



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

A G E N D A

I-AJENDA

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

MUNICIPALITY / MUNISIPALITEIT / UMASIPALA WE-OVERSTRAND

Office of the Municipal
Manager
Municipal Offices
HERMANUS

23 July / Julie / Julayi 2024

NOTICE TO ALL ALDERMEN & COUNCILLORS

ORDINARY MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

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

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

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

GEWONE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

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

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

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO YESIQHELO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

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

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

DR D O'NEILL
UMPHATHI KAMASIPALA

AGENDA/...

COUNCIL

31 July 2024

INDEX

<u>ITEM</u>	<u>PAGE NUMBER</u>
1. OPENING	1
2. APPLICATIONS FOR LEAVE OF ABSENCE	1
3. CONFIRMATION OF MINUTES	1
4. MATTERS ARISING FROM MINUTES	1
5. STATEMENTS AND COMMUNICATIONS BROUGHT FORWARD BY THE SPEAKER / EXECUTIVE MAYOR	1
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)	2
6.1 HOUSING: TRANSFER OF 90 HOUSING UNITS TO BENEFICIARIES IN PEACH HOUSES PROJECT, ZWELIHLE	2
6.2 REVISED DRESS CODE GUIDELINES	3
6.3 DRAFT INDUCTION & ONBOARDING POLICY	4
6.4 REVISED DECLARATION OF INTEREST AND PRIVATE WORK POLICY	5
6.5 SIGNED PERFORMANCE AGREEMENTS OF THE MUNICIPAL MANAGER AND SECTION 56 (DIRECTORS) APPOINTEES FOR 2024/25	6
6.6 REPORT OF THE JOINT AUDIT AND PERFORMANCE AUDIT COMMITTEE (JAPAC) TO THE OVERSTRAND MUNICIPAL COUNCIL	7
6.7 MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR MAY 2024	8
6.8 MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR JUNE 2024	9

<u>ITEM</u>		<u>PAGE NUMBER</u>
7.	CONSIDERATION OF REPORTS	
7.1	FEEDBACK TO COUNCIL ON REPORTS CONSIDERED BY THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) : 2023/2024	10-20
7.2	DISSOLUTION OF TENDER APPEAL COMMITTEE FOR AWARDS ABOVE R10 MILLION	21-27
7.3	CONFIRMATION, CORRECTION AND REPLACEMENT OF EXISTING MUNICIPAL TRIBUNAL MEMBERS	28-34
7.4	CONDONEMENT OF DESIGNATIONS IN PREVIOUSLY APPROVED POLICIES	35-36
7.5	PROPOSED AMENDMENT OF CONTRACT NO. SC 1890C/2018: WATER AND WASTEWATER BULK WORKS OPERATION AND MAINTENANCE	37-61
7.6	CONSIDERATION OF INDIGENT POLICY OF THE OVERSTRAND MUNICIPALITY	62-75
7.7	QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED JUNE 2024	76-78
7.8	BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED JUNE 2024	79-182
7.9	REVISED DELEGATION OF POWERS AND DUTIES	183-184
7.10	SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024: 4 th QUARTER: 01 APRIL 2024 TO 30 JUNE 2024	185-211
7.11	ANNUAL SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT IN TERMS OF PARAGRAPH 6(2)(a) OF THE POLICY: 2022/2023	212-244
7.12	ANNUAL STOCK TAKING FOR 2023/2024: MUNICIPAL STORES	245-303
8.	URGENT MATTERS SUBMITTED BY THE MUNICIPAL MANAGER (IF ANY)	304
9.	CONSIDERATION OF NOTICES OF MOTIONS / QUESTIONS (IF ANY)	304
10.	CONSIDERATION OF MOTIONS OF EXIGENCY (IF ANY)	304

7.10**SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2023/2024:****4th QUARTER: 01 APRIL 2024 TO 30 JUNE 2024****C Le Roux
05 July 2024****Divisional Manager: Supply Chain Management****(028) 313 8107**

1. Executive Summary

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

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Finance
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

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

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

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

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

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

Discussion

a) Bid Awards

Bids are awarded in terms of Overstrand Municipality's Supply Chain Management Policy and the preferential points system prescribed in the Preferential Procurement Policy.

Procurement transactions have been processed through the bid committee system and formal written price quotations in excess of R30 000 within the following timeframes:

Procurement Function	2023/2024 4 th Quarter	2023/2024	2022/2023
Bids Processed	36	84	101
Bids processed - Average per Quarter	36	21	25
Average days from final evaluation to Bid Adjudication Committee	8	7	7
Average days from initiation to Bid Specification Committee	17	13	11
Estimated Value of Awards (Rand)	R 226 852 896,78	R 1 016 523 872,85	R 1 965 943 727,00

Value of all Awards

The total value of tenders, formal written price quotations, contract amendments/expansions and transversal contracts awarded for the 4th Quarter of 2023/2024:

Procurement Type	Income (Excl. VAT)	Operational (Excl. VAT)	Capital (Excl. VAT)	VAT @ 15%	Total value of Awards (Incl. VAT)
Bid Awards (20)	R 27 582 611,93	R 100 411 427,83	R 46 313 664,60	R 25 141 637,91	R 199 449 342,26
Amendment of Contracts (7)	R 0,00	R 12 921 050,29	R 9 823 864,33	R 3 411 737,19	R 26 156 651,82
Transversal Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Quotations >R30000 (9)	R 0,00	R 523 739,27	R 569 568,03	R 153 595,40	R 1 246 902,70
Quotations <R30000 (423)	R 0,00	R 3 212 242,24	R 0,00	R 330 057,55	R 3 542 299,79
TOTAL	R 27 582 611,93	R 117 068 459,63	R 56 707 096,96	R 29 037 028,05	R 230 395 196,57

A schedule of these awards above for the 4th Quarter of 2023/2024 are attached as **Annexure A1 and A2**.

b) Deviations – Paragraph 36(1)(a)

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

Deviations approved by the Accounting Officer or by the delegated officials were motivated in terms of the following categories for applications approved for the 2023/2024 year to date is compared to the 2022/2023 financial year as per the following schedule:

SCM Policy	Description	2023/2024 4 th Quarter	2023/2024 to date	2022/2023
Paragraph 36(1)(a)(i)	Emergency	6	24	9
Paragraph 36(1)(a)(ii)	Sole Provider	1	5	12
Paragraph 36(1)(a)(iii)	Special works of Art	0	0	0
Paragraph 36(1)(a)(iv)	Animals for zoos	0	0	0
Paragraph 36(1)(a)(v)	Impractical / Impossible	8	41	52
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
	Total	15	70	73

A schedule of Deviations approved in terms of Paragraphs 36(1)(a) is attached as **Annexure B**.

Value of all Deviations awarded

The total value of deviations processed via the Supply Chain Management Unit for the 4th Quarter of 2023/2024, are as follows:

	Operational Amount (Excluding VAT, where applicable)	Capital Amount (Excluding VAT, where applicable)	VAT @ 15%	Value of Awards (Including VAT, where applicable) for Q4
Deviations (15)	R 7 398 165,33	R 0,00	R 1 109 724,80	R 8 507 890,13

c) Minor Breaches

The Supply Chain Management Policy states in Paragraph 36(1)(b) that the Accounting Officer may consider ratifying any minor breach of the

procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

The Accounting Officer approved two (2) minor breaches of the Supply Chain Management Policy in the 4th Quarter of 2023/2024 financial year:

SCMMB #	Date approved	Description
SCMMB 018/2024	2024/04/08	Unauthorised communication with bidders – Tender No.SC2433/2023
SCMMB 019/2024	2024/04/15	Unauthorised communication with bidders – various tenders after composition of “new” Bid Evaluation Committee

d) Objections, Complaints and Appeals

In terms of Paragraph 49 of the SCM Policy, persons aggrieved by decisions or actions taken in the implementation of the supply chain management system, may lodge a written objection against the decision or action within 14 days of the decision or action.

These objections must be dealt with and resolved in terms of Paragraph 50(1) of the SCM Policy. In terms of this, the Accounting Officer has appointed an ‘appeals authority’ which must strive to resolve all objections within 60 days of receipt and report to the Accounting Officer on a monthly basis on the objections received, attended to and resolved in terms of Paragraph 50(3) of the Policy.

In terms of Section 62 of the Local Government: Municipal Systems Act, No. 32 of 2000, a person whose rights are affected by a decision taken by a staff member of a municipality, may appeal against that decision by giving written notice of the appeal and reasons to the municipal manager within 21 days of the date of the notification of the decision.

A schedule of all appeals, disputes, objections, queries and complaints received or dealt with during the 4th Quarter of 2023/2024, is attached as **Annexure C**.

e) Incidences of Non-compliance and Irregular Expenditure

In terms of Section 32(4) of the Local Government: Municipal Finance Management, Act No. 56 of 2003, the Executive Mayor, inter alia, must be made aware of all possible irregular expenditure incurred by the municipality.

A register of all incidences of irregular expenditure identified and currently undergoing investigation is attached as **Annexure D**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A1: Awards made through the Bid Committee system and formal written price quotations in excess of R30 000

Annexure A2: Formal written price quotations below R30 000

Annexure B: Deviations from the normal procurement processes

Annexure C: Disputes, objections, queries, complaints and appeals received

Annexure D: Irregular Expenditure

RECOMMENDATION TO THE COUNCIL:

that the activities undertaken, and outcomes achieved in the implementation of the Overstrand Municipality's Supply Chain Management Policy for the 4th Quarter of 2023/2024 **be noted**.

RESPONSIBLE OFFICIAL :

C LE ROUX

TARGET DATE FOR IMPLEMENTATION :

TO BE NOTED



SUPPLY CHAIN MANAGEMENT REPORT IN TERMS OF PARAGRAPH 6(3) OF THE SCM POLICY

TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS AS WELL AS TENDERS CANCELLED IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY - 01 APRIL 2024 TO 30 JUNE 2024: QUARTER 4

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (incl. VAT)
	SC2404/2023		Community Services	Operational Services		Wapipa Construction (Pty) Ltd	1	10	30-Jun-26	R -	R 832 320,74	R -	R -	R 832 320,74
1	SC2404/2023	Supply & Delivery of Pool Chemicals for a contract period ending 30 June 2026	Community Services	Operational Services	05-Apr-24	Agisanang Business Services (Pty) Ltd	1	4	30-Jun-26	R -	R 67 064,23	R -	R -	R 67 064,23
	SC2404/2023		Community Services	Operational Services		M Bond Engineering (Pty) Ltd	1	4	30-Jun-26	R -	R 42 250,46	R -	R 6 337,57	R 48 588,03
2	SC2427/2023	Provision of Banking Services for a contract period ending 30 June 2029	Finance	Financial Services	25-Apr-24	ABSA Bank Limited	1	10	30-Jun-29	R -	R 4 453 303,44	R -	R 667 995,52	R 5 121 298,96
3	SC2431/2023	Electrification of Low-Cost Housing Areas in Overstrand	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	Adenco Construction (Pty) Ltd	1	10	30-Jun-25	R -	R -	R 7 932 030,08	R 1 189 804,51	R 9 121 834,59
4	SC2434/2023	Auditing of Electricity Meters, Connections and Automatic Geyser Control Devices in the Overstrand Municipal Area for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	17-Apr-24	Spectrum Utility Management (Pty) Ltd	2	0	30-Jun-26	R -	R 6 843 803,00	R -	R 1 026 570,45	R 7 870 373,45
5	SC2438/2023	Energy Efficient Interventions in the Overstrand Municipal Area for a contract period ending 30 June 2025	Infrastructure & Planning	Electro-Technical Services	26-Apr-24	VE Reticulation (Pty) Ltd	1	4	30-Jun-25	R -	R 6 927 810,00	R -	R 1 039 171,50	R 7 966 981,50
6	SC2442/2023	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the contract period ending 30 June 2026	Infrastructure & Planning	Engineering Services	25-Apr-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
7	SC2418/2023	Supply and Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	05-Apr-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
8	SC2152A/2020	Provision of Meter Reading Software for Mobile Devices for a contract period ending 30 June 2026	Finance	Revenue	19-Apr-24	Market Demand Trading 773 (Pty) Ltd	N/A	N/A	30-Jun-26	R -	R 1 175 400,00	R -	R 176 310,00	R 1 351 710,00
9	SC2227A/2021	Birkenhead 66/11KV Substation	Infrastructure & Planning	Electro-Technical Services	29-Apr-24	Adenco Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 4 589 022,43	R 688 353,36	R 5 277 375,79

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
10	SC2156A/2020	Integrated Cloud Aided Dispatch Solution	Protection Services	Fire and Emergency Services, Disaster Management and Security Services	19-Apr-24	Spinningyourweb (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R 840 582,00	R -	R 126 087,30	R 966 669,30
11	SC2318A/2022	Upgrading of the Kleinmond Wastewater Treatment Works	Infrastructure & Planning	Infrastructure & Planning	19-Apr-24	Hiload Inyanga Construction (Pty) Ltd	N/A	N/A	30-Jun-25	R -	R -	R 5 217 178,00	R 782 576,70	R 5 999 754,70
12	SC2433/2023	Supply, Delivery and installation of Grid Tied Hybrid Inverter and Battery System	Infrastructure & Planning	Building Control & Town Planning	10-May-24	Seco Group (Pty) Ltd	1	4	Once-off	R -	R 251 311,54	R -	R 37 696,73	R 289 008,27
13	SC2435/2023	Labour Tender for MV/LV Electrical Reticulation for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	27-May-24	JT Maritz Electrical CC	1	4	30-Jun-26	R -	R 4 692 211,00	R -	R 703 831,65	R 5 396 042,65
	SC2435/2023		Infrastructure & Planning	Electro-Technical Services		Adenco Construction CC	1	10						
14	SC2437/2023	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a contract period ending 30 June 2026	Infrastructure & Planning	Electro-Technical Services	10-May-24	Adenco Construction CC	1	10	30-Jun-26	R -	R -	R 32 069 735,52	R 4 810 460,33	R 36 880 195,85
15	SC2451/2023	Transport of Containerised Municipal Solid Waste and Chipping of Bush Waste for a contract period ending 30 June 2027	Infrastructure & Planning	Solid Waste Management	17-May-24	EnviroServ Waste Management (Pty) Ltd	1	2	30-Jun-27	R -	R 52 669 392,46	R -	R 7 900 408,87	R 60 569 801,33
16	SC2452/2023	Hermanus, Zweilhe Gravity Sewers	Infrastructure & Planning	Engineering Planning	24-May-24	Benver Civils & Plant Hire (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 6 311 899,00	R 946 784,85	R 7 258 683,85
17	SC2458/2023	Underwriting and Management of the Short-Term Insurance Portfolio of the Overstrand Municipality for a contract period ending 30 June 2027	Finance	Expenditure and Assets	31-May-24	Silverlake Trading 305 (Pty) Ltd t/a Opulentia Financial Services	1	4	30-Jun-27	R -	R 13 144 486,96	R -	R 1 971 673,04	R 15 116 160,00
18	SC2412A/2023	Remedial Construction Works at Hawston Business Hub	Infrastructure & Planning	Engineering Services	12-Apr-24	MBA Construction (Pty) Ltd	N/A	N/A	30-Jun-24	R -	R -	R 17 663,90	R 2 649,59	R 20 313,49
19	SC2461/2024	Supply & Delivery of Service Locators	Infrastructure & Planning	Electro-Technical Services	22-May-24	Memotek Trading CC	1	4	Once-Off	R -	R -	R 107 599,78	R 16 139,97	R 123 739,75
20	SC2485/2024	Supply and Delivery of Windows & Doors for the Incident Command Centre	Infrastructure & Planning	Engineering Services	22-May-24	Beap Construction CC	2	4	Once-Off	R -	R -	R 179 486,09	R 26 922,91	R 206 409,00
21	SC2424/2023	Chemical & Organic Amelioration to Turfed Areas in the Overstrand Area for a contract period ending 30 June 2027	Community Services	Operational Services	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
22	SC2425/2023	Lease, Management and Maintenance of a Portion of ERF 5462 Kleinmond (#7, 2HA in extent) as a Public Resort for a contract period of 25 (twenty-five) years	Infrastructure & Planning	Property Administration	21-Jun-24	Gapsport (Pty) Ltd	4	0	30-Jun-49	R 4 779 100,96	R -	R -	R 716 865,14	R 5 495 966,10
23	SC2429/2023	Provision of Multi-Functional Office Machines for a contract period ending 30 June 2027	Management Services	Information, Communication & Technology	07-Jun-24	Konica Minolta South Africa a division of Biolvest Office (Pty) Ltd	1	4	30-Jun-27	R -	R 3 450 000,00	R -	R 517 500,00	R 3 967 500,00
24	SC2445/2023	Chemical Control of Weeds on Sport Turf & Public Open Spaces in the Overstrand for a contract period ending 30 June 2027	Community Services	Operational Services	21-Jun-24	Cancelled - material irregularity in tender process	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
	SC2454/2023	Provision of Water and Electricity Meter Reading Services for a Contract Period Ending 30 June 2027	Finance	Revenue		100 Percent Accurate (Pty) Ltd	0	0		R -	R 2 076 027,49	R -	R -	R 2 076 027,49
25	SC2454/2023		Finance	Revenue	07-Jun-24	Mbadeni Construction (Pty) Ltd	1	0	30-Jun-27	R -	R 1 282 257,61	R -	R -	R 1 282 257,61
	SC2454/2023		Finance	Revenue		Wapipa Construction (Pty) Ltd	1	10		R -	R 2 439 114,90	R -	R -	R 2 439 114,90
26	SC2455/2023	Provision of Online Electronic Deed, CIPC, Credit Checks, Bank Account and Academic Qualification Verification Searches for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
27	SC2456/2023	Provision of Cash in Transit of Services for a contract period ending 30 June 2027	Finance	Revenue	07-Jun-24	Fidelity Cash Solutions (Pty) Ltd	1	10	30-Jun-27	R -	R 1 240 074,00	R -	R 186 011,10	R 1 426 085,10
28	SC2476/2024	Lease, Management and Maintenance of a Portion of Remainder of Erf 4771 Hermanus, known as Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (nine) years and 11 (eleven) months	Infrastructure & Planning	Property Administration	14-Jun-24	Cape Town Fish Market V and A Waterfront (Pty) Ltd	0	10	31-May-34	R 22 803 510,97	R -	R -	R 3 420 526,65	R 26 224 037,62
29	SC2183A/2021	Amendment of Contract No. SC2183A/2021: Appointment of a Service Provider for the Installation Implementation, Operation, Support and Maintenance of an Advance Traffic Contravention Management System	Protection Services	Traffic, Law Enforcement & Task Team	21-Jun-24	Ultimate Procurement Solutions CC t/a Ultimate Traffic Solutions	N/A	N/A	30-Jun-27	R -	R 10 826 403,00	R -	R 1 623 960,45	R 12 450 363,45
30	SC2186A/2021	Amendment of Contract No. SC2186/2021: Provision of Hygiene Services and Pest Control at Overstrand Municipality	Community Services	Hermanus Administration	28-Jun-24	Servest (Pty) Ltd	N/A	N/A	31-Oct-24	R -	R 78 665,29	R -	R 11 799,79	R 90 465,08

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Points in terms of locality	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
31	SC2447/2023	Surrogate Training Aids Scents for the Training of Overstrand Municipality's K9 Unit	Protection Services	Traffic, Law Enforcement & Task Team	13-Jun-24	Genesis K9 Group (Pty) Ltd	4	0	30-Jun-24	R -	R 67 807,80	R -	R 10 171,17	R 77 978,97
32	SC2449/2023	Provision of Catering Services to Emergency Services Personnel During Incidents for a contract period ending 30 June 2027	Protection Services	Fire & Emergency Services, Disaster Man & Security	10-Jun-24	Simply Gilbert (Pty) Ltd	1	10	30-Jun-25	R -	R 69 338,00	R -	R -	R 69 338,00
33	SC2482/2024	Supply & Delivery of High Pressure Water Drain & Pipe Cleaning Machine on Trailer	Community Services	Operational Services	10-Jun-24	Ian Dickie and Company (Pty) Ltd	4	4	Once-Off	R -	R -	R 199 412,16	R 29 911,82	R 229 323,98
34	SC2483/2024	Operating Regulations for High and Medium Voltage Systems (ORHVS) Course (Unit Standard 242766)	Infrastructure & Planning	Electro-Technical Services	04-Jun-24	Effective Human Intervention (Pty) Ltd	2	4	Once-Off	R -	R 133 733,47	R -	R 20 060,02	R 153 793,49
35	SC2492/2024	Supply & Delivery of Office Furniture	Protection Services	Traffic, Law Enforcement & Task Team	27-Jun-24	Bidvest Office (Pty) Ltd t/a Bidvest Waltons	1	0	Once-Off	R -	R 64 860,00	R 83 070,00	R 22 189,50	R 170 119,50
36	SC2497/2024	Supply and Delivery of Small Plant and Power Tools	Community Services	Operational Services	27-Jun-24	Lumber & Lawn (Pty) Ltd	2	4	Once-Off	R -	R 188 000,00	R -	R 28 200,00	R 216 200,00

R	27 582 611,93	R	113 856 217,39	R	56 707 096,96	R	28 706 970,50	R	226 852 896,78
---	---------------	---	----------------	---	---------------	---	---------------	---	----------------

36

Total



FORMAL WRITTEN PRICE QUOTATIONS BELOW R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY: 01 APRIL 2024 TO 30 JUNE 2024: QUARTER 4

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
1	136624	267450	02/04/2024	COMMON SENSE BUILDERS (PTY)	R 1 950,00	R -	R 1 950,00	TINTING OF DOORS & WINDOWS	Community Services	Beaches: Hermanus
2	137514	267451	02/04/2024	RPE ELECTRICAL WHOLESALERS	R 1 881,00	R -	R 1 881,00	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Kleinmond
3	137463	267452	02/04/2024	DATASOOR (PTY) LTD	R 243,48	R 36,52	R 280,00	WIRELESS MOUSE	Community Services	Operational Manager: Kleinmond
4	137225	267456	02/04/2024	HARIKISUN GENERAL DEALERS	R 14 336,00	R -	R 14 336,00	SPRAY PAINT & HARDWARE	Community Services	Housing & Social Upliftment
5	137224	267457	02/04/2024	HARIKISUN GENERAL DEALERS	R 11 050,00	R -	R 11 050,00	SPLIT POLES	Community Services	Housing & Social Upliftment
6	137172	267458	02/04/2024	HARIKISUN GENERAL DEALERS	R 3 565,00	R -	R 3 565,00	TOILET SEATS	Infrastructure & Planning	Electricity(Distr): Gansbaai
7	137061	267459	02/04/2024	HERMANUS EXTINGUISHER SERVICE	R 2 325,00	R 348,75	R 2 673,75	SERVICE FIRE EXTINGUISHERS	Infrastructure & Planning	Electricity(Distr): Gansbaai
8	136981	267460	02/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 859,00	R 428,85	R 3 287,85	MILD STEEL PLATE	Community Services	Streets: Hermanus
9	137049	267461	02/04/2024	AMOROC DOORS	R 11 086,96	R 1 663,04	R 12 750,00	AUTOMATED GARAGE DOOR	Community Services	Streets: Kleinmond
10	137125	267462	02/04/2024	BUCO HERMANUS	R 18 095,85	R 2 714,38	R 20 810,23	PAINT MATERIALS	Community Services	Office Buildings: Hermanus
11	137200	267470	03/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 424,30	R 213,65	R 1 637,95	HARDWARE	Community Services	Streets: Gansbaai
12	136951	267471	03/04/2024	NOLADA 8 (PTY) LTD	R 1 299,00	R 194,85	R 1 493,85	VALVES	Community Services	Streets: Gansbaai
13	137028	267472	03/04/2024	BASSON WERKSDRAG WORKWEA	R 6 059,70	R 908,96	R 6 968,66	CLOTHING	Community Services	Water(Serv & Con): Gansbaai
14	136898	267473	03/04/2024	NOLADA 8 (PTY) LTD	R 3 665,00	R 549,75	R 4 214,75	IRRIGATION SUPPLIES	Community Services	Parks & Townlands: Gansbaai
15	137048	267474	03/04/2024	MEMOTEK TRADING CC	R 18 390,54	R 2 758,58	R 21 149,12	PAINT MATERIALS	Community Services	Cemeteries: Hermanus
16	137066	267475	03/04/2024	CORE CATERING HERMANUS	R 8 954,10	R 1 343,12	R 10 297,22	CUTLERY & CROCKERY	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
17	136463	267476	03/04/2024	PROLINEA OFFICE FURNITURE	R 24 725,00	R 3 708,75	R 28 433,75	BLINDS	Community Services	Office Buildings: Stanford
18	137470	267477	03/04/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LED LAMP	Infrastructure & Planning	Streetlights: Kleinmond
19	137594	267479	03/04/2024	HERMANUS MIDAS	R 1 601,06	R 240,16	R 1 841,22	VEHICLE PARTS	Community Services	Streets: Hermanus
20	137589	267480	03/04/2024	HERMANUS HARDWARE	R 438,26	R 65,74	R 504,00	TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
21	137528	267481	03/04/2024	MY DESIGN	R 1 373,91	R 206,09	R 1 580,00	DOG ON LEASH SIGN	Infrastructure & Planning	Environmental Management Serv
22	137020	267482	03/04/2024	KOLIE NEL EN DOGTERS (PTY) LTD	R 21 654,00	R -	R 21 654,00	K9 DISINFECTANT	Protection Services	Law Enforcement
23	137165	267483	03/04/2024	NOLADA 8 (PTY) LTD	R 2 368,00	R 355,20	R 2 723,20	KEYS CUT	Protection Services	Law Enforcement
24	136987	267485	03/04/2024	A AND CC ROBERTS CONSTRUCTI	R 10 500,00	R -	R 10 500,00	UPGRADING OF WOODEN FENCE	Infrastructure & Planning	Environmental Management Serv
25	136540	267490	04/04/2024	IKAPA TRADING COMPANY	R 20 747,33	R 3 112,10	R 23 859,43	LINE MARKING LIQUID	Community Services	Parks & Townlands: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
26	137525	267491	04/04/2024	HERMANUS MIDAS	R 157,34	R 23,60	R 180,94	VEHICLE PARTS	Community Services	Fleet Management
27	137465	267492	04/04/2024	HERMANUS MIDAS	R 184,95	R 27,74	R 212,69	VEHICLE PARTS	Community Services	Fleet Management
28	136991	267493	04/04/2024	UHAMBO PROCUREMENT AND DISTRIBUTION	R 12 220,80	R 1 833,12	R 14 053,92	FIRE FIGHTING EQUIPMENT	Infrastructure & Planning	Environmental Management Serv
29	137354	267494	04/04/2024	GLASSMEN HERMANUS (PTY) LTD	R 9 553,04	R 1 432,96	R 10 986,00	SUPPLY AND INSTALL ALUMINIUM STABLE DOOR	Infrastructure & Planning	Environmental Management Serv
30	137699	267495	04/04/2024	LEXISNEXIS (PTY) LTD	R 1 930,00	R 289,50	R 2 219,50	TRAFFIC BOOKS	Protection Services	Vehicle Licensing
31	137146	267496	04/04/2024	KAAP AGRIMARK LIQUOR	R 4 025,00	R 603,75	R 4 628,75	BUILDERS LIME	Community Services	Sportgrounds: Hermanus
32	137453	267497	04/04/2024	NOLADA 8 (PTY) LTD	R 1 959,00	R 293,85	R 2 252,85	GUTTERS	Community Services	Beaches: Kleinmond
33	137431	267498	04/04/2024	BUCO HERMANUS	R 24 598,20	R 3 689,73	R 28 287,93	HARDWARE & PAINT	Community Services	Streets: Hermanus
34	137210	267499	05/04/2024	LOCO ELECTRICAL WHOLESAL	R 5 538,20	R 830,73	R 6 368,93	SMALL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
35	136861	267500	05/04/2024	PROLINEA OFFICE FURNITURE	R 21 758,00	R 3 263,70	R 25 021,70	SUPPLY AND INSTAL BLINDS	Infrastructure & Planning	Building Control Services
36	137305	267501	05/04/2024	KAAP AGRIMARK LIQUOR	R 22 301,10	R 3 345,17	R 25 646,27	HARDWARE	Infrastructure & Planning	Environmental Management Serv
37	136935	267502	05/04/2024	VAN RHYN M	R 6 000,00	R -	R 6 000,00	WORK EVALUATION	Management Services	Human Resources
38	137223	267511	05/04/2024	MEMOTEK TRADING CC	R 22 121,62	R 3 318,24	R 25 439,86	PLUMBING ITEMS	Community Services	Sewerage(Distrib): Hermanus
39	137521	267514	08/04/2024	AUTUMN SKIES TRADING 491	R 1 999,80	R -	R 1 999,80	REPAIR WINDOW	Community Services	Office Buildings: Hermanus
40	137396	267515	08/04/2024	HERMANUS EXTINGUISHER SERVICE	R 640,00	R 96,00	R 736,00	SUPPLY FIRE EXTINGUISHERS	Community Services	Community Buildings: Gansbaai
41	137217	267516	08/04/2024	DATASTOOR (PTY) LTD	R 100,00	R 15,00	R 115,00	MAGNETIC SHEETS	Community Services	Library: Kleinmond
42	137190	267517	08/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 759,60	R 563,94	R 4 323,54	STATIONERY	Community Services	Area Manager: Kleinmond
43	137582	267518	08/04/2024	HERMANUS BUILD IT (PTY) LTD	R 1 652,09	R 247,81	R 1 899,90	BOLTS	Community Services	Beaches: Hermanus
44	137412	267520	08/04/2024	BUCO HERMANUS	R 10 351,01	R 1 552,65	R 11 903,66	WATERPROOF PAINT	Community Services	Area Manager: Kleinmond
45	137619	267522	08/04/2024	METWIN PROJECTS (PTY) LTD	R 1 900,00	R -	R 1 900,00	REPLACE GLASS	Community Services	Sportgrounds: Hermanus
46	137051	267523	08/04/2024	RC SUPPLIERS	R 1 995,83	R 299,37	R 2 295,20	CLEANING PRODUCTS	Council	Council's General
47	135986	267524	08/04/2024	NOLADA 8 (PTY) LTD	R 1 989,50	R 298,43	R 2 287,93	PLUMBING ITEMS	Protection Services	Disaster Management
48	136304	267525	08/04/2024	NOLADA 8 (PTY) LTD	R 1 550,00	R 232,50	R 1 782,50	CONVEX MIRROR	Community Services	Streets: Kleinmond
49	137212	267526	08/04/2024	BIDVEST WALTONS	R 871,90	R 130,79	R 1 002,69	COMPUTER ACCESSORIES	Management Services	Info & Communication Technology
50	137418	267527	08/04/2024	BLUE LINE INDUSTRIES (Pty) LTD	R 2 826,80	R 424,02	R 3 250,82	WIRELESS MICROPHONE	Community Services	Housing & Social Upliftment
51	133196	267528	09/04/2024	NOLADA 8 (PTY) LTD	R 11 333,00	R 1 699,95	R 13 032,95	STORAGE CONTAINERS, LIGHTING	Protection Services	Disaster Management
52	137663	267529	09/04/2024	HERMANUS OFFICE NATIONAL	R 1 077,30	R 161,60	R 1 238,90	WATER FILTER	Finance	Finance: Expenditure & Assets
53	137074	267530	09/04/2024	BLUE LINE INDUSTRIES (Pty) LTD	R 24 089,92	R 3 613,49	R 27 703,41	FREE STANDING ALUMINIUM SCREENS	Infrastructure & Planning	Director: Infrastructure & Plan
54	136617	267531	09/04/2024	PROLINEA OFFICE FURNITURE	R 16 552,00	R 2 482,80	R 19 034,80	SUPPLY AND INSTAL BLINDS	Protection Services	Law Enforcement
55	137658	267540	09/04/2024	ALEX GRANT PHARMACY	R 334,23	R 50,13	R 384,36	MEDICATION	Management Services	HR
56	137195	267541	09/04/2024	NEOTERIC TRADING SERVICES	R 10 305,39	R 1 545,81	R 11 851,20	OFFICE CHAIRS	Protection Services	Director: Protection & Security
57	137546	267552	09/04/2024	NOLADA 8 (PTY) LTD	R 4 981,10	R 747,17	R 5 728,27	PLUMBING ITEMS	Community Services	Water(Distribution): Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
58	137861	267553	10/04/2024	PPF HERMANUS	R 273,00	R 40,95	R 313,95	GEYSER ELEMENT	Community Services	Water(Distribution): Hermanus
59	136775	267554	10/04/2024	K2021334618 (SOUTH AFRICA	R 13 830,00	R -	R 13 830,00	BUILD IN COUNTER	Community Services	Library: Betty'S Bay
60	137251	267555	10/04/2024	NOLADA 8 (PTY) LTD	R 3 990,00	R 598,50	R 4 588,50	CISTERN	Community Services	Sewerage(Distribuj): Gansbaai
61	137227	267556	10/04/2024	NOLADA 8 (PTY) LTD	R 830,00	R 124,50	R 954,50	WELDED MESH	Community Services	Caravan Park: Palmietcamp
62	137757	267557	10/04/2024	SMART RADIO SYSTEMS (PTY)	R 900,00	R 135,00	R 1 035,00	REPAIR RADIOS	Protection Services	Fire Brigade
63	137800	267559	10/04/2024	R & R ALUMINIUM AND GLASS	R 1 652,17	R 247,83	R 1 900,00	SAFETY GLASS	Community Services	Sportgrounds: Gansbaai
64	137067	267560	10/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 25 875,01	R 3 881,25	R 29 756,26	LED TORCH	Protection Services	Law Enforcement
65	136917	267562	10/04/2024	BM POWER (PTY) LTD	R 20 637,64	R 3 095,65	R 23 733,29	MOWER SPARES	Community Services	Area Manager: Gansbaai
66	137239	267563	10/04/2024	NOLADA 8 (PTY) LTD	R 2 800,00	R 420,00	R 3 220,00	HIKING BOOTS	Community Services	Parks & Townlands: Kleinmond
67	137623	267570	10/04/2024	HERMANUS OFFICE NATIONAL	R 682,00	R 102,30	R 784,30	LABEL TAPE	Community Services	Operational Manager: Gansbaai
68	137648	267575	10/04/2024	BUCO HERMANUS	R 1 733,78	R 260,07	R 1 993,85	HARDWARE	Protection Services	Law Enforcement
69	137279	267582	10/04/2024	OFFICE FOR YOU (Pty) Ltd	R 2 338,00	R 350,70	R 2 688,70	STATIONERY	Finance	Finance: Expenditure & Assets
70	137086	267588	10/04/2024	EAGLE PROJECTS AND SOLUTIONS	R 15 446,00	R 2 316,90	R 17 762,90	PRYING TOOLS	Protection Services	Law Enforcement
71	137254	267589	10/04/2024	OFFICE FOR YOU (Pty) Ltd	R 2 560,00	R 384,00	R 2 944,00	MULTI PLUGS	Management Services	Info & Communication Technology
72	136690	267590	10/04/2024	AGRICULTURAL RURAL DEVELOPM	R 12 377,30	R 1 856,60	R 14 233,90	CLEANING PRODUCTS	Community Services	Office Buildings: Hermanus
73	137768	267602	10/04/2024	HERMANUS MOWER CENTRE	R 1 673,05	R 250,96	R 1 924,01	SMALL TOOLS	Community Services	Streets: Stanford
74	137771	267603	10/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 780,00	R 117,00	R 897,00	HEADLAMP	Community Services	Water(Distribution): Stanford
75	137747	267604	10/04/2024	KLEINMOND BOUHANDEL	R 1 447,83	R 217,17	R 1 665,00	GUNPLAS	Infrastructure & Planning	Electricity(Distr): Kleinmond
76	137734	267605	10/04/2024	K2021334618 (SOUTH AFRICA)	R 1 850,00	R -	R 1 850,00	INSTAL WATER CHANNEL	Infrastructure & Planning	Electricity(Distr): Kleinmond
77	137721	267606	10/04/2024	ACDC EXPRESS HERMANUS	R 1 430,43	R 214,57	R 1 645,00	TOOLBAG	Infrastructure & Planning	Electricity(Distr): Kleinmond
78	137688	267607	10/04/2024	KLEINMOND BUILD IT	R 1 069,47	R 160,42	R 1 229,89	HARDWARE	Infrastructure & Planning	Electricity(Distr): Kleinmond
79	137157	267615	11/04/2024	ZOLISA MSOPI TRANSPORT SERVICE	R 18 000,00	R -	R 18 000,00	TRANSPORT PEOPLE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
80	137247	267616	11/04/2024	NOLADA 8 (PTY) LTD	R 5 650,00	R 847,50	R 6 497,50	CORDLESS PRUNING SAW	Community Services	Caravan Park: Onrus
81	137442	267617	11/04/2024	BIDVEST WALTONS	R 1 118,82	R 167,82	R 1 286,64	CLEANING PRODUCTS	Community Services	Area Manager: Stanford
82	136318	267618	11/04/2024	HARIKISUN GENERAL DEALERS	R 8 869,57	R 1 330,43	R 10 200,00	PICNIC TABLE	Community Services	Area Manager: Kleinmond
83	136694	267622	11/04/2024	NOLADA 8 (PTY) LTD	R 19 249,00	R 2 887,35	R 22 136,35	CATERING EQUIPMENT	Community Services	Community Buildings: Stanford
84	136740	267623	11/04/2024	GANSBAAI BUILD IT (PTY) LTDTD	R 6 591,83	R 988,77	R 7 580,60	HARDWARE	Community Services	Community Buildings: Gansbaai
85	137814	267633	11/04/2024	HERMANUS OFFICE NATIONAL	R 1 119,40	R -	R 1 119,40	REFRESHMENTS	Council	Council's General
86	137898	267634	11/04/2024	BEKA SCHREDER (PTY) LTD	R 1 542,03	R 231,30	R 1 773,33	REPAIR LIGHT	Infrastructure & Planning	Streetlights: Kleinmond
87	135956	267635	11/04/2024	LUMBER & LAWN	R 24 267,12	R 3 640,07	R 27 907,19	BRUSHCUTTERS	Community Services	Parks & Townlands: Kleinmond
88	137503	267636	11/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 057,00	R 458,55	R 3 515,55	STATIONERY	Finance	Finance: SCM
89	136998	267637	11/04/2024	HARIKISUN GENERAL DEALERS	R 6 347,83	R 952,17	R 7 300,00	CORDLESS DRILL	Community Services	Caravan Park: Onrus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
90	136359	267639	11/04/2024	MG73 GRAPHICS	R 1 897,00	R 284,55	R 2 181,55	INFORMATION SIGNS AND BROCHURES	Community Services	Slipway(Kleinmond)
91	133082	267640	11/04/2024	VISSER PAINTERS	R 4 800,00	R -	R 4 800,00	SEAL ROOF	Community Services	Office Buildings: Gansbaai
92	135987	267641	11/04/2024	DERELIZE PRINTING	R 3 400,00	R -	R 3 400,00	LEAVE BOOKS	Protection Services	Fire Brigade
93	135847	267659	12/04/2024	HARIKISUN GENERAL DEALERS	R 19 965,50	R -	R 19 965,50	HARDWARE	Community Services	Sportsgrounds: Kleinmond
94	137176	267661	12/04/2024	INFINETIX (PTY) LTD	R 1 030,00	R 154,50	R 1 184,50	USB WALL CHARGER	Protection Services	Fire Brigade
95	138242	267662	12/04/2024	XI GLENWOOD TRAVEL AGENCY	R 5 213,04	R 781,96	R 5 995,00	ACCOMMODATION	Finance	Finance: Director
96	136967	267665	12/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 11 170,00	R 1 675,50	R 12 845,50	SIGN BOARDS	Community Services	Area Manager: Kleinmond
97	137538	267666	12/04/2024	LUMBER & LAWN	R 6 715,54	R 1 007,33	R 7 722,87	MOWER SPARES	Community Services	Stormwater: Kleinmond
98	136751	267667	12/04/2024	N AND N CONSTRUCTION (PTY) LT	R 3 849,50	R -	R 3 849,50	WINDOW WASHING	Community Services	Office Buildings: Gansbaai
99	136466	267668	12/04/2024	RIBBENS OFFICE SOLUTIONS	R 3 180,00	R 477,00	R 3 657,00	WATER DISPENSER	Community Services	Library: Gansbaai
100	136491	267669	12/04/2024	NAMAKWA ENTERPRISE COURIER	R 11 655,00	R -	R 11 655,00	HARDWARE	Community Services	Area Manager: Gansbaai
101	135376	267670	12/04/2024	OFFICE FOR YOU (Pty) Ltd	R 3 520,00	R 528,00	R 4 048,00	BOOKS	Infrastructure & Planning	Director: Infrastructure & Plan
102	136545	267671	12/04/2024	BOLT AND ENGINEERING DISTRIBUTION	R 19 588,00	R 2 938,20	R 22 526,20	MOWER SPARES	Community Services	Beaches: Hermanus
103	137885	267672	12/04/2024	HERMANUS BUILD IT (PTY) LTD	R 782,52	R 117,38	R 899,90	RECHARGEABLE TORCH	Community Services	Water(Distribution): Hermanus
104	137930	267673	12/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 686,96	R 253,04	R 1 940,00	STICKERS	Community Services	Streets: Provincial Main Road
105	138066	267674	15/04/2024	COALITION TRADING 566 CC	R 2 782,61	R 417,39	R 3 200,00	ACCOMMODATION	Management Services	Director: Management Services
106	138071	267675	15/04/2024	EASTBURY COTTAGE	R 3 480,00	R -	R 3 480,00	ACCOMMODATION	Management Services	Director: Management Services
107	137130	267722	16/04/2024	BOLT AND ENGINEERING DISTRIBUTION	R 9 553,80	R 1 433,07	R 10 986,87	CUTTING DISC	Community Services	Streets: Hermanus
108	137592	267723	16/04/2024	HERMANUS BUILD IT (PTY) LTD	R 1 354,61	R 203,19	R 1 557,80	SMALL TOOLS	Infrastructure & Planning	Electricity(Distr): Hermanus
109	137906	267724	16/04/2024	HERMANUS OFFICE NATIONAL	R 1 491,74	R 223,76	R 1 715,50	STATIONERY	Community Services	DepDirector: Operational Service
110	137138	267725	16/04/2024	HERMANUS MOWER CENTRE	R 22 731,04	R 3 409,66	R 26 140,70	SERVICE WEDEATER	Community Services	Area Manager: Hermanus
111	136130	267741	16/04/2024	SA FIRE WATCH (PTY) LTD	R 2 550,00	R 382,50	R 2 932,50	SMOKE ALARM BATTERY	Community Services	Office Buildings: Hermanus
112	133159	267742	16/04/2024	METWIN PROJECTS (PTY) LTD	R 3 000,00	R -	R 3 000,00	TILING	Community Services	Office Buildings: Hermanus
113	137896	267743	16/04/2024	KLEINMOND BOUHANDEL	R 998,00	R 149,70	R 1 147,70	VARNISH	Community Services	Library: Betty'S Bay
114	135183	267744	16/04/2024	BOTRIVIER BOEREMARK	R 7 225,00	R 1 083,75	R 8 308,75	LOPPERS	Community Services	Parks & Townlands: Hermanus
115	138014	267745	16/04/2024	BIDVEST WALTONS	R 872,80	R 130,92	R 1 003,72	CLEANING PRODUCTS	Infrastructure & Planning	Electricity(Admin): Herm & Klnmnd
116	138135	267746	16/04/2024	HERMANUS HARDWARE	R 1 590,43	R 238,57	R 1 829,00	ANTI-RUST	Infrastructure & Planning	Electricity(Distr): Hermanus
117	137996	267748	16/04/2024	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOWER SPARES	Infrastructure & Planning	Environmental Management Serv
118	138009	267749	16/04/2024	BIDVEST WALTONS	R 1 675,32	R 251,30	R 1 926,62	STATIONERY	Infrastructure & Planning	Electricity(Admin): Herm & Kmond
119	138129	267750	16/04/2024	HERMANUS HARDWARE	R 327,83	R 49,17	R 377,00	TOOLBOX	Infrastructure & Planning	Electricity(Distr): Hermanus
120	138155	267757	16/04/2024	HERMANUS EXTINGUISHER SERVICE	R 680,00	R 102,00	R 782,00	PRESSURE TEST EXTINGUISHERS	Infrastructure & Planning	Electricity(Distr): Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
121	136623	267768	16/04/2024	HARIKISUN GENERAL DEALERS	R 25 650,00	R -	R 25 650,00	HARDWARE	Protection Services	Law Enforcement
122	137545	267769	16/04/2024	NOLADA 8 (PTY) LTD	R 22 800,00	R 3 420,00	R 26 220,00	DEMOLITION HAMMER	Community Services	Water(Distribution): Hermanus
123	136417	267770	16/04/2024	BOTRIVIER BOEREMARK	R 11 351,47	R 1 702,72	R 13 054,19	KITCHEN CUPBOARDS	Community Services	Area Manager: Kleinmond
124	136731	267771	16/04/2024	LOCO ELECTRICAL WHOLESALE	R 6 633,68	R 995,05	R 7 628,73	ELECTRICAL ITEMS	Infrastructure & Planning	Electricity(Distr): Hermanus
125	137547	267772	16/04/2024	OTTO SIGNS (PTY) LTD	R 3 170,00	R 475,50	R 3 645,50	INFORMATION SIGNS	Infrastructure & Planning	Electricity(Distr): Hermanus
126	137587	267773	16/04/2024	NOLADA 8 (PTY) LTD	R 4 270,00	R 640,50	R 4 910,50	PAINT	Infrastructure & Planning	Electricity(Distr): Hermanus
127	138005	267774	16/04/2024	AMOROC DOORS	R 360,00	R 54,00	R 414,00	1 CHANNEL RECEIVER	Infrastructure & Planning	Electricity(Distr): Gansbaai
128	137864	267779	17/04/2024	GARDINER N	R 2 000,00	R -	R 2 000,00	PAINTING OF CEMETRY	Community Services	Cemeteries: Hermanus
129	137303	267784	17/04/2024	GANSBAAI AIRCON AND REFRIGER	R 1 295,41	R 194,31	R 1 489,72	REPAIR AIRCON	Community Services	Area Manager: Hermanus
130	137317	267792	17/04/2024	OFFICE FOR YOU (Pty) Ltd	R 6 784,40	R 1 017,66	R 7 802,06	STATIONERY	Management Services	Council Support Services
131	137430	267793	17/04/2024	HERMANUS MOWER CENTRE	R 10 137,12	R 1 520,57	R 11 657,69	MOWER SPARES	Community Services	Sportgrounds: Hermanus
132	137064	267794	17/04/2024	HARIKISUN GENERAL DEALERS	R 12 502,00	R -	R 12 502,00	HARDWARE	Protection Services	Law Enforcement
133	137548	267795	17/04/2024	HARIKISUN GENERAL DEALERS	R 7 200,00	R -	R 7 200,00	SMALL TOOLS	Protection Services	Disaster Management
134	136882	267796	17/04/2024	PRETORIUS MEUBELS DAVIDSON	R 13 386,90	R 2 008,04	R 15 394,94	CARPENTRY MATERIALS	Protection Services	Fire Brigade
135	136980	267797	17/04/2024	CUSTOM DEN (Pty) LTD	R 7 367,91	R -	R 7 367,91	SUPPLY AND INSTAL-ALUMINIUM WINDOW	Community Services	Caravan Park: Onrus
136	138069	267799	17/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 730,43	R 259,57	R 1 990,00	ABS SHEETS	Community Services	Streets: Provincial Main Road
137	138079	267801	17/04/2024	BUCO HERMANUS	R 1 715,25	R 257,29	R 1 972,54	HARDWARE	Economic and Social Development & Tourism	Tourism
138	138085	267803	17/04/2024	HERMANUS HARDWARE	R 1 676,52	R 251,48	R 1 928,00	HARDWARE	Community Services	Streets: Provincial Main Road
139	138236	267804	17/04/2024	GANSBAAI BUILD IT (PTY) LTDTD	R 1 063,30	R 159,50	R 1 222,80	GAS CYLINDER AND ACCESSORIES	Infrastructure & Planning	Electricity(Distr): Gansbaai
140	138238	267807	17/04/2024	HERMANUS HARDWARE	R 540,00	R 81,00	R 621,00	PESTICIDE	Infrastructure & Planning	Electricity(Distr): Hermanus
141	138034	267810	17/04/2024	BIDVEST WALTONS	R 1 572,28	R 235,84	R 1 808,12	OFFICE SUPPLIES	Infrastructure & Planning	Electricity(Distr): Hermanus
142	138017	267822	18/04/2024	HERMANUS OFFICE NATIONAL	R 199,04	R 29,86	R 228,90	EXTENSION CORD	Infrastructure & Planning	Dep.Director: Engineering Plann
143	138072	267823	18/04/2024	COASTAL TIMBER MOULDINGS	R 1 049,65	R 157,45	R 1 207,10	TIMBER	Community Services	Streets: Hermanus
144	137963	267824	18/04/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 697,36	R 254,60	R 1 951,96	HARDWARE	Community Services	Parks & Townlands: Gansbaai
145	137141	267825	18/04/2024	IAN DICKIE & COMPANY (PTY) LTD	R 13 709,25	R 2 056,39	R 15 765,64	SUBMERSIBLE PUMP	Community Services	Water(Distribution): Hermanus
146	137640	267827	18/04/2024	INFINETIX (PTY) LTD	R 1 435,00	R 215,25	R 1 650,25	REPAIR COMPUTER	Management Services	Info & Communication Technology
147	136718	267829	18/04/2024	OFFICE FOR YOU (Pty) Ltd	R 12 795,00	R 1 919,25	R 14 714,25	VIRTUAL REALITY HEADSET	Management Services	Info & Communication Technology
148	137493	267832	18/04/2024	KAAP AGRILAGRIMARK LIQUOR	R 1 285,00	R 192,75	R 1 477,75	SANDER POLISHER	Protection Services	Disaster Management
149	138110	267833	18/04/2024	HERMANUS MIDAS	R 1 188,00	R 178,20	R 1 366,20	BATTERY CHARGER	Protection Services	Fire Brigade
150	138163	267842	18/04/2024	HERMANUS OFFICE NATIONAL	R 278,26	R 41,74	R 320,00	CORDLESS MOUSE	Management Services	Communication

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
151	137965	267848	19/04/2024	PROLINEA OFFICE FURNITURE	R 1 361,00	R 204,15	R 1 565,15	SUPPLY AND INSTAL BLINDS	Community Services	Community Services
152	138047	267849	19/04/2024	ERIC BOOKER PROMOTIONS (PTY) LTD	R 626,09	R 93,91	R 720,00	LICENCE DISC STICKERS	Community Services	Community Services
153	138138	267852	19/04/2024	OVERBERG AGRI BEDRYWE (PTY) LTD	R 822,61	R 123,39	R 946,00	HARDWARE	Community Services	Community Services
154	138078	267853	19/04/2024	R & R ALUMINIUM AND GLASS	R 1 582,61	R 237,39	R 1 820,00	REPLACE GLASS	Community Services	Community Services
155	136461	267856	19/04/2024	DERELIZE PRINTING	R 5 000,00	R -	R 5 000,00	CHROMADECK SIGNS	Community Services	Community Services
156	137968	267857	19/04/2024	OVERBERG LIGHTING CENTRE	R 225,00	R 33,75	R 258,75	LIGHTING	Protection Services	Protection Services
157	137628	267861	19/04/2024	NCUTHU AND SON (PTY) LTD	R 1 980,00	R -	R 1 980,00	GENERAL BUILDING WORK	Community Services	Community Services
158	138028	267863	19/04/2024	KLEINMOND BUILD IT	R 1 695,52	R 254,33	R 1 949,85	SOAP BASKET	Community Services	Community Services
159	138182	267875	19/04/2024	HERMANUS HARDWARE	R 782,61	R 117,39	R 900,00	HINGES	Infrastructure & Planning	Infrastructure & Planning
160	138180	267876	19/04/2024	HERMANUS HARDWARE	R 1 652,17	R 247,83	R 1 900,00	HASP & STAPLE	Infrastructure & Planning	Infrastructure & Planning
161	138230	267877	19/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 430,00	R 214,50	R 1 644,50	LIGHTING	Infrastructure & Planning	Infrastructure & Planning
162	138161	267878	19/04/2024	KLEINMOND BOUHANDEL	R 1 516,87	R 227,53	R 1 744,40	HARDWARE	Community Services	Community Services
163	138179	267879	19/04/2024	ACDC EXPRESS HERMANUS	R 1 225,00	R 183,75	R 1 408,75	HEADLAMP	Community Services	Community Services
164	137724	267884	19/04/2024	GILBERT'S CATERING	R 1 300,00	R -	R 1 300,00	CATERING	Management Services	Management Services
165	136290	267885	19/04/2024	HS METALWORKS	R 3 650,00	R -	R 3 650,00	REPAIR GATE	Community Services	Community Services
166	137211	267890	19/04/2024	OFFICE FOR YOU (Pty) Ltd	R 4 141,00	R 621,15	R 4 762,15	CLEANING EQUIPMENT	Community Services	Community Services
167	137350	267897	19/04/2024	NUWAY ENTERPRISES	R 6 641,00	R 996,15	R 7 637,15	CHROMADECK SIGNS	Protection Services	Protection Services
168	137647	267932	22/04/2024	HERMANUS EXTINGUISHER SERVICE	R 5 040,00	R 756,00	R 5 796,00	SUPPLY FIRE EXTINGUISHERS	Infrastructure & Planning	Infrastructure & Planning
169	138431	267945	23/04/2024	XI GLENWOOD TRAVEL AGENCY	R 9 243,48	R 1 386,52	R 10 630,00	ACCOMMODATION	Infrastructure & Planning	Infrastructure & Planning
170	137235	267946	23/04/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 434,70	R 215,20	R 1 649,90	SEALANT	Community Services	Community Services
171	138494	267947	23/04/2024	AIM AND FIRE (PTY) LTD	R 434,78	R 65,22	R 500,00	SERVICE OF PAINTBALL GUN	Infrastructure & Planning	Infrastructure & Planning
172	138524	267948	23/04/2024	DERELIZE PRINTING	R 650,00	R -	R 650,00	DISC STICKERS	Management Services	Management Services
173	137932	267951	23/04/2024	HERMANUS HARDWARE	R 1 727,83	R 259,17	R 1 987,00	SMALL TOOLS	Community Services	Community Services
174	137969	267953	23/04/2024	CONSTRUCTIVE BUILDING MAINT	R 2 000,00	R -	R 2 000,00	REPAIR ROOF	Management Services	Management Services
175	137316	267959	23/04/2024	ADVANCE OFFICE SUPPLIES CC	R 16 942,50	R 2 541,38	R 19 483,88	TONERS	Protection Services	Protection Services
176	137839	267960	23/04/2024	OFFICE FOR YOU (Pty) Ltd	R 6 428,00	R 964,20	R 7 392,20	STATIONERY	Protection Services	Protection Services
177	137206	267961	23/04/2024	KLEINMOND BUILD IT	R 1 478,25	R 221,74	R 1 699,99	IMPACT DRILL	Community Services	Community Services
178	138194	267962	23/04/2024	ACDC EXPRESS HERMANUS	R 228,29	R 34,24	R 262,53	LIGHTING	Community Services	Community Services
179	137692	267963	24/04/2024	NOLADA 8 (PTY) LTD	R 7 750,00	R 1 162,50	R 8 912,50	SLEEPER COUCH	Protection Services	Protection Services
180	138432	267964	24/04/2024	XI GLENWOOD TRAVEL AGENCY	R 4 621,74	R 693,26	R 5 315,00	ACCOMMODATION	Finance	Finance
181	138504	267965	24/04/2024	ELITE INVESTHOLD (PTY) LTD	R 699,00	R 104,85	R 803,85	SOFTSHELL JACKET	Community Services	Community Services
182	137733	267966	24/04/2024	ORCA INDUSTRIES CC	R 8 435,50	R 1 265,33	R 9 700,83	SERVICE MEDICAL CYLINDERS	Protection Services	Protection Services
183	136644	267970	24/04/2024	BUCO HERMANUS	R 530,38	R 79,56	R 609,94	HARDWARE	Protection Services	Protection Services

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
184	137738	267972	24/04/2024	HARIKISUN GENERAL DEALERS	R 18 100,00	R -	R 18 100,00	RECHARGEABLE SPOTLIGHT	Protection Services	Fire Brigade
185	137391	267974	24/04/2024	HERMANUS EXTINGUISHER SERVICE	R 11 160,00	R 1 674,00	R 12 834,00	SERVICE FIRE EXTINGUISHERS	Community Services	Library: Gansbaai
186	137620	267993	25/04/2024	HARIKISUN GENERAL DEALERS	R 13 020,00	R -	R 13 020,00	HERBICIDE	Infrastructure & Planning	Environmental Management Serv
187	137735	267994	25/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 15 915,15	R 2 387,27	R 18 302,42	HARDWARE	Community Services	Community Buildings: Kleinmond
188	137857	268007	25/04/2024	HARIKISUN GENERAL DEALERS	R 4 494,00	R -	R 4 494,00	LED HEADLAMP	Infrastructure & Planning	Environmental Management Serv
189	137377	268008	25/04/2024	HARIKISUN GENERAL DEALERS	R 3 445,00	R -	R 3 445,00	OFFICE SUPPLIES	Protection Services	Law Enforcement
190	138246	268011	25/04/2024	ACDC EXPRESS HERMANUS	R 567,70	R 85,16	R 652,86	LED FLOODLIGHT	Infrastructure & Planning	Elect(Serv & Con): Hermanus
191	137806	268016	25/04/2024	OLYMPIA INTERNATIONAL PAINTS R	R 23 027,55	R 3 454,13	R 26 481,68	PAINT	Community Services	Area Manager: Gansbaai
192	138140	268024	26/04/2024	CORE CATERING HERMANUS	R 1 199,07	R 179,86	R 1 378,93	CROCKERY	Community Services	Community Buildings: Stanford
193	138353	268026	26/04/2024	AIM AND FIRE (PTY) LTD	R 1 130,43	R 169,57	R 1 300,00	LEG HOLSTER	Protection Services	Security Services
194	137554	268028	26/04/2024	HARIKISUN GENERAL DEALERS	R 2 350,00	R -	R 2 350,00	AUTO POLISH	Protection Services	Disaster Management
195	135215	268033	26/04/2024	DERELIZE PRINTING	R 10 460,00	R -	R 10 460,00	PRINTED WRIST BANDS	Community Services	Caravan Park: Onrus
196	138086	268034	26/04/2024	HERMANUS HARDWARE	R 1 040,00	R 156,00	R 1 196,00	LINSEED OIL	Community Services	Streets: Hermanus
197	137999	268035	26/04/2024	NAMAKWA ENTERPRISE COURIER R	R 2 000,00	R -	R 2 000,00	FIT WINDOW	Community Services	Camping Site: Hawston
198	138284	268036	26/04/2024	DERELIZE PRINTING	R 650,00	R -	R 650,00	NAME TAGS	Management Services	Communication
199	136909	268037	29/04/2024	A AND CC ROBERTS CONSTRUCTIO	R 20 300,00	R -	R 20 300,00	SEAL ROOF	Community Services	Swimming Pool: Hawston
200	136974	268038	29/04/2024	RIBBENS OFFICE SOLUTIONS	R 4 309,30	R 646,40	R 4 955,70	URN AND WATER DISPENSER	Infrastructure & Planning	Property Administration
201	137358	268039	29/04/2024	KLEINMOND BUILD IT	R 1 739,10	R 260,86	R 1 999,96	LED LANTERN	Community Services	Library: Betty'S Bay
202	135374	268040	29/04/2024	NOLADA 8 (PTY) LTD	R 4 000,00	R 600,00	R 4 600,00	OFFICE CHAIR	Community Services	Streets: Hermanus
203	138388	268041	29/04/2024	HERMANUS OFFICE NATIONAL	R 574,00	R 86,10	R 660,10	DATE STAMP	Protection Services	Disaster Management
204	136783	268042	29/04/2024	NOLADA 8 (PTY) LTD	R 9 500,00	R 1 425,00	R 10 925,00	LECTERN	Community Services	Auditorium & Banqueting Hall
205	136910	268043	29/04/2024	NAMAKWA ENTERPRISE COURIER R	R 14 290,00	R -	R 14 290,00	REPAIR CRACKS IN WALL	Community Services	Camping Site: Hawston
206	138026	268044	29/04/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 857,80	R 1 028,67	R 7 886,47	HARDWARE	Community Services	Water(Distribution): Stanford
207	137605	268045	29/04/2024	ADVANCE OFFICE SUPPLIES CC	R 4 352,00	R 652,80	R 5 004,80	OFFICE CHAIR	Community Services	Water(Distribution): Hermanus
208	136645	268046	30/04/2024	K2021334618 (SOUTH AFRICA)	R 5 000,00	R -	R 5 000,00	REPLACEMENT OF TILES	Community Services	Library: Betty'S Bay
209	137805	268048	30/04/2024	HERMANUS EXTINGUISHER SERVICE	R 5 250,00	R 787,50	R 6 037,50	SERVICE FIRE EXTINGUISHERS	Protection Services	Director: Protection & Security
210	137541	268068	02/05/2024	DERELIZE PRINTING	R 7 990,00	R -	R 7 990,00	GOLF SHIRTS	Community Services	Sports & Recreation
211	137540	268069	02/05/2024	ENDLESS JOURNEY MEDIA AND PR	R 4 500,00	R -	R 4 500,00	PHOTOGRAPHER	Community Services	Sports & Recreation
212	137543	268070	02/05/2024	YAFATA PROJECTS (PTY) LTD	R 4 980,00	R -	R 4 980,00	SOUND SYSTEM	Community Services	Sports & Recreation
213	137665	268072	02/05/2024	HERMANUS MOWER CENTRE	R 286,96	R 43,04	R 330,00	MOWER SPARES	Community Services	Parks & Townlands: Hermanus
214	138393	268073	02/05/2024	NOLADA 8 (PTY) LTD	R 4 890,00	R 733,50	R 5 623,50	HIGH PRESSURE CLEANER	Protection Services	Special Task Team Unit
215	137785	268075	02/05/2024	NOLADA 8 (PTY) LTD	R 1 480,00	R 222,00	R 1 702,00	RECHARGEABLE LIGHTS	Community Services	Sewerage(Distribu): Stanford
216	137363	268076	02/05/2024	AMOROC DOORS	R 930,00	R 139,50	R 1 069,50	GATE MOTOR BATTERY	Infrastructure & Planning	Environmental Management Serv

201

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
217	137962	268077	02/05/2024	NOLADA 8 (PTY) LTD	R 5 100,00	R 765,00	R 5 865,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
218	138401	268078	02/05/2024	HERMANUS OFFICE NATIONAL	R 3 019,48	R 452,92	R 3 472,40	STATIONERY	Finance	Finance: Expenditure & Assets
219	137843	268079	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 5 427,00	R 814,05	R 6 241,05	STATIONERY	Finance	Finance: Expenditure & Assets
220	137815	268080	02/05/2024	OFFICE FOR YOU (Pty) Ltd	R 888,75	R 133,31	R 1 022,06	STATIONERY	Finance	Finance: Expenditure & Assets
221	138007	268081	02/05/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 156,52	R 173,48	R 1 330,00	SIGNS	Community Services	Slipway: Kleinbaai
222	136630	268082	02/05/2024	HERMANUS MOWER CENTRE	R 3 730,44	R 559,57	R 4 290,01	PETROL HEDGE TRIMMER	Community Services	Director: Community Services
223	138132	268083	02/05/2024	HERMANUS OFFICE NATIONAL	R 309,13	R 46,37	R 355,50	CORDLESS KETTLE	Community Services	Streets: Hermanus
224	137942	268084	02/05/2024	BEKA SCHREDER (PTY) LTD	R 12 560,00	R 1 884,00	R 14 444,00	STREET LIGHT DIFFUSER	Infrastructure & Planning	Streets: Hermanus
225	137551	268085	03/05/2024	NOLADA 8 (PTY) LTD	R 16 800,00	R 2 520,00	R 19 320,00	RUGBY POLE PROTECTORS	Community Services	Streets: Hermanus
226	136418	268087	03/05/2024	NOLADA 8 (PTY) LTD	R 19 833,00	R 2 974,95	R 22 807,95	HARDWARE ITEMS	Community Services	Community Buildings: Kleinmond
227	137558	268088	03/05/2024	PLUMBLINK SA (PTY) LTD	R 6 918,00	R 1 037,70	R 7 955,70	PLUMBING ITEMS	Community Services	Beaches: Kleinmond
228	138093	268090	03/05/2024	HERMANUS BUILD IT (PTY) LTD	R 23 974,16	R 3 596,12	R 27 570,28	HARDWARE ITEMS	Community Services	Community Buildings: Gansbaai
229	137572	268091	06/05/2024	KOLIE NEL EN DOGTERS (PTY)	R 24 458,00	R -	R 24 458,00	DOG FOOD	Protection Services	Law Enforcement
230	138152	268092	06/05/2024	NOLADA 8 (PTY) LTD	R 6 600,00	R 990,00	R 7 590,00	GEYSER	Finance	Finance: SCM
231	137741	268093	06/05/2024	SKYBELEY TRADING	R 1 950,00	R -	R 1 950,00	REPAIR CHAIRS	Community Services	Auditorium & Banqueting Hall
232	137951	268094	06/05/2024	THE COLOUR BOX CC	R 8 830,50	R 1 324,58	R 10 155,08	PAINT	Community Services	Sportgrounds: Gansbaai
233	137131	268095	06/05/2024	HERMANUS MIDAS	R 594,76	R 89,21	R 683,97	DEGREASER	Community Services	Streets: Hermanus
234	137964	268096	06/05/2024	BIDVEST WALTONS	R 2 250,00	R 337,50	R 2 587,50	OFFICE CHAIR	Community Services	Caravan Park: Onrus
235	137957	268097	06/05/2024	PLUMBLINK SA (PTY) LTD	R 1 155,33	R 173,30	R 1 328,63	PLUMBING ITEMS	Community Services	Water(Distribution): Stanford
236	138400	268100	06/05/2024	CUSTOM DEN (Pty) LTD	R 1 846,04	R -	R 1 846,04	REPAIR FRIDGE	Community Services	Streets: Hermanus
237	137691	268101	06/05/2024	AUTUMN SKIES TRADING 491	R 13 850,00	R -	R 13 850,00	SECURITY GATES	Economic and Social Development & Tourism	Director: Econ. Develop& Tourism
238	137779	268102	06/05/2024	HERMANUS EXTINGUISHER SERVICE	R 4 400,00	R 660,00	R 5 060,00	FIRE HOSE REEL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
239	137680	268103	06/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	WATER DISPENSER	Management Services	Info & Communication Technology
240	137923	268104	06/05/2024	OFFICE FOR YOU (Pty) Ltd	R 1 820,00	R 273,00	R 2 093,00	CLEANING PRODUCTS	Community Services	Streets: Hermanus
241	138001	268106	06/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Gansbaai
242	138087	268107	06/05/2024	LUMBER & LAWN	R 3 059,66	R 458,95	R 3 518,61	MOWER SPARES	Community Services	Parks & Townlands: Gansbaai
243	137241	268108	06/05/2024	NOLADA 8 (PTY) LTD	R 19 024,00	R 2 853,60	R 21 877,60	SCAFFOLDING	Community Services	Streets: Stanford
244	138439	268109	06/05/2024	NOLADA 8 (PTY) LTD	R 13 591,70	R 2 038,76	R 15 630,46	SMALL TOOLS	Community Services	Water(Distribution): Hermanus
245	137313	268112	06/05/2024	MY DESIGN	R 1 729,57	R 259,43	R 1 989,00	INFORMATION SIGN	Infrastructure & Planning	Environmental Management Serv
246	138581	268113	06/05/2024	HARIKISUN GENERAL DEALERS	R 8 792,00	R -	R 8 792,00	HARDWARE ITEMS	Community Services	Area Manager: Gansbaai
247	137466	268114	07/05/2024	LINDA JACOBS PROMOTIONS	R 13 460,00	R 2 019,00	R 15 479,00	SPECIAL FOLDERS	Infrastructure & Planning	Town Planning
248	138146	268115	07/05/2024	NOLADA 8 (PTY) LTD	R 11 345,00	R 1 701,75	R 13 046,75	PLUMBING ITEMS	Community Services	Water(Distribution): Kleinmon

202

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
249	138588	268116	07/05/2024	GILBERT'S CATERING	R 1 950,00	R -	R 1 950,00	PLATTERS	Community Services	Director: Community Services
250	137817	268117	07/05/2024	NAMAKWA ENTERPRISE COURIER	R 1 500,00	R -	R 1 500,00	GATE REMOTES	Community Services	Office Buildings: Kleinmond
251	138239	268119	07/05/2024	HENCHEM	R 9 031,68	R 1 354,75	R 10 386,43	HERBICIDE	Community Services	Parks & Townlands: Hermanus
252	138591	268120	07/05/2024	XL GLENWOOD TRAVEL AGENCY	R 969,57	R 145,43	R 1 115,00	ACCOMMODATION	Community Services	Director: Community Services
253	137837	268121	07/05/2024	BIDVEST WALTONS	R 3 076,83	R 461,52	R 3 538,35	STATIONERY	Infrastructure & Planning	Geographical Info System(Gis)
254	137549	268123	07/05/2024	PETER BUTTNER SPORTSWEAR	R 21 700,00	R 3 255,00	R 24 955,00	MATCH BALLS	Community Services	Sports & Recreation
255	138019	268124	07/05/2024	OK FOODS GANSBAAI	R 993,89	R -	R 993,89	REFRESHMENTS	Community Services	Sports & Recreation
256	137981	268125	08/05/2024	BIDVEST WALTONS	R 21 400,00	R 3 210,00	R 24 610,00	OFFICE FURNITURE	Management Services	Director: Management Services
257	138136	268126	08/05/2024	ACDC EXPRESS HERMANUS	R 23 427,00	R 3 514,05	R 26 941,05	ELECTRICAL ITEMS	Community Services	Camping Site: Hawston
258	137928	268127	08/05/2024	BOTRIVIER BOEREMARK	R 3 985,66	R 597,85	R 4 583,51	WIRE MESH	Community Services	Parks & Townlands: Hermanus
259	138002	268128	08/05/2024	LINDA JACOBS PROMOTIONS	R 1 500,00	R 225,00	R 1 725,00	GRAPHIC DESIGN	Infrastructure & Planning	Environmental Management Serv
260	137987	268129	08/05/2024	DE VILLIERS D	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Beaches: Gansbaai
261	137988	268130	08/05/2024	VEES CLEANING SOLUTIONS (PTY)	R 15 000,00	R -	R 15 000,00	BUILDING MAINTENANCE	Community Services	Beaches: Gansbaai
262	138025	268131	08/05/2024	ANTON'S CONCRETE AND STEEL	R 20 800,00	R -	R 20 800,00	SOCCER POSTS	Community Services	Sportgrounds: Gansbaai
263	138011	268132	08/05/2024	GLASSMEN HERMANUS (PTY) LTD	R 9 842,89	R 1 476,43	R 11 319,32	GLASS TABLE TOP	Finance	Finance: SCM
264	137997	268133	08/05/2024	HERMANUS BUILD IT (PTY) LTD	R 1 651,65	R 247,75	R 1 899,40	WATERPROOFING PAINT	Community Services	Streets: Hermanus
265	137519	268134	08/05/2024	ADUVO ENTERPRISES (PTY)	R 1 350,00	R 202,50	R 1 552,50	PLASTIC APRONS	Community Services	Area Manager: Kleinmond
266	137393	268135	08/05/2024	BUCO HERMANUS	R 12 605,23	R 1 890,78	R 14 496,01	HARDWARE ITEMS	Community Services	Library: Gansbaai
267	137812	268136	08/05/2024	ADVANCE OFFICE SUPPLIES	R 2 359,43	R 353,91	R 2 713,34	STATIONERY	Finance	Finance: SCM
268	138150	268137	09/05/2024	HARIKISUN GENERAL DEALERS	R 15 807,00	R -	R 15 807,00	HARDWARE ITEMS	Finance	Finance: SCM
269	137284	268138	09/05/2024	RIBBENS OFFICE SOLUTIONS	R 2 547,32	R 382,10	R 2 929,42	LAPTOP RISER	Protection Services	Fire Brigade
270	137397	268139	09/05/2024	BIDVEST WALTONS	R 1 547,68	R 232,15	R 1 779,83	GUILLOTINE	Community Services	Library: Gansbaai
271	138189	268140	09/05/2024	NOLADA 8 (PTY) LTD	R 5 783,00	R 867,45	R 6 650,45	TIMBER	Community Services	Stormwater: Hermanus
272	137909	268141	09/05/2024	NOLADA 8 (PTY) LTD	R 7 800,00	R 1 170,00	R 8 970,00	SAND BAGS	Community Services	Streets: Hermanus
273	138325	268142	09/05/2024	ACDC EXPRESS HERMANUS	R 1 737,45	R 260,62	R 1 998,07	LIGHTING	Infrastructure & Planning	Streets: Kleinmond
274	138067	268143	09/05/2024	NUWAY ENTERPRISES	R 4 550,00	R 682,50	R 5 232,50	ROAD CONES	Community Services	Streets: Provincial Main Road
275	138314	268145	09/05/2024	POSTNET HERMANUS	R 504,35	R 75,65	R 580,00	COURIER SERVICES	Economic and Social Development & Tourism	Tourism
276	137597	268148	09/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 5 656,26	R 848,44	R 6 504,70	SMALL TOOLS	Community Services	Streets: Stanford
277	137971	268149	09/05/2024	YELLOW MANGO TRADING CC	R 15 121,73	R 2 268,26	R 17 389,99	WALL TILES	Community Services	Water(Distribution): Gansbaai
278	137799	268150	09/05/2024	CTM HERMANUS	R 25 585,48	R 3 837,82	R 29 423,30	FLOOR TILES	Community Services	Sportgrounds: Gansbaai
279	137122	268152	10/05/2024	PETER BUTTNER SPORTSWEAR	R 6 926,09	R 1 038,91	R 7 965,00	SOCCER NETS	Community Services	Sportgrounds: Kleinmond

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
280	138423	268153	10/05/2024	WHALE PRINTING CC	R 560,00	R 84,00	R 644,00	BUSINESS CARDS	Economic and Social Development & Tourism	Tourism
281	137266	268154	10/05/2024	BUCO HERMANUS	R 7 727,60	R 1 159,14	R 8 886,74	WATERPROOFING PAINT	Community Services	Area Manager: Kleinmond
282	138453	268160	10/05/2024	ELITE INVESTHOLD (PTY) LTD	R 1 426,34	R 213,95	R 1 640,29	GOLF SHIRTS	Community Services	Slipway(Kleinmond)
283	137661	268161	10/05/2024	HARIKISUN GENERAL DEALERS	R 11 489,00	R -	R 11 489,00	SMALL TOOLS	Community Services	Caravan Park: Onrus
284	136077	268162	13/05/2024	NOLADA 8 (PTY) LTD	R 6 630,00	R 994,50	R 7 624,50	PAINT	Community Services	Parks & Townlands: Hermanus
285	138537	268163	13/05/2024	DERELIZE PRINTING	R 1 590,00	R -	R 1 590,00	PRINTED PA/MPHLETS	Community Services	Sports & Recreation
286	138617	268164	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Finance	Finance: Director
287	138621	268165	13/05/2024	XL GLENWOOD TRAVEL AGENCY	R 1 056,52	R 158,48	R 1 215,00	ACCOMMODATION	Finance	Finance: Director
288	138084	268166	14/05/2024	BEKA SCHREDER (PTY) LTD	R 932,00	R 139,80	R 1 071,80	SPIGOTS	Community Services	Sportsgrounds: Kleinmond
289	137803	268167	14/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 647,00	R 2 497,05	R 19 144,05	PRINTER CARTRIDGES	Infrastructure & Planning	Geographical Info System(Gis)
290	137643	268169	14/05/2024	HERMANUS WATER (PTY) LTD	R 3 320,00	R -	R 3 320,00	WATER DISPENSER	Community Services	Director: Community Services
291	137657	268171	14/05/2024	100 PERCENT ACCURATE (PTY) LTD	R 28 500,00	R -	R 28 500,00	CATERING	Economic and Social Development & Tourism	Director: Econ. Develop&Tourism
292	138190	268172	14/05/2024	GAS HUB (PTY) LTD	R 1 266,04	R 189,91	R 1 455,95	GAS REFILL	Community Services	Auditorium & Banqueting Hall
293	138520	268173	14/05/2025	BIDVEST WALTONS	R 295,00	R 44,25	R 339,25	CLEANING ITEMS	Community Services	Library: Kleinmond
294	138054	268175	14/05/2026	GLASSMEN HERMANUS (PTY) LTD	R 15 553,89	R 2 333,08	R 17 886,97	SUPPLY AND INSTAL DOOR	Infrastructure & Planning	Engineering Services
295	137842	268176	15/05/2024	DE VILLIERS D	R 7 800,00	R -	R 7 800,00	ABLUTION MAINTENANCE	Community Services	Area Manager: Gansbaai
296	137993	268177	15/05/2024	PPF HERMANUS	R 4 462,48	R 669,37	R 5 131,85	PLUMBING ITEMS	Community Services	Caravan Park: Gansbaai
297	137970	268178	15/05/2024	BOTRIVIER BOEREMARK	R 1 860,00	R 279,00	R 2 139,00	GAS REFILL	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
298	136053	268179	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 24 809,04	R 3 721,36	R 28 530,40	WORKWEAR	Management Services	Info & Communication Technology
299	138148	268180	15/05/2024	METWIN PROJECTS (PTY) LTD	R 8 000,00	R -	R 8 000,00	PAINT BUILDING	Community Services	Swimming Pool: Hawston
300	132206	268181	15/05/2024	K2022425941 (SOUTH AFRICA)	R 26 000,16	R 3 900,02	R 29 900,18	PNEUMATIC DRILLING	Community Services	Water(Serv & Con): Gansbaai
301	137769	268182	15/05/2024	HS METALWORKS	R 4 946,00	R -	R 4 946,00	ALUMINIUM LOUVRE	Community Services	Parks & Townlands: Hermanus
302	137813	268183	15/05/2024	KFC ENGINEERING & INDUSTRIAL	R 18 990,24	R 2 848,54	R 21 838,78	PLUMBING ITEMS	Community Services	Sewerage(Distribub): Hermanus
303	137651	268185	15/05/2024	HERMANUS BUILD IT (PTY) LTD	R 24 774,35	R 3 716,15	R 28 490,50	PLUMBING ITEMS	Community Services	Sewerage(Distribub): Hermanus
304	137638	268186	15/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 580,86	R 237,13	R 1 817,99	BATTERIES	Community Services	Sportsgrounds: Hermanus
305	137673	268187	16/05/2024	PRO SKILLS DEVELOPMENT (PTY) LTD	R 11 102,00	R 1 665,30	R 12 767,30	AERIAL PLATFORM TRAINING	Infrastructure & Planning	Electricity(Admin): Herm & Kinmd
306	138299	268188	16/05/2024	DERELIZE PRINTING	R 17 800,00	R -	R 17 800,00	PRINT REQUISITION BOOKS	Finance	SCM
307	137443	268189	16/05/2024	DERELIZE PRINTING	R 750,00	R -	R 750,00	PRINT RECEIPT BOKS	Community Services	Caravan Park: Gansbaai
308	138510	268190	16/05/2024	HARIKISUN GENERAL DEALERS	R 750,00	R -	R 750,00	ELECTRIC KETTLE	Community Services	Library: Hawston
309	138627	268191	16/05/2024	XL GLENWOOD TRAVEL AGENCY	R 3 578,26	R 536,74	R 4 115,00	ACCOMMODATION	Infrastructure & Planning	Director: Infrastructure & Plan
310	138468	268192	16/05/2024	OFFICE FOR YOU (Pty) Ltd	R 16 325,60	R 2 448,84	R 18 774,44	STATIONERY	Community Services	Area Manager: Hermanus

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
311	137192	268193	16/05/2024	TURNER MORRIS (PTY) LTD	R 590,00	R 88,50	R 678,50	CALIBRATE DUMPY LEVEL	Community Services	Operational Manager: Gansbaai
312	137808	268194	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 820,00	R 423,00	R 3 243,00	CEMENT BUILDING BLOCKS	Community Services	Area Manager: Kleinmond
313	138419	268195	17/05/2024	HARIKISUN GENERAL DEALERS	R 1 900,00	R -	R 1 900,00	PLUMBING TOOL	Community Services	Water(Distribution): Kleinmon
314	137401	268196	17/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 135,62	R 1 670,34	R 12 805,96	COURIER SERVICES	Community Services	Community Buildings: Stanford
315	138280	268197	17/05/2024	MEMOTEK TRADING CC	R 23 294,30	R 3 494,15	R 26 788,45	LATEX GLOVES	Finance	SCM
316	138315	268198	17/05/2024	DERELIZE PRINTING	R 17 395,00	R -	R 17 395,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Tourism
317	138437	268199	17/05/2024	NOLADA 8 (PTY) LTD	R 5 800,00	R 870,00	R 6 670,00	GATE MOTOR	Community Services	Caravan Park: Palmietcamp
318	138472	268200	17/05/2024	NOLADA 8 (PTY) LTD	R 13 852,50	R 2 077,87	R 15 930,37	TIMBER AND ROOF-SHEETS	Community Services	Beaches: Kleinmond
319	138631	268201	17/05/2024	BIDVEST WALTONS	R 6 600,00	R 990,00	R 7 590,00	PLASTIC CHAIRS	Community Services	Sportgrounds: Gansbaai
320	137954	268202	17/05/2024	NOLADA 8 (PTY) LTD	R 11 920,00	R 1 788,00	R 13 708,00	PLUMBING ITEMS	Community Services	Sewerage(Distribuj): Gansbaai
321	137426	268203	17/05/2024	YELLOW MANGO TRADING CC	R 25 664,00	R 3 849,60	R 29 513,60	GARDEN FURNITURE	Community Services	Community Buildings: Stanford
322	138301	268204	20/05/2024	NOLADA 8 (PTY) LTD	R 1 644,00	R 246,60	R 1 890,60	HARDWARE ITEMS	Community Services	Parks & Townlands: Kleinmond
323	135983	268205	20/05/2024	RC SUPPLIERS	R 4 260,87	R 639,13	R 4 900,00	PRINTER	Community Services	Director: Community Services
324	138507	268206	20/05/2024	NOLADA 8 (PTY) LTD	R 18 495,00	R 2 774,25	R 21 269,25	TIMBER	Community Services	Community Buildings: Gansbaai
325	137164	268207	20/05/2024	BUCO HERMANUS	R 1 738,26	R 260,74	R 1 999,00	HEAT GUN	Community Services	Fleet Management
326	138279	268208	20/05/2024	BOTRIVIER BOEREMARK	R 3 384,00	R 507,60	R 3 891,60	WELDING RODS	Finance	SCM
327	137352	268209	20/05/2024	NOLADA 8 (PTY) LTD	R 11 200,00	R 1 680,00	R 12 880,00	COMMUNIAL BASIN	Community Services	Caravan Park: Palmietcamp
328	138513	268210	20/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 21 863,12	R 3 279,47	R 25 142,59	MEDICAL SUPPLIES	Management Services	Human Resources
329	137818	268211	20/05/2024	PPF HERMANUS	R 550,00	R 82,50	R 632,50	PLUMBING WASHERS	Community Services	Water(Distribution): Hermanus
330	138639	268212	20/05/2024	AMAYOLI DYNAMICS (PTY) LTD	R 29 750,00	R -	R 29 750,00	CATERING	Community Services	Sports & Recreation
331	137050	268213	20/05/2024	HENDRICKS M	R 28 700,00	R -	R 28 700,00	PAINT BUILDING	Community Services	Community Buildings: Kleinmond
332	137822	268214	20/05/2024	DERELIZE PRINTING	R 2 819,00	R -	R 2 819,00	CORPORATE CLOTHING	Management Services	Human Resources
333	138506	268215	20/05/2024	NOLADA 8 (PTY) LTD	R 20 490,00	R 3 073,50	R 23 563,50	PAINT	Community Services	Office Buildings: Kleinmond
334	138540	268216	20/05/2024	NOLADA 8 (PTY) LTD	R 18 150,00	R 2 722,50	R 20 872,50	WATERPROOFING PAINT	Community Services	Library: Betty'S Bay
335	138543	268217	20/05/2024	NOLADA 8 (PTY) LTD	R 1 727,00	R 259,05	R 1 986,05	GAS REFILL	Community Services	Area Manager: Kleinmond
336	138350	268218	20/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 2 415,00	R 362,25	R 2 777,25	BUILDERS LIME	Community Services	Parks & Townlands: Kleinmond
337	138628	268220	21/05/2024	EPC CONSUMABLES	R 9 500,00	R 1 425,00	R 10 925,00	WRIST BANDS	Community Services	Caravan Park: Onrus
338	138458	268221	21/05/2024	MAGATYENI CLEANING SERVICE	R 26 400,00	R -	R 26 400,00	CONCRETE WORK	Community Services	Community Buildings: Stanford
339	137811	268222	21/05/2024	VISSER PAINTERS	R 17 000,00	R -	R 17 000,00	BUILDING MAINTENANCE (MATERIALS AND LABOUR)	Community Services	Office Buildings: Gansbaai
340	138178	268223	21/05/2024	NOLADA 8 (PTY) LTD	R 25 760,00	R 3 864,00	R 29 624,00	FOLDING TABLES	Community Services	Area Manager: Hermanus
341	138483	268224	21/05/2024	NOLADA 8 (PTY) LTD	R 17 060,00	R 2 559,00	R 19 619,00	FENCING MATERIAL	Community Services	Solid Waste Disposal: Kleinmon
342	137585	268225	21/05/2024	DERELIZE PRINTING	R 12 300,00	R -	R 12 300,00	SIGNAGE BOARD	Community Services	Sportgrounds: Gansbaai

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
343	138456	268226	21/05/2024	NOLADA 8 (PTY) LTD	R 14 500,00	R 2 175,00	R 16 675,00	COMBINATION FRIDGE	Protection Services	Director: Protection Services
344	138467	268227	21/05/2024	GLASSMEN HERMANUS (PTY) LTD	R 2 007,20	R 301,08	R 2 308,28	REPLACE WINDOW	Community Services	Sportgrounds: Gansbaai
345	134888	268228	21/05/2024	NOLADA 8 (PTY) LTD	R 5 000,00	R 750,00	R 5 750,00	DIAMOND MESH	Infrastructure & Planning	Electricity(Distr): Gansbaai
346	137552	268229	21/05/2024	HARIKISUN GENERAL DEALERS	R 3 235,00	R -	R 3 235,00	BIRD DETERRENT	Infrastructure & Planning	Environmental Management Serv
347	137390	268231	21/05/2024	TSHALI PROJECTS	R 22 800,00	R -	R 22 800,00	TILING	Community Services	Sportgrounds: Gansbaai
348	138154	268234	21/05/2024	NOLADA 8 (PTY) LTD	R 5 847,00	R 877,05	R 6 724,05	DRUM PUMP	Finance	Finance: Supply Chain Management
349	137425	268235	21/05/2024	WELDING WORX KT SAULS	R 16 340,00	R -	R 16 340,00	STEEL GATE	Community Services	Community Buildings: Stanford
350	138643	268237	21/05/2024	NAMAKWA ENTERPRISE COURIER	R 23 750,00	R -	R 23 750,00	BUILDING MAINTENANCE	Community Services	Swimming Pool: Hawston
351	137351	268238	21/05/2024	NAMAKWA ENTERPRISE COURIER	R 4 235,00	R -	R 4 235,00	GATE LOCK	Infrastructure & Planning	Environmental Management Serv
352	137177	268239	22/05/2024	CONNOR REECE CIVILS AND ELEC	R 12 905,60	R -	R 12 905,60	SAFETY GATE	Community Services	Office Buildings: Kleinmond
353	138083	268240	22/05/2024	VEES CLEANING SOLUTIONS (PTY)	R 8 500,00	R -	R 8 500,00	PAINT BUILDING	Community Services	Sportgrounds: Gansbaai
354	138337	268241	22/05/2024	DERELIZE PRINTING	R 28 168,00	R -	R 28 168,00	BRANDED ITEMS	Economic and Social Development & Tourism	Tourism
355	138556	268242	22/05/2024	VAN RHYN M	R 2 058,52	R -	R 2 058,52	STAFF WORK EVALUATION	Management Services	Human Resources
356	137576	268243	22/05/2024	HERMANUS MIDAS	R 107,33	R 16,10	R 123,43	VEHICLE SPARES	Community Services	Fleet Management
357	136129	268244	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 4 624,35	R 693,65	R 5 318,00	WORKWEAR	Community Services	Slipway: Kleinbaai
358	138408	268245	22/05/2024	VISSER PAINTERS	R 18 800,00	R -	R 18 800,00	BUILDING MAINTENANCE	Community Services	Sportgrounds: Stanford
359	138385	268246	22/05/2024	NOLADA 8 (PTY) LTD	R 3 250,00	R 487,50	R 3 737,50	PAINT AND ACCESSORIES	Community Services	Area Manager: Gansbaai
360	138461	268247	22/05/2024	NOLADA 8 (PTY) LTD	R 5 150,00	R 772,50	R 5 922,50	VACUUM CLEANER	Community Services	Community Buildings: Stanford
361	138533	268248	22/05/2024	NOLADA 8 (PTY) LTD	R 4 785,00	R 717,75	R 5 502,75	HARDWARE ITEMS	Community Services	Slipway(Kleinmond)
362	138342	268249	22/05/2024	BUCO HERMANUS	R 9 732,00	R 1 459,80	R 11 191,80	CABLE STEEL WIRE	Community Services	Beaches: Kleinmond
363	138317	268251	22/05/2024	NOLADA 8 (PTY) LTD	R 2 058,00	R 308,70	R 2 366,70	PLUMBING ITEMS	Community Services	Community Buildings: Stanford
364	138538	268253	22/05/2024	NOLADA 8 (PTY) LTD	R 4 200,00	R 630,00	R 4 830,00	SOLAR FLOODLIGHTS	Community Services	Office Buildings: Kleinmond
365	138637	268254	22/05/2024	THE HABIT GUEST HOUSE	R 6 026,11	R 903,92	R 6 930,03	ACCOMMODATION	Management Services	Director: Management Services
366	138311	268255	22/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 11 600,00	R 1 740,00	R 13 340,00	FENCING	Community Services	Sportgrounds: Kleinmond
367	138530	268256	22/05/2024	DERELIZE PRINTING	R 10 260,00	R -	R 10 260,00	CORPORATE GIFTS	Economic and Social Development & Tourism	Social Development
368	137498	268257	22/05/2024	NOLADA 8 (PTY) LTD	R 2 500,00	R 375,00	R 2 875,00	MOBILE LOUDHAILER FOR VEHICLE	Community Services	Director: Community Services
369	135618	268258	23/05/2024	K2021334618 (SOUTH AFRICA)	R 18 000,00	R -	R 18 000,00	BUILDING MAINTENANCE	Community Services	Community Buildings: Kleinmond
370	137527	268259	23/05/2024	AMOROC DOORS	R 10 695,65	R 1 604,35	R 12 300,00	GARAGE DOOR	Community Services	Streets: Hermanus
371	138615	268260	23/05/2024	NOLADA 8 (PTY) LTD	R 6 097,00	R 914,55	R 7 011,55	GEYSER	Community Services	Area Manager: Kleinmond
372	138525	268261	23/05/2024	HARIKISUN GENERAL DEALERS	R 3 603,00	R -	R 3 603,00	SHOWER MIXER	Community Services	Caravan Park: Palmietcamp
373	138355	268263	23/05/2024	HERMANUS OFFICE NATIONAL	R 1 524,91	R 228,74	R 1 753,65	SAFE BOX	Finance	Finance: Expenditure & Assets

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT - INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
374	137810	268264	23/05/2024	HENDRICKS M	R 26 000,00	R -	R 26 000,00	BUILDING MAINTENANCE	Community Services	Area Manager: Kleinmond
375	137838	268265	23/05/2024	HENDRICKS M	R 23 000,00	R -	R 23 000,00	REPLACE WINDOWS	Community Services	Library: Betty'S Bay
376	138441	268266	23/05/2024	NOLADA 8 (PTY) LTD	R 9 875,00	R 1 481,25	R 11 356,25	HARDWARE ITEMS	Community Services	Area Manager: Kleinmond
377	138210	268268	23/05/2024	NOLADA 8 (PTY) LTD	R 1 584,00	R 237,60	R 1 821,60	BATTERIES	Community Services	Auditorium & Banqueting Hall
378	138101	268269	23/05/2024	SECO GROUP (PTY) LTD	R 3 300,00	R 495,00	R 3 795,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
379	136458	268270	23/05/2024	SECO GROUP (PTY) LTD	R 1 449,57	R 217,43	R 1 667,00	ELECTRICAL INSPECTION	Community Services	Community Buildings: Kleinmond
380	138275	268272	23/05/2024	OFFICE FOR YOU (Pty) Ltd	R 2 892,80	R 433,92	R 3 326,72	STATIONERY	Management Services	Info & Communication Technology
381	137841	268273	23/05/2024	NOLADA 8 (PTY) LTD	R 15 500,00	R 2 325,00	R 17 825,00	WIRELESS MICROPHONE SYSTEM	Community Services	Auditorium & Banqueting Hall
382	138218	268274	23/05/2024	NOLADA 8 (PTY) LTD	R 2 520,00	R 378,00	R 2 898,00	STEEL TRUNK	Community Services	Beaches: Hermanus
383	138407	268281	24/05/2024	GANSBAAI BUILD IT (PTY) LTD	R 25 445,91	R 3 816,89	R 29 262,80	HARDWARE ITEMS	Community Services	Sportgrounds: Gansbaai
384	137129	268282	24/05/2024	ERIC BOOKER PROMOTIONS (PTY)	R 1 430,00	R 214,50	R 1 644,50	COMBINATION TOOL	Community Services	Streets: Gansbaai
385	137921	268283	24/05/2024	NUWAY ENTERPRISES	R 19 004,00	R 2 850,60	R 21 854,60	GALVANISED POLES	Community Services	Streets: Hermanus
386	136970	268285	27/05/2024	ACDC EXPRESS HERMANUS	R 2 110,64	R 316,60	R 2 427,24	ELECTRICAL ITEMS	Infrastructure & Planning	Elect(Serv & Con): Hermanus
387	137798	268286	27/05/2024	AL AYDARUS SERVICES (PTY)	R 26 850,00	R -	R 26 850,00	FIRST AID TRAINING	Management Services	Human Resources
388	138624	268289	28/05/2024	HENCHEM	R 1 697,16	R 254,57	R 1 951,73	PESTICIDE	Community Services	Sportgrounds: Gansbaai
389	138384	268290	28/05/2024	YMS MEDICAL SUPPLIES (PTY) LTD	R 2 970,40	R 445,56	R 3 415,96	MEDICAL SUPPLIES	Management Services	Human Resources
390	138470	268291	28/05/2024	BUCO HERMANUS	R 5 337,50	R 800,63	R 6 138,13	HARDWARE ITEMS	Community Services	Caravan Park: Palmietcamp
391	138004	268292	28/05/2024	PIENAAR BROTHERS (PTY) LTD	R 7 832,00	R 1 174,80	R 9 006,80	WORKWEAR BOOTS	Infrastructure & Planning	Electricity(Distr): Gansbaai
392	137135	268294	28/05/2024	EPC CONSUMIBLES	R 4 699,13	R 704,87	R 5 404,00	HEAVY DUTY BROOMS	Community Services	Area Manager: Hermanus
393	138605	268295	28/05/2024	OFFICETECH	R 13 664,00	R 2 049,60	R 15 713,60	DATER STAMPS	Finance	Finance: Revenue
394	138598	268296	28/05/2024	TRAFFIC MANAGEMENT TECHNOLOGIES	R 24 095,57	R 3 614,34	R 27 709,91	REPAIR TRAFFIC LIGHTS	Infrastructure & Planning	Engineering Services
395	137464	268297	30/05/2024	HARIKISUN GENERAL DEALERS	R 15 501,65	R -	R 15 501,65	SMALL TOOLS	Community Services	Streets: Hermanus
396	138462	268299	30/05/2024	HANEKOM SE	R 28 743,38	R -	R 28 743,38	MEDICAL TESTS	Management Services	Human Resources
397	137756	268300	30/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 14 403,25	R 2 160,49	R 16 563,74	HARDWARE ITEMS	Economic and Social Development & Tourism	Director: Econ.Develop&Tourism
398	138377	268308	31/05/2024	KAAP AGRI AGRIMARK LIQUOR	R 6 586,64	R 988,00	R 7 574,64	HERBICIDE	Community Services	Parks & Townlands: Kleinmond
399	138474	268313	31/05/2024	UHAMBO PROCUREMENT AND DISTRIBUTION	R 5 991,11	R 898,67	R 6 889,78	PROTECTIVE CLOTHING	Infrastructure & Planning	Environmental Management Serv
400	138499	268305	31/05/2024	HARIKISUN GENERAL DEALERS	R 8 575,00	R -	R 8 575,00	BABOON DEFENCE ITEMS	Infrastructure & Planning	Environmental Management Serv
401	138673	268306	31/05/2024	BIDVEST WALTONS	R 1 296,25	R 194,44	R 1 490,69	8L STAINLESS STEEL URN	Finance	Finance: Accounting Services
402	136687	268309	31/05/2024	RIBBENS OFFICE SOLUTIONS	R 20 011,95	R 3 001,79	R 23 013,74	OFFICE FURNITURE	Economic and Social Development & Tourism	THUSONG CENTRE HAWSTON
403	138386	268314	03/06/2024	COMPASS MEDICAL WASTE SERVICES	R 416,97	R 62,54	R 479,51	MEDICAL WASTE SUPPLIERS	Management Services	Human Resources
404	137918	268316	03/06/2024	NUWAY ENTERPRISES	R 25 904,00	R 3 885,60	R 29 789,60	ROAD SIGNS	Community Services	Streets: Hermanus
405	138106	268317	03/06/2024	GANSBAAI BUILD IT (PTY) LTD	R 1 721,48	R 258,22	R 1 979,70	HARDWARE	Infrastructure & Planning	Electricity(Distr): Gansbaai

207

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
406	138387	268321	04/06/2024	TR OOSTHUIZEN AND DC HUMAN	R 6 573,91	R 986,09	R 7 560,00	ORTHOTIST CONSULTATIONS	Management Services	Human Resources
407	138681	268322	04/06/2024	GANSBAAI MIDAS	R 1 710,89	R 256,63	R 1 967,52	VEHICLE PARTS	Community Services	Fleet Management
408	138689	268323	04/06/2024	XI GLENWOOD TRAVEL AGENCY	R 1 403,48	R 210,52	R 1 614,00	ACCOMMODATION	Finance	Finance: SCM
409	138679	268325	04/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 1 684,42	R 252,66	R 1 937,08	PUMP	Community Services	Area Manager: Hermanus
410	137382	268326	04/06/2024	INDALO YETHU CONSTRUCTION	R 10 300,00	R -	R 10 300,00	CATTING OF GRASS AT ONRUS CARAVAN PARK	Community Services	Caravan Park: Onrus
411	138690	268327	04/06/2024	PLUMBINK SA (PTY) LTD	R 1 451,35	R 217,70	R 1 669,05	PLUMBING ITEMS	Community Services	Sewerage(Distribuj): Hermanus
412	137447	268331	06/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 3 735,65	R 560,35	R 4 296,00	CLOTHING	Community Services	Sportgrounds: Gansbaai
413	138464	268333	06/06/2024	NOLADA 8 (PTY) LTD	R 3 610,00	R 541,50	R 4 151,50	POWER TOOLS	Community Services	Sewerage(Tankers): Gansbaai
414	138438	268337	10/06/2024	HARIKISUN GENERAL DEALERS	R 3 820,00	R -	R 3 820,00	MICROWAVE & URN	Community Services	Library: Gansbaai
415	138287	268338	10/06/2024	BUCO HERMANUS	R 7 467,98	R 1 120,20	R 8 588,18	HADWARE	Infrastructure & Planning	Environmental Management Serv
416	137398	268339	10/06/2024	N AND N CONSTRUCTION (PTY) LT	R 17 993,36	R -	R 17 993,36	INSTALLATION OF EMERGENCY EX	Community Services	Library: Gansbaai
417	138609	268341	11/06/2024	BBK ENGINEERING (PTY) LTD	R 8 695,65	R 1 304,35	R 10 000,00	COURIER SERVICES	Finance	Finance: Revenue
418	138699	268342	12/06/2024	GILBERT'S CATERING	R 1 600,00	R -	R 1 600,00	CATERING	Council	Council's General
419	138531	268343	12/06/2024	PETER BUTTNER SPORTSWEAR	R 15 256,52	R 2 288,48	R 17 545,00	SPORTING EQUIPMENT	Community Services	Sports & Recreation
420	138426	268345	13/06/2024	KAAP AGRI AGRIMARK LIQUOR	R 17 382,61	R 2 607,39	R 19 990,00	HIKING BOOTS	Infrastructure & Planning	Environmental Management Serv
421	138701	268346	13/06/2024	BOTRIVIER BOEREMARK	R 3 121,16	R 468,17	R 3 589,33	PLUMBING ITEMS	Community Services	Sewerage(Distribuj): Hermanus
422	134898	268347	13/06/2024	BIDVEST PAPERPLUS A DIVISION	R 2 049,50	R 307,43	R 2 356,93	STATIONERY	Management Services	Communication
423	137454	268349	20/06/2024	MEMOTEK TRADING CC	R 22 785,00	R 3 417,75	R 26 202,75	WEATHER STATIONS	Protection Services	Director: Protection & Security

TOTAL R 3 212 242,24 R 330 057,55 R 3 542 299,79

423

TOTAL

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
11	SCD3569/2023	M Bond Engineering (Pty) Ltd	Protection Services	Fire & Emergency Services, Disaster Man. & Security	2024/05/21	36(1)(a)(i)	R 209 062,21	R -	R 31 359,33	R 240 421,54	Repair and Service Fire Station Doors
12	SCD3570/2023	Leading Edge Aviation CC	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 557 859,13	R -	R 83 678,87	R 641 538,00	Ground and Aerial Resources to Conduct a Control Burn in Fernkloof Nature Reserve (Erf 4774)
	SCD3570/2023	Lewis Bush Clearing and Alien Fire Fighting (Pty) Ltd	Infrastructure & Planning	Environmental Services	2024/05/21	36(1)(a)(v)	R 146 400,00	R -	R 21 960,00	R 168 360,00	
13	SCD3560A/2023	Kalltron Electrical Engineering	Community Services	Operational Services - Gansbaai	2024/06/24	36(1)(a)(i)	R 44 420,80	R -	R 6 663,12	R 51 083,92	Installation and Commission of 100KVA Generator In Gansbaai
14	SCD3571/2023	RFG Electronics CC	Management Services	Information, Communication & Technology	2024/06/14	36(1)(a)(v)	R 236 479,68	R -	R 35 471,95	R 271 951,63	Lease Agreement for the Hawston/Onrus Radio Mast Site for Hosting 4x Antennae with RFG Electronics CC for a Period of 36 Months Ending 30 June 2027
15	SCD3572/2023	Ducharme Consulting	Finance	Expenditure & Assets	2024/06/24	36(1)(a)(ii)	R 36 500,00	R -	R 5 475,00	R 41 975,00	Renewal of Annual Movable Asset Verification Application License Fee for the Period 01 July 2024 to 30 June 2025

15 R 7 398 165,33 R - R 1 109 724,80 R 8 507 890,13



SUPPLY CHAIN MANAGEMENT													
APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 APRIL 2024 TO 30 JUNE 2024: QUARTER 4													
#	Tender No.	Date Advert closed	Evaluation Date	Adjudication Date	Description	Awarded to	Complainant	Appeal / Complaint / Dispute / Query	Reason for Appeal / Complaint / Dispute	Date received	Where in process	Date of Outcome	Outcome
1	SC2442/2023	2024/01/26	2024/04/19	2024/04/25	Maintenance and Installation of Traffic Signal Equipment Within the Overstrand Municipality for the Contract Period Ending 30 June 2026	Cancelled	Lawula Systems (Pty) Ltd	Query	Bidder requested copy of BAC report.	25-Apr-24	Finalised	29-Apr-24	Resolved - Bidder provided with report.
2	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiawork (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	Memorandum submitted to the Objection Tribunal	In Progress	In Progress
3	SC2455/2023	08-Mar-24	30-May-24	07-Jun-24	Provision of Online Electronic Searches and Verification of Information for a contract period ending 30 June 2027	Cancelled	KTO Digital (Pty) Ltd	Query	Reason for not being successful	12-Jun-24	Finalised	18-Jun-24	Resolved - Reasons were provided to bidder
4	SC2482/2024	03-Apr-24	06-Jun-24	10-Jun-24	Supply and Delivery of High-pressure Water Drain and Pipe Cleaning Machine on Trailer	Ian Dickie and Company (Pty) Ltd	Shachla Trading (Pty) Ltd	Query	Reason for not being successful	10-Jun-24	Finalised	19-Jun-24	Resolved - Reasons were provided to bidder
5	SC2476/2024	19-Apr-24	11-Jun-24	14-Jun-24	Lease, Management and Maintenance of a Portion of Remainder Erf 4771 Hermanus, Known As Dutchies Restaurant, for Operating a Restaurant for a contract period of 9 (Nine) Years and 11 (Eleven) months	Cape Town Fish Market Clocktower V and A Waterfront (Pty) Ltd	Justea (Pty) Ltd	Query	Bidder's representative requested BAC & BEC minutes, together with the evaluation report as well as tender document of the successful bidder	24-Jun-24	BAC, BEC Minutes and evaluation report provided. The successful bidder was requested to indicate which part of their tender document is confidential	28-Jun-24	In Progress
6	SC2437/2023	08-Dec-23	06-May-24	10-May-24	MV/LV Upgrade and Replacement in Hermanus, Hawston and Kleinmond for a Contract Period Ending 30 June 2026	Adenco Construction (Pty) Ltd	JT Maritz Electrical CC t/a Maritz Electrical CC	Appeal	Bidder claimed that the points awarded to Adenco Construction, its Locality is unlawful and against the Preferential Procurement Policy Framework Act	24-May-24	Finalised	20-Jun-24	Resolved - The bidder was notified that no internal right to appeal exists in circumstances where the Accounting Officer made the award

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2023/2024

Register 2023/2024

SCIE #	Date of Discovery	Date Reported to the Accounting Officer	Date of Memo	Received	Date approved for payment	*Report to Council	Report to Mayor, MEC and AG	Description	Status	Type of Prohibited Expenditure	Awarded to	Responsible Directorate	Amount Capital	Amount Operational	VAT	Total
i. Incidences identified and currently under investigation																
None																
ii. Irregular expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2023.24.08	2024/04/15	2024/05/20	2024/05/08	2024/04/15	2024/05/20	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 36(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114 73	R 317 21	R 2 431,94
2023.24.09	2024/05/09	2024/06/04	2024/05/30	2024/05/09	2024/06/04	Condoned by the Accounting Officer 2024/06/27	To be reported in July 2024	Provision of Hygiene Services	Condoned by the Accounting Officer 2024/06/27	Paragraph 36(1)(c)	Servest (Pty) Ltd	Economic & Social Development & Tourism	R -	R 2 114 73	R 317 21	R 2 431,94
2023.24.02	2023/10/13	2023/11/21	2023/10/27	2023/10/13	2023/11/21	Condoned by the Accounting Officer 2024/04/16	2024/01/23	Provision of Fleet Management Services	Condoned by the Accounting Officer 2024/04/16	Paragraph 36(1)(c)	EKS Vehicle Tracking	Community Services	R -	R 170 777,87	R 25 616,68	R 196 394,55
iv. Irregular expenditure recovered																
None																
v. Incidences of Fruitless and Wasteful Expenditure identified and currently under investigation																
None																
vi. Incidences of Fruitless and Wasteful Expenditure recovered																
None																
vii. Fruitless and Wasteful Expenditure approved by Council as irrecoverable and written off in terms of S32(2)(b) of the Local Government: Municipal Finance Management Act, Act 56 of 2003																
None																