



PORTFOLIO COMMITTEE MEETING

FINANCIAL SERVICES

A G E N D A

DATE / DATUM / UMHLA : 26 AUGUST / AUGUSTUS / AGASTI 2025

VENUE / PLEK / INDAWO : BANQUETING HALL / BANKETSAAL

CIVIC CENTRE / BURGERSENTRUM / IZIKO LOLUNTU

HERMANUS

TIME / TYD / IXESHA : 09:00

OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

19 August 2025

NOTICE TO THE MEMBERS OF THE FINANCIAL SERVICES PORTFOLIO

NOTICE IS HEREBY GIVEN that an **ORDINARY MEETING** of the **FINANCIAL SERVICES PORTFOLIO COMMITTEE** will be held in the **BANQUETING HALL, CIVIC CENTRE, HERMANUS**, on **26 AUGUST 2025 AT 09:00** to consider the items set out in the attached agenda.

**DR D O'NEILL
MUNICIPAL MANAGER**

AGENDA/...

PORTFOLIO COMMITTEE :

FINANCIAL SERVICES

Chairperson :

Cllr S Williams

Committee Members :

**Ald R de Coning, Ald D Coetzee,
Ald T Nqinata and Cllr J van Staden**

**AGENDA of the
Portfolio Committee : Financial Services
26 August 2025
(Also the agenda for the Mayoral Committee Meeting : 26 August 2025)**

OPENING

APPLICATIONS FOR LEAVE OF ABSENCE

**STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
CHAIRPERSON**

FINANCE PORTFOLIO COMMITTEE

26 August 2025

I N D E X

ITEM

PAGE
NUMBER

OPENING

APPLICATIONS FOR LEAVE OF ABSENCE

STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE
CHAIRPERSON

- | | | |
|----|--|----|
| 1. | MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN
MANAGEMENT (SCM) POLICY FOR JULY 2025 | 1 |
| 2. | INCOME FORGONE FOR THE FINANCIAL YEAR ENDED 30 JUNE 2025 | 21 |

**AGENDA of the
Portfolio Committee : Financial Services
26 August 2025
(Also the Agenda for the Mayoral Committee Meeting : 26 August 2025)**

Discussion

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

Paragraph 36(1)(a) of Council's Supply Chain Management (SCM) Policy allows circumstances for deviations from the procurement processes. Paragraph 36(1)(b) states that the Accounting Officer may consider ratifying any minor breach of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

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

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

No minor breaches were recorded in July 2025:

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 July 2025 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

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

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

7. Financial Implications

None

**AGENDA of the
Portfolio Committee : Financial Services
26 August 2025
(Also the Agenda for the Mayoral Committee Meeting : 26 August 2025)**

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

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED

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

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	SCD3647/2025	Cinogen Trading CC T/A Fulcrum Technologies	Municipal Public Safety	Traffic Services	07-Jul-25	36(1)(a)(ii)	R 13 835,00	R -	R 2 075,25	R 15 910,25	Calibration and Service of Equipment at Hermanus Vehicle Roadworthy Test Station (VTS)
2	SCD3648/2025	Payday Software Systems (Pty) Ltd	Corporate Services	Human Resources Management	21-Jul-25	36(1)(a)(v)	R 14 257,39	R -	R 2 138,61	R 16 396,00	Biannual Seminar and Payroll e@syFile Preparation 2025 TAX YEAR
3	SCD3650/2025	Adapt IT (Pty) Ltd	Financial Services	Financial Accounting	30-Jul-25	36(1)(a)(ii)	R 84 150,79	R -	R 12 622,62	R 96 773,41	Provision of Caseware Working Papers Programme

TOTAL	3	R 112 243,18	R -	R 16 836,48	R 129 079,66
--------------	----------	---------------------	------------	--------------------	---------------------

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2025

Schedule of approvals in terms of Clause 17(2) of the SCM Policy - Overstrand Municipality - July 2025											
Received only one quote by closing time and date of submission of quotation											
Received only two quotes at closing time and date of submission of quotation											
Request	Order #	Order Date	Quantity	Value (Excl. VAT)	VAT	Value (incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
1	144417	2025/07/14	12	R 25 551,14	R 3 832,66	R 29 383,80	MAINTENANCE OF LIFT FOR 12 MONTHS (JULY 2025 - JUNE 2026)	KONE ELEVATORS SOUTH AFRICA (PTY) LTD	COMMUNITY SERVICES	COMM-BUILDING MAINTENANCE	11
2	144520	2025/07/17	3	R 17 415,66	R 2 612,34	R 20 028,00	POMPEI HEAVY DUTY CHAIR - BLACK IMITATION LEATHER	YELLOW MANGO TRADING CC	CORPORATE SERVICES	CORP-INFO & COMMUNICATION TECHNOLOGY	10
3	144507	2025/07/18	60	R 26 085,22	R 3 912,78	R 29 998,00	SHOOTING TRAINING IN ACCORDANCE WITH REG Z1 OF THE FIREARMS CONTROL ACT 60 OF 2000	AIM AND FIRE (PTY) LTD	CORPORATE SERVICES	CORP-HUMAN RESOURCES MANAGEMENT	11
4	144619	2025/07/25	16	R 24 653,92	R 3 698,08	R 28 352,00	SUPPLY & DELIVERY OF 48KG LPG GAS REFILLS AND WHEN NEEDED	HERMANUS GAS CC	MUNICIPAL PUBLIC SAFETY	MPS-FIRE & RESCUE	10

TOTAL 4 R 93 705,94 R 14 055,86 R 107 761,80

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(B) 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 - JULY 2025												
#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Income	Amount Operational	Amount Capital	Total / Estimated Amount (Incl. VAT)
1	SC2530/2024	Overstrand Municipal Area (Hermanus, Gansbaai, Kleinmond) - Lifesaving Services for Beaches, Swimming Area and Swimming Pool	Community Services	Parks, Recreation, Cemeteries & Refuse Removal	11-Jul-25	Cancelled - no acceptable bids received	N/A	N/A	R -	R -	R -	Cancelled
2	SC2545/2024	Maintenance of Digital Mobile Radio Network and Supply of Equipment	Corporate Services	Information & Communication Technology	07-Jul-25	Altron Nexus (Pty) Ltd	1	0	R -	R 1 800 136,66	R -	R 2 070 157,16
3	SC2549/2025	Appointment of Media Agent for the Placement of Advertisements for a contract period ending 30 June 2028	Corporate Services	Human Resources Management	30-Jul-25	Ayanda Mbanga Communications (Pty) Ltd	1	4	R -	R 3 899 833,00	R -	R 4 484 807,95

Total									R -	R 5 699 969,66	R -	R 6 554 965,11
--------------	--	--	--	--	--	--	--	--	-----	----------------	-----	----------------

3

SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(3) OF THE SCM POLICY										
AMENDMENT OF CONTRACTS - JULY 2025										
#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SCD3537B/2023	Amendment of Contract No. SCD3537/2023: Maintenance and Upgrade of Telemetry Monitoring Systems for Water and Sanitation Infrastructure and Equipment	Infrastructure Services	Civil Infrastructure Planning	25-Jul-25	Spectrum Communications (Pty) Ltd	R 400 000,00	R 1 700 000,00	R 715 000,00	R 2 415 000,00
2	SC2490A/2024	Amendment of Contract No. SC2490/2024: The Replacement of Water Pipes By Means of Trenchless and Open Trench methods	Infrastructure Services	Civil Infrastructure Planning	25-Jul-25	Martin & East (Pty) Ltd	R -	R 4 561 426,09	R 684 213,91	R 5 245 640,00
Total							R 400 000,00	R 6 261 426,09	R 1 399 213,91	R 7 660 640,00




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

TRANSVERSAL CONTRACTS - JULY 2025

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2214A/2021	Transversal Term Contract RT46-2020: Appointment of Contractors for the Provision of Vehicle Fleet Management Services to the State for a period of five years - 1 April 2021 to 31 March 2026	Financial Services	Fleet Management	07-Jul-25	EKS Vehicle Tracking (Pty) Ltd	R 24 338 740,00	R -	R 3 650 811,00	R 27 989 551,00
	SC2214A/2021	Transversal Term Contract RT46-2020: Appointment of Contractors for the Provision of Vehicle Fleet Management Services to the State for a period of five years - 1 April 2021 to 31 March 2026	Financial Services	Fleet Management		FirstRand Bank				
2	SC2580/2025	RT59-2022: Supply and Delivery of Footwear and Leather Products to the State for the period of 1 April 2023 to 31 March 2026	Financial Services	Logistics and Contract Administration	29-Jul-25	Aludar Holdings (Pty) Ltd	R 2 008 614,96	R -	R 301 292,24	R 2 309 907,20
	SC2580/2025	RT59-2022: Supply and Delivery of Footwear and Leather Products to the State for the period of 1 April 2023 to 31 March 2026	Financial Services	Logistics and Contract Administration		Queen of Sheba Textiles & Design (Pty) Ltd				

Total							R 26 347 354,96	R -	R 3 952 103,24	R 30 299 458,20
--------------	--	--	--	--	--	--	------------------------	------------	-----------------------	------------------------

 SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 5(B) 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 - JULY 2025												
#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2569/2025	Supply and Delivery of PPE (Gloves, Masks and Other Items)	Financial Services	Logistics and Contract Administration	25-Jul-25	Gosafe Trading (Pty) Ltd	1	4	R 191 389,20	R -	R 28 708,38	R 220 097,58
Total									R 191 389,20	R -	R 28 708,38	R 220 097,58



PROCUREMENT BELOW R30 000 WRITTEN QUOTATIONS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - JULY 2025

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/services	Directorate	Department
1	144418	272125	2025/07/04	JENNI CORY GRAPHIC DESIGN	R30 000,00	R0,00	R30 000,00	4	PROVISION OF GRAPHIC DESIGN SERVICES FOR 4 MONTHS (1 JULY - 31 OCTOBER 2025)	OFFICE OF THE MUNICIPAL MANAGER	MMA/STRATEGIC SUPPORT SERVICES
2	144419	272126	2025/07/04	CUMBERLAND CATERERS WORCESTER	R3 565,22	R534,78	R4 100,00	1	ACCOMMODATION FOR THE EXECUTIVE MAYOR TO ATTEND THE MUNICIPAL ECONOMIC SUMMIT IN RAWSONVILLE	MUNICIPAL COUNCIL	COUNCIL/MAYORS OFFICE
3	144443	272146	2025/07/07	HERMANUS OFFICE NATIONAL	R793,44	R0,00	R793,44	6	LONGLIFE MILK 6 X 1L	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	144443	272146	2025/07/07	HERMANUS OFFICE NATIONAL	R298,95	R0,00	R298,95	4	SUGAR WHITE 2.5KG	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	144443	272146	2025/07/07	HERMANUS OFFICE NATIONAL	R593,91	R0,00	R593,91	3	COFFEE NESCAFE RICOFFY 750G	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
4	144443	272146	2025/07/07	HERMANUS OFFICE NATIONAL	R179,40	R0,00	R179,40	3	FRESHPACK ROOIBOS 80PK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	144425	272147	2025/07/07	DATASTOOR (PTY) LTD	R608,70	R91,30	R700,00	14	DTF A4 NOTE 160 LOGO WITH NAMES	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:KLEINMOND
	144425	272147	2025/07/07	DATASTOOR (PTY) LTD	R782,61	R117,39	R900,00	90	90 HEAT PRESS NOTE APPLICATION OF BRANDING NAMES	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:KLEINMOND
5	144464	272150	2025/07/08	COLOURPIX GRAPHIC DESIGNS CC	R300,00	R45,00	R345,00	1	LAYOUT SET UP FEE TO PRINT	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	144464	272150	2025/07/08	COLOURPIX GRAPHIC DESIGNS CC	R1 412,00	R211,80	R1 623,80	1	PRINT ONE SIDE (A6) FULL COLOUR ON 300G. NUMBERED. 1000	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
6	144465	272169	2025/07/08	OK FOODS GANSBAAI	R599,97	R0,00	R599,97	3	JACOBS COFFEE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	144465	272169	2025/07/08	OK FOODS GANSBAAI	R135,98	R0,00	R135,98	2	HULETTS 2.5KG WHITE SUGAR	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	144465	272169	2025/07/08	OK FOODS GANSBAAI	R209,98	R0,00	R209,98	2	UHT MILK 6X1LT	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
7	144516	272180	2025/07/09	PPF HERMANUS	R582,40	R87,36	R669,76	8	22MM VACUUM BREAKERS AD-VB	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
8	144526	272195	2025/07/10	AMOROC DOORS	R1 704,35	R255,65	R1 960,00	7	PS7-12 12V7AH BATTERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
9	144538	272202	2025/07/10	GANSBAAI BUILD IT (PTY) LTD	R1 565,20	R234,77	R1 799,97	3	VALVE MULTI 400KPA PASTIC EVO	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
10	144561	272204	2025/07/11	HERMANUS OFFICE NATIONAL	R731,09	R109,66	R840,75	3	LABEL L/ARCH TOWER BLUE 70X315MM 100 PK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144561	272204	2025/07/11	HERMANUS OFFICE NATIONAL	R19,57	R2,93	R22,50	5	LEADS 0.5MM HB	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
11	144632	272206	2025/07/11	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	R16 069,57	R2 410,43	R18 480,00	1	ACCOMMODATION: NAIROBI KENYA	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	144632	272206	2025/07/11	CITY OF CHOICE TRAVEL AND TOURS (PTY) LTD	R1 008,70	R151,30	R1 160,00	1	TRANSPORT SERVICES IN NAIROBI	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
12	144580	272207	2025/07/11	CLUB MYKONOS	R1 565,22	R234,78	R1 800,00	1	ACCOMMODATION + DINNER + BREAKFAST	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
13	144657	272214	2025/07/11	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R7 669,57	R1 150,43	R8 820,00	1	INTERNATIONAL FLIGHTS: SA TO ZIMBABWE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
	144657	272214	2025/07/11	XL GLENWOOD TRAVEL AGENCY (PTY) LTD	R18 417,40	R2 762,60	R21 180,00	1	ACCOMMODATION : ZIMBABWE	PLANNING AND DEVELOPMENT	P&D:DIRECTOR:PLANNING & DEVELOPMENT
14	144584	272227	2025/07/11	CUMBERLAND CATERERS WORCESTER	R3 417,40	R512,60	R3 930,00	3	ACCOMMODATION FOR HR VALUE CHAIN FOR EFFECTIVE SKILLS DEVELOPMENT W/S 17 & 18 JULY 2025	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
15	144417	272231	2025/07/14	KONE ELEVATORS SOUTH AFRICA (PTY) LTD	R25 551,14	R3 832,66	R29 383,80	12	MAINTENANCE OF LIFT FOR 12 MONTHS (JULY 2025 - JUNE 2026)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
16	144678	272241	2025/07/14	HERMANUS MOWER CENTRE	R1 304,40	R195,66	R1 500,06	20	0000-400-7011 - SPARK PLUG NGK CMR6H - 2 MIX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144678	272241	2025/07/14	HERMANUS MOWER CENTRE	R95,65	R14,35	R110,00	1	4180-890-3400 - COMBINATION SPANNER 2-X (SPLINE)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144614	272263	2025/07/16	GILBERT'S CATERING	R6 000,00	R0,00	R6 000,00	80	THURSDAY 17 JULY 2025 12:00 SAVOURY PLATTERS FOR 80 PEOPLE	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R2 000,00	R0,00	R2 000,00	80	THURSDAY 17 JULY 2025 12:00 2 FRUIT AND VEG PLATTER WITH DIP	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R1 440,00	R0,00	R1 440,00	80	THURSDAY 17 JULY 2025 12:00 80X JUICE/COOLDRINKS SMALL TINS/BOTTLES	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
17	144614	272263	2025/07/16	GILBERT'S CATERING	R100,00	R0,00	R100,00	2	SERVIETTES	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R1 600,00	R0,00	R1 600,00	80	FRIDAY 18 JULY 2025 07:30 SCONES WITH JAM AND CHEESE FOR 80 PEOPLE	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R1 200,00	R0,00	R1 200,00	80	FRIDAY 18 JULY 2025 07:30 MUFFINS (MIXED) FOR 80 PEOPLE	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R4 400,00	R0,00	R4 400,00	80	FRIDAY 18 JULY 2025 12:30 LUNCH FOR 80 PEOPLE CONSISTING OF CHICKEN, BEEF AND VENISON PIE AND SALAD	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
	144614	272263	2025/07/16	GILBERT'S CATERING	R1 840,00	R0,00	R1 840,00	80	80 SMALL BOTTLES/TINS OF JUICE/COOLDRINKS	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
18	144517	272264	2025/07/16	ARCH ACTUARIAL CONSULTING CC	R20 500,00	R3 075,00	R23 575,00	1	ACTUARIAL VALUATION OF LONG SERVICE AWARDS AND POST-EMPLOYMENT HEALTH CARE BENEFITS	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
19	144511	272280	2025/07/17	AIM AND FIRE (PTY) LTD	R10 434,79	R1 565,21	R12 000,00	40	RIO GAME LOAD 32 70 LONG 32GR NO 6, 12 GAUGE - 25 PER BOX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
20	144520	272281	2025/07/17	YELLOW MANGO TRADING CC	R17 415,66	R2 612,34	R20 028,00	3	POMPEI HEAVY DUTY CHAIR - BLACK IMITATION LEATHER	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
21	144585	272282	2025/07/17	ITHUBA INDUSTRIES	R2 486,96	R373,04	R2 860,00	10	CRBASH CON .5/8IN TAP/MIX	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 700,00	R0,00	R2 700,00	15	NESCAFE RICOFFY 750G	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 240,00	R0,00	R2 240,00	20	FULL CREAM MILK 6 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 400,00	R0,00	R1 400,00	20	WHITE SUGAR 2.5KG	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
22	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R310,00	R0,00	R310,00	5	ROOBOS TEA - 80 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R160,00	R0,00	R160,00	4	GLEN TEA BAGS 100 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	144552	272285	2025/07/17	HARIKISUN GENERAL DEALERS (PTY) LTD	R800,00	R0,00	R800,00	10	CREMORA COFFEE CREAMER 750G	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
23	144507	272295	2025/07/18	AIM AND FIRE (PTY) LTD	R26 085,22	R3 912,78	R29 998,00	60	SHOOTING TRAINING IN ACCORDANCE WITH REG 21 OF THE FIREARMS CONTROL ACT 60 OF 2000	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	144595	272296	2025/07/18	EAGLE SECURITY SYSTEMS GUARDING DIVISION (PTY) LTD	R334,79	R50,21	R385,00	1	REMOTE RECEIVER: ET 3 CHANNEL - PICK UP SIGNAL OF REMOTES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
24	144595	272296	2025/07/18	EAGLE SECURITY SYSTEMS GUARDING DIVISION (PTY) LTD	R100,00	R15,00	R115,00	0	LABOUR: TECHNICAL TEAM PER CALL OUT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	144430	272297	2025/07/18	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R7 496,53	R1 124,47	R8 621,00	50	RAIN SUITS: MEDIUM - NAVY WITH REFLECTIVE TAPE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144430	272297	2025/07/18	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R7 496,53	R1 124,47	R8 621,00	50	RAIN SUITS: X-LARGE - NAVY WITH REFLECTIVE TAPE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144430	272297	2025/07/18	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R7 496,53	R1 124,47	R8 621,00	50	RAIN SUITS: LARGE - NAVY WITH REFLECTIVE TAPE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
25	144430	272297	2025/07/18	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R2 248,96	R337,34	R2 586,30	15	RAIN SUITS: 2-XL - NAVY WITH REFLECTIVE TAPE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
26	144672	272301	2025/07/18	PPF HERMANUS	R1 302,93	R195,43	R1 498,36	1	TEKA STRARGRIGHT 1B 1D	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144672	272301	2025/07/18	PPF HERMANUS	R259,36	R38,90	R298,26	1	L300 SINK MIXER CP LUNA	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
27	144519	272319	2025/07/21	CAPRICHEM SACCS (PTY) LTD	R3 208,53	R481,27	R3 689,80	10	ELECTROSOLV 5L DEGREASER FOR ELECTRIC MOTORS AND EQUIPMENT.	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144599	272320	2025/07/21	NOLADA 8 (PTY) LTD	R10 555,80	R1 583,37	R12 139,17	146	PLAIN VIB SLABS	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
28	144599	272320	2025/07/21	NOLADA 8 (PTY) LTD	R4 700,00	R705,00	R5 405,00	25	POSTS 2.3M	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144599	272320	2025/07/21	NOLADA 8 (PTY) LTD	R700,00	R105,00	R805,00	1	AFLWERING PALMIET KAMP	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
29	144582	272321	2025/07/21	NUJWAY ENTERPRISES	R1 143,83	R171,57	R1 315,40	2	NO FISHING SIGN - SIZE 600 X 600. CHROMODECK STEEL - STANDARD WHITE VINYL PRINT	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	144593	272327	2025/07/21	OVERBERG AGRI BEDRYWE (PTY) LTD	R4 966,96	R745,04	R5 712,00	2	BAYAGRO ONKRUID GLYPHOGAN360SL (LS393) 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
30	144593	272327	2025/07/21	OVERBERG AGRI BEDRYWE (PTY) LTD	R2 960,85	R444,13	R3 404,98	15	DEGRASOL ELECTROSOLV 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	144757	272335	2025/07/21	GILBERT'S CATERING	R192,00	R0,00	R192,00	24	24 BOTTLES OF STILL WATER (500 ML)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
31	144757	272335	2025/07/21	GILBERT'S CATERING	R240,00	R0,00	R240,00	24	24 BOTTLES OF SPARKLING WATER (500 ML)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	144757	272335	2025/07/21	GILBERT'S CATERING	R390,00	R0,00	R390,00	3	3 CASES OF LONGLIFE FULL CREAM MILK (CASES OF 6 / 18 LITRES)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
31	144757	272335	2025/07/21	GILBERT'S CATERING	R130,00	R0,00	R130,00	2	2 BOXES OF CEYLON TEA (102 TEA BAGS)	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	144757	272335	2025/07/21	GILBERT'S CATERING	R185,00	R0,00	R185,00	1	1 750G TIN OF BLEND INSTANT COFFEE AND CHICORY	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
31	144757	272335	2025/07/21	GILBERT'S CATERING	R460,00	R0,00	R460,00	2	2 200G PURE GOLD (MEDIUM ROAST) FREEZE-DRIED AND SPRAY-DRIED INSTANT COFFEE.	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	144757	272335	2025/07/21	GILBERT'S CATERING	R65,00	R0,00	R65,00	1	1 50 PACK COFFEE SWEETENER.	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
31	144757	272335	2025/07/21	GILBERT'S CATERING	R75,00	R0,00	R75,00	1	1 BROWN SUGAR 3KG	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	144757	272335	2025/07/21	GILBERT'S CATERING	R75,00	R0,00	R75,00	1	1 WHITE SUGAR 2.5KG	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
31	144757	272335	2025/07/21	GILBERT'S CATERING	R100,00	R0,00	R100,00	1	DELIVERY	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R441,78	R66,27	R508,05	2	FILE SUSPENSION FC TREELINE - YELLOW (50)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
31	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R195,26	R29,29	R224,55	2	TAPE DISPENSER BANTEK 25MM CORE ASS	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R137,60	R20,64	R158,24	2	TAPE SCOTCH 3M MAGIX 810 19M X 33M BOX	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
31	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R267,00	R40,05	R307,05	30	PEN BP BIC CLIC MED 1.0MM (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R115,72	R17,36	R133,08	2	HIGHLIGHTER CHISEL LUXOR 6 PK BRIGHT	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
32	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R174,72	R26,21	R200,93	8	MARKER FINELINER PILOT 4MM SW PPF (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R209,58	R31,44	R241,02	7	MARKER PERMANENT ARTLINE 70 BULLET (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
32	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R59,88	R8,98	R68,86	2	MARKER PERMANENT ARTLINE 70 BULLET (RED)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R41,58	R6,24	R47,82	2	STAPLES 26/6 ON 5000PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
33	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R6,06	R0,91	R6,97	2	FINGER CONES NO 0 (SMALL)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R7,80	R1,17	R8,97	2	SHARPENER 1 HOLE SINGLE METAL	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R56,84	R8,53	R65,37	4	PEN BP PENTEL SUPERB MED 1.0MM (BLACK)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
34	144712	272342	2025/07/22	HERMANUS OFFICE NATIONAL	R10,29	R1,54	R11,83	1	INK ENDORSING FOSKA 30ML (BLACK)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	144769	272343	2025/07/22	GANSBAAI MIDAS	R881,37	R132,21	R1 013,58	1	BATTERY GP-POSITIVE LEFT	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144769	272343	2025/07/22	GANSBAAI MIDAS	R450,00	R67,50	R517,50	1	CHARGER TRICKLE SMART	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
35	144570	272344	2025/07/22	VOLTEX (PTY) LTD - OVERSTRAND	R906,21	R135,93	R1 042,14	1	THREE-D UNIT DIGITAL CLAMP METER UT202A+ OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:HM&KM
	144570	272344	2025/07/22	VOLTEX (PTY) LTD - OVERSTRAND	R461,85	R69,28	R531,13	2	MAJOR TECH PLIER LONG NOSE INSULATED 200MM ORANGE LP0108 OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:HM&KM
	144539	272345	2025/07/22	HERMANUS MIDAS	R459,00	R68,85	R527,85	2	MAT SET OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:HM&KM
36	144731	272346	2025/07/22	KLEINMOND BUILD IT	R1 435,00	R215,25	R1 650,25	500	BRICKS PAVER AUTUM UTILITIES PER EACH	INFRASTRUCTURE SERVICES	INFRA-ROADS:KLEINMOND
37	144864	272347	2025/07/22	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	1	PANEL HEATER 400W TIMES 2	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
38	144823	272348	2025/07/22	HERMANUS MOWER CENTRE	R1 386,96	R208,04	R1 595,00	1	PISTON 44.7MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144823	272348	2025/07/22	HERMANUS MOWER CENTRE	R343,48	R51,52	R395,00	1	TRIGGER UNIT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144616	272350	2025/07/22	RUSLAMERE GUESTHOUSE CC	R2 330,44	R349,56	R2 680,00	2	BED AND BREAKFAST ACCOMMODATION FOR 2 NIGHTS @R1100 PER NIGHT 23-25 JULY	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
40	144814	272360	2025/07/22	GANSBAAI BUILD IT (PTY) LTD	R1 617,31	R242,59	R1 859,90	2	ROOFKOTE DURAM HERITAGE GREEN 20L	COMMUNITY SERVICES	COMM:CEMETERIES
41	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R126,00	R18,94	R145,18	4	SET SCREW M10X25 P5	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R840,00	R126,00	R966,00	20	CUP HOOKS B/P M50 P4	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R38,80	R5,82	R44,62	2	FLAT WASHER M8 P25	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
42	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R23,28	R3,49	R26,77	2	GAL NUT M10 P10	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R815,10	R122,27	R937,37	30	CHAIN GALVANISED 6MM P/M	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	144608	272361	2025/07/22	BOTRIVIER BOEREMARK	R43,45	R6,52	R49,97	1	EFKETO GREEN NITRILE GLOVES (77300-G) SMALL	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
42	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R999,90	R149,99	R1 149,89	2	GUMBOOTS FUR-LINED SIZE 12	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R499,95	R74,99	R574,94	1	GUMBOOTS FUR-LINED SIZE 10	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R499,95	R74,99	R574,94	1	GUMBOOTS FUR-LINED SIZE 9	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
42	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 499,75	R374,96	R2 874,71	5	GUMBOOTS FUR-LINED SIZE 8	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R2 999,70	R449,96	R3 449,66	6	GUMBOOTS FUR-LINED SIZE 7	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R1 499,85	R224,98	R1 724,83	3	GUMBOOTS FUR-LINED SIZE 6	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
42	144591	272362	2025/07/22	BASSON WERKSDRAG WORKWEAR BOLAND (PTY) LTD	R849,95	R127,49	R977,44	1	GUMBOOTS FUR-LINED SIZE 5	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
43	144811	272363	2025/07/22	VISSER PAINTERS	R2 000,00	R0,00	R2 000,00	1,00	MAINTENANCE OFF CEMETERY WALLS (STANFORD)	COMMUNITY SERVICES	COMM:CEMETERIES
44	144750	272364	2025/07/22	HERMANUS OFFICE NATIONAL	R1 371,15	R205,67	R1 576,82	55	FILE I/ARCH ON BLACK 70MM	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	144750	272364	2025/07/22	HERMANUS OFFICE NATIONAL	R202,68	R30,40	R233,08	12	PEN REFILL PENTEL BP 0.5 FINE BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
45	144941	272368	2025/07/23	HERMANUS MOWER CENTRE	R817,40	R122,61	R940,01	2	THROTTLE CABLE FS291	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144941	272368	2025/07/23	HERMANUS MOWER CENTRE	R113,04	R16,96	R130,00	2	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
46	144941	272368	2025/07/23	HERMANUS MOWER CENTRE	R800,00	R120,00	R920,00	2	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144510	272369	2025/07/23	COLOURPIX GRAPHIC DESIGNS CC	R1 680,00	R252,00	R1 932,00	8	8X PARKING SIGNS 132X433 - CROMODECK SIGNS UV PROTECTION	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
47	144901	272370	2025/07/23	GANSBAAI MIDAS	R778,91	R116,84	R895,75	1	MIDAS SEAT COVERS 11PIECE	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	144901	272370	2025/07/23	GANSBAAI MIDAS	R153,60	R23,04	R176,64	2	MAT RUBBER 1300G	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
48	144901	272370	2025/07/23	GANSBAAI MIDAS	R124,44	R18,67	R143,11	2	MAT CARPET WITH LIP	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	144648	272371	2025/07/23	BIDVEST WALTONS	R3 785,11	R0,00	R3 785,11	20	X20 BEVERAGE COFFEE JACOBS KRONUNG 200G MILD	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
49	144648	272371	2025/07/23	BIDVEST WALTONS	R655,57	R0,00	R655,57	2	X2 BEVERAGE COFFEE NESCAFE RICOFFY 1.5KG	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144648	272371	2025/07/23	BIDVEST WALTONS	R500,02	R0,00	R500,02	10	X10 SUGAR BROWN 2KG	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
50	144648	272371	2025/07/23	BIDVEST WALTONS	R671,48	R0,00	R671,48	10	X10 SUGAR WHITE 2.5KG	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	144763	272381	2025/07/23	GANSBAAI AIRCON AND REFRIGERATION CC	R600,00	R90,00	R690,00	1	CALL OUT TO HERMANUS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
51	144763	272381	2025/07/23	GANSBAAI AIRCON AND REFRIGERATION CC	R250,00	R37,50	R287,50	1	LEAK DETECTION	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144763	272381	2025/07/23	GANSBAAI AIRCON AND REFRIGERATION CC	R850,00	R127,50	R977,50	1	REGAS AIR CONDITIONER R410 GAS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
52	144528	272382	2025/07/23	NOLADA 8 (PTY) LTD	R5 330,00	R799,50	R6 129,50	2	STABLE DOOR HARDWOOD-LEDGE PLYBACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144528	272382	2025/07/23	NOLADA 8 (PTY) LTD	R16 125,00	R2 418,75	R18 543,75	3	DOUBLE DOOR MERANTI FRAME LEDGE EXTERIOR DOORS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
53	144862	272386	2025/07/23	HERMANUS MIDAS	R324,98	R48,75	R373,73	2	BLUXEM DEGREASER 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	144862	272386	2025/07/23	HERMANUS MIDAS	R238,14	R35,72	R273,86	3	SHIELD XTREME NU-CAR	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
54	144821	272389	2025/07/23	VOLITEX (PTY) LTD - OVERSTRAND	R217,39	R32,60	R249,99	1	MAJOR TECH PLIER ELECTRICIANS INSULATED 205MM ORANGE EP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144634	272415	2025/07/24	KLEINWOND BUILD IT	R31,38	R4,71	R36,09	2	CHIPBOARD SCREWS M4.0X35 P25	COMMUNITY SERVICES	COMM:RESORTS:KLEINWOND & PALMIET
55	144634	272415	2025/07/24	KLEINWOND BUILD IT	R74,32	R11,15	R85,47	15	CORNERLOCKS WHITE P2	COMMUNITY SERVICES	COMM:RESORTS:KLEINWOND & PALMIET
	144634	272415	2025/07/24	KLEINWOND BUILD IT	R68,56	R10,28	R78,84	1	ALCOLIN COLD GLUE 250ML	COMMUNITY SERVICES	COMM:RESORTS:KLEINWOND & PALMIET
56	144634	272415	2025/07/24	KLEINWOND BUILD IT	R213,08	R31,96	R245,04	6	HANDLE SASH CHROME PLATE ON BRASS 102MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINWOND & PALMIET
	144634	272415	2025/07/24	KLEINWOND BUILD IT	R2 252,15	R337,82	R2 589,97	4	WP DECK BOARD EXT PINE 2440X1220X18MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINWOND & PALMIET

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R36,88	R5,53	R42,41	1	FILLING POCKETS 100 IN PACKET	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R210,33	R31,54	R241,87	1	SUSPENSION FILES 25 IN PACK ANY COLOUR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R22,40	R3,35	R25,75	1	STAPLES 26/6-8 5000 IN PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R31,18	R4,67	R35,85	4	ERASER	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R240,67	R36,09	R276,76	1	80GSM MIXED COLOUR PAPER REAMS 500 PACK BRIGHT COLOUR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R96,13	R14,41	R110,54	1	160GSM BRIGHT YELLOW PAPER 100 PAGES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R422,51	R63,37	R485,88	1	THERMAL 57X40 PAPER 100 PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R27,40	R4,11	R31,51	25	ENVELOPE FOR A4 PAPER BROWN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R48,01	R7,20	R55,21	5	A5 NOTE BOOK TOP BOUND LINES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R23,31	R3,49	R26,80	2	POST IT NOTES 38X50MM 4 PACK CHEAPEST MAKE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R12,81	R1,92	R14,73	1	POST IT MINI FLAGS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R135,14	R20,26	R155,40	1	BALL POINT BLACK PEN 50 IN BOX CHEAPEST	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R94,60	R14,18	R108,78	10	PENTEL-SUPERB BALL POINT 0.7MM PEN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R57,49	R8,62	R66,11	10	PENTEL-SUPERB BLACK REFILL 0.7MM BALL POINT	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R70,88	R10,63	R81,51	1	REFILL SET FOR BALL POINT PEN DESK SET 10 PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R172,13	R25,81	R197,94	1	PILOT-BH-WG5/7 WINGEL GEL INK ROLLER BALL BOX	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R81,59	R12,23	R93,82	4	70 PERMANENT BLACK MARKER	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R82,78	R12,41	R95,19	1	HB LEAD PENCILS BOX	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R96,57	R14,48	R111,05	5	PRESTIK 100G	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R168,75	R25,31	R194,06	10	CLEAR TAPE 24X50M	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R78,40	R11,76	R90,16	2	DOUBLE SIDED TAPE 24X33	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R141,39	R21,20	R162,59	10	MASKING TAPE 24X40	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R203,75	R30,56	R234,31	10	MASKING TAPE 36X40	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R562,51	R84,37	R646,88	10	DUCT TAPE ANY COLOUR 48X25M	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R159,38	R23,90	R183,28	5	PACKING TAPE 48X100	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R16,32	R2,44	R18,76	1	PAPER CLIPS 50MM PLASTIC 50 IN PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R42,30	R6,34	R48,64	1	PAPER CLIPS 33MM 500 IN PACK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGGINGS (PTY) LTD	R26,03	R3,90	R29,93	1	FOLD BACK CLIPS 25MM 48 IN BOX	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
55	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R59,95	R8,99	R68,94	4	RUBBER BANDS 50MM 100G PACKETS OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R7,93	R1,18	R9,11	4	RULER CHEAPEST	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R33,34	R4,99	R38,33	4	STAPLE REMOVER	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R55,61	R8,34	R63,95	3	CUBE PAPER REFILL ANY COLOUR CHEAPEST	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R289,55	R43,43	R332,98	6	A4 ARCH FILES 70MM ANY COLOUR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R83,78	R12,56	R96,34	6	MONTH DIVIDERS JAN-DEC	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R254,07	R38,11	R292,18	2	A-Z DIVIDERS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R312,66	R46,89	R359,55	10	STORAGE BOXES TO STORE A4 PAPERS	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144537	272432	2025/07/24	PROREDO BELEGINGS (PTY) LTD	R437,43	R65,63	R503,06	1	AA BATTERIES 16 IN PACK OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	144675	272433	2025/07/25	NOLADA 8 (PTY) LTD	R8 200,00	R1 230,00	R9 430,00	100	BRASS PADLOCK 40MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
144675	272433	2025/07/25	NOLADA 8 (PTY) LTD	R10 600,00	R1 590,00	R12 190,00	100	BRASS PADLOCK 50MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	
56	144619	272434	2025/07/25	HERMANUS GAS CC	R24 653,92	R3 698,08	R28 352,00	16	SUPPLY & DELIVERY OF 48KG LPG GAS REFILL AS AND WHEN NEEDED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE & RESCUE
	144527	272435	2025/07/25	BOTRIVIER BOEREMARK	R1 162,50	R174,38	R1 336,88	2	GLYPHOGAN 360L 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
57	144527	272435	2025/07/25	BOTRIVIER BOEREMARK	R1 075,20	R161,28	R1 236,48	40	OH DROPPER PINE CCA 2,1M X 32-50	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144529	272436	2025/07/25	INTROSTAT (PTY) LTD	R1 797,00	R269,55	R2 066,55	3	SPROTEK ANTI-STATIC MAT 60 X 120CM (ST-A613) (SUPPLY & DELIVERY)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLOGY
59	144977	272437	2025/07/25	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRIOLOG	R1 700,00	R255,00	R1 955,00	5	OUTPACE SUPER HERBICIDE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
60	144963	272438	2025/07/25	VISSER PAINTERS	R2 000,00	R0,00	R2 000,00	1	REPAIR LEAKS ON ROOF - REG MAAK VAN LEKKE OP STOOR SE DAK	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:STANIFORD & GANSBAAI
	144866	272439	2025/07/25	RPE ELECTRICAL WHOLESALERS	R1 554,00	R0,00	R1 554,00	7	WACO 16AMP CONNECTORS STRIPS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
61	144866	272439	2025/07/25	RPE ELECTRICAL WHOLESALERS	R180,00	R0,00	R180,00	4	ALPEN MASONRY 100 X 60 6MM DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144866	272439	2025/07/25	RPE ELECTRICAL WHOLESALERS	R177,20	R0,00	R177,20	4	ALPEN MASONRY 85 X 50 5MM DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
62	144889	272440	2025/07/25	KLEINMOND BOUHANDEL	R1 579,83	R236,97	R1 816,80	6	BULKHEAD 16W 2D ROUND CENTURION	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144546	272442	2025/07/25	NOLADA 8 (PTY) LTD	R6 200,00	R930,00	R7 130,00	8	2440 X 1220 X 12,0MM PLYWOOD EXTERIOR PINE BB INDUSTRIAL OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
63	144546	272442	2025/07/25	NOLADA 8 (PTY) LTD	R195,00	R29,25	R224,25	1	SCREW CHIPBOARD SMOOTH SHANK YP 4,0 X 35MM(600) EUREKA T1G230 OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144546	272442	2025/07/25	NOLADA 8 (PTY) LTD	R320,00	R48,00	R368,00	8	SA PINE SABS CCA 38 X38 3,600M OR SIMILAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
64	144983	272443	2025/07/25	GANSBAAI BUILD IT (PTY) LTD	R1 739,05	R260,85	R1 999,90	5	SIKADUR ALL PURPOSE IL	COMMUNITY SERVICES	COMM:BEACHES
65	144978	272444	2025/07/25	BUCO HERMANUS	R1 732,32	R259,85	R1 992,17	18	LIME BUILDING AND PLASTER (25KG)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
66	144820	272445	2025/07/25	HERMANUS HARDWARE	R205,22	R30,78	R236,00	1	OMEGA STEEL SHAFT HAMMER 200G CLAW HAMMER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144820	272445	2025/07/25	HERMANUS HARDWARE	R146,09	R21,91	R168,00	4	38MM DOUBLE LINK PAD LOCKS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
67	144820	272445	2025/07/25	HERMANUS HARDWARE	R21,74	R3,26	R25,00	1	10MM SPANNER	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:HM&KM
	144988	272446	2025/07/25	ACDC EXPRESS HERMANUS	R1 728,40	R259,25	R1 987,65	3	400A TRUE RMS DIGITAL CLAMP METER	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:HM&KM
	144592	272447	2025/07/25	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R4 207,74	R631,16	R4 838,90	11	INGCO BATTERY 20V C/L 4.0AH MAX	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144592	272447	2025/07/25	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 494,96	R224,24	R1 719,20	4	INGCO CHARGER 20V FAST 4A FCL120411	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144592	272447	2025/07/25	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 547,14	R232,06	R1 779,20	8	HEAD LAMP CHARGEABLE 1W BLACK/RED	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
68	144592	272447	2025/07/25	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R5 826,09	R873,93	R6 700,02	8	INGCO CORDLESSWORK LIGHT 2000LUM 20V CWIL2088	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144592	272447	2025/07/25	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R2 086,31	R312,94	R2 399,25	3	INGCO CORDLESS SPRAY 20V CSGIL2004	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144534	272448	2025/07/25	EPPING INDUSTRIAL SUPPLIERS (PTY) LTD	R19 440,00	R2 916,00	R22 356,00	1800	GLOVES: GRAY/SH	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144658	272449	2025/07/25	NOLADA 8 (PTY) LTD	R3 900,00	R585,00	R4 485,00	10	CRETESTONE PLASTER 40KG BAG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144633	272450	2025/07/25	PLUMBINK SA (PTY) LTD	R4 173,04	R625,96	R4 799,00	1	HOT WATER CYLINDER 150L	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
71	144633	272450	2025/07/25	PLUMBINK SA (PTY) LTD	R694,78	R104,22	R799,00	2	VACUUM BREAKER	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144633	272450	2025/07/25	PLUMBINK SA (PTY) LTD	R182,60	R27,38	R209,98	1	PRESSURE CONTROL VALVE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144785	272467	2025/07/28	ACDC EXPRESS HERMANUS	R921,05	R138,16	R1 059,21	13	230VAC 50W 4000LUM IP65 PIR 250 X 130 X 20MM FLOODLIGHT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144783	272468	2025/07/28	FYNBOS LOGGING	R380,50	R57,08	R437,58	10	1.5W(2) PINE 50-80 CCA H4	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R521,70	R78,26	R599,96	3	SCREW TORX 6X100-50	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
74	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R113,02	R16,95	R129,97	2	WASHER BONDED ALUM EPDM 26X6 (100)	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R86,94	R13,04	R99,98	2	ABE SUPER LAYKOLD TAPE 50MMX2.5M	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R43,46	R6,52	R49,98	2	BIT TORX CLASSIC 25MM TX30 EACH	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R173,90	R26,09	R199,99	1	CAULKING GUN ALUM 300MM CARD INGCO	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R417,38	R62,61	R479,99	2	SIKAFLEX 11FC 30ML WHITE	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
75	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R156,50	R23,48	R179,98	2	POLYFILLA MASONRY PATCHING PLASTER 2KG	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R126,08	R18,91	R144,99	1	DROP SHEET SUPA SOAKA 1MX5M	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	145020	272469	2025/07/28	GANSBAAI BUILD IT (PTY) LTD	R95,64	R14,35	R109,99	1	PLASCON POLYCELL POLYFILLA MENDALL 90 2KG	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144594	272470	2025/07/28	NOLADA 8 (PTY) LTD	R2 965,00	R444,75	R3 409,75	1	SAMSUNG 40L MICROWAVE - MS40DG5504AGFH	INFRASTRUCTURE SERVICES	INFRA-ELECTRICAL:GB&ST
	144709	272475	2025/07/28	OVERBERG AGRI BEDRYWE (PTY) LTD	R1 017,39	R152,61	R1 170,00	1	20V PS-C/L CIRCUAR SAW 140MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
76	144709	272475	2025/07/28	OVERBERG AGRI BEDRYWE (PTY) LTD	R577,39	R86,61	R664,00	1	20V PS+ C/L GRINDER 76MM 8P	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	144817	272504	2025/07/29	GILBERT'S CATERING	R650,00	R0,00	R650,00	1	SAVOURY PLATTEERS AND JUICE FOR 31 JUL 2025 (JEC MEETING)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	144817	272504	2025/07/29	GILBERT'S CATERING	R100,00	R0,00	R100,00	1	DELIVERY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
78	145031	272513	2025/07/29	HERMANUS MOWER CENTRE	R408,70	R61,31	R470,01	1	THROTTLE CABLE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	145031	272513	2025/07/29	HERMANUS MOWER CENTRE	R21,74	R3,26	R25,00	1	MUFFLER GASKET FS 120/250/BT120/121	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	145031	272513	2025/07/29	HERMANUS MOWER CENTRE	R39,13	R5,87	R45,00	1	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	145031	272513	2025/07/29	HERMANUS MOWER CENTRE	R113,04	R16,96	R130,00	2	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	145031	272513	2025/07/29	HERMANUS MOWER CENTRE	R800,00	R120,00	R920,00	2	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	144984	272538	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R147,83	R22,17	R170,00	1	CHROMADECK SIGN (450MM X 300MM)	COMMUNITY SERVICES	COMM:SLIPWAYS
	144984	272538	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R108,70	R16,30	R125,00	50	BOAT LAUNCHING STICKERS	COMMUNITY SERVICES	COMM:SLIPWAYS
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R12,35	R1,85	R14,20	1	WIRE ROPE	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R122,27	R18,33	R140,60	1	RATCHET SPANNER NR.17	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R76,00	R11,40	R87,40	1	RATCHET SPANNER NR. 13	COMMUNITY SERVICES	COMM:BEACHES
79	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R43,48	R6,52	R50,00	5	CUTTING DISC	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R48,53	R7,27	R55,80	1	WALL PLUGS	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R95,48	R14,32	R109,80	1	PVC TAP	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R241,57	R36,23	R277,80	2	250MM GROOVE JOINT PLIERS	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R147,14	R22,06	R169,20	2	GATE LOCK	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R36,70	R5,50	R42,20	1	GARAGE DOOR HANDLE	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R41,22	R6,18	R47,40	2	BOORPUNT	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R45,57	R6,83	R52,40	1	PADLOCK 38MM	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R28,61	R4,29	R32,90	1	NAILS + WIRE	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R101,48	R15,22	R116,70	1	SELF DRILL 12X 38	COMMUNITY SERVICES	COMM:BEACHES
80	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R73,57	R11,03	R84,60	1	GATE LOCK	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R12,61	R1,89	R14,50	1	RIVETS	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R34,35	R5,15	R39,50	1	STAINLES RIVETS	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R20,35	R3,05	R23,40	1	5MM BIT	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R15,92	R2,38	R18,30	1	3.5MM BIT	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R41,92	R6,28	R48,20	1	LEVEL	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R95,48	R14,32	R109,80	1	TAP	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R139,31	R20,89	R160,20	2	TOILET BRUCH	COMMUNITY SERVICES	COMM:BEACHES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
81	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R101,92	R15,28	R117,20	4	PAINT BRUSH	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R95,92	R14,38	R110,30	1	TANG	COMMUNITY SERVICES	COMM:BEACHES
	144859	272539	2025/07/30	ERIC BOOKER PROMOTIONS (PTY) LTD	R56,09	R8,41	R64,50	3	COACH SCREWS	COMMUNITY SERVICES	COMM:BEACHES
	144874	272540	2025/07/30	KLEINMOND BUILD IT	R1 199,96	R179,99	R1 379,95	4	BOARD PLYWOOD EXT PINE 4M X 2440 X 1120.	CORPORATE SERVICES	CORP-ADMINISTRATIVE SUPPORT SERVICES
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R3 882,75	R582,41	R4 465,16	15	SAFETY BOOTS: SIZE 4 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R5 117,00	R776,55	R5 953,55	20	SAFETY BOOTS: SIZE 5 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R5 177,00	R776,55	R5 953,55	20	SAFETY BOOTS: SIZE 6 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R5 177,00	R776,55	R5 953,55	20	SAFETY BOOTS: SIZE 7 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R2 588,50	R388,27	R2 976,77	10	SAFETY BOOTS: SIZE 8 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 294,25	R194,14	R1 488,39	5	SAFETY BOOTS: SIZE 9 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
82	144858	272541	2025/07/30	BOLT AND ENGINEERING DISTRIBUTORS (PTY) LTD	R1 294,25	R194,14	R1 488,39	5	SAFETY BOOTS: SIZE 10 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R5 700,00	R855,00	R6 555,00	30	PANTS: 30 / 77 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R5 700,00	R855,00	R6 555,00	30	PANTS: 32 / 82 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R4 750,00	R712,50	R5 462,50	25	PANTS: 36 / 92 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R5 700,00	R855,00	R6 555,00	30	PANTS: 34 / 87 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R1 900,00	R285,00	R2 185,00	10	PANTS: 38 / 97 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	144690	272542	2025/07/30	ADJUVO ENTERPRISES (PTY) Ltd	R1 900,00	R285,00	R2 185,00	10	PANTS: 40 / 102 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	145046	272569	2025/07/31	BIDVEST WALTONS	R684,52	R102,68	R787,20	1	C3 - ENVELOPE BROWN 324MM X 458MM (BOX 250)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R18,12	R2,72	R20,84	2	PACKAGING TAPE 48MM X 50M	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R120,87	R18,13	R139,00	1	STADLER TRADITION ECO WOOD-FREE PENCILS (BOX 12)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
84	145046	272569	2025/07/31	BIDVEST WALTONS	R127,08	R19,06	R146,14	6	PENTEL GEL INK ROLLERBALL PEN RETRACTABLE K157 (BLACK)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R42,36	R6,35	R48,71	2	PENTEL GEL INK ROLLERBALL PEN RETRACTABLE K157	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R53,76	R8,06	R61,82	2	PENTEL CORRECTION TAPE 5MM X 5M WHITE Z735W (EACH) REPLACED 205077	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R38,92	R5,84	R44,76	2	KW TRIO STAPLES 10MM NO 23/ 20 0023A (BOX 1000)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R111,24	R16,69	R127,93	3	3M NOTWS POST-IT REPOSOTOPMA: F:AGS SIGN HERE 25-, X 43-, 680-9 PACK 50	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R23,58	R3,54	R27,12	2	PAPER CUBE HOLDER ONLY PLASTIC DES32 (BLACK)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145046	272569	2025/07/31	BIDVEST WALTONS	R271,40	R40,71	R312,11	4	BANTEX PAPER CUBE REFILL 90MM X 90MM 9753-07 (WHITE)	PLANNING AND DEVELOPMENT	P&D-BUILDING CONTROL
	145097	272570	2025/07/31	GANSBAAI BUILD IT (PTY) LTD	R1 738,27	R260,73	R1 999,00	100	GLOVES CRAYFISH RUBBER DIP	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Quantity	Description of goods/service	Directorate	Department
86	144995	272571	2025/07/31	CRONLEC ELECTRICAL WHOLESALERS CAPE PTY LTD	R213,40	R32,00	R245,40	60	PRATLEY INSULATING SLEEVE BLACK NO2/D	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	144995	272571	2025/07/31	CRONLEC ELECTRICAL WHOLESALERS CAPE PTY LTD	R1 442,61	R216,39	R1 659,00	60	PRATLEY END CONNECTORS NO2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

86 R529 506,12 R68 010,53 R597 576,89

TOTAL

**AGENDA of the
Portfolio Committee : Financial Services
26 August 2025
(Also the Agenda for the Mayoral Committee Meeting : 26 August 2025)**

further R35 000 of the market value of residential properties is exempt from the levying of property rates. In addition, the Municipality also grants a 20% rebate on the rates calculated on the remainder of the market value.

The following table represents the income foregone during the 2024/2025 financial year, reported in terms of section 15(3)(a) & (b) of the Local Government: Municipal Property Rates Act.

<u>INCOME FORGONE 2024/2025</u>	
15000 Rebate	- 2 474 938
Additional 35000 Rebate	- 5 634 889
20% Residential Rebate	- 70 161 640
Discounts & Rebates, B&B and Guesthouses, Outside municipal urban Area, etc	- 14 069 542
	- 92 341 009

7. Financial Implications

The income foregone as reflected in paragraph 6 of this report has been provided for in the budget.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

None

RECOMMENDATION TO THE COUNCIL:

that the income foregone in terms of the Local Government: Municipal Property Rates Act, for the 2024/2025 financial year, **be noted**.

RESPONSIBLE OFFICIALS :

E M HOONEBERG

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED