal Drive)
loveisrescue@gmail.com

MUNICIPAL NOTICE
ADJUSTMENT BUDGET 2023/2024

Notice is hereby given that the Overberg District Municipality's Capital Roll-Over Adjustment Budget for 2024/2025-2026/2027 was approved by the Council on 30 September 2024 in terms of section 28(2) of the Municipal Finance Management Act (Act 56 of 2003).

The 2024/2025 Adjustment Budgets are available on the website at www.odm.org.za
 Enquiries can be directed to Mr W Craford at 028 425 1157 during office hours.

MR R BOSMAN MUNICIPAL MANAGER OVERBERG DISTRICT MUNICIPALITY

PRIVATE BAG X22, BREDASDORP 7280

FORM JJJ LOST OR DESTROYED DEED

Notice is hereby given in terms of regulation 65 of the Trusts Registries Act, 1937, of the intention to apply for the issue of a certified copy of DEED OF TRANSFER No S18285/2015

passed by Johannes Petrus Venter Identity Number 6708035087081 Married out of Community of property in favour of Andries Smuts Identity Number 4901235115082 and Ghisela Elizabeth Smuts Identity Number 47104051088 Married in community of property to each other

in respect of Section No. 52 as shown and more fully described on Sectional Plan No. SS 434/1999 in the scheme known as WAISCOMA PARK in respect of the land and building or buildings situated at Squadboni, in the Overstrand Municipality, Division Caledon, Province Western Cape, of which section the floor area, according to the said sectional plan is 16 (Sixteen) square metres in extent and which has been lost or destroyed.

All interested persons having objection to the issue of such copy are hereby required to lodge the same in writing with the Registrar of Deeds at Room 1215, 12th Floor, 90 Plein Street, Cape Town, within two weeks from the date of the publication of this notice.

Dated at HERMANUS on 7 October 2024

OVERSTRAND MUNICIPALITY	OVERSTRAND MUNISIPALITEIT	UMASIPALA WASE-OVERSTRAND
<p>DRAFT CANINE (K9) RETIREMENT AND ADOPTION POLICY</p> <p>NOTICE IS HEREBY GIVEN that the Draft Canine (K9) Retirement and Adoption Policy is available for comment as of 7 October 2024.</p> <p>The purpose of this policy is to provide guidelines for the retirement and adoption of live Canine (K9) assets of the Overstrand Municipality K9 Unit.</p> <p>K9 life expectancy and retirement cannot be accurately predicted. Law Enforcement dog's lifespan expectancy, or longevity, is defined as the expected number of working years in the K9 Unit.</p> <p>Law Enforcement K9's plays a critical role in the Law Enforcement by serving as valuable assets in their line.</p> <p>The local community is invited to submit written representations in connection with the document by Friday, 6 November 2024 to the Municipal Manager (for attention: Regional Inspector P Marais), at the under-mentioned email address.</p> <p>The Council will consider the Final Policy review and proposed amendment for 2024/2025 on 27 November 2024 together with all the comments and representations received.</p> <p>The documents will be available for perusal during office hours at the offices of the Public Liaison Managers in Gansbaai/Stanford, Hermanus and Kleinmond, in all the public libraries in the Overstrand, the Corporate Head Office of the municipality in Hermanus and on the municipality's website at www.overstrand.gov.za under Documents > Policies > Draft Policies.</p> <p>Persons who cannot visit can visit the respective Public Liaison Officers in Gansbaai/Stanford, Hermanus and Kleinmond during office hours, where such persons will be assisted to transcribe their comments or representations.</p> <p>DG O'Neill Municipal Manager / Munisipale Bestuurder / Umphathi Kamasipala P.O. Box 1 Posbus / Ibhokisi YePosi 20 HERMANUS 7200 E-mail: pmarais@overstrand.gov.za</p>	<p>KONSEP K9-HONDE-EENHEID AFTREE- EN AANNEEMBELEID</p> <p>KENNIS GESKIED HIERMEE dat die konsep K9-Honde-eenheid Aftree- en aanneembeleid vir vertoë beskikbaar is vanaf 7 Oktober 2024.</p> <p>Die doel van hierdie beleid is om riglyne te verskaf vir die afrede en aanname van honde (K9) as bates van die Overstrand-munisipaliteit se K9- eenheid.</p> <p>K9-honde se lewensverwagting en afrede kan nie akkuraat voorspel word nie. Die Westroepassingshonde se lewensverwagting, of werkverrigting, word gedefinieer as die verwagte aantal werksjare in die K9-eenheid.</p> <p>K9-honde speel 'n kritieke en waardevolle rol in die wetstoepassingsomgewing deur as waardevolle bates in hul lyn te dien.</p> <p>Die plaaslike gemeenskap word uitgenooi om skriftelike vertoë met betrekking tot die dokument voor te lê teen Vrydag, 6 November 2024 deur dit te rig aan die Munisipale Bestuurder (vir aandag Streeks-inspekteur: westroepassing P Marais) by onderstaande e-posadres.</p> <p>Die Raad sal die finale hersiene konsep-beleid vir 2024/2025 tydens 'n vergadering wat op 27 November 2024 gehou gaan word, tesame met alle kommentaar of vertoë wat ontvang is, oorweeg.</p> <p>Die dokumente is gedurende kantoorure ter insae by die kantore van die Openbare Skakelbestuurders in Gansbaai/Stanford, Hermanus en Kleinmond, in alle openbare biblioteke in die Overstrand, die Korporatiewe Hoofkantoor van die munisipaliteit in Hermanus en op die munisipaliteit se webwerf by www.overstrand.gov.za onder Documents > Policies > Draft Policies.</p> <p>Personne wat nie kan skryf nie, kan gedurende kantoorure by die onderskeie Openbare Skakelbestuurders in Gansbaai/Stanford, Hermanus en Kleinmond besoek aflê, waar daardie persone gehelp sal word om hul kommentaar of vertoë op skrif te stel.</p>	<p>DRAFT CANINE (K9) UMHLALAPHANTSI KUNYE NOMGQAWONKQUBO WOKWAMKELWA</p> <p>ISAZISO NGALE NOLELA GIRVEN ukuba i-Draft Canine (K9) Umhlalaphantsi kunye noMgqawonkqubo wokwamkelwa uyafuneka ukuphuhlana ukusabela nge-1 ka 7 October 2024.</p> <p>Injongo yalo mgqawonkqubo kukubonelela ngezikhokelo zomhlalaphantsi kunye nokwamkelwa kwamaqela eziphilayo zeCanine (K9) ze-Overstrand Municipality K9 Unit.</p> <p>Ixesha lokuphuhlana le-K9 kunye nomhlalaphantsi ayinakugqibelelwa ngokuchanekayo. Ixesha lokuphuhlana kwenzeka ukuyanzeliswa kombutho okanye ubomi obude, buchazwa njengenani elilindelekileyo leminyaka yokusebenza kwiyunithi ye-K9.</p> <p>I-K9 yokuyanzeliswa kombutho idlala indima ebalulekileyo kuYanzeliso loMthetho ngokukhona njenge-aseethi ezibabisekileyo kungca wabo. Ulunwa lwasekhaleni luyamanywa ukuba lungiseni imiboniso ebhalileyo ngokukhulumelele nokwebhu ngoLwesihlanu, NgoLwesihlanu, 6 November 2024 ku-Mphathi kaMasipala (Ukuze kuqwalaswe uMthetho weNgingqi uP Marais), kwiidilesi ze-imeyili ezikhankanywe phantsi. IBhunga litya kuqwalasela uphononongo loMgqawonkqubo wokuGqibela kunye nokungiso olucetywayo luka-2024/2025 kunye zonke izimvo kunye nemiboniso efunyenweyo.</p> <p>La maxwebhu aza kufuneka ukuze ahloliswe ngeeyure zeofisi kwi-ofisi zabaMphathi boChangamshelwano loLuntu eGansbaai/Stanford, eHermanus naseKleinmond, kuwo onke amathala eencwadi oluntu e-Overstrand, lo-Ofisi eyiNtoko yeNkanipani kamasipala eHermanus nakwiwebhusayithi kamasipala apha www.overstrand.gov.za phantsi kwamaqwebhu > imigqawonkqubo > neMigqawonkqubo yeDrafti.</p> <p>Abantu abangakwaziyo ukubhala bangayelelwa ama-Gosa oNkbelwano oluntu abaphathibeNawo eGansbaai/Stanford, eHermanus naseKleinmond ngezexha lokuphuhlana zeofisi apho abantu abanjalo baya kubandakanya ukuba abakhalise izimvo zabo okanye ukwemkela kwabo.</p>

Annexure C
1/4

Animals @ Peace

Animals@ Peace/Es La Vida Rehabilitation Haven

Sheryll Steyn
1 Main RD
Pearly Beach
7220
072 8088 145
Email : sheryllsteyn@gmail.com

Overstrand Municipality

8 Harmony Lane
HERMANUS
7220
028 – 313 8000
Email : enquiries@overstrand.gov.za

Date: 12 October 12, 2024

To whom it may concern, at the Overstrand Municipality,

RE: Overstrand K9 Unit Retirement and Rehoming Policy 2024

Thank you for the opportunity to contribute to the implementation of the above mentioned policy, as a member of the community, in the Overstrand Municipal area.

My name is Sheryll Steyn and I currently reside in Pearly Beach.

I come with a background in animal rehabilitation, behaviour modification, animal rescue and animal medical care. I am one of 3 co-founders of the Es La Vida Animal Rehabilitation Haven, just outside Stanford and have a vested interest and commitment, to the rehabilitation and well-being of small domesticated animals.

May I take this opportunity to compliment the Municipality of a well thought of and drafted K9 Retirement and Rehoming Policy.

At this juncture, I would like to request that the following narrative be taken into consideration for implementation, when drawing up the final policy.

Having read the policy, I find that no mention is made of a bridging process that is in place, to assist the K9 Live Asset, to transition and adapt from living in a highly trained service environment, to that of domesticated living. Very much like the programs that exist for human war/service veterans.

The K9's in the Municipality's service, or any K9 service environment, spend the majority of their life working without imbursement for their service and the least one can do for them on their retirement, is thank them, by giving them the best opportunity, to adapt and make the transition from being of Service, to now being loved, respected and regarded within their new home and domesticated lifestyle.

Many believe that ex-service dogs can go from service to family and that they will adapt easily.

Some can.

However, in reality, most will find it very hard to adapt from one moment being in a 'service' environment, (possibly a cage setup), and never having been in a family or in a house, to being thrown in the deep end with a hub of activity in a 'normal' family setup.

One must not lose sight of how some dogs end up being Service dogs.

Some facts for consideration:

The service industry are often contacted by the public sector, to take peoples dogs in immediately i.e. the dogs are donated to the service industry because:

1. They cannot handle the dog anymore – the dog is simply too much of a handful
2. The dog bit a child, guest, owner, another dog or killed the chickens or cat
3. The dog is too aggressive
4. The dog is out of control

Therefore, in many instances, the dog is a 'problem' dog before being used in the service industry.

Regarding the dogs used in the service industry.

If they are young enough and/or have had kind handlers, they will adapt faster.

If they haven't had kind handlers, (remember most of the dogs have had more than one handler in their lives), or are older, having spent the majority of their lives in service, it can be harder for them to adapt.

Other times it can be dangerous for the adopting family, (and this includes the family of the handler, should the handler choose to adopt), depending on the work the dog was involved with, as well as the type of handler they had i.e. what the dog has learned humans are like.

Some of the dogs have developed PTSD from the work they do - others can be unpredictable in their temperament and may attack unprovoked or if a memory is triggered.

It can be very difficult to retrain a highly trained dog to suddenly become a 'social' dog.

It can also be frightening for the dog to go into a family environment immediately. The dog cannot be expected to fit into a family environment from coming from a highly trained, stressful lifestyle. Some don't know how to act around many people at once - some may not be socialised with dogs - most will have never seen cats or been close up with children in a social environment before.

Taking all the above into consideration, I would like to recommend that a **Bridging Programme** be considered, devised, implemented and made available, to ALL Service dogs, that are being retired and/or rehomed out of service, to assist and prepare them for a safer integration, into a family environment.

A program where a K9, on arrival, is assessed and slowly integrated, given time to adjust and be guided through a multitude of situations and challenges, until they are ready, prepared and able to be adopted, into a suitable family and home.

Another important consideration is the knowledge, skill and ability of the adopting family.

Yes, mention is made in the draft policy document, of doing a home check before rehoming a service dog to a member of the public, but consideration must be given to how much the adopting family is prepared for and knowing of, what it will take to keep the ex-service dog mentally stimulated, respected, understood and SAFE.

Yes, the basics around the 5 freedoms is important, but becoming the guardian of a highly trained, honourable Service dog, needs a clear understanding of how dogs think, learn and respond to all types of stimuli and triggers.

A good knowledge of canine behaviour, safe situation management, canine body language and Canine Stress management.

To this end, a training program that is to be put in place, to assist the adopting family or new K9 guardian, in being able to provide a safe environment for the K9 to retire into.

I am aware of one such organization in South Africa, that provides a bridging program for Service Dogs and much can be learnt from this facility.

Programs like this, obviously cost money and also cannot be implemented at the drop of a hat. Much planning, educating and preparation goes into bringing initiatives like these into being and I am asking that much consideration be given to the possibility of implementing such an initiative.

Our Service Dogs deserve this.

I would like to make myself available for further discussion regarding the consideration of such a bridging program, the implementation of said programs and the inclusion of this program within the Overstrand K9 Unit Retirement and Rehoming Policy of 2024.

Yours in animal wellbeing,

Sheryll Steyn

Animals@Peace/Es La Vida RehabilitationHaven

No	Authority: Comment	Response
	Animals @ Pease: Sherryl Steyn	
1.	No mention of bridging process, to transfer from service dog to domesticated living	Assessment will be conducted during visit at home before approving re-homing
2.	Recommend bridging program, to be developed and implemented taking all relevant factors of service dogs as mentioned into regard.	Liability during the training program might be an issued, time period of such a training program and costs to be considered
3.	Program where K9 assessed and slowly integrated, given time to adjust and guided through various situations until ready , prepared, and able to be adopted into suitable family and home	Can be lengthy process and program, liability, cost and personnel to conduct such program. Vehicle, area & environment
4.	Skills, knowledge and ability of adopting family	Will be assessed as mentioned in Policy when conducting home visit, discuss, interview and view home by experienced K9 Manager/Trainer
5.	Training program put in place, to assist adopting family in re-homing K9	Liability during the training program might be an issued, time period of such a training program and costs to be considered

7.5**MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR OCTOBER 2024****C Le Roux****Divisional Manager: Supply Chain Management****05 November 2024****(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 October 2024.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)

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)**

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Furthermore, the policy requires in Paragraph 36(2), that the reasons for any deviations from the procurement processes must be recorded and be reported to Council.

Deviations approved in terms of Paragraph 36(1)(a) for October 2024 is attached as **Annexure A**.

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 October 2024 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 October 2024.

A schedule of these awards for October 2024 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 October 2024, **be noted**;
2. that the awards made in terms of Paragraph 17(1)(c), approved in terms of the delegated authority for October 2024, **be noted**; and
3. that the awards made through the Bid Committee system and formal written price quotations for October 2024, **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 - OCTOBER 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3606/2024	Altron Nexus (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	16-Oct-24	36(1)(a)(v)	R 134 991,04	R -	R 20 237,16	R 155 228,20	Strip and Quote- Repair Digital Mobile Radio Network (DMR)
	SCD3606/2024		Corporate Services	ICT	16-Oct-24	36(1)(a)(v)	R 157 298,70	R -	R 23 598,81	R 180 893,51	
2	SCD3608/2024	Adams & Adams Attorneys	Office of the Municipal Manager	Strategic Support Services-Tourism	22-Oct-24	36(1)(a)(v)	R 8 807,95	R -	R 1 321,19	R 10 129,14	South Africa: Renewal of Trade Mark No. 2004/20451 Whale Watching Capital of South Africa
3	SCD3611/2024	Phillip Maree Boerdery	Community Services	Facilities, Halls and Building Maintenance	22-Oct-24	36(1)(a)(v)	R 32 607,39	R -	R 4 891,11	R 37 498,50	Erection of fencing between farm De Draay and Overstrand Municipality

TOTAL

3

R 333 705,08 R - R 50 048,27 R 383 749,35



Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - October 2024

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	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Requester	Budget Holder	Directorate	Department	Reason Code	
1	139886	269393	2024/10/02	R 8 493,00	R 1 273,95	R 9 766,95	SERVICE OF FIREARMS - 40 X 9MM & 17 X SHOTGUNS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10	
2	140393	269395	2024/10/02	R 20 790,00	R 3 118,50	R 23 908,50	AGRICOL RYE FESCUE MIX PER KG	KAAP AGR I AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11	
3	140086	269396	2024/10/02	R 1 535,00	R -	R 1 535,00	VIB POLES L2.6M	ANTON'S CONCRETE AND STEEL (PTY) LTD	ZBAVUMA	DEWETN	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11	
	140086	269396	2024/10/02	R 2 756,00	R -	R 2 756,00	VIB SLABS	ANTON'S CONCRETE AND STEEL (PTY) LTD	ZBAVUMA	DEWETN	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11	
4	139401	269422	2024/10/04	R 92,80	R 13,92	R 106,72	FILE DISPLAY FLIPFILE SLIM A4 50PKT BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 360,00	R 54,00	R 414,00	PEN BP ON MED BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 65,00	R 9,75	R 74,75	PENCIL CLUTCH PILOT PROGEX 0.7MM BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 20,00	R 3,00	R 23,00	LEADS 0.5MM HB SHINE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 11,00	R 1,65	R 12,65	ERASER PLASTIC LARGE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 41,40	R 6,21	R 47,61	SCISSORS 21CM ECONO BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 37,20	R 5,58	R 42,78	PAPER CUBE REFILL WHT	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 18,00	R 2,70	R 20,70	STAPLE REMOVER GENMES	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 23,20	R 3,48	R 26,68	STAPLES 26/6 ON 5000PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 312,00	R 46,80	R 358,80	MARKER FINELINER PILOT 4MM SW PPF BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 156,00	R 23,40	R 179,40	MARKER FINELINER PILOT 4MM SW PPF RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 86,40	R 12,96	R 99,36	PEN PB FEELIT 0.7MM 4PK BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 120,00	R 18,00	R 138,00	BOOK MANUSCRIPT HCOVER A5 192PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 138,00	R 20,70	R 158,70	PAD EXAM PUNCHED A4 100SHTS	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 98,00	R 14,70	R 112,70	PENCIL TRADITIONAL HB	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 18,00	R 2,70	R 20,70	SHARPENER 2HOLE ARK PLASTIC	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 135,00	R 20,25	R 155,25	CORRECTION PEN PENTEL CORRECT EXPRESS 7M	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 55,00	R 8,25	R 63,25	PRESTIK BOSTIK 100GR	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 649,00	R 97,35	R 746,35	BOOK DELIVERY LETTER 128PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 25,20	R 3,78	R 28,98	FILE 2D RING BINDER A4 25MM BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 25,20	R 3,78	R 28,98	FILE 2D RING BINDER A4 25MM NBLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 25,20	R 3,78	R 28,98	FLES 2D RING BINDER A4 25MM BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 24,00	R 3,60	R 27,60	PEN PB FEELIT RUBBER GRIP 0.7MMBLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 25,20	R 3,78	R 28,98	FILE 2D RING BINDER A4 25MM PNK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 25,20	R 3,78	R 28,98	FILE 2D RING BINDER A4 25MM GRN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
	139401	269422	2024/10/04	R 82,00	R 12,30	R 94,30	FILE LARCH ON 70MM PEACH	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R 82,00	R 12,30	R 94,30	FILE LARCH ON 70MM GREEN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10		

139401	269422	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM BLUE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM PLAV	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	380,40	R	57,06	R	437,46	NOTEBOOK EXEC WITH STRIPE A4 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	76,00	R	11,40	R	87,40	BOOK MEMO HCOVER A6 144PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	37,60	R	5,64	R	43,24	PEN RB PENTEL ENERGEL RETR 0.7 FINE BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	90,00	R	13,50	R	103,50	PEN BP ON RETR MED BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	90,00	R	13,50	R	103,50	PEN BP ON RETR MED RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET BLUE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT BULLET RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET GREEN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	59,00	R	8,85	R	67,85	PEN RB SCHNEIDER 0.5MM HYBRID	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	18,60	R	2,79	R	21,39	SCISSOR SOFTGRIP SABRE DELUX 21 CM	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	15,60	R	2,34	R	17,94	PENCIL HB ECON 12PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	25,20	R	3,78	R	28,98	PEN BP KENZIL PINK 3PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	313,00	R	46,95	R	359,95	FILE CONCERTINE KENZEL TURNOWSKY	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	23,60	R	3,54	R	27,14	DIVIDER POLYPROP A4 AZ 26 TAB RBW	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	136,80	R	20,52	R	157,32	DIVIDER POLYPROP A4 JAN-DEC RBW	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4 WHITE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
139401	269422	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 WHITE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	COMMUNITY SERVICES	COMM:CLEANING SERVICES	10	
5	140297	269423	2024/10/07	R	9 200,00	R	-	R	9 200,00	PHOTOGRAPHER	PATRICK INSTALLATIONS (PTY) LTD	LUNGELWA MAMAMA	AYANDAS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	11
6	139950	269428	2024/10/08	R	14 480,00	R	-	R	14 480,00	REFLECTIVE VEST WITH ZIP & ID POCKET - ROYAL BLUE	DERELIZE PRINTING	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
7	140569	269474	2024/10/09	R	70,80	R	10,62	R	81,42	CLEANING SPONGE	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	42,00	R	6,30	R	48,30	TILE SPACERS 6MM & DELIVERY	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	950,00	R	142,50	R	1 092,50	DELIVERY COST	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	63,00	R	9,45	R	72,45	TILE SPACERS 3MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	4 160,00	R	624,00	R	4 784,00	STAGE LIGHT GREY CERAMIC WALL TILE 250X400MM A-GRADE	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	555,00	R	83,25	R	638,25	WATER REPELLENT LIGHT GREY GROUT 5KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	2 610,00	R	391,50	R	3 001,50	SUPERBOND ADHESIVE 20KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	423,00	R	63,45	R	486,45	KEY COAT SLT	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	67,00	R	10,05	R	77,05	BASE COAT 5KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10

	140569	269474	2024/10/09	R	992,00	R	148,80	R	1 140,80	CERAMIC PRINTED GREKA WALL LISTELLO 250X56MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140569	269474	2024/10/09	R	1 576,00	R	236,40	R	1 812,40	MAZONI GREY PORCELAIN FLOOR TILE 350X350MM ECO A-GRADE - 8 BOXES	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
8	139728	269475	2024/10/09	R	20 592,00	R	3 088,80	R	23 680,80	DASHLIGHT DUAL MICROMAX LED G3 RED	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
9	140736	269500	2024/10/11	R	11 800,00	R	-	R	11 800,00	TRANSPORT FOR BETTER TOGETHER GAMES	MCINJANA TOURS	LUNGELWA MAMAMA	AYANDAS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
	140664	269527	2024/10/15	R	220,00	R	33,00	R	253,00	DIARY A4 CTP PAGEADAY WIRO BLK/BLUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	148,00	R	22,20	R	170,20	PEN REFILL PILOT BLSG25GELL 0.5MM FINE BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	98,00	R	14,70	R	112,70	PEN RB PILOT BLG25 GEL RET 0.5MM FINE BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	16,00	R	2,40	R	18,40	LEAD REFILL PILOT PPL BG 0.3MM HB	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	128,00	R	19,20	R	147,20	CORRECTION TAPE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	89,60	R	13,44	R	103,04	CORRECTION TAPE PILOT REEFILL 5MM X 6MM	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	33,00	R	4,95	R	37,95	CLIPS NAIL 1201 4MM 50PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	33,00	R	4,95	R	37,95	CLIPS NAIL 1202 6MM 50PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	99,40	R	14,91	R	114,31	STAPLES GIANT REXEL 66/8MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	125,60	R	18,84	R	144,44	STAPLES GIANT REXEL 66/11MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	142,40	R	21,36	R	163,76	STAPLES GIANT REXEL 66/144MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	154,00	R	23,10	R	177,10	DIARY A5 CTP PAGEADAY WIRO BLK/BLUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	12,00	R	1,80	R	13,80	STAPLES 26/6 REXEL 56 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
10	140664	269527	2024/10/15	R	58,00	R	8,70	R	66,70	FOLDER SECRETARIAL 180MIC CLR 10PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	276,00	R	41,40	R	317,40	BATTERY ALK AAA 4 PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	276,00	R	41,40	R	317,40	BATTERY ALK AA 4 PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	108,60	R	16,29	R	124,89	CLIPBOARD TRANSPARENT A4 BLUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	60,00	R	9,00	R	69,00	FOLDER CARRY A4 VIOLET	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	604,80	R	90,72	R	695,52	TAPE LABEL BROTHER 12MM X 8M BLKCLR	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	185,00	R	27,75	R	212,75	CALENDER DESK 2025	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	110,00	R	16,50	R	126,50	DIARY A4 CTP PAGEADAY WIRO BLK/YELLOW	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	77,00	R	11,55	R	88,55	DIARY A5 CTP PAGEADAY WIRO BLK/YELLOW	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11

	140664	269527	2024/10/15	R	855,60	R	128,34	R	983,94	DESK TIDY ON PENCIL CUP TRI PUNCHED BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	2 460,00	R	369,00	R	2 829,00	TRAY LETTER ON STEEL TRIPUNCHED 2TIERBLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	160,00	R	24,00	R	184,00	TRAY LETTER ON RISERS STEEL 4PK BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	10,40	R	1,56	R	11,96	NOTE ADH ON 76MM X 76MM YEL	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
	140664	269527	2024/10/15	R	285,60	R	42,84	R	328,44	BOOK NOTE REHEL COLOURHIDE A4 120PG BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	11
11	140534	269528	2024/10/15	R	12 510,00	R	1 876,50	R	14 386,50	SERVICE FIRE EXTINGUISHERS x 35	HERMANUS EXTINGUISHER SERVICES	ROXANNE SWARTZ	NIGELF	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
12	139257	269532	2024/10/15	R	6 440,00	R	-	R	6 440,00	APPOINTMENT CERTIFICATES & ARTWORK	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	139257	269532	2024/10/15	R	8 280,00	R	-	R	8 280,00	FIREARM CERTIFICATES & ARTWORK	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	139257	269532	2024/10/15	R	230,00	R	-	R	230,00	DELIVERY	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
13	140673	269541	2024/10/16	R	5 016,00	R	752,40	R	5 768,40	PVC CEILING 250MM P/M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	1 813,00	R	271,95	R	2 084,95	BI RUBBERISED WATERPROOFING CHARCOAL 2DL	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	300,00	R	45,00	R	345,00	ADHESIVE CORNICE DAS 310ML	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	1 070,00	R	160,50	R	1 230,50	BARGEBOARD NUTEC 80MM X 200MM X 3000MM	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	40,00	R	6,00	R	46,00	JOINER BARGE BOARD PLASTIC H-PROF 80MM X 200MM	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	1 410,00	R	211,50	R	1 621,50	SPECIAL PVC CORNICE S2 - 1 X 3.0M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	7 572,00	R	1 135,80	R	8 707,80	BIG SIX 2.4M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	840,00	R	126,00	R	966,00	COVER STRIP PINE 8MM X 44MM X 3M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	820,00	R	123,00	R	943,00	SISALATION RADENSHIELD DOUBLE 1.5M X 30M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	190,00	R	28,50	R	218,50	ROOFING SCREWS 120MM (50)	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	251,00	R	37,65	R	288,65	DRYWALL SCREW CRSE THR 4.2 X 25MM #8 (1000)	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	53,00	R	7,95	R	60,95	CAULKING GUN 225MM H/DUTY BUILD IT	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140673	269541	2024/10/16	R	374,00	R	56,10	R	430,10	ABE MEMBRANE 500MM X 10M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
14	140287	269545	2024/10/16	R	232,00	R	34,80	R	266,80	A5 SOFT COVER SPIRAL BIND NOTEBOOKS	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM	11
	140287	269545	2024/10/16	R	260,00	R	39,00	R	299,00	A4 EXAM PADS	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM	11
	140287	269545	2024/10/16	R	450,00	R	67,50	R	517,50	15 SHEET STAPLER	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM	11

15	140042	269546	2024/10/16	R	12 092,50	R	-	R	12 092,50	INSTALLATION OF STAINLESS STEEL POSTS WITH SQUARE PLATE FOOTINGS(LEAD TIME 25 WORKING DAYS)	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
16	140035	269547	2024/10/16	R	12 689,82	R	-	R	12 689,82	SUPPLY AND INSTALL VENTILATOR TWIRL REMOVE OLD AND INSTALL NEW RESEAL ROOF TO WATER PROOF AREA	CUSTOM DEN (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
17	140594	269549	2024/10/16	R	6 378,00	R	956,70	R	7 334,70	3X SNAPPER FRAMES TO FIT POSTER SIZE 2000MMX800MM POSTER SIZE	COLOURPIX GRAPHIC DESIGNS CC	RIANAS	ROCHELLEL	OFFICE OF THE MUNICIPAL MANA	MM:STRATEGIC SUPPORT SERVICES	10
18	140336	269571	2024/10/17	R	20 133,92	R	3 020,08	R	23 154,00	3L OXYGEN CYLINDER ONLY (INCLUDES PIN INDEX VALVE)	ORCA INDUSTRIES CC	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140336	269571	2024/10/17	R	840,00	R	126,00	R	966,00	OXYGEN CYLINDER TESTING	ORCA INDUSTRIES CC	PATRICIA SNYDERS	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
19	140929	269572	2024/10/17	R	6 000,00	R	-	R	6 000,00	TRANSPORT: 13-15 SEATER FROM HERMANUS TO STELLENBOSCH FOR CAREER EXPO ON 18 OCT 24	MCINJANA TOURS	BELINDAM	SSWARTZ	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	10
20	139737	269576	2024/10/18	R	22 254,79	R	3 338,21	R	25 593,00	SITE MEETING GARAGE DOORS CARETAKER HOUSE	AMOROC DOORS	GAMAT VAN EDEN	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET	11
21	140238	269578	2024/10/18	R	22 608,70	R	3 391,30	R	26 000,00	REPLACE SHUTTER IN KITCHEN	AMOROC DOORS	GERALDINE ERASMUS	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	10
22	140518	269608	2024/10/22	R	29 900,00	R	-	R	29 900,00	RENOVATIONS TO LIBRARY BUILDING	ALDERWOOD TRADING Z CC	EDNA VAN DER LINDE	ARONG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	11
23	141079	269634	2024/10/24	R	2 173,92	R	326,08	R	2 500,00	X1 HABOUR HOUSE HOTEL - CONFERENCE ROOM	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
	141079	269634	2024/10/24	R	6 991,31	R	1 048,69	R	8 040,00	1X12 FULL DAY CONFERENCE PACKAGE PER PERSON INCLUDING MID-MORN SNACKS AND LUNCH	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
	141079	269634	2024/10/24	R	765,22	R	114,78	R	880,00	X1 STAFFING - WAITERS - CHARGED FROM 2 HRS BEFORE & 2HRS AFTER THE EVENT FOR SET-UP	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11
24	140776	269635	2024/10/24	R	3 967,51	R	595,12	R	4 562,63	REPAIR DOUBLE HINGE DOOR DISPLAY FRIDGE AT SPACES FOR SPORT	GANSBAAI AIRCON AND REFRIGERATION CC	JOHANN STRYDOM	DEWETN	COMMUNITY SERVICES	COMM:SPORTSFIELDS	10
25	140444	269672	2024/10/28	R	17 782,92	R	2 667,43	R	20 450,35	SUPPLY & INSTALL MAIN PC BOARD	LARRY'S AIRCONDITIONING CC	GERALDINE ERASMUS	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
26	140949	269678	2024/10/29	R	11 052,60	R	1 657,89	R	12 710,49	SHELVING STEEL - 5 SHELVES OPEN 2215 X 914 X 305 H GREY	HERMANUS OFFICE NATIONAL	ELIZABETH LOWINGS	LCOETZEE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL	10
	140949	269678	2024/10/29	R	421,23	R	63,18	R	484,41	BRACES - BACK & SIDE BRACES FOR DIY SHELVING	HERMANUS OFFICE NATIONAL	ELIZABETH LOWINGS	LCOETZEE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL	10
27	140399	269679	2024/10/29	R	17 220,00	R	2 583,00	R	19 803,00	BELT FOR WICK S1250-7S PUMP (ORIGINAL BELTS FROM WICK CANADA)	ENVIRONMENTAL SAFETY SYSTEMS CC	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
28	140766	269681	2024/10/29	R	953,60	R	143,04	R	1 096,64	CAR 4PC MAT PVC SET	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	140766	269681	2024/10/29	R	130,87	R	19,63	R	150,50	POLO LIGHT GLOBE 55/15W	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	140766	269681	2024/10/29	R	466,83	R	70,02	R	536,85	GASLIFT CANOPY	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	140766	269681	2024/10/29	R	708,00	R	106,20	R	814,20	WHEEL COVER 14 BLACK/GREY	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
29	140268	269682	2024/10/29	R	24 999,00	R	3 749,85	R	28 748,85	REMOVE, SUPPLY AND INSTALL ROLL-UP (GARAGE DOORS)	M BOND ENGINEERING (PTY) LTD	JOHANN STRYDOM	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	10
30	140752	269683	2024/10/29	R	23 780,00	R	3 567,00	R	27 347,00	SUPPLY AND INSTALL OF POLOMA 26L GAS GEYSER OR SIMILAR REMOVE EXISTING GEYSER	GAS HUB (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	10
31	141049	269686	2024/10/29	R	20 100,00	R	-	R	20 100,00	FOOD PARCELS - PRE-PACKED (SEE SPECS BELOW) WC INFO SESSION - 4 NOV '24 - X200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLEL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	11

32	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP ALPHA 4 CEM 12594	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP ALPHA 7 CEM 6556	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 04 CEM 30870	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP CV 01 CEM 44444	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 08 CEM 11565	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
	140345	269687	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 05 CEM 8219	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
33	140742	269709	2024/10/30	R	2 610,00	R	391,50	R	3 001,50	LEATHERMAN WAVE PLUS	NOLADA 8 (PTY) LTD	EBERT SMIT	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	10
	140742	269709	2024/10/30	R	420,00	R	63,00	R	483,00	POUCH MOLLE BLACK - LARGE	NOLADA 8 (PTY) LTD	EBERT SMIT	CRAIGJ	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	10
34	140827	269713	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - SMALL	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	705,98	R	105,90	R	811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - SMALL (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	705,98	R	105,90	R	811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - MEDIUM (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	705,95	R	105,90	R	811,85	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - LARGES (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 614,30	R	242,15	R	1 856,45	ANTI UV SUN HATS (NAVY BLUE)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	965,95	R	144,89	R	1 110,84	VELDSKOEN OATMEAL - SIZE 5	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 402,94	R	210,44	R	1 613,38	HIKING BOOT SIZE 8	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 034,94	R	155,24	R	1 190,18	CHELSEA DARK/CHOC SIZE 7	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 149,97	R	172,49	R	1 322,46	FISRT ASCENT RAPID CYCLING HELMET	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - MEDIUM	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - LARGE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	597,91	R	89,68	R	687,59	BLUE DENIM JEANS - SIZE 30	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 034,82	R	155,22	R	1 190,04	BLUE DENIM JEANS - LADIES - SIZE 32	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	597,90	R	89,69	R	687,59	BLUE DENIM JEANS - SIZE 34	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE - FEMALE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
	140827	269713	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
140827	269713	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10	

35	140839	269732	2024/10/31	R	2 400,00	R	360,00	R	2 760,00	FLANNEL GUN CLEANING CLOTH - 1000MM X 95MM	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	226,09	R	33,91	R	260,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	2 340,00	R	351,00	R	2 691,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	606,96	R	91,04	R	698,00	UNIVERSAL GUN CLEANING KIT, METAL BRUSHES GUN CLEANING TOOL SET	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	2 177,69	R	326,65	R	2 504,34	BALLISTOL UNIVERSAL OIL SPRAY - 400ML	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	1 498,49	R	224,77	R	1 723,26	SHOOTERS CHOICE RUST PREVENT - 170G	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	140839	269732	2024/10/31	R	4 495,53	R	674,32	R	5 169,85	BALLISTOL WEAPON PARTS CLEANER - 250ML	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
36	140621	269745	2024/10/31	R	540,00	R	81,00	R	621,00	GUNPLAS TAPE BLACK 96MM X 30M LONG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 125MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	136,50	R	20,48	R	156,98	NAIL WIRE FLATHEAD 50MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	355,00	R	53,25	R	408,25	GALV WIRE 5KG X 4.00(50M)	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	132,40	R	19,86	R	152,26	ROPE SKI MTS PP 7MM X 30M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	2 072,00	R	310,80	R	2 382,80	RAZOR WIRE FLAT WRAP 15M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	989,00	R	148,35	R	1 137,35	THREADED ROD M16 GALVANISED	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	11,00	R	1,65	R	12,65	FLAT WASHER M16 P04	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	90,00	R	13,50	R	103,50	GAL NUT M16 P4	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	750,00	R	112,50	R	862,50	COACH SCREW 10X125 P40	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	227,00	R	34,05	R	261,05	WALL PLG NYLON 12MM P50	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140621	269745	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 75MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
140621	269745	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 100MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11	
37	140609	269748	2024/10/31	R	16 260,87	R	2 439,13	R	18 700,00	44 FULL MEDICALS (10 DRIVERS). 1 DAY IN KLEINMOND & 3 DAYS IN HERMANUS. MINIMUM 40 MINUTES/EMPLOYEE.	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	140609	269748	2024/10/31	R	2 066,00	R	309,90	R	2 375,90	1 X ACOUSTIC ENVIRONMENTAL TESTING IN KLEINMOND BY A COMPANY WHOSE CERTIFIED TO DO IT.	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	140609	269748	2024/10/31	R	1 393,05	R	208,95	R	1 602,00	TRAVEL FEE TO KLEINMOND AND HERMANUS	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11

TOTAL 37 R 493 535,65 R 53 704,72 R 547 240,37



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 - OCTOBER 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2488/2024	Provision of Small Works and Maintenance As and When Needed	Infrastructure Services	Civil Engineering Services	25-Oct-24	Allan Bailey Civils Engineering & Construction (Pty) Ltd t/a ABC Civils	1	10	30-Jun-27	R -	R 14 937 875,35	R 5 271 495,65	R 3 031 405,65	R 23 240 776,65
2	SC2499/2024	Upgrading of Stormwater Infrastructure Phase 2, Kleinmond	Infrastructure Services	Project Management	08-Oct-24	AMS Civils (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 5 978 031,53	R 896 704,73	R 6 874 736,26
3	SC2500/2024	Construction of Hawston Stadium Phase 1, Hawston Sports Facility	Infrastructure Services	Project Management	08-Oct-24	AmandlaGCF Construction CC T/A Amandla Construction	1	4	30-Jun-25	R -	R -	R 8 639 171,82	R 1 295 875,77	R 9 935 047,59
4	SC2480/2024	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	Planning & Development	Building Control	25-Oct-24	Engelbrecht & Scorgie Architectural Office CC	4	6	30-Jun-27	R -	R 587 291,51	R -	R 88 093,73	R 675 385,24
	SC2480/2024	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	Planning & Development	Building Control		CSM Consulting Services (Pty) Ltd	1	4		R -	R 1 342 085,96	R -	R 201 312,89	R 1 543 398,86
	SC2480/2024	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	Planning & Development	Building Control		Neil Lyners and Associates (Pty) Ltd	1	10		R -	R 658 122,53	R -	R 98 718,38	R 756 840,91

Total

4

R	-	R	17 525 375,35	R	19 888 699,00	R	5 612 111,15	R	43 026 185,50
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SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY

AMENDMENT OF CONTRACTS - OCTOBER 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2456A/2023	Amendment of Contract No. SC2456/2023: Provision of Cash In Transit Services for a period ending 30 June 2027	Financial Services	Revenue Management	25-Oct-24	Fidelity Cash Solutions (Pty) Ltd	30-Jun-27	R -	R 164 000,52	R -	R 24 600,08	R 188 600,60
Total			1					R -	R 164 000,52	R -	R 24 600,08	R 188 600,60



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

TRANSVERSAL CONTRACTS - OCTOBER 2024

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

Total

0

R	-	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 - OCTOBER 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2486/2024	Supply and Delivery of Roof Coverings and Ceiling Materials	Infrastructure Services	Electrical Services	08-Oct-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled

Total

1

R -	R -	R -	R -	R -
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PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - OCTOBER 2024

#	Request	Order Date	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Item description	Supplier	Requester	Budget Holder	Final order	Directorate	Department
	139924	2024/10/01	R 58,00	R 8,70	R 66,70	210MM SCISSORS ORANGE HANDLE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 56,00	R 8,40	R 64,40	T/L COLLOSSO HIGHLIGHTER 6PKT	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 234,00	R 35,10	R 269,10	PRITT GLUE STICK 43G LARGE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 60,60	R 9,09	R 69,69	NEXX CUBE REFILLS WHITE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 57,00	R 8,55	R 65,55	PKT L'STAT SLIDE BINDER 10MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 38,00	R 5,70	R 43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 630,00	R 94,50	R 724,50	SELF INKING DATER 4810 3.8MM	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 259,00	R 38,85	R 297,85	EUROCELL 48*25 DUCT TAPE BLACK	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 102,00	R 15,30	R 117,30	ROLL HSTM 36*40 MASKING TAPE 60DEGREE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 84,00	R 12,60	R 96,60	T/L COLLOSSO HIGHLIGHT 6PKT	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 133,20	R 19,98	R 153,18	MEECO DISPLAY BOOKS 30PG	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 760,00	R 114,00	R 874,00	TREELINE PVC L/A FILE RED	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 138,00	R 20,70	R 158,70	T/L A4 100PG EXAM PAD PUNCH	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	2024/10/01	R 33,00	R 4,95	R 37,95	PKT NEX SUPERTAC 100G	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	2 180,00	R	327,00	R	2 507,00	BOX SCHNEIDER TOPS 505 FINE B/P BLK 50	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	6 594,00	R	989,10	R	7 583,10	EZ - SQUEEZE 75PG E/L STAPLER B875	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	21,00	R	3,15	R	24,15	STAPLE REMOVER JAW TYPE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	14,40	R	2,16	R	16,56	COLLOSSO PERM MARKER BULLET BLK	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	55,80	R	8,37	R	64,17	COLLOSSO WHITEBOARD MARKERS 4S	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	99,00	R	14,85	R	113,85	PKT A4 PLASTIC POCKET T/L (100) TP-40	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	225,00	R	33,75	R	258,75	PKT A4 APEX LAM POUCH 150MIC (100)	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	99,00	R	14,85	R	113,85	RDA D/SIDED TAPE 24*34M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	53,00	R	7,95	R	60,95	PK25 110X220 DL WHITE PK25	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	78,00	R	11,70	R	89,70	O/M SECRETARY FOLDERS ASSORTED	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	132,00	R	19,80	R	151,80	INDYGO PP CARRY FOLDER ASST	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	117,00	R	17,55	R	134,55	TIPP - EX SHAKE & SQUEEZE (8ML)	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	8,80	R	1,32	R	10,12	MEECO ERASER LARGE 61*23*12.5	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	232,00	R	34,80	R	266,80	A5 192PG BOOK F/M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	54,00	R	8,10	R	62,10	CARD DAFRQ POP UP FLAGS 45*12 200 SCOL	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	22,00	R	3,30	R	25,30	ROLL 48*50BUFF TAPE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	40,80	R	6,12	R	46,92	ROLL HSTM 36*40 MASKING TAPE 60 DEGREE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139924	2024/10/01	R	22,00	R	3,30	R	25,30	BOX 33MM LARGE SILVER CLIPS	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	38,00	R	5,70	R	43,70	SILVER BULLDOG CLIPS 63MM	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	160,00	R	24,00	R	184,00	PK25 324X229 C4 WHITE PK25	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	178,00	R	26,70	R	204,70	PACK D'ARQ ACETATE SHEETS 150MIC (100)	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	2 300,00	R	345,00	R	2 645,00	A4 P.A.D REGEN DIARY 2024 ASSORTED	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	740,00	R	111,00	R	851,00	DESK CALENDAR SINGLE 2025	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	1 180,00	R	177,00	R	1 357,00	FELLOWES CABLEZIP - BLACK 20MM*2M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	80,00	R	12,00	R	92,00	HEAVY DUTY MOUNTING TAPE 1M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	276,00	R	41,40	R	317,40	MEECO CLEAR ADHESIVE 450*16M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	790,00	R	118,50	R	908,50	SANDISK 16GB CRUZER FLASH DRIVE	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	56,80	R	8,52	R	65,32	RDA D/SIDED TAPE 18X33M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	258,00	R	38,70	R	296,70	PACK A4 80GSM GRECIAN PAPER GOLD 100S	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	296,00	R	44,40	R	340,40	A6 144PG MEMO BOOK HARDCOVER	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	352,00	R	52,80	R	404,80	A4 2QRE BOOK 192PG F/M	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	104,00	R	15,60	R	119,60	PASTEL STICKY NOTE 76*76 YELL	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139924	2024/10/01	R	115,20	R	17,28	R	132,48	BIC CRYSTAL XTRA LIFE MED BLACK	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
2	140441	2024/10/01	R	6 168,00	R	925,20	R	7 093,20	2440 X 1220 X 18.0MM SHUTTERPLY PINE CAND/C UNTREATED	NOLADA 8 (PTY) LTD	LUCIA SWARTZ	LESTERS	269361	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140441	2024/10/01	R	338,00	R	50,70	R	388,70	SCREW CHIPBOARD SMOOTH SHANK YP 4.5 X 40MM (400) EURIKA T1G260	NOLADA 8 (PTY) LTD	LUCIA SWARTZ	LESTERS	269361	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140441	2024/10/01	R	98,40	R	14,76	R	113,16	BIT INSERT POZI NO. 2 25MM (2) EURIKA 4BG10U	NOLADA 8 (PTY) LTD	LUCIA SWARTZ	LESTERS	269361	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
3	140502	2024/10/01	R	1 085,00	R	162,75	R	1 247,75	REUSABLE DESK PLATE 3MM BRUSHED GOLD ALUPANEL	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269362	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	464,40	R	69,66	R	534,06	FILE LEVER ARCH ON 70MM BLACK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	87,48	R	13,12	R	100,60	CLIPS NAL GUN 1156 6MM	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	354,64	R	53,20	R	407,84	CLIPS NAL 1202 6MM 50PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	98,90	R	14,84	R	113,74	STAPLES 26/6 ON 5000PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	95,88	R	14,38	R	110,26	TAPE CLEAR SELLOTAPE 18MM X20M	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	32,88	R	4,93	R	37,81	CLIPS FOLDBACK 25MM EACH	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	50,40	R	7,56	R	57,96	CLIPS FOLDBACK 32MM EACH	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	25,57	R	3,84	R	29,41	FASTENER FILE METAL 50PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	97,83	R	14,67	R	112,50	MARKER WBRD CROXLEY 4PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	29,28	R	4,39	R	33,67	MARKER PERMANENT PENFLEX BULLET PM15 BLK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	29,28	R	4,39	R	33,67	MARKER PERMANENT PENFLEX BULLET PM15 GREEN	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	116,10	R	17,42	R	133,52	LEVER ARCH ON MINI 50MM	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	29,28	R	4,39	R	33,67	MARKER PERMANENT PENFLEX BULLET PM15 BLACK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	29,28	R	4,39	R	33,67	MARKER PERMANENT PENFLEX BULLET PM15 RED	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	22,95	R	3,44	R	26,39	MARKER PERMANENT LUXOR 100 FINE BLACK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	130,00	R	19,50	R	149,50	PEN BP ON RETR MED BLACK 50.00	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	89,50	R	13,43	R	102,93	PEN BP ON MED BLACK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

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139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
140292	2024/10/01	R	325,22	R	48,78	R	374,00	HIGHLIGHTER FRIXION PILOT 4MMSWFL PASTEL 6PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	74,38	R	11,16	R	85,54	CORRECTION TAPE PILOT 5MMX6M BLU	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	93,60	R	14,04	R	107,64	PENCIL 6B FABER CASTEL GOLD	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	240,96	R	36,14	R	277,10	PEN RB PENTEL RETR 0.7 MTIP BLACK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	82,79	R	12,42	R	95,21	JOURNAL A5 DONAU PASTEL 192PG ORANGE	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	35,60	R	5,34	R	40,94	FOLDER MANILA CTP FS BRD BBLU	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	211,70	R	31,76	R	243,46	BOOK COUNTER ON A4 2Q 192PG	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	69,12	R	10,37	R	79,49	PAPER CUBE REFILL WHT	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	46,28	R	6,94	R	53,22	BOARD PAD BRIGHT COLOURS 25 SHEETS MARLIN	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	42,01	R	6,30	R	48,31	BOARDS PAD PASTEL COLOURS 25 SHEETS MARLIN	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	137,12	R	20,57	R	157,69	BOARD A4 MARLIN 160G BRIGHT ASS 100PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	221,60	R	33,24	R	254,84	CONTAINER BOARD STORAGE SFS CONTAINER A4	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	578,70	R	86,81	R	665,51	FILE RETR SFS EXTRA HWEIGHT 250G 25PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	81,12	R	12,17	R	93,29	ADHESIVE ROLL 70MIC BUTTERFLY CLR 10M	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	182,02	R	27,30	R	209,32	BATTERY ALK DURACELL PLUS POWER AA 4PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	171,76	R	25,76	R	197,52	BATTERY ALK DURACELL PLUSPOWER AAA 4PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	268,40	R	40,26	R	308,66	FOLDER QUOTATION MEECO A4 PREMIUM BLU	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140292	2024/10/01	R	59,05	R	8,85	R	67,90	STAPLE REMOVER GENMES	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140292	2024/10/01	R	69,30	R	10,40	R	79,70	GLUE STICK HENKEL 40G	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	117,06	R	17,55	R	134,61	POUCH LAMINATE ON A4 150MIC 100PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	79,32	R	11,90	R	91,22	ERASER LARGE STAEDTLER TRADITION	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	26,58	R	3,99	R	30,57	BINDER SLIDE MEECO A4 297X10MM 10 PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	129,12	R	19,37	R	148,49	FLAGS STICKN SIGN HERE 30SHT ASS 5PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	92,48	R	13,87	R	106,35	TABS FILE STICKN 37X50MM 30PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	240,15	R	36,02	R	276,17	FLAG 3M POST IT 6802 25 4X43 6MM ASS	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	2024/10/01	R	109,00	R	16,35	R	125,35	CLIPS PAPER KENZEL 33MM PLASTIC 500PK	HERMANUS OFFICE NATIONAL	ANNA KORVER	DESIREEA	269363	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
5	139790	2024/10/01	R	80,87	R	12,13	R	93,00	SL 5.5 SCREWDRIVER	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	676,53	R	101,47	R	778,00	24 INCH BOLT CUTTER	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	69,57	R	10,43	R	80,00	SL 4 SCREWDRIVER	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	33,92	R	5,08	R	39,00	20MM HOLE SAW	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	37,40	R	5,60	R	43,00	25MM HOLE SAW	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	102,61	R	15,39	R	118,00	CHUCK CONVERSION SET	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	62,61	R	9,39	R	72,00	14MM SDS DRILL BIT	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	33,92	R	5,08	R	39,00	6MM SDS DRILL BIT	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	49,57	R	7,43	R	57,00	6MM METAL DRILL BIT	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	2024/10/01	R	48,70	R	7,30	R	56,00	5,5MM METAL DRILL BIT	HERMANUS HARDWARE	ANNIE CHOMA	STEPHENM	269364	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
6	140570	2024/10/01	R	1 680,00	R	-	R	1 680,00	GEL BLASTERS GEL BALLS MULTICOLOUR (100 000 UNITS)	HARIKISUN GENERAL DEALERS (PTY) LTD	GARY BEUKMAN	LIEZLDV	269366	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140570	2024/10/01	R	100,00	R	-	R	100,00	DELIVERY	HARIKISUN GENERAL DEALERS (PTY) LTD	GARY BEUKMAN	LIEZLDV	269366	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
7	139310	2024/10/01	R	23 455,59	R	3 518,33	R	26 973,92	230VAC 30W E27 DAYLITE LED LAMP 6000K (80MM X 230 MM)	ACDC EXPRESS HERMANUS	DIRK VAN NIEKERK	STEPHENM	269367	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
8	140012	2024/10/01	R	292,76	R	43,91	R	336,67	G-CLAMPS 100MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	M.HENN	LIEZLDV	269368	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140012	2024/10/01	R	392,28	R	58,84	R	451,12	G-CLAMP 150 MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	M.HENN	LIEZLDV	269368	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140012	2024/10/01	R	652,76	R	97,91	R	750,67	G-CLAMP 200MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	M.HENN	LIEZLDV	269368	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
9	140655	2024/10/01	R	636,53	R	95,47	R	732,00	STOP TAP 15MM PROCLOSE	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269369	COMMUNITY SERVICES	COMM:BEACHES
10	140645	2024/10/01	R	60,21	R	9,03	R	69,24	COUPER STR CXC 22 MM UT	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269370	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	2024/10/01	R	63,20	R	9,48	R	72,68	ELBOW CXC22MM UT	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269370	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	2024/10/01	R	168,42	R	25,26	R	193,68	PROCLOSE GARDEN TAP 22MM WITH TAIL	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269370	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	2024/10/01	R	136,79	R	20,51	R	157,30	STOP TAP PROCLOSE 22MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269370	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	2024/10/01	R	194,00	R	29,10	R	223,10	UT WALLPLATE ELBOW C XF 22MM X 3/4	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269370	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
11	140635	2024/10/01	R	434,70	R	65,20	R	499,90	INGCO DRILL IMPACT 680W 680W 13MM	HERMANUS BUILD IT (PTY) LTD	MONEEN STEVENS	DEWETN	269371	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
12	140658	2024/10/01	R	146,65	R	21,99	R	168,64	ST SCREW DRYWALL SV SML 3.5 X 41MM 500PK	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	354,83	R	53,22	R	408,05	RUWAG SDS PROF 16.0X400X460 DRILL BIT EA	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	125,47	R	18,81	R	144,28	T/CRAFT DRILL BIT S13PC ROLL FORGED	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	248,56	R	37,28	R	285,84	RUWAG 8PCE INDUSTRIAL CONCRETE 3 10MMEA	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	127,18	R	19,07	R	146,25	S/FLEX CUT-DISC 300X 2.8X25.4MM FL STE	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES

14	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140658	2024/10/01	R	22,15	R	3,32	R	25,47	S/FLEX CUT DISC FL MULTI 115X1.0X22.2MM	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	21,05	R	3,15	R	24,20	S/FLEX CUT-DISC 100 X 2.5 X 16MM STEEL	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	28,72	R	4,30	R	33,02	S/FLEX CUT-DISC 125X3X22.2MM.2MM FL STEEL	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	9,69	R	1,45	R	11,14	SAFETOP ACHOR NAIL- IN 5X 25MM 10PK	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
	140658	2024/10/01	R	74,09	R	11,11	R	85,20	T/CRAFT BIT SET S/D DBL.END 4PC 65MM	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	ZANDILE BAVUMA	DEWETN	269372	COMMUNITY SERVICES	COMM:BEACHES
13	140675	2024/10/01	R	1 156,35	R	173,45	R	1 329,80	BOOKS SHORTHAND NOTE A5 100 PG	HERMANUS OFFICE NATIONAL	ELIZABETH LOWINGS	LCOETZEE	269373	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
14	140660	2024/10/01	R	1 999,00	R	-	R	1 999,00	CLEANING OF MOS WITH HIGH PRESURE MACHINE AT DAVIES	CUSTOM DEN (PTY) LTD	DANEL	DEWETN	269374	COMMUNITY SERVICES	COMM:BEACHES
15	140671	2024/10/01	R	60,87	R	9,13	R	70,00	SPARK PLUG NGK CMR6H 2- MIX	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	95,22	R	14,28	R	109,50	AIRFILTER FS 161/291/460/460C	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	95,66	R	14,34	R	110,00	FUEL FILTER FS/BG	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	39,14	R	5,86	R	45,00	MUFFLER CLEAN	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	39,14	R	5,86	R	45,00	CARB CLEAN	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	452,18	R	67,82	R	520,00	MOWING HEAD AUTOCUT46-2 (FS160/280)	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	47,83	R	7,17	R	55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	2024/10/01	R	452,18	R	67,82	R	520,00	LABOUR	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269375	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
16	140679	2024/10/01	R	1 276,00	R	-	R	1 276,00	SUPPLY AND INSTALL NEW DOOR LOCK AT MILKWOOD BEACH SECURITY OFFICE.	CUSTOM DEN (PTY) LTD	MARCOD	DEWETN	269376	COMMUNITY SERVICES	COMM:BEACHES
	139765	2024/10/01	R	177,00	R	26,55	R	203,55	DRILL BIT SET MASONRY 12 PC	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	45,50	R	6,83	R	52,33	NAILS 2INCH PER 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139765	2024/10/01	R	111,00	R	16,65	R	127,65	CLOUD NAILS PER 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	56,00	R	8,40	R	64,40	COACH SCREWS 6X75MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	256,00	R	38,40	R	294,40	THREADED ROD 6MM S/STEEL	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	376,00	R	56,40	R	432,40	THREADED ROD 8MM S/STEEL	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	680,00	R	102,00	R	782,00	THREADED ROD 10MM S/STEEL	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	1 000,00	R	150,00	R	1 150,00	THREADED ROD 12MM (STAINLESS STEEL)	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	10,00	R	1,50	R	11,50	S/STEEL NUTS 6MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	17,00	R	2,55	R	19,55	S/STEEL NUTS 8MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	38,00	R	5,70	R	43,70	S/STEEL NUTS 10MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	710,00	R	106,50	R	816,50	DRILL BIT SET METAL 12PC	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	58,00	R	8,70	R	66,70	S/STEEL NUTS 12MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	8,00	R	1,20	R	9,20	S/STEEL WASHER 6MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	10,00	R	1,50	R	11,50	S/STEEL WASHER 8MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	20,00	R	3,00	R	23,00	S/STEEL WASHER 10MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	32,00	R	4,80	R	36,80	S/STEEL WASHER 12MM	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	268,00	R	40,20	R	308,20	CONCERTINA POP-RIVET GUN	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	44,20	R	6,63	R	50,83	POP-RIVET 4MM SHORT NOSE PER 50 PACK	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
139765	2024/10/01	R	236,00	R	35,40	R	271,40	POP-RIVET 5MM SHORT NOSE PER 50PACK	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139765	2024/10/01	R	260,00	R	39,00	R	299,00	POP-RIVET 4MM LONG NOSE PER 50 PACK	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	332,00	R	49,80	R	381,80	POP-RIVET 5MM LONG NOSE PER 50 PACK	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	330,00	R	49,50	R	379,50	DRILL BIT SET WOOD 13PC	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	3 770,00	R	565,50	R	4 335,50	SOCKET AND RACHET SET FROM SIZES 6 - 21	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	1 468,00	R	220,20	R	1 688,20	CARPENTER TOOLBAG	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	3 215,99	R	482,40	R	3 698,39	SAFETY HARNESS DOUBLE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	420,00	R	63,00	R	483,00	SPADE BIT SET 6 PC	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	664,00	R	99,60	R	763,60	ROOF SCREWS 75MM PER PACK OF 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	104,00	R	15,60	R	119,60	SAFE-TOPS PER PACK OF 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	200,00	R	30,00	R	230,00	SCREWS DRYWALL 50MM LENGTH PER 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	176,00	R	26,40	R	202,40	SREWS DRYWALL 75MM LENGTH PER 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	2024/10/01	R	62,50	R	9,38	R	71,88	NAILS 1/2 INCH PER 100	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269377	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
18	140198	2024/10/02	R	4 240,00	R	-	R	4 240,00	COURIER SERVICES: PICK-UP PACKAGE FROM CAB (EPPING) SEPT 2024 - MAY 2025	HARIKISUN GENERAL DEALERS (PTY) LTD	CANDICE KAZIE	ELSABES	269379	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140198	2024/10/02	R	360,00	R	-	R	360,00	COURIER SERVICES: PICK-UP PACKAGE FROM CAB (EPPING) SEPT 2024 - MAY 2025	HARIKISUN GENERAL DEALERS (PTY) LTD	CANDICE KAZIE	ELSABES	269379	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
19	140686	2024/10/02	R	614,00	R	-	R	614,00	VIBRACRETE POLES 2.6M	ANTON'S CONCRETE AND STEEL (PTY) LTD	SSAAL	DENOVANVR	269380	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
20	140720	2024/10/02	R	1 655,65	R	248,35	R	1 904,00	DIAMAND BLADE 230MM SEGMENTED	KLEINMOND BOUHANDEL	DIRK VAN NIEKERK	STEPHENM	269381	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
21	140693	2024/10/02	R	1 560,03	R	234,00	R	1 794,03	FRONT EXPLORER GREY	GANSBAAI MIDAS	TRACY DREYER	HERMANC	269382	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140693	2024/10/02	R	169,83	R	25,47	R	195,30	BATTERY WATER RYAN 5L	GANSBAAI MIDAS	TRACY DREYER	HERMANC	269382	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
22	139886	2024/10/02	R	8 493,00	R	1 273,95	R	9 766,95	SERVICE OF FIREARMS - 40 X 9MM & 17 X SHOTGUNS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269393	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
23	140601	2024/10/02	R	1 076,53	R	161,47	R	1 238,00	GLYPHOGAN 360L 5L	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	CHARL NAUDE	STEPHENM	269394	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
24	140393	2024/10/02	R	20 790,00	R	3 118,50	R	23 908,50	AGRICOL RYE FESCUE MIX PER KG	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269395	COMMUNITY SERVICES	COMM:SPORTSFIELDS
25	140086	2024/10/02	R	1 535,00	R	-	R	1 535,00	VIB POLES L2.6M	ANTON'S CONCRETE AND STEEL (PTY) LTD	ZBAVUMA	DEWETN	269396	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140086	2024/10/02	R	2 756,00	R	-	R	2 756,00	VIB SLABS	ANTON'S CONCRETE AND STEEL (PTY) LTD	ZBAVUMA	DEWETN	269396	COMMUNITY SERVICES	COMM:SPORTSFIELDS
26	140684	2024/10/02	R	1 460,79	R	219,11	R	1 679,90	CARPET PROTECTOR PARROT RIBBED	HERMANUS OFFICE NATIONAL	THULI DWANI	ZINTLEM	269397	CORPORATE SERVICES	CORP:RISK MANAGEMENT
27	140723	2024/10/03	R	1 755,00	R	-	R	1 755,00	SAVOURY PLATTER	GILBERT'S CATERING	NTOMBI MTHOLO	NEVILLEM	269398	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140723	2024/10/03	R	195,00	R	-	R	195,00	JUICE 3L	GILBERT'S CATERING	NTOMBI MTHOLO	NEVILLEM	269398	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
28	140741	2024/10/04	R	1 324,61	R	198,69	R	1 523,30	BOLT CUP SQUARE 10MM X 200MM EACH	HERMANUS BUILD IT (PTY) LTD	MONEEN STEVENS	DEWETN	269400	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140741	2024/10/04	R	131,31	R	19,69	R	151,00	NUT M/STEEL M10 EACH	HERMANUS BUILD IT (PTY) LTD	MONEEN STEVENS	DEWETN	269400	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
29	140760	2024/10/04	R	2 086,96	R	313,04	R	2 400,00	BED & BREAKFAST 15 OCT 2024 FOR HANNES VORSTER & CARL OPPELT TO ATTEND ASSET INDABA	RESHUB (PTY) LTD - CORRECT DOI	DORETT	DLOUW	269401	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
30	140501	2024/10/04	R	3 670,00	R	550,50	R	4 220,50	154 LITRE FRIGDE	NOLADA 8 (PTY) LTD	LESLIE FIGAJI	DLOUW	269402	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
31	140543	2024/10/04	R	1 865,00	R	279,75	R	2 144,75	DRILL ROTARY HAMMER INCCO 1500CCO	NOLADA 8 (PTY) LTD	ANNE-MARIE	TIAANM	269403	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	140543	2024/10/04	R	315,00	R	47,25	R	362,25	SDS BITS 160MM	NOLADA 8 (PTY) LTD	ANNE-MARIE	TIAANM	269403	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
32	140467	2024/10/04	R	1 480,00	R	222,00	R	1 702,00	FIRE SAFETY NOTICE BOOK.SIZE A4 PORTRAIT , TRIPLICATE, 50 TRIPLICATE COPIES PER BOOK	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	PATRICIA SNYDERS	LESTERS	269404	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
33	140446	2024/10/04	R	1 318,24	R	197,74	R	1 515,98	MIXER CONCEALED	PLUMBLINK SA (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269405	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	140446	2024/10/04	R	413,92	R	62,08	R	476,00	SHOWER ROSE ABS CHROME 1 FUNC	PLUMBLINK SA (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269405	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	140571	2024/10/04	R	5 899,00	R	884,85	R	6 783,85	LABEL MACHINE BROTHER PT-P900 BLACK	OFFICE FOR YOU (PTY) LTD	CARLOUW ENGELBRECHT	CRAIGJ	269406	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY

34	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140571	2024/10/04	R	302,40	R	45,36	R	347,76	TAPE LABEL BROTHER 12MMX8M BLKCLR	OFFICE FOR YOU (PTY) LTD	CARLOUW ENGELBRECHT	CRAIGJ	269406	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140571	2024/10/04	R	310,00	R	46,50	R	356,50	TAPE LABEL BROTHER 12MMX8M BLKWH	OFFICE FOR YOU (PTY) LTD	CARLOUW ENGELBRECHT	CRAIGJ	269406	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140571	2024/10/04	R	310,00	R	46,50	R	356,50	TAPE LABEL BROTHER 12MMX8M BLUEWH	OFFICE FOR YOU (PTY) LTD	CARLOUW ENGELBRECHT	CRAIGJ	269406	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140571	2024/10/04	R	302,40	R	45,36	R	347,76	TAPE LABEL BROTHER 9MMX8M BLKWHT	OFFICE FOR YOU (PTY) LTD	CARLOUW ENGELBRECHT	CRAIGJ	269406	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
35	140342	2024/10/04	R	1 904,00	R	285,60	R	2 189,60	BATTERY LITHIUM PHOTO CR17345 ENERGIZER X123ABP1-E	OFFICE FOR YOU (PTY) LTD	LUCIA SWARTZ	LESTERS	269407	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140342	2024/10/04	R	1 700,00	R	255,00	R	1 955,00	BATTERY MAX AA(2) ENERGIZER E300305701	OFFICE FOR YOU (PTY) LTD	LUCIA SWARTZ	LESTERS	269407	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140342	2024/10/04	R	1 700,00	R	255,00	R	1 955,00	BATTERY AAA (2) ENERGIZER E300577401	OFFICE FOR YOU (PTY) LTD	LUCIA SWARTZ	LESTERS	269407	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
36	140705	2024/10/04	R	304,35	R	45,65	R	350,00	REPAIRING A POLE SAW BY REPLACING CHAIN 12 64DL 1/4 PICCO	HERMANUS MOWER CENTRE	SAMKELO TYELINZIMA	DEWETN	269408	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140705	2024/10/04	R	47,83	R	7,17	R	55,00	ITEMS AND CLEANIG MATERIALS	HERMANUS MOWER CENTRE	SAMKELO TYELINZIMA	DEWETN	269408	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140705	2024/10/04	R	243,48	R	36,52	R	280,00	LABOUR	HERMANUS MOWER CENTRE	SAMKELO TYELINZIMA	DEWETN	269408	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
37	139651	2024/10/04	R	4 632,16	R	694,82	R	5 326,98	BETTA RAPIDO LOW LEVEL PAN WHITE RT0208A	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	1 102,86	R	165,43	R	1 268,29	PVC SV PIPE 110 X 6M PLAIN NEW SPEC / E-SPEC (WHITE)	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	118,17	R	17,72	R	135,89	PVC SV JUNCTION 40 X 87 PLAIN NEW SPEC / E-SPEC W40SJ	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	71,50	R	10,73	R	82,23	PVC SV ECCENTRIC 50 X 40 REDUCER SW W50RED	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	414,57	R	62,19	R	476,76	PVC UG BEND 110 X 90 PLAIN 1/4	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	413,79	R	62,07	R	475,86	PVC UG BEND 110 X 45 PLAIN 1/8	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	4 154,41	R	623,16	R	4 777,57	DUTTON FD16B ELF LL CISTERN & PLASTIC HAND & FLUSH PIPE	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	310,60	R	46,59	R	357,19	SS SABS FLEXI BRAIDED CONNECTOR FXF 15X35	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

37	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139651	2024/10/04	R	1 479,79	R	221,97	R	1 701,76	AMARO PP TOILET SEAT MEDIUM DUTY WHITE	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	521,95	R	78,29	R	600,24	PVC SV PAN CONNECTOR 110MM STRAIGHT RR S110PC	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	810,55	R	121,58	R	932,13	PVC SV BAND 110 X 87 ACCESS VENT HORN RR S110BVH	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	166,01	R	24,90	R	190,91	PVC SV VENT VALVE 50MM UNIVERSAL	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	8 993,01	R	1 348,95	R	10 341,96	ATLAS PLASTICS 366 AP 30LT WASH TROUGH C/W BRACKET GRAN	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	1 960,79	R	294,12	R	2 254,91	WIRQUIN 31180002 ALL IN ONE UNIVERSAL BOTTLE TRAP	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	278,85	R	41,83	R	320,68	PVC UG SOCKET 110MM SINGLE U110SS	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	343,20	R	51,48	R	394,68	COLOUR TAP WALL PLATE AND STANDPIPE SET 15 X 1000MM	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	2024/10/04	R	298,92	R	44,84	R	343,76	PVC SV PIPE 40 X 6M PLAIN NEW SPEC / E-SPEC (WHITE)	SIDINGA SUPPLIERS	ANNE-MARIE	TIAANM	269410	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140108	2024/10/04	R	191,31	R	28,69	R	220,00	ROLBAL BORD	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	131,92	R	19,78	R	151,70	SPANNER SET	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	67,14	R	10,06	R	77,20	CHROME SPRY	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	48,61	R	7,29	R	55,90	WALL PLUGS M 10	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	134,09	R	20,11	R	154,20	RIVETS A54821	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	12,00	R	1,80	R	13,80	SELF DRILL	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	138,96	R	20,84	R	159,80	FILLA FOAM	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	44,87	R	6,73	R	51,60	MASKING TAPE	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	138,96	R	20,84	R	159,80	FILLA FOAM	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140108	2024/10/04	R	53,31	R	7,99	R	61,30	SPANNER NR10	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	75,14	R	11,26	R	86,40	HINGE 250M	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
38	140108	2024/10/04	R	14,35	R	2,15	R	16,50	SCRAPER SET	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	75,40	R	11,30	R	86,70	PRATLEY STEEL	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	55,40	R	8,30	R	63,70	MATT BLACK SPRY	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	123,14	R	18,46	R	141,60	32MM PADLOCK	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	71,66	R	10,74	R	82,40	PAD BOLT 102MM	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	24,09	R	3,61	R	27,70	40 GRIT PAPIER	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	24,09	R	3,61	R	27,70	80 GRIT PAPIER	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	34,35	R	5,15	R	39,50	SCRAPER	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	111,66	R	16,74	R	128,40	NAIL IN ANCHOR	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	55,83	R	8,37	R	64,20	NAIL IN ANCHOR	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	51,92	R	7,78	R	59,70	RIVET 554612	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	2024/10/04	R	37,92	R	5,68	R	43,60	NUT SETLER 5/16	ERIC BOOKER PROMOTIONS (PTY) LTD	JOHANN STRYDOM	DEWETN	269411	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140324	2024/10/04	R	700,00	R	105,00	R	805,00	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS-GANSBAAI FIRE STATION	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	700,00	R	105,00	R	805,00	SERVE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS-KLEINMOND FIRE STATION	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 750,00	R	262,50	R	2 012,50	SERVICE OF MIDWALL SPLIT UNIT AIR CONDITIONERS-DISASTER MANAGEMENT OFFICES	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 050,00	R	157,50	R	1 207,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

39	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 050,00	R	157,50	R	1 207,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 050,00	R	157,50	R	1 207,50	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 750,00	R	262,50	R	2 012,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	1 400,00	R	210,00	R	1 610,00	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	2024/10/04	R	350,00	R	52,50	R	402,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	GANSBAAI AIRCON AND REFRIGERATION CC	PATRICIA SNYDERS	LESTERS	269412	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
40	140418	2024/10/04	R	1 990,00	R	-	R	1 990,00	TOOL SET 86PCE	HARIKISUN GENERAL DEALERS (PTY) LTD	MONREEN STEVENS	DEWETN	269420	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
41	139172	2024/10/04	R	11 700,00	R	1 755,00	R	13 455,00	SUCTION HOSE YELLOW 75MM X6METER 4,8BAR WORK PRESSURE KANA FLEX PIPE	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269421	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
	139401	2024/10/04	R	92,80	R	13,92	R	106,72	FILE DISPLAY FLIPFILE SLIM A4 50PKT BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	360,00	R	54,00	R	414,00	PEN BP ON MED BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	65,00	R	9,75	R	74,75	PENCIL CLUTCH PILOT PROGEX 0.7MM BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	20,00	R	3,00	R	23,00	LEADS 0.5MM HB SHINE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	11,00	R	1,65	R	12,65	ERASER PLASTIC LARGE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	41,40	R	6,21	R	47,61	SCISSORS 21CM ECONO BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	37,20	R	5,58	R	42,78	PAPER CUBE REFILL WHT	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	18,00	R	2,70	R	20,70	STAPLE REMOVER GENMES	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	23,20	R	3,48	R	26,68	STAPLES 26/6 ON 5000PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	312,00	R	46,80	R	358,80	MARKER FINELINER PILOT 4MM SW PPF BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	156,00	R	23,40	R	179,40	MARKER FINELINER PILOT 4MM SW PPF RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139401	2024/10/04	R	86,40	R	12,96	R	99,36	PEN PB FEELIT 0.7MM 4PK BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	120,00	R	18,00	R	138,00	BOOK MANUSCRIPT HCOVER A5 192PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	138,00	R	20,70	R	158,70	PAD EXAM PUNCHED A4 100SHTS	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	98,00	R	14,70	R	112,70	PENCIL TRADITIONAL HB	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	18,00	R	2,70	R	20,70	SHARPENER 2HOLE ARK PLASTIC	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	135,00	R	20,25	R	155,25	CORRECTION PEN PENTEL CORRECT EXPRESS 7M	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	55,00	R	8,25	R	63,25	PRESTIK BOSTIK 100GR	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	649,00	R	97,35	R	746,35	BOOK DELIVERY LETTER 128PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	FILE 2D RING BINDER A4 25MM BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	FILE 2D RING BINDER A4 25MM NBLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	FLES 2D RING BINDER A4 25MM BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	24,00	R	3,60	R	27,60	PEN PB FEELIT RUBBER GRIP 0.7MMBLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	FILE 2D RING BINDER A4 25MM PNK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	FILE 2D RING BINDER A4 25MM GRN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM PEACH	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM GREEN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM BLUE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES

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139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139401	2024/10/04	R	82,00	R	12,30	R	94,30	FILE LARCH ON 70MM PLAV	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	380,40	R	57,06	R	437,46	NOTEBOOK EXEC WITH STRIPE A4 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	76,00	R	11,40	R	87,40	BOOK MEMO HCOVER A6 144PG	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	37,60	R	5,64	R	43,24	PEN RB PENTEL ENERGEL RETR 0.7 FINE BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	90,00	R	13,50	R	103,50	PEN BP ON RETR MED BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	90,00	R	13,50	R	103,50	PEN BP ON RETR MED RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET BLUE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT BULLET RED	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	30,40	R	4,56	R	34,96	MARKER PERMANENT PILOT 100 BULLET GREEN	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	59,00	R	8,85	R	67,85	PEN RB SCHNEIDER 0.5MM HYBRID	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	18,60	R	2,79	R	21,39	SCISSOR SOFTGRIP SABRE DELUX 21 CM	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	15,60	R	2,34	R	17,94	PENCIL HB ECON 12PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	25,20	R	3,78	R	28,98	PEN BP KENZIL PINK 3PK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	313,00	R	46,95	R	359,95	FILE CONCERTINE KENZEL TURNOWSKY	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
139401	2024/10/04	R	23,60	R	3,54	R	27,14	DIVIDER POLYPROP A4 AZ 26 TAB RBW	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139401	2024/10/04	R	136,80	R	20,52	R	157,32	DIVIDER POLYPROP A4 JAN-DEC RBW	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	63,40	R	9,51	R	72,91	NOTEBOOK EXEC WITH STRIPE A4 WHITE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 BLK	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 BLU	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	2024/10/04	R	257,60	R	38,64	R	296,24	NOTEBOOK EXEC WITH STRIPE A5 WHITE	OFFICE FOR YOU (PTY) LTD	HEIDI DIGNAS	BULIM	269422	COMMUNITY SERVICES	COMM:CLEANING SERVICES
43	140297	2024/10/07	R	9 200,00	R	-	R	9 200,00	PHOTOGRAPHER	PATRICK INSTALLATIONS (PTY) LTD	LUNGELWA MAMAMA	AYANDAS	269423	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
44	140552	2024/10/08	R	744,80	R	111,72	R	856,52	KNIFE SET VICTORINOX SET 3	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	499,50	R	74,93	R	574,43	CONTAINER MULTI 8L	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	105,16	R	15,77	R	120,93	TONGS CATERING 210MM	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	889,20	R	133,38	R	1 022,58	PRIMA MUG BISTRO 30CL-	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	122,40	R	18,36	R	140,76	ELOFF DESSERT SPOON S/S	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	74,40	R	11,16	R	85,56	ELOFF TEA SPOON S/S	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	1 094,40	R	164,16	R	1 258,56	PRIMA SOUP/CEREAL 19CM	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	509,20	R	76,38	R	585,58	PRIMA TEA POT W/LID 50CL	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	375,52	R	56,33	R	431,85	TUMBLER MARVELOUS 350ML	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	2024/10/08	R	364,80	R	54,72	R	419,52	PRIMA MILK CREAMER 10CL	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
140552	2024/10/08	R	262,20	R	39,33	R	301,53	PRIMA SUGAR BOWL WITH LID 20CL	CORE CATERING HERMANUS	ANNA KORVER	DESIREEA	269425	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	
45	140340	2024/10/08	R	23 450,00	R	3 517,50	R	26 967,50	6 LT LITHIUM ION PORTABLE EXTINGUISHER (FIRE BLOCK OR EQUIVALENT	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269426	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
46	140372	2024/10/08	R	5 660,81	R	849,12	R	6 509,93	DURAM WALL N CEILING WHITE 20LT	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	2024/10/08	R	4 043,44	R	606,51	R	4 649,95	ROOFKOTE DURAM PACIFIC BLUE 20LT	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	2024/10/08	R	438,21	R	65,73	R	503,94	PAINT BRUSH VIVA 100MM	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	2024/10/08	R	208,68	R	31,30	R	239,98	PAINT BRUSH VIVA WATERPROOF 120MM	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	2024/10/08	R	406,91	R	61,03	R	467,94	ROLLER COMPLETE POLY-PILE 225 HAMILTON'S	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	2024/10/08	R	118,23	R	17,73	R	135,96	SCRAPERS SPACKLE SET + DELIVERY R50	GANSBAAI BUILD IT (PTY) LTD	ANDRE FELIX	DEWETN	269427	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
47	139950	2024/10/08	R	14 480,00	R	-	R	14 480,00	REFLECTIVE VEST WITH ZIP & ID POCKET - ROYAL BLUE	DERELIZE PRINTING	ROBYN SAMUELS	JDUTOIT	269428	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
48	140507	2024/10/08	R	17 192,44	R	-	R	17 192,44	GLYPHOGAN 360 SL	HARIKISUN GENERAL DEALERS (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269429	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
49	140513	2024/10/08	R	21 060,00	R	3 159,00	R	24 219,00	CENTRE FEED PAPER TOWEL ROLLS: 210MMX140M	OFFICETECH	JC VAN DER MERWE	CROETS	269430	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
50	139802	2024/10/08	R	20 000,00	R	-	R	20 000,00	GLASS REPAIRS AT ZWELIHLI SPORT GROUNDS	FSL CONSTRUCTION AND PROJECTS (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269432	COMMUNITY SERVICES	COMM:SPORTSFIELDS
51	140273	2024/10/08	R	15 640,00	R	-	R	15 640,00	MAINTANANCE OF ENVIRONMENTAL BUILDINGS IN ONRUS AND FERNKLOOF NATURE RESERVE	CONSTRUCTIVE BUILDING MAINTENANCE SERVICES (DREYER DR)	MARCO CORNELIUS	LIEZLDV	269433	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
52	140784	2024/10/08	R	300,00	R	-	R	300,00	SET GATE WHEELS 80MM	ANTON'S CONCRETE AND STEEL (PTY) LTD	GAMAT VAN EDEN	DEWETN	269435	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
53	140726	2024/10/08	R	156,00	R	23,40	R	179,40	DEKSPADS CALENDER 2025.	OFFICE FOR YOU (PTY) LTD	ANDRE LEKAY	HANLIEVT	269436	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	140726	2024/10/08	R	101,80	R	15,27	R	117,07	A4 EXECUTIVE DIARY BLACK IN COLOUR.	OFFICE FOR YOU (PTY) LTD	ANDRE LEKAY	HANLIEVT	269436	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	140786	2024/10/08	R	218,71	R	32,80	R	251,51	BATTERY TERMINAL NEGATIVE	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	218,71	R	32,80	R	251,51	BATTERY TERMINAL POSITIVE	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	366,40	R	54,96	R	421,36	SPARK PLUG GREEN MACHINE	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND

54	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140786	2024/10/08	R	166,06	R	24,90	R	190,96	WIPER BLADES SINGLE	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	25,20	R	3,78	R	28,98	GLOBE	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	223,30	R	33,50	R	256,80	WIRE 7CORE K9708	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	10,53	R	1,58	R	12,11	EASI YELLOW FEMALE SPADE TERM	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	2024/10/08	R	10,53	R	1,58	R	12,11	EASI YELLOW MALE SPADE TERM 6	HERMANUS MIDAS	NATASHA DYANTYI	HANNES	269439	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
55	140737	2024/10/08	R	826,09	R	123,91	R	950,00	ACCOMMODATION ROCHELLE LOUW PROVINCIAL PUBLIC PARTICIPATION FORUM MEETING	DE DOORNKRAAL INVESTMENT (PTY) LTD	SYLVIA BLOCK	DONEILL	269440	OFFICE OF THE MUNICIPAL MANAGER	MM:MUNICIPAL MANAGER
56	140727	2024/10/09	R	121,73	R	18,25	R	139,98	BRUSH WHITEWASH	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	226,08	R	33,91	R	259,99	SHIFTING SPANNER 250MM BI	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	226,05	R	33,90	R	259,95	PADLOCK BBL 60MM DISCUS STD	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	278,25	R	41,73	R	319,98	PADLOCK BBL 40MM BRASS	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	54,78	R	8,21	R	62,99	SPANNER COMBINATION TITAN 10MM	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	78,26	R	11,73	R	89,99	VICE GRIP MASON 175 MM	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	226,08	R	33,91	R	259,99	STRAIGHT EDGE 2.5M ALI - TEC	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	104,34	R	15,65	R	119,99	WATERING CAN 10L REGRIND	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	67,35	R	10,10	R	77,45	CRAYON LUMBER HARD WHITE EACH	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	2024/10/09	R	104,34	R	15,65	R	119,99	PLIER COMB 200MM MTS	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269441	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140764	2024/10/09	R	775,00	R	-	R	775,00	DOMESTOS RIM BLOCK + DELIVERY	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269452	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	2024/10/09	R	214,00	R	-	R	214,00	PINE GEL 1L	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269452	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

57	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140764	2024/10/09	R	342,00	R	-	R	342,00	SPONGES GREEN AND YELLOW PACK OF 4	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269452	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	2024/10/09	R	427,20	R	-	R	427,20	CLEEN GREEN YELLOW	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269452	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	2024/10/09	R	240,00	R	-	R	240,00	DUSTER 1.8M	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269452	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
58	140811	2024/10/09	R	124,98	R	-	R	124,98	2 X 200PK JOKO TAGLESS TEABAGS	HERMANUS OFFICE NATIONAL	SUSAN SWART	HANLIEVT	269456	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	2024/10/09	R	119,60	R	-	R	119,60	2 X 80PK FRASHPAK ROOIBOS TEABAGS	HERMANUS OFFICE NATIONAL	SUSAN SWART	HANLIEVT	269456	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	2024/10/09	R	151,16	R	-	R	151,16	2 X 2.5KG WHITE SUGAR	HERMANUS OFFICE NATIONAL	SUSAN SWART	HANLIEVT	269456	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	2024/10/09	R	404,93	R	-	R	404,93	2 X 750G RICOFFY	HERMANUS OFFICE NATIONAL	SUSAN SWART	HANLIEVT	269456	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	2024/10/09	R	745,13	R	-	R	745,13	6 X 6-PACK LONG LIFE FULLCREAM MILK	HERMANUS OFFICE NATIONAL	SUSAN SWART	HANLIEVT	269456	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
59	140818	2024/10/09	R	1 303,47	R	195,53	R	1 499,00	CHAIR TYPIST BLACK	HERMANUS OFFICE NATIONAL	DORET TALJAARD	HANNES	269457	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
60	140325	2024/10/09	R	1 737,40	R	260,60	R	1 998,00	COMMISSION, START AND RELEASE GAS OF INSTALLED AC'S	GANSBAAI AIRCON AND REFRIGERATION CC	HEIDI DIGNAS	BULIM	269468	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
61	140434	2024/10/09	R	19 000,00	R	-	R	19 000,00	BUILDING MAINTENCE WORK AT KLEINMOND TAXI-RANK	NCUTHU AND SON (PTY) LTD	MARCO	BULIM	269469	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
62	140820	2024/10/09	R	723,48	R	108,52	R	832,00	EUREKA PADLOCK LAM WATR/PRF 40 MM	OVERBERG AGRI BEDRYWE (PTY) LTD	JOHANN STRYDOM	DEWETN	269472	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140820	2024/10/09	R	928,71	R	139,30	R	1 068,01	ECONOMY BRASS LOCK 40MM 4XKA	OVERBERG AGRI BEDRYWE (PTY) LTD	JOHANN STRYDOM	DEWETN	269472	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140569	2024/10/09	R	70,80	R	10,62	R	81,42	CLEANING SPONGE	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	42,00	R	6,30	R	48,30	TILE SPACERS 6MM & DELIVERY	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	950,00	R	142,50	R	1 092,50	DELIVERY COST	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	63,00	R	9,45	R	72,45	TILE SPACERS 3MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	4 160,00	R	624,00	R	4 784,00	STAGE LIGHT GREY CERAMIC WALL TILE 250X400MM A-GRADE	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

63	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	555,00	R	83,25	R	638,25	WATER REPELLENT LIGHT GREY GROUT 5KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	2 610,00	R	391,50	R	3 001,50	SUPERBOND ADHESIVE 20KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	423,00	R	63,45	R	486,45	KEY COAT 5LT	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	67,00	R	10,05	R	77,05	BASE COAT 5KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	992,00	R	148,80	R	1 140,80	CERAMIC PRINTED GREKA WALL LISTELLO 250X56MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	2024/10/09	R	1 576,00	R	236,40	R	1 812,40	MAZONI GREY PORCELAIN FLOOR TILE 350X350MM ECO A-GRADE - 8 BOXES	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269474	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
64	139728	2024/10/09	R	20 592,00	R	3 088,80	R	23 680,80	DASHLIGHT DUAL MICROMAX LED G3 RED	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	LUCIA SWARTZ	LESTERS	269475	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
65	140323	2024/10/09	R	298,80	R	44,82	R	343,62	16A SA + N-TYPE SCHUCKO SW. SOCKET C/W WHITE COVER PLATE	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	82,60	R	12,39	R	94,99	1-LEVER 1-WAY SWITCH 2X4 C/W WHITE COVER PLATE	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	171,00	R	25,65	R	196,65	1X16A + 1X NEW SA SW. SOCKET 2X4 WITH WHITE COVER PLATE	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	51,48	R	7,72	R	59,20	BLANK WHITE COVER PLATE 2X4	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	35,10	R	5,27	R	40,37	4X2 PLASTIC EXT. BOX SURFACE MOUNT	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	85,14	R	12,77	R	97,91	BLANK WHITE COVER PLAE 4X4	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	2024/10/09	R	68,10	R	10,21	R	78,31	4X4 PLASTIC EXT. BOX SURFACE MOUNT	ACDC EXPRESS HERMANUS	HEIDI DIGNAS	BULIM	269476	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
66	140858	2024/10/10	R	1 105,00	R	165,75	R	1 270,75	DELL RUGGED NOTEBOOK ESCAPE BACKPACK (ITEM CODE 460-BCML)	INFINETIX (PTY) LTD	NICOLENE LIEBENBERG	IWITBOOI	269477	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
67	140439	2024/10/10	R	20 268,75	R	-	R	20 268,75	CLEANING OF GUTTERS AT MAIN OFFICE BUILDINGS. (LEAD TIME 15 WORKING DAYS)	CUSTOM DEN (PTY) LTD	MARCO	BULIM	269478	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
68	140298	2024/10/10	R	25 450,00	R	-	R	25 450,00	GOLF SHIRTS WITH LOGO	DERELIZE PRINTING	LUNGELWA MAMAMA	AYANDAS	269481	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	140333	2024/10/10	R	52,00	R	7,80	R	59,80	PAINT BRUSH MIL IVORY 3PC 25/38/50MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269482	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

69	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	2024/10/10	R	550,00	R	82,50	R	632,50	NS4 METAL PRIMER BLACK 5LT	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269482	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	2024/10/10	R	1 170,00	R	175,50	R	1 345,50	STEEL ANGLE IRON 40X40X3 X6.00M	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269482	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	2024/10/10	R	4 920,00	R	738,00	R	5 658,00	STEEL SQUARE TUBE 40 X40 X 3.0 X6M	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269482	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	2024/10/10	R	558,00	R	83,70	R	641,70	STEEL FLAT BAR 40 X 5 X 3M X 6	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269482	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
70	140004	2024/10/10	R	73,40	R	11,01	R	84,41	CORNICE COVE XPS SMALLER 75X75X3.0M EACH	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	102,40	R	15,36	R	117,76	MOULDING PINE-PAR COVERSTRIP 8X44X3.0M	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	963,60	R	144,54	R	1 108,14	TIMBER BATTEN 38X38 SA PIE 6.0M	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	502,00	R	75,30	R	577,30	RHINOBOARD 6.4MM X1200X3000	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	101,00	R	15,15	R	116,15	TRAP SINK 40MM P-TRAP DB3A	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	140,00	R	21,00	R	161,00	PINE PVC 40MM P/M	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	17,40	R	2,61	R	20,01	MARLEY E-SPEC 90- DEGREE IE BEND 40MM WBE41	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	2024/10/10	R	14,50	R	2,18	R	16,68	MARLEY E-SPEC IE SGL T-JUNCTION 40MM WTE41	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269483	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
71	140371	2024/10/10	R	405,00	R	60,75	R	465,75	REDUCER NYLON: 22X15MM FEMALE-MALE THREAD MG-2 PVC	NOLADA 8 (PTY) LTD	ERICK BOTHA	CROETS	269484	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
72	140563	2024/10/10	R	353,20	R	52,98	R	406,18	PLUMBERS TAPE + DEL R300	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	640,00	R	96,00	R	736,00	PROGRIP RECONSTITUTED STONE &GLASS MOSAIC FIX LIGHT GREY 5KG	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	1 998,00	R	299,70	R	2 297,70	BATH/SHOWER MIXER CHROME	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	822,00	R	123,30	R	945,30	TRADITIONAL SHOWER ARM 40CM CHROME	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	1 998,00	R	299,70	R	2 297,70	200MM SQUARE SHOWER HEAD CHROME	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	666,00	R	99,90	R	765,90	SHOWER WASTE STAINLESS STEEL	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	888,00	R	133,20	R	1 021,20	S/S SINGLE TOWEL RAIL 750MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	444,00	R	66,60	R	510,60	CHROME TOILET PAPER HOLDER	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	1 110,00	R	166,50	R	1 276,50	RECTANGLE SAOP BASKET MEDIUM 304 STAINLESS STEEL	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	2024/10/10	R	4 995,00	R	749,25	R	5 744,25	ROCKY MOUNTAIN PEBBLE ICE RESIN MOSAIC 300X300MM	NOLADA 8 (PTY) LTD	PATRICIA SNYDERS	LESTERS	269485	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
73	140852	2024/10/10	R	489,04	R	73,36	R	562,40	MIDAS S/COVER SAFARI BLACK REAR	HERMANUS MIDAS	DIRK VAN NIEKERK	GLOTTER	269488	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140852	2024/10/10	R	489,04	R	73,36	R	562,40	MIDAS S/COVER SAFARI BLACK FRONT	HERMANUS MIDAS	DIRK VAN NIEKERK	GLOTTER	269488	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140852	2024/10/10	R	200,88	R	30,13	R	231,01	HOOTER 12V UNIVERSAL	HERMANUS MIDAS	DIRK VAN NIEKERK	GLOTTER	269488	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
74	140859	2024/10/10	R	2 000,00	R	-	R	2 000,00	TINTING OF WINDOW GLASS	GOSJAMESITSE TRADING AND PROJECTS (PTY) LTD	LAUREN BEHR	LUCINDAB	269489	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
75	140735	2024/10/11	R	600,00	R	90,00	R	690,00	MQ MAT RUBBER REAR BLACK 4X4 2PC	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	DIRK VAN NIEKERK	STEPHENM	269490	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140735	2024/10/11	R	1 138,00	R	170,70	R	1 308,70	STINGRAY ULTIMATE HD RE COVER BLACK	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	DIRK VAN NIEKERK	STEPHENM	269490	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
76	140636	2024/10/11	R	3 444,00	R	516,60	R	3 960,60	MOWING HEAD AUTOCUT 56-2	LUMBER & LAWN	ZANDILE BAVUMA	DEWETN	269491	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140636	2024/10/11	R	3 059,66	R	458,94	R	3 518,60	MOWING HEAD AUTOCUT 46-2	LUMBER & LAWN	ZANDILE BAVUMA	DEWETN	269491	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
77	140669	2024/10/11	R	22 591,40	R	3 388,71	R	25 980,11	220-240 400W COOL WHITE LED ALUMINIUM FLOOD LIGHT IP65	ACDC EXPRESS HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269492	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
78	140630	2024/10/11	R	820,87	R	123,12	R	943,99	BAXTER A4 UNDATED PLANNER LUXLEATHER	BIDVEST WALTONS	CRAIG JOHNSON	CRAIGJ	269493	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
79	140814	2024/10/11	R	612,61	R	91,89	R	704,50	FRANKE ZIP SPARE 2330165 FLOAT VALVE KIT COMPLETE	PLUMBLINK SA (PTY) LTD	CHARL NAUDE	STEPHENM	269494	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140465	2024/10/11	R	2 346,96	R	352,04	R	2 699,00	ANGLE GRINDER 230MM 2200W MAKITA GA9020	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	955,65	R	143,35	R	1 099,00	DRILL IMPACT MAKITA MT 500W 13MM CHUCK M0801B	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

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139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
140465	2024/10/11	R	265,92	R	39,89	R	305,81	THREADED ROD GALV 12MM 1M EUREKA 4E70	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	1 448,66	R	217,30	R	1 665,96	TRUNK STEEL 800 X 470 X 370MM HW0363022	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	212,86	R	31,93	R	244,79	NUT HEX ZINC PLATED 12MM (30) EUREKA 7AL70U	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	107,66	R	16,15	R	123,81	WASHER FLAT SMALL ZP 12.0MM (50) EUREKA 7AB60U	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	485,53	R	72,83	R	558,36	HAMMER CLUB 1.8KG SUREGRIP AND BRICK BOLSTER LASHER FG05173	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	152,30	R	22,85	R	175,15	WRENCH ADJUSTABLE 250MM LIVINGSTONE 1442	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	193,42	R	29,01	R	222,43	PLIER FENCING 300MM LIVINGSTONE 1231	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	193,42	R	29,01	R	222,43	CHISEL WOOD SET PLASTIC HANDLE 1/4 -1 LIVINGSTONE LWC4P	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	151,32	R	22,70	R	174,02	HACKSAW PROFESSIONAL ALUMINIUM WITH ANGLE CUTTING LIVINGSTONE LHS02	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	1 785,26	R	267,79	R	2 053,05	EXTENSION REEL 2.5MM X 30M 16A BLACK STEEL LESCO	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	265,03	R	39,75	R	304,78	SCREW CUT SMOOTH SHANK 4.0 X 30MM (700) EUREKA T1F090	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	2 260,00	R	339,00	R	2 599,00	DRILL IMPACT CORDLESS 18VOLT WITH 1 X 2.0AH BATT AND CHARGER BOSCH	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	173,04	R	25,96	R	199,00	DRILL BIT 18 PCE COMBO SET RUWAG RUW3310618COMBO	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	89,48	R	13,42	R	102,90	ADAPTOR 1 X 16A AND 2 X 5A AND 1 X ROUND	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	199,74	R	29,96	R	229,70	HAMMER CLAW 450G ALL STEEL PROFESSIONAL LIVINGSTONE LV001	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	90,79	R	13,62	R	104,41	CHISEL COLD FLAT 20X 250MM LASHER FG02720	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	374,82	R	56,23	R	431,05	WRACKING BAR 20 X 600MM LASHER & DELIVERY	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140465	2024/10/11	R	2 607,83	R	391,17	R	2 999,00	ANGLE GRINDER 115MM 18V LI-LON TOOL ONLY MAKITA DGA452ZK	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140465	2024/10/11	R	2 433,91	R	365,09	R	2 799,00	BATTERY MAKITA 18V (6.0 AMP) (WITH INDICATOR) BL1860	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	1 303,48	R	195,52	R	1 499,00	BATTERY CHARGER MAKITA 18V FAST CHARGER DC18RC	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	2 607,83	R	391,17	R	2 999,00	PLANER MAKITA MT 500W 2MM DEPTH M1901B	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	1 173,04	R	175,96	R	1 349,00	ANGLE GRINDER 115MM 720W MAKITA MT M9507B	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	2 390,43	R	358,56	R	2 748,99	CIRCULAR SAW MAKITA MT 1050W 190MM M5802B	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	2024/10/11	R	1 477,39	R	221,61	R	1 699,00	JIGSAW MAKITA MT 450W M4301B	BUCO HERMANUS	ANNE-MARIE	TIAANM	269495	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
81	140817	2024/10/11	R	181,74	R	27,26	R	209,00	BACKING FLEXI PAD 115MM	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269496	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140817	2024/10/11	R	60,87	R	9,13	R	70,00	SANDING DISC 115MM P60	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269496	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140817	2024/10/11	R	262,61	R	39,39	R	302,00	TOLSEN SOCKET SET 1/4 DRIVE"	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269496	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
82	140392	2024/10/11	R	457,50	R	68,63	R	526,13	THREADED ROD GALVANISED 10MM X 1M	NOLADA 8 (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269497	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	2024/10/11	R	362,50	R	54,38	R	416,88	NUT GALVANISED 10MM	NOLADA 8 (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269497	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	2024/10/11	R	256,00	R	38,40	R	294,40	WASHER FLAT SMALL 10 MM	NOLADA 8 (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269497	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	2024/10/11	R	9 420,00	R	1 413,00	R	10 833,00	SA PINE TREATED 50 X 228 3M	NOLADA 8 (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269497	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	2024/10/11	R	11 310,00	R	1 696,49	R	13 006,49	SA PINE 50 X 228 3.6M	NOLADA 8 (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	269497	COMMUNITY SERVICES	COMM:CEMETERIES
	139934	2024/10/11	R	95,00	R	-	R	95,00	BUILDERS LINE 0.9MM X 100M	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	580,00	R	-	R	580,00	BUILDERS SQUARE 400MM X 600MM	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	70,00	R	-	R	70,00	TAPE MEASURE 19MM X 5M	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	130,00	R	-	R	130,00	TAPE MEASURE 25MM X 7.5M	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

83	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139934	2024/10/11	R	300,00	R	-	R	300,00	CARPENTER PENCIL MEDIUM RED	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	485,00	R	-	R	485,00	CLUB HAMMER WITH POLY HANDLE 1.1KG	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	310,00	R	-	R	310,00	CLAW HAMMER WITH POLY HANDLE 500G	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	130,00	R	-	R	130,00	TROWEL CORNER COVE OUTSIDE 150MM	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	170,00	R	-	R	170,00	RUBBER MALLET 500G	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	120,00	R	-	R	120,00	HACK SAW OVAL TUBE	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	250,00	R	-	R	250,00	COMBINATION PLIERS INSULATED CRIMPER AND SIDE CUT	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	265,00	R	-	R	265,00	TROWEL BRICK	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	85,00	R	-	R	85,00	HACK SAW BLADES HIGH SPEED STEEL (2)	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	2024/10/11	R	570,00	R	-	R	570,00	DIAMOND BLADE CONTINUOUS 115MM+DEL R500	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	SHAHEED MILLER	BULIM	269498	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
84	140736	2024/10/11	R	5 000,00	R	-	R	5 000,00	TRANSPORT FOR BETTER TOGETHER GAMES	MCINJANA TOURS	LUNGELWA MAMAMA	AYANDAS	269500	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	140736	2024/10/11	R	5 000,00	R	-	R	6 800,00	TRANSPORT FOR ARTS GROUP	MCINJANA TOURS	LUNGELWA MAMAMA	AYANDAS	269500	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
85	140605	2024/10/11	R	3 795,66	R	569,34	R	4 365,00	PROFESSIONAL SPIKE ROLLER 500MM	LUMBER & LAWN	VERNA DYNAARD	DEWETN	269501	COMMUNITY SERVICES	COMM:SPORTSFIELDS
86	140456	2024/10/11	R	1 734,79	R	260,21	R	1 995,00	STICKERS 100MMX20MM FROM A 1000 TO 15000	ERIC BOOKER PROMOTIONS (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269502	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
87	140853	2024/10/11	R	770,00	R	115,50	R	885,50	STRAPPING TOOL BANDIT C001	FLO SPECIALIZED PRODUCT SOLUTIONS	GAVIN	DENOVANVR	269503	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
88	140865	2024/10/11	R	125,22	R	18,78	R	144,00	GALV. BARREL BOLT	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269504	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140865	2024/10/11	R	41,74	R	6,26	R	48,00	6X50 CUP SQ. BOLT	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269504	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140865	2024/10/11	R	6,27	R	0,93	R	7,20	M6 NUTS	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269504	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140865	2024/10/11	R	4,18	R	0,62	R	4,80	M6 WASHER	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269504	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
89	140248	2024/10/11	R	1 470,00	R	220,50	R	1 690,50	GOLD SUN PLASTIC PATIO TABLE EBONY L140CM XW85CM XH70XM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269505	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
	140248	2024/10/11	R	1 000,00	R	150,00	R	1 150,00	HEAVY DUTY FLEXI CHAIR BLACK 450MML X420MM W X810MM H	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269505	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
90	140430	2024/10/11	R	25 877,48	R	3 881,62	R	29 759,10	STREETNAME BOARDS (750MMX110MM)YELLOW BACKGROUND/BLACK LETTERING	NUWAY ENTERPRISES	AUDON	JSOLOMONS	269506	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
91	140767	2024/10/11	R	187,46	R	-	R	187,46	RICOFFY 750G - X1	HERMANUS OFFICE NATIONAL	MARZAAN MIDDLETON	ROCHELLE	269507	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	2024/10/11	R	77,97	R	-	R	77,97	WHITE SUGAR 2.5KG - X1	HERMANUS OFFICE NATIONAL	MARZAAN MIDDLETON	ROCHELLE	269507	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	2024/10/11	R	71,98	R	-	R	71,98	FIVE ROSES TEA 100'S - X1	HERMANUS OFFICE NATIONAL	MARZAAN MIDDLETON	ROCHELLE	269507	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	2024/10/11	R	124,19	R	-	R	124,19	MILK 6PK - X1	HERMANUS OFFICE NATIONAL	MARZAAN MIDDLETON	ROCHELLE	269507	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
92	140832	2024/10/14	R	826,09	R	123,91	R	950,00	TREATMENT OF BIRDLICE AT MECHANICAL WORKSHOP / FLEET MANAGEMENT ROOF/CEILING/STORE AREA	WALKER BAY PEST CONTROL CC	MARIAN MOOLMAN	BULIM	269509	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
93	140833	2024/10/14	R	2 295,00	R	344,25	R	2 639,25	BRANDED PLASTIC BALLPOINT PEN, BLUE	COLOURPIX GRAPHIC DESIGNS CC	RIANA STEENEKAMP	ROCHELLE	269510	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140833	2024/10/14	R	8 785,00	R	1 317,75	R	10 102,75	BRANDED LOGO: LANYARDS (BLUE) POLYESTER WITH	COLOURPIX GRAPHIC DESIGNS CC	RIANA STEENEKAMP	ROCHELLE	269510	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140833	2024/10/14	R	9 558,00	R	1 433,70	R	10 991,70	BRANDED WITH LOGO: SPOOK DRAWSTRING BAG POLY	COLOURPIX GRAPHIC DESIGNS CC	RIANA STEENEKAMP	ROCHELLE	269510	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
94	140867	2024/10/14	R	275,48	R	41,32	R	316,80	UT COUPLER STRAIGHT C X C 15MM X 1/2" 2024 "	KLEINMOND BOUHANDEL	GAVIN VAN NIEKERK	DENOVANVR	269511	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
95	140597	2024/10/14	R	25 847,00	R	3 877,05	R	29 724,05	8 X HIGH TRAFFIC/COMMERCIAL USE BRANDED ENTRANCE M	COLOURPIX GRAPHIC DESIGNS CC	RIANA STEENEKAMP	ROCHELLE	269512	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
96	140426	2024/10/14	R	6 000,00	R	-	R	6 000,00	SOUND SYSTEM	ENDLESS JOURNEY MEDIA AND PROJECTS (PTY) LTD	LUNGELWA MAMAMA	AYANDAS	269516	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
97	139903	2024/10/14	R	12 915,00	R	1 937,25	R	14 852,25	HAND CUFFS WITH POUCH - BLACK & DELIVERY	EAGLE PROJECTS AND SOLUTIONS CC	ROBYN SAMUELS	JDUTOIT	269517	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139903	2024/10/14	R	450,00	R	67,50	R	517,50	MEGAFIT LH HOLSTER	EAGLE PROJECTS AND SOLUTIONS CC	ROBYN SAMUELS	JDUTOIT	269517	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

97	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139903	2024/10/14	R	7 200,00	R	1 080,00	R	8 280,00	MEGAFIT HOLSTER	EAGLE PROJECTS AND SOLUTIONS CC	ROBYN SAMUELS	JDUTOIT	269517	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139903	2024/10/14	R	5 520,00	R	828,00	R	6 348,00	STANDARD ANTI-RIOT HELMET WITH FACE SHIELD - BLACK	EAGLE PROJECTS AND SOLUTIONS CC	ROBYN SAMUELS	JDUTOIT	269517	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
98	140497	2024/10/14	R	996,00	R	149,40	R	1 145,40	M/STEEL SQ TUBE 25MM X 25MM X 1.6MM P/M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269518	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140497	2024/10/14	R	1 170,00	R	175,50	R	1 345,50	SKADUNET GREEN 40% P/M (50M)	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269518	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
99	140838	2024/10/14	R	665,00	R	99,75	R	764,75	DELL OUT OF WARRANTY REPAIR	INFINETIX (PTY) LTD	EBERT SMIT	CRAIGJ	269519	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140838	2024/10/14	R	875,00	R	131,25	R	1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: 1K92P53)	INFINETIX (PTY) LTD	EBERT SMIT	CRAIGJ	269519	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
100	140849	2024/10/14	R	719,95	R	-	R	719,95	BEVERAGE COFFEE	HERMANUS OFFICE NATIONAL	LEANA LOUW	RUDIF	269520	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	140849	2024/10/14	R	372,55	R	-	R	372,55	BEVERAGE LONG LIFE MILK	HERMANUS OFFICE NATIONAL	LEANA LOUW	RUDIF	269520	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
101	140870	2024/10/14	R	608,69	R	91,30	R	699,99	SINK DROP IN 750MM X 400MM FISH TAIL	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	39,13	R	5,86	R	44,99	WASTE BASIN 32MM PVC UNIVERSAL X PLUG	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	126,08	R	18,91	R	144,99	TRAP RUBBER P UNIV PLN 40/32X40/32	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	7,82	R	1,17	R	8,99	PVC WASTE BEND 87.5D 40 MM PL ESPEC	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	8,69	R	1,30	R	9,99	PVC WASTE BEND 87.5D 40MM AH	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	15,64	R	2,35	R	17,99	PVC WASTE JUNCTION 87.5DEG 40MM PLAIN	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	486,95	R	73,04	R	559,99	BOLD TAP PREP BOWL 15MM	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	2024/10/14	R	34,76	R	5,21	R	39,97	PVC WASTE HOLDERBAT 40MM	GANSBAAI BUILD IT (PTY) LTD	AUDON	JSOLOMONS	269521	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
102	140887	2024/10/15	R	1 040,00	R	156,00	R	1 196,00	MITCO PROF HACKSAW	HERMANUS HARDWARE	ANNIE CHOMA	GLOTTER	269523	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
103	140851	2024/10/15	R	1 739,14	R	260,86	R	2 000,00	1L HD BULLET BOTTLE & PUMP DISPENSER 28/410	WP PACKAGING (PTY) LTD	DANEL	DEWETN	269525	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
104	140857	2024/10/15	R	1 990,00	R	-	R	1 990,00	INSTALLATION OF AIR VENTS	SOLOMONS WW	LBEHR	LUCINDAB	269526	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	
105	140664	2024/10/15	R	220,00	R	33,00	R	253,00	DIARY A4 CTP PAGEADAY WIRO BLK/BLEUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	148,00	R	22,20	R	170,20	PEN REFILL PILOT BLSG25GELL 0.5MM FINE BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	98,00	R	14,70	R	112,70	PEN RB PILOT BLSG25 GEL RET 0.5MM FINE BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	16,00	R	2,40	R	18,40	LEAD REFILL PILOT PPL BG 0.3MM HB	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	128,00	R	19,20	R	147,20	CORRECTION TAPE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	89,60	R	13,44	R	103,04	CORRECTION TAPE PILOT REEFILL 5MM X 6MM	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	33,00	R	4,95	R	37,95	CLIPS NAIL 1201 4MM 50PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	33,00	R	4,95	R	37,95	CLIPS NAIL 1202 6MM 50PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	99,40	R	14,91	R	114,31	STAPLES GIANT REXEL 66/8MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	125,60	R	18,84	R	144,44	STAPLES GIANT REXEL 66/11MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	142,40	R	21,36	R	163,76	STAPLES GIANT REXEL 66/144MM 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	154,00	R	23,10	R	177,10	DIARY A5 CTP PAGEADAY WIRO BLK/BLEUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	140664	2024/10/15	R	12,00	R	1,80	R	13,80	STAPLES 26/6 REXEL 56 5000PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
	105	140664	2024/10/15	R	58,00	R	8,70	R	66,70	FOLDER SECRETARIAL 180MIC CLR 10PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	276,00	R	41,40	R	317,40	BATTERY ALK AAA 4 PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY	
140664	2024/10/15	R	276,00	R	41,40	R	317,40	BATTERY ALK AA 4 PK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY		
140664	2024/10/15	R	108,60	R	16,29	R	124,89	CLIPBOARD TRANSPARENT A4 BLUE	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY		

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140664	2024/10/15	R	60,00	R	9,00	R	69,00	FOLDER CARRY A4 VIOLET	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	604,80	R	90,72	R	695,52	TAPE LABEL BROTHER 12MM X 8M BLKCLR	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	185,00	R	27,75	R	212,75	CALENDER DESK 2025	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	110,00	R	16,50	R	126,50	DIARY A4 CTP PAGEADAY WIRO BLK/YELLOW	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	77,00	R	11,55	R	88,55	DIARY A5 CTP PAGEADAY WIRO BLK/YELLOW	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	855,60	R	128,34	R	983,94	DESK TIDY ON PENCIL CUP TRI PUNCHED BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	2 460,00	R	369,00	R	2 829,00	TRAY LETTER ON STEEL TRIPUNCHED 2TIERBLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	160,00	R	24,00	R	184,00	TRAY LETTER ON RISERS STEEL 4PK BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	10,40	R	1,56	R	11,96	NOTE ADH ON 76MM X 76MM YEL	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140664	2024/10/15	R	285,60	R	42,84	R	328,44	BOOK NOTE REHEL COLOURHIDE A4 120PG BLK	OFFICE FOR YOU (PTY) LTD	SONJA IMMELMAN	CRAIGJ	269527	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
106	140534	2024/10/15	R	12 510,00	R	1 876,50	R	14 386,50	SERVICE FIRE EXTINGUISHERS x 35	HERMANUS EXTINGUISHER SERVICES	ROXANNE SWARTZ	NIGELF	269528	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
107	140908	2024/10/15	R	360,00	R	54,00	R	414,00	OFFICAL CAR STICKERS (REQUESTED BY MM) VINYL STICKERS REVERSE PRINTED	COLOURPIX GRAPHIC DESIGNS CC	RIANAS	ROCHELLEL	269529	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
108	139257	2024/10/15	R	6 440,00	R	-	R	6 440,00	APPOINTMENT CERTIFICATES & ARTWORK	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269532	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139257	2024/10/15	R	8 280,00	R	-	R	8 280,00	FIREARM CERTIFICATES & ARTWORK	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269532	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139257	2024/10/15	R	230,00	R	-	R	230,00	DELIVERY	WA BRINK PRINTMEDIA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269532	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
109	140800	2024/10/15	R	300,48	R	45,07	R	345,55	CLEAN MR MIN MULTI SURFACE 300ML	HERMANUS OFFICE NATIONAL	FARREN GILLION	TSTEENBERG	269534	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	2024/10/15	R	306,42	R	45,96	R	352,38	CLEAN DOOM	HERMANUS OFFICE NATIONAL	FARREN GILLION	TSTEENBERG	269534	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	2024/10/15	R	300,91	R	45,13	R	346,04	CLEAN DETTOL HAND WASH PUMP 200ML	HERMANUS OFFICE NATIONAL	FARREN GILLION	TSTEENBERG	269534	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140800	2024/10/15	R	513,60	R	77,04	R	590,64	CLEAN SCREEN WIPES FELLOWES TUB 100PK	HERMANUS OFFICE NATIONAL	FARREN GILLION	TSTEENBERG	269534	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	2024/10/15	R	312,95	R	46,94	R	359,89	CLEAN AIRFRESHNER GLADE ASS 180ML	HERMANUS OFFICE NATIONAL	FARREN GILLION	TSTEENBERG	269534	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
110	140828	2024/10/16	R	132,96	R	19,94	R	152,90	WASHERS MBODY 8X28X1.5MM 30PK	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269535	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140828	2024/10/16	R	218,14	R	32,72	R	250,86	COACH SCREW 8X75MM 60/PK	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269535	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140828	2024/10/16	R	98,36	R	14,76	R	113,12	PLIER DIAGONAL CUTTER 150MM	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269535	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
111	140918	2024/10/16	R	697,50	R	104,63	R	802,13	FRONT EXPLORER GREY	GANSBAAI MIDAS	TRACY DREYER	HERMANC	269536	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140918	2024/10/16	R	495,00	R	74,25	R	569,25	MAT RUBBER 2PC GREY	GANSBAAI MIDAS	TRACY DREYER	HERMANC	269536	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140918	2024/10/16	R	509,49	R	76,42	R	585,91	BATTERY WATER RYAN 5L	GANSBAAI MIDAS	TRACY DREYER	HERMANC	269536	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
112	140673	2024/10/16	R	5 016,00	R	752,40	R	5 768,40	PVC CEILING 250MM P/M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	1 813,00	R	271,95	R	2 084,95	BI RUBBERISED WATERPROOFING CHARCOAL 20L	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	300,00	R	45,00	R	345,00	ADHESIVE CORNICE DAS 310ML	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	1 070,00	R	160,50	R	1 230,50	BARGEBOARD NUTEC 80MM X 200MM X 3000MM	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	40,00	R	6,00	R	46,00	JOINER BARGE BOARD PLASTIC H-PROF 80MM X 200MM	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	1 410,00	R	211,50	R	1 621,50	SPECIAL PVC CORNICE S2 - 1 X 3.0M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	7 572,00	R	1 135,80	R	8 707,80	BIG SIX 2.4M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	840,00	R	126,00	R	966,00	COVER STRIP PINE 8MM X 44MM X 3M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	820,00	R	123,00	R	943,00	SISALATION RADENSHIELD DOUBLE 1.5M X 30M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	190,00	R	28,50	R	218,50	ROOFING SCREWS 120MM (50)	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140673	2024/10/16	R	251,00	R	37,65	R	288,65	DRYWALL SCREW CRSE THR 4.2 X 25MM #8 (1000)	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	53,00	R	7,95	R	60,95	CAULKING GUN 225MM H/DUTY BUILD IT	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	2024/10/16	R	374,00	R	56,10	R	430,10	ABE MEMBRANE 500MM X 10M	NOLADA 8 (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269541	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
113	140254	2024/10/16	R	8 350,00	R	1 252,50	R	9 602,50	MICROWAVE SEMI COMMERCIAL SHARP - 1000W	NOLADA 8 (PTY) LTD	RONELL SALIES	XOLILEK	269542	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	139945	2024/10/16	R	152,00	R	22,80	R	174,80	COMBINATION SPANNER SIZE 24MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	354,00	R	53,10	R	407,10	HAND TROWEL POLY HDL	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	153,00	R	22,95	R	175,95	COMBINATION SPANNER SIZE 32MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	129,00	R	19,35	R	148,35	COMBINATION SPANNER SIZE 30MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	193,00	R	28,95	R	221,95	BAR WRECKING 20X450MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	180,00	R	27,00	R	207,00	PIPE@TUBE CUTTER 3X30MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	132,00	R	19,80	R	151,80	CHISEL FLAT COLD 25X300	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	44,00	R	6,60	R	50,60	TROWEL GAUGING 150MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	2024/10/16	R	175,00	R	26,25	R	201,25	PLIERS FENCING H/DUTY 254MM	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	TSTEENBERG	269543	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
114	140676	2024/10/16	R	19 000,00	R	-	R	19 000,00	SITE MEETING FOR REPAIRS TO ROOF & INSTALLATION OF CEILING	SSIQHAZA SERVICES COM (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269544	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
115	140287	2024/10/16	R	232,00	R	34,80	R	266,80	A5 SOFT COVER SPIRAL BIND NOTEBOOKS	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	269545	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	140287	2024/10/16	R	260,00	R	39,00	R	299,00	A4 EXAM PADS	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	269545	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	140287	2024/10/16	R	450,00	R	67,50	R	517,50	15 SHEET STAPLER	OFFICE FOR YOU (PTY) LTD	ADENEL BAYLEY	JOHNETVA	269545	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
116	140042	2024/10/16	R	12 092,50	R	-	R	12 092,50	INSTALLATION OF STAINLESS STEEL POSTS WITH SQUARE PLATE FOOTINGS(LEAD TIME 25 WORKING DAYS)	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO	DEWETN	269546	COMMUNITY SERVICES	COMM:BEACHES
117	140035	2024/10/16	R	12 689,82	R	-	R	12 689,82	SUPPLY AND INSTALL VENTILATOR TWIRL REMOVE OLD AND INSTALL NEW RESEAL ROOF TO WATER PROOF AREA	CUSTOM DEN (PTY) LTD	DANE LAING	DEWETN	269547	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
118	139949	2024/10/16	R	16 500,00	R	-	R	16 500,00	REPAIR, SEAL AND PAINT ROOF STRUCTURE AT MOUNT PLEASANT STOOOR (LEAD TIME 25 WORKING DAYS)	SEAFRONT CONSTRUCTION (PTY) LTD	MARCOD	BULIM	269548	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
119	140594	2024/10/16	R	6 378,00	R	956,70	R	7 334,70	3X SNAPPER FRAMES TO FIT POSTER SIZE 2000MMX800MM POSTER SIZE	COLOURPIX GRAPHIC DESIGNS CC	RIANAS	ROCHELLEL	269549	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
120	140829	2024/10/16	R	572,87	R	85,93	R	658,80	SCREW WOOD CLAS4 5.5 X 75MM P60	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269550	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140829	2024/10/16	R	118,70	R	17,80	R	136,50	DISC MASONARY 115 X 3M ABR115M-3	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269550	COMMUNITY SERVICES	COMM:SPORTSFIELDS
121	140336	2024/10/17	R	20 133,92	R	3 020,08	R	23 154,00	3L OXYGEN CYLINDER ONLY (INCLUDES PIN INDEX VALVE)	ORCA INDUSTRIES CC	PATRICIA SNYDERS	LESTERS	269571	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140336	2024/10/17	R	840,00	R	126,00	R	966,00	OXYGEN CYLINDER TESTING	ORCA INDUSTRIES CC	PATRICIA SNYDERS	LESTERS	269571	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
122	140929	2024/10/17	R	6 000,00	R	-	R	6 000,00	TRANSPORT: 13-15 SEATER FROM HERMANUS TO STELLENBOSCH FOR CAREER EXPO ON 18 OCT 24	MCINJANA TOURS	BELINDAM	SSWARTZ	269572	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
123	140648	2024/10/17	R	5 391,31	R	808,69	R	6 200,00	ACCOMMODATION FOR IGNITE TRAINING 2 NIGHTS 12 & 13 NOVEMBER 2024	DARIA HOSPITALITY (PTY) LTD	KARIN VAN DER MERWE	DESIREEA	269573	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	140709	2024/10/17	R	222,00	R	33,30	R	255,30	GLUE STICK	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	26,00	R	3,90	R	29,90	NOTE ADH 75X75MM YELLOW	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	150,00	R	22,50	R	172,50	FOLDER CARRY A4 BLUE	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	45,00	R	6,75	R	51,75	PRESTIK BOSTIK 100GR	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	162,00	R	24,30	R	186,30	BOOK NOTE MARLIN SHORTHAND A5 140PG	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	96,00	R	14,40	R	110,40	PEN BP BIC CRYSTAL XTRA LIFE MED1.0MM BL	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	2024/10/17	R	138,00	R	20,70	R	158,70	PAD EXAM PUNCHED A4 100SHTS	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING

124	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
	140709	2024/10/17	R	120,00	R	18,00	R	138,00	LEADS 0.5MM SHINE	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	15,00	R	2,25	R	17,25	SHARPENER 1 HOLE SINGLE METAL	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	11,00	R	1,65	R	12,65	RULER PLASTIC 30 CM CLEAR	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	148,00	R	22,20	R	170,20	BATTERY ALK DURACELL PLUS POWER AA4PK	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	495,00	R	74,25	R	569,25	PEN RB PILOT BLG2 GEL RET 0.7MM FINE B	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	112,00	R	16,80	R	128,80	PAPER CUBE REFILL ASSORTED	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	34,80	R	5,22	R	40,02	FILE DISPLAY FLIPFILE A4 20 POCKETS	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	560,40	R	84,06	R	644,46	DAIRY A4 CTP REGENCY PAGE ADAY BLK	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	16,00	R	2,40	R	18,40	BINDER SLIDEA4 297X10MM BLK 10	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	54,00	R	8,10	R	62,10	HIGHLIGHTER CHISEL 4PK	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	110,00	R	16,50	R	126,50	DIVIDER BOARD 10DIV PASTEL JD147	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	158,00	R	23,70	R	181,70	COVER BINDLEATHERBRD 100PK W	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	24,00	R	3,60	R	27,60	MARKER PERMANENT BULLET PM15 B	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	380,00	R	57,00	R	437,00	FILE LARCH 70MM BLACK	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	42,40	R	6,36	R	48,76	PEN BP PILOT BPSGGF SGRIPG 0.7MM FINE	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
	140709	2024/10/17	R	170,00	R	25,50	R	195,50	MEMSTICK 32GB VERBATIM PINSTRIPE	OFFICE FOR YOU (PTY) LTD	FARREN GILLION	HANREB	269574	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING	
		140532	2024/10/17	R	336,00	R	50,40	R	386,40	20 SHEETS ALPHABETICAL TABS (STICKERS) FOR TIDY FILE LABELS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
		140532	2024/10/17	R	92,00	R	13,80	R	105,80	20 X BLACK PRIMELINE BOARD MARKER KOKI'S	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140532	2024/10/17	R	46,00	R	6,90	R	52,90	10 X BLUE PRIMELINE WHITEBOARD KOKI'S	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	46,00	R	6,90	R	52,90	10 X RED PRIMELINE WHITEBOARD KOKI'S	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	120,00	R	18,00	R	138,00	10 X BOXES 26/6 STAPLES (TO STAPLE 30 SHEETS AT A TIME)	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	104,00	R	15,60	R	119,60	10 X A5 SHORTHAND NOTEBOOKS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	308,00	R	46,20	R	354,20	20 X BLACK PILOT FINELINER PEN	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	45,00	R	6,75	R	51,75	3 X PACK RUBBER ELASTIC BANDS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
125	140532	2024/10/17	R	69,00	R	10,35	R	79,35	5 X A4 EXAM PADS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	666,00	R	99,90	R	765,90	12 X A5 DIARIES FOR 2025	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	634,80	R	95,22	R	730,02	6 X A4 DIARIES FOR 2025	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	460,00	R	69,00	R	529,00	20 X BLACK ARTLINE 700 FINE TIP PERMANENT MARKER	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	44,00	R	6,60	R	50,60	10 X BOXES KENZEL SMALL SILVER PAPERCLIPS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	104,00	R	15,60	R	119,60	20 X POST IT NOTES YELLOW 76MMX76MM	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	585,00	R	87,75	R	672,75	15 X CALENDER DESK PADS	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	2024/10/17	R	898,00	R	134,70	R	1 032,70	2 STAMPS THAT READ: RECEIVED WITH THE CHANGEABLE DATE	OFFICE FOR YOU (PTY) LTD	AILEEN THEART	RIAANK	269575	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
126	139737	2024/10/18	R	22 254,79	R	3 338,21	R	25 593,00	SITE MEETING GARAGE DOORS CARETAKER HOUSE	AMOROC DOORS	GAMAT VAN EDEN	DEWETN	269576	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140969	2024/10/18	R	5,37	R	0,80	R	6,17	PEN BP ON MED BLACK	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	2024/10/18	R	3,58	R	0,53	R	4,11	PEN BP ON MED BLUE	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	2024/10/18	R	3,58	R	0,53	R	4,11	PEN BP ON MED RED	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER

127	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140969	2024/10/18	R	37,66	R	5,64	R	43,30	HIGHLIGHTER CHISEL STABILO1-4MM SING YELLOW	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	2024/10/18	R	45,90	R	6,88	R	52,78	GLUE STICK PRITT 43GR	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	2024/10/18	R	147,71	R	22,15	R	169,86	DIARY A4 CTP PAGEADAY SSTITCH ORANGE	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	2024/10/18	R	665,28	R	99,79	R	765,07	BOARD INFO PARROT ALU GREY 900 X 600	HERMANUS OFFICE NATIONAL	DORET TALJAARD	DLOUW	269577	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
128	140238	2024/10/18	R	22 608,70	R	3 391,30	R	26 000,00	REPLACE SHUTTER IN KITCHEN	AMOROC DOORS	GERALDINE ERASMUS	BULIM	269578	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
129	140240	2024/10/18	R	1 980,00	R	-	R	1 980,00	THICK BLEACH - STAIN REMOVER	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	506,00	R	-	R	506,00	SUNLIGHT GREEN LAUNDRY BAR	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	1 650,00	R	-	R	1 650,00	MULTI INSECT KILLER	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	1 350,00	R	-	R	1 350,00	SPONGE SCOURERS 3 PACK	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	1 395,00	R	-	R	1 395,00	CLEEN GREEN 2L	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	915,20	R	-	R	915,20	MULTI SURFACE CLEANER POLISH	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	750,00	R	-	R	750,00	SWABS (COTTON DISH)	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	2024/10/18	R	1 695,00	R	-	R	1 695,00	TERRY HECK DISH CLOTHES 3 PACK	HARIKISUN GENERAL DEALERS (PTY) LTD	GERALDINE ERASMUS	BULIM	269579	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
130	140230	2024/10/18	R	3 669,57	R	550,43	R	4 220,00	DEFY 157LITER TOP FREEZER/FRIDGE	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269580	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
131	140977	2024/10/18	R	1 700,00	R	255,00	R	1 955,00	CHROMADECK SIGN RECTANULAR 1800MM X 900MM WITH UV PROTECTION	ERIC BOOKER PROMOTIONS (PTY) LTD	RENVILLE DONOVAN PIETERSEN	DEWETN	269581	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
132	140970	2024/10/18	R	782,12	R	117,31	R	899,43	455X2400X19.0MSHELVING LAMINATED PINE	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269582	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140970	2024/10/18	R	66,53	R	9,97	R	76,50	SCREW CHIPBOARD FULL TRHREAD ZP 4.0X16MM	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269582	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140970	2024/10/18	R	16,52	R	2,47	R	18,99	CORNER BRACKET38X22MM DOUBLE WITH COVER WHITE	BUCO HERMANUS	RENVILLE DONOVAN PIETERSEN	DEWETN	269582	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
133	140959	2024/10/18	R	1 200,00	R	180,00	R	1 380,00	STAMP COLOP TRINTER 10 27X10MM	HERMANUS OFFICE NATIONAL	LEANA LOUW	RUDIF	269583	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	140959	2024/10/18	R	30,18	R	4,52	R	34,70	STAPLES HDUTY KANGARO 23/13H 1000PK	HERMANUS OFFICE NATIONAL	LEANA LOUW	RUDIF	269583	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
134	141003	2024/10/18	R	600,00	R	-	R	600,00	DESIGN OF 16 CERTIFICATES	JENNI CORY GRAPHIC DESIGN	MLONDOLOZI GIFT SANDI	LIEZLDV	269584	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
135	140975	2024/10/18	R	199,12	R	29,86	R	228,98	SIKAFLEX 11FC 300ML BLACK	GANSBAAI BUILD IT (PTY) LTD	TRACY DREYER	HERMANC	269585	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	2024/10/18	R	199,12	R	29,86	R	228,98	SIKAFLEX 11FC 300ML WHITE	GANSBAAI BUILD IT (PTY) LTD	TRACY DREYER	HERMANC	269585	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	2024/10/18	R	217,34	R	32,60	R	249,94	DISC CUTTING STEEL 230X3.0 TORK CRAFT	GANSBAAI BUILD IT (PTY) LTD	TRACY DREYER	HERMANC	269585	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	2024/10/18	R	212,00	R	31,80	R	243,80	DISC CUTTING STEEL & SS 115MMX1.0MMX22.2MM	GANSBAAI BUILD IT (PTY) LTD	TRACY DREYER	HERMANC	269585	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
136	140955	2024/10/18	R	1 591,31	R	238,69	R	1 830,00	BOUKALK /LIME 25KG	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269586	COMMUNITY SERVICES	COMM:SPORTSFIELDS
137	140976	2024/10/18	R	72,91	R	10,93	R	83,84	KANE01 KANE01 KANEBO SEEMSLEER	HERMANUS MIDAS	CHARL NAUDE	GLOTTER	269587	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140976	2024/10/18	R	162,00	R	24,30	R	186,30	SH54 SHIELD STRAWBERRY	HERMANUS MIDAS	CHARL NAUDE	GLOTTER	269587	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140976	2024/10/18	R	233,24	R	34,99	R	268,23	SH304 SHIELD SHEEN SILICONE 500ML	HERMANUS MIDAS	CHARL NAUDE	GLOTTER	269587	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
138	140937	2024/10/18	R	1 130,00	R	169,50	R	1 299,50	CORSAIR PC DIY PRECISION TOOLKIT - PC	INFINETIX (PTY) LTD	EBERT SMIT	CRAIGJ	269588	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140937	2024/10/18	R	180,00	R	27,00	R	207,00	FREIGHT	INFINETIX (PTY) LTD	EBERT SMIT	CRAIGJ	269588	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
139	140941	2024/10/18	R	1 082,87	R	162,43	R	1 245,30	SERVICING OF BROKEN AND FAULTY 2-WAY RADIOS	KAAP AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	GARY BEUKMAN	LIEZLDV	269589	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
140	140810	2024/10/18	R	3 662,40	R	549,36	R	4 211,76	BOWSAW 530MM	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	1 732,50	R	259,88	R	1 992,38	HOE HANDLE	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	3 575,20	R	536,28	R	4 111,48	PENETRATING OIL (400 ML)	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	996,75	R	149,51	R	1 146,26	CUTTING DISC 230X3X22.33MM STON	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

140	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140810	2024/10/18	R	7 326,00	R	1 098,90	R	8 424,90	FORK: 6 PRONG	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	2 654,40	R	398,16	R	3 052,56	HOE HEAD	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	2 228,80	R	334,32	R	2 563,12	SHOVEL	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	2024/10/18	R	680,50	R	102,08	R	782,58	GRINDING DISC	STARTUNE (PTY) LTD	JC VAN DER MERWE	CROETS	269590	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
141	140845	2024/10/18	R	185,00	R	27,75	R	212,75	DOOR NAME SILVER	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	2024/10/18	R	432,00	R	64,80	R	496,80	DOOR NAME PLATE GOLD	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	2024/10/18	R	145,00	R	21,75	R	166,75	DESK NAME PLATE	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	2024/10/18	R	10,00	R	1,50	R	11,50	VINYL CUT OUT NAME	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	2024/10/18	R	185,00	R	27,75	R	212,75	COUNCILLOR DOOR NAME PLATE	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	2024/10/18	R	780,00	R	117,00	R	897,00	PARKING SPACE NAME PLATE+ SET UP FEE R300	COLOURPIX GRAPHIC DESIGNS CC	ANNA KORVER	DESIREEA	269595	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
142	140598	2024/10/21	R	834,00	R	-	R	834,00	WORK EVALUATION OF G. DALASILE BY A REGISTERED OCCUPATIONAL THERAPIST. INITIAL INTERVIEW.	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	834,00	R	-	R	834,00	WORK EVALUATION OF G. DALASILE BY A REGISTERED OCCUPATIONAL THERAPIST.	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	832,00	R	-	R	832,00	WORK EVALUATION REPORT OF G. DALASILE BY A REGISTERED O.T.	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	625,00	R	-	R	625,00	WORK EVALUATION OF MR D. ROOY BY A REGISTERED OCCUPATIONAL THERAPIST. INITIAL INTERVIEW.	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	625,00	R	-	R	625,00	WORK EVALUATION OF MR D. ROOY	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	625,00	R	-	R	625,00	WORK EVALUATION REPORT OF MR D. ROOY	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	507,00	R	-	R	507,00	OCC. THERAPIST MUST CONTACT HERMANUS HOSPITAL & PAY THE FEE FOR OBTAINING MEDICAL INFORMATION	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140598	2024/10/21	R	625,00	R	-	R	625,00	WORK VISIT BY O.T. OF MR D. ROOY IN GA	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	2024/10/21	R	500,00	R	-	R	500,00	TRAVEL COST OF O.T. TO VISIT MR D. ROOY IN GANSBAAI @ R4.50/KM	VAN RHYN M	HELEEN MOUTON	LUCINDAB	269596	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
143	140848	2024/10/21	R	960,00	R	-	R	960,00	RICOFFEE 750G	HARIKISUN GENERAL DEALERS (PTY) LTD	AKORVER	DESIREEA	269597	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	2024/10/21	R	206,40	R	-	R	206,40	WHITE SUGAR 2.5 KG	HARIKISUN GENERAL DEALERS (PTY) LTD	AKORVER	DESIREEA	269597	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	2024/10/21	R	532,00	R	-	R	532,00	6 PACK LONG LIFE MILK FULL CREAM	HARIKISUN GENERAL DEALERS (PTY) LTD	AKORVER	DESIREEA	269597	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	2024/10/21	R	280,00	R	-	R	280,00	DOUWE EGBERTS MEDIUM ROAST	HARIKISUN GENERAL DEALERS (PTY) LTD	AKORVER	DESIREEA	269597	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
144	140926	2024/10/21	R	187,82	R	28,17	R	215,99	9781405962964 THOUSAND BROKEN PIECES T COLE	PROREDO BELEGGINGS (PTY) LTD	EDNA VAN DER LINDE	ARONG	269598	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	2024/10/21	R	208,69	R	31,30	R	239,99	9781776380695 WEGKRUIPER C WESSELS	PROREDO BELEGGINGS (PTY) LTD	EDNA VAN DER LINDE	ARONG	269598	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	2024/10/21	R	473,02	R	70,95	R	543,97	9781776380794 BREEKUNT M LOTZ	PROREDO BELEGGINGS (PTY) LTD	EDNA VAN DER LINDE	ARONG	269598	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	2024/10/21	R	222,60	R	33,40	R	256,00	9781786581570 BOOK OF FIRE C LEFTER	PROREDO BELEGGINGS (PTY) LTD	EDNA VAN DER LINDE	ARONG	269598	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
145	140875	2024/10/21	R	34,77	R	5,22	R	39,99	2MM TURBO METAL DRILL BIT	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	51,29	R	7,69	R	58,98	4MM WOOD BRAD POINT DRILL BIT	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	36,51	R	5,48	R	41,99	5MM INDUSTRIAL CONCRETE DRILL BIT	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	39,99	R	6,00	R	45,99	6MM INDUSTRIAL CONCRETE DRILL BITS	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	174,75	R	26,21	R	200,96	GRINDER METAL CUT STRAIGHT EXPERT 115 X 2.5MM	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	173,04	R	25,96	R	199,00	GRIP HAND RIVETER	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	66,52	R	9,98	R	76,50	EUREKA 100 X ALUMINIUM OPEN BLIND RIVETS 4 X 10 MM	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140875	2024/10/21	R	45,21	R	6,78	R	51,99	EUREKA 100 X ALUMINIUM OPEN BLIND RIVETS 4 X 6 MM	BUCO HERMANUS	EBERT SMIT	CRAIGJ	269599	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
146	140924	2024/10/21	R	1 550,86	R	232,62	R	1 783,48	ENAMEL WHITE PAINT 5L	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	2024/10/21	R	60,36	R	9,05	R	69,41	THINNERS 750ML	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	2024/10/21	R	35,56	R	5,33	R	40,89	SAND PAPER 300MM X 1M	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	2024/10/21	R	71,80	R	10,76	R	82,56	PAINT BRUSH BEE 50MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	2024/10/21	R	17,47	R	2,62	R	20,09	PAINT BRUSHE BEE 38MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	SAMKELO TYELINZIMA	DEWETN	269600	COMMUNITY SERVICES	COMM:SPORTSFIELDS
147	141021	2024/10/21	R	1 304,34	R	195,65	R	1 500,00	ACCOMMODATION (GARDENROOM), BREAKFAST, DINNER VOUCHER (CHECK IN 22/10/2024 & CHECK OUT 23/10/2024)	GAIKOU (PTY) LTD	NTOMBIM	NEVILLEM	269602	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141021	2024/10/21	R	1 304,34	R	195,65	R	1 500,00	ACCOMMODATION (BERRY COTAGE) BREAKFAST, DINNER VOUCHER	GAIKOU (PTY) LTD	NTOMBIM	NEVILLEM	269602	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
148	140922	2024/10/22	R	791,31	R	118,69	R	910,00	5L BINS FOR TOILET	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269604	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140922	2024/10/22	R	1 020,00	R	-	R	1 020,00	32L BIN + DEL (R100)	HARIKISUN GENERAL DEALERS (PTY) LTD	DANE LAING	DEWETN	269604	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
149	140912	2024/10/22	R	1 735,66	R	260,34	R	1 996,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269605	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
150	140738	2024/10/22	R	1 565,20	R	234,77	R	1 799,97	CHISEL MAKITA D-15300	KLEINMOND BUILD IT	DIRK VAN NIEKERK	STEPHENM	269606	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
151	139963	2024/10/22	R	16 600,00	R	-	R	16 600,00	CLEANING OF NEW HOUSING DEVELOPMENT AREA STANFORD	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269607	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
152	140518	2024/10/22	R	29 900,00	R	-	R	29 900,00	RENOVATIONS TO LIBRARY BUILDING	ALDERWOOD TRADING Z CC	EDNA VAN DER LINDE	ARONG	269608	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
153	140981	2024/10/22	R	320,70	R	48,10	R	368,80	FLUSH PIPE&CONICAL WASHER 50X43MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269609	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	2024/10/22	R	52,18	R	7,82	R	60,00	CLOSE COUPLE FOAM RUBBERSEAL 10X72X20MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269609	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	2024/10/22	R	214,96	R	32,24	R	247,20	UT COUPLER STRAIGHT CXC 15MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269609	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	2024/10/22	R	242,09	R	36,31	R	278,40	UT ELBOU CXC 15MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269609	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	2024/10/22	R	557,22	R	83,58	R	640,80	CONN FLEXIBLE HOSE BRAIDED 1/2FX1/2F 350MM	KLEINMOND BOUHANDEL	GAMAT VAN EDEN	DEWETN	269609	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
154	140877	2024/10/22	R	108,00	R	16,20	R	124,20	BINDING COVER BOARDS WHITE A4 100 PACK	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	2024/10/22	R	55,00	R	8,25	R	63,25	A4 BOARD DIVIDERS RAINBOW 10 TABS	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	2024/10/22	R	32,00	R	4,80	R	36,80	A4 BOARD DIVIDERS RAINBOW 5 TABS	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	2024/10/22	R	250,00	R	37,50	R	287,50	C4 ENVELOPES 324X229MM WHITE 250 PACK A4	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	2024/10/22	R	64,00	R	9,60	R	73,60	POST-IT SIGN HERE 25.4X43.6MM	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	2024/10/22	R	221,60	R	33,24	R	254,84	1 UP SELF ADHESIVE LABELS A4	OFFICE FOR YOU (PTY) LTD	SYLVIA BLOCK	ROCHELLEL	269610	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
155	140496	2024/10/22	R	500,00	R	-	R	500,00	KLEINMOND WELLNESS DAY: 25/10/2024: 2 SANDWICH PLATTERS AT 8H00 - 1 PORK ALLERGY - 19 PEOPLE	THANDI'S LINEN AND CATERING	HELEEN MOUTON	LUCINDAB	269611	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	2024/10/22	R	1 200,00	R	-	R	1 200,00	KLEINMOND WELLNESS DAY: 25/10/2024: 2 SAVOURY PLATTERS AT 12H00 - 1 PORK ALLERGY - 19 PEOPLE	THANDI'S LINEN AND CATERING	HELEEN MOUTON	LUCINDAB	269611	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	2024/10/22	R	500,00	R	-	R	500,00	HERMANUS WELLNESS DAY: 31/10/2024: 2 SANDWICH PLATTERS AT 8H00 - 1 PORK ALLERGY - 19 PEOPLE	THANDI'S LINEN AND CATERING	HELEEN MOUTON	LUCINDAB	269611	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	2024/10/22	R	1 200,00	R	-	R	1 200,00	HERMANUS WELLNESS DAY: 31/10/2024: 2 SAVOURY PLATTERS AT 12H00 - 1 PORK ALLERGY - 19 PEOPLE	THANDI'S LINEN AND CATERING	HELEEN MOUTON	LUCINDAB	269611	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	2024/10/22	R	400,00	R	-	R	400,00	DELIVERY TO HERMANUS & KLEINMOND WELLNESS DAYS	THANDI'S LINEN AND CATERING	HELEEN MOUTON	LUCINDAB	269611	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
156	140758	2024/10/23	R	3 570,00	R	535,50	R	4 105,50	DIAMOND GROEN 1800MM P/M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269612	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140758	2024/10/23	R	1 224,00	R	183,60	R	1 407,60	WIRE PVC COATED 115M 2.50/3.30	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269612	COMMUNITY SERVICES	COMM:SPORTSFIELDS
157	140657	2024/10/23	R	3 875,00	R	581,25	R	4 456,25	PREPSOL 25L DEGREASER	NOLADA 8 (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269619	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
158	141047	2024/10/23	R	975,00	R	-	R	975,00	TASK CATERING	GILBERT'S CATERING	YOLINDI NOTHLING	LUCINDAB	269620	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
159	141039	2024/10/23	R	363,46	R	54,50	R	417,96	TRODAT EASY TO REPLACE INK PADS FOR IMP6 - BLACK	BIDVEST WALTONS	LIESL VAN DER WESTHUYZEN	GLOTTER	269621	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141039	2024/10/23	R	259,27	R	38,88	R	298,15	TRODAT IMPRINT 1 TEXT STAMP SELF-INKER COMPLETE STAMP: GEORGE LOTTER (3524)	BIDVEST WALTONS	LIESL VAN DER WESTHUYZEN	GLOTTER	269621	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141039	2024/10/23	R	1 010,73	R	151,60	R	1 162,33	TRODAT PRINTY TEXT STAMP SELF-INKER 1-10 LINES COMPLETE STAMP: RECEIVED	BIDVEST WALTONS	LIESL VAN DER WESTHUYZEN	GLOTTER	269621	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
160	139519	2024/10/23	R	396,51	R	59,45	R	455,96	SIKAFLEX PURFORM 300ML GRY	HERMANUS BUILD IT (PTY) LTD	NATASHA DYANTYI	HANNES	269623	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	139519	2024/10/23	R	93,91	R	14,07	R	107,98	LOCK 2 LEVE SABS CHR	HERMANUS BUILD IT (PTY) LTD	NATASHA DYANTYI	HANNES	269623	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	139519	2024/10/23	R	813,90	R	122,09	R	935,99	ALUMINUIM WINDOW 28MM 600X900 B/FIX BRONZE	HERMANUS BUILD IT (PTY) LTD	NATASHA DYANTYI	HANNES	269623	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
161	141030	2024/10/23	R	1 652,56	R	247,88	R	1 900,44	SPRAY PAINT LIME GREEN 250ML	BUCO HERMANUS	SAMKELO TYELINZIMA	DEWETN	269624	COMMUNITY SERVICES	COMM:SPORTSFIELDS
162	141037	2024/10/23	R	1 721,74	R	258,26	R	1 980,00	ONLY VINYL STICKER PRINTED UV COATED SIZE 600X450MM	ERIC BOOKER PROMOTIONS (PTY) LTD	MONREEN STEVENS	DEWETN	269625	COMMUNITY SERVICES	COMM:BEACHES
163	141016	2024/10/23	R	1 990,00	R	-	R	1 990,00	REPAIR WORK AT KLEINMOND NETBALL CLUBHOUSE	VIRGIL APPEL BOUERS	ZANDILE BAVUMA	DEWETN	269626	COMMUNITY SERVICES	COMM:SPORTSFIELDS
164	140994	2024/10/24	R	1 441,74	R	216,26	R	1 658,00	WHEELBARROW AGRI CONCR 65L -PAN	OVERBERG AGRI BEDRYWE (PTY) LTD	JOHANN STRYDOM	DEWETN	269627	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
165	141008	2024/10/24	R	870,00	R	130,50	R	1 000,50	DEFY 20L MICROWAVE OVEN DMO384	NOLADA 8 (PTY) LTD	GAMAT VAN EDEN	DEWETN	269628	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
166	141012	2024/10/24	R	1 547,83	R	232,17	R	1 780,00	ASI COMBO G	AFRICAN SNAKEBITE INSTITUTE (PTY) LTD	RENVILLE DONOVAN PIETERSEN	DEWETN	269629	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141012	2024/10/24	R	173,92	R	26,08	R	200,00	SHIPPING FEES	AFRICAN SNAKEBITE INSTITUTE (PTY) LTD	RENVILLE DONOVAN PIETERSEN	DEWETN	269629	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
167	140650	2024/10/24	R	8 500,00	R	-	R	8 500,00	SITE MEETING VERF VAN ABLUSIE BLOK A, B EN C	VIRGIL APPEL BOUERS	GAMAT VAN EDEN	DEWETN	269630	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
168	140748	2024/10/24	R	22 000,00	R	-	R	22 000,00	INSTALLATION OF BERBER POINT 920 CARPETS AT VARIOUS OFFICES. (LEAD TIME 25 WORKING DAYS).	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO	BULIM	269631	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
169	140651	2024/10/24	R	4 130,00	R	619,50	R	4 749,50	YEALINK WH63 WIRELESS PORTABLE HEADSET	BLUE LINE INDUSTRIES (Pty) Ltd	YNANDA LEMMER	JWILKINSON	269632	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
	140651	2024/10/24	R	851,98	R	127,80	R	979,78	YEALINK EHS35 WIRELESS HEADSET ADAPTER	BLUE LINE INDUSTRIES (Pty) Ltd	YNANDA LEMMER	JWILKINSON	269632	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
170	140643	2024/10/24	R	14 700,00	R	-	R	14 700,00	HERSTEL VAN TWEE GEYSERS EN 4 KRANE + STOP KRAAN D ABLUTION BLOCK	VIRGIL APPEL BOUERS	GAMAT VAN EDEN	DEWETN	269633	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
171	141079	2024/10/24	R	2 173,92	R	326,08	R	2 500,00	X1 HABOUR HOUSE HOTEL - CONFERENCE ROOM	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	269634	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141079	2024/10/24	R	6 991,31	R	1 048,69	R	8 040,00	1X12 FULL DAY CONFERENCE PACKAGE PER PERSON INCLUDING MID-MORN SNACKS AND LUNCH	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	269634	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141079	2024/10/24	R	765,22	R	114,78	R	880,00	X1 STAFFING - WAITERS - CHARGED FROM 2 HRS BEFORE & 2HRS AFTER THE EVENT FOR SET-UP	VILLAGE N LIFE EVENTS (PTY) LTD	PAMELA DAPHNE MQITSANA	DONEILL	269634	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
172	140776	2024/10/24	R	3 967,51	R	595,12	R	4 562,63	REPAIR DOUBLE HINGE DOOR DISPLAY FRIDGE AT SPACES FOR SPORT	GANSBAAI AIRCON AND REFRIGERATION CC	JOHANN STRYDOM	DEWETN	269635	COMMUNITY SERVICES	COMM:SPORTSFIELDS
173	140772	2024/10/24	R	25 800,00	R	3 870,00	R	29 670,00	770LITER WHEELED BINS FROM HDPE (770X1260X1295MM) 160MM WHEELS, MAX LOAD 310KG, COLOUR GREEN	NOLADA 8 (PTY) LTD	MONREEN STEVENS	DEWETN	269637	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
174	140753	2024/10/24	R	1 768,70	R	265,31	R	2 034,01	NEON C/C TOILET LECICO	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	571,29	R	85,69	R	656,98	JOLLYFLEX SHORT PAN CONN 80102	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	440,88	R	66,13	R	507,01	JOLLYFLEX XTR SHORT PAN CONNECTOR	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	165,00	R	24,75	R	189,75	KEN85114 6 PIECE SCREWDRIVER SET	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	402,51	R	60,38	R	462,89	DRAIN CLEAN RUBBER PLUNGER HD 8MM X 100	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	140,97	R	21,15	R	162,12	MUTUS DRAIN PLUNGER DIY LARGE 150MM & DELIVERY	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	998,60	R	149,79	R	1 148,39	CISTERN INSERTS BETTA CC BIBO	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	1 706,60	R	255,99	R	1 962,59	CATALINA BASIN 405*275*140	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	5 414,50	R	812,18	R	6 226,68	MIRROR LED 750X500	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	404,38	R	60,66	R	465,04	DRAIN FORCE PLUNGER RUBBER CLASSIC	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	259,88	R	38,98	R	298,86	DRAIN FORCE PLUNGER 115MM DP115	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	2024/10/24	R	104,70	R	15,71	R	120,41	U/G GULLY GRID ONLY SABS	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS
140753	2024/10/24	R	282,49	R	42,37	R	324,86	SEAL PAN WAX RING WHITE	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS	
140753	2024/10/24	R	502,60	R	75,39	R	577,99	PAN ADAPTOR FOXYFIT WHITE	PLUMBLINK SA (PTY) LTD	ZANDILE BAVUMA	DEWETN	269638	COMMUNITY SERVICES	COMM:SLIPWAYS	
175	140942	2024/10/25	R	260,87	R	39,13	R	300,00	REFILLIBLE WATER BOTTLES 18.9LT	H2O INTERNATIONAL SEA POINT (HERMANUS)	ELIZABETH LOWINGS	LCOETZEE	269639	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
176	141119	2024/10/25	R	1 608,70	R	241,30	R	1 850,00	GENERAL PEST CONTROL & DUST ROOF - FINES & REGISTRATION OFFICE	WALKER BAY PEST CONTROL CC	HEIDI DIGNAS	BULIM	269646	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140190	2024/10/25	R	135,20	R	20,28	R	155,48	FILE POCKET ON A4 50MIC 100PK	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	175,00	R	26,25	R	201,25	PEN RB PILOT BLVB7 V BALL LIQUID IN BLK	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	88,00	R	13,20	R	101,20	PEN RB PENTEL ENERGELX MTIP 0.7 BLK	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	80,00	R	12,00	R	92,00	LEAD REFILL PENTEL 0.5 HB	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	54,00	R	8,10	R	62,10	ERASER CLICK IWRITE COLOURS REFILLS 2PK	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	16,00	R	2,40	R	18,40	PRESTIK BOSTIK 100GR	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	72,00	R	10,80	R	82,80	GLUE STICK 43G	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	5,80	R	0,87	R	6,67	TAPE ROLL CLEAR 24X50M	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	85,00	R	12,75	R	97,75	DINSPENSER PAPERCLIP BANTEK 30MM	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	116,40	R	17,46	R	133,86	RUBBER BANDS 1KG	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	1 100,00	R	165,00	R	1 265,00	GREY BEIGE DRAWER FOR FILLING	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
177	140190	2024/10/25	R	169,00	R	25,35	R	194,35	POUCH LAMINATE ON A3 150MIC 100PK	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	22,00	R	3,30	R	25,30	FILLING DIVIDERS A4. JAN - DEC RAINBOW	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	27,00	R	4,05	R	31,05	PAPER FILLING DIVIDERS A4 RAINBOW	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	73,80	R	11,07	R	84,87	FILLING INDEX TABS.	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	140,80	R	21,12	R	161,92	POUCH LAMINATE ON A4 250MIC	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	41,40	R	6,21	R	47,61	PAD EXAM PUNCHED A4 100SHTS	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140190	2024/10/25	R	8,80	R	1,32	R	10,12	ERASER PLASTIC LARGE	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	345,00	R	51,75	R	396,75	MEMSTICK PINSTRIPE USB VERBATIM 64GB	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	105,00	R	15,75	R	120,75	CLEAN SCREEN COMPUTACARE ANTISTAT 375ML	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	32,00	R	4,80	R	36,80	SIGN HERE BOOK FLAGS.	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	39,00	R	5,85	R	44,85	BOOK DUPLICATE CROXLEY DELIVERY NOTE A5 100LEA	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	2024/10/25	R	445,00	R	66,75	R	511,75	2 TWS EARBUDS WINX ACTIVE. .COMPATIBILITY: IOS/ANDROID	OFFICE FOR YOU (PTY) LTD	THULI DWANI	ZINTLEM	269648	CORPORATE SERVICES	CORP:RISK MANAGEMENT
178	140724	2024/10/25	R	3 250,00	R	-	R	3 250,00	KERB STONE GRAB FABRICATED BASED ON SAMPLE SUPPLIED,PIPE FOR HANDLES PAINTED WITH NS4,BLACK	HS METALWORKS	AUDON	JSOLOMONS	269649	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
179	140821	2024/10/25	R	540,00	R	81,00	R	621,00	RACHET INDUSTRIAL 19-24	NOLADA 8 (PTY) LTD	GAVIN VAN NIEKERK	DENOVANVR	269650	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140821	2024/10/25	R	600,00	R	90,00	R	690,00	HAMMER SLEDGE 4.5KG -BIW	NOLADA 8 (PTY) LTD	GAVIN VAN NIEKERK	DENOVANVR	269650	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
180	140750	2024/10/25	R	3 750,00	R	562,50	R	4 312,50	MILITARY SANDBAGS	NOLADA 8 (PTY) LTD	BRENTON	DENOVANVR	269651	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
181	141120	2024/10/25	R	285,48	R	42,82	R	328,30	WELDING RODS GP E6013C MATWELD 2.5MM X 5KG	KLEINMOND BOUHANDEL	FLORIS	DENOVANVR	269652	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	2024/10/25	R	141,14	R	21,16	R	162,30	FLAP SANDING DISC 115MM 40 GRIT 15 DEG	KLEINMOND BOUHANDEL	FLORIS	DENOVANVR	269652	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	2024/10/25	R	61,31	R	9,19	R	70,50	FLAP SANDING DISC 115MM 60 GRIT 15 DEG	KLEINMOND BOUHANDEL	FLORIS	DENOVANVR	269652	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	2024/10/25	R	72,00	R	10,80	R	82,80	FLAP SANDING DISC 115MM 80 GRIT 15 DEG TCFD115	KLEINMOND BOUHANDEL	FLORIS	DENOVANVR	269652	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	2024/10/25	R	70,96	R	10,64	R	81,60	FLAP SANDING DISC 115MM 80 GRIT 15 DEG	KLEINMOND BOUHANDEL	FLORIS	DENOVANVR	269652	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	140384	2024/10/28	R	88,00	R	13,20	R	101,20	WHITE BOARD MARKERS 4.0MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	237,00	R	35,55	R	272,55	MAGNETIC WHITEBOARD ERASER	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	208,80	R	31,32	R	240,12	COUNTER BOOK A4 2QUIRE 192PG	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
140384	2024/10/28	R	103,80	R	15,57	R	119,37	BALLPOINT PEN DESK SET DESK SET BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	8,80	R	1,32	R	10,12	CRYSTAL XTRA LIFE BALLPOINT PEN 1.0MM BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	177,60	R	26,64	R	204,24	PENTEL - FEEL IT RETRACTABLE BALL POINT PEN BLACK 1.0MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	10,40	R	1,56	R	11,96	BIC - ORANGE BALLPOINT PEN 0.8MM BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	115,60	R	17,34	R	132,94	TAPE DISPENSER DUAL CORE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	38,00	R	5,70	R	43,70	CLEAR TAPE 12MMX33M CLEAR	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	52,00	R	7,80	R	59,80	PACKAGING TAPE 48MMX50M CLEAR	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	8,40	R	1,26	R	9,66	HB PENCILS	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	66,00	R	9,90	R	75,90	TUB SHARPENER BOUBLE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	257,60	R	38,64	R	296,24	CORRECTION PENS 18ML FINE BLUE BOTTLE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	319,20	R	47,88	R	367,08	160GSM BRIGHT BOARD A4 BLUE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	532,00	R	79,80	R	611,80	GLUE STICKS (PRITT) 43G	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	1 912,00	R	286,80	R	2 198,80	CTP - 2025WIRO BOUND DIARIES A5 PASTEL PEACH	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	690,00	R	103,50	R	793,50	3TIER WALL POCKET ORGANISER LANDSCAPE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	550,00	R	82,50	R	632,50	3TIER WALL POCKET ORGANISER CLEAR	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	4,40	R	0,66	R	5,06	PAPER CLIPS NICKEL 33MM SILVER	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	79,00	R	11,85	R	90,85	PAPER CLIP DISPENSER CLIP DISPENSER BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	90,00	R	13,50	R	103,50	PUSH PINS STANDARD ASSORTED	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
140384	2024/10/28	R	26,40	R	3,96	R	30,36	FOLDBBACK CLIPS 25MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	62,80	R	9,42	R	72,22	FOLDBBACK CLIPS 50MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	90,00	R	13,50	R	103,50	COVERS WITH SLIDE BINDERS ASSORTED	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	1 136,40	R	170,46	R	1 306,86	PEEL-SEAL MANILA	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	78,00	R	11,70	R	89,70	A4 FILABLE POCKET FILES 10POCKET BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	370,00	R	55,50	R	425,50	A4 POLYPROPYLENE 2D RING BINDERS 30MM BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	22,00	R	3,30	R	25,30	ERASER LARGE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	90,00	R	13,50	R	103,50	STAPLER HALF STRIP	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	98,40	R	14,76	R	113,16	WHITEBOARD MARKER 3MM BLACK RED AND BLUE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	10,80	R	1,62	R	12,42	CHALK BOARD DUSTERS GREY 150MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	64,20	R	9,63	R	73,83	3M MOUNTING SQUARE 25MMX25MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	24,00	R	3,60	R	27,60	FINGER CONES M NO.1	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
182	140384	2024/10/28	R	1 140,00	R	171,00	R	1 311,00	LEVER ARCH FILES 70MM BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	1 064,00	R	159,60	R	1 223,60	LONG SIDE OPENING PEEL-SEAL WINDOW	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	186,00	R	27,90	R	213,90	- BALLPOINT PEN DESK SET	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	66,00	R	9,90	R	75,90	- BALLPOINT PEN DESK SET REFILL SET BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	82,00	R	12,30	R	94,30	KEY RINGS PLASTIC ASSORTED	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	
140384	2024/10/28	R	260,00	R	39,00	R	299,00	CTP-STOR-A-FILE INCLUDING 5 FILES	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
140384	2024/10/28	R	109,60	R	16,44	R	126,04	STOR-A-FILE EXCLUDING 5 FILES	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	292,80	R	43,92	R	336,72	DESKTOP CALCULATOR PINK & WHITE 12 DIGIT	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	106,80	R	16,02	R	122,82	WHITEBOARD CLEANER 250 ML	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	158,00	R	23,70	R	181,70	DRIVERS LOG BOOKS A5	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	47,20	R	7,08	R	54,28	BLANK JOURNALS 192 PAGE LIGHT BLUE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	105,60	R	15,84	R	121,44	TOWER-LEVER ARCH LABELS 70X315MM PINK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	262,20	R	39,33	R	301,53	FULL MEMO CUBE&REFILLS RAINBOW ASSORTED	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	72,00	R	10,80	R	82,80	EXECUTIVE SCISSORS 21.2CM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	4,00	R	0,60	R	4,60	NEXX - RISERS BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	383,00	R	57,45	R	440,45	2-HOLE HEAVY DUTY PUNCH 70 SHEETS	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	160,80	R	24,12	R	184,92	5038 PUNCH 16 SHEETS BLACK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	35,40	R	5,31	R	40,71	SPIRAL BOUND NOTEBOOKS SIDE BOUND A5 140PG	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	48,00	R	7,20	R	55,20	SPIRAL BOUND NOTEBOOKS SIDE BOUND A4 100PG	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	38,40	R	5,76	R	44,16	BANTEX - OPTIMA CLIPP ON RISER PINS 4 RISERS CLEAR	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	341,60	R	51,24	R	392,84	FOOLSCAP MANILA BOARD FOLDERS 220GSM YELLOW	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	1 532,00	R	229,80	R	1 761,80	STORAGE BOXES 27X33.5X39.1CM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	250,00	R	37,50	R	287,50	PEN CARBON BOOK A4 100 SETS FEINT RULED	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
140384	2024/10/28	R	316,00	R	47,40	R	363,40	A4 LAMINATING POUCHES 150 MICRON	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140384	2024/10/28	R	676,00	R	101,40	R	777,40	A3 LAMINATING POUCHES 150 MICRON	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	216,00	R	32,40	R	248,40	A4 POLYPROYLENE ARCH FILES BLUE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	120,00	R	18,00	R	138,00	PRESTIK	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	36,00	R	5,40	R	41,40	PLASTIC SLEEVES	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	357,00	R	53,55	R	410,55	EXTENSION CORDS 5M	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	398,00	R	59,70	R	457,70	EXTENSION CORDS 10 M	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	125,00	R	18,75	R	143,75	HONEY COMB DISHCLOTHES	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	55,20	R	8,28	R	63,48	EXAM PAD 100PAGE	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	273,00	R	40,95	R	313,95	3M-POST-IT PRINTED SIGN HERE FLAGS 25.4X43.6MM	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	2024/10/28	R	273,00	R	40,95	R	313,95	3M LINED POST-IT NOTES 76X76MM CAPE TOWN COLOURS	OFFICE FOR YOU (PTY) LTD	RONELL SALIES	XOLILEK	269655	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
183	140728	2024/10/28	R	4 750,00	R	-	R	4 750,00	FIRST AID KIT MEDIC BAG {FAK2	HARIKISUN GENERAL DEALERS (PTY) LTD	DINOVAN MACKENZIE	JSOLOMONS	269656	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
184	140873	2024/10/28	R	4 008,60	R	601,27	R	4 609,87	BARBED WIRE FLAT WRAP 500MM X 15M & DELIVERY	GANSBAAI BUILD IT (PTY) LTD	JOHANN STRYDOM	DEWETN	269657	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140873	2024/10/28	R	438,09	R	65,70	R	503,79	BARBED WIRE KAROO 1 2.8MM P/M	GANSBAAI BUILD IT (PTY) LTD	JOHANN STRYDOM	DEWETN	269657	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140873	2024/10/28	R	782,57	R	117,37	R	899,94	NAIL WIRE STPL 25MM 1KG	GANSBAAI BUILD IT (PTY) LTD	JOHANN STRYDOM	DEWETN	269657	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
185	140826	2024/10/28	R	60,87	R	9,13	R	70,00	SPARK PLUG NGK CMR6H 2-MIX	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	95,22	R	14,28	R	109,50	AIRFILTER PS161/291/460/460-C	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	95,65	R	14,35	R	110,00	FUEL FILTER PS/BG	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	39,13	R	5,87	R	45,00	MUFFLER CLEAN	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

186	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140826	2024/10/28	R	39,13	R	5,87	R	45,00	CARB CLEAN	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	452,17	R	67,83	R	520,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	47,83	R	7,17	R	55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	2024/10/28	R	452,17	R	67,83	R	520,00	LABOUR	HERMANUS MOWER CENTRE	RENVILLE DONOVAN PIETERSEN	DEWETN	269658	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
186	140717	2024/10/28	R	24 640,00	R	3 696,00	R	28 336,00	BROOM: 30CM GUTTER (CODE 48001)	MEMOTEK TRADING CC	JCVDM	CROETS	269659	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
187	139953	2024/10/28	R	5 073,54	R	761,02	R	5 834,56	BARGEBOARD NUTEC 80MM X 200MM X 3000MM	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	9 736,85	R	1 460,52	R	11 197,37	BIG SIX 3.6M	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	536,28	R	80,44	R	616,72	ROOFING SCREWS 120MM (50)	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	347,80	R	52,16	R	399,96	SAFE TOP GREY 75MM (100)	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	1 460,67	R	219,09	R	1 679,76	SILICONE CONTRACTORS CLEAR 260ML	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	1 669,31	R	250,39	R	1 919,70	SILICONE CONTRACTORS WHITE	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	556,46	R	83,46	R	639,92	SEALANT CONTRACTORS ACRYLIC 260ML	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	2024/10/28	R	1 053,75	R	158,06	R	1 211,81	HAMMER CLAW TITAN ALL-STEEL BLACK 550G	HERMANUS BUILD IT (PTY) LTD	HEIDI DIGNAS	BULIM	269660	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
188	140683	2024/10/28	R	21 300,00	R	-	R	21 300,00	INSTALLATION OF WOODEN DOUBLE LEAVE HAPPY DOORX 2 INCLUDING PUSH BAR DOOR LOCKS(LEAD TIME 10 DAYS)	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO	BULIM	269661	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
189	141121	2024/10/28	R	222,00	R	33,30	R	255,30	BELTS: PG460	ST MOTORS	WINSTONM	DENOVANVR	269662	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
190	140560	2024/10/28	R	578,88	R	86,83	R	665,71	HANDWASH BASIN - 1 TAP	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	305,44	R	45,81	R	351,25	BASIN TRAPS+DEL R90	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	1 737,40	R	260,61	R	1 998,01	URINALS PORCELAIN	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
190	140560	2024/10/28	R	450,44	R	67,57	R	518,01	COLD WATER TAP 15MM	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	85,22	R	12,78	R	98,00	FLEXI HOSES 15MM	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	293,92	R	44,09	R	338,01	STOPCOCK 15MM	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	1 925,22	R	288,78	R	2 214,00	SEMI-CLOSE COUPLE TOILET CISTERN+PAN	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	34,78	R	5,22	R	40,00	BASIN FIXATION BOLTS	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	2024/10/28	R	172,18	R	25,83	R	198,01	BASIN GRATING	PLUMBLINK SA (PTY) LTD	SHAHEED MILLER	BULIM	269663	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	191	140486	2024/10/28	R	13 040,00	R	1 956,00	R	14 996,00	DIGGER LOADER/BACKHOE LOADER TRAINING (TLB) UNIT STANDARD 262727	BREERIVIER TRAINING DEVELOPMENT CC	KARIN VAN DER MERWE	LUCINDAB	269664	CORPORATE SERVICES
192	140697	2024/10/28	R	655,66	R	98,34	R	754,00	HELLERMANN TYTON CRIMPING TOOL RATCHET 1.25-16MM NON INSULATED HD 16L	VOLTEX (PTY) LTD - OVERSTRAND	TRACY DREYER	HERMANC	269666	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140697	2024/10/28	R	351,34	R	52,70	R	404,04	HELLERMANN TYTON CUTTER ALUM/COPP 60MM CC60	VOLTEX (PTY) LTD - OVERSTRAND	TRACY DREYER	HERMANC	269666	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	139838	2024/10/28	R	568,80	R	85,32	R	654,12	A3 LAMINATING POUCH 250MIC (100PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	63,60	R	9,54	R	73,14	COVER LEVER ARCH NEXX 170MIC CLR (INWRA0074)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	115,80	R	17,37	R	133,17	CUTTER KNIFE ON 9MM	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	20,00	R	3,00	R	23,00	PIN DRAWING STAINLESS STEEL 100PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	12,00	R	1,80	R	13,80	ERASER PLASTIC ON LARGE	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	90,80	R	13,62	R	104,42	FACE PAINT/DECO GIRLS AMOS (TLAMS0904FDG)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	100,00	R	15,00	R	115,00	TAPE ROLL CLEAR 18X50M	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	42,40	R	6,36	R	48,76	PACKAGING TAPE 48X50 CLEAR	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	2024/10/28	R	80,50	R	12,08	R	92,58	TAPE DOUBLE SIDED 12MMX33M	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
139838	2024/10/28	R	145,20	R	21,78	R	166,98	TAPE DOUBLE SIDED 18MMX33M	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	162,00	R	24,30	R	186,30	TAPE DOUBLE SIDE 24MMX33M	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	1 408,00	R	211,20	R	1 619,20	A4 LAMINATE POUCH 250MIC (100PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	129,60	R	19,44	R	149,04	TAPE ROLL CLEAR 24X50 GS1701605	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	145,00	R	21,75	R	166,75	TAPE SCOTCH 3M MAGIC 810 18MMX25M	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND 13MM RED 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM GREEN 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM LIME 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUBD TOWER 13MM YELLOW	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	ABEL ROUND TOWER 13MM LBLUE 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM BLUE	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM ORANGE 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM PURPLE 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
193	139838	2024/10/28	R	79,80	R	11,97	R	91,77	A4 BOARD BRIGHT 160G BLUE (100PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM FGREEN 400PK (TWC13FG)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	15,80	R	2,37	R	18,17	LABEL ROUND TOWER 13MM PINK 400PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	60,00	R	9,00	R	69,00	FILE DISPLAY FLIPFILE A4 20 POCKETS	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	
139838	2024/10/28	R	85,80	R	12,87	R	98,67	FILE DISPLAY FLIPFILE A4 30 POCKETS	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES	

139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
139838	2024/10/28	R	53,00	R	7,95	R	60,95	FILE DISPLAY FLIPFILE 50 POCKETS	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	156,00	R	23,40	R	179,40	GLUE STICKS FOR GLUE GUN 10PK CLEAR DALE	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	6,00	R	0,90	R	6,90	INK ENDORSING FOSTA 30ML BLK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	108,00	R	16,20	R	124,20	CRAYONS WAX C9 9PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	12,00	R	1,80	R	13,80	BOOK MANUSCRIPT HCOVER A5 192PG	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	156,60	R	23,49	R	180,09	BOOK COUNTER ON 2Q 196PG	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	79,80	R	11,97	R	91,77	A4 BOARDS BRIGHT 160G RED (100PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	18,40	R	2,76	R	21,16	PAPER CUBE REFILL WHITE	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	11,60	R	1,74	R	13,34	CLIPS PAPER TREELINE 33MM WHITE 100PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	109,20	R	16,38	R	125,58	PENCILHB BANTEX TRI GRAPHITE ASS 12PK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	120,00	R	18,00	R	138,00	PEN BP ON MED BLACK	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	12,00	R	1,80	R	13,80	PEN BP ON MED RED	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	195,00	R	29,25	R	224,25	PRESTIK 100GR	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	79,80	R	11,97	R	91,77	A4 BOARD BRIGHT 160G YELLOW (100PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	895,00	R	134,25	R	1 029,25	A4 PAPER BRIGHT 80GSM ASSORTED (500PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	110,00	R	16,50	R	126,50	PEEL&SEAL WHITE ENVELOPES C4 MERPAK WHITE (10PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	165,00	R	24,75	R	189,75	PEEL&SEAL EVELOPES, MANILLA C4 (10PK)	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
139838	2024/10/28	R	68,40	R	10,26	R	78,66	CALCULATOR DESKTOP 12DIG BLK/WHITE	OFFICE FOR YOU (PTY) LTD	BELINDA MAY	ARONG	269667	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
194	140700	2024/10/28	R	795,00	R	119,25	R	914,25	DURABLE ANTI THEFT STEEL CHAIN	NOLADA 8 (PTY) LTD	HILMER SLABBERT	ELSABES	269668	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140700	2024/10/28	R	597,00	R	89,55	R	686,55	SCREEN PROTECTORS VIVO Y36	NOLADA 8 (PTY) LTD	HILMER SLABBERT	ELSABES	269668	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140700	2024/10/28	R	675,00	R	101,25	R	776,25	SHOCKPROOF PROTECTOR HARD PHONE CASE	NOLADA 8 (PTY) LTD	HILMER SLABBERT	ELSABES	269668	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
196	140834	2024/10/28	R	4 968,00	R	745,20	R	5 713,20	HOUT 50 X 150 PER METER 12 X 6.6M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269669	COMMUNITY SERVICES	COMM:BEACHES
	140834	2024/10/28	R	4 040,00	R	606,00	R	4 646,00	HOUT 38 X 114 PER METER 20X6.6M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269669	COMMUNITY SERVICES	COMM:BEACHES
	140834	2024/10/28	R	392,00	R	58,80	R	450,80	DECKING SCR SMTHSHK 5.0 X 75MM Q125	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269669	COMMUNITY SERVICES	COMM:BEACHES
197	140917	2024/10/28	R	500,91	R	75,13	R	576,04	IDEAL SINK MIXER DECK TYPE	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	TRACY DREYER	HERMANC	269670	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140917	2024/10/28	R	872,00	R	130,80	R	1 002,80	BATTERIES ENERGIZER A23- 2PACK 12V	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	TRACY DREYER	HERMANC	269670	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
198	140410	2024/10/28	R	1 682,00	R	252,30	R	1 934,30	PT66 ALUMINIUM WINDOW 600 X 600 WHITE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	2024/10/28	R	3 135,00	R	470,25	R	3 605,25	PT69 ALUMINIUM WINDOW 600 X900 WHITE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	2024/10/28	R	8 536,00	R	1 280,40	R	9 816,40	PT1212 ALUMINIUM WINDOW 1.2 X 1.2 BRONZE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	2024/10/28	R	3 732,00	R	559,80	R	4 291,80	PT99 ALUMINIUM WINDOW 900 X 900 BRONZE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	2024/10/28	R	3 420,00	R	513,00	R	3 933,00	PT612 ALUMINIUM WINDOW 600 X 1.2 WHITE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	2024/10/28	R	5 000,00	R	750,00	R	5 750,00	ALUMINIUM SLIDING DOOR 1.8 X 2.1 BRONZE	NOLADA 8 (PTY) LTD	SHAHEED MILLER	BULIM	269671	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
199	140444	2024/10/28	R	17 782,92	R	2 667,43	R	20 450,35	SUPPLY & INSTALL MAIN PC BOARD	LARRY'S AIRCONDITIONING CC	GERALDINE ERASMUS	BULIM	269672	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
200	140813	2024/10/28	R	3 937,07	R	590,55	R	4 527,62	AUTOCUT 46-2 (STIHL)	BM POWER (PTY) LTD	JOHANN STRYDOM	DEWETN	269673	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
201	140855	2024/10/28	R	8 988,00	R	1 348,20	R	10 336,20	DOOR PINE OPEN BACK STANDARD SIZE	BOTRIVIER BOEREMARK	DANE LAING	DEWETN	269674	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140855	2024/10/28	R	176,40	R	26,46	R	202,86	WOODEN DOOR FRAME EXTERIAR STANDARD SIZE	BOTRIVIER BOEREMARK	DANE LAING	DEWETN	269674	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI

201	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
	140855	2024/10/28	R	1 798,80	R	269,82	R	2 068,62	LOCKSET 2L LB+HINGE SET SLEVER	BOTRIVIER BOEREMARK	DANE LAING	DEWETN	269674	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	
	140855	2024/10/28	R	960,00	R	144,00	R	1 104,00	RUST OLEUM BLACK SPRAY PAINT OR SIMILAR FOR RUST COLOUR BLACK	BOTRIVIER BOEREMARK	DANE LAING	DEWETN	269674	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	
202	141029	2024/10/29	R	450,00	R	-	R	450,00	CLASSIC SOLUBLE COFFEE STICKS - 1.8GX200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
	141029	2024/10/29	R	495,00	R	-	R	495,00	FIVE ROSES ENGLISH BREAKFAST TEA ENVELOPES - 2.5G X 200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
	141029	2024/10/29	R	595,00	R	-	R	595,00	FIVE ROSES ROOIBOS TEA SELECTEC ENVELOPES - 2G X 200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
	141029	2024/10/29	R	450,00	R	-	R	450,00	SASCHET SUGAR & SWEETNER VARIETY PACK - 400	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
	141029	2024/10/29	R	490,00	R	-	R	490,00	FULL CREAM MILK PORTIONS - 20G X 200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
203	141029	2024/10/29	R	1 810,00	R	-	R	1 810,00	WATER STILL - 12 PACK - 500ML - X15 & DELIVERY	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLE	269675	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES	
	140798	2024/10/29	R	6 200,00	R	-	R	6 200,00	ROLLER SHUTTER DOOR CREDENZA, WITH TOP AND SHELF 1000X600 CHERRY VENEER	RC7 SUPPLIES (PTY) LTD	DORET TALJAARD	SSWARTZ	269676	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
	140798	2024/10/29	R	4 900,00	R	-	R	4 900,00	ROUND CONFERENCE TABLE 1200 CROSS BASE CHERRY VENEER	RC7 SUPPLIES (PTY) LTD	DORET TALJAARD	SSWARTZ	269676	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
204	140798	2024/10/29	R	3 100,00	R	-	R	3 100,00	MOBILE 2DRAWER & FILER PEDESTAL SAHARA FINISH	RC7 SUPPLIES (PTY) LTD	DORET TALJAARD	SSWARTZ	269676	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES	
	204	140825	2024/10/29	R	17 820,00	R	2 673,00	R	20 493,00	GEMINI, PILOT WIRE, HMI, VER 11, NO MOV (CREDIT METER)	NOLADA 8 (PTY) LTD	TRACY DREYER	HERMANC	269677	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	205	140949	2024/10/29	R	11 052,60	R	1 657,89	R	12 710,49	SHELVING STEEL -5 SHELVES OPEN 2215 X 914 X 305 H GREY	HERMANUS OFFICE NATIONAL	ELIZABETH LOWINGS	LCOETZEE	269678	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
140949		2024/10/29	R	421,23	R	63,18	R	484,41	BRACES - BACK & SIDE BRACES FOR DIY SHELVING	HERMANUS OFFICE NATIONAL	ELIZABETH LOWINGS	LCOETZEE	269678	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL	
206	140399	2024/10/29	R	17 220,00	R	2 583,00	R	19 803,00	BELT FOR WICK SI250-75 PUMP (ORIGINAL BELTS FROM WICK CANADA)	ENVIRONMENTAL SAFETY SYSTEMS CC	LUCIA SWARTZ	LESTERS	269679	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	
207	141117	2024/10/29	R	1 433,57	R	215,03	R	1 648,60	SELF LOCKING CLAVIS HOOKS	RIGTECH SERVICES	ANNE-MARIE	TIAANM	269680	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	
	141117	2024/10/29	R	123,07	R	18,45	R	141,52	GRAB HOOK WITH CLEVIS TYPE	RIGTECH SERVICES	ANNE-MARIE	TIAANM	269680	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS	
	140766	2024/10/29	R	953,60	R	143,04	R	1 096,64	CAR 4PC MAT PVC SET	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	269681	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	

208	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140766	2024/10/29	R	130,87	R	19,63	R	150,50	POLO LIGHT GLOBE 55/15W	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	269681	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140766	2024/10/29	R	466,83	R	70,02	R	536,85	GASLIFT CANOPY	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	269681	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140766	2024/10/29	R	708,00	R	106,20	R	814,20	WHEEL COVER 14 BLACK/GREY	GANSBAAI MIDAS	NATASHA DYANTYI	CARLO	269681	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
209	140268	2024/10/29	R	24 999,00	R	3 749,85	R	28 748,85	REMOVE, SUPPLY AND INSTALL ROLL-UP (GARAGE DOORS)	M BOND ENGINEERING (PTY) LTD	JOHANN STRYDOM	DEWETN	269682	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
210	140752	2024/10/29	R	23 780,00	R	3 567,00	R	27 347,00	SUPPLY AND INSTALL OF POLOMA 26L GAS GEYSER OR SIMILAR REMOVE EXISTING GEYSER	GAS HUB (PTY) LTD	DANE LAING	DEWETN	269683	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
211	140923	2024/10/29	R	967,74	R	145,16	R	1 112,90	NEOPERL SINK SPOUT CP-LP(NSPOL)	BUCO HERMANUS	ZANDILE BAVUMA	DEWETN	269684	COMMUNITY SERVICES	COMM:BEACHES
212	141049	2024/10/29	R	20 100,00	R	-	R	20 100,00	FOOD PARCELS - PRE-PACKED (SEE SPECS BELOW) - WC INFO SESSION - 4 NOV '24 - X200	GILBERT'S CATERING	MARZAAN MIDDLETON	ROCHELLEL	269686	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
213	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP ALPHA 4 CEM 12594	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP ALPHA 7 CEM 6556	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 04 CEM 30870	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP CV 01 CEM 44444	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 08 CEM 11565	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	2024/10/29	R	1 126,09	R	168,91	R	1 295,00	SPARE KEY WITH FORD CHIP SV 05 CEM 8219	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	LUCIA SWARTZ	LESTERS	269687	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
214	140357	2024/10/30	R	288,00	R	-	R	288,00	SQUARE BIN - 100 RECYLCE (BLACK)	HARIKISUN GENERAL DEALERS (PTY) LTD	NTOMBI MTHOLO	NEVILLEM	269703	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	2024/10/30	R	1 440,00	R	-	R	1 440,00	WORKPLACE MAT - AUTOMAT STANDARD ANTI FATIGUE 90 X 45 X .95 CM (BLACK)	HARIKISUN GENERAL DEALERS (PTY) LTD	NTOMBI MTHOLO	NEVILLEM	269703	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	2024/10/30	R	1 515,00	R	-	R	1 515,00	3 BAR HEATER	HARIKISUN GENERAL DEALERS (PTY) LTD	NTOMBI MTHOLO	NEVILLEM	269703	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	2024/10/30	R	435,00	R	-	R	435,00	CORDLESS KETTLE (BLACK)+ DEL R100	HARIKISUN GENERAL DEALERS (PTY) LTD	NTOMBI MTHOLO	NEVILLEM	269703	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
215	140830	2024/10/30	R	6 960,00	R	-	R	6 960,00	GALV POLES L3.5 X 60.3MM X 2MM	WELDING WORX KT SAULS	ZANDILE BAVUMA	DEWETN	269704	COMMUNITY SERVICES	COMM:SPORTSFIELDS

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
216	140663	2024/10/30	R	4 347,83	R	-	R	4 347,83	BUILD WOODEN HANDLES FOR BRIDGE OVER CHANNEL	GOSJAMESITSE TRADING AND PROJECTS (PTY) LTD	DANE LAING	DEWETN	269705	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
217	141088	2024/10/30	R	1 400,00	R	-	R	1 400,00	9 FIN OIL HEATER 2000W	HARIKISUN GENERAL DEALERS (PTY) LTD	EDNA VAN DER LINDE	SSWARTZ	269706	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	141088	2024/10/30	R	150,00	R	-	R	150,00	DELIVERY	HARIKISUN GENERAL DEALERS (PTY) LTD	EDNA VAN DER LINDE	SSWARTZ	269706	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
218	141136	2024/10/30	R	1 721,72	R	258,25	R	1 979,97	GUANO BOOST LIQUID 25L GUANBOOST ORGANIC LIQUID FERTILISER 5L	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	VERNA DYNAARD	DEWETN	269707	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
219	141174	2024/10/30	R	221,74	R	33,26	R	255,00	9780637000765 VERBLY JULLE IN DIE HOOP HELENA HUGO	BARGAIN BOOKS	EDNA VAN DER LINDE	ARONG	269708	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141174	2024/10/30	R	561,74	R	84,26	R	646,00	9781920188573 SING MAMMA SING T PAFENFUS	BARGAIN BOOKS	EDNA VAN DER LINDE	ARONG	269708	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141174	2024/10/30	R	515,92	R	77,38	R	593,30	9781035047987 HIDDEN GIRL LUCINDA RILEY	BARGAIN BOOKS	EDNA VAN DER LINDE	ARONG	269708	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
220	140742	2024/10/30	R	2 610,00	R	391,50	R	3 001,50	LEATHERMAN WAVE PLUS	NOLADA 8 (PTY) LTD	EBERT SMIT	CRAIGJ	269709	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
	140742	2024/10/30	R	420,00	R	63,00	R	483,00	POUCH MOLLE BLACK - LARGE	NOLADA 8 (PTY) LTD	EBERT SMIT	CRAIGJ	269709	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
221	140962	2024/10/30	R	1 940,00	R	-	R	1 940,00	REQUISITION BOOKS	DERELIZE PRINTING	SAMANTHA	ROCHELLEL	269710	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
222	140844	2024/10/31	R	1 425,00	R	213,75	R	1 638,75	BLUETOOTH LABEL PRINTER	OFFICE FOR YOU (PTY) LTD	CHARL NAUDE	GLOTTER	269711	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	2024/10/31	R	381,20	R	57,18	R	438,38	LABELLING TAPE 12MM BLACK ON YELLOW FLEXIBLE	OFFICE FOR YOU (PTY) LTD	CHARL NAUDE	GLOTTER	269711	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	2024/10/31	R	396,20	R	59,43	R	455,63	LABELLING TAPE 12MM BLACK ON WHITE EXTRA STRENGTH	OFFICE FOR YOU (PTY) LTD	CHARL NAUDE	GLOTTER	269711	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	2024/10/31	R	366,00	R	54,90	R	420,90	LABELLING TAPE 9MM BLACK ON WHITE EXTRA STRENGTH	OFFICE FOR YOU (PTY) LTD	CHARL NAUDE	GLOTTER	269711	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
223	141169	2024/10/31	R	195,66	R	29,34	R	225,00	HSS DRILL BIT SET 13PCS	HERMANUS HARDWARE	CHARL NAUDE	GLOTTER	269712	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140827	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - SMALL	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	705,98	R	105,90	R	811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - SMALL (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	705,98	R	105,90	R	811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - MEDIUM (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140827	2024/10/31	R	705,95	R	105,90	R	811,85	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - LARGES (BLACK)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 614,30	R	242,15	R	1 856,45	ANTI UV SUN HATS (NAVY BLUE)	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	965,95	R	144,89	R	1 110,84	VELDSKOEN OATMEAL - SIZE 5	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 402,94	R	210,44	R	1 613,38	HIKING BOOT SIZE 8	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 034,94	R	155,24	R	1 190,18	CHELSEA DARK/CHOC SIZE 7	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
224	140827	2024/10/31	R	1 149,97	R	172,49	R	1 322,46	FISRST ASCENT RAPID CYCLING HELMET	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - MEDIUM	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 069,33	R	160,39	R	1 229,72	SHORT SLEEVES SHIRTS - BORNZE - LARGE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	597,91	R	89,68	R	687,59	BLUE DENIM JEANS - SIZE 30	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 034,82	R	155,22	R	1 190,04	BLUE DENIM JEANS - LADIES - SIZE 32	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	597,90	R	89,69	R	687,59	BLUE DENIM JEANS - SIZE 34	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE - FEMALE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	2024/10/31	R	1 621,32	R	243,20	R	1 864,52	JERSEY - MEDIUM - BRONZE	BASSON WERKSDRAG WORKWEAR (PTY) LTD	HILMER SLABBERT	ELSABES	269713	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
225	140885	2024/10/31	R	7 000,00	R	1 050,00	R	8 050,00	Q-DIN DB 12M 3X16/32A FLANGES - GW 68 005N	VUYANI ELECTRICAL SUPPLIES CC	EDDIE GILLESPIE	DEWETN	269714	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140885	2024/10/31	R	1 820,00	R	273,00	R	2 093,00	16A 2P+E 230V 10DEG SOCK-OUTLET IP44 6H-62X62 FLANGE - GW 62 205H	VUYANI ELECTRICAL SUPPLIES CC	EDDIE GILLESPIE	DEWETN	269714	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140885	2024/10/31	R	1 600,00	R	240,00	R	1 840,00	63AMP 30MA 2P DIN RCD NO OVERLOAD	VUYANI ELECTRICAL SUPPLIES CC	EDDIE GILLESPIE	DEWETN	269714	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140885	2024/10/31	R	675,00	R	101,25	R	776,25	10AMP 1P 4.5KA C CURVE DIN MCB	VUYANI ELECTRICAL SUPPLIES CC	EDDIE GILLESPIE	DEWETN	269714	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
226	140909	2024/10/31	R	2 379,14	R	356,86	R	2 736,00	SANDBAAI - KUSWEG TOEGANG RESERVAAT	ERIC BOOKER PROMOTIONS (PTY) LTD	MONEEN STEVENS	DEWETN	269730	COMMUNITY SERVICES	COMM:BEACHES
	140909	2024/10/31	R	173,92	R	26,08	R	200,00	DELIVERY	ERIC BOOKER PROMOTIONS (PTY) LTD	MONEEN STEVENS	DEWETN	269730	COMMUNITY SERVICES	COMM:BEACHES
227	139771	2024/10/31	R	1 260,00	R	189,00	R	1 449,00	GATE LOCK BBL 6 LEVER	BOTRIVIER BOEREMARK	HEIDI DIGNAS	XOLILEK	269731	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	139771	2024/10/31	R	1 139,20	R	170,88	R	1 310,08	CHAIN 5MM PER METER	BOTRIVIER BOEREMARK	HEIDI DIGNAS	XOLILEK	269731	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
228	140839	2024/10/31	R	2 400,00	R	360,00	R	2 760,00	FLANNEL GUN CLEANING CLOTH - 1000MM X 95MM	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	226,09	R	33,91	R	260,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	2 340,00	R	351,00	R	2 691,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	606,96	R	91,04	R	698,00	UNIVERSAL GUN CLEANING KIT, METAL BRUSHES GUN CLEANING TOOL SET	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	2 177,69	R	326,65	R	2 504,34	BALLISTOL UNIVERSAL OIL SPRAY - 400ML	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	1 498,49	R	224,77	R	1 723,26	SHOOTERS CHOICE RUST PREVENT - 170G	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	2024/10/31	R	4 495,53	R	674,32	R	5 169,85	BALLISTOL WEAPON PARTS CLEANER - 250ML	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	269732	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
229	141171	2024/10/31	R	298,83	R	44,82	R	343,65	DIARY A5 CTP PAGE A DAY SSTITCH TURQ	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	147,73	R	22,15	R	169,88	DIARY A4 CTP PAGE A DAY SSTITCH TURQ	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	99,61	R	14,94	R	114,55	DIARY A5 CTP PAGE A DAY SSTITCH BLACK	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	99,61	R	14,94	R	114,55	DIARY A5 CTP PAGE A DAY SSTITCH GREEN	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	82,88	R	12,43	R	95,31	DIARY A5 FASHION REGENCY BABY BLUE	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	248,64	R	37,29	R	285,93	DIARY A5 FASHION REGENCY LILAC	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	224,00	R	33,60	R	257,60	DIARY A5 TREND GLITTER ROSE GOLD	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141171	2024/10/31	R	112,00	R	16,80	R	128,80	DIARY A5 TREND GLITTER SILVER	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	147,73	R	22,15	R	169,88	DIARY A4 CTTPAGE A DAY SSTITCH PURPLE	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	2024/10/31	R	156,60	R	23,49	R	180,09	DIARY A4 STP PAGE A DAY SSTITCH GREEN	HERMANUS OFFICE NATIONAL	WEHLMA MATSCHKE	HANNES	269733	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
230	140843	2024/10/31	R	1 595,00	R	239,25	R	1 834,25	DIAMOND BLADE 350MM TCDB 20350-20	NOLADA 8 (PTY) LTD	CHARL NAUDE	GLOTTER	269734	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
231	140751	2024/10/31	R	680,00	R	102,00	R	782,00	OLYMPUS WS-882 4GB VOICE RECORDER	NOLADA 8 (PTY) LTD	LAUREN BEHR	LUCINDAB	269735	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
232	141044	2024/10/31	R	3 989,57	R	598,43	R	4 588,00	GLYPHOGAN360SL(L5393)20L	TAM BUTI AGRICULTURAL SUPPLIES (PTY) LTD	ZANDILE BAVUMA	DEWETN	269736	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
233	140557	2024/10/31	R	1 235,00	R	-	R	1 235,00	DEFY MWO 20LT WHITE+DEL R200	HARIKISUN GENERAL DEALERS (PTY) LTD	LAUREN BEHR	LUCINDAB	269737	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140557	2024/10/31	R	5 824,00	R	-	R	5 824,00	BAR FRIDGE 90L	HARIKISUN GENERAL DEALERS (PTY) LTD	LAUREN BEHR	LUCINDAB	269737	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
234	141202	2024/10/31	R	224,35	R	33,65	R	258,00	EYEBOLTS M12 X200	HERMANUS HARDWARE	SAMKELO TYELINZIMA	DEWETN	269738	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141202	2024/10/31	R	1 391,31	R	208,69	R	1 600,00	CHAIN 5MX50	HERMANUS HARDWARE	SAMKELO TYELINZIMA	DEWETN	269738	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
235	141036	2024/10/31	R	5 800,00	R	870,00	R	6 670,00	ACCOMMODATION PROVINCIAL MEMBERS ASSEMBLY 2 TWIN ROOMS	DIAZ STRAND HOTEL	ANNA KORVER	DESIREEA	269739	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141036	2024/10/31	R	1 450,00	R	217,50	R	1 667,50	PMA ACCOMMODATION SINGLE ROOM X 1	DIAZ STRAND HOTEL	ANNA KORVER	DESIREEA	269739	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
236	141160	2024/10/31	R	104,18	R	15,62	R	119,80	PAINT BRUSH BLONDIE 75MM	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	2024/10/31	R	55,31	R	8,29	R	63,60	DRILL BIT MASONARY LONG LIFE 4 X	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	2024/10/31	R	85,66	R	12,84	R	98,50	N/ACHOR 5 X35 P100	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	2024/10/31	R	80,87	R	12,13	R	93,00	DURAM DURAMESH 100MM X 10M	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	2024/10/31	R	408,27	R	61,23	R	469,50	FLASHING SIDE WALL GALV 200MM X 80MM X 2.5M	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	2024/10/31	R	286,44	R	42,96	R	329,40	SCREW WOOD CLAS4 5.5 X 75MM P60	KLEINMOND BOUHANDEL	ZANDILE BAVUMA	DEWETN	269740	COMMUNITY SERVICES	COMM:SPORTSFIELDS

	139924	2024/10/01	R	38,00	R	5,70	R	43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
237	141205	2024/10/31	R	1 690,81	R	253,62	R	1 944,43	LIME BUILDING AND PLASTER 25KG	BUCO HERMANUS	SAMKELO TYELINZIMA	DEWETN	269741	COMMUNITY SERVICES	COMM:SPORTSFIELDS
238	140245	2024/10/31	R	3 863,04	R	579,45	R	4 442,49	HIGHBACK CHAIR (LUMBER SUPPORT) COLOR SKYE	OFFICETECH	GERALDINE ERASMUS	BULIM	269742	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
239	140519	2024/10/31	R	10 500,00	R	-	R	10 500,00	REPAIR OF OUTDOOR GYM EQUIPMENT IN MOUNTAINVIEW KLEINMOND	HENDRICKS M	ZANDILE BAVUMA	DEWETN	269743	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
239	140556	2024/10/31	R	17 500,00	R	-	R	17 500,00	REPAIR BOUNDARY WALL AT PROTEA DORP CHILD WALEFARE(LEAD TIME 20 WORKING DAYS)	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO	BULIM	269744	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
240	140621	2024/10/31	R	540,00	R	81,00	R	621,00	GUNPLAS TAPE BLACK 96MM X 30M LONG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 125MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	136,50	R	20,48	R	156,98	NAIL WIRE FLATHEAD 50MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	355,00	R	53,25	R	408,25	GALV WIRE 5KG X 4.00(50M)	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	132,40	R	19,86	R	152,26	ROPE SKI MTS PP 7MM X 30M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	2 072,00	R	310,80	R	2 382,80	RAZOR WIRE FLAT WRAP 15M	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	989,00	R	148,35	R	1 137,35	THREADED ROD M16 GALVANISED	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	11,00	R	1,65	R	12,65	FLAT WASHER M16 P04	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	90,00	R	13,50	R	103,50	GAL NUT M16 P4	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	750,00	R	112,50	R	862,50	COACH SCREW 10X125 P40	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	227,00	R	34,05	R	261,05	WALL PLG NYLON 12MM P50	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 75MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
140621	2024/10/31	R	168,00	R	25,20	R	193,20	NAIL WIRE FLATHEAD 100MM 1KG	NOLADA 8 (PTY) LTD	ZANDILE BAVUMA	DEWETN	269745	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	

	139924	2024/10/01	R 38,00	R 5,70	R 43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	OFFICE FOR YOU (PTY) LTD	KIM HENEKE	LESTERS	269353	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
241	140609	2024/10/31	R 16 260,87	R 2 439,13	R 18 700,00	44 FULL MEDICALS (10 DRIVERS). 1 DAY IN KLEINMOND & 3 DAYS IN HERMANUS. MINIMUM 40 MINUTES/EMPLOYEE	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	269748	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140609	2024/10/31	R 2 066,00	R 309,90	R 2 375,90	1 X ACCOUSTIC ENVIRONMENTAL TESTING IN KLEINMOND BY A COMPANY WHOSE CERTIFIED TO DO IT	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	269748	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140609	2024/10/31	R 1 393,05	R 208,95	R 1 602,00	TRAVEL FEE TO KLEINMOND AND HERMANUS	MOBILEMED (PTY) LTD	HELEEN MOUTON	LUCINDAB	269748	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

TOTAL **241** **R 1 686 409,69** **R 176 512,95** **R 1 864 722,66**

7.6**FUNDING FROM THE BREEDE-OLIFANTS CATCHMENT MANAGEMENT (BOCMA) TO ASSIST WITH DELIVERABLES/OUTPUTS AND OPERATIONAL IMPLEMENTATION OF THE UNITED NATIONS ENVIRONMENT PROGRAM (UNEP) WORKPLAN****L de Villiers****11 November 2024****Divisional Manager : Environmental
Management & Conservation****(028) 316 5615****1. Executive Summary**

The purpose of this report is to obtain approval from Council to enter into a Memorandum of Agreement (MOA) over a three (3) year period with the Breede-Olifants Catchment Management Agency (BOCMA) to receive funding to assist with project deliverables/outputs set out in the Onrus Catchment-to-Coast Project's workplan under the United Nations Environment Programmes' (UNEP) #GenerationRestoration Programme, as well as to assist with operational implementation of the workplan.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Planning and Development.
Division: Environmental Management and Conservation

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and maintenance of a safe and healthy environment
Promotion of tourism, economic and social development

4. Delegated Authority

None

5. Legal Requirements

Constitution of the Republic of South Africa, 1996
National Environmental Management Act 107 of 1998
National Biodiversity Act of 2023
Global Biodiversity Framework, Target 12
National Water Act 36 of 1998
Municipal Systems Act 32 of 2000
Municipal Management Finance Management Act
Small-scale Funding Agreement between Overstrand Municipality and UNEP

Draft Estuarine Management Plan for the Onrus Estuary (2021)
National Estuarine Management Protocol (NEMP), (In terms of the National Environmental Management Integrated Coastal Management Act No. 24 of 2008)
Conservation of Agricultural Resources Act

6. Background/Discussion/Evaluation/Conclusion

Background

Overstrand Municipality's Environmental Management and Conservation division received funding from the United Nations Environment Programme (UNEP) under their #GenerationRestoration project. Under this project, Overstrand Municipality entered into a Small-scale Funding Agreement with UNEP where the Municipality set out project deliverables and outputs/objectives in a project workplan. This workplan only makes provision for the strategic planning of the project and not operational implementation. BOCMA offered to provide funding to assist with operational implementation of some of the activities in the workplan.

Discussion/Evaluation

The Onrus Catchment-to-Coast Project also established a steering committee which has representatives from all organisations that has a mandate/responsibility on the Onrus River System. The purpose of the C2C Steering Committee is to provide strategic leadership in addition to ensuring synergy, alignment, and optimal resource mobilisation between key implementing partners to secure the Onrus River Catchment through coordinated and collective action. The committee consists of individuals who possess the necessary expertise, skills, knowledge, and mandate to make informed decisions regarding the restoration and rehabilitation of this system including the implementation of projects.

Furthermore, the purpose of the committee is to:

- Steer decision-making processes and advise on the necessary and required actions to ensure effective environmental water resource governance through policy dialogue across decision-makers at different levels of governance to secure the C2C.
- Provide a technical platform and support through analytical work discussions on environmental water governance through peer-to-peer exchanges and knowledge sharing.
- Provide a consultation mechanism to raise the profile of governance issues related to the C2C.
- Support the implementation of C2C targets determined and supported by the C2C committee.

- Engage decision-makers to commit to action and report on results which directly support the work programme outlined for the C2C committee.
- Assist in identifying funding opportunities for the implementation of identified tasks.

Objectives of the steering committee:

- 6.1. To define reachable, measurable, and trackable goals, outcomes, and objectives of the project and ultimately the direction of the project. In turn, this will ensure that the project stays on track while providing the opportunity for adjustment if needed.
- 6.2. To provide a platform for an extensive consultative process with key stakeholders, interested and affected parties and experts who possess the required knowledge and expertise in various aspects of systems from the source (catchment) to the sink (coast) to deliver inputs on the restoration and rehabilitation of the system and ultimately assess and present professional advice and/or recommendations.
- 6.3. To ease communication and initiate any procedure by placing all legislative aspects and accompanied challenges by all the required stakeholders on the table which will ensure a smooth process and likely prevent delays further into the process.
- 6.4. To assist in identifying and applying for funding applications.
- 6.5. To monitor and assess the quality of the project.

Under 6.4 of the committee's objectives, BOCMA offered to provide the C2C project with funding to assist with operational implementation of some of the activities listed in the UNEP workplan over a 3-year budget period, as well as assistance in achieving the deliverables set out in the workplan.

7. Financial Implications

BOCMA shall transfer to the Municipality a total amount of R5,000,000.00 (Five Million Rand) over a three (3) year budget period (herein after referred to as "the Funds") for the purpose of achieving the objectives and for giving effect to the goals of the Programme, subject to the terms and conditions contained in an MOA.

The Funds will be deposited into the bank account as identified by the Municipality, and suitably ring-fenced until the Funds can be utilised for purposes of the Objectives.

8. Staff Implications

No direct staff implications, as the project is coordinated by a project coordinator funded by the UNEP SFFA Generation Restoration Programme.

9. Comments from other Departments, Divisions and Administrations

Chief Financial Officer: Hermanus, Ms S Reyneke-Naude (Mr D Louw) – 028 313 8074

A meeting was held on 23 July 2024 with the Chief Financial Officer, Ms Santie Reyneke-Naude together with BOCMA representatives to discuss this proposal and the CFO did not have any concerns. We were advised to get started on a MOA and write an item to council.

Principal Legal Advisor: Hermanus, Mr J Wilkinson – (028) 313 8917

The Environmental Management and Conservation division has been working closely with the Legal Department in drafting the MOA.

10. Annexures

- Annexure A: Small-scale Funding Agreement/workplan between Overstrand Municipality and UNEP
Annexure B: Contract between UNEP and Overstrand Municipality

RECOMMENDATION TO THE COUNCIL:

1. that Council gives **approval** for the Overstrand Municipality to enter into a Memorandum of Agreement with BOCMA over a three (3) year budget period to receive funding for assistance to achieve objectives set out in the UNEP workplan, as well as to assist with the operational implementation of some of the activities listed in the workplan; and
2. that the Municipal Manager **be authorised** to sign the Memorandum of Agreement on behalf of Overstrand Municipality.

RESPONSIBLE OFFICIAL :

L DE VILLIERS

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2025

POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

Budget and Implementation Plan

Annex A – Implementation Plan

1. Background

In its efforts to accelerate sustainable urban transitions, UNEP has been increasingly looking into the power of nature-based solutions. UNEP's Cities Unit recently launched a new project called Generation Restoration (2023-2025) with the objective of implementing a package of measures to address selected political, technical, and financial challenges to promote restoration at scale, particularly in urban areas, within the framework of the UN Decade on Ecosystem Restoration and the Global Biodiversity Framework. It includes the planned engagement with 14 pilot cities and a growing number of role model cities around the world, that will be supported in scaling up implementation of urban nature-based solutions (NbS).

UNEP launched a competitive call for proposals in May 2023, and after careful evaluation through a Technical Advisory Group comprising global experts and members from globally significant organizations, selected Overstrand Municipality, situated in Hermanus, South Africa as one of the pilot cities for the Generation Restoration project. The project aims to develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.

The Onrus catchment supplies the water requirements of much of the Overstrand Municipality, including the town of Hermanus, harbors globally significant wetland and riparian ecosystems comprising endemic plant species such as Palmiet *Prionium serratum* and some of the most extensive peatlands in the country, as well as the Onrus estuary, one of 21 such systems within the warm temperate biogeographic region of South Africa.

A catchment-to-coast management philosophy recognizes the fact that water and land use activities in a catchment impact the downstream functionality of all rivers, wetlands, and estuary ecosystems, and as a result, the Overstrand Municipality, together with other landowners, water resource users, government organizations and Environmental NGO's, launched the Onrus Catchment-to-Coast River Rehabilitation and Restoration Project. This project incorporates all the aspects of the Onrus River system from the mountain to the sea and aims to restore and rehabilitate the entire Onrus Catchment, particularly the Onrus Peat Wetland due to extensive degradation over the years. The project will be divided into smaller management units to incorporate the upper (De Bos Dam), middle (Onrus Peatland Wetland), and lower catchment (Estuary) into different phases or time periods.

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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

The expected outcome of the Overstrand Municipality's C2C Rehabilitation and Restoration Project is:

- Mitigating the effects of climate change.
- Improving the water quality within the various systems within the entire catchment.
- Improving and protecting the water quantity (water security) and ecological release from the De Bos dam.
- Preserving and protecting ecosystems and biodiversity (habitat).
- Reducing flood risk and mitigating or reducing high flow-related erosion.

2. **Objective of the SSFA**

Through this agreement, UNEP, Overstrand Municipality will deliver on the second component of the Generation Restoration project, which aims at empowering and inspiring city stakeholders (governments, private sector, CBOs/NGOs at all levels) to replicate and upscale ecosystems restoration initiatives.

Specifically, UNEP and Overstrand Municipality are entering into this agreement the pilot city in South Africa under the Generation Restoration project, to support the implementation of an ecosystem-based approach to rehabilitate the Onrus River Catchment. UNEP and Overstrand Municipality will work together to:

- 1) Develop a strategy to restore ecosystem functioning of the entire Onrus catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the municipality to mitigate against future climate change impacts on biodiversity, economy, and society and provide a guideline to replicate this strategy in the Overberg district.

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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
 Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

1. Activities & Outputs

*NOTE: Kindly note that some of the activities will be running in parallel with one another.



Description	Outputs	Deliverables	Delivery Date
<p>Activity 1: Develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.</p> <p>Sub-activity 1.1: Develop a selected situation assessment on the entire Onrus Catchment from the mountain to the sea.</p> <p>Result: Situation assessment report describes the current health of aquatic ecosystems in the Onrus catchment and of the value of ecosystems goods and services delivered by each of these ecosystems under current and natural conditions and helps guide actions for ecosystem restoration.</p>	<p>1.1.1: Conduct an information session with local role players and stakeholders, including, local communities, the private sector, and potential investors, to discuss the Onrus #GenerationRestoration Project.</p>	<ul style="list-style-type: none"> An information session attended by 50 to 100 Interested and Affected Parties. 	<p>15 September 2024</p>
<p>1.1.2: Undertake a detailed assessment (based mostly on available information including recent remote sensing data) of the extent and intensity of invasion by alien plants, and of levels of transformation and land</p>	<ul style="list-style-type: none"> Comprehensive assessment of levels of infestation by alien plants and of land transformation in the Onrus catchment Full GIS Map dataset of the Catchment Alien Clearing Plan for the entire catchment, encapsulating, species identification, density, age classes, and associated costs. 	<p>Identified stakeholders from the Greater Hermanus area participated in the information session on the objectives of the project.</p>	<p>30 September 2024</p>

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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
 Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

<p>degradation in the Onrus catchment.</p>			
<p>1.1.3: Quantify as far as possible, historical changes in surface water flow and groundwater resources across the Onrus catchment focusing specifically on groundwater contribution to surface flow and maintenance of ecosystem health (wetlands, river, and estuary), inflows to the De Bos Dam, outflows from the dam (including environmental flow releases), and inflows to the estuary; and identify key drivers of any identified changes in streamflow and groundwater resources across the catchment as well as potential solutions to reverse degradation in the catchment.</p>	<ul style="list-style-type: none"> • Assessment of how streamflow in the Onrus catchment has changed from its natural state due to abstractions for agriculture, urban and industrial development, reservoir operation, land transformation, and invasion by alien plants and the impacts thereof. • Assessment of how the system will improve after the removal of invasive alien plants and the improvement on streamflow throughout the catchment after the elimination of illegal abstraction of water resources. 	<p>Situation Assessment Report that provides a thorough understanding of the nature and root causes of changes in streamflow in the Onrus catchment and of potential mechanisms for restoration of flow required for improved ecosystem function.</p>	<p>30 November 2024</p>
<p>1.1.4: Undertake necessary field surveys and analytical research to assess the current state of health/condition of all major aquatic ecosystems in the Onrus catchment including the Onrus River and its main tributaries, key wetlands, and the Onrus estuary;</p>	<ul style="list-style-type: none"> • An assessment of the current health of aquatic ecosystems in the Onrus catchment and of the value of ecosystem goods and services delivered by each of these ecosystems under current and natural conditions. 	<p>Situation Assessment report describing the current health of aquatic ecosystems in the Onrus catchment, and the value of ecosystem services delivered under current and natural conditions.</p>	<p>31 March 2025</p>


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<p>and the capacity of these aquatic habitats to deliver ecosystem goods and services.</p>			
<p>1.1.5: Conduct an information session with various local stakeholders to discuss the Situation Assessment Report.</p>	<ul style="list-style-type: none"> A consultation meeting attended by 50 to 100 Interested and Affected Parties. Inputs and comments are to be compiled in a commenting document which will be part of the Public Participation process. 	<p>Identified stakeholders from the Greater Hermanus area participated in the consultation meetings and provided information and comments on the Situation Assessment Report.</p>	<p>31 March 2025</p>
<p>Sub-activity 1.2: Identify an appropriate suite of management interventions (based on findings of the situation assessment & stakeholder engagements) for rehabilitation of key aquatic ecosystems in the Onrus catchment and a mechanism to fund these interventions.</p> <p>Result: Sound and comprehensive plan and financing model, both based on scientific findings, enable sustainable rehabilitation of aquatic ecosystems in the Overstrand area.</p>			
<p>Description</p> <p>1.2.1: Identify key drivers of habitat degradation and loss of - ecosystem services from key aquatic ecosystems in the Onrus catchment along with a suite of management interventions required to reverse degradation and enhance the delivery of ecosystem goods and services.</p>	<p>Outputs</p> <ul style="list-style-type: none"> Identified suite of catchment restoration interventions and regulations controlling abstraction and use of water from the Onrus catchment that will facilitate restoration of key aquatic ecosystems in the Onrus Catchment. Discussion and validation of proposed interventions and action plans with Interested and Affected Parties and endorsement by Overstrand Municipality. 	<p>Deliverables</p> <p>Strategy for restoration and rehabilitation of aquatic ecosystems in the Onrus catchment is endorsed by Overstrand Municipality.</p>	<p>Delivery Date</p> <p>31 May 2025</p>

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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
 Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

<p>1.2.2: Identify a funding model and potential sources of funding to support the implementation of the activities identified in the Assessment report.</p>	<ul style="list-style-type: none"> A desktop assessment or comparative analysis to determine the feasibility of a proposed sustainable funding model derived from the water use allocation of water users in the system and other options, including donor funding. 	<p>Proposed blended finance funding model to ensure that natural resources are managed sustainably for future generations (e.g., Users Pay Model).</p>	<p>30 June 2025</p>
<p>Sub-activity 1.3: Development of processes complying with requirements that will enable less cumbersome, environmental legislative processes that hamper the implementation of urgent interventions. Result: Simplified processes and comprehensive approaches reduce further environmental degradation in the project area.</p>			
<p>Description</p>			
<p>1.3.1. Conduct an information session with various local stakeholders to discuss the management interventions included in the MMP.</p>	<p>Outputs</p> <ul style="list-style-type: none"> A consultation meeting attended by 50 to 100 Interested and Affected Parties. Inputs and comments are to be compiled in a commenting document which will be part of the Public Participation process. 	<p>Deliverables</p> <p>Identified stakeholders from the Greater Hermanus area participated in the consultation meetings and provided information and comments on the MMP.</p>	<p>Delivery Date</p> <p>30 November 2024</p>
<p>1.3.2. Prepare a combined Maintenance Management Plan for the Onrus wetland and estuary and secure the authorization from DWS and DEADP to facilitate the implementation of key actions (e.g. dredging) required to address critical issues affecting the Onrus wetland and estuary. The submission of the MMP to the Provincial Government will include a formal public participation process.</p>	<ul style="list-style-type: none"> Approved Maintenance Management Plan for the rehabilitation of the wetland and dredging of the Onrus Estuary in an attempt to address the results of the disastrous flooding event in 2023. 	<p>Maintenance Management Plan (MMP) for Wetland and Estuary</p>	<p>28 February 2025</p>

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Sub-activity 1.4: Facilitate the sharing of lessons learned and replication of the Catchment to Coast Model in the Overberg District. Result: Other Cities and Towns have tools and information on how to replicate a similar model to restore ecosystems in their urban areas.				
Description	Outputs	Deliverables	Delivery Date	
1.4.1 Drafting of a guideline document that will enable other cities and towns to replicate the C2C ecosystem restoration approach in their natural corridors.	<ul style="list-style-type: none"> Guideline document that will give guidance on all planning, implementation, monitoring and long-term maintenance activities, and funding avenues to ensure the longevity of the programme. 	Guideline document with all the necessary steps to implement an effective Restoration plan, will meet legislative and policy requirements necessary to support and enhance ongoing restoration success which can be easily replicated in other areas.	31 July 2025	
1.4.2 Presentation of the guideline document to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs.	<ul style="list-style-type: none"> Understanding of the document for further implementation in other cities and towns. 	One presentation to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs.	31 July 2025	
1.4.3 Awareness campaign to present identified problems, solutions, and benefits to communities and the general public, and gain their support.	<ul style="list-style-type: none"> Design and implement an awareness campaign in the form of a video and a Story Map for government and local community stakeholders, respectively, to gain the support of local stakeholders, particularly local communities, and community groups, as well as to provide a better understanding 	<ul style="list-style-type: none"> One video on the Onrus Peatland and the project. Story Map. 	31 August 2025	

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Amanda Lees

[Signature]
 On the 08th of August 2024,
 I hereby certify that the above information is true and correct.
 Amanda Lees, Project
 Manager
 POW 2024-25 MB7262

POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
 Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

	of the relevance of this project and support the implementation of these activities.
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Summary: Implementation Period

Start Date	Upon countersignature of the agreement
End Date	31 August 2025

Annex B – Budget

Activity 1: To develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.							
Cost Category	Description	Quantity	Unit	Unit Cost (\$)	2024	2025	Total cost (\$)
Personnel Cost	Freshwater Ecosystem Specialist for data gathering, data analysis, data formulation, assessments, budget and priority development, and knowledge production.	16	Months	2,500	15,000	25,000	40,000
Workshop Facilitator	Facilitation of workshops and Public Participation meetings. Workshop for presenting Situation Assessment Report, MMP, and Guideline document.	4	Months	500	1000	1000	2000
Meeting costs	Workshops and meetings (4) held in Greater Hermanus for about 50 to 100 (pax). The facilitator will provide minutes of meetings with all comments captured	4	Lump sum including meeting materials and supplies, travel	500	1000	1000	2000

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Sharon Gill

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Project Reference: POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected
Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1 Title of the Approved Project: Generation Restoration: Catalyzing a
nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 / Grantor Program: GP00007262 /
Contract Reference: CCD24-MB7262

Agreement Amount USD: 80,000.00

[SSFA/2024/ 7780]

Small-Scale Funding Agreement

THIS SMALL SCALE FUNDING AGREEMENT (SSFA) and its annexes (this "Agreement") is made Upon signature .

BETWEEN:

United Nations Environment Programme (hereinafter referred to as "UNEP") having its office at P.O. Box 30552-00100, Nairobi, Kenya and represented by its Climate Change Division, an international inter-governmental organisation established by the General Assembly of the United Nations.

AND:

Overstrand Municipality (hereinafter referred to as "Overstrand"), a local government established in terms of the provisions of the Local Government: Municipal Structures Act, 117 of 1998, and represented herein by its Municipal Manager, and having its office at 1 Magnolia Street, Hermanus, 7200.

Based on the SSFA between UNEP and Overstrand Municipality, UNEP agrees to co-operate with Overstrand with respect to the project/programme entitled "Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities" in Overstrand, South Africa. Annexes to this Agreement, including the attached Project Document/Implementation Plan (Annex-A) and Budget (Annex-B) are part of this agreement.

1. Project/Programme objectives to which the small-scale funding contributes:

- In its efforts to accelerate sustainable urban transitions, UNEP has been increasingly looking into the power of nature-based solutions (NbS). After careful evaluation through a Technical Advisory Group comprising global experts and organizations, UNEP selected Overstrand in South Africa as one of the pilot cities for the Generation Restoration project in September 2023. The proposal from Overstrand focused on river catchment restoration through NbS. Due to its mandate, technical expertise, and local partner network, UNEP has selected the Overstrand Municipality (Overstrand) as the Implementer for the Generation Restoration pilot project in Overstrand. The Municipality has the mandate to undertake research and outreach activities. Through this agreement, UNEP and Overstrand will collaborate to deliver on the second component of the Generation Restoration project, which aims at empowering and inspiring city stakeholders (governments; private sector, CBOs/NGOs at all levels) to replicate and upscale urban ecosystem restoration initiatives. Specifically, UNEP and Overstrand will work together to develop a strategy to restore the ecosystem functioning of the entire Onrus catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the municipality to mitigate against future climate change impacts on biodiversity, economy, and society and provide a guideline to replicate this strategy in the Overberg district.

2. Activity or activities to be carried out with the support of the small-scale funding:

Activity 1: Develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and

provide a guideline to replicate this strategy in the Overberg District.

Start Date/Event	Due Date
Upon Signature	31 August 2025

3. Expected results/outputs to be achieved:

- Sub-activity 1.1: Develop a selected situation assessment on the entire Onrus Catchment from the mountain to the sea. Activity 1.1.1: Conduct an information session with local role players and stakeholders, including, local communities, the private sector, and potential investors, to discuss the Onrus #GenerationRestoration Project. Activity 1.1.2: Undertake a detailed assessment (based mostly on available information including recent remote sensing data) of the extent and intensity of invasion by alien plants, and of levels of transformation and land degradation in the Onrus catchment. Activity 1.1.3: Quantify as far as possible, historical changes in surface water flow and groundwater resources across the Onrus catchment focusing specifically on groundwater contribution to surface flow and maintenance of ecosystem health (wetlands, river, and estuary), inflows to the De Bos Dam, outflows from the dam (including environmental flow releases), and inflows to the estuary; and identify key drivers of any identified changes in streamflow and groundwater resources across the catchment as well as potential solutions to reverse degradation in the catchment. Activity 1.1.4: Undertake necessary field surveys and analytical research to assess the current state of health/condition of all major aquatic ecosystems in the Onrus catchment including the Onrus River and its main tributaries, key wetlands, and the Onrus estuary; and the capacity of these aquatic habitats to deliver ecosystem goods and services. Activity 1.1.5: Conduct an information session with various local stakeholders to discuss the Situation Assessment Report. Sub-activity 1.2: Identify an appropriate suite of management interventions (based on findings of the situation assessment & stakeholder engagements) for rehabilitation of key aquatic ecosystems in the Onrus catchment and a mechanism to fund these interventions. Activity 1.2.1: Identify key drivers of habitat degradation and loss of -ecosystem services from key aquatic ecosystems in the Onrus catchment along with a suite of management interventions required to reverse degradation and enhance the delivery of ecosystem goods and services. Activity 1.2.2: Identify a funding model and potential sources of funding to support the implementation of the activities identified in the Assessment report. Sub-activity 1.3: Development of processes complying with requirements that will enable less cumbersome, environmental legislative processes that hamper the implementation of urgent interventions. Activity 1.3.1. Conduct an information session with various local stakeholders to discuss the management interventions included in the MMP. Activity 1.3.2. Prepare a combined Maintenance Management Plan for the Onrus wetland and estuary and secure the authorization from DWS and DEADP to facilitate the implementation of key actions (e.g. dredging) required to address critical issues affecting the Onrus wetland and estuary. The submission of the MMP to the Provincial Government will include a formal public participation process. Sub-activity 1.4: Facilitate the sharing of lessons learned and replication of the Catchment to Coast Model in the Overberg District. Activity 1.4.1 Drafting of a guideline document that will enable other cities and towns to replicate the C2C ecosystem restoration approach in their natural corridors. Activity 1.4.2 Presentation of the guideline document to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs. Activity 1.4.3 Awareness campaign to present identified problems, solutions, and benefits to communities and the general public, and gain their support.

4. Starting and ending dates for implementation of the activities:

Upon signature - 31 August 2025

5. UNEP shall provide Overstrand with funds up to a maximum amount of US\$ **80,000.00**. The resources provided by UNEP will only be used by Overstrand in pursuit of the project/programme objectives and for the activities to achieve the results as agreed to in 1 – 3 above. Funds will be made available in 3 installment(s) as indicated below and upon receipt of a payment request in *US Dollar* , as follows:

Schedule of Payments	Amount
As soon as possible but not sooner than 21 days after the date of countersignature of the agreement.	USD 40,000.00



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No sooner than 21 working days after UNEP's acceptance of satisfactory interim certified progress report which shows at least 70% of the previous payment having been disbursed, for implementation until 31 December 2024.	USD 28,000.00
No sooner than 21 working days after UNEP's acceptance of satisfactory final expenditure report, substantive report, and all deliverables as per Annex until 31 August 2025.	USD 12,000.00

The funds shall be deposited in:

Bank Name and Address

ABSA
Block B, De Wagenweg Office Park, Stellantia Road,
Stellenbosch, Western Cape, 7600, South Africa

Wire Instructions

Swift Code: ABSAZAJJ

Account Title and Number

Overstrand Municipality
3220000035

Signatories

Dr Dean O'Neill,
Municipal Manager,
Email: mm@overstrand.gov.za

6. Within 1 month(s) upon expiry of this Agreement, Overstrand shall refund to UNEP any unspent balance of the above funds.

7. UNEP and Overstrand will cooperate to monitor the progress of this project/programme. Overstrand shall submit to UNEP, substantive progress reports; financial reports and a final report at or near the given dates below:

Reports	Date
1st Interim Finance Report	15 January 2025
1st Interim Progress Report	15 January 2025
2nd Interim Finance Report	15 July 2025
2nd Interim Progress Report	15 July 2025
Final Finance Report	15 September 2025
Final Progress Report	15 September 2025

8.a. Overstrand shall submit financial statements on the use of funds provided, as per UNEP's required format and within the agreed timeframe.

8.b. Overstrand shall keep accurate and up-to-date records and documents in respect of all expenditures incurred with the funds made available by UNEP under this Agreement, to ensure that all expenditures are in conformity with the provisions of this Agreements and its annexes thereto.

8.c. Upon completion of the Project/or Termination of this Agreement, Overstrand shall maintain the records for a period of at least 3 years unless otherwise agreed upon between the Parties.

8.d. UNEP has the right, at its own expense, to have the records of Overstrand related to this cooperation reviewed and audited.

9.a. Overstrand shall consult with UNEP regarding the Intellectual Property Rights as appropriate.

9.b. Overstrand shall only use the UNEP name, logo and emblem in connection with the Project/Programme with the prior written consent of UNEP.

9.c. In no event will authorization of the UNEP name or emblem, or any abbreviation thereof, be granted for commercial purposes.

10. This agreement can only be changed through an agreed modification in writing.

11. Either party may terminate this Agreement upon serving a written notice to the other party at least 1 month(s) prior to such termination.

12. Overstrand shall comply with all the above mentioned provisions and agrees that UNEP reserves the right to withhold any payment due to Overstrand's non-compliance with any of the provisions mentioned hereinabove.

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13. Any dispute arising out of or in connection with this Agreement shall be settled amicably between UNEP and Overstrand. Should attempts at amicable negotiation fail, any such dispute shall, upon request by either party, be referred to arbitration in accordance with the UNCITRAL arbitration rules. The parties shall be bound by any arbitration award rendered as a result of such arbitration as the final adjudication of any such controversy, claim or dispute.
14. This Agreement shall enter into force upon signature by the Parties being effective from the date of the latest signature, and shall remain valid for a period of **3 months**, after the end date specified in clause 4 unless terminated earlier pursuant to clause 11 above.
15. The Parties shall carry out their respective responsibilities in accordance with the provisions of the Agreement. The Parties shall determine and communicate to each other their respective focal points, having the responsibility for the Project implementation on its behalf.
- 16.a. Overstrand shall be solely and completely responsible and accountable for all services performed by its personnel, agents, employees, or contractors (hereinafter referred to as "Personnel").
- 16.b. Overstrand shall be considered as having the legal status of an independent contractor. Personnel of Overstrand, its contractors or anyone else working for Overstrand in the execution of the Project or otherwise, are not employees of UNEP and are not covered by the privileges and immunities applying to UNEP and its staff pursuant to the Convention on the Privileges and Immunities of the United Nations. UNEP shall not accept any liability for claims arising out of the activities performed under the Agreement, or any claims for death, bodily injury, disability, damage to property or other hazards that may be suffered by Overstrand's Personnel as a result of their work pertaining to the activities under this Agreement.
- 16.c. Overstrand shall ensure that its personnel meet the highest standards of qualification and technical and professional competence necessary for the achievement of the objectives and results of the Project, and that decisions on employment related to the Project shall be free of discrimination of any nature. Overstrand shall ensure that all personnel are free from any conflicts of interest relating to the Project activities.
- 17.a. Overstrand shall not seek nor accept instructions regarding the activities under the present Agreement from any Government or other authority external to UNEP.
- 17.b. Overstrand shall refrain from any conduct that would adversely reflect on the United Nations and shall not engage in any activity which is incompatible with the aims and objectives of the United Nations or the mandate of UNEP.
18. Nothing in or relating to this Agreement shall be deemed a waiver, express or implied, of any of the privileges and immunities of the United Nations and UNEP.
19. This Agreement or its Annexes may be modified or amended only by written agreement between the Parties.



For the United Nations Environment Programme

For Overstrand Municipality



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Do Coutto
Date: 2024-08-09 15:57:04



By: Ruth Zugman Do Coutto

By: Dean O'Neill

Title: Chief, Mitigation Branch

Title: Municipal Manager

Date:

Date: 13/08/2024

ANNEX A: [final_annex_-_overstrand_1718956457_\(1\)](#)

ANNEX B:

Additional Annexes :



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7.7**FUNDING OFFER FROM WHITE DESERT FOUNDATION (PTY) LTD TO SET UP A PALMIET NURSERY TO GROW PALMIET PLANTS FOR REHABILITATION OF THE ONRUS WETLAND AND ONRUS RIVER BANKS UNDER THE ONRUS CATCHMENT-TO-COAST PROJECT AND BLUE CARBON SEQUASTRATION****L de Villiers
11 November 2024****Divisional Manager : Environmental
Management & Conservation (028) 316 5615**

1. Executive Summary

The purpose of this report is to obtain approval from council to enter into a Memorandum of Agreement (MOA) with the White Desert Foundation (PTY) Ltd to receive funding to assist with setting up a nursery to grow palmiet plants for the rehabilitation of the Onrus Wetland and Onrus River Banks, and for the sequestration of carbon through the blue carbon credits system.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Planning and Development.
Environmental Management and Conservation

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and maintenance of a safe and healthy environment
Promotion of tourism, economic and social development

4. Delegated Authority

None

5. Legal Requirements

Constitution of the Republic of South Africa, 1996
National Environmental Management Act 107 of 1998
National Biodiversity Act of 2023
Global Biodiversity Framework, Target 8
National Water Act 36 of 1998
Municipal Systems Act 32 of 2000
Municipal Management Finance Management Act
Climate Change Act 22 of 2024
Conservation of Agricultural Resources Act

6. Background/Discussion/Evaluation

Background

Following years of degradation, the Onrus Wetland lost its ability to function optimally. As a result, the Wetland lost its ability to provide flood attenuation, habitat and the ability to store carbon. As a result, urgent restoration is required to rehabilitate the wetland. Overstrand Municipality's Environmental Management and Conservation Division, in association with relevant partners, initiated the idea to rehabilitate the wetland by planting the original, indigenous palmiet plants to restore the Wetland and once again to store carbon. As a result, the idea of establishing a nursery to start growing the palmiet plants came to the fore.

The White Desert Company (PTY) Ltd is a British tour operator conducting expeditions to Antarctica and they have a very high carbon footprint. As a result, the company approached the Provincial Department of Environmental Affairs and Development Planning (DEADP) to offer funding to environmental projects that can absorb their carbon footprint as a company. Overstrand Municipality's Environmental Management and Conservation section was contacted by DEADP to present on the Onrus Catchment-to-Coast "Blue Carbon Sequestration Project" (Carbon capture and sequestration (CCS) is a process that involves capturing and storing carbon dioxide (CO₂) to reduce the amount of carbon in the atmosphere and help mitigate global warming), by means of planting plants in the Onrus wetland in this case. The White Desert Company and Foundation was very impressed with the presentation, and they approved the project as one of their pilot projects to fund.

Discussion/Evaluation

There are many facets linked to the restoration of this river because of the different habitats found within this small system. The most vital of these would be to restore the ecosystem function of the Peat-Palmiet Wetland. A Situation Assessment Report is being drafted by Anchor Environmental, and partially funded by a partnership between UNEP and ICLEI's #GenerationRestoration Project. The Situation Assessment describes the current and desired state of the Onrus River and each of its habitats, and actions that must be taken to restore the system to ensure optimal ecosystem functioning and services. One of these actions would be to restore the Peat-Palmiet Wetland by increasing the water table with hard and soft engineering structures, and to reintroduce indigenous wetland plant species into the system.

Prionium serratum (Palmiet) is one of these wetland species, typically found in coastal areas, where many blue carbon ecosystems thrive.

Wetland plants like palmiet often grow in nutrient-rich, waterlogged conditions, which are ideal for carbon accumulation in the soil. This project will aim to optimise blue carbon within the Onrus River Peat-Wetland by planting Palmiet on the exposed soil, safeguarding the ecological integrity and contributing to mitigating climate change impacts.

Palmiet's key features are optimized further when combined with a peat wetland. They store vast amounts of carbon—twice as much carbon as all the world's forests. By conserving, protecting and restoring peatlands globally, we can reduce emissions and revive an essential ecosystem that provides many services, for people, the planet and the climate—including their vital role as a natural carbon sink.

The total area of the Onrus River embankment covers 630 000 Sqm, if we plant one (1) Palmiet plant per sqm, the total carbon produced is calculated as follow:

0.198 kg (or 198 grams) X 630 000 Sq Meters = **124 740 kg per year of Carbon for the entire study area.**

In order to produce the amount of plants required to be planted in such a large area, the establishment of nurseries for the long-term longevity of the project, will be vital. In the meantime, plants can be harvested from areas where peat blocks have been washed up of farmlands and planted directly along the banks of the river where smaller restoration projects have already started.

a) Short term Project: Glenfruin Meadows (demonstration project)

Glenfruin Meadows were recently allowed by the Provincial Environmental Authorities to alter the banks of the river in order to protect their low-lying properties. These banks are now exposed soil and require immediate restoration through landscaping with indigenous plant species.

The area is approximately 10 000m² , therefore if one (1) Palmiet plant can be planted per sqm on this site now, the site would be able to produce (198 grams X 10 000m² = 1 980 000 grams) or 1980 kg of blue carbon within the next 5 to 8 months.

b) Long Term Project: Onrus River Embankment and Wetland

To restore the total project area of 630 000 sqm, the establishment of two nurseries will be required.

- 2 nurseries of 1000 sqm each that produce 75 000 plants each.
- This will achieve approximately 124 740 kg of carbon sequestration within 4 years to 5 years.

- The moment palmiet is planted and starts rooting, it starts storing carbon, it will be a phased approach.
- If the wetland is not restored urgently, the palmiet cannot be planted.
- The removal of invasive trees 32m along the banks of the river below the wetland can start immediately and be replaced with palmiet cuttings.
- Indigenous trees can also be planted – 1 mature tree can sequester 150 kg of carbon per year, adding to the figure mentioned above.

7. Financial Implications

The total project cost for the demonstration/short-term project for 8 months is calculated in the table below. It makes provision for 22 days of work per month, two project teams of five (5) each with a supervisor, a Project Manager and Assistant Project Manager.

Project Operational Cost	Salary/Day	# Beneficiaries	Working Days	Project Total	Total Wage Cost
Gen worker	R 220,00	8	176	R 309 760,00	R 415 360,00
Sup	R 300,00	2	176	R 105 600,00	
Transport (km)	R 14,00	8	176	R 19 712,00	R 66 012,00
PPE	R 1 500,00	10	2	R 30 000,00	
Identification cards	R 15,00	10	2	R 300,00	
Tools and equipment	R 1 000,00	8	2	R 16 000,00	
Project Management Cost	Salary/year	Vehicle allowance	Cellphone	Total	Total Wage Cost
Project Manager: Special Projects	R350 000,00	R 14 848,00	R 8 992,00	R 373 840,00	R 825 232,00
Assistant Project Manager: Special Project	R300 000,00		R 8 992,00	R 308 992,00	
Vehicle hire for Ass. Project Manager to transport staff (per month) - bakkie with canopy and storage for tools		R 17 800,00	8	R 142 400,00	
				GRAND TOTAL	R 1 306 604,00

Costing for erecting the nursery:

- Rental of property, water and electricity = R10 000/month
- Tunnels with shade cloth and sprinkler system = R 200 000 startup cost with monthly maintenance cost

8. Staff Implications (As per funding application)

- Two project teams of five (5) each with a supervisor, a Project Manager and Assistant Project Manager.

- The nursery will require an Operations Manager with at least two staff members per nursery.
- The operation will require at least two planting teams between 8 and 10 members.

9. Comments from other Departments, Divisions and Administrations

Municipal Manager: Hermanus, Dr D O'Neill – 028 313 8909/8003

A meeting was held between the Municipal Manager, Dr O'Neill and Rebecca from the the White Desert Company (PTY) Ltd on 4 September 2024 to discuss the project. Dr O'Neill advised that a council item be drafted for comment.

10. Annexures

- Annexure A: White Desert Company/Foundation Blue Carbon Proposal
- Annexure B: White Desert Company/Foundation Presentation
- Annexure C: Overstrand Municipality Environmental Management and Conservation Presentation to White Desert Company.
- Annexure:D White Desert Foundation Launch of the Onrus Palmiet Wetland Restoration Project

RECOMMENDATION TO THE COUNCIL:

1. that Council gives **approval** for the Overstrand Municipality to enter into a Memorandum of Agreement with the White Desert Company/Foundation to receive funding for the establishment of a nursery to plant palmiet plants for the restoration of the Onrus Wetland and the Onrus River Banks under the "Blue Carbon Sequestration Project"; and
2. that the Municipal Manager **be authorised** to sign the Memorandum of Agreement on behalf of Overstrand Municipality.

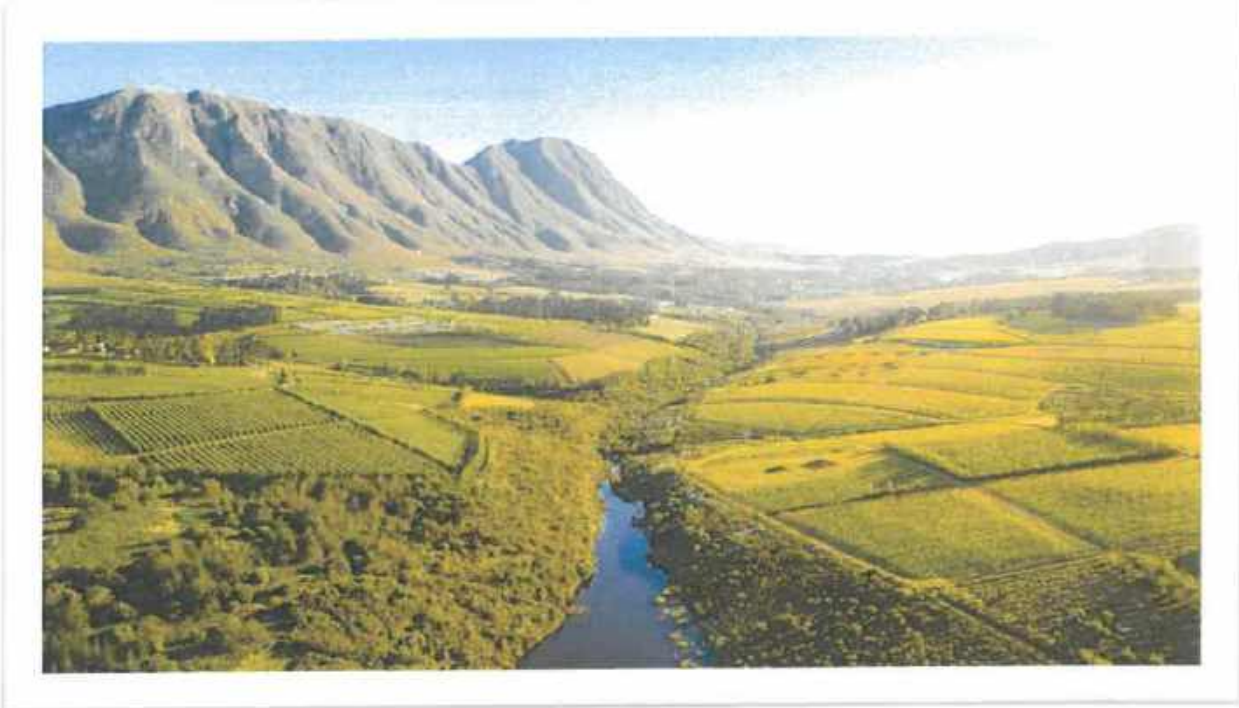
RESPONSIBLE OFFICIAL :

L DE VILLIERS

TARGET DATE FOR IMPLEMENTATION :

28 FEBRUARY 2025

**WHITE DESERT FOUNDATION – ONRUS CATCHMENT2COAST
BLUE CARBON RESTORATION PROJECT PROPOSAL**



1. Introduction

The Onrus River Catchment is located in the Hemel-and-Aarde Valley (Heaven and Earth) and is only 17km in length as the crow flies. In the past it has not been recorded as an important system for biodiversity conservation, in accordance with the National Biodiversity Assessment of 2019 but after an uncontrolled wild fire raged through the area, burning into the Onrus wetland that has been degraded by many anthropological activities upstream over many years, drying out the wetland, increasing invasion by alien plants and causing severe dry-out of the peat wetland, the Peat-Wetland was discovered.

Because of the various negative factors mentioned above, sections of the Peat-Wetland were severely dried out and the fire could enter the underground peat layers and burn down to 4m underground. The fire could not be extinguished with traditional firefighting techniques and a specialised team were brought in to douse the fire from deep down within the underground peat layers with the use of a spike tool which drenched the soil from the bottom up and in this way could douse the fire deep below the surface. It took 4 months to douse the fire which covered an area of about 10 ha's and once the fire was out, the true importance of the Peat Wetland was discovered and research on one of the country's oldest Peat Wetland systems began.

In accordance with the Draft Estuarine Management Plan for the Onrus Estuary (2021), that was compiled in accordance with the National Estuarine Management Protocol (NEMP), (In terms of the National Environmental Management Integrated Coastal Management Act No. 24 of 2008), the Onrus Estuary is one of South Africa's 290 functional estuaries and is one of 21 estuaries within the warm temperate biogeographic region classified as "temporarily open/closed" (Van Niekerk and Turpie 2012; Turpie, Wilson, and Van Niekerk 2012). It is a small estuary with a relatively small floodplain and covers approximately 15 ha's in total. The Onrus Estuary ranks 94th of all South African estuaries in terms of its overall conservation importance. The Onrus Estuary is an important recreational area along the Cape south coast, and the small resident population of Onrus is bolstered considerably during holiday periods. The estuary faces pressures from reduced freshwater inflow due to the upstream De Bos Dam, increasing coastal development and tourism activities and deteriorating water quality. The Estuary Management Plan has however been compiled before the true understanding of the entire ecosystem service value of the system was fully understood and since the discovery of the 10 200-year-old Peat Wetland, the information on the importance of the entire system has not been updated.

Research and planning to restore the system has been in place since 2019, but because of the National Biodiversity Assessment status of the Onrus system, nobody was interested to fund the restoration of what was stated as an insignificant system. It was only after National and International Wetland Specialists were made aware of the importance

of the wetland and its importance on the health and ecosystem service to the rest of the system and surrounding environment, that the importance of the Onrus River Catchment and its intricate balance of various ecosystem types became Nationally important.

In the early hours of 24 September 2023, the Onrus River flooded its banks causing devastation to infrastructure built in the floodplain of the system. Approximately 140mm of rain was recorded in 24-hours for the Onrus catchment. Early indications and hydrology calculations indicated that the flooding event was most likely a 1 in 200-year event, meaning that this type of flood, generally only occurs once in every 200 years.

Since 2002 the channel of the river has moved over time but in 2023 the system reset itself after this natural event and changed the flow of the river and the biodiversity importance of the system to conservation, Nationally.



2. Discussion

There are many facets linked to the restoration of this river because of the different habitats found within this small system. The most vital of these are to restore the ecosystem function of the Peat-Palmiet Wetland. A Situation Assessment Report is being drafted by Anchor Environmental, and partially funded by a partnership between UNEP and ICLEI's #GenerationRestoration Project. The Situation Assessment describes the current and desired state of the Onrus River and each of its habitats, and actions that must be taken to restore the system to ensure optimal ecosystem functioning and services. One of these actions would be to restore the Peat-Palmiet Wetland by increasing the water table with hard and soft engineering structures and to reintroduce indigenous wetland plant species into the system.

Prionium serratum (Palmiet) is one of the wetland species, typically found in coastal areas, where many blue carbon ecosystems thrive. Wetland plants like palmiet often grow in nutrient-rich, waterlogged conditions, which are ideal for carbon accumulation in the soil. This project will aim to optimise blue carbon within the Onrus River Peat-Wetland by planting Palmiet on exposed soil, safeguarding the ecological integrity and mitigating climate change impacts.

Prionium serratum's key features is optimized further when combined with a peat wetland. Peatlands cover only about three per cent of our planet's land, but account for nearly half the world's wetlands. They store vast amounts of carbon—twice as much carbon as all the world's forests. By conserving, protecting and restoring peatlands globally, we can reduce emissions and revive an essential ecosystem that provides many services, for people, the planet and the climate—including their vital role as a natural carbon sink.

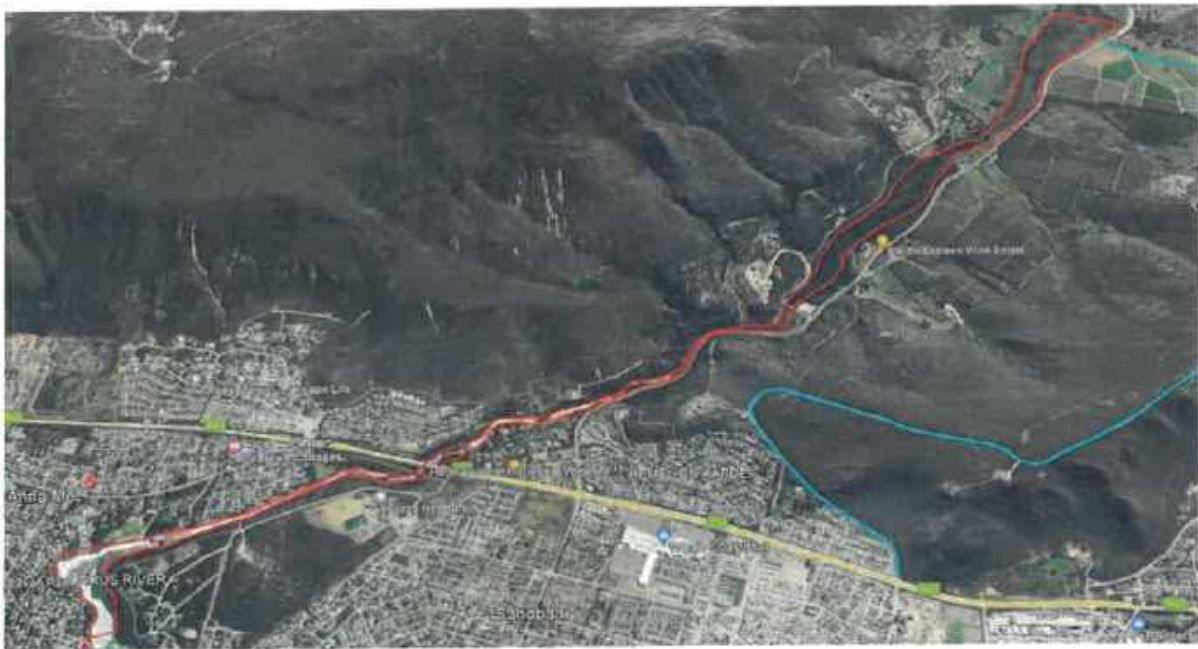
The basic features that make Palmiet a great plant for combatting climate change:

- 1. Adaption to Wetland Environments:** Palmiet plants are well-adapted to thrive in wetland conditions, tolerating fluctuating water levels and periodic flooding. This adaptability enhances their ability to sequester carbon and provide ecosystem services, even in changing environmental conditions.

2. **Habitat Provision:** *Prionium serratum* provides essential habitat and food for various wildlife species, including birds, insects, and aquatic organisms, thus promoting biodiversity within wetland ecosystems.
3. **Deep Root System:** Palmiet plants have extensive roots that stabilize soil, prevent erosion, and enhance nutrient uptake and water retention.
4. **High biomass production:** *Prionium serratum* grows vigorously and accumulates substantial biomass, acting as an efficient carbon sink by absorbing and storing significant amounts of carbon dioxide during photosynthesis.
5. **Carbon sequestration:** Estimating the amount of carbon captured by a single *Prionium serratum* (Palmiet) plant can be complex and depends on various factors, including its size, age, growth rate, environmental conditions, and the specific characteristics of the wetland ecosystem it inhabits. However, we can provide a rough estimate based on general information about wetland plant carbon sequestration.

On average, wetland plants are known to sequester carbon at rates ranging from 200 to 2,000 grams of carbon per square meter per year (g C/m²/yr), depending on factors such as plant productivity, soil type, and hydrology.

3. Project Area – Onrus River



The total area of the Onrus River embankment covers 630 000 m², if we plant one (1) Palmiet plant per sqm, the total carbon produced is calculated as follow:

$$0.198 \text{ kg (or 198 grams)} \times 630\,000 \text{ Sq Meters} = 124\,740 \text{ kg per year of Carbon for the entire study area.}$$

In order to produce the amount of plants required to be planted in such a large area, the establishment of nurseries for the long-term longevity of the project, will be vital. In the meantime, plants can be harvested from areas where peat blocks have been washed up on farmlands and planted directly along the banks of the river where smaller restoration projects have already started.

a) Short term Project: Glenfruin Meadows (Demonstration project)

Glenfruin Meadows was recently allowed by the Provincial Environmental Authorities to alter the banks of the river in order to protect their low-lying properties. These banks are now exposed soil and require immediate restoration through landscaping with indigenous plant species.

The area is approximately 10 000m², therefore if one (1) Palmiet plant can be planted per sqm on this site now, the site would be able to produce (198 grams X 10 000m² = 1 980 000 grams) or 1 980 kg of blue carbon within the next 5 to 8 months.

The total project cost for the demonstration/short-term project for the next 8 months is calculated in the table below. It makes provision for 22 days of work per month, two project teams of 5, each with a supervisor and a Project Manager.

Project Operational Cost	Salary/ Day	# Beneficiaries	Working Days	Project Total	Total Wage Cost
Gen Worker	R 220,00	8	176	R 309 760,00	R 415 360,00
Sup	R 300,00	2	176	R 105 600,00	

Transport (km)	R 14,00	8	176	R 19 712,00	R 66 012,00
PPE	R 1 500,00	10	2	R 30 000,00	
Identification Cards	R 15,00	10	2	R 300,00	
Tools and Equipment	R 1 000,00	8	2	R 16 000,00	
Project Management Cost	Salary /Year	Vehicle allowance	Cellphone	Total	
Project Manager: Special Projects	R 350 000,00		8992,00	R 358 992,00	R 501 392,00
Vehicle Hire for Ass. Project Manager to transport staff (per month)	Bakkie with canopy and storage for tools	R17 800,00	8	R 142 400,00	
				GRAND TOTAL	R 982 764,00

The ideal time to plant palmiet cuttings or young plants is during the warmer months. This typically falls between November and March in South Africa, Hermanus. Warmer temperatures will encourage root development and overall plant growth. Increased sunlight is essential for photosynthesis and plant health and the slightly higher humidity will help the young plants and cutting to retain moisture. This will allow the plants to root much faster and ensure optimal carbon storage. Below is a aerial photograph of the project site, shaded in yellow.



b) Long Term Project: Onrus River Embankment and Wetland

To restore the total project area of 630 000m², the establishment of two nurseries will be required. Two nurseries of 1 000m² each can produce 75 000 plants each. This will achieve approximately 124 740 kg of carbon sequestration within 4 years to 5 years

The Municipality is also currently having discussions with a harvesting company, wood making contractors and a company that is interested in secondary industries from the the removal of invasive trees from the catchment. The

removal of large invasive trees, 32m along the banks of the river below the wetland would be optimal to the health of the system because this is the distance from the banks of the river course that releases the greatest amount of water and stabilises the banks of the river. Once large trees are removed, they can be replaced with palmiet cuttings and indigenous riverine species – 1 mature tree can sequester 150 kg of carbon per year, adding to the figure mentioned above.

The nursery will require an Operations Manager with at least two staff members per nursery. The operation will require at least two planting teams between 8 and 10 members. When the demonstration project proves to be viable, a longer term project proposal can be submitted with details figures.

4. Conclusion

The restoration of the Peat-Palmiet Wetland is critical to the health of the river and infrastructure protection down stream from the wetland. The focus of the Situation Assessment Report will be to finalise the engineering design for the hard and soft structures immediately, to reinstate the waterflow and water table of the wetland.

Each weir could be around 4m's high to enables the safe dropping of floodwater through the gully (a total 23 m fall over 600 m). The projected cost to install these weirs are approximately R 30 million and, apart from the sizeable earthworks and landscaping operation, it will involve the packing of thousands cubes of wire gabions.

At the end of construction the gulleys will be filled with material from the sides to make the slopes plantable with palmiet plants and cuttings, together with other indigenous wetland species.

Below are examples of a similar project that was completed in 2015 in the Tesselaarsdal area, also in the Overberg Region, after a similar flooding event.



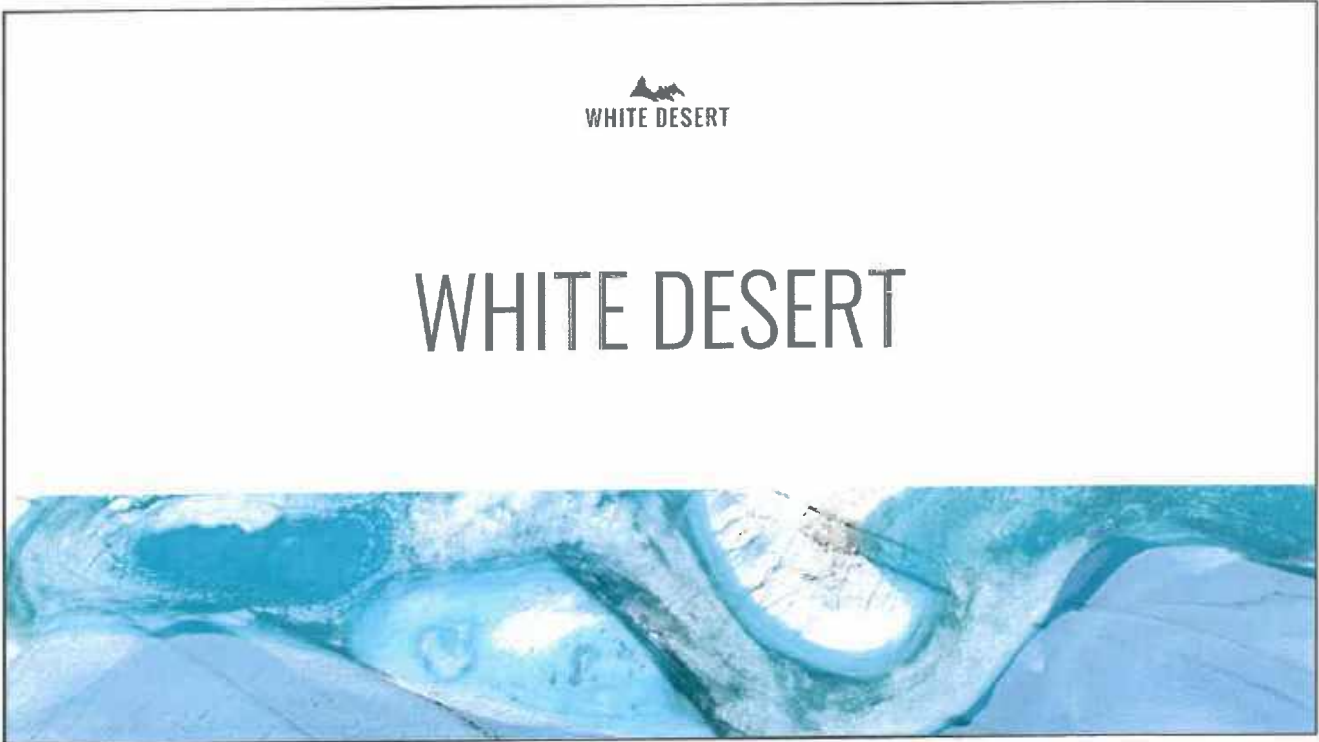


Report compiled by Ms Liezl de Villiers

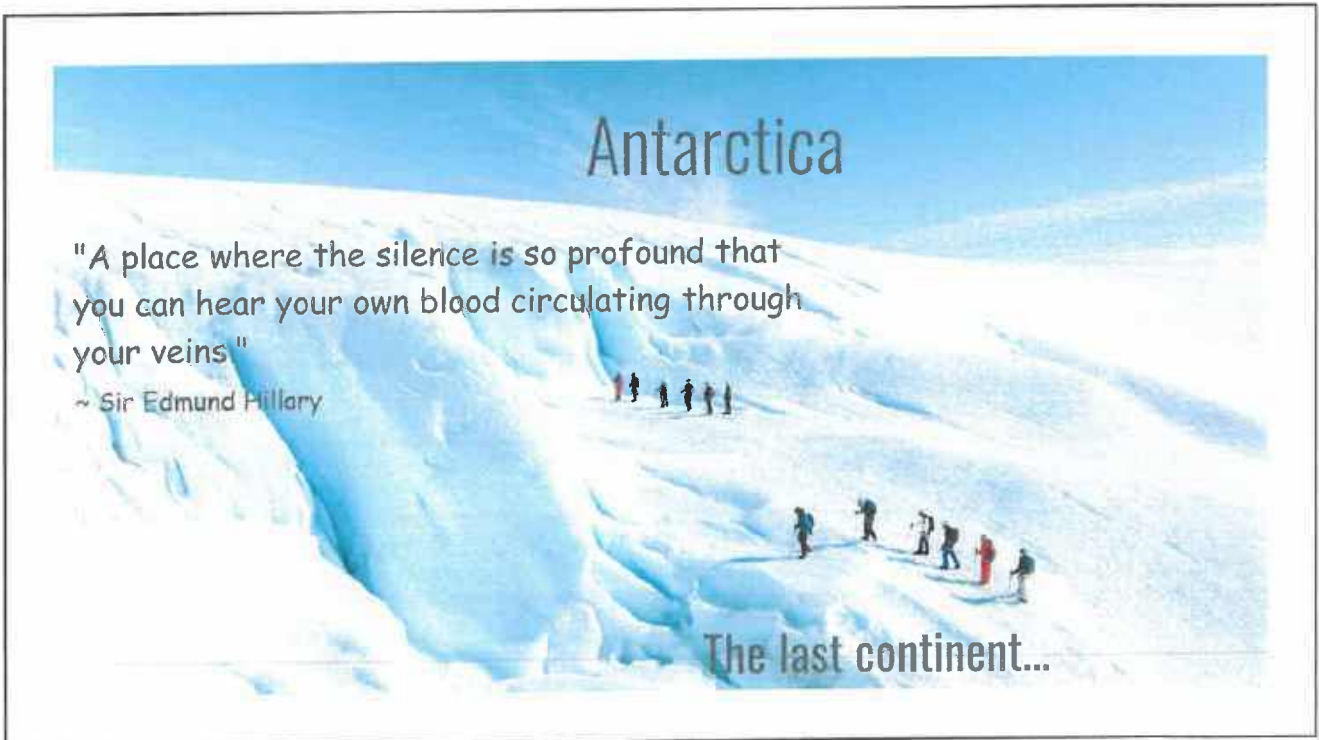
Division Manager: Environmental Management and Conservation

Overstrand Local Municipality

15 July 2024



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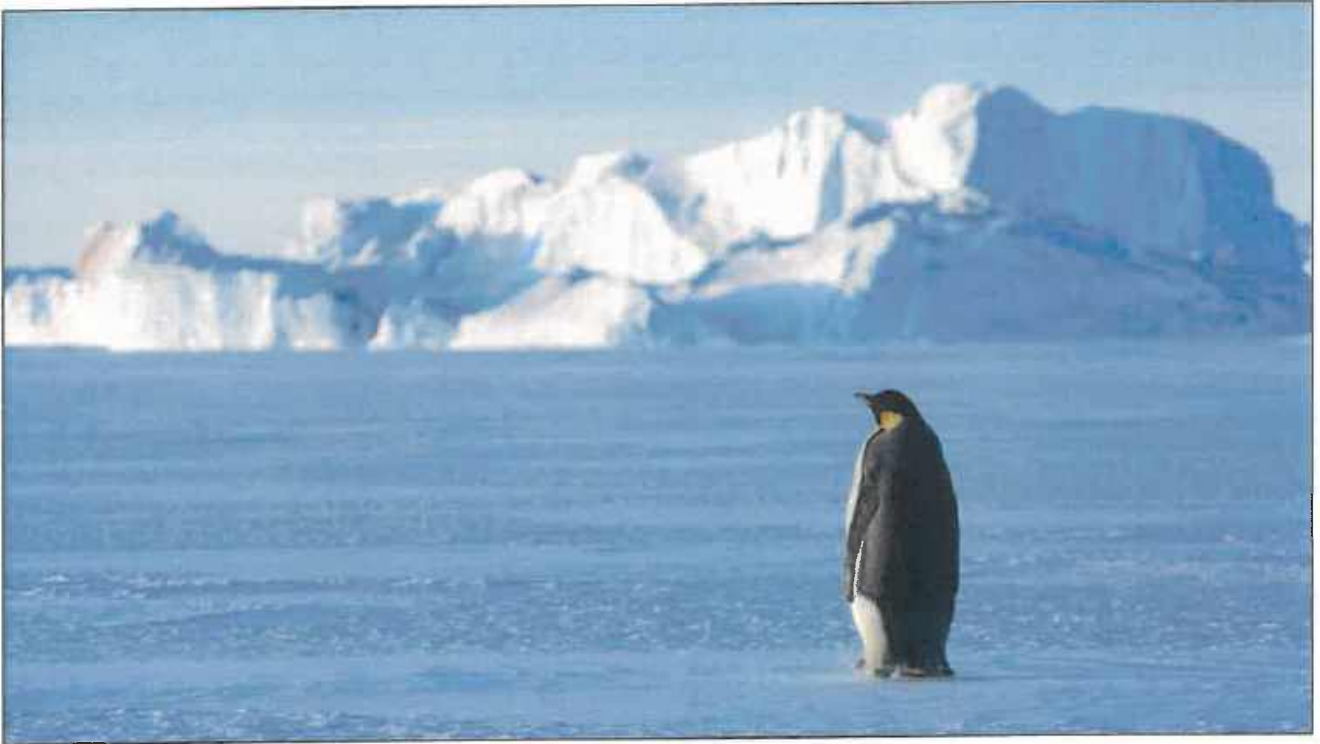


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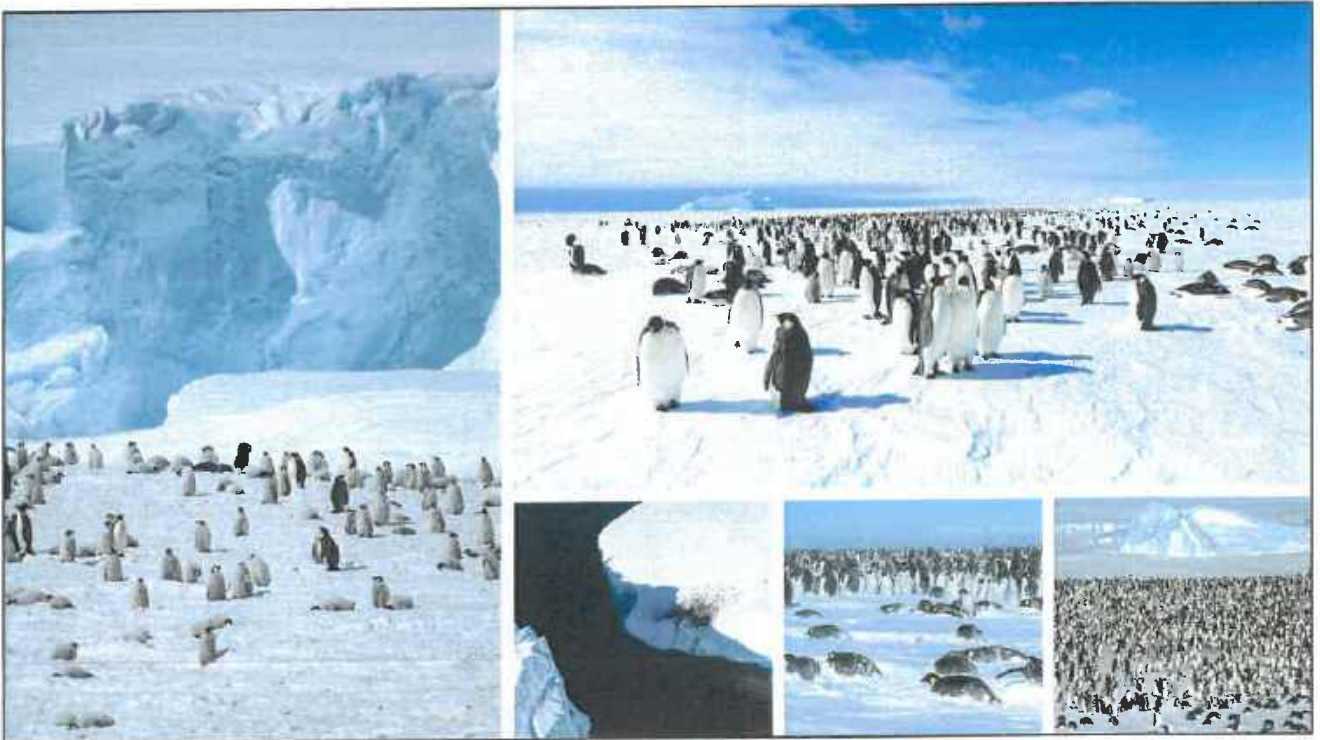


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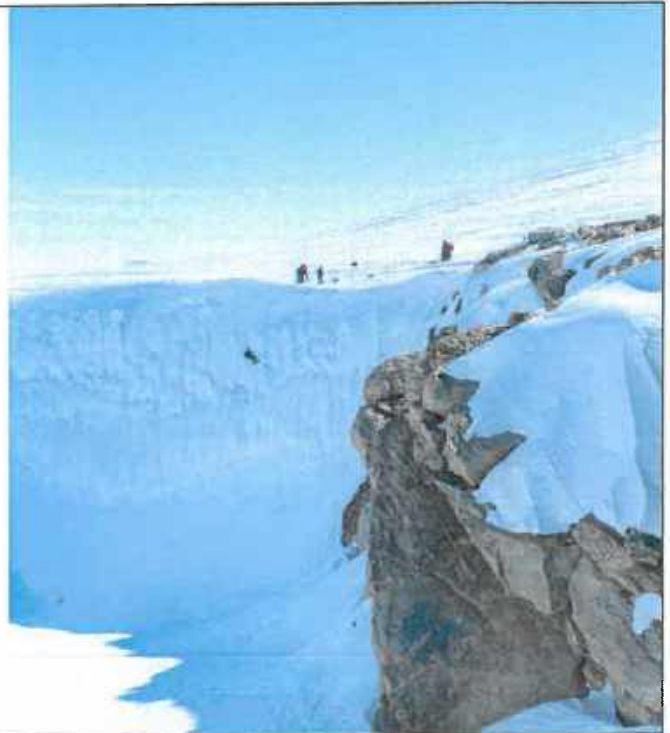
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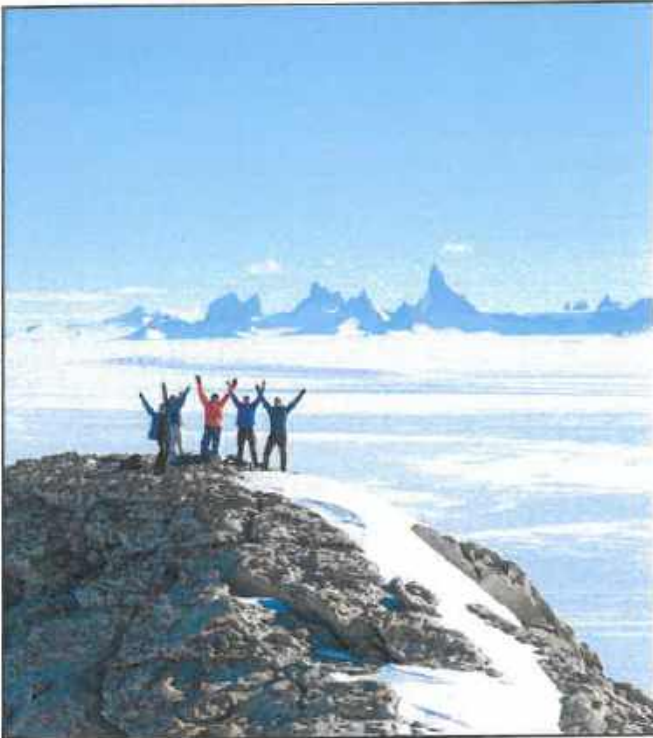
7

ANTARCTICA

Where it all started almost 20 years ago. Founded by genuine polar explorers, we wanted to share this great landscape with people other than scientists and explorers. To create a generation of Ambassadors for a Continent with no natural human population.



8



"No one will protect what they don't care about, and no one will care about what they have never experienced"

~ Sir David Attenborough



OUR STORY





THE SOUTH POLE

Fewer people get to the South Pole than summit Mt Everest

11

ABOUT WHITE DESERT

2002
Patrick completes his first world record expedition in Antarctica

2004
During Patrick and Robyn's second world record trip (an East-West traverse of the 7th Continent), the idea for White Desert was born.

2005
Our first guests arrived in Antarctica. We have 5 staff on ice to look after 12 guests. We used basic tents, and flew in the back of an old Russian cargo plane.

2007
The first year we certified as Carbon Neutral, offsetting all our operational emissions. We have continued this offset ever since.

2012
The first iteration of our 'pods' was created at Whichaway. We ran 3 or 4 trips a year.

2015
We heard rumours of an old abandoned ice runway, called Blue One and our team went to find the location.



12

2017
We conduct 25 flights using a Gulfstream 550, finally enabling us to legitimise the word 'luxury' in our branding

2016
We were granted permission from the British Foreign Office to operate the ice runway and Wolf's Fang Runway was built. Our first DC3 Basler with Enterprise Air arrives.

2021
'Explorer' Camp is launched. The largest aircraft to ever land in Antarctica - an Airbus A340-300 - comes to Wolf's Fang Runway.

2022
Echo Camp opened. We became the first Antarctic operator to trial Sustainable Aviation Fuel on the Continent.

2023
We invest in new Blue Carbon projects: specifically seagrass meadow restoration.

2024
We opened the Loop Street showroom & offices and had the first sales from our Boutique. White Desert Foundation launched

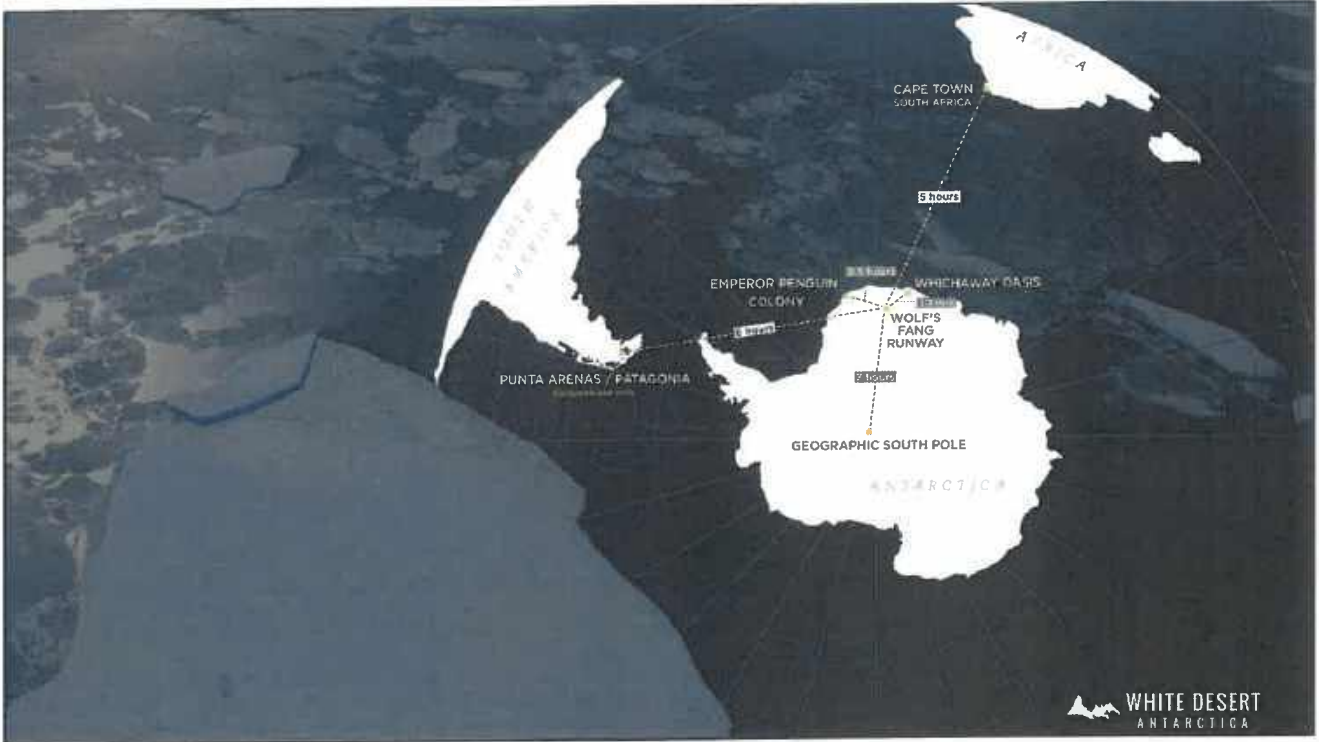
2025
Coming soon Launch of White Desert World 'The Dr Jones Collection' and White Desert Journeys

Foreign & Commonwealth Office

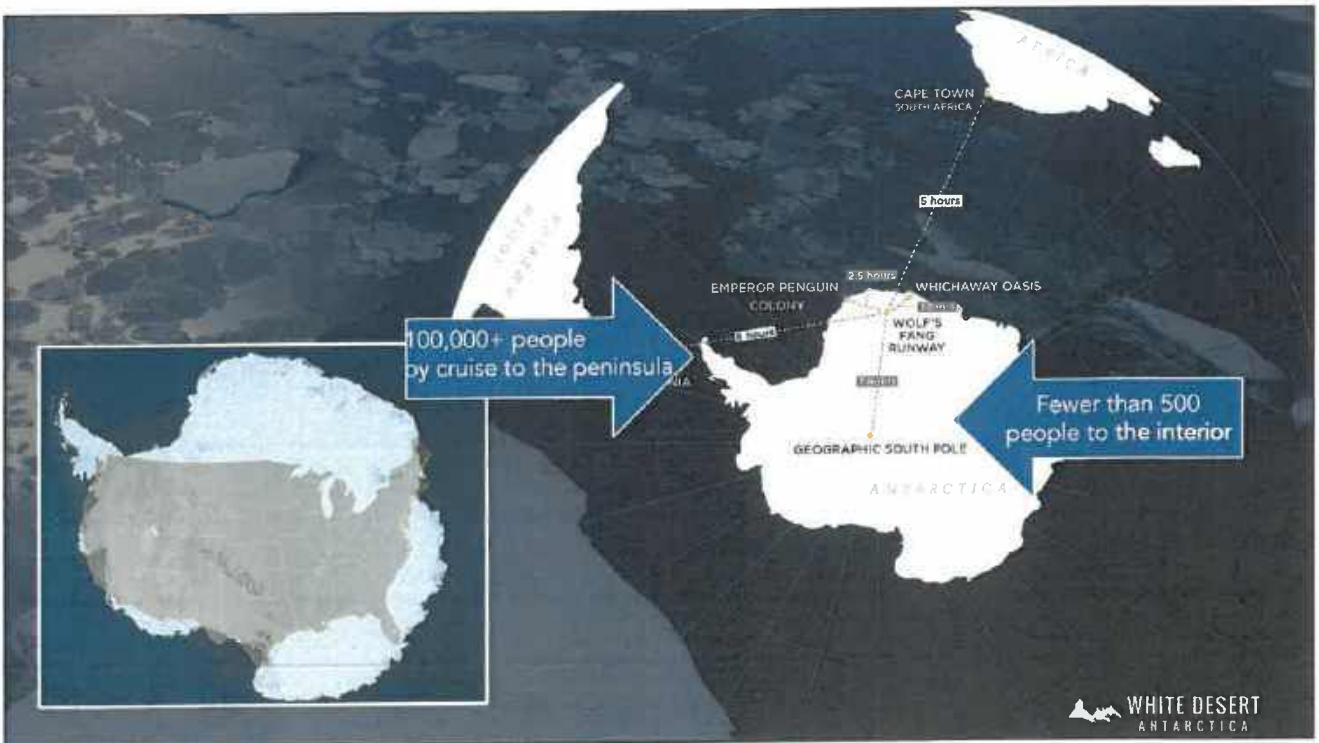
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16

WHICHAWAY

Average temperature:
-5°C to 0°C

Altitude:
100 m



17



18

10/22

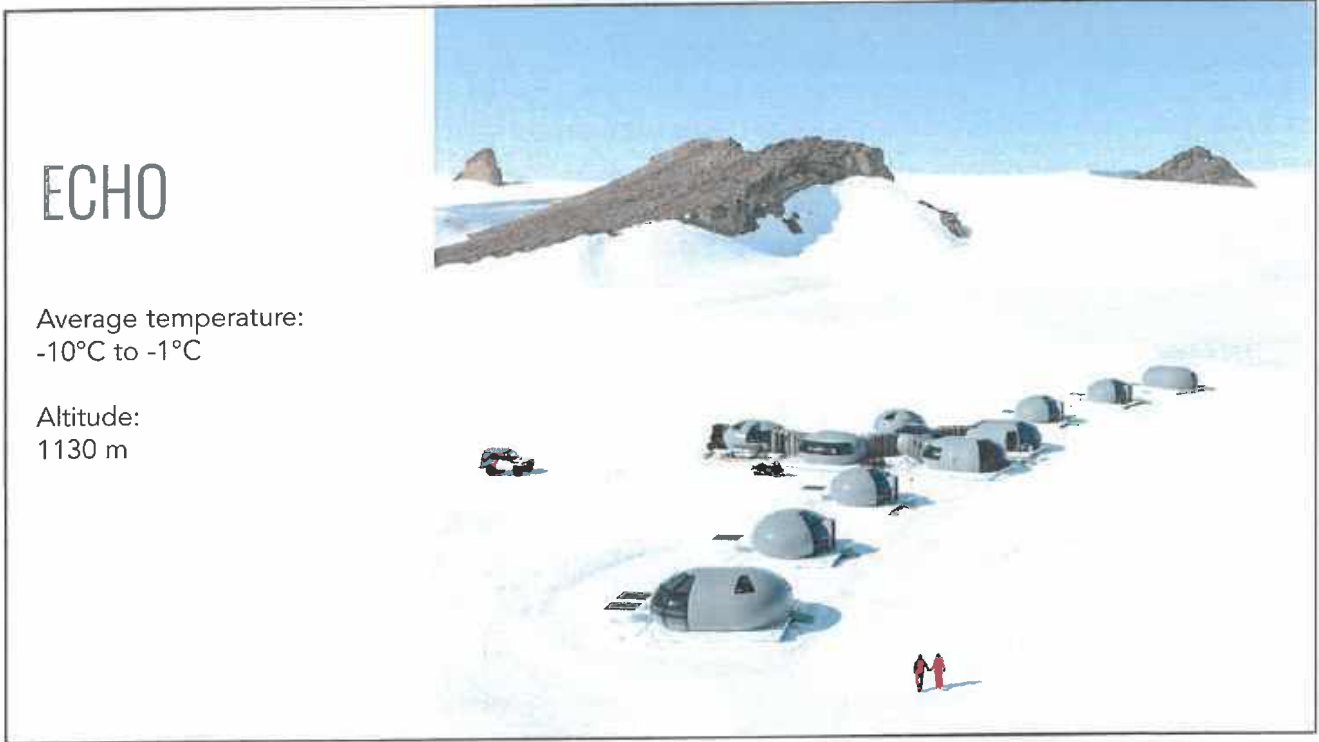


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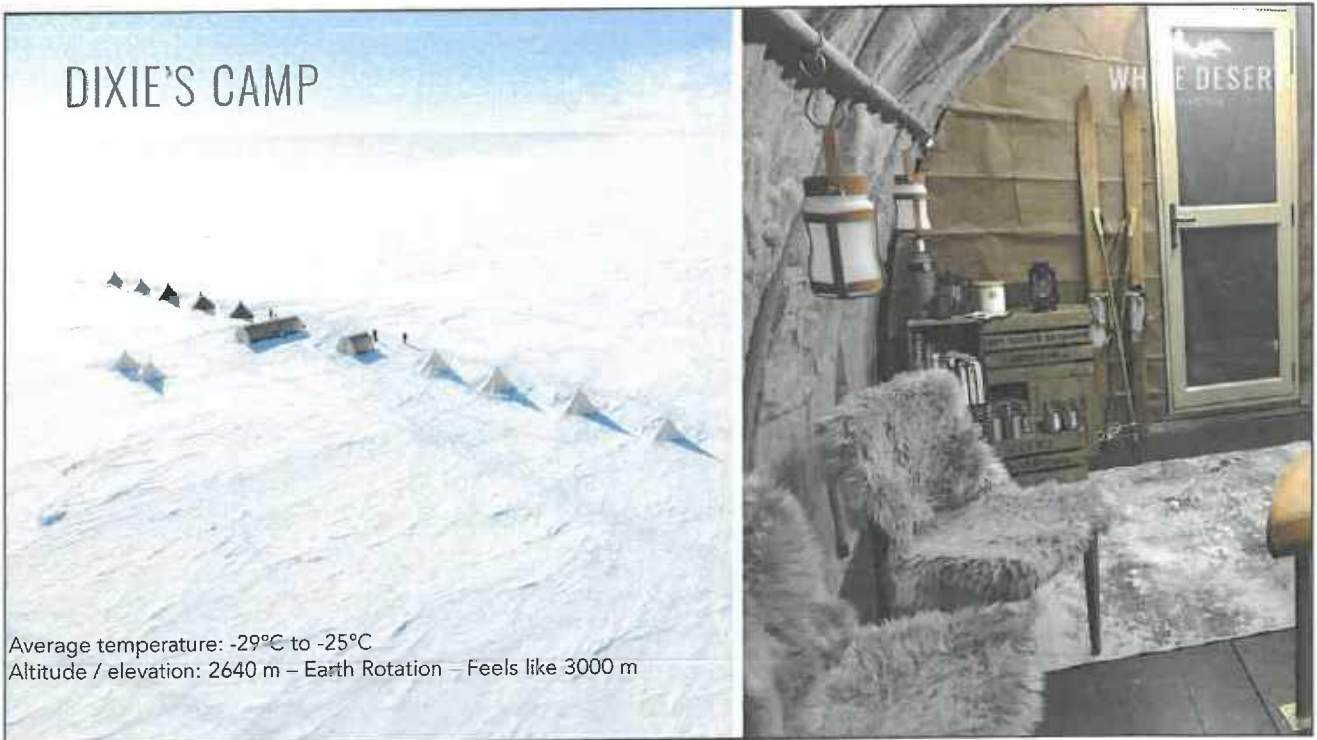


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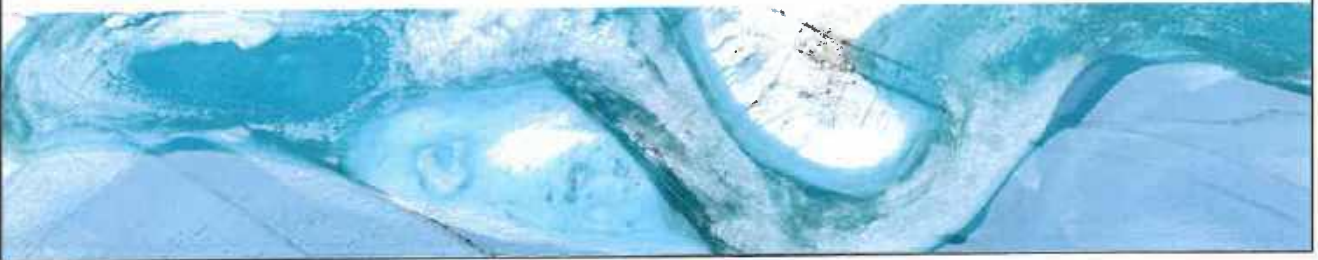
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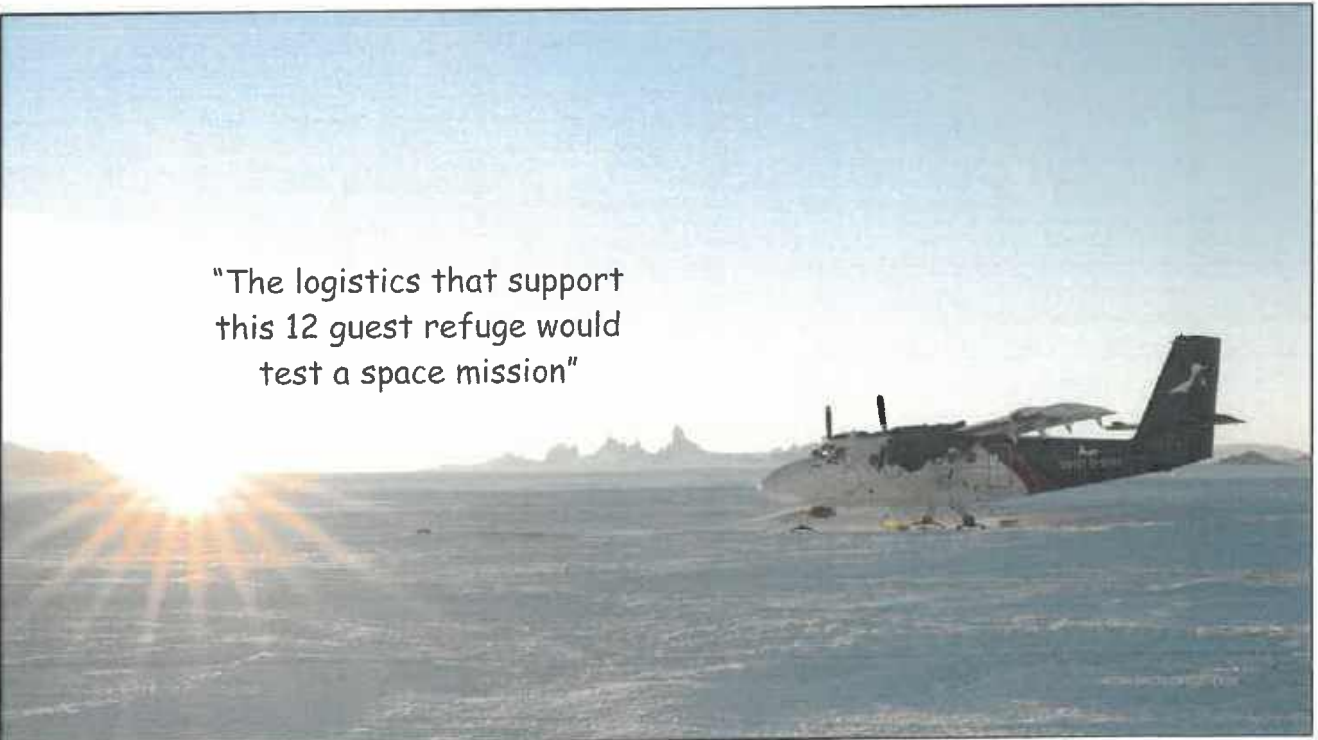


LOGISTICS



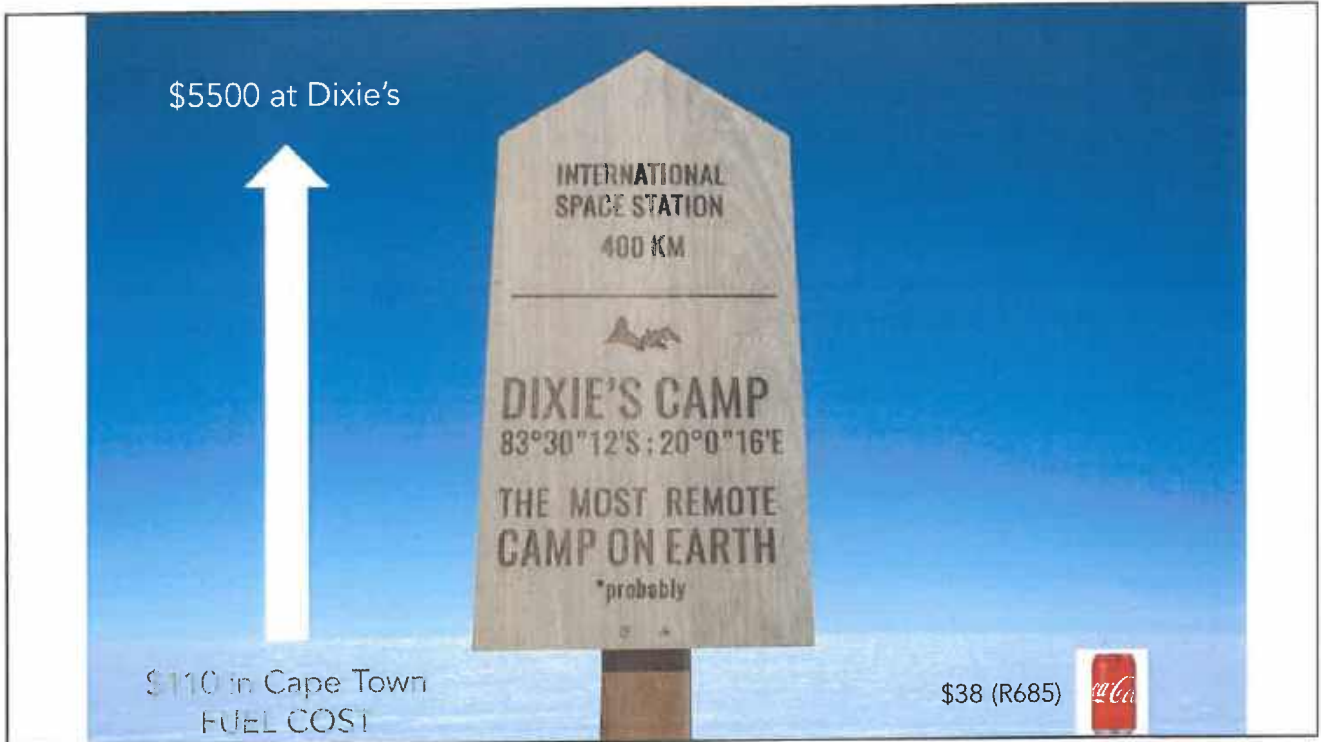
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"The logistics that support
this 12 guest refuge would
test a space mission"



26

14/22



27

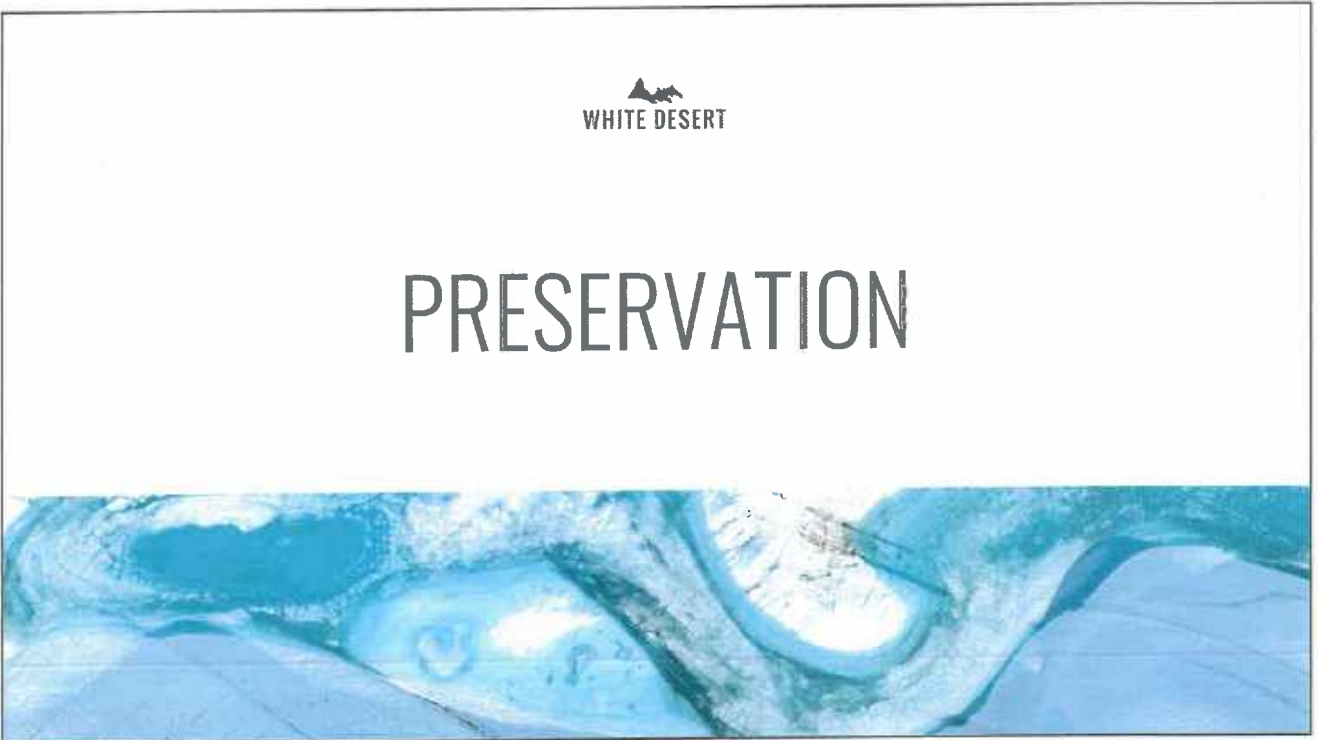


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15/22



29



30

TRAVEL PHILOSOPHY



ANTARCTICA ENVIRONMENT & SUSTAINABILITY

Our operations leave no waste on the continent and the camps are built with the lightest environmental footprint.



Our hope is to create Global Ambassadors from guests made up of influential change makers and captains of industry to safeguard the Continent for generations to come

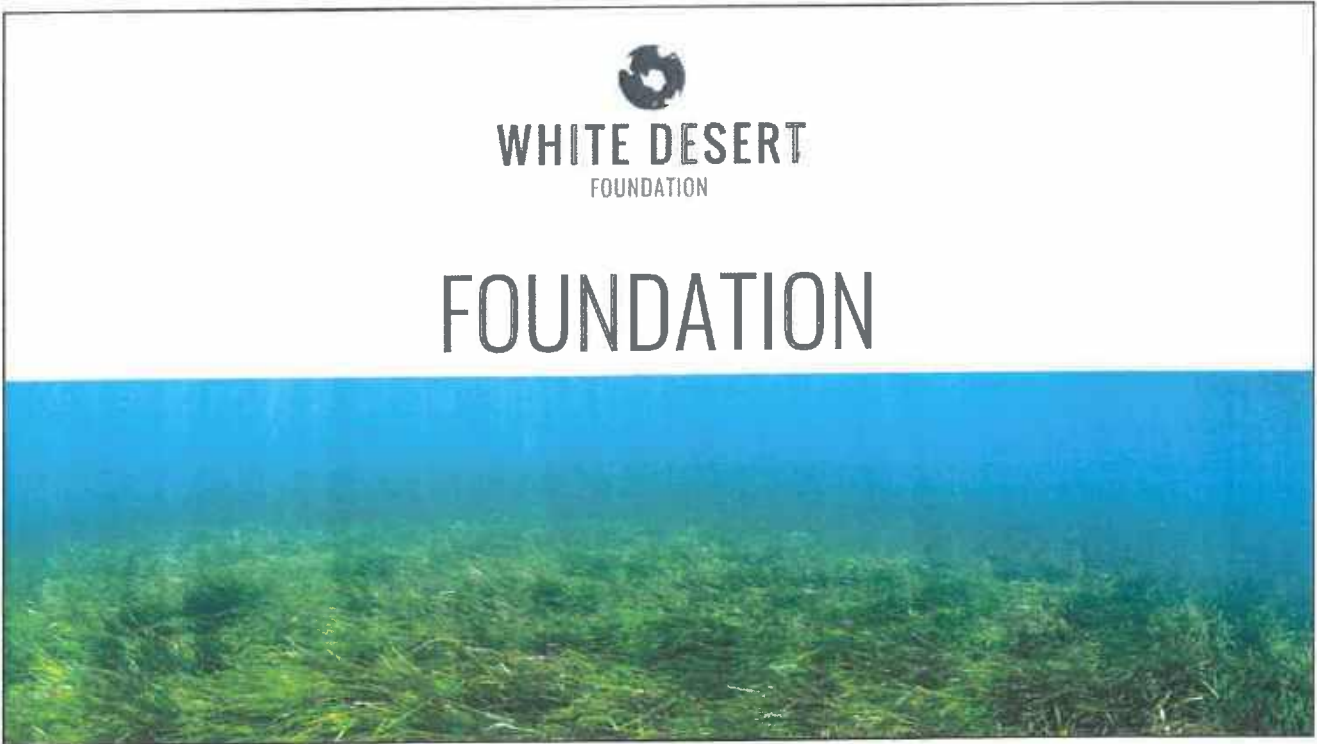
31

SUSTAINABILITY


- Creating Ambassadors for Antarctica preservation
- Working with scientists and policy shaping
- Carbon Neutral since 2007
- First Antarctic operator to utilize sustainable aviation fuel
- Removable and solar-powered camps
- 100% waste is removed from Antarctica



32



33



"It is impossible to operate in Antarctica without being absorbed by the conversation around climate change."

While we have been offsetting our carbon emissions since 2007 and were the first to use Sustainable Aviation Fuel in Antarctica, we believe we must maintain a mindset of perpetual innovation and do more."

Patrick Woodhead White Desert CEO

34

18/22

FOUNDATION'S MISSION



Our newly established Foundation is dedicated to addressing climate change on several fronts.

Primarily supporting innovative science behind Blue Carbon initiatives and leveraging our extensive infrastructure to supporting scientists researching climate change in Antarctica.

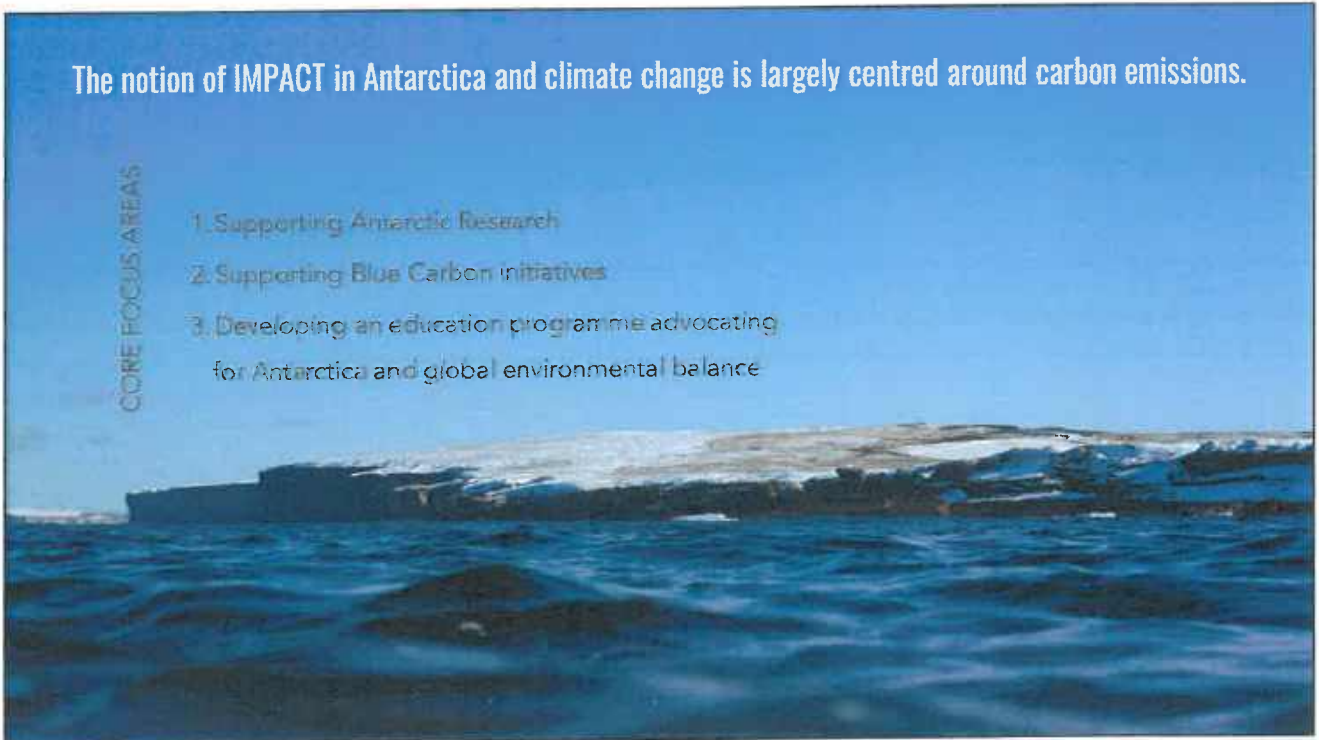
So much of this science is new, but there are many ways to assist and support these trailblazers.

35

The notion of **IMPACT** in Antarctica and climate change is largely centred around carbon emissions.

CORE FOCUS AREAS

- 1. Supporting Antarctic Research
- 2. Supporting Blue Carbon Initiatives
- 3. Developing an education programme advocating for Antarctica and global environmental balance



36

19/22

FOUNDATION REGISTRATION



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Registration pending with UK Charities Commission

White Desert Ltd is investing initial set up capital and offering initial grants

Fundraising during 2024/25 Antarctic season

37

SUPPORTING ANTARCTIC SCIENCE

Half of all White Desert clients are scientists from National Programmes or Independent Institutions, giving us extensive experience in supporting scientists

Given the importance of climate related scientific research in Antarctica our inaugural grant will provide full logistical support for 2 scientists conducting research in the 2024-25 Antarctic season, value \$110,000.



38

20/22

EDUCATION FOR GLOBAL CHANGE



We advocate that individuals and companies alike can play their part in finding the much needed global environmental balance. We take an active role in educating those in our network about Antarctica and how globally connected we all are.

Climate change didn't start in Antarctica, nor will it be solved in Antarctica, but it can help our understanding in certain climate dynamics.

"Saving our planet is no longer a scientific challenge. It's a communication challenge."
 Sir David Attenborough

39

SUPPORTING BLUE CARBON PROJECTS

Recognising the crucial link between the Antarctic ice shelf and surrounding oceans, we engage in Blue Carbon projects focused on habitat and ecosystem restoration along the coastline of South Africa, our gateway.

The science is moving from terrestrial carbon sinks to oceans, where initial indications are encouraging, but more research is required. Alongside their Blue Carbon values, these projects can offer a multitude of other benefits such as natural flood protection, water filtration, marine & bird habitat and fish nurseries

The ocean is the world's biggest carbon sink.

40

21/22

BLUE CARBON PROJECTS

Berg River Estuary Salt Marsh
...underway



Onrus Peatland Palmiet
...coming soon



Langebaan Lagoon Seagrass
...coming soon



41

ONRUS PEATLAND PALMIET

- Funds available will be confirmed in February 2025
- Can we ring fence the grant to a proposal?
- Who is the contract with?
- How do we verify funds to UK Charities Commission?



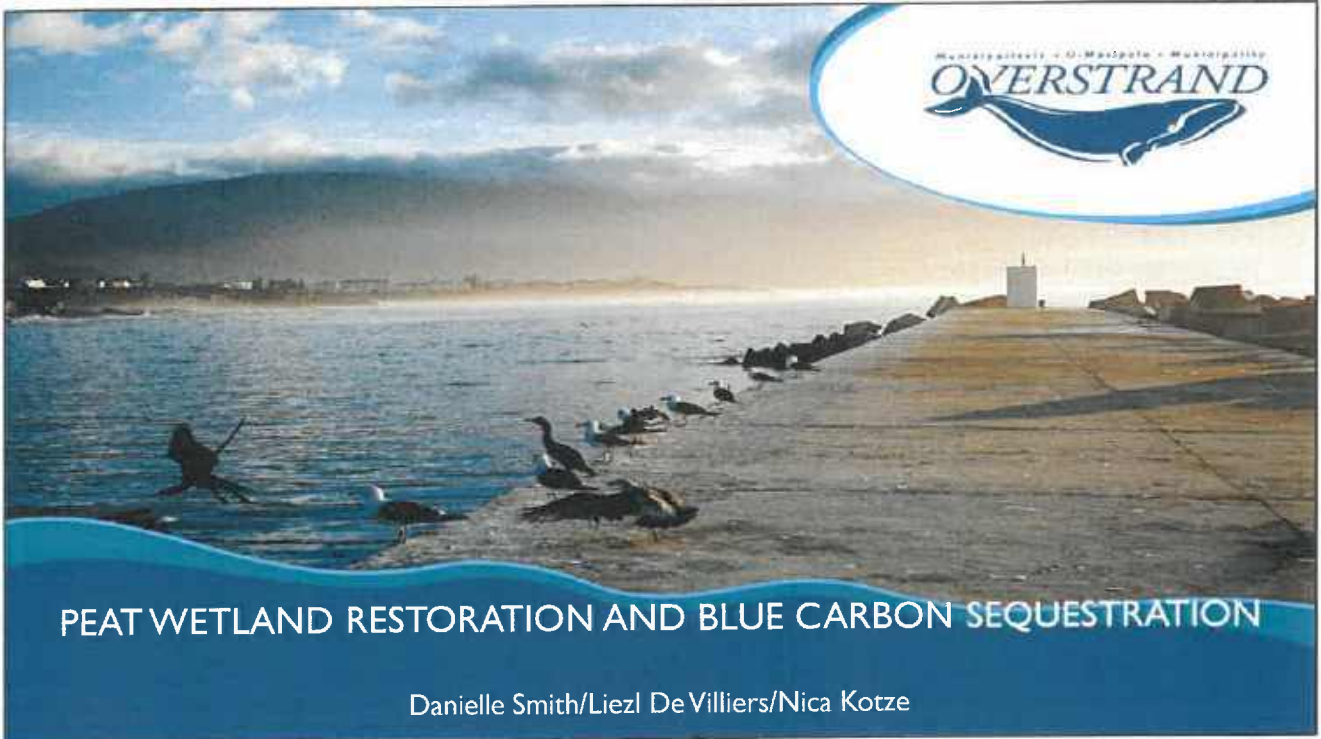
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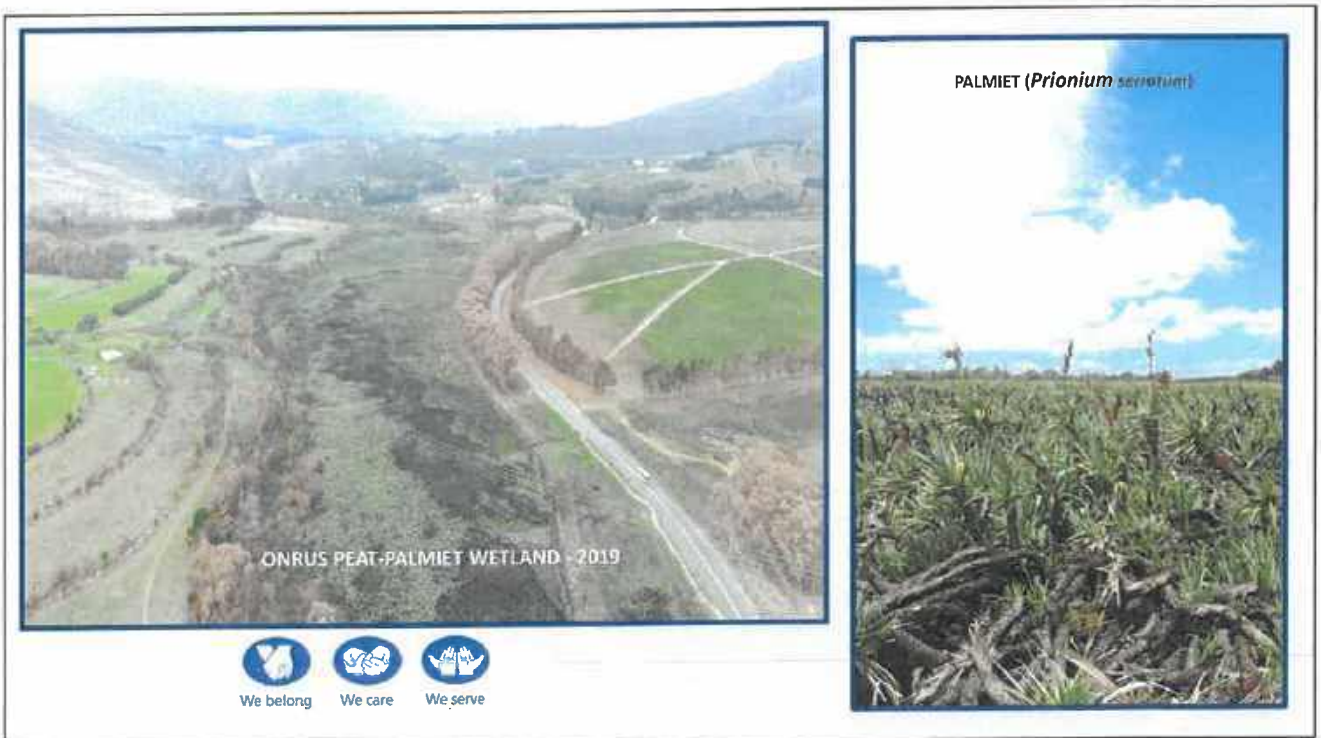
THANK YOU



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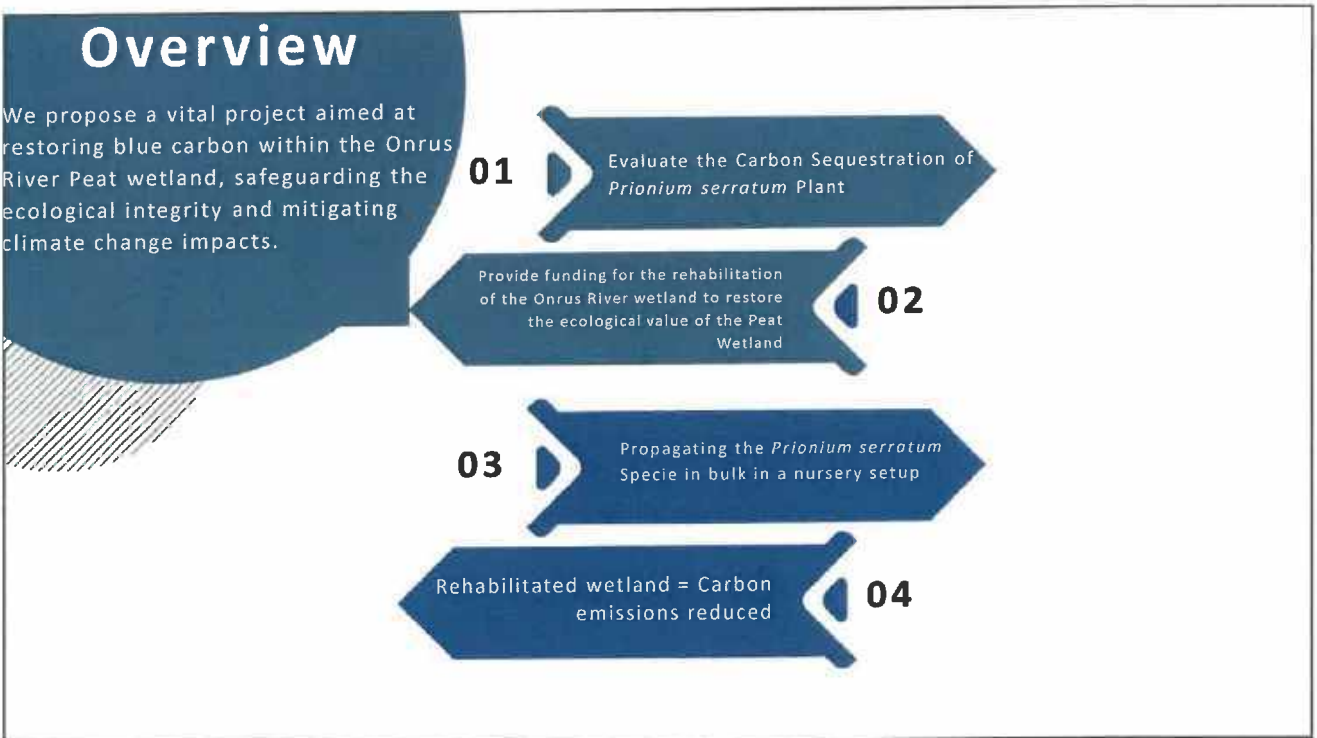
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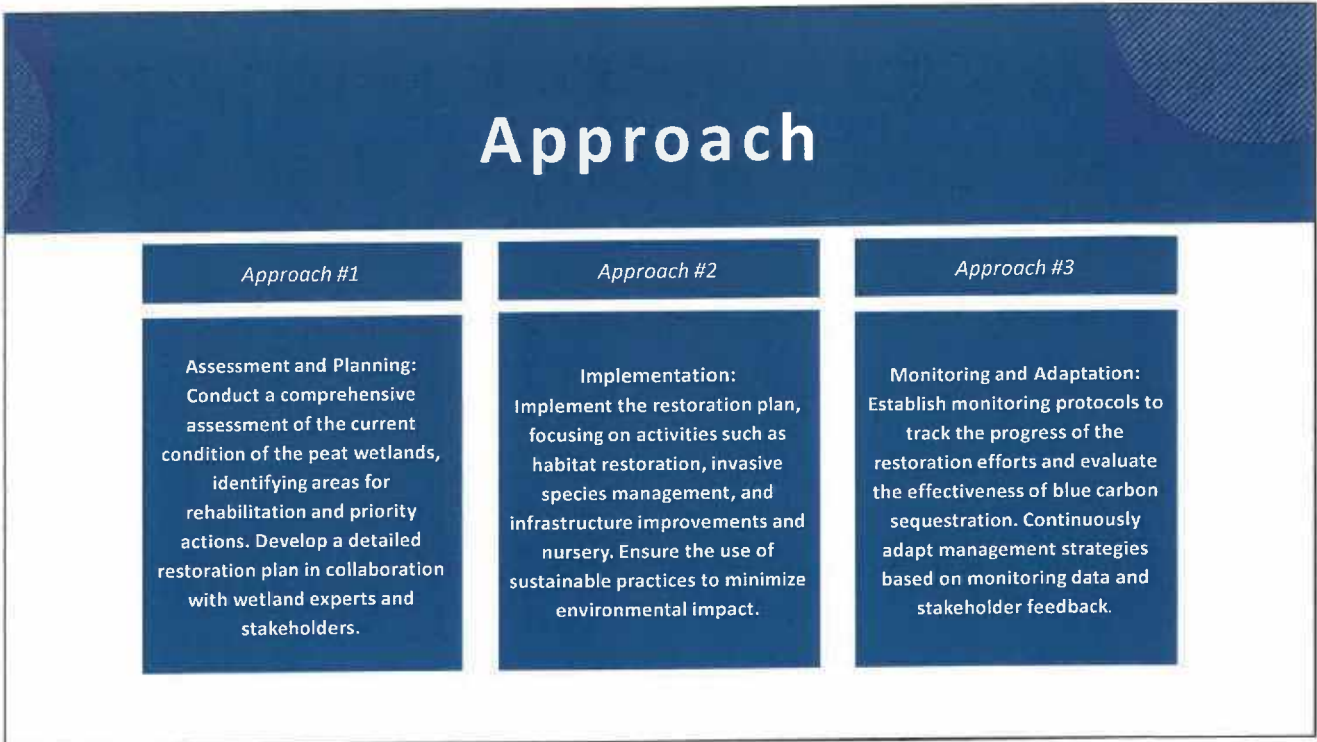
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THE GREAT PEAT PALMIET

Prionium serratum key features is optimized further when combined with a peat wetland. Peatlands cover only about three per cent of our planet’s land, but account for nearly half the world’s wetlands.


They store vast amounts of carbon—twice as much carbon as all the world’s forests. By conserving, protecting and restoring peatlands globally, we can reduce emissions and revive an essential ecosystem that provides many services, for people, the planet and the climate—including their vital role as a natural carbon sink.

6




Palmiet features


The four basic features that makes Palmiet a great plant for combatting climate change

- 


Adaption to Wetland Environments

Palmiet plants are well-adapted to thrive in wetland conditions, tolerating fluctuating water levels and periodic flooding. This adaptability enhances their ability to sequester carbon and provide ecosystem services, even in changing environmental conditions.
- 

Habitat Provision

Prionium serratum provides essential habitat and food for various wildlife species, including birds, insects, and aquatic organisms, thus promoting biodiversity within wetland ecosystems.
- 

Deep Root System

Palmiet plants have extensive roots that stabilize soil, prevent erosion, and enhance nutrient uptake and water retention.
- 

High biomass production

Prionium serratum grows vigorously and accumulates substantial biomass, acting as an efficient carbon sink by absorbing and storing significant amounts of carbon dioxide during photosynthesis.

7

Carbon sequestration

Estimating the amount of carbon captured by a single *Prionium serratum* (Palmiet) plant can be complex and depends on various factors, including its size, age, growth rate, environmental conditions, and the specific characteristics of the wetland ecosystem it inhabits. However, we can provide a rough estimate based on general information about wetland plant carbon sequestration.

On average, wetland plants are known to sequester carbon at rates ranging from 200 to 2,000 grams of carbon per square meter per year (g C/m²/yr), depending on factors such as plant productivity, soil type, and hydrology.

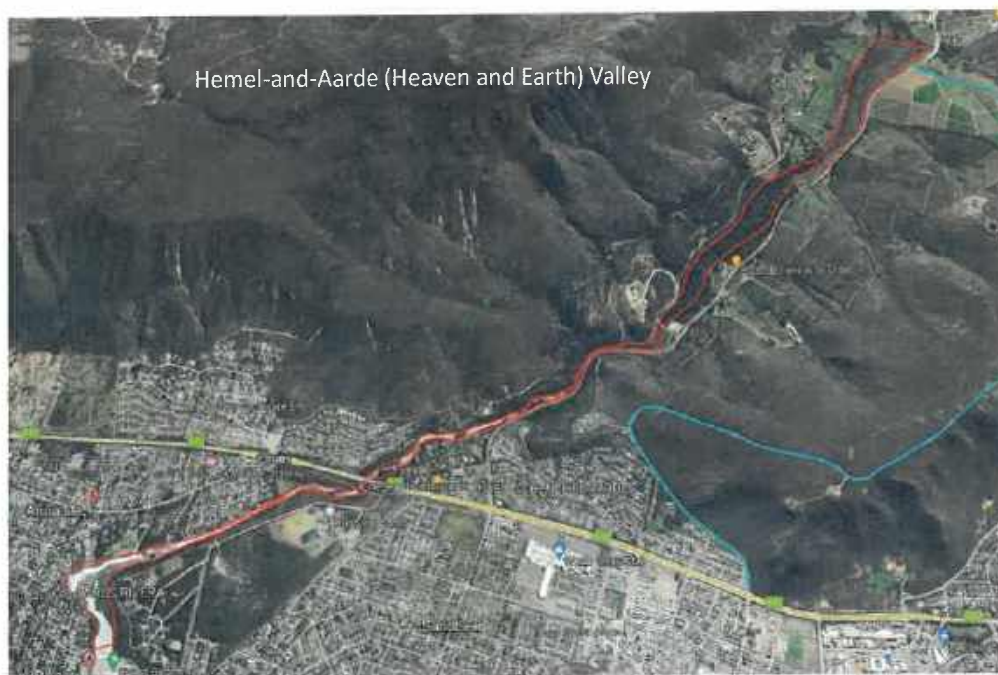
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Carbon sequestration

1. Calculate the plant's approximate biomass: Assuming a cylindrical shape for simplicity, we can use the formula for the volume of a cylinder: $\pi * r^2 * h$, where r is the radius and h is the height.
 - Radius (r) \approx 0.5 meters (assuming a diameter of 1 meter)
 - Height (h) \approx 1 meter
2. Volume $\approx \pi * (0.5)^2 * 1 \approx 0.79$ cubic meters
3. Palmiet plants typically have a high density, so let's assume a density of around 0.5 g/cm^3 (which is a conservative estimate).
 - Biomass \approx Volume * Density $\approx 0.79 * 0.5 \approx 0.395$ kilograms (kg)
4. Convert biomass to carbon: Carbon content in biomass varies, but a common estimate is around 50% of dry biomass for many plant species.
 - Carbon content \approx 50% of biomass $\approx 0.395 * 0.5 \approx 0.198$ kg

So, a 5-year-old Palmiet plant with a height of 1 meter could capture roughly 0.198 kg (or 198 grams) of carbon over a year.

9



10



Study Area

The total area covers 630 000 Sqm If we plant 1 Palmiet plant per sqm, the total carbon produced is calculated as follow:

0.198 kg (or 198 grams) X 630 000 Sq Meters = 124 740 kg per year of Carbon for the entire study area

124 740 KG

Carbon Sequestration per year

11

Restoration plan



Each weir is around 4m high and enables the safe dropping of floodwater through the gulley (a total 23 m fall over 600 m). The project cost was in the order of R20 million and, apart from the sizeable earthworks and landscaping operation, it involved the packing of 7 000 m³ of wire gabions.



At the end of construction (we filled the gulley with material from the sides to make a plantable side slope.



Completed weirs with wetland vegetation now well established

12



13

The Nursery

- To restore an area of 630 000 sqm = 2 nurseries of 1000 sqm each that produce 75 000 plants each
- This will achieve approximately 124 740 kg of carbon sequestration within 4 years to 5 years
- The moment palmiet is planted and starts rooting, it starts storing carbon, it will be a phased approach
- If the wetland is not restored urgently, the palmiet cannot be planted
- The removal of invasive trees 32m along the banks of the river below the wetland can start immediately and be replaced with palmiet cuttings and indigenous riverine species – 1 mature tree can sequester 150 kg of carbon per year, adding to the figure mentioned above.
- The nursery will require an Operations Manager with at least two staff members per nursery.
- The operation will require at least two planting teams between 8 and 10 members.

Costing for erecting the nursery:

- Rental of property, water and electricity = R10 000/month
- Tunnels with shade cloth and sprinkler system = R 200 000 startup cost with monthly maintenance cost

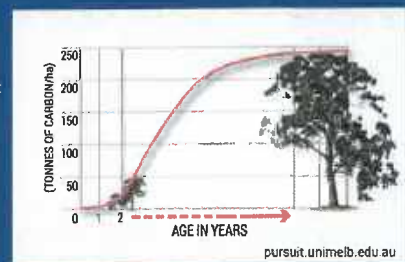
RESTORATION COST FOR WETLAND = R30m

SETUP COST FOR NURSERIES = R200 000

STAFF SALARIES/YEAR = R3m

TOTAL COST = R34m

BLUE CARBON SEQUESTRATION = 125 TONNE



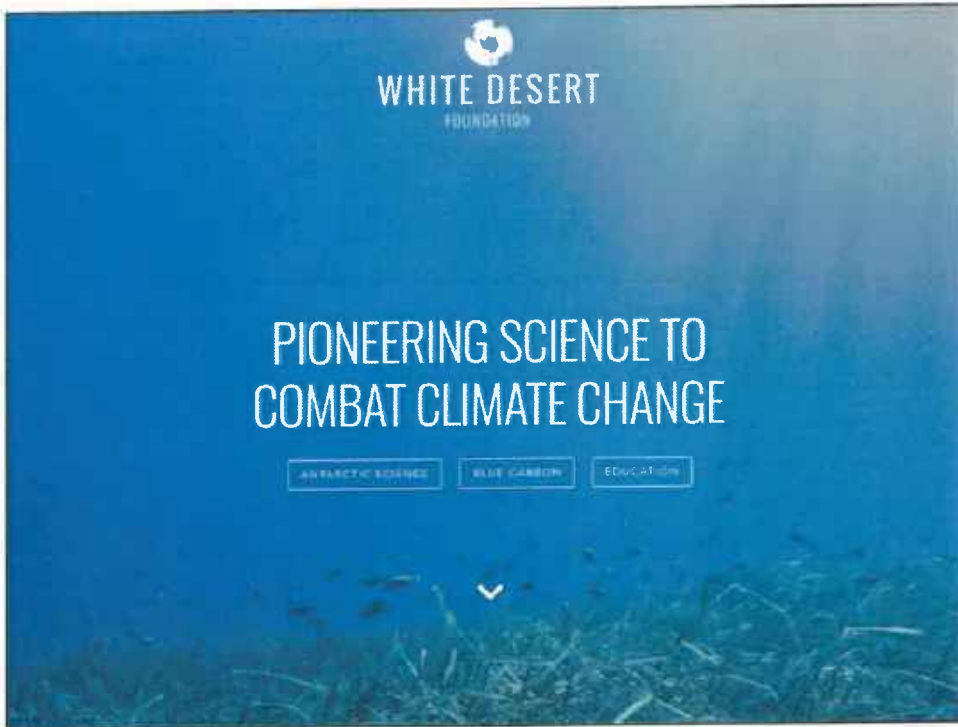
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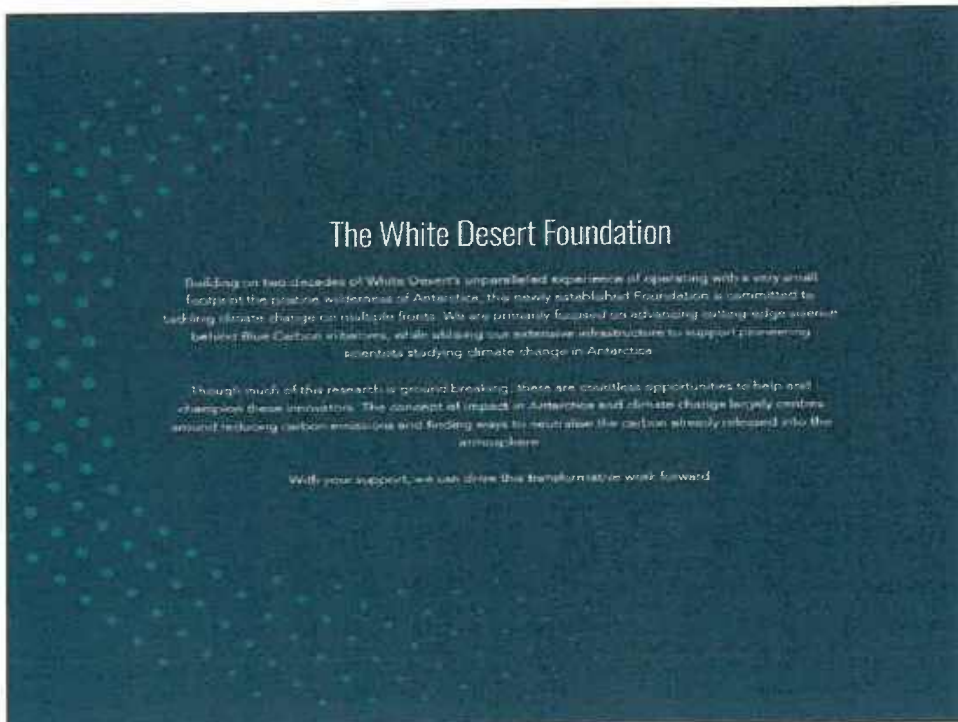
**WHITE DESERT FOUNDATION
LAUNCH OF THE ONRUS PALMIET WETLAND
RESTORATION PROJECT ON WEBSITE**

LINK:

www.white-desert.foundation



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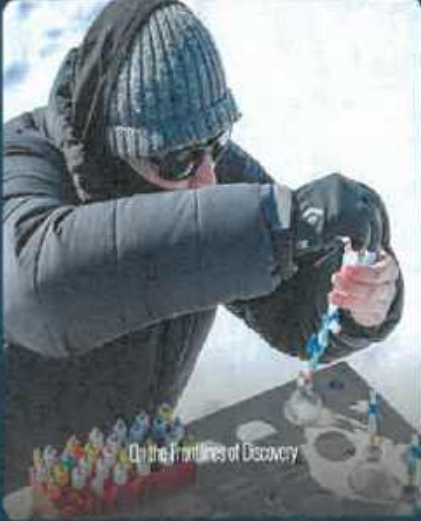
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The Foundation is committed to these key initiatives:

1. Advancing Climate Change Research in Antarctica


Innovative science investigating climate change in Antarctica. Utilizing White Desert's extensive infrastructure, we are offering logistical support to these pioneers.

[LEARN MORE](#)



On the Frontlines of Discovery

3



2. Investing in cutting-edge Blue Carbon Projects

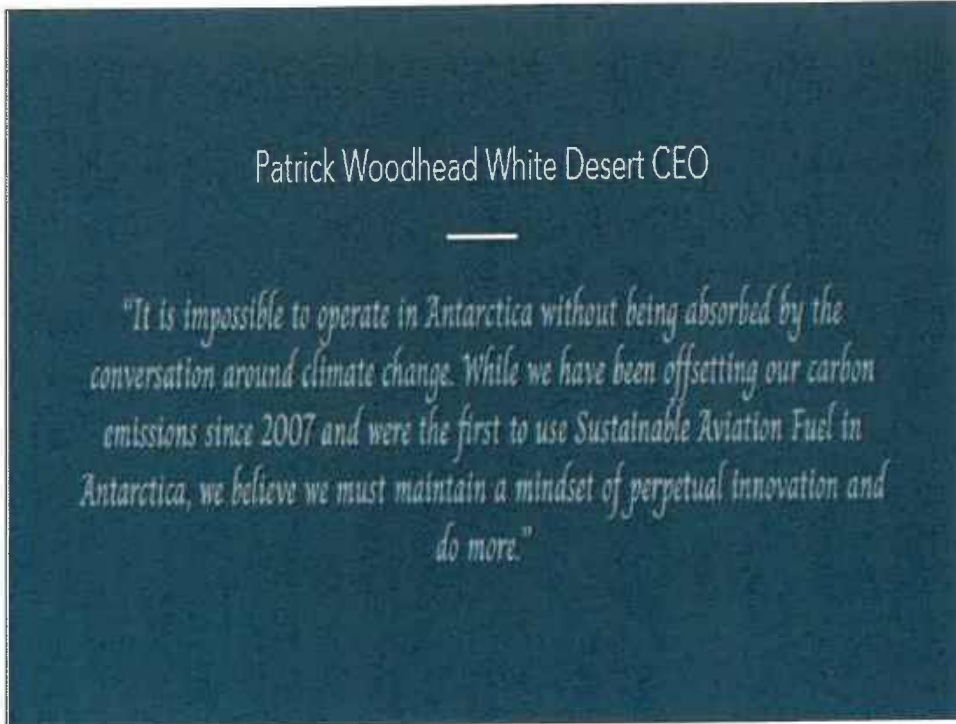
"Species like seagrass may sequester carbon up to 30 times more effectively than rainforests."

The ocean is the world's biggest carbon sink. We are supporting cutting-edge marine science and Blue Carbon projects dedicated to habitat and ecosystem restoration.

[LEARN MORE](#)

Restoring Nature

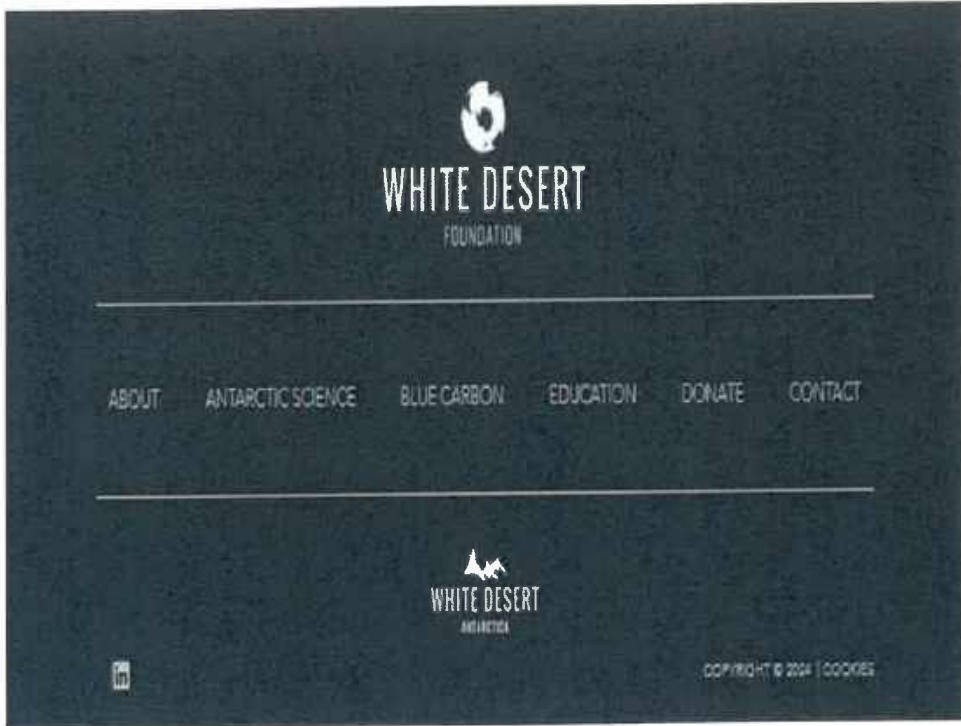
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7.8**FUNDING FROM THE UNITED NATIONS ENVIRONMENT PROGRAM (UNEP) THROUGH A SMALL-SCALE FUNDING AGREEMENT (SSFA) UNDER THE MANAGEMENT OF OM ENVIRONMENTAL DIVISION**

L de Villiers
11 November 2024

Divisional Manager : Environmental
Management & Conservation (028) 316 5615

1. Executive Summary

The purpose of this report is to obtain approval from Council to enter into an agreement in the form of a contract with the United Nations Environment Programme (UNEP) under their #GenerationRestoration project to receive funding from the date of signature until the submission of the final "Restoration guideline document" by 31 August 2025. Through the approval of the Small-scale Funding Agreement (SFFA) document, the Municipality will be able to allocate the necessary funding from UNEP through the mid-year adjustment budget process towards the funding to assist with the project deliverables/outputs as set out in the SFFA.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Planning and Development.
Division: Environmental Management and Conservation

3. Compliance with Strategic Priorities

Provision of democratic, accountable and ethical governance
Provision and maintenance of municipal services
Creation and maintenance of a safe and healthy environment
Promotion of tourism, economic and social development

4. Delegated Authority

None

5. Legal Requirements

Constitution of the Republic of South Africa, 1996
National Environmental Management Act 107 of 1998
National Biodiversity Act of 2023
Global Biodiversity Framework, Target 12
National Water Act 36 of 1998
Municipal Systems Act 32 of 2000
Municipal Management Finance Management Act

Small-scale Funding Agreement between Overstrand Municipality and UNEP

Draft Estuarine Management Plan for the Onrus Estuary (2021)

National Estuarine Management Protocol (NEMP), (In terms of the National Environmental Management Integrated Coastal Management Act No. 24 of 2008)

6. Background/Discussion/Evaluation/Conclusion

Background

Overstrand Municipality's Environmental Management and Conservation division received funding from the United Nations Environment Programme (UNEP) under their #GenerationRestoration project. Under this project, Overstrand Municipality entered into a Small-scale Funding Agreement (SFFA) with UNEP where the Municipality set out project deliverables and outputs/objectives in a project workplan. This workplan only makes provision for the strategic planning of the project and not operational implementation. In order to receive the funding and procure services for research and project management, as laid out in the SFFA, a contract needs to be signed between the two parties to ensure that the funding allocation can be administered in accordance with the MFMA, Municipal Supply Chain Policies, the mid-year adjustment budget, and monitoring and auditing of the budget spent as per project deliverables.

Discussion/Evaluation

The Onrus Catchment-to-Coast Project also established a steering committee which has representatives from all organisations that has a mandate/responsibility on the Onrus River system. The purpose of the C2C Steering Committee is to provide strategic leadership in addition to ensuring synergy, alignment, and optimal resource mobilisation between key implementing partners to secure the health of the Onrus River Catchment through coordinated and collective action. The committee consists of individuals who possess the necessary expertise, skills, knowledge, and mandate to make informed decisions regarding the restoration and rehabilitation of this system including the implementation of projects. The Projects are guided by the objectives set in the SFFA of the UNEP #Generation Restoration Programme.

7. Financial Implications

UNEP shall transfer to the Municipality a total amount of \$80 000,00 (Eighty Thousand Dollars) over a two-year (2) year period, for the purpose of achieving the objectives and for giving effect to the goals of the Programme in accordance with the SFFA.

The funds will be deposited into the Municipal bank account as identified by the Municipality, and suitably ring-fenced until the funds can be utilised for purposes of the SFFA objectives.

8. Staff Implications

None. The project is coordinated by a project coordinator funded by UNEP, s SFFA #GenerationRestoration Programme.

9. Comments from other Departments, Divisions and Administrations

A meeting was held on 23 August 2024 with Divisional Manager: Expenditure, Fleet & Asset Management, Mr Hannes Vorster, Manager: Budgeting, Ms Georgia Bucchianeri, Divisional Manager: Financial Accounting, Mr Bernard King, Manager: Demand and Procurement, Mr Ivan Witbooi and Divisional Manager: Supply Chain & Logistic Management, Mr Clint le Roux, to discuss the SFFA document and the officials did not have any concerns with the document. We were advised to write an item to council so that the funding can be included in the adjustment budget during the mid-year review process.

10. Annexures

Annexure A: Support letter from the Mayor, Dr. Annelie Rabie giving her support to receive funding from ICLEI/UNEP for the #GenerationRestoration Programme

Annexure B: Overstrand Municipality being accepted as one of UNEP's 14 Pilot Cities for the UNEP #GenerationRestoration Projects

Annexure C: Contract between Overstrand Municipality and United Nations Environment Programme (UNEP)

Annexure D: Kick-Off Meeting Presentation between UNEP/ICLEI and OM Municipality

Annexure E: Small-scale Funding Agreement/workplan between Overstrand Municipality and UNEP

RECOMMENDATION TO THE COUNCIL:

that Council approves the Small-Scale Funding Agreement signed between the United Nations Environment Programme (UNEP), Cities Unit/Climate Division and the Overstrand Municipality on 8 August 2024, for the funding of the Onrus Catchment-to-Coast Project under the #GenerationRestoration Programme.

RESPONSIBLE OFFICIAL :

L DE VILLIERS

TARGET DATE FOR IMPLEMENTATION :

1 FEBRUARY 2025

**KANTOOR VAN DIE UITVOERENDE BURGERMEESTER
OFFICE OF THE EXECUTIVE MAYOR**NAVRAE | ENQUIRIES:
LEËRVERW. | FILE REF.:
DATUM | DATE:

Ald Annelie Rabie (Dr.)

28 June 2023

**ICLEI: Local Governments for Sustainability**By email: jade.sullivan@iclei.org**RE: #GenerationRestoration Call for Role Model Cities - Urban Nature Restoration**

Dear Madam/Sir

I hereby wish to express my support to receive funding from the ICLEI: Local Governments for Sustainability organisation. This is to fund and support the Environmental Management Section of the Overstrand Municipality for the Onrus Catchment2Coast River Rehabilitation and Restoration Project. This project is to perform ecosystem restoration activities on the Onrus River Peat Wetland.

The Onrus Catchment2Coast Rehabilitation and Restoration Project is coordinated by the Environmental Management Section of Overstrand Municipality in collaboration with other important and relevant stakeholders namely the Onrus River Estuary Forum (OREF), Whale Coast Conservation (WCC), CapeNature, Agulhas Biodiversity Institute (ABI), BGCMA/Department of Water and Sanitation, Land Care, Overberg District Municipality (ODM), Working for Wetlands, Provincial Government (Working for Water), DFFE, DEAD&P and SANBI.

The Onrus Wetland is one of the significant wetlands in our area and has generated both national and international recognition over the last few years after the discovery of peat in the system. Peat Wetlands is a very rare and scarce phenomenon in South Africa and increasingly on a global scale. This makes the Onrus Peatland Wetland one of the unique wetlands in the world.

The Onrus Catchment2Coast River Rehabilitation and Restoration Project is outlined in the 2022-2027 Integrated Development Plan of Overstrand Municipality in addition to other programmes, strategies and plans that aim to address climate issues. However, it is also clearly stated that funding is not available to implement most of these activities. Given the socio-economic circumstances of many residents, emergencies, and disasters, often due to climate issues, it is understood that funding is not



always available for other concerns. In addition, the funding that is available is not always feasible to restore the widespread damage and degradation of the natural system.

Therefore, it is important to source other funding opportunities to conserve the environment as all the aforementioned disasters, emergencies and even socio-economic circumstances are reliant on a functioning natural environment.

Your consideration in this regard is highly appreciated.

Yours sincerely,

A handwritten signature in black ink, appearing to read 'A. Rabie', is positioned above the printed name of the signatory.

**ALD ANNELIE RABIE (DR.)
EXECUTIVE MAYOR**

CC: Mr Dean O'Neill- Municipal Manager.
Ms Liezl De Villiers- Senior Environmental Manager.

Danielle Smith

From: Ursula Wellmann <ursula.wellmann@iclei.org>
Sent: Wednesday, 21 February 2024 17:00
To: Liezl de Villiers; Danielle Smith
Cc: Irene Fagotto; Ingrid Coetzee; Sharon Gil
Subject: Generation Restoration: additional cities included
Attachments: 2024 SSFA Template - Pilot Cities Urban Ecosystem Restoration.docx; SSFA_LCP and UNEP_Signed Annexes.pdf

Dear Liezl and Danielle,

I am thrilled to write this to you today.

This email refers to the application you sent to the call for proposal to join the UNEP Generation Restoration project. The Overstrand application was scored amongst the top 20 proposals received and you have received communication to that effect in September last year.

Because of recent developments with the project's donor, we are very happy to share that more cities will now benefit from direct support for their restoration efforts. This means that we would like to have Overstrand officially join the Generation Restoration network, and become one of 14 pilot cities. Should you agree, your municipality will be able to implement its envisaged restoration activities with both direct financing and technical assistance by UNEP and ICLEI.

We would be grateful if you could please confirm your interest in joining Generation Restoration. You will find more information about the current status of the project here:

- [#Generation Restoration Cities for Urban Nature Restoration \(decadeonrestoration.org\)](https://decadeonrestoration.org/#GenerationRestorationCitiesforUrbanNatureRestoration)
- [Generation Restoration Cities \(decadeonrestoration.org\)](https://decadeonrestoration.org/GenerationRestorationCities)

Should you confirm your interest, the next step in this process will be to discuss a detailed workplan and budget for the restoration activities, which will be needed to complete a contract with UNEP. We would be happy to set up a meeting to share more detail on the process and the scope that a UNEP Small-Scale Funding Agreement entails. A template is attached to this email, once in word and a completed example in PDF as a guide.

I realise these documents and the way forward may best be discussed first and happy to arrange a meeting in order to do so.

Best regards,
Ursula

Ursula Wellmann • Manager: Biodiversity and Nature •

Unit 1, 2nd Floor, South Tower, Sable Park, 14 Bridge Boulevard, Century City, 7441

Tel: +27 21 202 0389 • Mobile: +27 82 849 3166 • Email: ursula.wellmann@iclei.org

Umoja Coding Block: SB-022980.01.05.07 / M1-32CPL-000681 / 32CPL / 11264 / 14AC0001

Project Reference: POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 / Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

Agreement Amount USD: 80,000.00

[SSFA/2024/ 7780]

Small-Scale Funding Agreement

THIS SMALL SCALE FUNDING AGREEMENT (SSFA) and its annexes (this "Agreement") is made Upon signature

BETWEEN:

United Nations Environment Programme (hereinafter referred to as "UNEP") having its office at P.O. Box 30552-00100, Nairobi, Kenya and represented by its Climate Change Division, an international inter-governmental organisation established by the General Assembly of the United Nations.

AND:

Overstrand Municipality (hereinafter referred to as "Overstrand"), a local government established in terms of the provisions of the Local Government: Municipal Structures Act, 117 of 1998, and represented herein by its Municipal Manager, and having its office at 1 Magnolia Street, Hermanus, 7200.

Based on the SSFA between UNEP and Overstrand Municipality, UNEP agrees to co-operate with Overstrand with respect to the project/programme entitled "Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities" in Overstrand, South Africa. Annexes to this Agreement, including the attached Project Document/Implementation Plan (Annex-A) and Budget (Annex-B) are part of this agreement.

1. Project/Programme objectives to which the small-scale funding contributes:

- In its efforts to accelerate sustainable urban transitions, UNEP has been increasingly looking into the power of nature-based solutions (NbS). After careful evaluation through a Technical Advisory Group comprising global experts and organizations, UNEP selected Overstrand in South Africa as one of the pilot cities for the Generation Restoration project in September 2023. The proposal from Overstrand focused on river catchment restoration through NbS. Due to its mandate, technical expertise, and local partner network, UNEP has selected the Overstrand Municipality (Overstrand) as the implementer for the Generation Restoration pilot project in Overstrand. The Municipality has the mandate to undertake research and outreach activities. Through this agreement, UNEP and Overstrand will collaborate to deliver on the second component of the Generation Restoration project, which aims at empowering and inspiring city stakeholders (governments; private sector, CBOs/NGOs at all levels) to replicate and upscale urban ecosystem restoration initiatives. Specifically, UNEP and Overstrand will work together to develop a strategy to restore the ecosystem functioning of the entire Onrus catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the municipality to mitigate against future climate change impacts on biodiversity, economy, and society and provide a guideline to replicate this strategy in the Overberg district.

2. Activity or activities to be carried out with the support of the small-scale funding:

Activity 1: Develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and

ba

provide a guideline to replicate this strategy in the Overberg District.

Start Date/Event	Due Date
Upon Signature	31 August 2025

3. Expected results/outputs to be achieved:

- Sub-activity 1.1: Develop a selected situation assessment on the entire Onrus Catchment from the mountain to the sea. Activity 1.1.1: Conduct an information session with local role players and stakeholders, including, local communities, the private sector, and potential investors, to discuss the Onrus #GenerationRestoration Project. Activity 1.1.2: Undertake a detailed assessment (based mostly on available information including recent remote sensing data) of the extent and intensity of invasion by alien plants, and of levels of transformation and land degradation in the Onrus catchment. Activity 1.1.3: Quantify as far as possible, historical changes in surface water flow and groundwater resources across the Onrus catchment focusing specifically on groundwater contribution to surface flow and maintenance of ecosystem health (wetlands, river, and estuary), inflows to the De Bos Dam, outflows from the dam (including environmental flow releases), and inflows to the estuary; and identify key drivers of any identified changes in streamflow and groundwater resources across the catchment as well as potential solutions to reverse degradation in the catchment. Activity 1.1.4: Undertake necessary field surveys and analytical research to assess the current state of health/condition of all major aquatic ecosystems in the Onrus catchment including the Onrus River and its main tributaries, key wetlands, and the Onrus estuary; and the capacity of these aquatic habitats to deliver ecosystem goods and services. Activity 1.1.5: Conduct an information session with various local stakeholders to discuss the Situation Assessment Report. Sub-activity 1.2: Identify an appropriate suite of management interventions (based on findings of the situation assessment & stakeholder engagements) for rehabilitation of key aquatic ecosystems in the Onrus catchment and a mechanism to fund these interventions. Activity 1.2.1: Identify key drivers of habitat degradation and loss of -ecosystem services from key aquatic ecosystems in the Onrus catchment along with a suite of management interventions required to reverse degradation and enhance the delivery of ecosystem goods and services. Activity 1.2.2: Identify a funding model and potential sources of funding to support the implementation of the activities identified in the Assessment report. Sub-activity 1.3: Development of processes complying with requirements that will enable less cumbersome, environmental legislative processes that hamper the implementation of urgent interventions. Activity 1.3.1. Conduct an information session with various local stakeholders to discuss the management interventions included in the MMP. Activity 1.3.2. Prepare a combined Maintenance Management Plan for the Onrus wetland and estuary and secure the authorization from DWS and DEADP to facilitate the implementation of key actions (e.g. dredging) required to address critical issues affecting the Onrus wetland and estuary. The submission of the MMP to the Provincial Government will include a formal public participation process. Sub-activity 1.4: Facilitate the sharing of lessons learned and replication of the Catchment to Coast Model in the Overberg District. Activity 1.4.1 Drafting of a guideline document that will enable other cities and towns to replicate the C2C ecosystem restoration approach in their natural corridors. Activity 1.4.2 Presentation of the guideline document to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs. Activity 1.4.3 Awareness campaign to present identified problems, solutions, and benefits to communities and the general public, and gain their support.

4. Starting and ending dates for implementation of the activities:

Upon signature - 31 August 2025

5. UNEP shall provide Overstrand with funds up to a maximum amount of US\$ **80,000.00**. The resources provided by UNEP will only be used by Overstrand in pursuit of the project/programme objectives and for the activities to achieve the results as agreed to in 1 – 3 above. Funds will be made available in 3 installment(s) as indicated below and upon receipt of a payment request in *US Dollar* , as follows:

Schedule of Payments	Amount
As soon as possible but not sooner than 21 days after the date of countersignature of the agreement.	USD 40,000.00



Amanda Lees
2024.08.08
13:48:44:0700

No sooner than 21 working days after UNEP's acceptance of satisfactory interim certified progress report which shows at least 70% of the previous payment having been disbursed, for implementation until 31 December 2024.	USD 28,000.00
No sooner than 21 working days after UNEP's acceptance of satisfactory final expenditure report, substantive report, and all deliverables as per Annex until 31 August 2025.	USD 12,000.00

The funds shall be deposited in:

Bank Name and Address

ABSA
Block B, De Wagenweg Office Park, Stellantia Road,
Stellenbosch, Western Cape, 7600, South Africa

Wire Instructions

Swift Code: ABSAZAJJ

Account Title and Number

Overstrand Municipality
3220000035

Signatories

Dr Dean O'Neill,
Municipal Manager,
Email: mm@overstrand.gov.za

6. Within 1 month(s) upon expiry of this Agreement, Overstrand shall refund to UNEP any unspent balance of the above funds.

7. UNEP and Overstrand will cooperate to monitor the progress of this project/programme. Overstrand shall submit to UNEP, substantive progress reports; financial reports and a final report at or near the given dates below:

Reports	Date
1st Interim Finance Report	15 January 2025
1st Interim Progress Report	15 January 2025
2nd Interim Finance Report	15 July 2025
2nd Interim Progress Report	15 July 2025
Final Finance Report	15 September 2025
Final Progress Report	15 September 2025

8.a. Overstrand shall submit financial statements on the use of funds provided, as per UNEP's required format and within the agreed timeframe.

8.b. Overstrand shall keep accurate and up-to-date records and documents in respect of all expenditures incurred with the funds made available by UNEP under this Agreement, to ensure that all expenditures are in conformity with the provisions of this Agreements and its annexes thereto.

8.c. Upon completion of the Project/or Termination of this Agreement, Overstrand shall maintain the records for a period of at least 3 years unless otherwise agreed upon between the Parties.

8.d. UNEP has the right, at its own expense, to have the records of Overstrand related to this cooperation reviewed and audited.

9.a. Overstrand shall consult with UNEP regarding the Intellectual Property Rights as appropriate.

9.b. Overstrand shall only use the UNEP name, logo and emblem in connection with the Project/Programme with the prior written consent of UNEP.

9.c. In no event will authorization of the UNEP name or emblem, or any abbreviation thereof, be granted for commercial purposes.

10. This agreement can only be changed through an agreed modification in writing.

11. Either party may terminate this Agreement upon serving a written notice to the other party at least 1 month(s) prior to such termination.

12. Overstrand shall comply with all the above mentioned provisions and agrees that UNEP reserves the right to withhold any payment due to Overstrand's non-compliance with any of the provisions mentioned hereinabove.

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13. Any dispute arising out of or in connection with this Agreement shall be settled amicably between UNEP and Overstrand. Should attempts at amicable negotiation fail, any such dispute shall, upon request by either party, be referred to arbitration in accordance with the UNCITRAL arbitration rules. The parties shall be bound by any arbitration award rendered as a result of such arbitration as the final adjudication of any such controversy, claim or dispute.

14. This Agreement shall enter into force upon signature by the Parties being effective from the date of the latest signature, and shall remain valid for a period of **3 months**, after the end date specified in clause 4 unless terminated earlier pursuant to clause 11 above.

15. The Parties shall carry out their respective responsibilities in accordance with the provisions of the Agreement. The Parties shall determine and communicate to each other their respective focal points, having the responsibility for the Project implementation on its behalf.

16.a. Overstrand shall be solely and completely responsible and accountable for all services performed by its personnel, agents, employees, or contractors (hereinafter referred to as "Personnel").

16.b. Overstrand shall be considered as having the legal status of an independent contractor. Personnel of Overstrand, its contractors or anyone else working for Overstrand in the execution of the Project or otherwise, are not employees of UNEP and are not covered by the privileges and immunities applying to UNEP and its staff pursuant to the Convention on the Privileges and Immunities of the United Nations. UNEP shall not accept any liability for claims arising out of the activities performed under the Agreement, or any claims for death, bodily injury, disability, damage to property or other hazards that may be suffered by Overstrand's Personnel as a result of their work pertaining to the activities under this Agreement.

16.c. Overstrand shall ensure that its personnel meet the highest standards of qualification and technical and professional competence necessary for the achievement of the objectives and results of the Project, and that decisions on employment related to the Project shall be free of discrimination of any nature. Overstrand shall ensure that all personnel are free from any conflicts of interest relating to the Project activities.

17.a. Overstrand shall not seek nor accept instructions regarding the activities under the present Agreement from any Government or other authority external to UNEP.

17.b. Overstrand shall refrain from any conduct that would adversely reflect on the United Nations and shall not engage in any activity which is incompatible with the aims and objectives of the United Nations or the mandate of UNEP.

18. Nothing in or relating to this Agreement shall be deemed a waiver, express or implied, of any of the privileges and immunities of the United Nations and UNEP.

19. This Agreement or its Annexes may be modified or amended only by written agreement between the Parties.

For the United Nations Environment Programme

For Overstrand Municipality



Digitally signed by Ruth Zugman
Do Coutto
Date: 2024-08-09 15:57:04



By: Ruth Zugman Do Coutto

By: Dean O'Neill

Title: Chief, Mitigation Branch

Title: Municipal Manager

Date:

Date: 13/08/2024

ANNEX A: [final_annex_-_overstrand_1718956457_\(1\)](#)

ANNEX B:

Additional Annexes :





A contribution to:



Supported by:



Generation Restoration Cities Second cohort

KICK-OFF MEETING

March 2024





Agenda

- 1) Introductions
- 2) Generation Restoration Cities Selection
- 3) Contracting Details for UNEP grants
- 4) Examples of SSFA with pilot cities
- 5) Timeline and next steps
- 6) Overview of GenRes 2024-2025 work plan

Outcomes of Call for Proposals

Total Pilot Submissions: 243

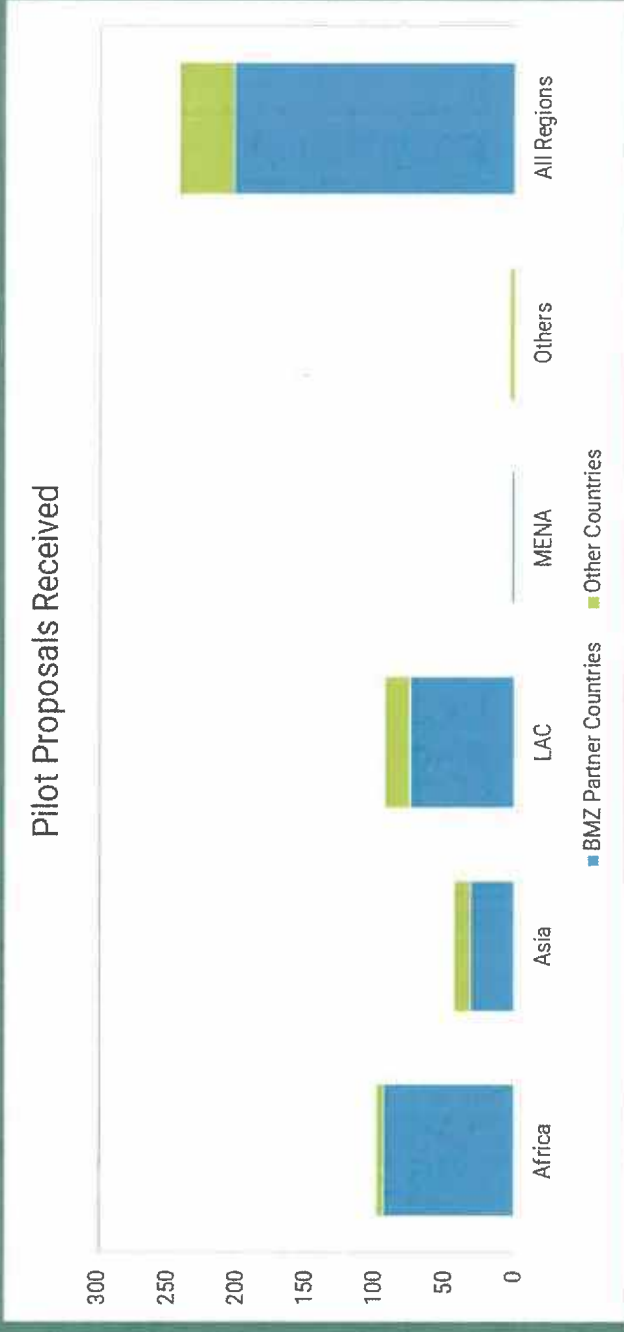
Africa region: 99

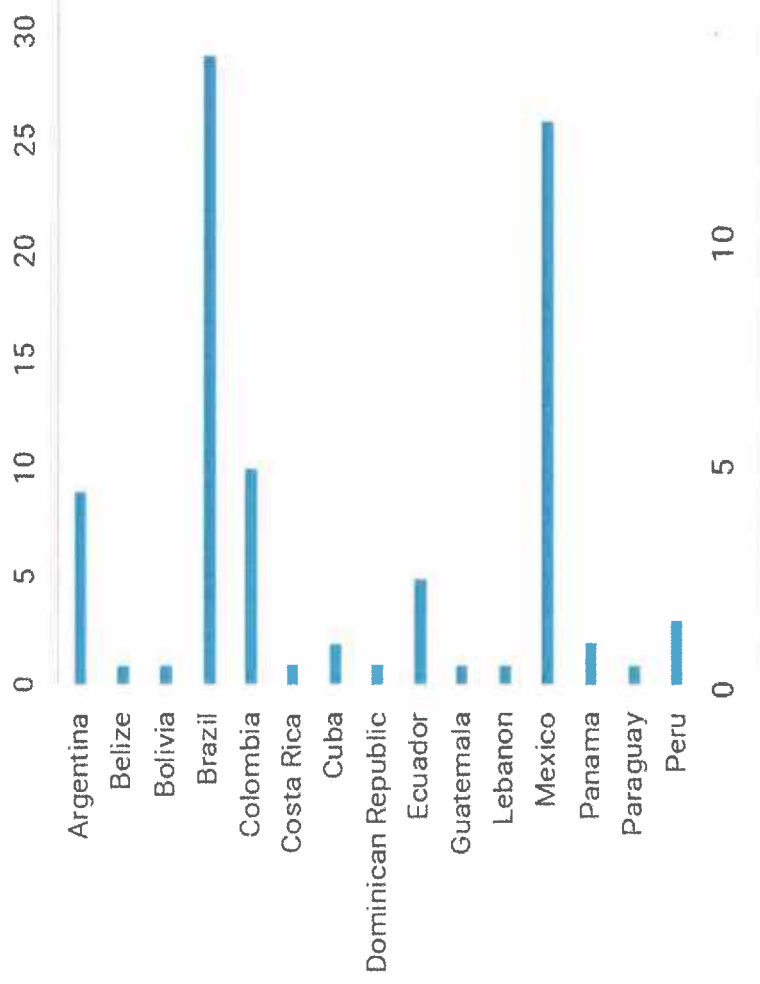
Asia-Pacific region: 43

LAC region: 93

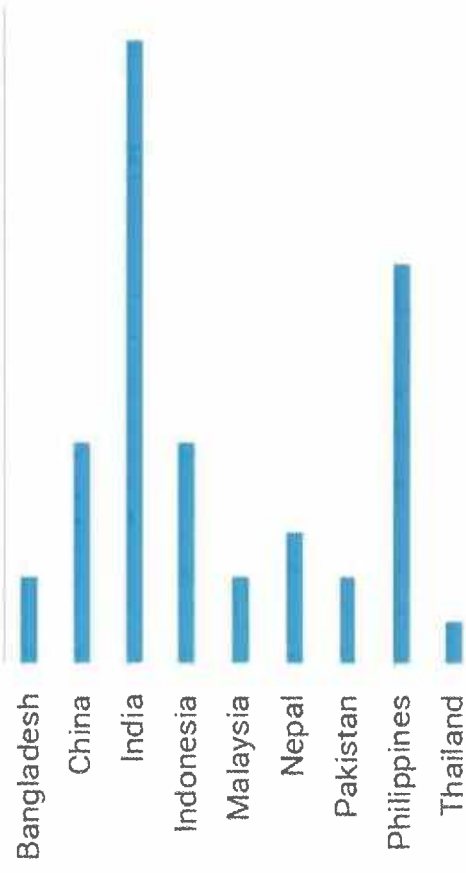
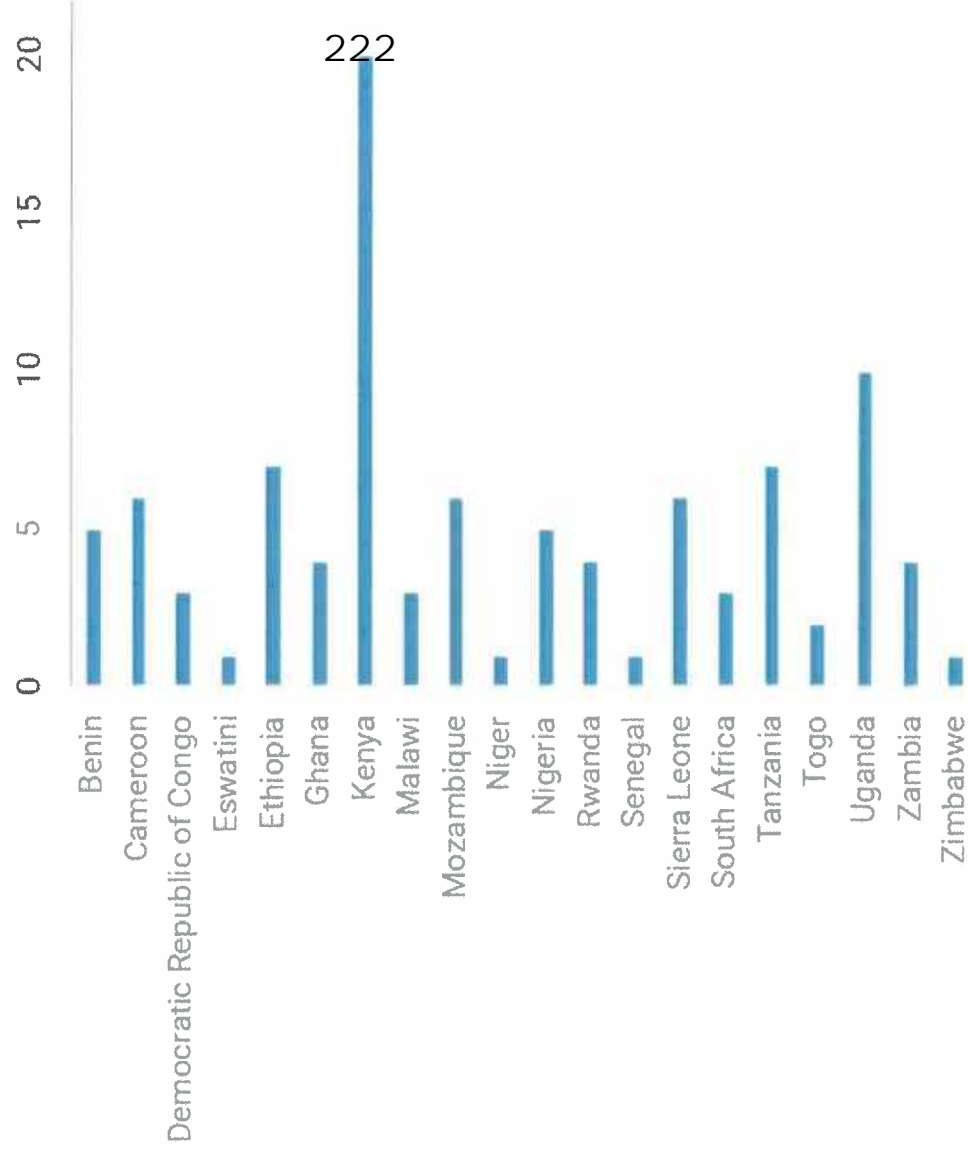
Other regions: 8

32 Role Model City Applications
14 of which also applied as pilots

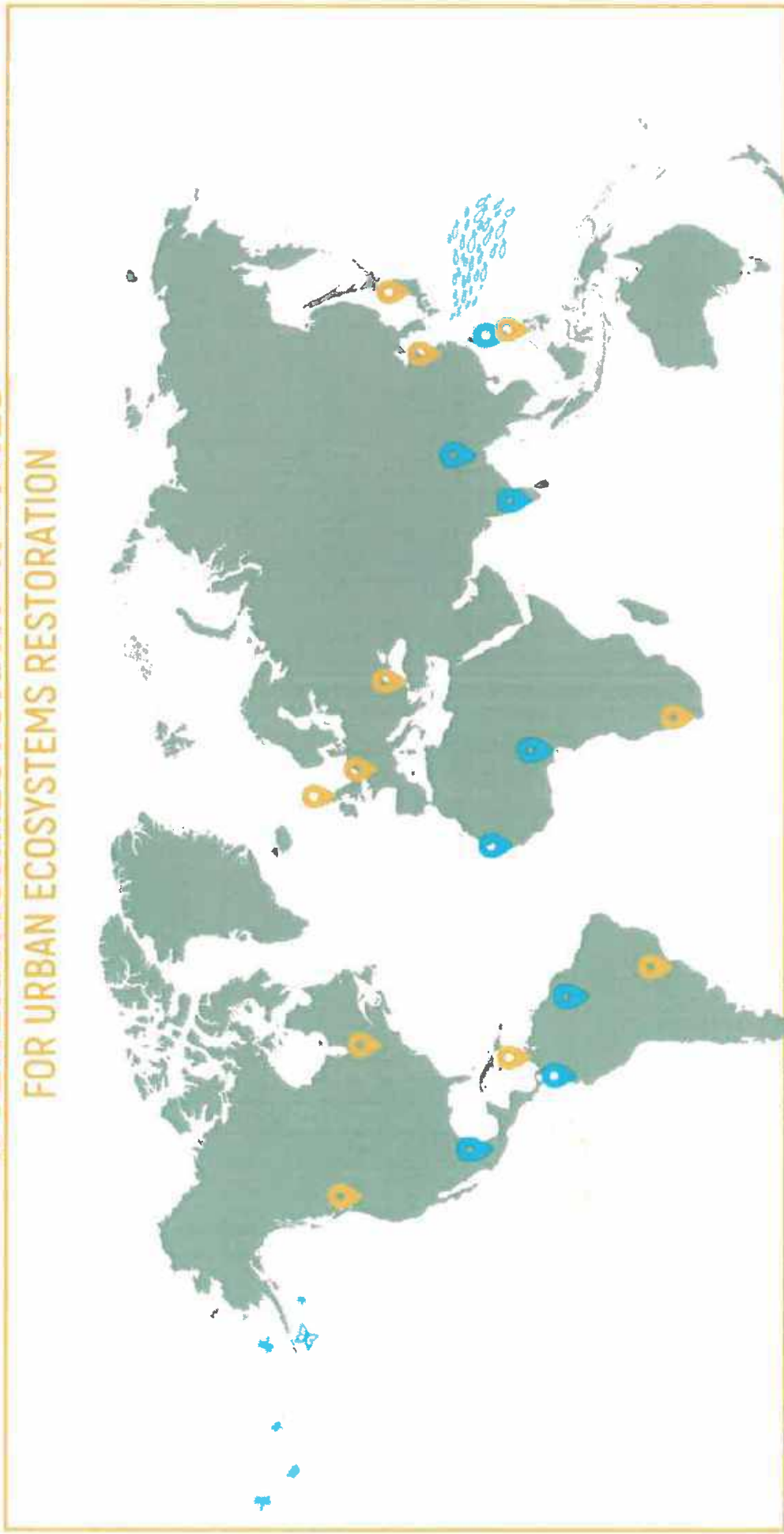




Country Distribution

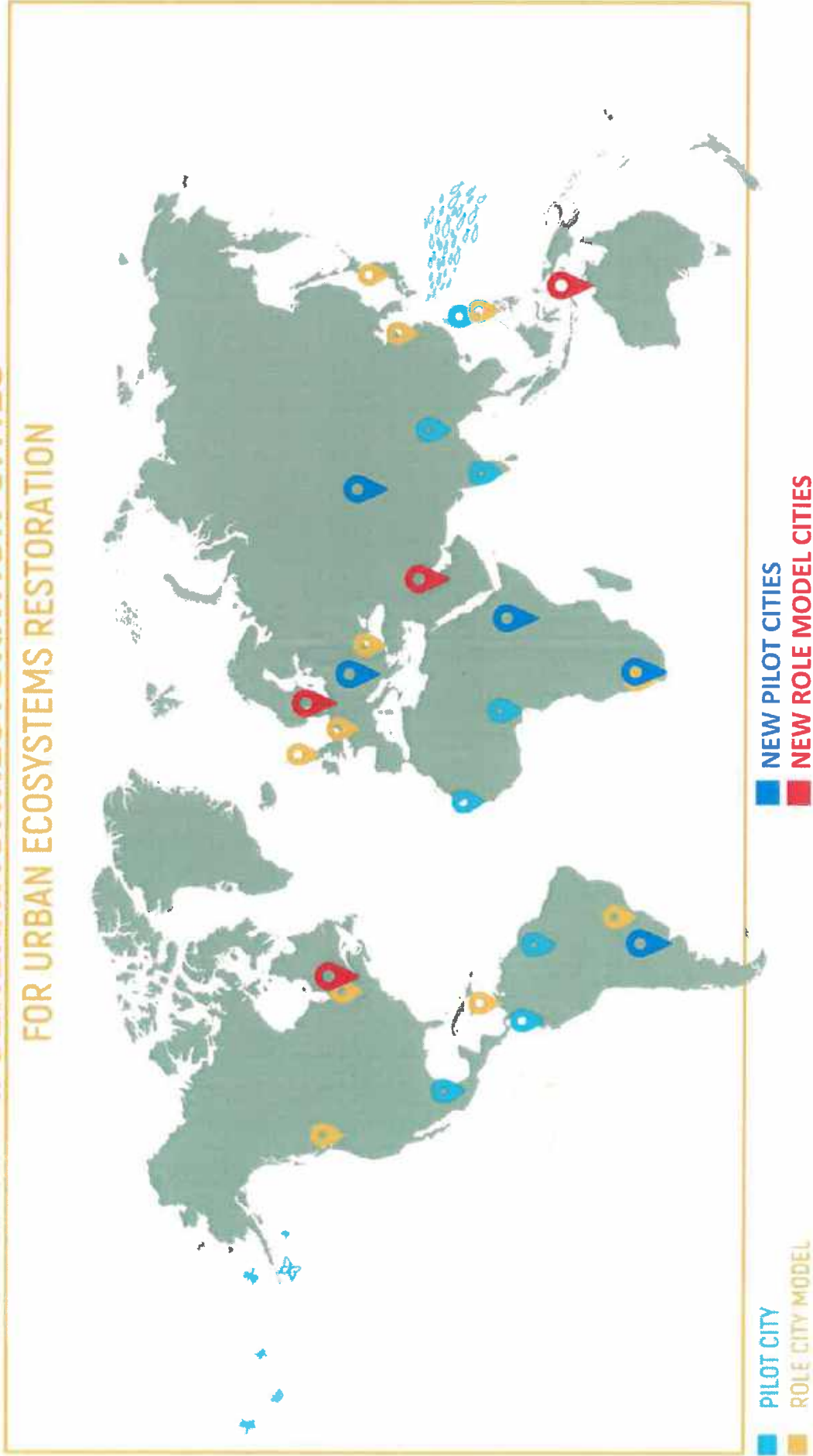


#GENERATIONRESTORATION CITIES FOR URBAN ECOSYSTEMS RESTORATION



■ PILOT CITY
■ ROLE CITY MODEL

FINAL SELECTION OF NEW #GENERATIONRESTORATION CITIES FOR URBAN ECOSYSTEMS RESTORATION





#GenerationRestoration SSFA with Pilot Cities

- Catalytic Grants provided to cities by UNEP
 - 1 initial payment upon signature of SSFA
 - 1 payment released upon receipt of deliverables in January 2025
 - 1 final payment in September 2025 (15% of total) = need to pre-fund part of the activities
- Contract type: Small-Scale Funding Agreement
 - 1 contract per pilot
 - no subgrants/sub-contracting
 - organisation/partner that signs SSFA gets the money and implements
 - can hire individual experts but not companies to conduct activities
- Certified financial report and progress report needed every 6 months
 - usually on 15 July & 15 January
 - final reporting due in September 2025



#GenerationRestoration SSFA with Pilot Cities

Who can receive funds and sign the SSFA?

- City agency/department can receive funding if they are able to receive grants from UN
 - Recipient will need to open a separate bank account for grant received.
 - Financial report for the grant will be done specifically/separately from overall city budget
 - Need to have a letter from govt to designate agency/department for the SSFA and letter of intent to conduct the activities under the SSFA
- NGO, Non-profit, local partner (no for-profit/private company) as long as they provide:
 - Certificate of formation
 - Contact details for organisation head
 - Audited report / financial statement for previous year(s)
 - Sustainability strategy / report if available
- UNEP will conduct a due diligence as part of accreditation of partner

How can the pilot project money be used?

Funds should be primarily use for staff and experts time, everything else will be classified as “incidental procurement” and cannot be more than 10-12 % of total budget.



#GenerationRestoration SSFA Budget

Travel budget

- Can be included in SSFA, but it needs to be highly relevant to implementation e.g. field work, local event travel. UNEP will cover travel for one person per city to in-person workshop in March 2025.

Overhead / indirect costs / headquarter costs:

- Not allowed - every cost needs to be specified in the budget. No “blanket cost” allowed.
- Instead you can, for example, budget for % of staff time.

Equipment & Procurement:

- Minor equipment can be in the budget if highly relevant for the project and needed for the implementation
- The use of each piece of equipment needs to be described in relation to the proposed activities.
- Contractual services (under procurement) should not be more than 10% of the overall proposed budget.
- Any (office) equipment for operational usage (including equipment for office use by the staff engaged for the project) should be charged under 'other operational costs'.
- Any significant equipment required to implement project activities should be reflected under 'Equipment' budget for approval by UNEP project management team on exceptional basis in consultation with CSD procurement unit.

Staff time: No need to provide time sheets but request to keep a record in case selected for a financial audit.



Project Timeline and Next Steps for 2nd cohort

WEEK 1	WEEK 2-3	WEEK 3-4	WEEK 4	WEEK 5	WEEK 7
<p>Kick-off meetings with new cities. Pilot cities confirm implementing partners. UNEP conducts due diligence and registration of implementing partner</p>	<p>Cities share proposed budget & implementation plan, share with UNEP and ICLEI, with bank details and other documents</p>	<p>UNEP and ICLEI review proposed plan and submit comments to IP. Follow up meetings with pilot cities to finalise implementation & budget plans</p>	<p>Submission of SSFA to UNEP legal team for final review, and adjustments as needed</p>	<p>Implementing partner and UNEP sign agreement. Identification of time to conduct UNEP/ICLEI mission to pilot sites</p>	<p>First disbursement of pilot project funds and beginning of implementation of pilot project</p>
<p>EVERY 2 WEEKS</p>	<p>JULY 2024</p>	<p>JANUARY 2025</p>	<p>JULY 2025</p>	<p>31 AUGUST 2025</p>	<p>15 SEPTEMBER 2025</p>
<p>Check in meeting with UNEP, ICLEI and IP on pilot progress</p>	<p>First interim financial & progress interim report on pilot project</p>	<p>Second interim financial & progress interim report on pilot project, and second payment</p>	<p>Third interim financial & progress interim report on pilot project</p>	<p>Pilot project implementation ends</p>	<p>Final financial and progress report on pilot project, and final payment</p>

Overview of Generation Restoration Work Plan 2024-25

23 February - 2024	February - March 2024	April 2024	May 2024	June-July 2024	18 - 21 June 2024	September 2024	October 2024	21 Oct -- 1 Nov 2024	4 - 8 Nov. 2024
UNEA Cities and Regions Summit	2024-25 Planning online workshop	Twinning Lab 1	Thematic Workshop 1	Twinning Lab 2	ICLEI World Congress	Twinning Lab 3	Thematic workshop 2	UN Biodiversity Conference 2024	World Urban Forum 12
State of Finance For Nature in Cities: Seattle & Toronto interviews		SFN in Cities: Quezon City & Sirajganj interviews			Release of SFN in Cities 2024				
Scoping Research & Interviews: all pilot cities		Production UN Decade Video on GenRes cities			Release of GenRes Video				
NbS Online Tool Development & Co-design with Cities									
Development of 1 st ecosystem brief		Development of 2 nd ecosystem brief		Development of 3 rd ecosystem brief		Development of 4 th ecosystem brief			
Nov - Dec 2024	December 2024	February 2025	March 2025	April/May 2025	July 2025	September 2025	October 2025	November 2025	December 2025
UN Climate Conference 2024	Twinning Lab 4	Twinning Lab 5	2 nd in-person workshop	Thematic workshop 3	Twinning Lab 6	Thematic workshop 4	Twinning Lab 7	UN Climate Conference 2025	End of project online workshop
Presentation and testing of NbS Online Tool		Finalisation of NbS Tool Design			Pilot Projects End				
Development of 5 th ecosystem brief		Development of 6 th ecosystem brief			Development of 7 th ecosystem brief		Development of 8 th ecosystem brief		

Capacity Building Workshops & Twinning Labs

- Series of workshops to foster collaboration & knowledge exchange among cities.
- Exchange between global and city experts on latest science and solutions for environmental action.
- 13 online events, including initial planning & closing workshop, 4 thematic workshops, 7 twinning labs.
- 2nd in-person workshop in March 2025, following the 1st meeting in December 2023 in Paris.
- Capacity building workshops are open to all cities.
- Twinning Labs will have limited amount of participants to enable meaningful exchange.

Proposed Structure of Capacity Building Online

Workshops:

1. Round of progress updates
2. Next practice dialogue
 1. Presentation by UNEP/external expert
 2. Q&A with experts
3. Open discussion with cities on challenges, opportunities & needs
4. Next steps & closing

Proposed Approach for Pilot + Role Model

Twinning Labs:

1. UNEP and ICLEI collect questions and specific needs from active learners. Experienced cities prepare presentations to respond to session's topic and pilot needs
2. At the workshop, experienced cities present, followed by a Q&A and facilitated discussion with the other cities.
- 3.

Contacts: irene.fagotto@un.org; ana.prieto@un.org



Proposed Combinations for Twinning Labs

Topic	Presenters	Active learners	Listeners	When
Structuring environmental governance in a city	Mexico City – Istanbul – Cape Town	Barranquilla	Glasgow – Yangzhou	April 2024
River and canal restoration	Yangzhou – Barranquilla	Sirajganj – Kochi	Glasgow – Curitiba	May 2024
Finding space for nature and green corridors	Paris – Glasgow – Kanazawa	Dakar – Quezon City – Tirana	Cape Town	September 2024
Urban nature in sensitive ecosystems	Amman / Riyadh	Mendoza – Bishkek	Cape Town	December 2024
Wetlands and mangroves restoration and maintenance	Iloilo – Darwin – Overstrand	Douala4 – Samborondon – Kisumu	Dakar – Barranquilla	February 2025
Agroecology for livelihoods & nature action	Curitiba – Quezon City	Manaus – Mexico City	Dakar – Paris	June/July 2025
Citizen engagement and awareness	Seattle – Toronto – Leipzig	Douala 4 – Kisumu	Glasgow – Yangzhou – Paris – Curitiba	October 2025

Type & Number	Topic	When
Introductory Workshop	Generation Restoration Work Plan for 2024-2025	February & March 2024
Twinning Lab 1	Structuring environmental governance in a city	April 2024
Twinning Lab 2	River and canal restoration	May 2024
Thematic workshop 1	Freshwaters (including peatlands) and mountains	June/July 2024
Twinning Lab 3	Finding space for nature and green corridors	September 2024
Thematic Workshop 2	Urban greening: Forests & parks	October 2024
Twinning Lab 4	Urban nature in sensitive ecosystems	December 2024
Twinning Lab 5	Wetlands and mangroves restoration and maintenance	February 2025
Thematic Workshop 3	Oceans & Coasts	April/May 2025
Twinning Lab 6	Agroecology for livelihoods & nature action	June/July 2025
Thematic Workshop 4	Farmlands & Grasslands, shrublands, savannahs	September 2025
Twinning Lab 7	Citizen engagement and awareness	October 2025
End of project workshop	Wrapping up Generation Restoration, Lessons Learned, and Way Forward	December 2025

Snapshot Research with Pilot Cities

UNEP will develop “snapshots” of each pilot cities’ NbS context to help identify tools and guidance best suited for their individual circumstances and needs.

By determining this, the Generation Restoration team can better assist the city stakeholders with guidance on tools, best practices, funding opportunities best suited for the current phase.

Areas of scoping include:

- I. General NbS Knowledge and Awareness
- II. Technical Information and Capacity
- III. Governance
- IV. Policy and Regulatory Considerations

UNEP will conduct desk research, and then validate and expand on the results through interviews with 1 or 2 city officials. The findings of the snapshot exercise will then feed into the Generation Restoration planning, activities and further fundraising.

Contacts: irene.fagotto@un.org; bryce.bray@un.org



Advocacy Milestones 2024-2025

High Priority Events for Mayoral Participation



ICLEI and UNEP will engage GenRes leaders in strategic events with the objectives to:

- Highlight the role of cities in tackling the climate and nature crises
- Showcase leadership of Generation Restoration cities at strategic global conferences
- Advocate for additional funding, support and focus on localised solutions and NbS in cities

May 2024	11-13 June 2024	18 - 21 June 2024	21-25 June 2024	10-13 July 2024	September 2024
Tulip Festival Istanbul, Türkiye	Green Manaus 3rd edition: Sustainable Initiatives Display/Workshop	ICLEI World Congress São Paulo, Brazil	Seattle Greater and Greener Conference Seattle, WA, USA	Bloomberg Green Festival 2024, Seattle, WA, USA	Urban Nature Scottish Hub: In-person network hubs and online "lunch and learn"
22-28 September 2024	21 October - 1 November 2024	4 - 8 November 2024	November - December 2024	July 2025	November - December 2025
Canada: National Forest Week and National Tree Day	UN Biodiversity Conference COP16 & 8 th Cities and Regions Summit - Colombia	Twelfth Session of the World Urban Forum (WUF12) Cairo, Egypt	UN Climate Conference COP29 Baku, Azerbaijan	RAMSAR COP14, Victoria Falls, Zimbabwe	UN Climate Conference 2025 COP30 - Belem, Brazil

Contacts: irene.fagotto@un.org; ingrid.coetzee@iclei.org; ivana.b-landa@iclei.org



Summary of Role Model cities engagement in the Generation Restoration 2024-25 Workplan

- Preparing presentations and questions for, and participating in twinning labs selected by the city
- Participating in thematic workshops, where relevant
- Mayor representation at 1 priority global conference (UNEP will support travel for 1 representative of role model city)
- Review of case studies in knowledge products developed by UNEP
- Provide footage for UNEP video showcasing efforts on the ground
- Join consultations on the NbS tool/SFN for Cities (only some cities)
- Participate to in-person workshop in March 2025 (UNEP will support participation for one city official per role model city)



Summary of Pilot Cities Engagement in the Generation Restoration 2024-25 Workplan

- Preparing presentations and questions for, and participating in twinning labs selected by the city
- Monthly check in calls with UNEP and ICLEI on pilot project status and to receive guidance and technical assistance
- Participating in thematic workshops, where relevant
- Review of case studies developed by UNEP on their efforts
- Join consultations on the NbS tool/SFN for Cities (only some cities)
- Support UNEP and/or ICLEI expert kick-off mission to the pilot sites
- Participate to in-person workshop in March 2025 (UNEP will support participation for one city official per pilot city)

Thank you!

For any additional queries, please contact:

At UNEP

Sharon.Gil@un.org; Irene.Fagotto@un.org; Oscar.Ivanova@un.org

At ICLEI

Ingrid.Coetzee@iclei.org; Ursula.Wellmann@iclei.org



UNITED NATIONS DECADE ON
**ECOSYSTEM
RESTORATION**
2021-2030



Federal Ministry
for Economic Cooperation
and Development

Budget and Implementation Plan
Annex A – Implementation Plan

1. Background

In its efforts to accelerate sustainable urban transitions, UNEP has been increasingly looking into the power of nature-based solutions. UNEP's Cities Unit recently launched a new project called Generation Restoration (2023-2025) with the objective of implementing a package of measures to address selected political, technical, and financial challenges to promote restoration at scale, particularly in urban areas, within the framework of the UN Decade on Ecosystem Restoration and the Global Biodiversity Framework. It includes the planned engagement with 14 pilot cities and a growing number of role model cities around the world, that will be supported in scaling up implementation of urban nature-based solutions (Nbs).

UNEP launched a competitive call for proposals in May 2023, and after careful evaluation through a Technical Advisory Group comprising global experts and members from globally significant organizations, selected Overstrand Municipality, situated in Hermanus, South Africa as one of the pilot cities for the Generation Restoration project. The project aims to develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.

The Onrus catchment supplies the water requirements of much of the Overstrand Municipality, including the town of Hermanus, harbors globally significant wetland and riparian ecosystems comprising endemic plant species such as Palmiet *Prionium serratum* and some of the most extensive peatlands in the country, as well as the Onrus estuary, one of 21 such systems within the warm temperate biogeographic region of South Africa.

A catchment-to-coast management philosophy recognizes the fact that water and land use activities in a catchment impact the downstream functionality of all rivers, wetlands, and estuary ecosystems, and as a result, the Overstrand Municipality, together with other landowners, water resource users, government organizations and Environmental NGO's, launched the Onrus Catchment-to-Coast River Rehabilitation and Restoration Project. This project incorporates all the aspects of the Onrus River system from the mountain to the sea and aims to restore and rehabilitate the entire Onrus Catchment, particularly the Onrus Peat Wetland due to extensive degradation over the years. The project will be divided into smaller management units to incorporate the upper (De Bos Dam), middle (Onrus Peatland Wetland), and lower catchment (Estuary) into different phases or time periods.



POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

The expected outcome of the Overstrand Municipality's C2C Rehabilitation and Restoration Project is:

- Mitigating the effects of climate change.
- Improving the water quality within the various systems within the entire catchment.
- Improving and protecting the water quantity (water security) and ecological release from the De Bos dam.
- Preserving and protecting ecosystems and biodiversity (habitat).
- Reducing flood risk and mitigating or reducing high flow-related erosion.

2. Objective of the SSFA

Through this agreement, UNEP, Overstrand Municipality will deliver on the second component of the Generation Restoration project, which aims at empowering and inspiring city stakeholders (governments, private sector, CBOs/NGOs at all levels) to replicate and upscale ecosystems restoration initiatives.

Specifically, UNEP and Overstrand Municipality are entering into this agreement the pilot city in South Africa under the Generation Restoration project, to support the implementation of an ecosystem-based approach to rehabilitate the Onrus River Catchment. UNEP and Overstrand Municipality will work together to:

- 1) Develop a strategy to restore ecosystem functioning of the entire Onrus catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the municipality to mitigate against future climate change impacts on biodiversity, economy, and society and provide a guideline to replicate this strategy in the Overberg district.



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1. Activities & Outputs

*NOTE: Kindly note that some of the activities will be running in parallel with one another.

Description	Outputs	Deliverables	Delivery Date
<p>Activity 1: Develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, including through ecosystem restoration, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.</p> <p>Sub-activity 1.1: Develop a selected situation assessment on the entire Onrus Catchment from the mountain to the sea.</p> <p>Result: Situation assessment report describes the current health of aquatic ecosystems in the Onrus catchment and of the value of ecosystems goods and services delivered by each of these ecosystems under current and natural conditions and helps guide actions for ecosystem restoration.</p>	<ul style="list-style-type: none"> An information session attended by 50 to 100 Interested and Affected Parties. Comprehensive assessment of levels of infestation by alien plants and of land transformation in the Onrus catchment Full GIS Map dataset of the Catchment Alien Clearing Plan for the entire catchment, encapsulating, species identification, density, age classes, and associated costs. 	<p>Identified stakeholders from the Greater Hermanus area participated in the information session on the objectives of the project.</p> <p>Full dataset of all invasive species and land transformation in the Onrus catchment with GIS Maps that identify all areas which will make prioritisation of areas and budget planning more effective.</p>	<p>15 September 2024</p> <p>30 September 2024</p>

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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
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<p>degradation in the Onrus catchment.</p>	<p>1.1.3: Quantify as far as possible, historical changes in surface water flow and groundwater resources across the Onrus catchment focusing specifically on groundwater contribution to surface flow and maintenance of ecosystem health (wetlands, river, and estuary), inflows to the De Bos Dam, outflows from the dam (including environmental flow releases), and inflows to the estuary; and identify key drivers of any identified changes in streamflow and groundwater resources across the catchment as well as potential solutions to reverse degradation in the catchment.</p>	<p>Assessment of how streamflow in the Onrus catchment has changed from its natural state due to abstractions for agriculture, urban and industrial development, reservoir operation, land transformation, and invasion by alien plants and the impacts thereof.</p> <ul style="list-style-type: none"> • Assessment of how the system will improve after the removal of invasive alien plants and the improvement on streamflow throughout the catchment after the elimination of illegal abstraction of water resources. 	<p>Situation Assessment Report that provides a thorough understanding of the nature and root causes of changes in streamflow in the Onrus catchment and of potential mechanisms for restoration of flow required for improved ecosystem function.</p> <p>30 November 2024</p>
<p>1.1.4: Undertake necessary field surveys and analytical research to assess the current state of health/condition of all major aquatic ecosystems in the Onrus catchment including the Onrus River and its main tributaries, key wetlands, and the Onrus estuary;</p>	<p>An assessment of the current health of aquatic ecosystems in the Onrus catchment and of the value of ecosystem goods and services delivered by each of these ecosystems under current and natural conditions.</p>	<p>Situation Assessment report describing the current health of aquatic ecosystems in the Onrus catchment, and the value of ecosystem services delivered under current and natural conditions.</p> <p>31 March 2025</p>	<p>Situation Assessment report describing the current health of aquatic ecosystems in the Onrus catchment, and the value of ecosystem services delivered under current and natural conditions.</p>

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<p>and the capacity of these aquatic habitats to deliver ecosystem goods and services.</p>			
<p>1.1.5: Conduct an information session with various local stakeholders to discuss the Situation Assessment Report.</p>	<ul style="list-style-type: none"> A consultation meeting attended by 50 to 100 Interested and Affected Parties. Inputs and comments are to be compiled in a commenting document which will be part of the Public Participation process. 	<p>Identified stakeholders from the Greater Hermanus area participated in the consultation meetings and provided information and comments on the Situation Assessment Report.</p>	<p>31 March 2025</p>
<p align="center">Sub-activity 1.2: Identify an appropriate suite of management interventions (based on findings of the situation assessment & stakeholder engagements) for rehabilitation of key aquatic ecosystems in the Onrus catchment and a mechanism to fund these interventions.</p> <p align="center">Result: Sound and comprehensive plan and financing model, both based on scientific findings, enable sustainable rehabilitation of aquatic ecosystems in the Overstrand area.</p>			
Description	Outputs	Deliverables	Delivery Date
<p>1.2.1: Identify key drivers of habitat degradation and loss of ecosystem services from key aquatic ecosystems in the Onrus catchment along with a suite of management interventions required to reverse degradation and enhance the delivery of ecosystem goods and services.</p>	<ul style="list-style-type: none"> Identified suite of catchment restoration interventions and regulations controlling abstraction and use of water from the Onrus catchment that will facilitate restoration of key aquatic ecosystems in the Onrus Catchment. Discussion and validation of proposed interventions and action plans with Interested and Affected Parties and endorsement by Overstrand Municipality. 	<p>Strategy for restoration and rehabilitation of aquatic ecosystems in the Onrus catchment is endorsed by Overstrand Municipality.</p>	<p>31 May 2025</p>

Sharon Gill

POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
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<p>1.2.2: Identify a funding model and potential sources of funding to support the implementation of the activities identified in the Assessment report.</p>	<ul style="list-style-type: none"> A desktop assessment or comparative analysis to determine the feasibility of a proposed sustainable funding model derived from the water use allocation of water users in the system and other options, including donor funding. 	<p>Proposed blended finance funding model to ensure that natural resources are managed sustainably for future generations (e.g., Users Pay Model).</p>	<p>30 June 2025</p>	
<p>Sub-activity 1.3: Development of processes complying with requirements that will enable less cumbersome, environmental legislative processes that hamper the implementation of urgent interventions. Result: Simplified processes and comprehensive approaches reduce further environmental degradation in the project area.</p>				
<p>Description</p>		<p>Outputs</p>	<p>Deliverables</p>	<p>Delivery Date</p>
<p>1.3.1. Conduct an information session with various local stakeholders to discuss the management interventions included in the MMP.</p>	<ul style="list-style-type: none"> A consultation meeting attended by 50 to 100 Interested and Affected Parties. Inputs and comments are to be compiled in a commenting document which will be part of the Public Participation process. 	<p>Identified stakeholders from the Greater Hermanus area participated in the consultation meetings and provided information and comments on the MMP.</p>	<p>30 November 2024</p>	
<p>1.3.2. Prepare a combined Maintenance Management Plan for the Onrus wetland and estuary and secure the authorization from DWS and DEADP to facilitate the implementation of key actions (e.g. dredging) required to address critical issues affecting the Onrus wetland and estuary. The submission of the MMP to the Provincial Government will include a formal public participation process.</p>	<ul style="list-style-type: none"> Approved Maintenance Management Plan for the rehabilitation of the wetland and dredging of the Onrus Estuary in an attempt to address the results of the disastrous flooding event in 2023. 	<p>Maintenance Management Plan (MMP) for Wetland and Estuary</p>	<p>28 February 2025</p>	


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POW 2024-25 Sub-Programme: Nature Action and Finance and Economic Transformation Expected Accomplishment(s): 1A, 2A, 2B, and 2C Output(s): 627.1
 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
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Description	Outputs	Deliverables	Delivery Date
<p>Sub-activity 1.4: Facilitate the sharing of lessons learned and replication of the Catchment to Coast Model in the Overberg District. Result: Other Cities and Towns have tools and information on how to replicate a similar model to restore ecosystems in their urban areas.</p>			
<p>1.4.1 Drafting of a guideline document that will enable other cities and towns to replicate the C2C ecosystem restoration approach in their natural corridors.</p>	<ul style="list-style-type: none"> Guideline document that will give guidance on all planning, implementation, monitoring and long-term maintenance activities, and funding avenues to ensure the longevity of the programme. 	<p>Guideline document with all the necessary steps to implement an effective Restoration plan, will meet legislative and policy requirements necessary to support and enhance ongoing restoration success which can be easily replicated in other areas.</p>	<p>31 July 2025</p>
<p>1.4.2 Presentation of the guideline document to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs.</p>	<ul style="list-style-type: none"> Understanding of the document for further implementation in other cities and towns. 	<p>One presentation to Interested and Affected Parties, members of the community, Government Organisations, and Environmental NGOs.</p>	<p>31 July 2025</p>
<p>1.4.3 Awareness campaign to present identified problems, solutions, and benefits to communities and the general public, and gain their support.</p>	<ul style="list-style-type: none"> Design and implement an awareness campaign in the form of a video and a Story Map for government and local community stakeholders, respectively, to gain the support of local stakeholders, particularly local communities, and community groups, as well as to provide a better understanding 	<ul style="list-style-type: none"> One video on the Onrus Peatland and the project. Story Map. 	<p>31 August 2025</p>


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 Title of the Approved Project: Generation Restoration: Catalyzing a nature-based transformation in Finance, Jobs, and Cities / BP Number: 1300011063 /
 Grantor Program: GP00007262 / Contract Reference: CCD24-MB7262

	of the relevance of this project and support the implementation of these activities.
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Summary: Implementation Period

Start Date	Upon countersignature of the agreement
End Date	31 August 2025

Annex B – Budget

Activity 1: To develop a strategy that will improve the ecosystem functioning of the entire Onrus Catchment corridor, to enhance the preparedness and capacity of the Municipality to mitigate against future climate change impacts on biodiversity, economy, and society, and provide a guideline to replicate this strategy in the Overberg District.							
Cost Category	Description	Quantity	Unit	Unit Cost (\$)	2024	2025	Total cost (\$)
Personnel Cost	Freshwater Ecosystem Specialist for data gathering, data analysis, data formulation, assessments, budget and priority development, and knowledge production.	16	Months	2,500	15,000	25,000	40,000
Workshop Facilitator	Facilitation of workshops and Public Participation meetings. Workshop for presenting Situation Assessment Report, MMP, and Guideline document.	4	Months	500	1000	1000	2000
Meeting costs	Workshops and meetings (4) held in Greater Hermanus for about 50 to 100 (pax). The facilitator will provide minutes of meetings with all comments captured	4	Lump sum including meeting materials and supplies, travel	500	1000	1000	2000

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7.9**CLOSURE OF MUNICIPAL OFFICES AT 15:15 ON A FRIDAY**

L Bucchianeri
31 October 2024

Divisional Manager: Human Resources
Management

(028) 3138120

1. Executive Summary

The purpose of this item is for Council to approve the change in working hours of the staff members.

2. Service Delivery and Budget Implementation Plan - IGNITE

Corporate Services
 Human Resource 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

- Basic Conditions of Employment Act, Act 75 of 1997
- SALGBC – Main Collective Agreement
- Conditions of Service Collective Agreement - SALGBC Western Cape Division

6. Background/Discussion/Evaluation/Conclusion**Background**

This item served at a Local Labour Forum meeting held on 13 November 2023. During that meeting it was resolved that the unions would consult with their members for their input. Management on the other hand undertook to conduct a survey on a preferable method in order for staff members to leave the workplace earlier depending on the outcome of the survey. The current weekly hours are as follows:

As per the SALGBC Main Collective Agreement, municipal staff members are to work a 40-hour work week.

The current application of the 40-hours work week as per the Agreement is as follows:

Administrative Personnel:

(Administrative Personnel [Internal Staff] inter alia serve as administrative support to the public as well as Operational Personnel [External Staff] and include clerks serving the Operational Staff.)

- **Starting Time** - 07:45
- **Teatime** - None
- **Lunch Time** - 13:00 -13:45 (Staff members serving the public during lunch times have specific arrangements as agreed upon with their supervisors.)
- **End of Day** - 16:30 (Monday to Friday)

Operational Personnel:

(Operational Personnel deliver operational services and include Protection Services, Traffic, Law Enforcement, Operational Services, Fire Fighting, and the Stores.)

- **Starting Time** - 07:30
- **Teatime** - 10:00 - 10:15
- **Lunch Time** - 13:00 -13:45
- **End of Day** - 16:30 (Monday to Friday)

It should be considered that staff members, both Administrative and Operational, have a shortened lunch break from 45 minutes to a 30-minute lunch break from Monday to Friday and that the accumulated 15 minutes (1h15min) forfeited be utilised for closure of offices at 15:15 on a Friday.

A survey was conducted by means of a short questionnaire to ask employees if they would like to leave work earlier on a Friday and also, if this is implemented, (regardless of if they wanted to say yes or no, depending on the outcome of the votes) which option they would choose to make up the 75 minutes during the week (option 1: start work 15 minutes earlier every week day and option 2: 30 minutes lunch instead of 45 minutes).

The questionnaire was electronically accessible to all employees who have access to a computer on Wednesday, 9 October. Fieldworkers were placed in areas to assist the operational colleagues where users do not have access to a computer and the team helped individuals to complete the questionnaires by using tablet devices.

The result of the survey was as follows:

Total Votes registered = 790

Total Votes after duplicate votes were removed = 629

600 (95%) voted YES for leaving earlier

29 (5%) voted NO for leaving earlier

142 (23%) voted YES to start work 15 minutes earlier (some reasons given were that they are already at work earlier than start time and do their shopping during lunch)

487 (77%) voted YES for 30 minutes lunch (some reasons provided were that they cannot start early as they have to drop children off at school or make use of lift clubs)

The final result was then a Yes for a shortened lunch time of 30 minutes (instead of 45 minutes) being from 13:00 – 13:30 every day, from Monday to Friday.

There are some practical realities that have an impact on how we implement this, e.g:

- i Teams who provide 24/7 services (for e.g. Client Contact Centre);
- ii Operational teams will not practically be able to stop working (for e.g. tankers) when there is still work to be completed.

As part of the implementation, we will provide guidelines for all the above scenarios as to what the option/s are for these employees to also benefit from this if they cannot benefit directly.

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 Council **approves** the following:

1. the lunch break shortened to 30 minutes from 13:00 till 13:30 from Monday to Friday;
2. the municipal offices to close at 15:15 on a Friday; and
3. the closing of the municipal offices at 15:15 on a Friday to be communicated through the Municipality's communication mediums to be effected from 1 January 2025.

RESPONSIBLE OFFICIAL :**L BUCCHIANERI****TARGET DATE FOR IMPLEMENTATION :****1 JANUARY 2025**

8. URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)

9. CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS

At the time of the closing of the agenda, no notices of motions/questions were received.

10. CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)

Annexure A
1/4

Code for Ethical Leadership in Local Government

SUMMARY

OUTCOMES: What do we want to achieve?



PRINCIPLES: How do we achieve what we want?

An ethical municipal leader:

1. Sets the tone for an ethical culture.
2. Follows a community-centred approach to governance.
3. Respects the boundary between the political and administrative spheres of the municipality.
4. Ensures the appointment of staff who have competence and integrity.
5. Ensures the appropriate level of competence, integrity, and diversity on committees and oversight structures.
6. Deals fairly and decisively with ethics transgressions and poor performance.
7. Engages respectfully and constructively with other leaders.

SPIRIT OF ETHICAL MUNICIPAL LEADERSHIP: What is our core consideration?

Leading in the long-term sustainable interest of the municipality and all its communities.

The spirit of the Constitution and local government legislation underpins the Code.



An initiative of The Ethics Institute in partnership with:



COOPERATIVE GOVERNANCE
Department
Cooperative Governance
REPUBLIC OF SOUTH AFRICA



Rationale – Key to the Code

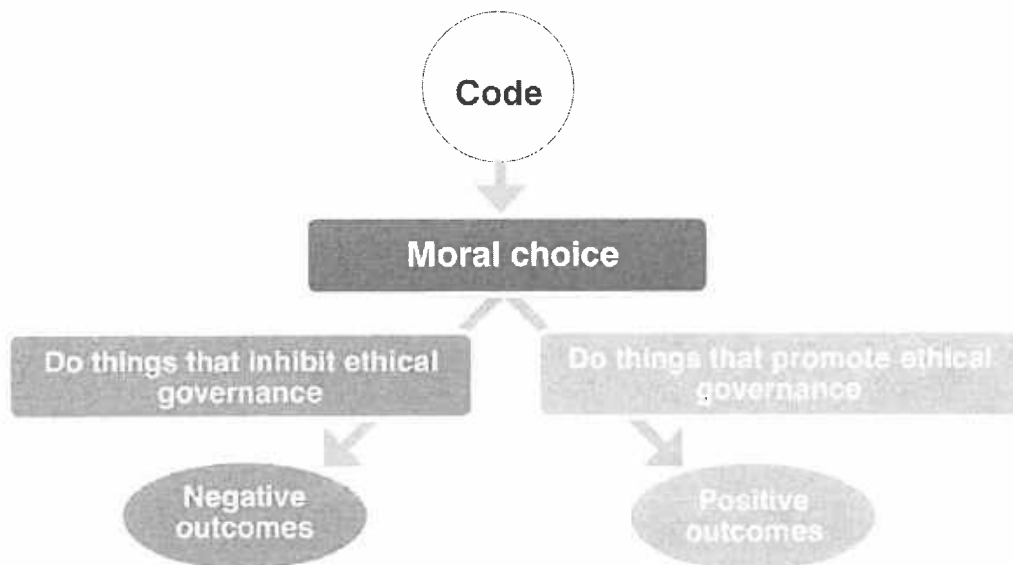
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Ethical leadership is an absolute prerequisite for successful developmental local government as envisaged by the Constitution. The truth, however, is that neither ethics, nor leadership can be legislated or externally enforced. It is an individual choice.

It is the premise of this Code that the majority of leaders in local government are ethical people, who want to do the right thing. At the same time, the research has clearly shown that leading ethically in local government can be very difficult, and that there are certain practices that undermine ethical leadership (making it more difficult) and others that empower ethical leadership (making it easier).

This Code therefore aims to be a tool to help municipal leaders navigate this challenging terrain. It clarifies what practices have been proven by the research to undermine ethical governance, and should therefore be avoided, and what practices are enabling, and should be pursued.

It is not a case of minimally complying with the Code that will lead to good outcomes, but also the spirit and intent with which it is done. At the end of the day, it is a moral choice by the individual leader, as well as the municipal leadership as a collective.



This Code aims to give effect to the spirit of the Constitution and create an environment where the existing legislative and regulatory framework can thrive, by setting out the following in relation to ethical leadership in local government:

- The outcomes: What is it that we want to achieve?
- The spirit: What is our core consideration?
- The principles: What must be done to achieve the outcomes?

This Code has been developed for municipal leaders who want to be part of the solution – who want to build a better local government and a better South Africa.

Principle 1: An ethical municipal leader sets the tone for an ethical culture

An ethical municipal leader:

- i. Leads by example, living the values of ethical municipal leadership.
 - Integrity
 - Community centredness
 - Accountability
 - Diligence
 - Courage
- ii. Ensures compliance with the spirit and letter of the legislative and regulatory framework.
- iii. Ensures that the ethics of the municipality is governed and managed in a way that results in an ethical culture
- iv. Promotes civic ethics in the community.

Principle 2: An ethical municipal leader follows a community-centred approach to governance

An ethical municipal leader:

- i. Places the interest of the community first.
- ii. Consults meaningfully with communities.
- iii. Is open and truthful with communities.
- iv. Is responsive to communities.
- v. Ensures the prudent use of resources.
- vi. Considers the interests of everyone in the community, not just those who voted for them.
- vii. Aspires to a shared, inclusive vision for the community.
- viii. Where required, builds coalitions in the best interest of the community.

Principle 3: An ethical municipal leader respects the boundary between the political and administrative spheres of the municipality

An ethical municipal leader:

- i. Respects the principle of separation of powers.
- ii. Actively guards against politicising or factionalising the administration.
- iii. Works in a constructive spirit with the other sphere of the municipality (i.e., council or administration).

Principle 4: An ethical municipal leader ensures the appointment of staff who have competence and integrity

An ethical municipal leader:

- i. Ensures the appointment of the best possible staff (with competence and integrity) to fulfil the mandate of the municipality.
- ii. Avoids politicising the administration through staff appointments.
- iii. Strives to ensure stability in the management team of the municipality.

Principle 5: An ethical municipal leader ensures the appropriate level of competence, integrity, and diversity on committees and oversight structures

An ethical municipal leader:

- i. Selects the strongest possible candidates (considering their competence and integrity) onto committees and oversight structures.
- ii. Co-opts external expertise onto committees and oversight structures where the internal technical expertise is insufficient.
- iii. Ensures an appropriate mix of skills and diversity on committees.
- iv. Ensures stability on committees to allow for committee members to mature and gain experience.

Principle 6: An ethical municipal leader deals fairly and decisively with ethics transgressions and poor performance

An ethical municipal leader:

- i. Ensures that the spirit and process with which disciplinary cases are adjudicated is:
 - Fair
 - Independent
 - Timely
- ii. Ensures that sub-standard performance is addressed timeously and fairly.
- iii. Ensures that personal and political considerations do not trump the best interest of the municipality and all its communities in discipline and performance management.
- iv. Deals decisively with conflicts of interest.
- v. Ensures that audit findings are addressed.

Principle 7: An ethical municipal leader engages respectfully and constructively with other leaders

An ethical municipal leader:

- i. Aspires to reciprocal relationships of trust and integrity with each other.
- ii. Ensures that personal, political and factional differences do not get in the way of doing the work of the municipality in the interest of the community.



Code for Ethical Leadership in Local Government 2023

Scan QR code or visit the website www.tei.org.za/lgeli

- to download the full version of the Code
- for the latest developments on the Code
- to find out about training opportunities for councillors and officials

Annexure B
1/31



Code for Ethical Leadership in Local Government

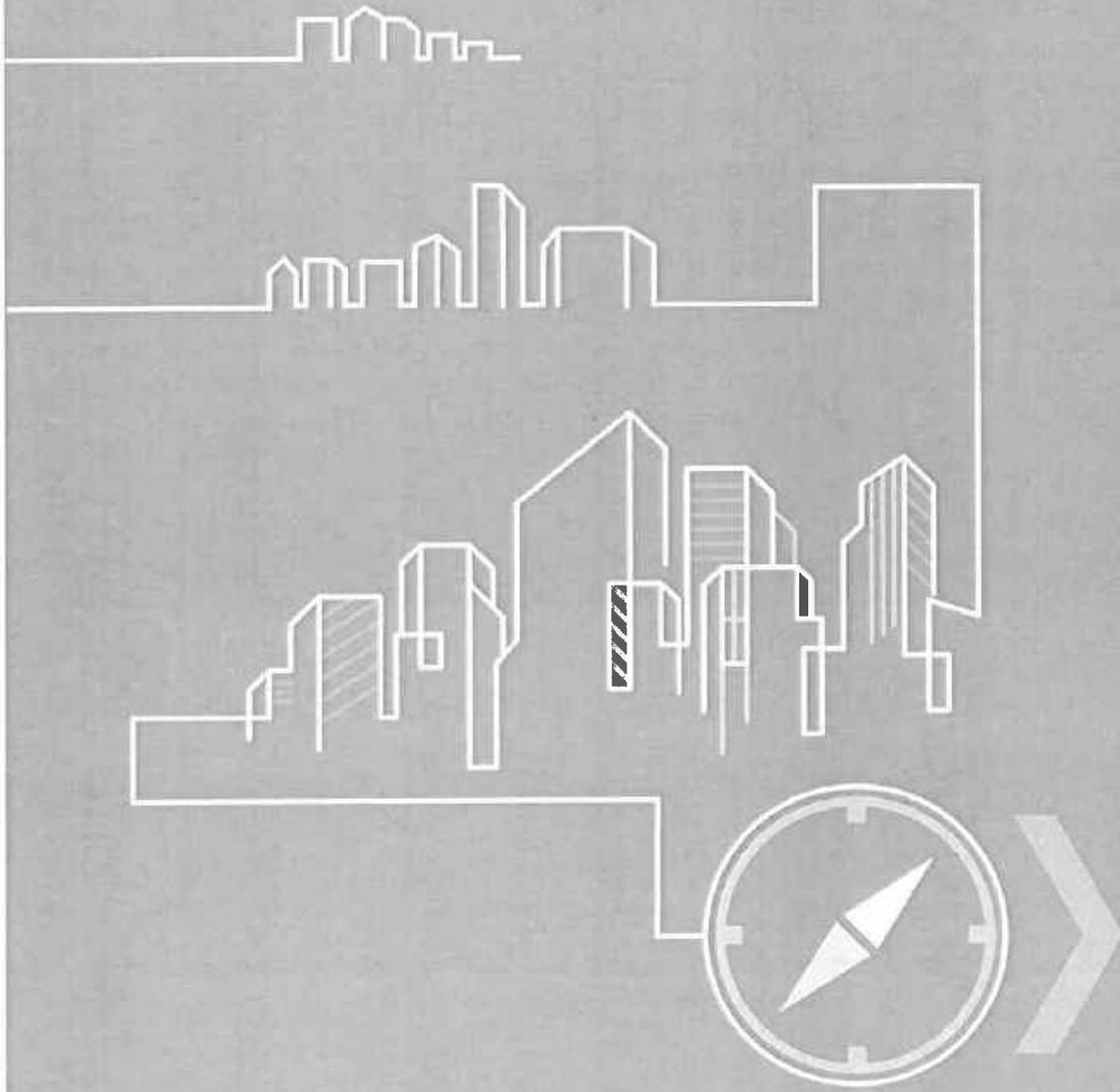


An initiative of The Ethics Institute in partnership with:



cooperative
governance
Department:
Cooperative Governance
REPUBLIC OF SOUTH AFRICA





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2023*

Messages of commitment

November 2023

Father Smangaliso Mkhathshwa

Chair of the Local Government Ethical Leadership Initiative (LGELI) advisory committee, and chair of the Moral Regeneration Movement.

The journey to develop the Code for Ethical Leadership in Local Government commenced in earnest in November 2020 when the LGELI Advisory Committee had its first meeting. It was clear that there is a need for a document to guide municipal leaders on building ethical and effective organisations. The Advisory Committee has been steadfast in its position that this should be a moral rather than a legal document. We envisage that this Code will guide conversations on the spirit and practice of ethical leadership in local government, and impact positively on the lives of communities. I wish to thank the members of the Advisory Committee, as well as the Working Group for their dedication to the project.

Ms Thembi Nkadimeng

Minister of CoGTA

The Department of Cooperative Governance fully supports the development of the Code for Ethical Leadership in Local Government. The Code is in line with the strategic objectives of the Local Government Anti-Corruption strategy which puts specific emphasis on ethical leadership. In our view, the Code will contribute towards addressing some of the governance challenges at municipalities, especially the prevalence of unethical conduct by leadership at various levels. The Code was developed through a collaborative effort and there was extensive consultation with all key stakeholders. It is only through collaboration that we can win the fight against corruption and ensure the promotion of ethics in municipalities. Moving forward, it will be key to put measures in place to ensure that the Code is institutionalised in municipalities.

Cllr Bheke Stofile

President of SALGA

For good governance and service delivery to prevail, upholding ethical behaviour by public officials and councillors is fundamental. To improve good governance and work towards realising the goals of the Constitution and the White Paper on Local Government, it is crucial to establish an ethical framework for social and economic growth at the local level.

The Code for Ethical Leadership in Local Government is a vital component of inculcating such a culture of ethical and servant leadership in the sector. As a partner of the Local Government Ethical Leadership Initiative, SALGA is fully committed to drive the implementation of the Code.

Prof Deon Rossouw

CEO of The Ethics Institute

Ethics is the cornerstone of safe, just, and prosperous communities. It is therefore imperative that leaders in local government should lead with personal integrity. However, personal integrity cannot be legislated. It depends on the personal commitment of leaders to put the interest of the communities that they serve before their personal interests. It is our hope that this Code will inspire our local government leaders to serve our local communities in the spirit intended in our Constitution.

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1. Background to the Code

The Constitution of the Republic of South Africa (1996) envisions a local sphere of government that is 'democratic and accountable' and will 'ensure the provision of services to communities in a sustainable manner'.

The White Paper on Local Government (1998) not only sets out the vision for democratic local government, but also envisions the type of political leadership required to achieve that vision – a political leadership which:

- Provides community-wide leadership and vision
- Constantly builds its capacity to make policy judgements
- Is accountable and transparent
- Builds partnerships and coalitions
- Represents the diversity of interests
- Demonstrates value for money

The National Development Plan 2030 envisions a society which has zero tolerance for corruption, with an empowered citizenry who hold leaders to account and 'leaders who act with integrity and have high ethical standards'.

This is taken further in the National Anti-Corruption Strategy 2020-2030 that sets 'ethical leadership' as one of its seven strategic objectives, and envisages an 'ethical, transparent and accountable state, business and civil society sectors in which those in positions of power and authority act with integrity'.

The absolute importance of ethical leadership – specifically in local government – is further elaborated on by the Local Government Anti-Corruption Strategy (2015) which envisions a local government sector where:

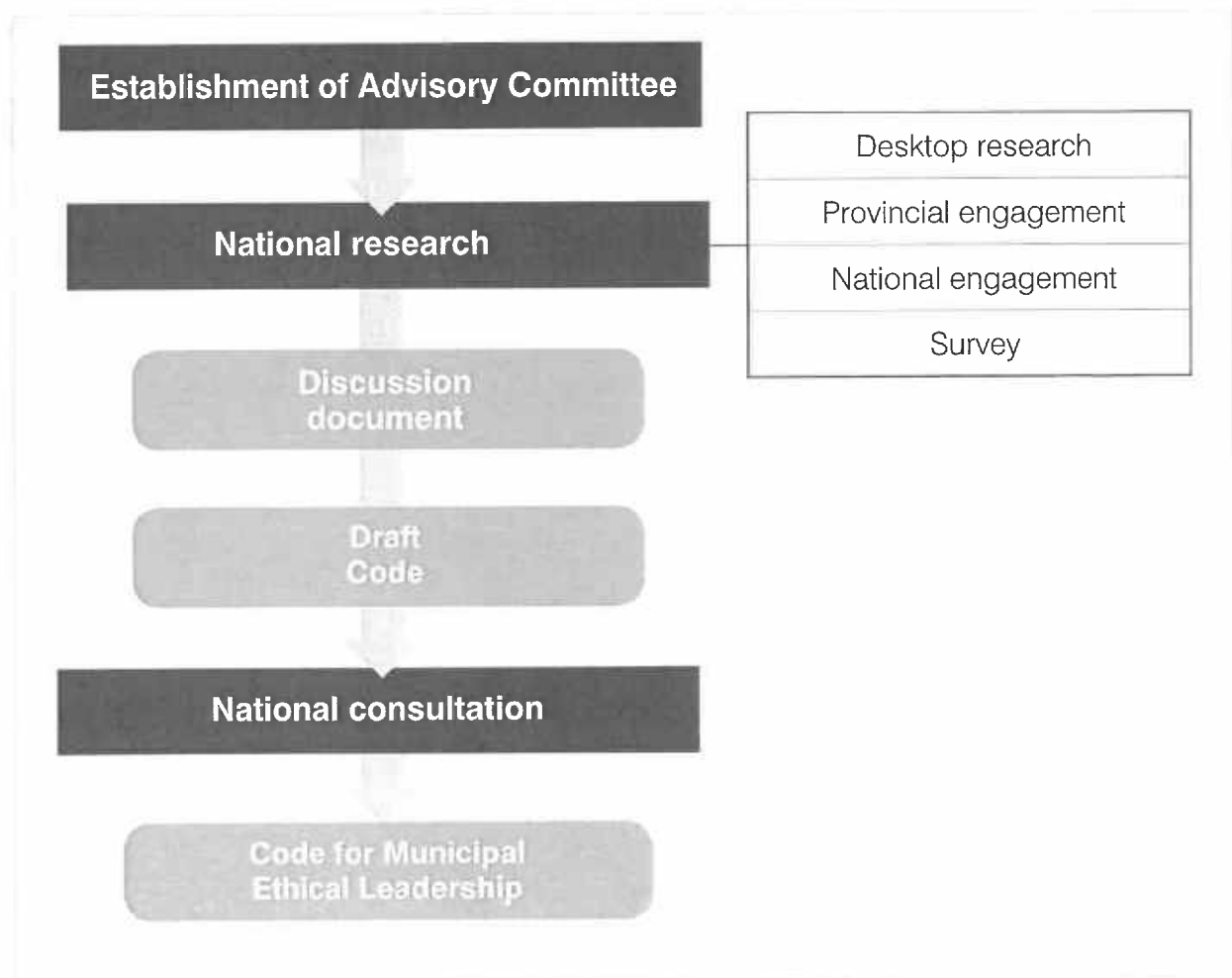
- Leadership is unquestionably committed to high ethical standards, service delivery and good governance;
- A sense of openness and accountability defines the relationship with the citizens;
- Robust governance and oversight processes are institutionalised and resourced;
- A professional ethical culture is embedded; and
- Corruption incidents are dealt with justly and decisively.

The Local Government Anti-Corruption Strategy goes beyond merely wishing for improved ethical leadership, and sets out a plan for a structured national dialogue to determine 'Values and principles for ethical governance in municipalities'. It stipulates that the process should culminate in a widely consulted document that specifies not only abstract values, but specifically how to operationalise good governance and ethical leadership in practice.

The Local Government Ethical Leadership Initiative (LGELI) was therefore established to give effect to this part of the Local Government Anti-Corruption Strategy. It is a partnership between The Ethics Institute (TEI), the Department for Cooperative Governance (DCoG), the South African Local Government Association (SALGA), and the Moral Regeneration Movement (MRM), and it was set up specifically to develop the *Code for Ethical Leadership in Local Government*.

The Code was developed as part of a five-year project which commenced in 2020. The first year saw the establishment of the LGELI Advisory Committee to guide the project. During 2021, extensive research was conducted in all nine provinces to better understand issues surrounding municipal ethical leadership. From this, a draft code was developed that was taken back to the provinces in 2022 for consultation.

The process is summarised in the graphic below:



2. Purpose

The purpose of the Code is to give guidance to local government leaders on how to navigate those issues that have the biggest impact on ethical governance in municipalities based on the research. There are certain behaviours that are destructive to ethical governance, and should be avoided, and others that are supportive of ethical governance, and should be promoted.

3. How does this Code differ from the Municipal Codes of Conduct?

The Municipal Structures Amendment Act (3 of 2021) sets out the Code of Conduct for Councillors, and the Municipal Systems Act (32 of 2000) sets out the Code of Conduct for Municipal Staff Members.

While these codes contain vital principles of general conduct, they are predominantly a list of *do's and don'ts* that councillors and staff members have to abide by in terms of their personal conduct. As the names say, they are codes of conduct.

While the Code for Ethical Leadership in Local Government contains some elements of personal conduct, it is predominantly about the role that leaders should play to ensure ethical and effective municipalities. So instead of being a code of personal conduct, it is a governance code, similar to the King Code for Corporate Governance. It guides leaders on how to create well-governed and effective organisations.

4. Who does the Code apply to?

The Code sets out principles that should be applied by anybody who finds themselves in a municipal leadership role. At the political level this includes councillors and traditional leaders, and at the administrative level it includes municipal managers and all other managers. The spirit and intent should, however, be filtered down to all municipal officials.

Since the Code guides leaders on the ethical principles required to create healthy organisations, it applies both at the individual and collective levels. Each leader must personally decide to live the spirit and principles of the Code. The outcomes will, however, only be achieved if leaders also live and implement these principles as a collective. For that reason, councils are encouraged to formally adopt the Code through a council resolution.

The Constitution specifies that the municipality consists of three components: the council, the administration and the community. Since the community is included in the definition of a municipality, the Code also sets out how communities can support the spirit and principles of the Code.

There are a host of other role-players, for example, political parties, business, and service providers, who are not necessarily governed by municipal legislation and codes, but who also have a significant impact on the ethical culture in municipalities. These too should be guided by the spirit of the Code.

5. Will the Code be enforceable?

The Code sets out the spirit and intent with which legislation and regulations should be implemented in local government. Neither spirit, nor intent can be legally enforced. Instead, it requires personal commitment. Leaders will either choose to abide by the Code, or they will not.

For example: one can put legislation in place to ensure that appointments are made. However, if people have bad intentions, they will find a way of complying with the law but still not appointing the best person. To ensure the spirit of the law is implemented requires good intent and moral commitment.

Our experience through the consultative process that was followed to produce this Code convinced us that there are enough good leaders who want to do the right thing – even when no one is watching.

Leaders will hold themselves accountable to the Code, but will also informally hold other leaders to its spirit and principles. In the same way, communities can expect their leaders to abide by the Code, and hold them to account.

The Code can also guide the spirit of the law. The Local Government: Municipal Structures Amendment Act (Act 3 of 2021) specifies that the Speaker of Council 'is responsible for the ethics and accountability of the municipal council'. While the Speaker is not expected to hold councillors accountable to this Code, it may give the Speaker guidance when considering the spirit of ethical leadership. This will be easier in a municipality where Council has chosen to adopt the Code.

6. Who will promote the Code?

The Code will be promoted, institutionalised, and supported by the project partners. The impact of the Code will be monitored and evaluated over time by DCoG and SALGA.

At the same time, the success of the Code depends on individual municipal leaders and community stakeholders. It is envisaged that they in turn will promote and support the Code by living it and sharing it in their sphere of influence.

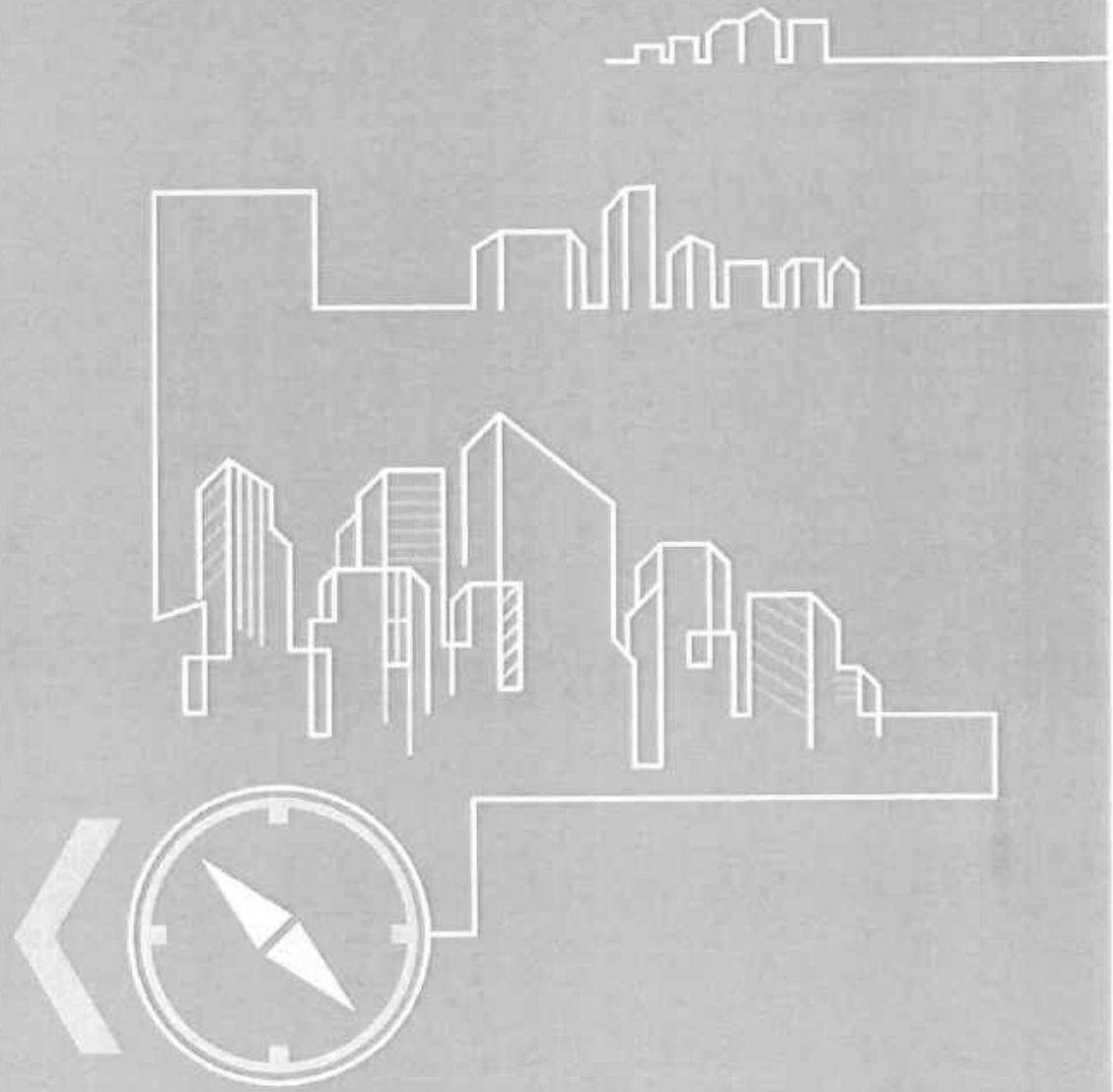
7. Acknowledgement to King IV

The King Report on Corporate Governance for South Africa (2016) (King IV) is now in its fourth iteration and has matured significantly since it was first released in 1994. It sets out 16 principles to assist governing bodies and organisations in achieving good governance outcomes.

The Code for Ethical Leadership in Local Government has leaned strongly on many of the foundational aspects that have been developed by the King Committee, and especially in the following respects:

The Code:

- Follows King IV's example of an *outcomes-based approach* for a governance code. This means that governance is not an end in itself, but a tool for delivering specific outcomes. The test of effectiveness is in whether these have been achieved.
- Adopts a *principle-based* (rather than a rules-based) approach to corporate governance. This approach requires leaders to mindfully apply the principles of the Code (in the intended spirit), rather than mindlessly complying with rules. *Mindful application* of codes of governance is about achieving the benefit of good governance in the interest of the municipality and applying the Code as a way of adding value and not as a compliance burden that adds no value.
- Embraces the understanding as advocated by King IV of seeing governance as a *holistic and integrated* set of arrangements.
- Adopts the idea that all of the principles set out in the Code are *collectively* required in order to work towards good governance.



A. Code for Ethical Leadership in Local Government

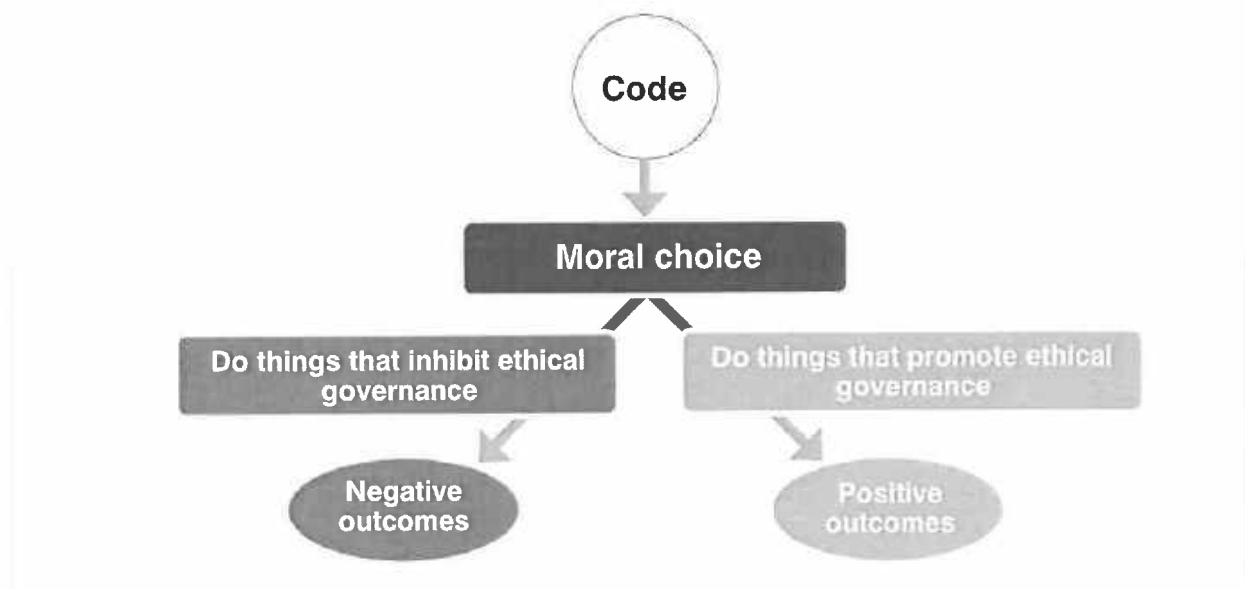
1. Rationale – Key to the Code

Ethical leadership is an absolute prerequisite for successful developmental local government as envisaged by the Constitution. The truth, however, is that neither ethics, nor leadership can be legislated or externally enforced. It is an individual choice.

It is the premise of this Code that the majority of leaders in local government are ethical people, who want to do the right thing. At the same time, the research has clearly shown that leading ethically in local government can be very difficult, and that there are certain practices that undermine ethical leadership (making it more difficult) and others that empower ethical leadership (making it easier).

This Code therefore aims to be a tool to help municipal leaders navigate this challenging terrain. It clarifies what practices have been proven by the research to undermine ethical governance, and should therefore be avoided, and what practices are enabling, and should be pursued.

It is not a case of minimally complying with the Code that will lead to good outcomes, but also the spirit and intent with which it is done. At the end of the day, it is a moral choice by the individual leader, as well as the municipal leadership as a collective.

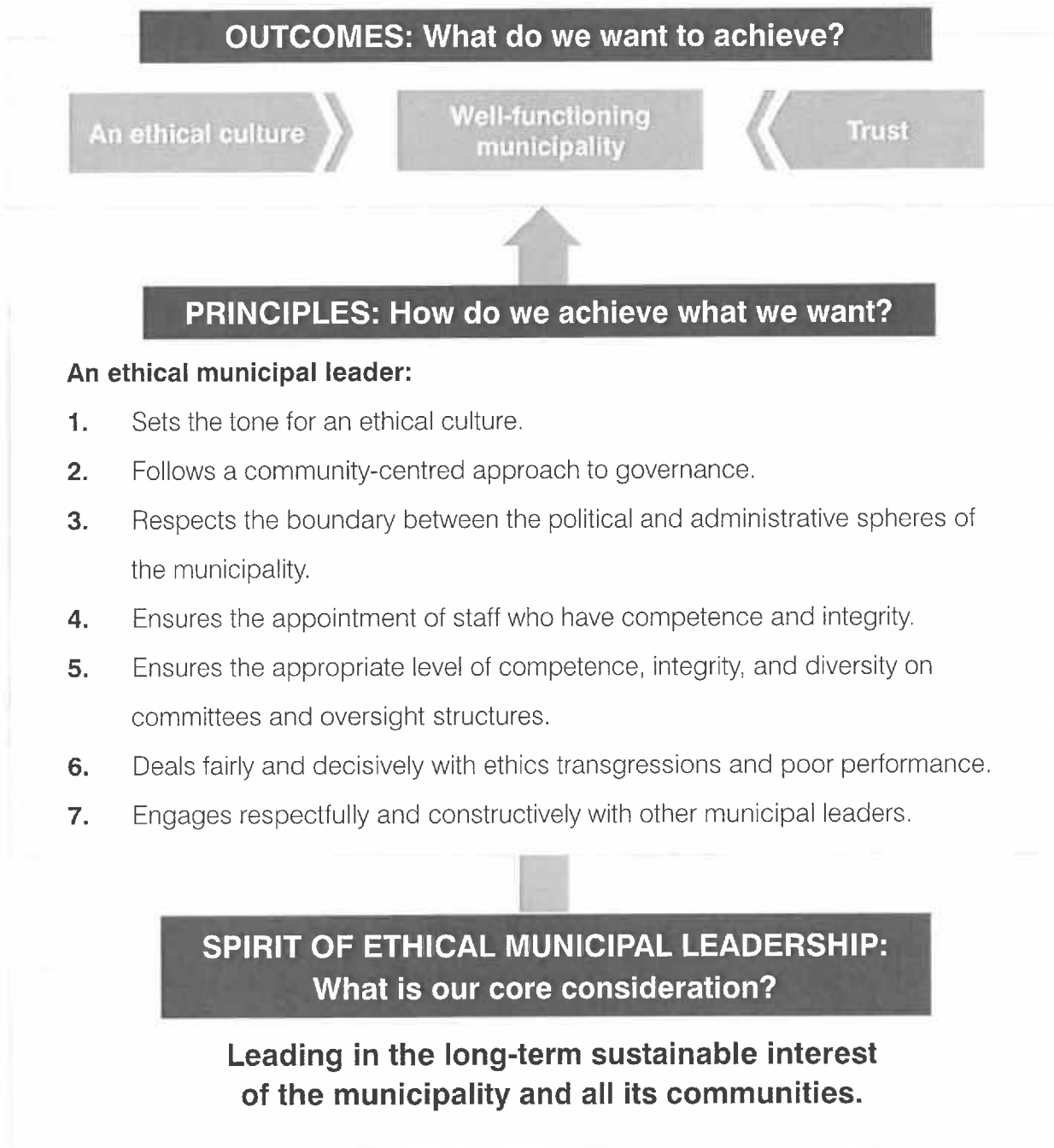


This Code aims to give effect to the spirit of the Constitution and create an environment where the existing legislative and regulatory framework can thrive, by setting out the following in relation to ethical leadership in local government:

- The outcomes: What is it that we want to achieve?
- The spirit: What is our core consideration?
- The principles: What must be done to achieve the outcomes?

This Code has been developed for municipal leaders who want to be part of the solution – who want to build a better local government and a better South Africa.

2. Graphic overview



The spirit of the Constitution and local government legislation underpins the Code.

3. OUTCOMES of ethical municipal leadership

The test of the successful implementation of the Code will be in whether the outcomes have been achieved. The outcomes are the positive effects which the municipality will experience as a result of ethical municipal leadership.

OUTCOMES: What do we want to achieve?



Through the mindful application of the spirit and principles of ethical leadership, municipal leaders will contribute towards the following outcomes being achieved within their municipalities:

- Ethical culture

- Ethical leadership builds an ethical culture in the municipality as a workplace. This means that the systems and the culture make it easier for people to behave in the right way, rather than the wrong way, and people do the right things whether they are being watched or not.
- Ethical leadership promotes ethics in the community. Leaders are not just responsible for delivering services, but also strive to promote healthy community relations, social cohesion, and positive societal values within their communities.

- Well-functioning municipality

- The National Development Plan emphasises that meeting our transformation agenda requires functional municipalities and a capable machinery at a local level that can create safe, healthy and economically sustainable areas where citizens and people can work, live and socialise.
- A well-functioning municipality is characterised by governance systems and processes that provide direction, create policy clarity, and ensure oversight and accountability. The right people are appointed and resources are used fairly and wisely.
- This leads to the developmental and sustainable provision of services to all citizens especially the most vulnerable – in fulfilment of the Constitutional mandate of local government.

- Trust

- Ethical leadership creates trust between the municipality and all its stakeholders, as well as trust that its leaders are able to fulfil their roles and responsibilities, and are morally committed to this task.

4. SPIRIT of ethical municipal leadership

**SPIRIT OF ETHICAL MUNICIPAL LEADERSHIP:
What is our core consideration?****Leading in the long-term sustainable interest
of the municipality and all its communities.****In whose interest do municipal leaders lead?**

The foundational question of municipal leadership (against which all other questions are measured) is whose interests one considers when making decisions. In other words: *In whose interest do we lead?*

Municipal leaders should lead in the long-term, sustainable interest of the municipality and all its communities.

What does this mean for leaders?

Leaders should ask themselves the question:

- ✓ Is what we are doing in the long-term sustainable interest of the municipality and all its communities?
- ✓ Am I considering the long-term, sustainable interest of the municipality and all its communities above personal, political and factional interests?
- ✗ If not, that course of action would not be in line with ethical leadership and should not be pursued.

The above does not mean that the interests of other stakeholders should be ignored. Good governance means balancing the legitimate interests of all material stakeholders with the best interest of the municipality. Where interests are in conflict, leaders should carefully consider them, always keeping in mind their core mandate.

5. PRINCIPLES of ethical municipal leadership

The principles indicate what municipal leaders should do to achieve the desired outcomes. The spirit of ethical municipal leadership (as a core consideration) should always guide how the principles are implemented.

The principles are mutually reinforcing, and all contribute collectively to achieving the outcomes.

PRINCIPLES: How do we achieve what we want?

An ethical municipal leader:

1. Sets the tone for an ethical culture.
2. Follows a community-centred approach to governance.
3. Respects the boundary between the political and administrative spheres of the municipality.
4. Ensures the appointment of staff who have competence and integrity.
5. Ensures the appropriate level of competence, integrity, and diversity on committees and oversight structures.
6. Deals fairly and decisively with ethics transgressions and poor performance.
7. Engages respectfully and constructively with other leaders.

Principle 1: An ethical municipal leader sets the tone for an ethical culture

Unpacking the issue

Ethics is about doing what is good and right, balancing one's own interests with the interest of others.

In the organisational context, ethics refers to values that guide the organisation in its interaction with its stakeholders. Ethical action is therefore to achieve what is good, right and lawful both for the municipality, and for the community.

Ethical leadership goes beyond simply acting ethically oneself. It also means setting an ethical tone in one's environment and positively impacting the ethical culture, both in the municipality and the community.

An ethical culture is one where it is easier for people to do the right thing rather than the wrong thing.

As leaders, we create culture by what we do, and by what we do not do. Even if we allow others to set an unethical tone, we are busy creating a culture (but a negative one). It is therefore the responsibility of every municipal leader to always try to positively influence the ethical culture in their communities and municipalities.

Practical Implementation

An ethical municipal leader:

i. Leads by example – living the values of ethical municipal leadership

The following values are key to the spirit and execution of ethical municipal leadership and each municipal leader should aspire to integrate these into their character:

- **Integrity** – consistently living in an honest and upright manner doing what one says.
- **Community centredness** – living the values of Ubuntu and Batho Pele to engage with communities meaningfully and respectfully, and objectively considering their long-term sustainable interests above personal, party-political or factional considerations.
- **Accountability** – holding oneself accountable, accounting to stakeholders for one's decisions and actions, and fairly holding others accountable for their decisions and actions.
- **Diligence** – working hard at achieving objectives, doing so to the best of one's abilities, and continuously striving to improve one's knowledge.
- **Courage** – standing strong in one's convictions, and standing up for what is right, especially when the above values are being compromised.

ii. Ensures compliance with the spirit and letter of the legislative and regulatory framework

- As part of ensuring a well-governed entity, municipal leaders strive to know and understand the municipal regulatory framework, abide by it, and ensure that others abide by it.
- Municipal leaders use the law to protect and improve governance and service delivery, and not to maliciously drive political agendas. The law must not be weaponised in bureaucratic wars.
- Municipal leaders act ethically beyond mere legal compliance, and as a minimum, abide by the relevant municipal Code of Conduct.
- Municipal leaders avoid conflicts of interest, and manage unavoidable conflicts in a way that builds trust.

iii. Ensures that the ethics of the municipality is governed and managed in a way that results in an ethical culture

- They ensure the establishment of ethics structures and capacity as set out in the Municipal Integrity Management Framework.
- They clarify ethical expectations of councillors and officials.

iv. Promotes civic ethics in the community

- Ethical leaders are not just responsible for delivering services, but should also strive to promote healthy community relations, social cohesion, and positive societal values.

Pitfalls that inhibit good governance

Councillors and officials sometimes ask for, or accept party-political, or personal donations or funding from people or companies who are suppliers to the municipality. There is a serious risk that this could cause those involved to put the interest of the supplier before that of the community, which would be a conflict of interest. It means that one cannot be objective in the best interest of the community, and places one's integrity at risk.

How other stakeholders support this principle

- Council should:
 - Formally adopt the Code for Ethical Leadership in Local Government through a council resolution.
 - Set an ethical tone in all their deliberations and committee meetings.
- Political parties should:
 - Advocate the importance of abiding by the Code to the councillors that they deploy, and hold them to account should they not abide by it.
 - Continuously emphasise the importance of setting the tone and that ethical leadership should be the non-negotiable 'way' in which they lead. Ethical leadership should be the core focus of training conducted by parties.
 - Avoid accepting funding from companies or individuals who are service providers to the municipality, as this could lead to conflicts of interest.
- Municipal trade unions / labour leaders should:
 - Assist in building an ethical culture for a well-functioning, trusted municipality.
 - Ensure that municipal leaders are encouraged to live by the Code.
- Business partners and service providers should deal openly and transparently with municipalities and municipal leaders, and avoid giving donations where this could potentially lead to a conflict of interest.
- Communities should support the spirit of ethical leadership. As much as communities expect leaders to be ethical, they should similarly strive to abide by high ethical standards, and not put unreasonable demands that pressurise councillors into unethical conduct. They should engage respectfully with all municipal stakeholders.

Principle 2: An ethical municipal leader follows a community-centred approach to governance

Unpacking the issue

The Municipal Integrity Management Framework says that communities must be acknowledged as the owners of municipalities and are therefore entitled to transparent and accountable government.

The community elects leaders (councillors) to represent their interests in the municipality. There is therefore a responsibility on all municipal leaders to put the interest of the community first, actively engage with them to understand their needs and give them feedback on the work of the municipality. Community engagement is the foundation of participatory democracy.

Practical Implementation

An ethical municipal leader:

i. Places the interest of the community first

- Where personal, party-political or factional interests are in clear conflict with the community's interests, municipal leaders should stand up for the community's interests and put them first.

ii. Consults meaningfully with communities

- Councillors should have frequent engagement with communities, not just during elections. These engagements should be meaningful in that councillors should listen and be responsive to the community's needs.
- They should build constructive relationships with the community and seek out opportunities for engaging with civil society.
- Officials should similarly engage with communities to get a sense of realities on the ground.
- Councillors should aim to be a source of civic education, informing communities of their rights and responsibilities as citizens, and how to access services in all of government.
- Councillors should help communities think of their long-term sustainable interest and balancing that with short-term needs.
- Officials should advise councillors appropriately and timeously to ensure accurate communication with communities.

iii. Is open and truthful with communities

- Councillors should be thoughtful about not making commitments to communities that cannot be kept – especially during campaigning. They should always give honest feedback on what is possible (in line with municipal budgets) and manage community expectations.
- Leaders should proactively give the community information about issues that concern them.

iv. Is responsive to communities

- Councillors should give feedback to communities on their concerns.
- Officials should constructively support councillors to address community concerns, as far as it is lawful, sustainable and not at odds with the municipality's Integrated Development Plan (IDP).

v. Ensures the prudent use of resources

- Leaders should always ensure that the resources of the municipality are used prudently, with long-term thinking in mind, and in the sustainable interest of the municipality and all its communities.

vi. Considers the interests of everyone in the community, not just those who voted for them

- Councillors should be careful of unfairly favouring their party members or constituencies where opportunities and services are meant for the whole community (for example, the allocation of local labour opportunities or housing).
- This does not mean that they cannot promote the specific needs of their wards and constituencies, especially when their needs are neglected.

vii. Aspires to a shared, inclusive vision for the community

- Leaders should aim to bring together diverse role players and interest groups to formulate and realise a shared vision.

viii. Where required, builds coalitions in the best interest of the community

- Where required, councillors should seek to negotiate coalition agreements which are in the best interest of the municipality and centred on what is best for the community. Coalition agreements should focus on achieving stability in the municipality and ensuring sustainable service delivery.
- Coalition agreements should be made transparent so that communities can hold municipal leaders to account.

Pitfalls that inhibit good governance

The fact that councillors and senior municipal officials all have five-year terms, means that they want to achieve as much as they can in this timespan. Ethical leadership, however, also considers the long-term sustainability of the municipality and its long-term financial health. Being prudent in the short term will likely put the municipality in a better position to provide services in the long term. Achievement of short-term objectives should not be done at the expense of the long-term sustainability and financial health of the municipality.

An example of short-term thinking is the creation of positions that are not actually required. Unnecessary positions should not be created as these are expensive to fund, and detrimental to the community in the long run.

How other stakeholders support this principle

- Communities should actively participate in municipal engagements.
 - They should do so constructively and in good faith, and should aim to educate themselves on the functioning of municipalities.
 - They should ask for feedback, and require their councillors to account to them.
 - They should hold municipal leaders to the spirit and principles set out in the Code.
 - The destruction of property is never in the interest of the municipality or the community, and should never be promoted or condoned.
- Municipal trade unions / labour leaders should ensure the interests of their members are balanced with community interests.
- Political parties should inculcate community-centredness in councillors.
- DCoG and SALGA should assist with civic education of communities and leaders.

Principle 3: An ethical municipal leader respects the boundary between the political and administrative spheres of the municipality

Unpacking the issue

The political sphere (council) and the administrative sphere (officials) of the municipality have different functions. Councillors are responsible for the governance of the municipality. That means that they should set the strategic objectives (through the IDP) and the policy framework for the municipality, and provide oversight.

Municipal officials (under the leadership of the municipal manager and senior managers) are responsible for the practical implementation of the objectives and policies, and for reporting to council.

Many ethical challenges in municipalities occur at the political–administrative interface, and this frequently leads to the politicisation of the administration. It is crucial that the administration be driven by professional values to ensure that it can effectively fulfil the mandate of the municipality.

Practical Implementation

An ethical municipal leader:

i. Respects the principle of separation of powers

Councillors set the strategic objectives and the policy framework for the municipality. They also provide oversight through appropriate structures. Outside of that, councillors should guard against being overly involved in operational matters of the municipality. They should work at an arm's length with municipal officials (following due process) to address community needs and service delivery, in line with the IDP.

They do not interfere in the administration and *specifically* not in the appointment of officials below section 56 managers, nor in tendering or procurement processes.

ii. Actively guards against politicising or factionalising the administration

- Officials should be apolitical in the execution of their duties.
- Councillors must assist in building the apolitical culture in the administration.

iii. Works in a constructive spirit with the other sphere of the municipality (i.e., council or administration)

Officials should implement the IDP and the policies that are set by council in a constructive and supportive spirit. They should communicate proactively to councillors where there are challenges with implementation, to allow councillors to inform communities accordingly.

They should not abuse the political–administrative boundary to avoid accounting to councillors, and should not let their own political affiliations interfere with doing their work professionally.

They should remain within the confines of the law and the restrictions of the IDP and sustainability considerations.

Pitfalls that inhibit good governance

Councillors might be required to engage with the administration to ensure service delivery. They, however, sometimes overstep this, which leads to interference. It is important to keep a clear distinction between these two concepts:

Interference: Sometimes councillors want to get involved in operational matters of the municipality where they should not be involved. The most destructive areas of such interference are where councillors try to influence Supply Chain Management (SCM) and tender outcomes, as well as the appointment of staff

below the level of section 56 managers. This can be done by interfering directly, or by utilising employees in the administration. Councillors should create a positive ethical environment where the SCM and appointment policies can be applied fairly and objectively.

The Councillor Code of Conduct prohibits a councillor from interfering in the administration of the municipality, unless the council has given the councillor a mandate. It is a criminal offence for a councillor to attempt to improperly influence municipal officials, and this is punishable by a fine or imprisonment of up to two years.

Engagement: At other times councillors might want to follow up with the administration to ensure municipal responsiveness to community needs. There might be very legitimate reasons for this engagement, but at the same time it might place officials under pressure to bypass procedures or work schedules. To manage these pressures, council should, in consultation with the municipal manager, determine a procedure for engagement between councillors and officials. It should be made clear that the communication between councillors and officials should be to hold officials accountable to legitimate expectations and not to give instructions. Councillors should never require officials to bypass procedures, or to behave in a manner that is not in line with legislation, the IDP, policies or procedures.

How other stakeholders support this principle

Political parties should avoid becoming overly involved in the running of municipalities.

Council should set clear boundaries and specify a process for engagement between councillors and officials in service delivery matters to ensure responsiveness to community concerns.

Municipal Public Accounts Committees (MPACs) should play an oversight role to ensure that there is no political interference in the administration.

Principle 4: An ethical municipal leader ensures the appointment of staff who have competence and integrity

Unpacking the issue

The appointment of strong, ethical leadership and staff can lay the foundation for a successful organisation. On the flipside, the appointment of unsuitable leaders and staff is one of the causal factors of unethical and unprofessional cultures in organisations.

The appointment of people who are too closely politically aligned to incumbent political leaders can be equally problematic in the long run. Politics is by its nature unstable (due to running in five-year cycles) and one would want to avoid bringing this instability into the administration. Ideally, leaders should aim to appoint apolitical, professional officials into the municipality.

Practical Implementation

An ethical municipal leader:

i. Ensures the appointment of the best possible staff (with competence and integrity) to fulfil the mandate of the municipality.

- Councillors should ensure the appointment of a municipal manager and s56 managers who have the competence (considering the set competence requirements and their track record) and experience to fulfil their duties, as well as the integrity to build trust with staff, councillors and communities.
- They should ensure a robust and fair recruitment process to fill the above positions, including conducting pre-employment background checks, as well as competency assessments.
- Staff who have been dismissed for misconduct must not be appointed before the expiry of the prescribed sanction period.
- Similarly, the management team of the municipality should ensure the appointment of staff who have competence and integrity.

ii. Avoids politicising the administration through staff appointments.

- Political party office-bearers must not be appointed into the administration.
- Councillors should not attempt to influence the appointment of staff at any level below that of s56 managers.
- Councillors should develop policies to distinguish between appointment of officials to political offices and those who are appointed into administrative offices in the municipality. The policy should clearly stipulate that those who are in administrative offices should not be political deployees.

iii. Strives to ensure stability in the management team of the municipality.

- Once a competent management team is employed, leaders should, as far as possible, aim to maintain stability in the team.
- The practice of dismissing staff with every political change in council should be avoided. This is more attainable when professional, rather than political staff were appointed in the first place.

Pitfalls that inhibit good governance

Aside from destructive deployment practices, positions are sometimes created within the staff establishment of the municipality that are not necessary, or people are appointed to positions that do not exist in the staff establishment.

At other times, and perhaps because inappropriate people have been appointed, external consultants are used to perform the work that staff members should be able to perform.

All of these practices are extremely wasteful and deplete resources that should be used for service delivery.

How other stakeholders support this principle

The DCoG should maintain an up-to-date database of officials who have been dismissed for misconduct.

Provincial departments for cooperative governance should assess whether senior officials comply with the minimum competency requirements, and should take action where they do not.

Principle 5: An ethical municipal leader ensures the appropriate level of competence, integrity, and diversity on committees and oversight structures

Unpacking the issue

The municipal environment is highly complex in terms of legislation, regulation and budgets. Governance and oversight in this complex environment requires not only personal integrity, but also a very specific combination of technical skills and experience that is built over time.

There may be some councillors who, though they have the required integrity, do not (yet) have the specific skill set required to provide oversight of complex municipal governance processes and budgets. Should they be responsible for providing oversight, it will likely mean that the best interest of the municipality and its communities will not be served. This means that councils need to apply their minds to remedy the situation to ensure proper oversight.

Similarly, committees within the administration, such as recruitment and selection committees, or tender committees, should be comprised of officials who have the required competence and integrity.

Practical Implementation

An ethical municipal leader:

- i. **Selects the strongest possible candidates (considering their competence and integrity) onto committees and oversight structures.**
- ii. **Co-opts external expertise onto committees and oversight structures where the internal technical expertise is insufficient.**
 - In council, the first prize is for political parties to ensure that councillors are capable, thus avoiding extra expense of external experts.
 - Councillors should ask themselves if they would trust MPAC and the audit committee to oversee their personal finances. The community deserves at least the same standard of oversight.

iii. Ensures an appropriate mix of skills and diversity on committees.

- Strong committees have diverse and appropriate skill sets that contribute to the effectiveness of the committee.
- Diversity (for example, in political, racial, cultural, gender and age terms) should be considered in the composition of committees.
- Committees might also include a minority of councillors who are still developing their governance skills and experience. The number of such members needs to be balanced with the need for the committee to still fulfil its functions effectively in the interest of the community.

iv. Ensures stability on committees to allow for committee members to mature and gain experience.**Pitfalls that inhibit good governance**

Sometimes those with the appropriate competence and integrity are overlooked in favour of those who may be politically more favourable. The same would apply for officials – people who are more likely to toe the line may be preferred over those who may have the required skills.

How other stakeholders support this principle

Council should ensure that committee members are trained on their responsibilities.

Political parties should:

- As far as possible, and with due regard to the democratic process:
 - field councillors with competence and integrity.
 - ensure a diverse set of skills and competencies amongst councillors. (This can be done especially among proportional representation councillors.)

Principle 6: An ethical municipal leader deals fairly and decisively with ethics transgressions and poor performance

Unpacking the issue

The overall focus of ethical leadership should be to proactively ensure a supportive ethical culture and strong governance environment, where performance is high, and transgressions are less likely to occur. Transgressions will, however, still occur in most organisations and should be dealt with decisively. Failure to deal with transgressions creates a culture of impunity where people think that they can get away with misconduct without consequences. A culture of poor performance can similarly arise when performance issues are not addressed. At the same time, discipline and performance management should not be abused to fight personal or political battles.

Practical Implementation

An ethical municipal leader:

i. Ensures that the spirit and process with which disciplinary cases are adjudicated is:

- Fair
- Independent, and
- Timely

This will require setting out specific policies and procedures for dealing with discipline or consequence management. Such policies should stipulate processes for ensuring that investigations and disciplinary matters relating to municipal leaders are dealt with independently. At the very least, independent external oversight should be involved.

There should be access to competent capacity for conducting investigations and managing disciplinary processes, including well-functioning disciplinary boards.

ii. Ensures that sub-standard performance is addressed timeously and fairly.

- Performance management should aim to develop employees, while holding them accountable for executing their duties and achieving their objectives.
- Continued underperformance should be dealt with fairly and decisively.

iii. Ensures that personal and political considerations do not trump the best interest of the municipality and all its communities in discipline and performance management.

iv. Deals decisively with conflicts of interest.

This includes the development of policies and procedures to deal with conflicts of interest, including:

- Managing the information from conflicts of interest disclosure processes.
- Conducting lifestyle audits when it is observed that a person's lifestyle appears excessive for their income.
- Taking action when conflicts are discovered.

v. Ensures that audit findings are addressed.

- Findings of both internal auditors and the Auditor-General of South Africa must be dealt with in a timely and decisive manner.
- The importance of material irregularities should be escalated to the highest priority.
- Mechanisms should be institutionalised to prevent recurrence of negative findings.

Pitfalls that inhibit good governance

One of the biggest challenges is to investigate and discipline people who are viewed as 'powerful' or 'connected', and to do so through a process that is trusted to be objective and independent. It frequently happens that disciplinary processes have predetermined outcomes because they are not independently dealt with.

To ensure trust with the community, all disciplinary processes for senior leaders should be dealt with independently and include external oversight.

How other stakeholders support this principle

Political parties should consistently hold the councillors they deploy into municipalities accountable for their actions.

Council committees should ensure strong oversight and accountability.

Municipal trade unions / labour leaders should constructively support the principle of fair, independent and timely discipline and performance management processes.

Communities should hold political parties and representatives to account.

Principle 7: An ethical municipal leader engages respectfully and constructively with other leaders

Unpacking the issue

In any professional environment there are likely to be differences with others. These are likely to be worse in an environment where people are on different sides of the political spectrum. In many municipal environments there have been incidents of personal, factional or political differences that have led to chaotic and sometimes violent scenes in council chambers. When the community sees these scenes, it breaks down the trust they have in municipal leadership. It also creates an environment where the important work of council cannot continue.

Differences should be dealt with maturely so that they do not detract from the work of the municipality. This is also applicable in the administrative sphere.

Practical Implementation

An ethical municipal leader:

i. Aspires to reciprocal relationships of trust and integrity with each other.

- Even though they are on different sides of the political spectrum, councillors should treat each other with respect.
- Leaders' dealings should be honest and above board to ensure an atmosphere of mutual trust in the interest of the municipality and its communities.
- They should remain professional and committed when they have differences with others – remaining committed to acting in the best interest of the municipality and its communities.

ii. Ensures that personal, political and factional differences do not get in the way of doing the work of the municipality in the interest of the community.

- Councillors should constructively participate in council meetings – especially when there are differences of opinion.
- They should keep in mind that they are setting an example to communities about how to engage with conflict. Communities are also watching how their councillors are spending the time they are being paid for to do the work of the community.

How other stakeholders support this principle

Political parties should emphasise to their deployed councillors the importance of professionalism in the conduct of their roles and responsibilities. They should take action against councillors who act disrespectfully towards others.

Municipal trade unions / labour leaders should ensure that labour disputes are resolved with respect for people and property.

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Local Government
ETHICAL LEADERSHIP
— Initiative —

This Code for Ethical Leadership in Local Government (LGELI) was developed as part of the Local Government Ethical Leadership Initiative – a partnership between The Ethics Institute (TEI), the Department for Cooperative Governance (DCoG), the South African Local Government Association (SALGA), and the Moral Regeneration Movement (MRM).

The Code was developed by the LGELI Working Group under the guidance of the LGELI Advisory Committee, which consists of *ex officio* members of the partner organisations, as well as other societal leaders.

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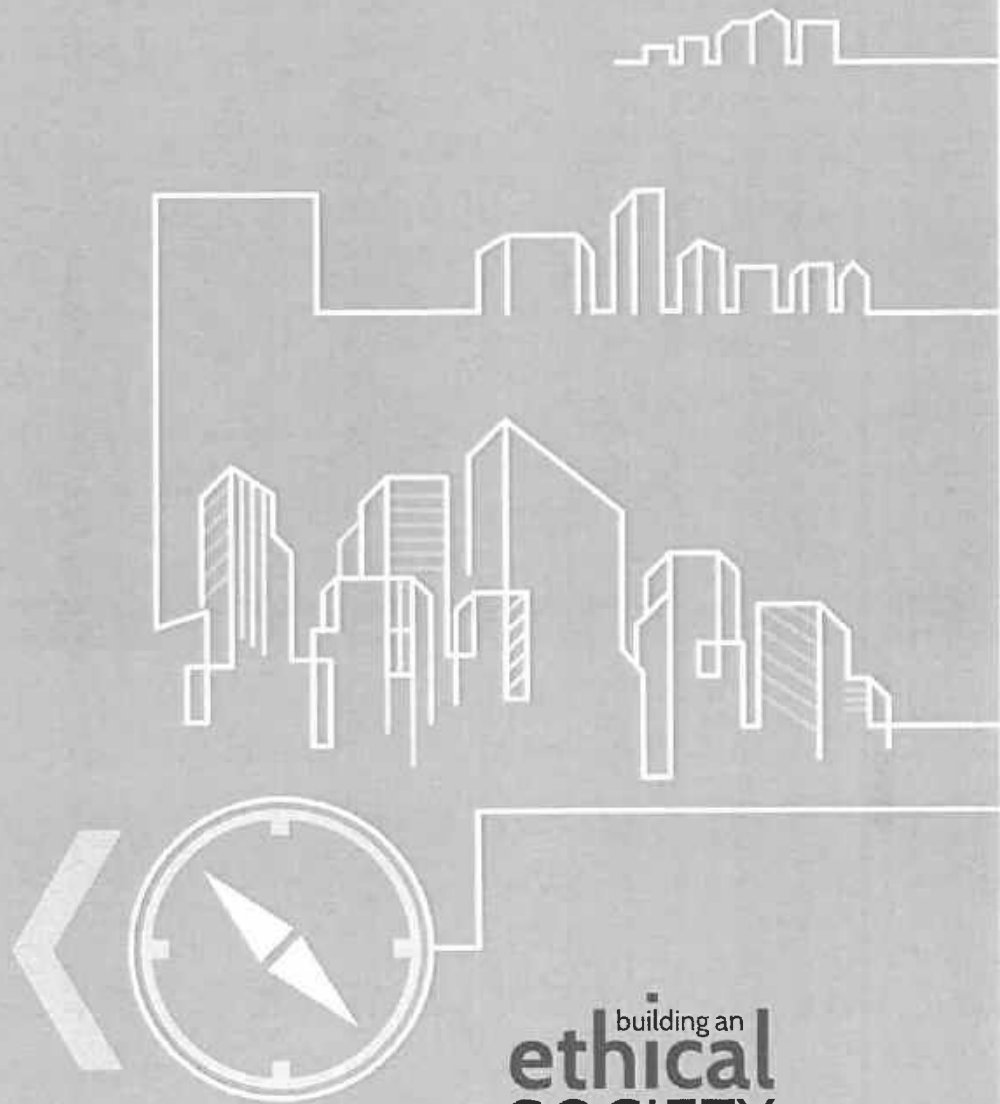
- We wish to acknowledge the role played in each of the provinces by committed public servants in the offices of premiers, provincial departments of cooperative government, provincial SALGA staff, as well as representatives of the Moral Regeneration Movement in provinces.



**Please visit the website
www.tei.org.za/lgeli**

- to download the Code
- to find out about training opportunities for councillors and officials
- for the latest developments on the Code.

For more information on the Code and
its implementation, contact:
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