Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

SPECIAL MEETING OF THE COUNCIL

SPESIALE VERGADERING VAN DIE RAAD

INTLANGANISO EKHETHEKILEYO YEBHUNGA

A G E N D A

I-AJENDA

THIS MEETING WILL BE HELD VIRTUALLY

DATE / DATUM / UMHLA :	**29 JANUARY / JANUARIE / JANYUWARI 2025**
VENUE / PLEK / INDAWO :	**BANQUETING HALL, CIVIC CENTRE, HERMANUS**
TIME / TYD / IXESHA :	**10:00**

MUNISIPALITEIT OVERSTRAND MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
HERMANUS

21 January / Januarie / Janyuwari 2025

NOTICE TO ALL ALDERMEN & COUNCILLORS

SPECIAL MEETING OF THE OVERSTRAND MUNICIPAL COUNCIL

NOTICE IS HEREBY GIVEN that a **SPECIAL MEETING** of the **OVERSTRAND MUNICIPAL COUNCIL** will be held in the **Banqueting Hall, Civic Centre, Hermanus,** on **Wednesday, 29 January 2025** at **10:00** to consider the business set forth in the subjoined agenda.

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

DR D O'NEILL
MUNICIPAL MANAGER

KENNISGEWING AAN ALLE RAADSHERE & RAADSLEDE

SPESIALE VERGADERING VAN DIE OVERSTRAND MUNISIPALE RAAD

KENNIS WORD HIERMEE GEGEE dat 'n **SPESIALE VERGADERING** van die **OVERSTRAND MUNISIPALE RAAD** gehou sal word in die **Banketsaal, Burgersentrum, Hermanus,** op **Woensdag, 29 Januarie 2025** om **10:00** om die sake op meegaande sakelys te bespreek.

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

DR D O'NEILL
MUNISIPALE BESTUURDER

ISAZISO ESIYA KUBO BONKE OOCEBAKHULU NOOCEBA

INTLANGANISO EKHETHEKILEYO YEBHUNGA LIKAMASIPALA WE-OVERSTRAND

OKU KUKWAZISA ukuba **INTLANGANISO EKHETHEKILEYO YEBHUNGA,** eza kuba **se Banqueting Hall, kwiZiko LoLUNTU, eHermanus ngoLwesithathu, Umhla we 29 Janyuwari 2025 ngeye-10:00** ukuqwalasela imicimbi ekule ajenda iqhotyoshelwe apha.

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

DR D O'NEILL
LOMPHATHI KAMASIPALA

AGENDA/...

SPECIAL COUNCIL

29 January 2025

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1. OPENING

2. APPLICATIONS FOR LEAVE OF ABSENCE

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

- Department of Home Affairs : DHA Expression of Interest: Proposal for the Establishment of a Home Affairs Contact Point: Hermanus: Overstrand Local Municipality: Western Cape

4. CONSIDERATION OF REPORTS

4.1
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR NOVEMBER 2024

C Le Roux Divisional Manager: Supply Chain Management
04 December 2024 (028) 313 8107

1. Executive Summary

The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for November 2024.

2. Service Delivery and Budget Implementation Plan - IGNITE

Directorate: Financial Services
Department: Supply Chain Management

3. Compliance with Strategic Priorities

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

4. Delegated Authority

None

5. Legal Requirements

Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
Overstrand Municipality Preferential Procurement Policy

6. Background/Discussion/Evaluation/Conclusion

Background

The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the

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

Discussion

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

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

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

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

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

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

A schedule of all such approvals for November 2024 is attached as per **Annexure B**.

C. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for November 2024.

A schedule of these awards for November 2024 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)
Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)
Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

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

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

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

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

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SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - NOVEMBER 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	**SCD3605/2024**	The Wildlife and Environment Society of South Africa	Community Services	Operational Services	2024/11/11	36(1)(a)(ii)	R 53 778,26	R -	R 8 066,74	R 61 845,00	WESSA Blue Flag Beaches
2	**SCD3609/2024**	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Municipal Public Safety	Law Enforcement	2024/11/06	36(1)(a)(v)	R 52 173,91	R -	R 7 826,09	R 60 000,00	Veterinary Treatment of Six Dogs at the K9 Unit
3	**SCD3612/2024**	Aim & Fire (Pty) Ltd	Planning and Development	Environmental Management & Conservation	2024/11/07	36(1)(a)(v)	R 4 206,00	R -	R 630,90	R 4 836,90	Servicing of Paintball markers
4	**SCD3613/2024**	Caledon Vet Clinic	Planning and Development	Environmental Management & Conservation	2024/11/28	36(1)(a)(v)	R 4 772,85	R -	R 715,93	R 5 488,78	Autopsy and Toxicology Report
5	**SCD3615/2024**	Hermanus Animal Welfare Society	Planning and Development	Environmental Management & Conservation	2024/11/07	36(1)(a)(v)	R 576,09	R -	R 86,41	R 662,50	Euthanasia of a Juvenile Baboon
6	**SCD3616/2024**	Ignite Advisory	Corporate Services	Human Resources	2024/11/11	36(1)(a)(v)	R 5 217,39	R -	R 782,61	R 6 000,00	Ignite Annual Conference
	TOTAL				**6**		**R 120 724,50**	**R -**	**R 18 108,68**	**R 138 833,18**	

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

10	Received only one quote by closing time and date of submission of quotation
11	Received only two quotes at closing time and date of submission of quotation

#	Request	Order #	Order Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Requester	Budget Holder	Directorate	Department	Reason Code
1	140707	269755	2024/11/01	R 212,00	R 31,80	R 243,80	HANDLE KEY 6 NOVA STAINLESS STEEL	NOLADA 8 (PTY) LTD	FARREN GILLION	TSTEENBERG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	11
	140707	269755	2024/11/01	R 166,00	R 24,90	R 190,90	LOCK ONLY 3L 100X74X12MM	NOLADA 8 (PTY) LTD	FARREN GILLION	TSTEENBERG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	11
	140707	269755	2024/11/01	R 5 895,00	R 884,25	R 6 779,25	KENZO DOOR DHGAR/OO/W WITH GLASS 890 X 2100	NOLADA 8 (PTY) LTD	FARREN GILLION	TSTEENBERG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	11
2	140338	269787	2024/11/05	R 2 700,00	R 405,00	R 3 105,00	BOVA WILDLAND STATION BOOTS SIZE 12 X 3	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140338	269787	2024/11/05	R 1 800,00	R 270,00	R 2 070,00	BOVA WILDLAND STATION BOOTS SIZE 11 X 2	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140338	269787	2024/11/05	R 5 400,00	R 810,00	R 6 210,00	BOVA WILDLAND STATION BOOTS SIZE 9 X 6	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140338	269787	2024/11/05	R 2 700,00	R 405,00	R 3 105,00	BOVA WILDLAND STATION BOOTS SIZE 8 X 3	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140338	269787	2024/11/05	R 7 200,00	R 1 080,00	R 8 280,00	BOVA WILDLAND STATION BOOTS SIZE 7 X 8	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
	140338	269787	2024/11/05	R 2 850,00	R 427,50	R 3 277,50	BOVA WILDLAND STATION BOOTS SIZE 6+ DEL R150 X 3	ADJUVO ENTERPRISES (PTY) Ltd	LUCIA SWARTZ	LESTERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	11
3	141270	269802	2024/11/06	R 4 530,00	R 679,50	R 5 209,50	CASH IN TRANSIT SERVICES	FIDELITY CASH SOLUTIONS (PTY) LTD	CANDICE KAZIE	ELSABES	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
4	141208	269803	2024/11/06	R 650,00	R -	R 650,00	CATERING FOR EVENT 07 NOVEMBER 2024 @MPC	100 PERCENT ACCURATE (PTY) LTD	RONELL SALIES	XOLILEK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	11
	141208	269803	2024/11/06	R 3 640,00	R -	R 3 640,00	2X MEAT PLATTERS, 2X FRUIT PLATTERS,2X MINI PIE PLATERS AND 1 SANDWHICH PLATTER	100 PERCENT ACCURATE (PTY) LTD	RONELL SALIES	XOLILEK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	11
	141208	269803	2024/11/06	R 626,00	R -	R 626,00	VARIETY OF SOFT DRINKS 350ML , WATER AND JUICE FOR 50 PEOPLE	100 PERCENT ACCURATE (PTY) LTD	RONELL SALIES	XOLILEK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	11
5	139933	269810	2024/11/07	R 9 630,00	R -	R 9 630,00	DO RESTORATIONS TO MESS HALL AT SEWER SECTION/GANSBAAI	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
	140987	269819	2024/11/08	R 1 648,47	R 247,27	R 1 895,74	STABLE DOOR PINE 813 X 2032 AND DELIVERY	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11

6	140987	269819	2024/11/08	R	357,72	R	53,66	R	411,38	UTILITY KNIFE WITH RETRACTABLE BLADE x 2	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	130,70	R	19,61	R	150,31	HANDSAW 600MM OR EQUIVALENT	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	117,00	R	17,55	R	134,55	HACKSAW FRAME STEEL WITH BLADE	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	515,24	R	77,29	R	592,53	TAPE MEASURE 100M x 2	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	135,00	R	20,25	R	155,25	ANCHOR NAIL (QTY100) 6X45MM OR EQUIVALENT	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	158,20	R	23,73	R	181,93	DRILL BIT SPADE FLAT TIP 18 X 300MM OR EQUIVALENT x 2	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	150,74	R	22,61	R	173,35	DRILL BIT SPADE FLAT TIP 12X300MM OR EQUIVALENT x 2	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	557,78	R	83,67	R	641,45	110L STORAGE BOX x 2	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	19,16	R	2,87	R	22,03	13MM CHUCK KEY	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	75,80	R	11,37	R	87,17	PAINT TRAY PLASTIC x 5	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
	140987	269819	2024/11/08	R	44,85	R	6,73	R	51,58	TORK CRAFT CUTTING DISC STEEL & STAINLESS STEEL 115 X 3.0 X 22.2MM x 5	BUCO HERMANUS	TIMOTHY EUROPA	LIEZLDV	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION	11
7	140613	269825	2024/11/11	R	3 100,00	R	-	R	3 100,00	REGISTERED PSYCHOLOGIST WILL EVALUATE EMPLOYEE TO DETERMINE IF SHE CAN STILL PERFORM HER DUTIES.	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	9 500,00	R	-	R	9 500,00	PSYCHOMETRIC ASSESSMENT INCL. PSYCHOMETRIC INSTRUMENTS PROVIDED: DAT FORM L. IT WILL TAKE 4 HOURS.	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	2 800,00	R	-	R	2 800,00	MARKING OF PSYCHOMETRIC ASSESSMENTS - WILL TAKE 2 HOURS	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	4 650,00	R	-	R	4 650,00	REPORT WRITING WILL TAKE 3 HOURS	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	1 400,00	R	-	R	1 400,00	OBSERVATION OF WORKING ENVIRONMENT - IT WILL TAKE ONE HOUR	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	4 650,00	R	-	R	4 650,00	FEEDBACK INTERVIEW BY REGISTERED PSYCHOLOGIST - IT WILL TAKE 3 HOURS	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	140613	269825	2024/11/11	R	1 550,00	R	-	R	1 550,00	TRAVELLING TO GANSBAAI TO INTERVIEW AND OBSERVE EMPLOYEE. TRAVELLING COST: R4.65/KM	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	HELEEN MOUTON	LUCINDAB	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
	141073	269835	2024/11/11	R	13,92	R	2,08	R	16,00	PC TINTING YELLOW OXIDE 1ML	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11

	141073	269835	2024/11/11	R	19,48	R	2,92	R	22,40	PD TINTING PHTHALO GREEN 1ML	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	9 036,53	R	1 355,47	R	10 392,00	WALLSEAL WHITE 20L x 8	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	19,48	R	2,92	R	22,40	PJ TINTING VIOLET 1ML	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	4 573,83	R	686,07	R	5 259,90	SHUTTERPLY 18MM x 10	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
8	141073	269835	2024/11/11	R	448,60	R	67,28	R	515,88	DOWNPIPE SQUARE SOCKET x 12	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	325,96	R	48,89	R	374,85	DOWNPIPE S/LINE RATCHET x 12	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	172,13	R	25,81	R	197,94	DOWNPIPE S/LINE SHOE x 6	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	97,60	R	14,63	R	112,23	NAIL IN ANCHORS 6MM X 45MM (75)	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	1 182,53	R	177,37	R	1 359,90	DOWNPIPE SQUARE 3M x 8	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	141073	269835	2024/11/11	R	869,48	R	130,42	R	999,90	SILICONE CONTRACTORS CLEAR 260ML x 10	GANSBAAI BUILD IT (PTY) LTD	SHAHEED MILLER	BULIM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS	11
	140754	269870	2024/11/12	R	656,00	R	98,40	R	754,40	D-15300FLAT CHISEL 30MMX400MM	NOLADA 8 (PTY) LTD	CHARL NAUDE	STEPHENM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
	140754	269870	2024/11/12	R	478,00	R	71,70	R	549,70	D-15285 BULL POINT CHISEL 30MMX400MM	NOLADA 8 (PTY) LTD	CHARL NAUDE	STEPHENM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
9	140754	269870	2024/11/12	R	940,00	R	141,00	R	1 081,00	CRIMPING TOOL 6-35MM2 UNINSL TML	NOLADA 8 (PTY) LTD	CHARL NAUDE	STEPHENM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
	140754	269870	2024/11/12	R	56,00	R	8,40	R	64,40	12SQ TUBULAR HACKSAW FRAME-ALIMUNIUM HANDLE"	NOLADA 8 (PTY) LTD	CHARL NAUDE	STEPHENM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
10	141162	269893	2024/11/15	R	25 800,00	R	-	R	25 800,00	TRANSPORT FOR PARTICIPANTS	MCINJANA TOURS	LUNGELWA MAMAMA	AYANDAS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
	140919	270004	2024/11/26	R	55,17	R	8,28	R	63,45	REPAIRING HEDGETRIMMER BY REPLACING SPARK PLUG	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R	26,48	R	3,97	R	30,45	AIRFILTER	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R	85,11	R	12,77	R	97,88	FUEL FILTER	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R	767,17	R	115,08	R	882,25	CYLINDER AND PISTON	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11

11	140919	270004	2024/11/26	R 405,00	R 60,75	R 465,75	SHARPEN BLABES	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R 281,60	R 42,24	R 323,84	GASKET SET	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R 307,45	R 46,12	R 353,57	CARB KIT & CARB CLEANER	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R 19,35	R 2,90	R 22,25	SPARE STL DIRKO SEALANT	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R 70,00	R 10,50	R 80,50	SUNDRIES	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	140919	270004	2024/11/26	R 875,00	R 131,25	R 1 006,25	LABOUR - MUFFLER CLEAN & GREASE GEARBOX	BM POWER (PTY) LTD	SAMKELO TYELINZIMA	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
12	141342	270005	2024/11/26	R 1 040,87	R 156,13	R 1 197,00	CZ PO7 FRONT SIGHT	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	141342	270005	2024/11/26	R 1 562,61	R 234,39	R 1 797,00	CZ PO7 REAR SIGHT	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	141342	270005	2024/11/26	R 3 912,18	R 586,82	R 4 499,00	ATI SHOTGUN TACTICAL STOCK	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	141342	270005	2024/11/26	R 869,57	R 130,43	R 1 000,00	LABOUR FOR REPAIRS ON FIREARMS	AIM AND FIRE (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
13	141312	270008	2024/11/26	R 25 319,52	R 3 797,93	R 29 117,45	SECTION 341 FINE BOOKS (PRINTABLE DESIGN INCLUDED) x 432	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	ROBYN SAMUELS	JDUTOIT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
14	141244	270009	2024/11/26	R 2 800,00	R 420,00	R 3 220,00	MONDO FLUSH TOILET FRO FISNERHAVEN P/M(BOTVLEI) X 2	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 229,57	R 34,43	R 264,00	INSURANCE COVARAGE FEE PER TOILET PER MONTH X 11	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 937,40	R 140,60	R 1 078,00	HANDLING FEE (ONCE OFF) X 11	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 400,00	R 60,00	R 460,00	ANCHORS FEE FOR 4 TOILETS	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 3 147,83	R 472,17	R 3 620,00	DELIVERY ONCE OFF X 5	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 2 800,00	R 420,00	R 3 220,00	MONDOFLUSH(PRICE P/MONTH) INCLUDING WEEKLY SERVICE MONDO FLUSH TOILET FOR BETTIESBAY (SILVERSANDS)"	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 1 400,00	R 210,00	R 1 610,00	MONDOFLUSH TOILET FOR KLEINMOND (THE HUT) P/M	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 2 800,00	R 420,00	R 3 220,00	MONDO FLUSH TOILET FOR FRANSKRAAL (PARKING AREA) P/M X 2	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11

	141244	270009	2024/11/26	R 1 400,00	R 210,00	R 1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (ROMANSBAAI) P/M	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 1 400,00	R 210,00	R 1 610,00	MONDOFLUSH TOILET FOR FRANSKRAAL (BLOUSLOEP) P/M	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 1 400,00	R 210,00	R 1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (HAAIKLIPBAAI) P/M	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
	141244	270009	2024/11/26	R 1 400,00	R 210,00	R 1 610,00	MONDO FLUSH TOILETS FOR SANDBAAI (SANDBAAI BEACH) P/M	BIDVEST PRESTIGE TOILET HIRE	ZANDILE BAVUMA	DEWETN	COMMUNITY SERVICES	COMM:BEACHES	11
15	141254	270012	2024/11/26	R 220,00	R 33,00	R 253,00	PVC PIPE CUTTER 42MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 485,00	R 72,75	R 557,75	COPPER PIPE CUTTER 42MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 125,80	R 18,87	R 144,67	METAL HACKSAW 300MM WITH EXTRA 2 BLADES	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 2 080,00	R 312,00	R 2 392,00	TILE CUTTER 600MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 188,00	R 28,20	R 216,20	METAL FILE HEAVY DUTY 3 PIECE SET	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 125,00	R 18,75	R 143,75	PIPE WRENCH 300MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 1 410,00	R 211,50	R 1 621,50	DRAIN UNBLOCKER KIT ROD SET	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 123,00	R 18,45	R 141,45	CONCRETE CHISEL 250MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 36,70	R 5,51	R 42,21	TILE CHISEL FOR MAKITA DRILL	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 31,20	R 4,68	R 35,88	TROWEL POINT 175MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 35,60	R 5,34	R 40,94	PLASTERING TROWEL 175MM	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141254	270012	2024/11/26	R 1 640,00	R 246,00	R 1 886,00	CRACK FILLER 10KG	NOLADA 8 (PTY) LTD	DANE LAING	DEWETN	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
16	141285	270015	2024/11/27	R 24 048,00	R 3 607,20	R 27 655,20	RENTAL AND SERVICE OF TOUCHLESS SANITARY BINS FOR VARIOUS LOCATIONS WITHIN OVERSTRAND FOR 2 MONTHS	SERVEST (PTY) LTD	MARIAN MOOLMAN	BULIM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE	11
17	141336	270019	2024/11/27	R 13 460,87	R 2 019,13	R 15 480,00	HIRING OF TWO MOBILE TOILETS FOR 6 WEEKS	BIDVEST PRESTIGE TOILET HIRE	LUNGELWA MAMAMA	AYANDAS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	10
18	141670	270042	2024/11/28	R 224,70	R 33,70	R 258,40	COBRA DRT RED COUPLER CXMI 22X1 INS - (MINIMUM SPEC)	FLO-RITE IRRIGATION CC	ANNE-MARIE	TIAANM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS	10
	141670	270042	2024/11/28	R 469,57	R 70,43	R 540,00	SEAKOO CONTROLLER 10A EPC - 2 - 230V (MINIMUM SPEC)	FLO-RITE IRRIGATION CC	ANNE-MARIE	TIAANM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS	10
	141670	270042	2024/11/28	R 5 752,09	R 862,81	R 6 614,90	FORAS JA146 1.1KW (MINIMUM SPEC)	FLO-RITE IRRIGATION CC	ANNE-MARIE	TIAANM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS	10

19	141015	270045	2024/11/29	R	3 196,38	R	479,46	R	3 675,84	TW336 MEN AT WORK 900MM ON STANDS	SAFETYXPRESS STROMBERG CAPE SALES CC	AUDON	JSOLOMONS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	10
	141015	270045	2024/11/29	R	4 760,00	R	714,00	R	5 474,00	SOFT CONES 450MM WITH REFLECTIVE STRIP	SAFETYXPRESS STROMBERG CAPE SALES CC	AUDON	JSOLOMONS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	10
	141015	270045	2024/11/29	R	5 995,00	R	899,26	R	6 894,26	DELINIATORS P2P 800MM X200MM WITH LIGHT PVC BASE	SAFETYXPRESS STROMBERG CAPE SALES CC	AUDON	JSOLOMONS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	10
20	141251	270046	2024/11/29	R	11 500,00	R	-	R	11 500,00	1.8 NM GALVANIZED ONLY x 15	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO DEMPERS	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
	141251	270046	2024/11/29	R	14 000,00	R	-	R	14 000,00	3M DOUBLE LEAVE SWINGATE (SUPPLY AND INSTALL)	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	MARCO DEMPERS	DEWETN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	11
21	141087	270059	2024/11/29	R	1 956,53	R	293,47	R	2 250,00	RODENTS & COCKROACHES TREATMENT INCLUDES A FOLLOW-UP AFTER 2 OR 3 WEEKS	WALKER BAY PEST CONTROL CC	RONELL SALIES	XOLILEK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME	11
	TOTAL	**21**		**R**	**271 824,52**	**R**	**26 749,19**	**R**	**298 573,71**							

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

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - NOVEMBER 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2439/2023	Supply and Delivery of Promotional Items for a Contract Period Ending 30 June 2026	Office of Municipal Manager	Strategic Support Services	29-Nov-24	Cancelled, validity period expired	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
2	SC2440/2023	Provision of Publication and Printing Services	Office of Municipal Manager	Strategic Support Services	29-Nov-24	Mailtronic Direct Marketing CC	1	0	30-Jun-27	R -	R 200 152,06	R -	R 30 022,81	R 230 174,87
3	SC2460/2024	Provision of Security Guarding Service on an as and when required basis for a contract period ending 30 June 2027	Municipal Public Safety	Safety, Security & CCTV	01-Nov-24	Fidelity ADT (Pty) Ltd	1	10	30-Jun-27	R -	R 13 923 446,88	R -	R 2 088 517,03	R 16 011 963,91
	SC2460/2024		Municipal Public Safety	Safety, Security & CCTV		4 Us 2 C Security (Pty) Ltd	1	4		R -	R 794 647,87	R -	R 119 197,18	R 913 845,05
4	SC2465/2024	Supply and Delivery of Lubricants, Grease, and Penetrating Oils for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	29-Nov-24	Sidinga Suppliers (Pty) Ltd	1	4	30-Jun-27	R -	R 545 883,78	R -	R 81 882,57	R 627 766,35
	SC2465/2024		Financial Services	SCM: Logistics & Contract Administration		Afri Mak (Pty) Ltd	1	4		R -	R 108 354,12	R -	R 16 253,12	R 124 607,24
5	SC2470/2024	Supply & Delivery of Paint, Paint Accessories and Cement for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	29-Nov-24	Last Samurai Property Holdings CC T/A Ithuba Industries	1	4	30-Jun-27	R -	R 101 153,31	R -	R 15 173,00	R 116 326,31
	SC2470/2024		Financial Services	SCM: Logistics & Contract Administration		Startune (Pty) Ltd	1	4		R -	R 187 367,82	R -	R 28 105,17	R 215 472,99
	SC2470/2024		Financial Services	SCM: Logistics & Contract Administration		Fierce Dimensions Enterprises (Pty) Ltd	1	4		R -	R 134 343,48	R -	R 20 151,52	R 154 495,00
6	SC2495/2024	Supply and Delivery of High Protein Dog Food	Municipal Public Safety	Law Enforcement Services	08-Nov-24	Gabriel and Michael Marketing (Pty) Ltd	1	0	30-Jun-27	R -	R 378 211,68	R -	R 56 731,75	R 434 943,43
7	SC2504/2024	Supply and Install Mechanical, Electrical and Civil Borehole Infrastructure	Infrastructure Services	Civil Engineering Services	08-Nov-24	Hidro-Tech System (Pty) Ltd	1	4	30-Jun-25	R -	R -	R 9 734 969,00	R 1 460 245,35	R 11 195 214,35
8	SC2506/2024	Supply and Delivery of Galvanised Corrugated Metal Roof Sheets for a contract period ending 30 June 2027	Community Services	Integrated Human Settlements and Development	29-Nov-24	Imbokodo 365 (Pty) Ltd	1	4	30-Jun-27	R -	R 570 660,87	R -	R 85 599,13	R 656 260,00
9	SC2508/2024	Maintenance and Installation of Traffic Signal Equipment within the Overstrand Municipality for the period ending 30 June 2027	Infrastructure Services	Project Management	08-Nov-24	TMT Services and Supplies (Pty) Ltd t/a Traffic Management Services	1	4	30-Jun-27	R -	R 1 169 435,75	R 600 000,00	R 90 000,00	R 1 859 435,75
10	SC2524/2024	Supply and Delivery of Fine Books, V2, V3 and Warrant of Arrest Papers for a contract period ending 30 June 2027	Municipal Public Safety	Traffic Services	29-Nov-24	Cancelled, no bids received	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
	Total				**10**					**R -**	**R 18 113 657,62**	**R 10 334 969,00**	**R 4 091 878,63**	**R 32 540 505,25**

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

AMENDMENT OF CONTRACTS - NOVEMBER 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
None												
		Total	0					R -	R -	R -	R -	R -

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

TRANSVERSAL CONTRACTS - NOVEMBER 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE												
		Total	0					R -	R -	R -	R -	R -

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

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - NOVEMBER 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2503/2024	Supply and Delivery of Streetlight Pole Christmas Motives	Infrastructure Services	Electrical Services	12-Nov-24	Cancelled, no acceptable bids received	N/A	N/A	R -	R -	R -	R -	Cancelled
2	SC2507/2024	Supply and Delivery of Concrete Plinths Suitable for 500KVA Mini Substation	Infrastructure Services	Electrical Services	12-Nov-24	Mdibi Logistics and Projects CC	1	0	R -	R 33 653,60	R -	R 5 048,04	R 38 701,64
3	SC2533/2024	Supply and Delivery of Rope Lights	Infrastructure Services	Electrical Services	12-Nov-24	Cancelled, no bids received	N/A	N/A	R -	R -	R -	R -	Cancelled
		Total			**3**				**R -**	**R 33 653,60**	**R -**	**R 5 048,04**	**R 38 701,64**

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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R626,09	R93,91	R720,00	WHIPE & DRY CHAMOIS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R1 933,92	R290,08	R2 224,00	SILSHINE DASH CLEANER 5L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R3 067,83	R460,17	R3 528,00	SILSHINE DASH CLEANER 25L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R5 152,18	R772,82	R5 925,00	TYRE SHINE 25L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R2 223,00	R333,45	R2 556,45	HDPE 40MM CLASS 6 PER METER	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R59,13	R8,87	R68,00	COMPRESSION 40MM X 11/2 MALE ELBOW"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R67,83	R10,17	R78,00	COMPRESSION 40MM X 25MM RED COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R40,68	R6,10	R46,78	E-SPEC 45-DEG PLAIN BEND 40MM WBE42	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R44,34	R6,65	R50,99	E-SPEC 90-DEGREE IE BEND 40MM WBE41	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R48,06	R7,21	R55,27	E-SPEC 456-DEG IE BEND 40MM WBE43	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R33,24	R4,99	R38,23	E-SPEC 90-DEGREE PLAIN BEND 40MM WBE40	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
3	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R183,18	R27,48	R210,66	TRAP SHOWER WITH PL GRATING	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R867,82	R130,17	R997,99	SHOWER ARM VERTICAL 300MM CP	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R1 302,60	R195,39	R1 497,99	SHOWER ROSE SQ SS ULTRA THIN 250MM - BIW	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R693,92	R104,09	R798,01	ZAMBEZI CONC SHOWER & BATH MIXER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R5 814,28	R872,14	R6 686,42	SHOWER DOOR CHROME PIVOT 900X900X1.8	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R123,69	R18,55	R142,24	E-SPEC TWO WAY VENT VALVE 50MM SAV50 & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
4	140999	269752	2024/11/01	NOLADA 8 (PTY) LTD	R2 465,00	R369,75	R2 834,75	DEFY 43L MICROWAVE DMO401	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
5	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 616,00	R0,00	R2 616,00	WHEELBARROW FALCON CONCRETE PUNCTURE FREE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R14 364,00	R0,00	R14 364,00	CEMENT 50KG PPC SUREBUILD 42.5N	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
6	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R212,00	R31,80	R243,80	HANDLE KEY 6'' NOVA SS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R166,00	R24,90	R190,90	LOCK ONLY 3L	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R5 895,00	R884,25	R6 779,25	KENZO DOOR DHGAR/OO/W	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
7	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R2 890,00	R433,50	R3 323,50	CORDLESS IMPACT DRILL GSB 180LI	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R4 720,00	R708,00	R5 428,00	PROFFESIONALCORDLESS GRINDER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R7 250,00	R1 087,50	R8 337,50	ROTARY HAMMER DRILL	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND

	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
3	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R34,80	R5,22	R40,02	19MM FOLD BACK CLIPS (BOX OF 12)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE YELLOW	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE GREEN	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE PINK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R23,40	R3,51	R26,91	EK700 FINE TOP PERMANENT MARKER BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R333,60	R50,04	R383,64	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - (BOX OF 12) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R297,60	R44,64	R342,24	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL REFILL - 0.5 (NEEDLE TIP) - (BOX OF 12) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R27,60	R4,14	R31,74	EXAM PAD FEINT & MARGIN PUNCHED A4 100 PAGE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	26/6 STAPLES BOX OF 5000	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R14,00	R2,10	R16,10	CLAW STYLE STAPLE REMOVER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	MEMO PAPER CUBE REFILLS - RAINBOW COLOURS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R6,60	R0,99	R7,59	SOFT TOUCH ERASER 60CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R6,60	R0,99	R7,59	SHATTER RESISTANT RULER 30CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R17,60	R2,64	R20,24	TECHNICLICK MECHANICAL PENCIL TRADITIONAL CLICKER VISIBLE LEAD SUPPLY 0.5MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R119,60	R17,94	R137,54	12 DIGIT DESKTOP CALCULATOR	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R23,00	R3,45	R26,45	PRIMELINE POLY PROPYLENE CARRY FOLDER WITH PRESS STUD - ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	A4 DOCUMENT PRESENTATION FOLDER WITH GUSSET - ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R50,40	R7,56	R57,96	HARD COVER COUNTER BOOK 2 QUIRE FAINT & MARGIN A4	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	DISA CLAMPS 6.4MM X 16MM (FRONT OF CLIP) X 12MM (BACK OF CLIP) X 1.8MM (FRONT SIDE) - BOX OF 50	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R8,60	R1,29	R9,89	WIRE SHORT HAND NOTE BOOK WITH LINES A5	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,80	R16,62	R127,42	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (PINK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,80	R16,62	R127,42	A5 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R93,40	R14,01	R107,41	A4 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	2025 DESK CALENDAR PAD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R332,40	R49,86	R382,26	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (DARK BLUE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (PINK OR PURPLE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
8	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (TURQUOISE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R186,80	R28,02	R214,82	A4 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R137,60	R20,64	R158,24	HIGHLIGHTERS (SET OF 4) ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	LINE BALLPEN 1.0MM - BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R417,00	R62,55	R479,55	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R278,00	R41,70	R319,70	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - RED INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R93,60	R14,04	R107,64	PERMANENT MARKER EK-700 - BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R84,00	R12,60	R96,60	HARD COVER COUNTER BOOK - A4 192 PAGES	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	HB PENCILS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	MEMO PAPER CUBE REFILLS - RAINBOW COLOURS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R120,40	R18,06	R138,46	FILE DIVIDERS - 10 PACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	PENCIL SHARPENER WITH CONTAINER 1 HOLE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R13,20	R1,98	R15,18	SHATTER RESISTANT RULER 30CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R13,20	R1,98	R15,18	SOFT TOUCH ERASER 60CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R137,60	R20,64	R158,24	50 PAGE FLIP FILE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R1 240,00	R186,00	R1 426,00	TOP RETRIEVAL FILES - EXTRA HEAVYWEIGHT FLAPLESS WITH CLIP 326GSM - 500 SHEET (25 PACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R22,40	R3,36	R25,76	COLOURED PENS (PACK OF 10)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R630,00	R94,50	R724,50	PERSONALISED SCM STAMP (IMPRINT 13) OR EQUIVALENT - PICTURE ATTACHED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R82,80	R12,42	R95,22	EXAM PAD FEINT & MARGIN PUNCHED A4 100 PAGE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	DISA CLIP GUN ABLE TO TAKE EX-POWER CLIP 6.4MM X 12MM X 16MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R330,00	R49,50	R379,50	EX-POWER CLIP 6.4MM X 12MM X 16MM (BOX OF 50)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	EXTRA LARGE FOLD BACK CLIPS (51MM)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	19MM FOLD BACK CLIPS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R64,00	R9,60	R73,60	SELF-ADHESIVE PLEASE SIGN" TABS (PACK 5)"	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R1 399,00	R209,85	R1 608,85	OPERATOR CHAIR HIGHBACK CLUTCH MECHANISM NYLON BASE FLAMINGO ARM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
9	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R3 575,00	R536,25	R4 111,25	DOOR INT 813X2032 PRINT CRAFT D/GREY	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R138,00	R20,70	R158,70	BUTT HINGE 100MM X 6PR STEEL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R2 320,00	R348,00	R2 668,00	DOOR MIXED TIMBER 8 PANEL STABLE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R1 350,00	R202,50	R1 552,50	F/EARTH WALLS & CEILINGS 20LT WHT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
10	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R357,00	R53,55	R410,55	PRESENTER LASER POINTER 2.0 RED	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R746,00	R111,90	R857,90	INK CANON PG445XL BLACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R813,60	R122,04	R935,64	INK CANON CL446XL COLOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R798,00	R119,96	R917,96	POWERBANK 20000MAH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R165,00	R24,95	R189,95	HDMI CABLE 10M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
11	141217	269785	2024/11/04	HERMANUS BUILD IT (PTY) LTD	R782,53	R117,37	R899,90	CASTOR HEAVY DUTY 100MM SWIVEL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
12	140469	269786	2024/11/05	NOLADA 8 (PTY) LTD	R4 400,00	R660,00	R5 060,00	PTO SHAFT FOR BOSSIE SLASHER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
13	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 700,00	R405,00	R3 105,00	WILDLAND STATION BOOTS SIZE 12	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R1 800,00	R270,00	R2 070,00	BOVA WILDLAND STATION BOOTS SIZE 11	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R5 400,00	R810,00	R6 210,00	BOVA WILDLAND STATION BOOTS SIZE 9	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 700,00	R405,00	R3 105,00	BOVA WILDLAND STATION BOOTS SIZE 8	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R7 200,00	R1 080,00	R8 280,00	BOVA WILDLAND STATION BOOTS SIZE 7	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 850,00	R427,50	R3 277,50	BOVA WILDLAND STATION BOOTS SIZE 6+ DEL R150	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
14	141156	269788	2024/11/05	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R1 450,00	R0,00	R1 450,00	REPAIR OF GATE HINGES AT HAWSTON TAXI RANK LABOUR AND MATERIAL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
15	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R649,42	R97,41	R746,83	20W LED FLD COASTAL BLK 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R4 886,68	R733,00	R5 619,68	DAYLIGHT 200W FLOOD COSTAL 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R3 741,18	R561,18	R4 302,36	80W H/BAY E40 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R122,37	R18,35	R140,72	EXTEND O CORD BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
16	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R86,08	R12,91	R98,99	NAIL AND ANCHOR 6X36 (75)	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R295,65	R44,34	R339,99	DRILL SPRINT ALPEN MASTER 6PCS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R78,26	R11,73	R89,99	DRILL BIT SET MASONRY 5 PC 4-10 MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R7 303,31	R1 095,49	R8 398,80	SPRAY PAINT G/D SATIN BLACK 300ML	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R16 738,90	R2 510,83	R19 249,73	ROADMARKING WHITE 5LT MEDAL+DEL R50	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
17	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R113,03	R16,95	R129,98	NAILS CLOUT 32MM P/KG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R139,12	R20,86	R159,98	ROOFING NAILS 120MM BI	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R173,90	R26,08	R199,98	ADAPTOR 3 PIN 2X16A 2X5A EURO	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R695,64	R104,34	R799,98	CORD EXTENSION WHITE 20M 10A	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R95,65	R14,34	R109,99	DRYWALL SCREW CRSE THR 3.5 X 30MM #6 (650)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R100,00	R14,99	R114,99	CHIPBOARD SCREW 6MM X40MM (400)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R434,77	R65,21	R499,98	TIMBER FIX 65MM C3 (100)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R86,95	R13,04	R99,99	CAULKING GUN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R260,87	R39,12	R299,99	CAULKING GUN 225MM HEAVY DUTY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R9 782,48	R1 467,37	R11 249,85	BIG SIX 3.6M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 199,95	R179,99	R1 379,94	BOARD NUTEC CEILING 4MM X 1.2M X 3.0M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 721,64	R258,24	R1 979,88	SAP 5-MM X 76MM X 4.8M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R982,33	R147,34	R1 129,67	SAP 38MM X 38MM X 3.6M + DEL R50	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
18	141188	269797	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 008,61	R151,29	R1 159,90	ABE EPIDERMIX 372 500ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
19	140747	269798	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R16 130,27	R2 419,53	R18 549,80	DOOR CAPE CULTURE 1612MMX2685MM SD2/OB W/SILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
20	141241	269799	2024/11/05	KLEINMOND BUILD IT	R313,91	R47,08	R360,99	WIRE BINDING 2.5MM X 5KG	COMMUNITY SERVICES	COMM:BEACHES
	141241	269799	2024/11/05	KLEINMOND BUILD IT	R660,71	R99,10	R759,81	EYE BOLT M10X200MM CARD-SCA	COMMUNITY SERVICES	COMM:BEACHES
	141241	269799	2024/11/05	KLEINMOND BUILD IT	R396,27	R59,44	R455,71	SHACKLE-D M10 CARD-SCA	COMMUNITY SERVICES	COMM:BEACHES
21	141291	269800	2024/11/05	CUSTOM DEN (PTY) LTD	R1 995,56	R0,00	R1 995,56	REPLACE FACIA BOARDS AT NEW BLOCK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
22	140486	269801	2024/11/06	PRO SKILLS DEVELOPMENT (PTY) LTD	R12 000,00	R1 800,00	R13 800,00	DIGGER LOADER/BACKHOE LOADER TRAINING (TLB) UNIT STANDARD 262727	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
23	141270	269802	2024/11/06	FIDELITY CASH SOLUTIONS (PTY) LTD	R4 530,00	R679,50	R5 209,50	CASH IN TRANSIT SERVICES: HERMANUS TRAFFIC: NOV 2024	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
24	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R650,00	R0,00	R650,00	CATERING FOR EVENT 07 NOVEMBER 2024@MPC	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R3 640,00	R0,00	R3 640,00	2X MEAT PLATTERS, 2X FRUIT PLATTERS,2X MINI PIE PLATERS AND 1 SANDWHICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R626,00	R0,00	R626,00	VARIETY OF SOFT DRINKS 350ML , WATER AND JUICE FOR 50 PEOPLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
25	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R509,66	R76,44	R586,10	DURAM NS8 METAL T/COAT H/GREEN5LT	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R508,87	R76,33	R585,20	DURAM NS6 GALVANISED VANISED IRON PRIMER 5 L	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R138,44	R20,76	R159,20	FIBERGLASS PAINT BRUSH 50MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
26	141146	269806	2024/11/07	ACDC EXPRESS HERMANUS	R1 140,00	R171,00	R1 311,00	6MM X 2CORE+ E FLAT WHITE/20M CABLE FOR STAFF CONTAINERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
27	141269	269807	2024/11/07	GANSBAAI BUILD IT (PTY) LTD	R1 738,27	R260,73	R1 999,00	THINNERS LACQUER 5LT CONTINENTAL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R244,28	R36,64	R280,92	HELLERMAN TYTON CUTTER ALUM/COPP 25MM CC22	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

28	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R260,86	R39,12	R299,98	HELLERMANN TYTON CUTTER ALUM/COPP 38MM CC38	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R592,47	R88,86	R681,33	HELLERMANN TYTON CRIMPING TOOL RACHET 1.25-16MM NON INSULATED HD16L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
29	141297	269809	2024/11/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R865,00	R0,00	R865,00	ONE WREATH FOR REMEMBRANCE DAY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141297	269809	2024/11/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R100,00	R0,00	R100,00	DELIVERY OF WREATH TO CENOTAPH	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
30	139933	269810	2024/11/07	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	R9 630,00	R0,00	R9 630,00	DO RESTORATIONS TO MESS HALL AT SEWER SECTION/GANSBAAI	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
31	141220	269811	2024/11/07	HERMANUS HARDWARE	R111,31	R16,69	R128,00	1KG 2.5 WELDING ROD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141220	269811	2024/11/07	HERMANUS HARDWARE	R106,96	R16,04	R123,00	DEN BRAVE PU FOAM 500	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
32	141076	269813	2024/11/07	MY DESIGN	R1 707,83	R256,17	R1 964,00	CHROMADEK&VINYL: 6MMCHROMADEK,VYNL PRINT(22P),UV LAMINATE 650X1100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
33	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R150,32	R22,55	R172,87	DAIRY A5 - BABY BLUE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R225,48	R33,82	R259,30	DAIRY A5 REGENCY (BABY PINK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R375,80	R56,37	R432,17	DAIRY A5 FASHION REGENCY (RED)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R375,80	R56,37	R432,17	DAIRY A5 - FASHION REGENCY (LILAC)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R367,03	R55,05	R422,08	DAIRY A4 - FASHION REGENCY - (BABY LILAC)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R244,70	R36,71	R281,41	DAIRY - A4 - FASHION REGENCY (BABY PINK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
34	141192	269815	2024/11/08	OFFICETECH	R2 450,51	R367,57	R2 818,08	DIARY A4 PAGE A DAY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
35	141135	269816	2024/11/08	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R9 733,75	R1 460,06	R11 193,81	REFLECTIVE VESTS:SMALL-50 MED 100 LRGE 125 XXL 50	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
36	140876	269817	2024/11/08	DERELIZE PRINTING	R250,00	R0,00	R250,00	COLLECTION & DELIVERY	PLANNING AND DEVELOPMENT	P&D:TOURISM
	140876	269817	2024/11/08	DERELIZE PRINTING	R12 200,00	R0,00	R12 200,00	OVERSTRAND OUTDOOR ACTIVITY BROCHURE.	PLANNING AND DEVELOPMENT	P&D:TOURISM
	140876	269817	2024/11/08	DERELIZE PRINTING	R13 400,00	R0,00	R13 400,00	TEAR -OFF STREET MAPS (HERMANUS, KLEINMOND, STANFORD & GANSBAAI, CLIFF PATH)	PLANNING AND DEVELOPMENT	P&D:TOURISM
37	140987	269819	2024/11/08	BUCO HERMANUS	R1 648,47	R247,27	R1 895,74	STABLE DOOR PINE 813 X 2032 AND DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R357,72	R53,66	R411,38	UTILITY KNIFE WITH RETRACTABLE BLADE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R130,70	R19,61	R150,31	HANDSAW 600MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R117,00	R17,55	R134,55	HACKSAW FRAME STEEL WITH BLADE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R515,24	R77,29	R592,53	TAPE MEASURE 100M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R135,00	R20,25	R155,25	ANCHOR NAIL (QTY100) 6X45MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R158,20	R23,73	R181,93	DRILL BIT SPADE FLAT TIP 18 X 300MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R150,74	R22,61	R173,35	DRILL BIT SPADE FLAT TIP 12X300MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R557,78	R83,67	R641,45	110L STORAGE BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R19,16	R2,87	R22,03	13MM CHUCK KEY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R75,80	R11,37	R87,17	PAINT TRAY PLASTIC	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140987	269819	2024/11/08	BUCO HERMANUS	R44,85	R6,73	R51,58	TORK CRAFT CUTTING DISC STEEL & STAINLESS STEEL 115 X 3.0 X 22.2MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
38	141157	269820	2024/11/08	POWERCOMM SOLUTIONS (PTY) LTD	R14 850,00	R2 227,50	R17 077,50	CLAMP SUSPENSION ASSEMBLY BOLT ON TYPE MV ABCV, ALM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
39	141159	269821	2024/11/08	CTM HERMANUS	R1 174,53	R176,17	R1 350,70	VT1KCH00351A CHWAKA SLATE MATT PORCELAIN FLOOR TILE -350 X 350MM 9 BOX	COMMUNITY SERVICES	COMM:BEACHES
	141159	269821	2024/11/08	CTM HERMANUS	R390,87	R58,63	R449,50	EZA D555 PROGRIP FLEXIGRIP ADHESIVE 20KG	COMMUNITY SERVICES	COMM:BEACHES
	141159	269821	2024/11/08	CTM HERMANUS	R173,74	R26,06	R199,80	PROGRIP WATER REPELLENT D/GREY GROUT 5KG	COMMUNITY SERVICES	COMM:BEACHES
40	141308	269822	2024/11/08	NORFOLK GUEST HOUSE	R1 440,00	R0,00	R1 440,00	NORFOLK ACCOMMODATION: 12-13 NOVEMBER 2024 ; DISCIPLINARY HEARING	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
41	141307	269823	2024/11/08	ANRI A NORTJE	R1 500,00	R0,00	R1 500,00	13ON 2ND ACCOMMODATION 12/11/2024 - 14/11/2024 - DICIPLINARY HEARING	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
42	141327	269824	2024/11/08	HERMANUS OFFICE NATIONAL	R1 527,74	R229,16	R1 756,90	PARROT NON-MAGNETIC WHITE BOARD 1.2M X 1.8M	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141327	269824	2024/11/08	HERMANUS OFFICE NATIONAL	R77,40	R11,60	R89,00	PARROT BULLET TIP WHITEBOARD MARKERS - 10 PACK ASSORTED COLOURS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
43	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R3 100,00	R0,00	R3 100,00	REGISTERED PSYCHOLOGIST WILL EVALUATE EMPLOYEE TO DETERMINE IF SHE CAN STILL PERFORM HER DUTIES.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R9 500,00	R0,00	R9 500,00	PSYCHOMETRIC ASSESSMENT INCL. PSYCHOMETRIC INSTRUMENTS PROVIDED: DAT FORM L. IT WILL TAKE 4 HOURS.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R2 800,00	R0,00	R2 800,00	MARKING OF PSYCHOMETRIC ASSESSMENTS - WILL TAKE 2 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R4 650,00	R0,00	R4 650,00	REPORT WRITING WILL TAKE 3 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R1 400,00	R0,00	R1 400,00	OBSERVATION OF WORKING ENVIRONMENT - IT WILL TAKE ONE HOUR	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R4 650,00	R0,00	R4 650,00	FEEDBACK INTERVIEW BY REGISTERED PSYCHOLOGIST - IT WILL TAKE 3 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R1 550,00	R0,00	R1 550,00	TRAVELLING TO GANSBAAI TO INTERVIEW AND OBSERVE EMPLOYEE. TRAVELLING COST: R4.65/KM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
44	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 126,96	R169,04	R1 296,00	CARPET SHAKE POWDER 500G	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R700,00	R105,00	R805,00	CLOTHS MICROFIBER PACK OF 5	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R503,48	R75,52	R579,00	DRYING TOWLS PACK OF 10	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 697,40	R254,60	R1 952,00	SQUEEGEE WITH TELESCOPIC HANDEL FOR WINDOW CLEANING AND MICROFIBER DUSTER	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 205,22	R180,78	R1 386,00	FURNISH POLISH 300 ML	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 617,40	R242,60	R1 860,00	AIR FRESHNER SPRAY 300 ML	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R939,14	R140,86	R1 080,00	WINDOW CLEANING LIQUID 750 ML IN TRIGGER-SPRAY BOTTLE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R55,66	R8,34	R64,00	RUBBER BLOVES PACK WITH 1 PAIR SIZE SMALL	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R106,96	R16,04	R123,00	LATEX GLOVES DISPOSABLES (100 PER BOX) SIZE SMALL	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R320,87	R48,13	R369,00	LATEX GLOVES DISPOSABLES (100 PER BOX) SIZE MEDIUM	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141027	269829	2024/11/11	LUMBER & LAWN	R4 097,89	R614,68	R4 712,57	STL41191200602- CARBURETTOR FS 180 CIS-S3D	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 595,35	R239,30	R1 834,65	STL41191801103 THROTTLE CABLE FS280	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 277,43	R191,61	R1 469,04	STL41191602001 CLUTCH FS280	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R3 433,38	R515,00	R3 948,38	STL41281200607- CARBURETTOR FS450	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
45	141027	269829	2024/11/11	LUMBER & LAWN	R793,36	R119,00	R912,36	STL41281801112- THROTTLE CABLE FS400/450 WITH BOX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 725,94	R258,89	R1 984,83	STL41281602001- CLUTCH ASSY FS 120/200	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R2 977,69	R446,65	R3 424,34	STL41481200603- CARBURETOR HDA-348A	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 203,02	R180,45	R1 383,47	STL41481801103- THROTTLE CABLE FS510	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R724,02	R108,60	R832,62	STL4148160200-SPARE CLUCTH FS490-560	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R2 484,05	R372,60	R2 856,65	CARBURETTOR HD31 FS500/550	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R797,67	R119,64	R917,31	STL41161801106-THROTTLE CABLE FS550	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 460,79	R219,11	R1 679,90	STL41161602001-CLUTCH ASSY FS420 AND DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
46	141344	269830	2024/11/11	INFINETIX (PTY) LTD	R1 500,00	R225,00	R1 725,00	WINX NB STAND ERGO ADJUSTABLE-LAPTOP STAND (WX-LS101)	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
47	140712	269831	2024/11/11	NOLADA 8 (PTY) LTD	R7 020,00	R1 053,00	R8 073,00	80-100MM PINE POLE 1.5M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140712	269831	2024/11/11	NOLADA 8 (PTY) LTD	R5 410,00	R811,50	R6 221,50	PPC CEMENT 50KG AND DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
48	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R391,26	R58,68	R449,94	EARMUFF CAP	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R160,86	R24,12	R184,98	BOND IT 5L TYLON	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R1 008,68	R151,30	R1 159,98	ABE EPIDERMIX 372 500M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
49	140874	269833	2024/11/11	VISSER PAINTERS	R2 850,00	R0,00	R2 850,00	REMOVE AND REPLACE FENCE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
50	141295	269834	2024/11/11	KLEINMOND BUILD IT	R1 173,87	R176,08	R1 349,95	BATTERY ENERGIZER MAX AAA 15 + 5	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
51	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R13,92	R2,08	R16,00	PC TINTING YELLOW OXIDE 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R19,48	R2,92	R22,40	PD TINTING PHTHALO GREEN 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R9 036,53	R1 355,47	R10 392,00	WALLSEAL WHITE 20L	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R19,48	R2,92	R22,40	PJ TINTING VIOLET 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R4 573,83	R686,07	R5 259,90	SHUTTERPLY 18MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R448,60	R67,28	R515,88	DOWNPIPE SQUARE SOCKET	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R325,96	R48,89	R374,85	DOWNPIPE S/LINE RATCHET	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R172,13	R25,81	R197,94	DOWNPIPE S/LINE SHOE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R97,60	R14,63	R112,23	NAIL IN ANCHORS 6MM X 45MM (75)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R1 182,53	R177,37	R1 359,90	DOWNPIPE SQUARE 3M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R869,48	R130,42	R999,90	SILICONE CONTRACTORS CLEAR 260ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
52	141296	269846	2024/11/12	GAPEDI CONSTRUCTION (PTY) LTD	R1 950,00	R0,00	R1 950,00	REPLACEMENT OF DOOR, REMOVE AND INSTALL OF SIGNAGE BOARDS, INSTALL SHELFS	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
53	141333	269847	2024/11/12	HERMANUS OFFICE NATIONAL	R41,56	R6,23	R47,79	JOURNAL A6 CTP 192 LINED	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	141333	269847	2024/11/12	HERMANUS OFFICE NATIONAL	R173,49	R26,02	R199,51	2025 DIARY A4 REGENCY WEEK TO VIEW BLACK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
54	141334	269848	2024/11/12	HERMANUS MIDAS	R577,80	R86,67	R664,47	NISSAN UD COMPACTOR MIRROR CONVEX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141334	269848	2024/11/12	HERMANUS MIDAS	R183,10	R27,47	R210,57	H4 HEAD LIGHT BULBS 55W	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141334	269848	2024/11/12	HERMANUS MIDAS	R123,73	R18,56	R142,29	WIPER BLADES 16 INCH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141334	269848	2024/11/12	HERMANUS MIDAS	R137,27	R20,59	R157,86	WIPER BLADES 16 INCH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
55	141355	269849	2024/11/12	HERMANUS BUILD IT (PTY) LTD	R939,05	R140,85	R1 079,90	SPECIAL DURAM ARMGUARD MORNING FROST 20L	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	140798	269857	2024/11/12	BIDVEST WALTONS	R8 360,00	R1 254,00	R9 614,00	ROLLER SHUTTER DOOR CREDENZA, WITH TOP AND SHELF 1000X600 CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
56	140798	269857	2024/11/12	BIDVEST WALTONS	R7 060,00	R1 059,00	R8 119,00	ROUND CONFERENCE TABLE 1200 CROSS BASE CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	140798	269857	2024/11/12	BIDVEST WALTONS	R3 100,00	R465,00	R3 565,00	MOBILE 2DRAWER & FILER PEDESTAL SAHARA FINISH	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
57	141075	269858	2024/11/12	NOLADA 8 (PTY) LTD	R2 721,00	R408,15	R3 129,15	OIL COOLED ARC WELDER WITH GLOVES, WELDING HELMET AND CHIPPING HAMMER	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
58	140824	269865	2024/11/12	SSIQHAZA SERVICES COM (PTY) LTD	R12 000,00	R0,00	R12 000,00	SANDING & VARNISHING OF STAGE FLOOR,LED TIME 20 DAYS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R10 292,50	R1 543,88	R11 836,38	PANTS: 36 / 92 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 058,50	R308,78	R2 367,28	PANTS: 30 / 77 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 602,50	R390,38	R2 992,88	JACKET: 30 / 77 CHEST SIZE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
59	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R5 099,50	R764,93	R5 864,43	SAFETY BOOTS: SIZE 8 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 549,75	R382,46	R2 932,21	SAFETY BOOTS: SIZE 7 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 549,74	R382,46	R2 932,20	SAFETY BOOTS: SIZE 5 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
60	140748	269867	2024/11/12	BLINDS AND FLOORING STUDIO	R23 422,61	R3 513,39	R26 936,00	INSTALLATION OF BERBER POINT 920 CARPETS AT VARIOUS OFFICES. (LEAD TIME 25 WORKING DAYS).	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
61	141353	269868	2024/11/12	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	HIGH PRESSURE CLEANING OF MOSS	COMMUNITY SERVICES	COMM:BEACHES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
62	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R86,93	R13,03	R99,96	NAIL ROUND WIRE 75X3.55MM 1KG P/P	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R430,31	R64,54	R494,85	NUT M/STEEL M10 - 10A	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R669,51	R100,42	R769,93	NAIL IN ANCHOR 6X55	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R43,47	R6,51	R49,98	NAIL ROUND WIRE 100X4.OOMM 1KG P/P	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R347,73	R52,15	R399,88	ROOFING NAILS 75MM BI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
63	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R656,00	R98,40	R754,40	D-15300FLAT CHISEL 30MMX400MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R478,00	R71,70	R549,70	D-15285 BULL POINT CHISEL 30MMX400MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R940,00	R141,00	R1 081,00	CRIMPING TOOL 6-35MM2 UNINSL TML	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R56,00	R8,40	R64,40	12SQ TUBULAR HACKSAW FRAME-ALIMUNIUM HANDLE"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
64	140952	269871	2024/11/12	HENDRICKS M	R8 700,00	R0,00	R8 700,00	REPAIRING OF THE BLUEFLAG ABLUTION FACILITY	COMMUNITY SERVICES	COMM:BEACHES
65	141086	269872	2024/11/12	INTROSTAT (PTY) LTD	R4 194,00	R629,10	R4 823,10	DC UPS 5200MAH LITHIUM BATTERY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
66	141378	269874	2024/11/13	HERMANUS BUILD IT (PTY) LTD	R526,29	R78,84	R605,13	BATTERY 20V 2.0AH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141378	269874	2024/11/13	HERMANUS BUILD IT (PTY) LTD	R207,63	R31,14	R238,77	CHARGER 20V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
67	141399	269882	2024/11/13	HERMANUS HARDWARE	R782,61	R117,39	R900,00	TOILET INLET VALVE SIDE INTAKE PPE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
68	141002	269884	2024/11/14	DERELIZE PRINTING	R2 877,00	R0,00	R2 877,00	EMERGENCY RED FLAG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141002	269884	2024/11/14	DERELIZE PRINTING	R9 050,00	R0,00	R9 050,00	TWO WAY RADIO TWINSET TX8 + DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
69	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R4 682,80	R702,42	R5 385,22	TAR CUTTER BLADE TRADE PRO 350X3.2X12X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R3 372,18	R505,83	R3 878,01	TAR CUTTER BLADE YELLOW 350X3.2X15X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R2 967,17	R445,08	R3 412,25	TAR CUTTER BLADE NEW STANDARD 350X3.2X15X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
70	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R12 666,53	R1 899,97	R14 566,50	WALL N CEILING PASTEL BASE 20L - BLUE SQUILL 47	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R3 897,40	R584,60	R4 482,00	INTERIOR/EXTERIOR PVA WHITE 20L	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R1 104,35	R165,65	R1 270,00	ROOFKOTE HERITAGE GREEN 20L	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R519,35	R77,90	R597,25	TRADEPRO WB PLASTER PRIMER 20L	COMMUNITY SERVICES	COMM:BEACHES
71	141162	269893	2024/11/15	MCINJANA TOURS	R25 800,00	R0,00	R25 800,00	TRANSPORT FOR PARTICIPANTS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
72	141358	269900	2024/11/18	OK FOODS GANSBAAI	R329,98	R0,00	R329,98	RICOFFY 750G	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R119,98	R0,00	R119,98	BROWN SUGAR 2KG	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R59,99	R0,00	R59,99	JOKO TEA	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R119,98	R0,00	R119,98	FRESHPAK ROOIBOS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R359,97	R0,00	R359,97	CLOVER LOW FAT MILK	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
73	140328	269905	2024/11/18	CHARNAUDE & CO (PTY) LTD	R20 000,00	R3 000,00	R23 000,00	STRUCTURAL FIRE HELMET	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
74	140920	269906	2024/11/18	CONSTRUCTIVE BUILDING MAINTENANCE SERVICES (DREYER DR)	R24 900,00	R0,00	R24 900,00	REPAIRING, MAINTAINING AND PAINTING OF BUILDING AT GROTTO BEACH IN PREPARATION FOR THE SEASON	COMMUNITY SERVICES	COMM:BEACHES
75	141031	269907	2024/11/18	K2021334618 (SOUTH AFRICA)	R8 000,00	R0,00	R8 000,00	20L DEHUMIDIFIER PORTABLE PRE-FILTER ROOM AIR PURIFIER - WHITE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
76	141446	269909	2024/11/19	KLEINMOND BUILD IT	R335,74	R50,36	R386,10	TINT PER SHOT(DURAM)	COMMUNITY SERVICES	COMM:SLIPWAYS
77	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R365,40	R54,80	R420,20	JUNCTION BOX 20MM IP66	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R648,87	R97,33	R746,20	20MM GALVANISED CONDUIT 4M LENGTH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R1 138,00	R170,70	R1 308,70	2.5MM X 2CORE + E FLAT WHITE X 50M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R1 304,80	R195,72	R1 500,52	7.5 KW 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R652,40	R97,86	R750,26	16.7 KVAR 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
78	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R9 000,00	R1 350,00	R10 350,00	DULUX ROCK GRIP WALL AND CEILING WHITE OR SIMILAR 20L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R2 634,00	R395,10	R3 029,10	DULUX ROCKGRIP ACRYLIC ROOF CHARCOAL OR SIMILAR PAINT 20L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R312,00	R46,80	R358,80	CRACK FILLER ALL PURPOSE 10KG	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R1 060,00	R159,00	R1 219,00	PAINT BRUSHES 75MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R601,00	R90,15	R691,15	PAINT BRUSHES 50MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R285,00	R42,75	R327,75	COMPLETE PAINT ROLLERS 225MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R656,00	R98,40	R754,40	DULUX PEARLGLO WATER BASE WHITE OR SIMILAR 5L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R74,60	R11,19	R85,79	4 PIECE SPCKLE SCAPPER SET	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R222,00	R33,30	R255,30	80 GRIP SANDPAPER	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R235,00	R35,25	R270,25	60 GRIP SANDPAPER	COMMUNITY SERVICES	COMM:BEACHES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
79	141322	269912	2024/11/19	HERMANUS BUILD IT (PTY) LTD	R1 564,96	R234,74	R1 799,70	GUNPLAS PLASTIC SHEETING 3000 MM X 30 M	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
80	141009	269913	2024/11/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 297,00	R0,00	R2 297,00	HAND TOOL (BOX) 154-PIECE SET	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141009	269913	2024/11/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	CORDLESS DRILL (RECHARGEABLE WITH CHARGER)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
81	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R174,80	R26,22	R201,02	PENTEL HYBRID GEL GRIP 0.7 BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R16,60	R2,49	R19,09	CHISEL LUXOR HIGHLIGHTERS YELLOW	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R191,70	R28,76	R220,46	DIVIDER BOARD CROXLEY 5 DIV PASTEL	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R64,07	R9,60	R73,67	CHISEL LUXOR HIGHLIGHTERS PASTEL 6PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R68,80	R10,32	R79,12	TAPE SCOTCH MAGIC 19MM X 33M	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R120,06	R18,00	R138,06	STAPLER PLIER KANGARO HP45	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R23,05	R3,45	R26,50	PAPER CUBE REFILL WHITE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R5,53	R0,82	R6,35	PAPER CLIPS 33MM WHITE 100PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R85,88	R12,88	R98,76	DURACELL BATTERIES AAA 4PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R117,06	R17,55	R134,61	LAMINATE POUCHES A4 150MIC 100PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R21,07	R3,15	R24,22	ADHESIVE NOTES 75MM X 75MM YELLOW	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R99,61	R14,94	R114,55	A5 DIARY PAGE A DAY PURPLE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R147,73	R22,15	R169,88	A4 DIARY PAGE A DAY TURQ	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R126,67	R18,99	R145,66	A4 DIARY PAGE A DAY BLUE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R126,66	R18,99	R145,65	A4 DIARY PAGE A DAY BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R104,24	R15,64	R119,88	DESK CALENDARS 2025	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R3,84	R0,58	R4,42	SHARPENER 1 HOLE SINGLE METAL	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
82	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R60,87	R9,13	R70,00	SPARK PLUG WSR 6 F	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R143,48	R21,52	R165,00	AIRFILTER MS 361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	FUEL FILTER MS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	SHARPEN CHAIN (ON CHAINSAW)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R92,61	R13,89	R106,50	CLUTCH SPRING MS360/361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R247,83	R37,17	R285,00	FUEL CAP MS250/260/310/360/361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	CARB CLEAN	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	STARTER REPAIR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	LABOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R42,44	R6,36	R48,80	CARPET KNIFE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R271,31	R40,69	R312,00	CORNICE ADHESIVE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R48,27	R7,23	R55,50	TRIMMING KNIF	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R68,18	R10,22	R78,40	DRYWALL SCEWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R54,35	R8,15	R62,50	CHIPBOARD SCREW 8X70	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R43,05	R6,45	R49,50	POLYCOP FITTING	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R68,87	R10,33	R79,20	PVC L/BRACKETS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R33,74	R5,06	R38,80	HOLDER BATS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R13,05	R1,95	R15,00	M12 WALL PLUG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R18,35	R2,75	R21,10	M10 COACH SCREW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R11,66	R1,74	R13,40	M6 COACH SCREW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R51,22	R7,68	R58,90	SCREWDRIVER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R15,66	R2,34	R18,00	COACH SCREW 10X75	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
83	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R169,14	R25,36	R194,50	38MM KEY ALIKE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R22,27	R3,33	R25,60	6.0MM DRILLBIT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R67,48	R10,12	R77,60	PAD BILT 200MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R71,83	R10,77	R82,60	CHIPBOARD SCREW 10X75	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R57,22	R8,58	R65,80	100MM NAILS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R104,87	R15,73	R120,60	SPRAYPAINT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R10,18	R1,52	R11,70	CHIPBOARD SCREWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R10,44	R1,56	R12,00	RIVET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R29,57	R4,43	R34,00	P22 SIGN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R158,79	R23,81	R182,60	HI - HEAT WHITE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R107,83	R16,17	R124,00	3 LEVER SLOT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R86,27	R12,93	R99,20	BARREL BOLT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R51,92	R7,78	R59,70	RIVET ALUMINIUM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R25,40	R3,80	R29,20	DRYWALL SCREWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
84	141424	269924	2024/11/20	AMOROC DOORS	R1 000,00	R150,00	R1 150,00	DRIVE 600/ET500ACDC POWER SUPPLY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
85	141477	269926	2024/11/20	HERMANUS OFFICE NATIONAL	R1 453,97	R218,10	R1 672,07	BROTHER PRINTER 12MM X 8M BLACK ON CLEAR TAPE.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	141477	269926	2024/11/20	HERMANUS OFFICE NATIONAL	R16,81	R2,52	R19,33	REXEL EXTRACT - IT STAPLE REMOVER.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
86	140974	269927	2024/11/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R7 515,00	R0,00	R7 515,00	MIRROR CONVEX 800MM PC -POLE MOUNT BRACKETS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140974	269927	2024/11/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R200,00	R0,00	R200,00	DELIVERY FEE - GANSBAAI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
87	141476	269928	2024/11/20	GANSBAAI BUILD IT (PTY) LTD	R365,17	R54,77	R419,94	TOOLBOX METAL ABS YELLOW 460MMX240MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141476	269928	2024/11/20	GANSBAAI BUILD IT (PTY) LTD	R1 338,93	R200,83	R1 539,76	SPRAY PAINT G/D FIRE ENGINE RED 300ML	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
88	141255	269929	2024/11/20	STARTUNE (PTY) LTD	R22 608,70	R3 391,30	R26 000,00	BLACK BAGS (750X950X40)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
89	141390	269932	2024/11/20	KLEINMOND BOUHANDEL	R1 721,74	R258,26	R1 980,00	ROUNDUP WEED KILLER CONCENTRATE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
90	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R2 681,27	R402,18	R3 083,45	ROAD MARKING PAINT RED TOP PAINTS 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R2 369,27	R355,38	R2 724,65	ROAD MARKING PAINT YELLOW TOP PAINTS 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R17 013,79	R2 552,06	R19 565,85	DURASHEEN PASTEL BASE 20LT - LIGHT GREY	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R118,70	R17,80	R136,50	PAINT BRUSH BLONDIE 75MM	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R31,47	R4,71	R36,18	10MM LONG PILE MINI ROLLER	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R106,94	R16,04	R122,98	PAINT TRAY SET PREM MULTI-SURFACE	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R86,75	R13,01	R99,76	SANDING PAPER FLOOR 300MM X 1M 60G	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R226,86	R34,02	R260,88	LACQUER THINNERS 5L	COMMUNITY SERVICES	COMM:BEACHES
91	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R4 400,00	R660,00	R5 060,00	ALL PURPOSE CLEANER / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R900,00	R135,00	R1 035,00	BLACK DIP (JEYES) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 480,00	R522,00	R4 002,00	BLEACH / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R4 600,00	R690,00	R5 290,00	DISHWASHER (EXTRA CONCENTRATED) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 360,00	R504,00	R3 864,00	DISINFECTANT: LAVENDER (SUPL05) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R1 008,00	R151,20	R1 159,20	HAND CLEANER GRIT / 500ML	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 600,00	R540,00	R4 140,00	HANDY ANDY / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 275,00	R491,25	R3 766,25	URINAL TABLETS /4KG	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R1 140,00	R171,00	R1 311,00	AUTOMOTIVE WASH & WAX / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
92	141468	269935	2024/11/20	GILBERT'S CATERING	R1 950,00	R0,00	R1 950,00	TASK CATERING	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
93	141166	269936	2024/11/20	RPE ELECTRICAL WHOLESALERS	R1 968,00	R0,00	R1 968,00	PRATLEY NON-SPARKLING END CONNECTOR & INSULATION SLEEVE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
94	141294	269942	2024/11/21	NOLADA 8 (PTY) LTD	R1 650,00	R247,00	R1 897,00	TOILET SEAT CONTRACTOR WP	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
	141294	269942	2024/11/21	NOLADA 8 (PTY) LTD	R3 680,00	R552,00	R4 232,00	TOILET P PAN WHITE L/L RAPIDO	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
95	141242	269943	2024/11/21	BUCO HERMANUS	R396,48	R59,47	R455,95	PADBOLT STRAIGHT 150MM JAGUAR	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R41,72	R6,26	R47,98	SHELF BRACKET 300MM X 350MM WHITE	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R50,42	R7,56	R57,98	SANDING PAPER FLOOR 300MM X 1M 80G	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R651,30	R97,70	R749,00	PLASCON SUPER UNIV ENAMEL SUP WHITE 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R2 259,12	R338,87	R2 597,99	PLASCON WALLSEAL WHITE 20LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R425,22	R63,78	R489,00	POWAFIX RAW LIN SEED OIL 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R453,69	R68,05	R521,74	DURAM NSR RUST BUSTER 500 ML + DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R1 059,12	R158,87	R1 217,99	FH LIQUID PLASTIC PURE ACRYLIC GREEN 20LT	COMMUNITY SERVICES	COMM:BEACHES
96	141507	269944	2024/11/21	GILBERT'S CATERING	R1 130,00	R0,00	R1 130,00	MUFFINS FOR MIG YEAR END WORKSHOP, 22 NOVEMBER 2024	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
97	141481	269945	2024/11/21	VOLTEX (PTY) LTD - OVERSTRAND	R789,60	R118,44	R908,04	ALLBRO DIN RAIL SLOTTED 2M SILVER 010-101	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
98	141416	269946	2024/11/21	WHALE PRINTING CC	R865,00	R129,75	R994,75	400 X OVERSTRAND EMERGENCY NUMBERS BOOKMARK	PLANNING AND DEVELOPMENT	P&D:TOURISM
	141416	269946	2024/11/21	WHALE PRINTING CC	R865,00	R129,75	R994,75	400 X HIKING AND SAFETY TIPS	PLANNING AND DEVELOPMENT	P&D:TOURISM
99	141484	269947	2024/11/21	HERMANUS BUILD IT (PTY) LTD	R1 391,22	R208,68	R1 599,90	CORDLESS DRIVER IMPACT 20V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
100	141371	269952	2024/11/21	NUWAY ENTERPRISES	R19 600,00	R2 940,00	R22 540,00	DOUBLE SIDED STREETNAMES LETTER SIZE 76MM.	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141371	269952	2024/11/21	NUWAY ENTERPRISES	R5 950,00	R892,50	R6 842,50	SINGLE SIDED STREETNAMES LETTER SIZE 76MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
101	141267	269953	2024/11/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R6 500,00	R975,00	R7 475,00	SC PLASTIC URINAL DIMENSION 320X350X470MM WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
102	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R1 194,63	R179,19	R1 373,82	10MM SHORT LINK CHAIN 2 X 3M LENGTHS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R523,62	R78,54	R602,16	GRAB HOOKS TO BE FITTED ON CHAIN ENDS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R2 486,02	R372,90	R2 858,92	LOAD BINDER RATCHET TYPE 10/13	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
103	141315	269956	2024/11/21	NOLADA 8 (PTY) LTD	R22 000,00	R3 300,00	R25 300,00	CEMENT 50KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
104	141359	269958	2024/11/21	OFFICE FOR YOU (PTY) LTD	R8 850,00	R1 327,50	R10 177,50	DVT8110 MEETING RECORDER MEETING RECO	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
105	140343	269959	2024/11/21	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	R8 720,00	R0,00	R8 720,00	SUPPLY, DELIVER AND INSTALL WINDOW GLASS/DOOR GLASS TINTING & FROSTING	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
106	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R8 460,83	R1 269,12	R9 729,95	GEYSER KWIKOT SUPERLINE 150L 600KPA & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R313,02	R46,95	R359,97	TRAP SHOWER P 38MM WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R4 173,90	R626,08	R4 799,98	SHOWER DOOR PIVOT WHITE 890_920MMX1,800MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
107	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R2 211,38	R331,71	R2 543,09	VALVE ELBOW - (HI340)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R1 203,45	R180,52	R1 383,97	VERNON TYPE HYDRANT BEND (WAHL TYPE)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R367,80	R55,17	R422,97	GALV STAND PIPE 50 500MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R130,90	R19,64	R150,54	MALE ADAPTOR 25MM GEKA	COMMUNITY SERVICES	COMM:SPORTSFIELDS
108	141161	269967	2024/11/21	AMAYOLI DYNAMICS (PTY) LTD	R12 550,00	R0,00	R12 550,00	FOOD FOR PARICIPANTS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
109	141530	269968	2024/11/22	GILBERT'S CATERING	R1 165,00	R0,00	R1 165,00	1X URN RENT; 40X 500ML BOTTLES STILL WATER; 40X COFFEE, TEA, FULL CREAM MILK, SUGAR & SWEETNER.	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
110	141541	269969	2024/11/22	DERELIZE PRINTING	R1 150,00	R0,00	R1 150,00	HARP BANNER DELUXE SIZE 2M	COMMUNITY SERVICES	COMM:BEACHES
	141541	269969	2024/11/22	DERELIZE PRINTING	R250,00	R0,00	R250,00	DELIVERY COST	COMMUNITY SERVICES	COMM:BEACHES
111	141410	269970	2024/11/22	HERMANUS OFFICE NATIONAL	R111,21	R16,64	R127,85	BATTERY BUTTON ENERGIZER CR2032 2PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141410	269970	2024/11/22	HERMANUS OFFICE NATIONAL	R111,21	R16,64	R127,85	BATTERY BUTTON ENERGIZER CR2025 2PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
112	141547	269971	2024/11/22	HERMANUS HARDWARE	R226,09	R33,91	R260,00	NAIL IN ANCHOR 8 X 60	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R121,74	R18,26	R140,00	NAIL IN ANCHOR 6 X 40	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R106,09	R15,91	R122,00	NUTSETTER 8MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R608,70	R91,30	R700,00	EEZYPILE 100MM REFILL ROLLER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R25,22	R3,78	R29,00	SPARKLE TOOL SET 4PC	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R113,05	R16,95	R130,00	FASCOR RIVET 4,8	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R260,87	R39,13	R300,00	HHS BIT 5MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
113	140744	269975	2024/11/22	BM POWER (PTY) LTD	R2 865,00	R429,75	R3 294,75	BG 50 BLOWER BLOWER	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
114	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R93,40	R14,01	R107,41	A4 SAD PAD PADDED N/S 2025 DIARY PURPLE	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 PINK	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 TURQ	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 GREEN	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 CHARCOAL	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R222,00	R33,30	R255,30	DESK CALENDER SINGLE 2025	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R230,00	R34,50	R264,50	PENTEL K118 BLACK GEL GRIP 0.8	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	3 PIN DOUBLE ADAPTOR	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R350,00	R52,50	R402,50	LARGE NUMBER STENCIL SET 10CM (10 NUMBERS)	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R295,66	R44,34	R340,00	RAIN JACKET OLIVE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R152,18	R22,82	R175,00	RAIN PANTS OLIVE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R365,22	R54,78	R420,00	WORK TEE BLUE XL	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R750,00	R112,50	R862,50	MNS UTILITY JERSEY FATIQUE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R739,14	R110,86	R850,00	LEG CARGO TROUS FTG 40	COMMUNITY SERVICES	COMM:SLIPWAYS

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R808,70	R121,30	R930,00	STRETCH R/STOP MPCKT SHORT PUTTY 40	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R573,92	R86,08	R660,00	HUSKY FIRLINED JACKET NAVY XL	COMMUNITY SERVICES	COMM:SLIPWAYS
115	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R573,92	R86,08	R660,00	HUSKY FURLINED JACKET NAVY M	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R739,14	R110,86	R850,00	LEG CARGO PANTS TROUS FTG 30	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R847,83	R127,17	R975,00	STRETCH H/DUTY M/PCKT PANTS GREY 30	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R847,83	R127,17	R975,00	S/STRENGHT MLTIPOCK TRS DKHAKI 32	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R750,00	R112,50	R862,50	MNS UTILITY JERSEY FATIGUE S	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R460,87	R69,13	R530,00	LEG S/S SHIRT FATIGUE S	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R652,18	R97,82	R750,00	INTERCEPTOR TELEZA C/SEA BRN 3	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R389,14	R58,36	R447,50	LEG HAT KHAKI M AND DELIVERY	COMMUNITY SERVICES	COMM:SLIPWAYS
116	141290	269981	2024/11/22	ALTRON NEXUS (PTY) LTD	R2 111,06	R316,65	R2 427,71	HYTERA DESKTOP CHARGER (CH10A07)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141290	269981	2024/11/22	ALTRON NEXUS (PTY) LTD	R20 613,88	R3 092,08	R23 705,96	BL3001 LI-ION BATTERY (3000MAH) AND DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
117	141398	269982	2024/11/22	DERELIZE PRINTING	R600,00	R0,00	R600,00	EDIT CHANGE TO CONTACT DETAILS AND DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141398	269982	2024/11/22	DERELIZE PRINTING	R1 960,00	R0,00	R1 960,00	A4 FULL COLOR BOTH SIDES 115G GLOSS SUPPLIED FLAT CONCERTINA FOLD PTOTECTING YOUR HOME""	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141398	269982	2024/11/22	DERELIZE PRINTING	R1 960,00	R0,00	R1 960,00	A4 FULL COLOR BOTH SIDES 115G GLOSS SUPPLIED FLAT CONCERTINA FOLD FIRESCAPING YOUR GARDEN""	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R417,36	R62,60	R479,96	ROPE POLY BRAID 4MM X 30M	COMMUNITY SERVICES	COMM:BEACHES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
118	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R347,74	R52,16	R399,90	DROP SHEET PAINTERS 70MIC 2M X 38MM	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R260,84	R39,13	R299,97	PULLEY SWIVEL N/P SINGLE 38MM	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R208,67	R31,30	R239,97	SEALANT CONTRACTORS ACRYLIC PACK 260ML (3)	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R134,69	R20,21	R154,90	CAULKING GUN	COMMUNITY SERVICES	COMM:BEACHES
119	141431	269984	2024/11/25	CTM HERMANUS	R1 695,57	R254,33	R1 949,90	VALUE BATH 1700 DROP-IN 1700X700 WHITE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
120	141326	269985	2024/11/25	HENCHEM	R20 403,62	R3 060,54	R23 464,16	ROUNDUP 360 20L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
121	141226	269986	2024/11/25	HARIKISUN GENERAL DEALERS (PTY) LTD	R26 400,00	R0,00	R26 400,00	CEMENT PPC SUREBUILD 50KG 42.5	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141226	269986	2024/11/25	HARIKISUN GENERAL DEALERS (PTY) LTD	R250,00	R0,00	R250,00	TRANSPORT 1	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
122	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R408,00	R61,20	R469,20	RETAIL SAFETY 6.38MM STANDARD (775 X665)	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R55,00	R8,25	R63,25	POLISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R202,00	R30,30	R232,30	MIRROR 4MM(600X600)	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R54,00	R8,10	R62,10	VARNISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R46,00	R6,90	R52,90	POLISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R88,00	R13,20	R101,20	GATE ELK	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R88,00	R13,20	R101,20	GLASS GROMMETS AND SKROEWE	COMMUNITY SERVICES	COMM:BEACHES
123	141266	269996	2024/11/26	HENDRICKS M	R8 999,00	R0,00	R8 999,00	HERSTEL VAN TOILETTE EN HANDEWAS BAKKE SE PYPE	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R222,38	R33,36	R255,74	9780624094838 AL WAT TEL IRMA VENTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R256,08	R38,41	R294,49	9781399725101 YOU LIKE IT DARKER STEPHEN KING	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
124	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R256,08	R38,41	R294,49	9781529907506 ERUPTION JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R178,58	R26,79	R205,37	9781035035601 CALAMITY OF SOULS DAVID BALDACCI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R444,76	R66,71	R511,47	9781529136548 LIES HE TOLD ME JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
125	141221	269999	2024/11/26	KLEINMOND BUILD IT	R1 734,78	R260,22	R1 995,00	CABLE TIES LK5 BLACK 535MM X 13.2 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	LEGAL DEPARTMENT - 1 X SUPPLY & INSTALL 4.5KG DCP FIRE EXTINGUISHER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	HOUSING - 1 X SUPPLY & INSTALL 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	HOUSING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	HOUSING - SERVICE, REFILL & PRESSEURE TEST 1 X 5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R3 240,00	R486,00	R3 726,00	PARKS - SERVICE, REFILL & PRESSEURE TEST 6 X 9KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R2 970,00	R445,50	R3 415,50	PARKS - SERVICE, REFILL & PRESSEURE TEST 11 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R170,00	R25,50	R195,50	PARKS - SERVICE, REFILL & PRESSEURE TEST 1 X 1.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R560,00	R84,00	R644,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 4 X 1KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R170,00	R25,50	R195,50	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 1.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
126	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R270,00	R40,50	R310,50	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 9KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R390,00	R58,50	R448,50	SOCIAL DEVELOPMENT - SERVICE, REFILL & PRESSEURE TEST 1 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	TOWNPLANNING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	TOWNPLANNING - SERVICE, REFILL & PRESSEURE TEST 2 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R1 350,00	R202,50	R1 552,50	PREEKSTOEL - SERVICE, REFILL & PRESSEURE TEST 5 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	BUILDING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	SOCIO-ECONOMIC (LED) - SERVICE, REFILL & PRESSEURE TEST 2 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	SOCIO-ECONOMIC (LED) - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
127	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R1 520,93	R228,13	R1 749,06	BI CONTRACTORS ALL PURPOSE PVA WHITE 20L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R68,93	R10,33	R79,26	BI UNI/STAINER ORANGE 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R66,58	R9,98	R76,56	BI UNI/STAINER BLUE 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R67,22	R10,00	R77,22	BI UNI/STAINER YELLOW 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
128	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R10 659,00	R1 598,85	R12 257,85	JUNCTION BOX 20MM IP66	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 579,20	R236,88	R1 816,08	20MM GALVANISED CONDUIT 4M LENGTH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 278,00	R191,70	R1 469,70	2.5MM X 2CORE + E FLAT WHITE X 50M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R831,32	R124,70	R956,02	7.5 KW 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 155,00	R173,25	R1 328,25	16.7 KVAR 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
129	140919	270004	2024/11/26	BM POWER (PTY) LTD	R55,17	R8,28	R63,45	REPAIRING HEDGETRIMMER BY REPLACING SPARK PLUG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R26,48	R3,97	R30,45	AIRFILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R85,11	R12,77	R97,88	FUEL FILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R767,17	R115,08	R882,25	CYLINDER AND PISTON	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R405,00	R60,75	R465,75	SHARPEN BLABES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R281,60	R42,24	R323,84	GASKET SET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R307,45	R46,12	R353,57	CARB KIT & CARB CLEANER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R19,35	R2,90	R22,25	SPARE STL DIRKO SEALANT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R70,00	R10,50	R80,50	SUNDRIES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R875,00	R131,25	R1 006,25	LABOUR - MUFFLER CLEAN & GREASE GEARBOX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
130	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R1 040,87	R156,13	R1 197,00	CZ PO7 FRONT SIGHT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R1 562,61	R234,39	R1 797,00	CZ PO7 REAR SIGHT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R3 912,18	R586,82	R4 499,00	ATI SHOTGUN TACTICAL STOCK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R869,57	R130,43	R1 000,00	LABOUR FOR REPAIRS ON FIREARMS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
131	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R1 499,00	R224,85	R1 723,85	FUSHION 1100L LAMINATOR	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R150,80	R22,62	R173,42	DAFQ LAMINATOR POUCH 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R134,40	R20,16	R154,56	PLASTIC POCKETS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	BOARD DIVIDER A-Z 16 PCS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R175,00	R26,25	R201,25	BOARD FOLDERS BRIGHT BLUE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R63,00	R9,45	R72,45	FOLDER CARRY A4 WHITE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R255,00	R38,25	R293,25	STORE A FILE BOX	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R638,40	R95,76	R734,16	CLASSIC STAPLER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	RULER PLASTIC	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R125,20	R18,78	R143,98	WHITE BOARD MAKERS + DUSTER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	ORANGE BIC PEN (BLACK)	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R780,00	R117,00	R897,00	MEMO BOOK A6 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R340,80	R51,12	R391,92	MARBEL PAPER 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R239,20	R35,88	R275,08	BRIGHT PAPER 500	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	MINI TAPE FLAGS 12.5X43MM	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	WHITE BOARD CLEANER 250ML	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
132	141610	270007	2024/11/26	VISSER PAINTERS	R2 000,00	R0,00	R2 000,00	VERF VAN NAAM GANSBAAI OP DIE BERG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
133	141312	270008	2024/11/26	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	R25 319,52	R3 797,93	R29 117,45	SECTION 341 FINE BOOKS (PRINTABLE DESIGN INCLUDED)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
134	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDO FLUSH TOILET FRO FISNERHAVEN (BOTVLEI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R229,57	R34,43	R264,00	INSURANCE COVARAGE FEE PER TOILET PER MONTH	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R937,40	R140,60	R1 078,00	HANDLING FEE (ONCE OFF)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R400,00	R60,00	R460,00	ANCHORS FEE FOR 4 TOILETS	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R3 147,83	R472,17	R3 620,00	DELIVERY ONE OFF	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDOFLUSH(PRICE P/MONTH) INCLUDING WEEKLY SERVICE MONDO FLUSH TOILET FOR BETTIESBAY (SILVERSANDS)"	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDOFLUSH TOILET FOR KLEINMOND (THE HUT)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDO FLUSH TOILET FOR FRANSKRAAL (PARKING AREA)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (ROMANSBAAI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDOFLUSH TOILET FOR FRANSKRAAL (BLOUSLOEP)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (HAAIKLIPBAAI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILETS FOR SANDBAAI (SANDBAAI BEACH)	COMMUNITY SERVICES	COMM:BEACHES
135	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R9 430,00	R1 414,50	R10 844,50	ROADMARKING PAINT WHITE 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R6 300,00	R945,00	R7 245,00	ROAD MARKING PAINT YELLOW 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

13	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R2 000,00	R300,00	R2 300,00	ROAD MARKING PAINT BLACK 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R2 100,00	R315,00	R2 415,00	ROAD MARKING PAINT RED 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
136	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R10 045,00	R1 506,75	R11 551,75	ACRYLIC MIDNIGHT MIDNIGHT BLUE 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R4 305,00	R645,75	R4 950,75	ACRYLIC DARK CHARCOAL PAINT 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R2 450,00	R367,50	R2 817,50	ACRYLIC WHITE 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R1 435,00	R215,25	R1 650,25	ACRYLIC EGG SHELL 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R4 305,00	R645,75	R4 950,75	ACRYLIC GREY PAINT 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R980,00	R147,00	R1 127,00	PRIMER 20LT WHITE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R840,00	R126,00	R966,00	TURPENTINE 5LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
137	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R220,00	R33,00	R253,00	PVC PIPE CUTTER 42MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R485,00	R72,75	R557,75	COPPER PIPE CUTTER 42MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R125,80	R18,87	R144,67	METAL HACKSAW 300MM WITH EXTRA 2 BLADES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R2 080,00	R312,00	R2 392,00	TILE CUTTER 600MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R188,00	R28,20	R216,20	METAL FILE HEAVY DUTY 3 PIECE SET	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R125,00	R18,75	R143,75	PIPE WRENCH 300MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R1 410,00	R211,50	R1 621,50	DRAIN UNBLOCKER KIT ROD SET	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R123,00	R18,45	R141,45	CONCRETE CHISEL 250MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R36,70	R5,51	R42,21	TILE CHISEL FOR MAKITA DRILL	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R31,20	R4,68	R35,88	TROWEL POINT 175MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R35,60	R5,34	R40,94	PLASTERING TROWEL 175MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R1 640,00	R246,00	R1 886,00	CRACK FILLER 10KG	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
138	141173	270013	2024/11/26	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	R17 500,00	R0,00	R17 500,00	PANTING OF ABLUTION FACILITIES (FROM DE KELDERS TO PEARLY BEACH)	COMMUNITY SERVICES	COMM:BEACHES
139	140956	270014	2024/11/26	K2021334618 (SOUTH AFRICA)	R5 450,00	R0,00	R5 450,00	REPAIR OF GYM EQUIPMENT-KLEINMOND MAIN BEACH	COMMUNITY SERVICES	COMM:BEACHES
140	141285	270015	2024/11/27	SERVEST (PTY) LTD	R24 048,00	R3 607,20	R27 655,20	RENTAL AND SERVICE OF TOUCHLESS SANITARY BINS FOR VARIOUS LOCATIONS WITHIN OVERSTRAND +-3 MONTHS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
141	141323	270016	2024/11/27	NOLADA 8 (PTY) LTD	R19 200,00	R2 880,00	R22 080,00	SUPPLY AND DELIVER:3.0 SPLIT POLES 100MM - 120 MM	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
142	141409	270017	2024/11/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 880,00	R0,00	R3 880,00	CONEX MIRROR	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
143	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R286,95	R43,04	R329,99	DURAM DTM SMOOTH SILVER OR SIMILAR (1L)	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R243,47	R36,52	R279,99	PLASCON VELVAGLO WATER BASED TRANS OR SIMILAR (1L)	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R108,66	R16,29	R124,95	FLOOR PAPER 100 GRIT	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R399,98	R59,99	R459,97	PLASCON VELVAGLO WATER BASED OR SIMILLAR WHITE (1L)	COMMUNITY SERVICES	COMM:BEACHES
144	141336	270019	2024/11/27	BIDVEST PRESTIGE TOILET HIRE	R13 460,87	R2 019,13	R15 480,00	HIRING OF TWO MOBILE TOILETS FOR 6 WEEKS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
145	140996	270020	2024/11/27	NOLADA 8 (PTY) LTD	R2 449,57	R367,43	R2 817,00	369432 SKF Y/UCFL 207/H BRG UNIT UCFL 207	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
146	141583	270022	2024/11/27	INFINETIX (PTY) LTD	R540,00	R81,00	R621,00	DELL OUT OF WARRANTY REPAIR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141583	270022	2024/11/27	INFINETIX (PTY) LTD	R875,00	R131,25	R1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: HGD72Z2)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
147	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	GENARATOR SERVICE: SPARK PLUG BP6ES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R85,44	R12,81	R98,25	GENARATOR SERVICE: AIRFILTER PRE-FILTER B&S	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R76,96	R11,54	R88,50	GENARATOR SERVICE: OIL CHANGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R156,53	R23,47	R180,00	GENARATOR SERVICE: STARTER REPAIR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R456,53	R68,47	R525,00	GENARATOR SERVICE: AIRFILTER HOUSING ASSEMBLY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R73,92	R11,08	R85,00	GENARATOR SERVICE: SUNRIES (MISC. ITEMS & CLEANING MATERIALS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R800,00	R120,00	R920,00	GENARATOR SERVICE: LABOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
148	141256	270029	2024/11/27	NOLADA 8 (PTY) LTD	R1 155,00	R173,25	R1 328,25	PLUMLINE U/WALL BATH/SHOWER MIXER CP 15MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141256	270029	2024/11/27	NOLADA 8 (PTY) LTD	R1 550,00	R232,50	R1 782,50	PLUMLINE CYGNUS BASIN MIXER 1TH CP 15MM OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
149	141318	270030	2024/11/27	ERIC BOOKER PROMOTIONS (PTY) LTD	R2 504,35	R375,65	R2 880,00	STREET NAME PLATES SIZE 750MM X 80MM - BACKGROUND YELLOW, LETTERING AND BORDER BLACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
150	141474	270031	2024/11/27	CAPRICHEM SACCS (PTY) LTD	R23 860,87	R3 579,13	R27 440,00	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
151	141193	270032	2024/11/27	DERELIZE PRINTING	R17 990,00	R0,00	R17 990,00	DEBOSSED SILICONE WRIST BANDS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141193	270032	2024/11/27	DERELIZE PRINTING	R11 050,00	R0,00	R11 050,00	120GSM NYLON DRAW STRING BAGS ORANGE+R300 DEL	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
152	141329	270033	2024/11/27	OFFICE FOR YOU (PTY) LTD	R2 687,40	R403,11	R3 090,51	BROTHER P -TOUCH MODEL PT - D610B MACHINE BLACK IN	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES

152	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141329	270033	2024/11/27	OFFICE FOR YOU (PTY) LTD	R1 308,00	R196,20	R1 504,20	TAPE CASETTE - 9MM BLACK ON CLEAR.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
153	140989	270034	2024/11/27	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R868,70	R130,30	R999,00	BOVA HIKER SIZE 8 (20013)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
154	141366	270038	2024/11/28	DERELIZE PRINTING	R6 540,00	R0,00	R6 540,00	INDUSTRIAL PULL-UP ROLLER BANNERS DURABLE WITH	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141366	270038	2024/11/28	DERELIZE PRINTING	R2 950,00	R0,00	R2 950,00	TABLE CLOTHS DARK BLUE BANNERWEAVE, 1800X750 SI	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
155	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R950,00	R0,00	R950,00	MORNING COFFEE , TEA MILK AND SUGAR + DELIVERY	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R250,00	R0,00	R250,00	STILL WATER 500ML BOTTLED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R3 245,10	R0,00	R3 245,10	2X MEAT PLATTERS, 1 X FRUIT PLATTERS,2X MINI PIE PLATERS AND 1 SANDWHICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R380,00	R0,00	R380,00	VARIETY OF SOFT DRINKS 350ML, AND JUICE FOR 25 PEOPLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
156	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R224,70	R33,70	R258,40	COBRA DRT RED COUPLER CXMI 22X1 INS - (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R469,57	R70,43	R540,00	SEAKOO CONTROLLER 10A EPC - 2 - 230V (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R5 752,09	R862,81	R6 614,90	FORAS JA146 1.1KW (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
157	141451	270044	2024/11/29	BIDVEST WALTONS	R883,51	R132,52	R1 016,03	DESK CALENDER SINGLE 2025 CTP	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R685,99	R102,89	R788,88	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - ORANGE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - PURPLE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R416,34	R62,45	R478,79	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - LIME	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - TURQUOISE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
158	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R3 196,38	R479,46	R3 675,84	TW336 MEN AT WORK 900MM ON STANDS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R4 760,00	R714,00	R5 474,00	SOFT CONES 450MM WITH REFLECTIVE STRIP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R5 995,00	R899,26	R6 894,26	DELINIATORS P2P 800MM X200MM WITH LIGHT PVC BASE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
159	141251	270046	2024/11/29	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R11 500,00	R0,00	R11 500,00	1.8 NM GALVANIZED ONLY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141251	270046	2024/11/29	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R14 000,00	R0,00	R14 000,00	3M DOUBLE LEAVE SWINGATE (SUPPLY AND INSTALL)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
160	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R62,00	R9,30	R71,30	A5 HARDCOVER MANUSCRIPT NOTEBOOK (FEINT&MARGIN) 192 PAGES	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	PACKAGING TAPE, 48MM X 100M - CLEAR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	KANGARO SR100 STAPLE REMOVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R2 100,00	R315,00	R2 415,00	A4 BOARD LEVER ARCH FILES 70MM - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	SELF INKER PADS - PRINTER Q30 - DATER - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R810,00	R121,50	R931,50	COLOP PRINTER 35-DATER DATE STAMP - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
161	141352	270048	2024/11/29	WAGON WHEEL COOUNTRY LODGE	R3 130,44	R469,56	R3 600,00	ACCOMMODATION FOR 2X PAX (2 NIGHTS) FOR THE TRAFFIC CHIEFS FORUM IN BEAUFORT WEST	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
162	141257	270053	2024/11/29	K2020139551 (SOUTH AFRICA)	R26 800,00	R0,00	R26 800,00	LAYING OF CONCRETE SLAB	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
163	141452	270055	2024/11/29	NOLADA 8 (PTY) LTD	R1 290,00	R193,50	R1 483,50	2440 X 1220 X 13.0MM SOFTBOARD	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141452	270055	2024/11/29	NOLADA 8 (PTY) LTD	R396,00	R59,40	R455,40	DADO RAIL PINE DR3 22 X 44 - 3.000M	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
164	141448	270056	2024/11/29	ERIC BOOKER PROMOTIONS (PTY) LTD	R3 478,27	R521,73	R4 000,00	OM SIGN - BRUSHED SILVER ACM OUTDOOR WEATHER PROOF 7YR POLYMERIC VINYL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
165	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R168,00	R25,20	R193,20	DIVIDER POLYPROP MEECO A4 10 DIV RAINBOW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R74,00	R11,10	R85,10	DIVIDER POLYPROP MEECO A4 1-12 NUMBER	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R63,00	R9,45	R72,45	DIVIDER POLYPROP MEECO A4 JANDEC MULTICOL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	DIVIDER BOARD MEECO A4 A-Z RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	MARKER PERMANENT PENFLEX BULLET PM15 A	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R148,00	R22,20	R170,20	PEN BP PENTEL SUPERB MED 1.0MM BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R54,40	R8,16	R62,56	PEN BP PENTEL FEELIT 0.7MM 4PK BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R10,00	R1,50	R11,50	CLIPS PAPER NEXX 33MM 100PK SIL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R12,60	R1,89	R14,49	SCISSOR ECONO 21CM ORA	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	POUCH LAMINATE ON A4 150MIC 100PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R49,00	R7,35	R56,35	ENV C4 CROXLEY SEAL EASI WHITE 25 PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R50,00	R7,50	R57,50	FOLDER CARRY A4 ASS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R64,60	R9,69	R74,29	FILE POCKET ON A4 50MIC 100PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	FILE DISPLAY FLIPFILE A4 20 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R106,40	R15,96	R122,36	FILE DISPLAY FLIPFILE A4 50 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	PEN BP BIC CLIC MED 1.MM BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R60,80	R9,12	R69,92	DIVIDER POLYPROP MEECO A4 AZ 26TAB RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R43,00	R6,45	R49,45	BATTTERY ALK DURACELL AAA 2PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R91,00	R13,65	R104,65	PEN RB PENTEL ENERGEL RETR 0.7 FINE BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
166	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R840,00	R0,00	R840,00	STAINLESS STEEL FOOD BOWLS 0.9LT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 200,00	R0,00	R1 200,00	STAINLESS STEEL FOOD BOWLS 1.5LT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R936,00	R0,00	R936,00	ELEPHANT WEB TACKLE LEADS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 070,00	R0,00	R2 070,00	PLASTIC MUZZLES SMALL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R960,00	R0,00	R960,00	T RAKES	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 080,00	R0,00	R1 080,00	TUG TOYS ROPE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 950,00	R0,00	R1 950,00	DE-SHEDDING BRUSH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R11 040,00	R0,00	R11 040,00	F10 - SC/XD DISINFECTANT - 5L	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 897,50	R0,00	R1 897,50	DEWORMING TABLETS - NUTRIMED	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	DEWORMING TABLETS - MEDIWORM L - 15 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 785,00	R0,00	R1 785,00	PANTHOX WOUND SPRAY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 450,00	R0,00	R1 450,00	BAYTICOL AEROSOL SPRAY & DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

2	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
167	141087	270059	2024/11/29	WALKER BAY PEST CONTROL CC	R1 956,53	R293,47	R2 250,00	RODENTS & COCKROACHES TREATMENT INCLUDES A FOLLOW-UP AFTER 2 OR 3 WEEKS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
168	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R650,00	R97,50	R747,50	PURCHASE OF WADERS: SIZE 7	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R1 300,00	R195,00	R1 495,00	PURCHASE OF WADERS: SIZE 8	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R650,00	R97,50	R747,50	PURCHASE OF WADERS: SIZE 10	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
TOTAL		**168**			**R1 387 498,44**	**R144 500,59**	**R1 531 999,03**			

4.2
MONTHLY REPORT TO COUNCIL ON THE SUPPLY CHAIN MANAGEMENT (SCM) POLICY FOR DECEMBER 2024

C Le Roux Divisional Manager: Supply Chain Management
10 January 2025 (028) 313 8107

1. **Executive Summary**

   The purpose of this report is to inform Council of procurement by the delegated authority in terms of the Supply Chain Management Policy for December 2024.

2. **Service Delivery and Budget Implementation Plan - IGNITE**

   Directorate: Financial Services
   Department: Supply Chain Management

3. **Compliance with Strategic Priorities**

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

4. **Delegated Authority**

   None

5. **Legal Requirements**

   Local Government: Municipal Finance Management Act 2003, (Act 56 of 2003)
   Local Government: Municipal Systems Act 2000, (Act 32 of 2000)
   Overstrand Municipality Supply Chain Management Policy dated 25 June 2008, as amended.
   Overstrand Municipality Preferential Procurement Policy

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

   Background

   The purpose of this report is to ensure that Council maintains oversight over the implementation of the Supply Chain Management Policy. In terms of Paragraph 36(2) of the said policy, the Accounting Officer must record the reasons for any deviations in terms of Paragraph 36(1) of the policy and report same to council.

Discussion

D. Deviations - Paragraph 36(1)(a)

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

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

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

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

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

A schedule of all such approvals for December 2024 is attached as per **Annexure B**.

F. Value of all Awards (Procurement transactions)

All procurement transactions undertaken with regards to tenders, transversal contracts, amendment of contracts, formal written price quotations awarded in terms of the Supply Chain Management Policy for December 2024.

A schedule of these awards for December 2024 is attached as **Annexure C**.

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Schedule of deviations from the procurement processes approved in terms paragraph 36(1)(a)
Annexure B: Schedule of approvals in terms of paragraph 17(1)(c)
Annexure C: Schedule of awards made in terms of paragraph 12(1)(b) & (c)

RECOMMENDATION TO THE COUNCIL:

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

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

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

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

SCHEDULE OF DEVIATIONS IN TERMS OF CLAUSE 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - DECEMBER 2024

#	Deviation #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Clause 36(1)(a)	Amount Operational	Amount Capital	VAT	Value of the Deviation	Comments / Line description
1	**SCD3614/2024**	Caledon Vet Clinic	Planning and Development	Environmental Management & Conservation	2024/12/13	36(1)(a)(v)	R 3 386,69		R 508,00	R 3 894,69	Betty's Bay Female Baboon-Euthanization
2	**SCD3617/2024**	TMT Services and Supplies (Pty) Ltd t/a Traffic Management Technologies	Planning and Development	Infrastructure Services	2024/11/11	36(1)(a)(i)	R 38 761,25		R 5 814,19	R 44 575,44	Urgent traffic Signal Repairs R43/Sandbaai
3	**SCD3618/2024**	Kishugu Aviation (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2024/12/20	36(1)(a)(i)	R 155 582,05		R 23 337,31	R 178 919,36	Rendering of Firefighting Services - Aerial Resources at Hemel & Aarde Fire
	SCD3618/2024	Leading Edge Aviation CC	Municipal Public Safety	Fire, Rescue & Disaster Management	2024/12/20	36(1)(a)(i)	R 808 272,00		R 121 240,80	R 929 512,80	Rendering of Firefighting Services - Aerial Resources at Hemel & Aarde Fire
TOTAL			**3**				**R 1 006 001,99**	**R -**	**R 150 900,30**	**R 1 156 902,29**	

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

10	**Received only one quote by closing time and date of submission of quotation**
11	**Received only two quotes at closing time and date of submission of quotation**

#	Request	Order #	Order Date	Value (Excl. VAT)	VAT	Value (Incl. VAT)	Comments / Line description	Supplier	Directorate	Department	Reason Code
1	141675	270099	2024/12/04	R 800,00	R 120,00	R 920,00	SERVICING - VISUAL ONLY NO FILL	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 417,40	R 62,60	R 480,00	SERVICING - HYDRO ONLY	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 800,00	R 120,00	R 920,00	SERVICING - CYLINDER O2 CLEAN	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 800,00	R 120,00	R 920,00	SERVICING - PV O2 CLEAN	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
	141675	270099	2024/12/04	R 137,74	R 20,66	R 158,40	SERVICING - MEDICAL OXYGEN FILL PER LITRE	ORCA INDUSTRIES CC	COMMUNITY SERVICES	COMM:BEACHES	10
2	141549	270109	2024/12/05	R 30 000,00	R -	R 30 000,00	HIRE CHIPPER (6 DAYS)	HAMAN BF	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	10
3	141337	270144	2024/12/06	R 8 521,74	R 1 278,26	R 9 800,00	SUPPLY AND DELIVER VYNIL 2X OFFICES	SJ HERHOLDT FURNITURES TOP CARPETS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT	10
4	141545	270149	2024/12/09	R 460,00	R 69,00	R 529,00	NISSAN UD 80 OUTSIDE MIRROR	GANSBAAI MIDAS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS	10
	141545	270149	2024/12/09	R 247,31	R 37,10	R 284,41	LED EMERGENCY YELLOW LIGHTS (AMBER STROBE)	GANSBAAI MIDAS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS	10
	141545	270149	2024/12/09	R 244,00	R 36,60	R 280,60	WIPER BLADES SINGLE	GANSBAAI MIDAS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS	10
	141545	270149	2024/12/09	R 623,96	R 93,59	R 717,55	LED WORKNIGHT SQUARE 2150 LUM	GANSBAAI MIDAS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS	10
	141545	270149	2024/12/09	R 218,12	R 32,72	R 250,84	H7 HEAD BULBS	GANSBAAI MIDAS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS	10

5	140714	270191	2024/12/10	R	27 100,00	R	-	R	27 100,00	UPGRADE FIR AVE & MAIN ROAD EMBANKMENT ACCORDING TO SPECIFICATIONS	INDALO YETHU CONSTRUCTION AND PROJECTS (PTY) LTD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES	10
6	141472	270238	2024/12/13	R	20 897,00	R	3 134,55	R	24 031,55	SCREEN PRINTING ON 2 X SIDES OF GAZEBO - WORDING: LAW ENFORCEMENT - WHITE - 12CM	LINDA JACOBS PROMOTIONS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
7	141718	270243	2024/12/13	R	29 999,00	R	-	R	29 999,00	TOWING SERVICE	MINNAAR M (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES	10
8	141362	270268	2024/12/18	R	3 116,80	R	467,52	R	3 584,32	TL006 870X60MM WORKTOP LEG BSN	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY	10
	141362	270268	2024/12/18	R	6 354,60	R	953,19	R	7 307,79	TOPBS9 BLACK SLATE 900MM 3600X32	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY	10
	141362	270268	2024/12/18	R	110,00	R	16,50	R	126,50	CUT2 CUTTING OF FULL BOARDS	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY	10
	141362	270268	2024/12/18	R	37,00	R	5,55	R	42,55	CUT3 CUTTING OF HALF BOARDS	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY	10
	141362	270268	2024/12/18	R	97,56	R	14,63	R	112,19	RWT579 SQUARLINE T JOINT 600MM BLACK	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY	10
9	141800	270270	2024/12/18	R	3 304,35	R	495,65	R	3 800,00	CALL OUT FEE TO OPEN SAFE	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	10
10	141738	270294	2024/12/20	R	2 500,00	R	-	R	2 500,00	WORK EVALUATION BY OCCUPATIONAL THERAPIST OF MR JAFTA SOLWANDLE AT HIS WORKPLACE & THOROUGH REPORT	VAN RHYN M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	10
11	141784	270310	2024/12/23	R	5 448,75	R	817,31	R	6 266,06	REGISTER DAILY WEAPONS & AMMUNITION	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
	141784	270310	2024/12/23	R	1 635,25	R	245,29	R	1 880,54	REGISTER AMMUNITION STOCK	HERMANUS OFFICE NATIONAL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	10
12	141436	270079	2024/12/02	R	4 050,00	R	607,50	R	4 657,50	DEMOLITION BREAKER 1700W 45J	NOLADA 8 (PTY) LTD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST	11
13	141168	270142	2024/12/06	R	9 150,00	R	1 372,50	R	10 522,50	BN 100 VOICE GATEWAY BOX	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141168	270142	2024/12/06	R	9 000,00	R	1 350,00	R	10 350,00	HM 785 HIGH POWER DMR TIER II VHF	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141168	270142	2024/12/06	R	5 500,00	R	825,00	R	6 325,00	MNC 360 POC RADIO	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
	141168	270142	2024/12/06	R	1 320,00	R	198,00	R	1 518,00	PC 159 B2B CABLE	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK	11
14	141505	270135	2024/12/06	R	14 316,00	R	2 147,40	R	16 463,40	XO PALACE SLIDING DOOR - NATURAL ANODISED - GLASS CLEAR SAFETY	GLASSMEN HERMANUS (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	141505	270135	2024/12/06	R	1 500,00	R	225,00	R	1 725,00	INSTALLATION	GLASSMEN HERMANUS (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	141505	270135	2024/12/06	R	2 940,00	R	441,00	R	3 381,00	SERVICE OF PATIO DOORS AND REPLACE WHEELS PER PAIR (2 WHEELS PER DOOR = 12)	GLASSMEN HERMANUS (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11
	141505	270135	2024/12/06	R	1 935,00	R	290,25	R	2 225,25	DOUBLE PATIO DOOR ROLLERS AND PATIO DOOR CYLINDER	GLASSMEN HERMANUS (PTY) LTD	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES	11

15	140297	270197	2024/12/11	R	8 000,00	R	-	R	8 000,00	PHOTOGRAPHY	ENDLESS JOURNEY MEDIA AND PROJECTS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT	11
16	141415	270223	2024/12/11	R	550,00	R	-	R	550,00	DESIGN OF WATER TAMPERING BOOKS:ADJUST BYLAW FROM 2009 TO 2022 AND THE NO TARIFF AMOUNT	DERELIZE PRINTING	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	11
	141415	270223	2024/12/11	R	2 700,00	R	-	R	2 700,00	TRIPLICATE A4 WATER TAMPERING BOOKS	DERELIZE PRINTING	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES	11
	141438	270226	2024/12/12	R	495,57	R	74,34	R	569,91	GLUE GUN 10W 220W 7MM 6-8G/ F/RATE 7 MIN	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	124,21	R	18,63	R	142,84	CONTRACTORS CAULKING GUN	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	252,00	R	37,80	R	289,80	POSTRITE LEVEL 340 19X13.5CM FOLDING POST LEVEL	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	22,60	R	3,39	R	25,99	LINE LEVEL	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	218,97	R	32,85	R	251,82	HOBBY KNIFE+BLADE 15CM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	249,56	R	37,43	R	286,99	HOBBY KNIFE+BLADES DAFA 10PC	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	71,30	R	10,70	R	82,00	UTILITY KNIFE BLADE 0.6M P1	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	624,66	R	93,70	R	718,36	KNIFE UTILITY RED WITH 5 SPARE BLADES	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	164,29	R	24,64	R	188,93	HACKSAW FRAME ALLUMINIUM ALLOY 300MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	237,23	R	35,58	R	272,81	HOLE SAW SET 15 PIECE IN CASE CARBON STEEL	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	114,86	R	17,23	R	132,09	SANDING TRIANGLE SHEET	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	102,04	R	15,31	R	117,35	HEX KEY SET 9PC BALL POINT 1.5MM - 10MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	320,80	R	48,12	R	368,92	WOOD SPADE BIT SET 6PCE TC02116	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	344,10	R	51,62	R	395,72	WASHER MEDIUM ZN PL 10X34X1.5MM P100	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	372,18	R	55,83	R	428,01	BLIND RIV ALM LRG FL 4.8X10MM QTY200	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	342,90	R	51,44	R	394,34	BLIND RIV ALM FL 4.8X12MM QTY200	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R	348,70	R	52,31	R	401,01	BLIND RIV ALM LRG FL 4.8X18MM QTY170	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11

	141438	270226	2024/12/12	R 455,50	R 68,33	R 523,83	WASHER LARGE ZN PL 10X45X1.5MM P30	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 84,50	R 12,68	R 97,18	NAIL WIRE FLATHEAD 50MM 1KG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 54,12	R 8,12	R 62,24	NAIL WIRE FLATHEAD 100MM 1 KG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 52,16	R 7,82	R 59,98	NAIL WIRE FLATHEAD 75MM 1KG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 56,72	R 8,51	R 65,23	NAIL WIRE FLATHEAD 125MM 1KG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 250,07	R 37,51	R 287,58	S/DRILL 5X20 P/500	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 211,86	R 31,78	R 243,64	S/DRILL 5X50 P/200	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 172,49	R 25,87	R 198,36	S/DRILL 5X85 P/100	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 153,00	R 22,95	R 175,95	N/ACHOR 5X25 P50	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 228,26	R 34,24	R 262,50	NAIL IN ANCHORS 8MMX57MM P50	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 218,99	R 32,85	R 251,84	N/ACHOR 8X120 P100	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 74,13	R 11,12	R 85,25	COACH SCREW 6X40 P100	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 365,24	R 54,79	R 420,03	COACH SCREW 10X40 P175	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 581,40	R 87,21	R 668,61	COACH SCREW 10X50 P150	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 504,32	R 75,65	R 579,97	COACH SCREW 10X90 P30	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 447,44	R 67,12	R 514,56	COACH SCREW 10X125 P40	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 281,60	R 42,24	R 323,84	VP FENCE STAPLE 30MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
17	141438	270226	2024/12/12	R 590,43	R 88,56	R 678,99	CABTYRE 2.5MM X 3 CORE 25 AMP BLACK P/M	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 33,72	R 5,06	R 38,78	PLUG TOP 16AMP RUBBER 1065 C/TREE	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 53,90	R 8,09	R 61,99	COUPLER JANUS RUBBER DBL BLK	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11

141438	270226	2024/12/12	R	25,58	R	3,84	R	29,42	ADAPTOR SCHUKO E66	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	328,50	R	49,28	R	377,78	8 WAY MULTI PLUG 4 X 16A + 3 X 5A 2 PIN + 1 ROUND	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	345,00	R	51,75	R	396,75	DELIVERY	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	268,69	R	40,30	R	308,99	WELDING RODS GP E6013 MATWELD 2.5MM X 5KG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	64,47	R	9,67	R	74,14	PENCIL CARPENTERS HARD RED	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	2 905,60	R	435,84	R	3 341,44	SPRAYMATE BLACK MATT 250ML	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	145,54	R	21,83	R	167,37	SCRAPER S/S 100MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	262,28	R	39,34	R	301,62	EYE BOLT & NUT 12X200MM P1	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	252,16	R	37,82	R	289,98	EYE BOLT & NUT 10X200MM P2	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	320,00	R	48,00	R	368,00	PADLOCK 50MM BR 4PAC K/A	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	156,51	R	23,48	R	179,99	GALV WIRE 5KG X 4.00MM (50M)	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	294,00	R	44,10	R	338,10	TREADED ROD M10 GALVANISED	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	3 960,00	R	594,00	R	4 554,00	MANILLA ROPE 24MM PM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	235,00	R	35,25	R	270,25	TOOLBOX BLACK & ORANGE 565MM X 310MM X 300MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	346,08	R	51,91	R	397,99	DRILL BIT SET HSS 18 PIECE	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	287,26	R	43,09	R	330,35	PLIER CRIMPING / STRIPPING KENDO 10 250MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	43,91	R	6,59	R	50,50	BRUSH WIRE BRAZING	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	98,58	R	14,79	R	113,37	MASONARY LINE PIN CP	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	338,26	R	50,74	R	389,00	SCISSORS MULTICUT	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
141438	270226	2024/12/12	R	188,70	R	28,31	R	217,01	CENTRE PUNCH 5X10X140MM	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11

	141438	270226	2024/12/12	R 113,04	R 16,96	R 130,00	DRYWALL SCR CRSE T3 4.2X40MM Q350	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 211,19	R 31,68	R 242,87	DRYWALL SCR CRSE T5 4.2X50MM Q300	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 278,25	R 41,74	R 319,99	SOLDER WIRE 2MM X 250GR	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 160,86	R 24,13	R 184,99	SOLDERING IRON 60W+PLUG	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 53,90	R 8,09	R 61,99	CASTOR WHEEL RUBBER SWIVEL 50X19 SCR 50X50 628	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 48,68	R 7,30	R 55,98	CASTOR WHEEL RUBBER RIGID 50MM 17MM 628 - 129	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 198,00	R 29,70	R 227,70	JIGSAW BLADE T-SHANK WOOD REV TOOTH TC T101B	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 114,30	R 17,15	R 131,45	SANDING BELT 100MM X 60 GRIT 2 PACK	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 117,30	R 17,60	R 134,90	BOILERMAKERS CHALK (VIR STAAL)	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 238,45	R 35,77	R 274,22	CLAW HAMMER ALL STEEL 450G	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 737,20	R 110,58	R 847,78	SET SCREW M8 X 70MM P6	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
	141438	270226	2024/12/12	R 1 018,53	R 152,78	R 1 171,31	SET SCREW M8X60 P8	BUCO HERMANUS	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND	11
18	141447	270266	2024/12/18	R 17 500,00	R -	R 17 500,00	REPAIR AND REPLACE OF FACIA BORD AND GUTTER AROUND BUILDING	EUROPA BOUERS (EUROPA WW)	COMMUNITY SERVICES	COMM:SPORTSFIELDS	11
	141090	270278	2024/12/19	R 780,00	R 117,00	R 897,00	3M 680-9 POST IT FLAGS 'SIGN HERE'	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 22,00	R 3,30	R 25,30	30CM PLASTIC RULER	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 302,00	R 45,30	R 347,30	PUNCH (25SHEETS)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 228,00	R 34,20	R 262,20	3M 654 POST IT 73X73 YELLOW	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 28,80	R 4,32	R 33,12	STAPLES 26/6 (5000)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 480,00	R 72,00	R 552,00	ZT35W CORRECTION TAPE ROLLER	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 241,50	R 36,23	R 277,73	78MM GIANT PAPERCLIPS	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11

	141090	270278	2024/12/19	R 196,00	R 29,40	R 225,40	50MM GIANT PAPERCLIPS (100)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 88,00	R 13,20	R 101,20	33MM LARGE PAPERCLIPS	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 190,00	R 28,50	R 218,50	STICKY NOTE 76X127 YELLOW	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 22,00	R 3,30	R 25,30	ERASER LARGE	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 240,00	R 36,00	R 276,00	TRION RT GRIP 1,0MM (CLICK) BLACK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 345,00	R 51,75	R 396,75	16GB FLASH DRIVE	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 566,00	R 234,90	R 1 800,90	3M 683-VAD1 POST IT FLAG (280 FLAGS)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 440,00	R 216,00	R 1 656,00	C4 MANILLA SELF SEAL (250)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 448,00	R 67,20	R 515,20	C5 MANILLA SELF SEAL	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 140,00	R 21,00	R 161,00	YELLOW WET FLOOR SIGN	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 970,00	R 145,50	R 1 115,50	TRODAT PRINTY 4727 DATER 60X40	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 156,00	R 23,40	R 179,40	WIRO NOTEBOOK A5 100PG	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 216,00	R 32,40	R 248,40	JAN-DEC PVC DIVIDERS	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 456,00	R 68,40	R 524,40	A-Z DIVIDERS 26 POS PVC	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 314,40	R 47,16	R 361,56	3M INDR MOUNT TAPE 25,4X1,27M 114	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
19	141090	270278	2024/12/19	R 193,20	R 28,98	R 222,18	EUROCELL INVISIBLE TAPE 18X50	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 237,00	R 35,55	R 272,55	POLYROLL 480MM X 2M 100MIC	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 230,00	R 34,50	R 264,50	DL 110X220 MAN S/EASI CROXLEY	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 154,00	R 23,10	R 177,10	TOWER CONFIDENT LABELS (125)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 730,00	R 259,50	R 1 989,50	LEVER ARCH FILES 70MM BLACK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11

	141090	270278	2024/12/19	R 134,40	R 20,16	R 154,56	A4 PLASTIC POCKETS (100S)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 940,00	R 141,00	R 1 081,00	CUSTOD EXPANDA FILE + DISPO CLIP	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 2 640,00	R 396,00	R 3 036,00	A4 WIRO DIARY P,A,D 2025	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 370,00	R 55,50	R 425,50	DESK CALENDER 2024	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 93,40	R 14,01	R 107,41	A4 P,A,D REGEN DIARY 2025 BLUE	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 568,00	R 235,20	R 1 803,20	PILOT BL-G2-7 BLACK 0,7MM	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 470,40	R 70,56	R 540,96	PILOT BL-G2-7 RED 0,7MM RED	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 871,80	R 130,77	R 1 002,57	BANTEX VISION TRAY SET-3 BLACK	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 58,00	R 8,70	R 66,70	210MM SCISSORS	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 192,00	R 28,80	R 220,80	STAPLER HALF STRIP	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 118,00	R 17,70	R 135,70	H/DUTY DESK TAPE DISPENSER	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 344,00	R 51,60	R 395,60	A4 2QRE BOOK 192PG F/M	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 620,00	R 93,00	R 713,00	XTRA H/D FLAPLESS+CLIP	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 095,00	R 164,25	R 1 259,25	SFS OFF-SITE STORAGE BOX+ LID	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 305,00	R 45,75	R 350,75	LATERAL ARCHIVE B/BOARD + CLIP	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 615,00	R 92,25	R 707,25	F/S SUSPENSION FILE BLUE (25)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 1 797,00	R 269,55	R 2 066,55	ON RETAIL MAG BRD SET 900X1200M	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
	141090	270278	2024/12/19	R 98,40	R 14,76	R 113,16	MAGIC CLIPPER LARGE (1156)	OFFICE FOR YOU (PTY) LTD	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT	11
20	141715	270276	2024/12/19	R 2 800,00	R 420,00	R 3 220,00	DOUBLE SINK WITH CUBBOARD ASSEMBLED	NOLADA 8 (PTY) LTD	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET	11

21	141646	270299	2024/12/20	R	4 980,00	R	747,00	R	5 727,00	8MM RUBBER STOP STENCIL LETTERING 1200MM(H)X510MM(W)	NUWAY ENTERPRISES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	11
	141646	270299	2024/12/20	R	3 360,00	R	504,00	R	3 864,00	1,6MM ALUMINIUM ALFABET & NUM : STENCILS LETTTER HEIGHT 75MM	NUWAY ENTERPRISES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	11
	141646	270299	2024/12/20	R	1 249,92	R	187,48	R	1 437,40	SDS DRILL BIT 6MM	NUWAY ENTERPRISES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	11
22	141816	270297	2024/12/20	R	11 700,00	R	1 755,00	R	13 455,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2KG CO2	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
	141816	270297	2024/12/20	R	3 960,00	R	594,00	R	4 554,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2,5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
	141816	270297	2024/12/20	R	5 400,00	R	810,00	R	6 210,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 9KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
	141816	270297	2024/12/20	R	1 080,00	R	162,00	R	1 242,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 4,5KG DCP	HERMANUS EXTINGUISHER SERVICES	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM	11
23	141768	270316	2024/12/24	R	7 595,00	R	1 139,25	R	8 734,25	PERMANENT STREETS NAMES WITH POLE FRAME WORK REFLECTIVE GREEN BACKGROUND &WHITE LETTERING	NUWAY ENTERPRISES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	11
	141768	270316	2024/12/24	R	2 740,00	R	411,00	R	3 151,00	GFS GANSBAAI CAMPING SITE 1230MM X 700MM RE-INFORCED	NUWAY ENTERPRISES	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD	11
24	141836	270317	2024/12/24	R	1 717,00	R	257,55	R	1 974,55	HEK R6 GALV D/M 0,9,WX1,800HX27MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	11
	141836	270317	2024/12/24	R	2 700,00	R	405,00	R	3 105,00	HEK R2 GALV D/M 0,900WX1,200HX27MM	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI	11
TOTAL		**24**		**R**	**319 176,86**	**R**	**30 124,21**	**R**	**349 301,07**					

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

TENDERS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS TENDERS CANCELLED - DECEMBER 2024

#	Tender #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Tender Amount Type	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	**SC2467/2024**	Supply & Delivery of Plastic Toilet Doors for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	13-Dec-24	Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1	4	30-Jun-27	Fixed rates	R -	R 666 939,29	R -	R 100 040,89	R 766 980,18
	SC2467/2024		Financial Services	SCM: Logistics & Contract Administration		Startune (Pty) Ltd	1	4		Fixed rates	R -	R 30 451,83	R -	R 4 567,77	R 35 019,60
2	**SC2468/2024**	Supply & Delivery of Blower Blades, Trimmer Line, Chainsaw and Weed Eater Spares for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	13-Dec-24	KFC Pipes and Fittings (Pty) Ltd T/A KFC Engineering and Industrial Supplies	1	4	30-Jun-27	Fixed rates	R -	R 673 646,33	R -	R 101 046,95	R 774 693,28
	SC2468/2024		Financial Services	SCM: Logistics & Contract Administration		Memotek Trading CC	1	4		Fixed rates	R -	R 237 228,98	R -	R 35 584,35	R 272 813,33
3	**SC2469/2024**	Supply & Delivery Street Sign Poles and Road Signs to Overstrand Municipality for a contract period ending 30 June 2027	Financial Services	SCM: Logistics & Contract Administration	13-Dec-24	Southern Ambition 1281 CC t/a Nu Way Enterprises	1	4	30-Jun-27	Fixed rates	R -	R 1 145 542,33	R -	R 171 831,35	R 1 317 373,68
4	**SC2489/2024**	Provision of Hygiene Service and Pest Control at Overstrand Municipality for a contract period ending 30 June 2027	Community Services	Facilities, Halls & Building Maintenance	06-Dec-24	Rentokil Initial (Pty) Ltd	3	4	30-Jun-27	Fixed rates	R -	R 6 738 492,03	R -	R 1 010 773,80	R 7 749 265,83
	SC2489/2024		Community Services	Facilities, Halls & Building Maintenance		Royal Pest Management CC	1	0		Fixed rates	R -	R 14 931,09	R -	R 2 239,66	R 17 170,75
5	**SC2505/2024**	Supply and Delivery of Thermal Drones	Municipal Public Safety	Law Enforcement Services	06-Dec-24	Ntsu Aviation Solutions (Pty) Ltd	1	0	30-Jun-25	Fixed rates	R -	R 274 625,34		R 41 193,80	R 315 819,14
6	**SC2534/2024**	Purchase of Detection Dogs for the K9 Unit	Municipal Public Safety	Law Enforcement Services	06-Dec-24	Genesis K9 Group (Pty) Ltd	1	0	30-Jun-25	Fixed rates	R -	R 334 694,78		R 50 204,22	R 384 899,00
		Total			**6**						**R -**	**R 10 116 551,99**	**R -**	**R 1 517 482,80**	**R 11 634 034,79**

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

AMENDMENT OF CONTRACTS - DECEMBER 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
None												
		Total	0					R -	R -	R -	R -	R -

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

TRANSVERSAL CONTRACTS DECEMBER 2024

#	Contract #	Description	Directorate	Department	Adjudication	Awarded to	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
NONE												
		Total	**0**					**R -**	**R -**	**R -**	**R -**	**R -**

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

FORMAL WRITTEN QUOTATIONS ABOVE R30 000,00 AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF COUNCIL'S PREFERENTIAL PROCUREMENT POLICY AS WELL AS FORMAL WRITTEN QUOTATIONS CANCELLED - DECEMBER 2024

#	Quotation #	Description	Directorate	Department	Adjudication	Awarded to	B-BBEE Level Claimed	Locality points	Completion Period	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total / Estimated Amount (Incl. VAT)
1	SC2510/2024	Supply and Delivery of Arc Flash Suits	Infrastructure Services	Electrical Services	20-Dec-24	Essential Safety Wear (Pty) Ltd	2	4	Once-Off	R -	R 52 843,74	R -	R 7 926,56	R 60 770,30
2	SC2516/2024	Operating Regulations for High Voltage and Medium Voltage Systems (ORHVS), US 242766	Corporate Services	Human Resource Management	13-Dec-24	Effective Human Intervention (Pty) Ltd	2	4	Once-Off	R -	R 103 275,00	R -	R 15 491,25	R 118 766,25
3	SC2539/2024	Professional Service Providers for the Provision of Language and Editing Services	Office of the Municipal Manager	Strategic Support Services	02-Dec-24	Daleen Groenewald t/a Groenewald D	4	10	30-Nov-25	R -	R 187 000,00	R -	R -	R 187 000,00
4	SC2543/2024	Supply and Deliver General Plumbing Materials for a period ending 30 June 2025	Infrastructure Services	Civil Engineering Services	02-Dec-24	Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1	4	Once-Off	R -	R 260 869,57	R -	R 39 130,43	R 300 000,00
5	SC2514/2024	Refresher Course in Construction Awareness Training in Terms of the Construction Regulations and Occupational Health & Safety Act 85 of 1993 for Electricians & Refresher Course in Occupational Health and Safety Act no 85 of 1993: General Machinery Regulations for Electricians	Corporate Services	Human Resource Management	31-Dec-24	George Farmer Consultancy CC	1	4	30-Jun-25	R -	R 57 800,00	R -	R 8 670,00	R 66 470,00
6	SC2515/2024	Operate Chainsaws for Limbing and Logging at Groundlevel (US264195), Manipulate Plants (US116203) & Apply Effective and Responsible Integrated Pest, Disease and Weed Control (US116301)	Corporate Services	Human Resource Management	31-Dec-24	Envirocon Training (Pty) Ltd	4	4	Once-Off	R -	R 52 500,00	R -	R 7 875,00	R 60 375,00
			Corporate Services	Human Resource Management		Triple S Training and Development (Pty) Ltd	1	4	Once-Off	R -	R 39 650,00	R -	R -	R 39 650,00
		Total			**6**					**R -**	**R 753 938,30**	**R -**	**R 79 093,25**	**R 833 031,55**

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

#	Requisition #	Order #	Order Date	Creditor Name	Amount (Excl VAT)	VAT	Amount (Incl VAT)	Description of goods/service	Directorate	Department
1	141299	270069	2024/12/02	PRO SKILLS DEVELOPMENT (PTY) LTD	R 18 000,00	R 2 700,00	R 20 700,00	CHERRY PICKER TRAINING (U/S 243272) REFRESHER & NOVICE IN GANSBAAI & HERMANUS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141299	270069	2024/12/02	PRO SKILLS DEVELOPMENT (PTY) LTD	R 3 130,44	R 469,56	R 3 600,00	TRUCK MOUNTED CRANE (U/S 242978) IN GANSBAAI	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
2	140984	270070	2024/12/02	WELDING WORX KT SAULS	R 3 215,00	R -	R 3 215,00	SUPPLY & MANUFACTURING OF GALVINISED STEEL TRAPS: GALVANISED STEEL TRAPS(SMALL)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140984	270070	2024/12/02	WELDING WORX KT SAULS	R 11 360,00	R -	R 11 360,00	SUPPLY & MANUFACTURING OF GALVINISED STEEL TRAPS: GALVANISED STEEL TRAPS(LARGE)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AA BATTERIES 4 PACK (2300MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
4	140508	270072	2024/12/02	OVERBERG STEEL & IRRIGATION	R 1 657,83	R 248,67	R 1 906,50	Y10 REINFORCING BAR PER KG	COMMUNITY SERVICES	COMM:CEMETERIES
5	141662	270073	2024/12/02	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R 750,00	R 112,50	R 862,50	FOOT SLAB 400 X 400	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
6	141483	270074	2024/12/02	CONSTRUCTIVE BUILDING MAINTENANCE SERVICES (DREYER DR)	R 1 995,00	R -	R 1 995,00	PREPARE AND PAINT FRONT WALL OF ENVIRONMENTAL OFFICE IN ONRUS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
7	140864	270075	2024/12/02	INDALO YETHU CONSTRUCTION AND PROJECTS (PTY) LTD	R 24 570,00	R -	R 24 570,00	GARDEN MAINTNENANCE SERVICES ACCORDING TO SEPCIFICATIONS SET OUT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
8	141222	270076	2024/12/02	KLEINMOND BOUHANDEL	R 1 669,57	R 250,43	R 1 920,00	BARGE BOARD 200X80X2,45 WHITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
9	141513	270077	2024/12/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R 904,35	R 135,65	R 1 040,00	TUIN SPUITSLEE GALV 20MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141513	270077	2024/12/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R 766,96	R 115,04	R 882,00	TUINSLANG 12MMX20M + TOEBH 6JR WATEX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
10	141324	270078	2024/12/02	SAFEQUIP (PTY) LTD	R 8 700,00	R 1 305,00	R 10 005,00	25MM TWISTA NOZZLES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141324	270078	2024/12/02	SAFEQUIP (PTY) LTD	R 4 760,00	R 714,00	R 5 474,00	DRIP TORCH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
11	141436	270079	2024/12/02	NOLADA 8 (PTY) LTD	R 4 050,00	R 607,50	R 4 657,50	DEMOLITION BREAKER 1700W 45J	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
12	141453	270081	2024/12/02	NOLADA 8 (PTY) LTD	R 13 330,00	R 1 999,50	R 15 329,50	HIGH PRESSURE WASHER 2500W	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	141453	270081	2024/12/02	NOLADA 8 (PTY) LTD	R 885,00	R 132,75	R 1 017,75	HOSE GARDEN 20MM X 30M FITTINGS	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
13	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 77,01	R 11,55	R 88,56	PLECTRANTHUS 'MONA LISA'	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 28,51	R 4,27	R 32,78	PLECTRANTHUS MADAGASCARIENSIS 6PK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 142,53	R 21,37	R 163,90	SUTERA 12CM X 5	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 285,05	R 42,75	R 327,80	HELICHRYSUM TERETIFOLIUM 6 PACK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 680,00	R 102,00	R 782,00	MONOPSIS LUTEA 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 1 360,00	R 204,00	R 1 564,00	PELARGONIUM TOMENTOSUM 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 1 700,00	R 255,00	R 1 955,00	SELAGO VILICAULIS 'PRUPLE TURTLE' 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
14	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 3 000,00	R 450,00	R 3 450,00	AGAPANTHUS PRAECOX OPEN GROUND	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 100,00	R 15,00	R 115,00	ALOE THRASKII 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 350,00	R 52,50	R 402,50	CELTIS AFRICANA X 1 20KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	ALOE ABORESENCE X 30 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 2 450,00	R 367,50	R 2 817,50	ARISTEA ECKLONII 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 5 000,00	R 750,00	R 5 750,00	CHASMANTHE - ORANGE & YELLOW X 200 EX OPEN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 600,00	R 240,00	R 1 840,00	GNIDIA SQUARROSA X 40 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 110,00	R 166,50	R 1 276,50	PLUMBAGO BLUE X 30 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 5 200,00	R 780,00	R 5 980,00	WATSONIAS PINK X 200 EX-OPEN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
15	141298	270089	2024/12/03	SECO GROUP (PTY) LTD	R 19 067,00	R 2 860,05	R 21 927,05	ELECTRICAL REPAIRWORK AND REWIRING OF ABLUTION BLOCK D PALMIET CARAVAN PARK	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
16	140558	270091	2024/12/03	N AND N CONSTRUCTION (PTY) LTD	R 5 000,00	R -	R 5 000,00	ARRANGE SITE MEETING FOR THE FIXING OF ALL LEAKS ON ROOF OF COMMUNITY HALL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
17	141687	270093	2024/12/03	HERMANUS OFFICE NATIONAL	R 273,99	R 41,10	R 315,09	DIARY A4 CTP PAD WIRO ASSORTED PASTEL - GREEN,	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	141687	270093	2024/12/03	HERMANUS OFFICE NATIONAL	R 75,40	R 11,31	R 86,71	DIARY A5 CTP REGENCY PAGEADAY- BLUE,	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
18	141673	270095	2024/12/03	HERMANUS OFFICE NATIONAL	R 1 012,95	R 151,94	R 1 164,89	8X A4 DIARY CTP REGENCY FASHION PASTEL PAGEADAY BLK (7 PINK AND 1 ORANGE)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141673	270095	2024/12/03	HERMANUS OFFICE NATIONAL	R 603,05	R 90,46	R 693,51	8X A5 CTP DIARY REGENCY FASHION PASTEL (COLOR: TURQUOISE)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
19	141672	270097	2024/12/03	GAS HUB (PTY) LTD	R 573,92	R 86,08	R 660,00	2X 9KG LPGAS FULL CYLINDER-REFILL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
20	141487	270098	2024/12/04	NOLADA 8 (PTY) LTD	R 4 500,00	R 675,00	R 5 175,00	DISABLED TOILET HANDLE FACILITY INDICATOR BOLT SET	COMMUNITY SERVICES	COMM:BEACHES
21	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - VISUAL ONLY NO FILL	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 417,40	R 62,60	R 480,00	SERVICING - HYDRO ONLY	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - CYLINDER O2 CLEAN	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - PV O2 CLEAN	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 137,74	R 20,66	R 158,40	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
22	141695	270100	2024/12/04	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	CLEANING OF DAVIES SLIPWAY HIGH PRESSURE	COMMUNITY SERVICES	COMM:BEACHES
23	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 370,20	R 55,53	R 425,73	A4 PADDED, PASTEL COLOURS, PAGE A DAG, STITCHED DIARY - PURPLE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 123,40	R 18,51	R 141,91	A4 PADDED, PASTEL COLOURS, PAGE A DAY, STITCHED DIARY - TURQUOISE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 2 468,00	R 370,20	R 2 838,20	A4 SAD PADDED, STANDARD DIARY, PAGE A DAY, STITCHED - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 364,00	R 54,60	R 418,60	A5 SAD DIARY, PADDED, PASTEL COLOURS, PAGE A DAY, STITCHED - LIME	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 162,40	R 24,36	R 186,76	A5 CROXLEY MANUSCRIPT HARD COVER BOOK, FEINT & MARGIN - JD6255, 192 PG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 286,00	R 42,90	R 328,90	A5 ECO NOTEBOOK - HARDCOVER ELASTIC PAGE MARKER, ROUNDED CORNERS, 192 LINED PAGES - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 67,40	R 10,11	R 77,51	A5 SAD AGENDA DIARY REFILL, PAGE A DAY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 1 092,00	R 163,80	R 1 255,80	A5 SAD STANDARD DIARY, PAGE A DAY, STITCHED - NAVY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 10,00	R 1,50	R 11,50	FINGER CONES NO 1	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 298,00	R 44,70	R 342,70	FILE LEVER ARCH ON 70MM (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 39,00	R 5,85	R 44,85	PENCIL HB BANTEX TRI GRAPHITE ASS 12 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 33,00	R 4,95	R 37,95	DIVIDER BOARD MEECO A4 10 DIV RBW	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 8,80	R 1,32	R 10,12	ERASER PLASTIC ON LARGE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
24	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 127,40	R 19,11	R 146,51	HIGHLIGHTER CHISER STABILO 2 - 5 BOSS (6 PK ASS)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 150,00	R 22,50	R 172,50	MARKER PERMANENT ARTLINE 70 BULLET BLK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 36,00	R 5,40	R 41,40	PENCIL CLUTCH PENTEL TECHNICLICK 0,5 BLU	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 90,00	R 13,50	R 103,50	PILOT G- TEC C4 BALL POINT MICRO BLACK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 385,00	R 57,75	R 442,75	ENV B4 CROXLEY SEAL EASI WHITE 250 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 873,60	R 131,04	R 1 004,64	ENV C3 CROXLEY GUMMED MANILLA 250 PK (C3)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 518,00	R 77,70	R 595,70	CALENDER DESK ON GENERIC	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
25	141704	270106	2024/12/04	LES ENGRAVERS	R 500,00	R -	R 500,00	NAME BADGES (WHALE SHAPE)	PLANNING AND DEVELOPMENT	P&D:TOURISM
26	141742	270107	2024/12/04	STANFORD SECURITY SERVICES (PTY) LTD	R 285,00	R 42,75	R 327,75	LABOUR CALL OUT FEE: TO INSTALL ALARM CODES AT STANFORD TAXI RANK STALLS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
27	141046	270108	2024/12/05	LUMBER & LAWN	R 3 205,76	R 480,86	R 3 686,62	CHAINSAW GLOVES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 10 789,18	R 1 618,37	R 12 407,55	CHAINSAW HARNESS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 3 350,71	R 502,60	R 3 853,31	CHAINSAW HELMET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 1 295,53	R 194,32	R 1 489,85	CHAINSAW PANTS + REF TAPE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 1 828,11	R 274,21	R 2 102,32	CHAINSAW CLOGGING JACKET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
28	141549	270109	2024/12/05	HAMAN BF	R 30 000,00	R -	R 30 000,00	HIRE CHIPPER (6 DAYS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
29	141709	270110	2024/12/05	DERELIZE PRINTING	R 1 800,00	R -	R 1 800,00	HAWSTON CARAVAN DISK STICKERS	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141709	270110	2024/12/05	DERELIZE PRINTING	R 200,00	R -	R 200,00	DELIVERY FEE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
30	141706	270111	2024/12/05	INFINETIX (PTY) LTD	R 665,00	R 99,75	R 764,75	DELL OUT OF WARRANTY REPAIR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141706	270111	2024/12/05	INFINETIX (PTY) LTD	R 875,00	R 131,25	R 1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: GN6BX33)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
31	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 153,83	R 23,07	R 176,90	LOCK SECURITYD/THROW 2-PACK	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 29,57	R 4,43	R 34,00	PADBOLT STRAIGHT 100MMGALV	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 325,22	R 48,78	R 374,00	W/ROBE HOOK CHROME SING P1	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 451,31	R 67,69	R 519,00	B/BOLT BRASS 7X50MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
32	141439	270113	2024/12/05	COUNTERPOINT TRADING 76	R 269,57	R 40,43	R 310,00	8 WHEEL KIT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
33	141719	270115	2024/12/05	K2021334618 (SOUTH AFRICA)	R 1 995,00	R -	R 1 995,00	LABOUR :PAINT AND WELDING REPAIRS ON PLAY AREA MAIN BEACH -KLEINMOND	COMMUNITY SERVICES	COMM:BEACHES
34	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (L)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 970,00	R 445,50	R 3 415,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (2XL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (M)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (XL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 970,00	R 445,50	R 3 415,50	SAFETY VEST REFLECTIVE ZIP AND ID POUCH XXXL LIME	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
35	141623	270117	2024/12/05	LUMBER & LAWN	R 2 238,01	R 335,70	R 2 573,71	GUIDE BAR R/MATIC E 37CM 15 INCH DUR/LOW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 1 148,82	R 172,32	R 1 321,14	CHAIN LOOP 3/8RS-0,063 9,32-1,6MM 56DL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 397,96	R 59,69	R 457,65	FILE STL CXHAINSAW 5,2MM 13/64	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 110,54	R 16,58	R 127,12	FILE ROUND 4,0X200MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 888,47	R 133,27	R 1 021,74	CAN PETROL/OIL STL TRANSPARENT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 661,35	R 99,20	R 760,55	SHARPENING SET 3/8	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 1 078,48	R 161,77	R 1 240,25	SPARK PLUGS STIHL WSR6F	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 211,57	R 31,73	R 243,30	FILTERS FS 280K	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 908,06	R 136,20	R 1 044,26	AIRFILTERS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 655,80	R 98,36	R 754,16	FILTERS FS360/420 & DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
36	141655	270118	2024/12/05	WA BRINK PRINTMEDIA (PTY) LTD	R 5 300,00	R -	R 5 300,00	SPECIFICATIONS ON REQUEST FOR 40 RECEIPTS BOOKS,	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
37	141743	270125	2024/12/05	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 692,96	R 253,94	R 1 946,90	CROMADECK SIGNS PRINTED UV COATED	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
38	141676	270126	2024/12/05	NOLADA 8 (PTY) LTD	R 4 396,00	R 659,40	R 5 055,40	PARAGLEGIC CLOSE COUPLE MECHANISM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
39	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 6 358,80	R -	R 6 358,80	DOUBLE TIMBER PLYBACK DOOR (1612MM X 2032MM)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 800,00	R -	R 1 800,00	DOOR FRAME HARD WOOD 42MM X 86MM 1612MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 020,00	R -	R 1 020,00	HEAVY DUTY DOOR HINGES 5MM X 14MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R	502,00	R	-	R	502,00	3 LEVER LOCK SET + DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R	450,00	R	-	R	450,00	SPRING BOLT LATCH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R	360,00	R	-	R	360,00	DRIVE ANCHORS 6MM X 75MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	581,74	R	87,26	R	669,00	GUNPLAS 3M X 30M X 250U GREEN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	303,48	R	45,52	R	349,00	NEXUS PLASTER PRIME ALKY 5LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	26,95	R	4,04	R	30,99	SANDING PAPER FLOOR 300MM X 1M 40G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
40	141609	270128	2024/12/05	BUCO HERMANUS	R	18,25	R	2,74	R	20,99	CONTINENTAL ALL PURPOSE CRACK FILLER 500G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	403,29	R	60,49	R	463,78	PAINT BRUSH LAYMAN 75MM + DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	139,14	R	20,87	R	160,01	WOOLPRO SHEEPSKIN ROLLER 225MM COMPLETE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R	651,43	R	97,68	R	749,11	PLASCON DAMPSEAL WHITE 5L	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
41	141731	270129	2024/12/06	BUCO HERMANUS	R	2 000,00	R	242,20	R	1 856,93	SHUTTERPLY PINE CAND/C UNTREATED 2440 X 1220 X 18,0MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
42	141374	270130	2024/12/06	DAUNWIN ALEXANDER	R	1 980,00	R	-	R	1 980,00	GENERAL BUILDING	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	247,83	R	37,17	R	285,00	AIRFILTER QUICK CUT TS410	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	95,66	R	14,34	R	110,00	FUEL FILTER FS/BG	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	902,18	R	135,32	R	1 037,50	CARBURETOR 4238/03	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
43	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	47,83	R	7,17	R	55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	365,22	R	54,78	R	420,00	LABOUR	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R	60,87	R	9,13	R	70,00	SPARK PLUG BOSCH WSR 6 F	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R	165,22	R	24,78	R	190,00	SV BEND 110MM X 90 IE ACC	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
44	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 62,70	R 9,40	R 72,10	UG 110 BEND 90 DEG MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 79,57	R 11,93	R 91,50	UG 110 BEND 45 DEG MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 96,79	R 14,51	R 111,30	SV JUNCTION 110MM X 45 PLAIN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 91,31	R 13,69	R 105,00	UG JUNCTION 110MM X 45 RIBBED MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
45	141699	270133	2024/12/06	MY DESIGN	R 853,91	R 128,09	R 982,00	6MM CHROMADEK VINYL PRINT(22P) UV LAMINATE 650X1100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
46	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 208,69	R 31,30	R 239,99	BULKHEAD GLASS BLACK B1	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 78,26	R 11,73	R 89,99	GLOBE LED 6W E27 WARM WHITE EUROLUX	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 10,42	R 1,56	R 11,98	AIR VENT PLASTIC INT WHITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 217,34	R 182,59	R 1 399,93	BARGE BOARD 200MMX80MMX3M NUTEC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 452,16	R 67,82	R 519,98	ROLLER GATE WHEEL KIT 60MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 939,10	R 140,86	R 1 079,96	CABIN HOOK BRASS 200MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 215,62	R 32,34	R 247,96	PAD BOLT GALV 150MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 191,29	R 28,69	R 219,98	LOCKING BAR GAL SWIVL 200MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 765,16	R 264,77	R 2 029,93	GUTTER D SHAPE RAINFLO 6M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 208,53	R 31,27	R 239,80	GUTTER D SHAPE BRACKET RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 140,82	R 21,12	R 161,94	GUTTER D SHAPE CONNECTOR REPAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 118,23	R 17,73	R 135,96	GUTTER D SHAPE OUTLET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 86,04	R 12,90	R 98,94	GUTTER D SHAPE STOPEND RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 313,02	R 46,95	R 359,97	GUTTER DOWNPIPE PLAIN 3.0MX80MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 198,16	R 29,72	R 227,88	GUTTER D SHAPE HOLDERBAT DOWNPIPE ROUND RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 243,41	R 36,51	R 279,92	GUTTER D SHAPE BEND OFFSET DOWNPIPE ROUND	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 3 130,42	R 469,56	R 3 599,98	LIQUID PLASTIC GREY 20LT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 417,38	R 62,60	R 479,98	MORTABOND 5LT CONTINENTAL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 652,15	R 97,82	R 749,97	POWASKIM POWAFIX 5LT SUPERFINE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 826,07	R 273,91	R 2 099,98	PLASCON POLVIN SUPER ACRYLIC WHITE 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	177,37	R	26,60	R	203,97	DIAMOND BLADE SEGMENTED PROFESSIONAL 115MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	104,34	R	15,65	R	119,99	TIMBER FIX C3 12X50 - 50D	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	113,04	R	16,95	R	129,99	NAIL IN ANCHOR 8X57-50L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	43,47	R	6,52	R	49,99	NUT SETTER 5/16 SELF DRILLS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	713,04	R	106,95	R	819,99	WOODVARNISH MAHOGANNY 5LT C/T	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R	669,44	R	100,41	R	769,85	BRUSH FIBREGLASS 75MM + DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
47	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R	14 316,00	R	2 147,40	R	16 463,40	XO PALACE SLIDING DOOR - NATURAL ANODISED - GLASS CLEAR SAFETY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R	1 500,00	R	225,00	R	1 725,00	INSTALLATION	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R	2 940,00	R	441,00	R	3 381,00	SERVICE OF PATIO DOORS AND REPLACE WHEELS PER PAIR (2 WHEELS PER DOOR = 12)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R	1 935,00	R	290,25	R	2 225,25	DOUBLE PATIO DOOR ROLLERS AND PATIO DOOR CYLINDER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
48	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R	9 150,00	R	1 372,50	R	10 522,50	BN 100 VOICE GATEWAY BOX	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R	9 000,00	R	1 350,00	R	10 350,00	HM 785 HIGH POWER DMR TIER II VHF	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R	5 500,00	R	825,00	R	6 325,00	MNC 360 POC RADIO	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R	1 320,00	R	198,00	R	1 518,00	PC 159 B2B CABLE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
49	141337	270144	2024/12/06	SJ HERHOLDT FURNITURES TOP CARPETS	R	8 521,74	R	1 278,26	R	9 800,00	SUPPLY AND DELIVER VYNIL 2X OFFICES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
50	141502	270147	2024/12/09	NUWAY ENTERPRISES	R	10 680,00	R	1 602,00	R	12 282,00	R1 STOP 600MM RE-INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R	5 380,00	R	807,00	R	6 187,00	1117 CLAMPS WITH M8 GALV.BOLT &NUTS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R	2 500,00	R	375,00	R	2 875,00	COMBINATION M10 READY BAR 200MM,SPRINGNUT &NUT &WASHER	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R	4 500,00	R	675,00	R	5 175,00	R1.4 WAY STOP 248MM X248MM RE-INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R	2 250,00	R	337,50	R	2 587,50	R1.3WAY STOP 248MMX248MM RE INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
51	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R	6 804,00	R	-	R	6 804,00	SAVOURY PLATTER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R	859,90	R	-	R	859,90	2L JUICE (VARIETY FLAVOURS)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R	1 440,60	R	-	R	1 440,60	FRUIT PLATTER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R	850,00	R	-	R	850,00	WATER PACKS (500ML X 12 BOTTLES IN PACK)+DEL R250	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
52	141545	270149	2024/12/09	GANSBAAI MIDAS	R 460,00	R 69,00	R 529,00	NISSAN UD 80 OUTSIDE MIRROR	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 247,31	R 37,10	R 284,41	LED EMERGENCY YELLOW LIGHTS (AMBER STROBE)	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 244,00	R 36,60	R 280,60	WIPER BLADES SINGLE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 623,96	R 93,59	R 717,55	LED WORKNIGHT SQUARE 2150 LUM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 218,12	R 32,72	R 250,84	H7 HEAD BULBS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 586,60	R 87,99	R 674,59	H8 HEAD BULBS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
53	141712	270151	2024/12/09	SHOPPING CENTRE DESIGN CC	R 1 739,13	R 260,87	R 2 000,00	SUPPLY OF ICICLE LIGHTS AND INSTALLATION	PLANNING AND DEVELOPMENT	P&D:TOURISM
54	141774	270152	2024/12/09	KLEINMOND BOUHANDEL	R 1 282,18	R 192,32	R 1 474,50	DIRTTRAPPER SPRAY MOP	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
55	141700	270153	2024/12/10	NOLADA 8 (PTY) LTD	R 2 200,00	R 330,00	R 2 530,00	90LT SILVER BAR FRIDGE	COMMUNITY SERVICES	COMMUNITY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 31,79	R 4,76	R 36,55	6009653401626 WOORDSOEK JAAR 3 03 (SUCZESS)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009712540181 WOORDE WAT RYM (RSG)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 58,40	R 8,75	R 67,15	9781928407737 VOORSKOOLS: DISNEY LEARNING, KOM ONS LEER HOOFLETTERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469537 ULTRA PUPPY DOG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469551 ULTRA AKTIWITEIT DISNEY JUNIOR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469568 ULTRA PRINSES AKTIWITEITS BOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469995 ULTRA AKTIWITEITE FROZEN 2 DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 221,00	R 33,15	R 254,15	9781776353170 TIPPIE LEER MY LEES VLAK 5 BOEKPAK JOSE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781928407744 SYFERS WERKSBOEK BUTTERFLY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781928407768 RAASELS & AKTIWITEITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469957 PAW PATROL- ULTRA AKTIWITEIT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 51,00	R 7,65	R 58,65	9781920679354 MY GROOT INKLEURBOEK VIR DOGTERTJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 51,00	R 7,65	R 58,65	9781920679361 MY GROOT INKLEURBOEK PROPVOL DIERE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 29,57	R 4,43	R 34,00	9780798149549 LEER SAAM MET DIE FEETJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781770239302 KLEURE EN VORMS: ACTIVITY BOOK WITH PEN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

3	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
56	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928431381 JUNIOR MICKEY 3-IN1 INKLEUR, STORIE & AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 33,92	R 5,08	R 39,00	9781928431374 FROZEN NORTHERN LIGHTS 3-IN-1 INKLEUR, STORIE & AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 44,28	R 6,64	R 50,92	9781920608521 EK MAAK MY EIE SKOENVETERS VAS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 44,28	R 6,64	R 50,92	9781920608538 EK KAN SIEN HOE LAAT DIT IS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 33,92	R 5,08	R 39,00	9781928431350 DISNEY PRINCESS 3-IN-1 INKLEUR, STORIE EN AKTIWITEITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 58,40	R 8,75	R 67,15	9781928407713 DISNEY LEARNING KOM ONS LEER , EERSTE LEWENSVAARDIGHEDE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 272,74	R 40,91	R 313,65	9780637002172 BREIN SPELETJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009627601809 BOU 'N WOORD SMART PLAY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928431398 BEAUTY AND THE BEAST 3-IN-1 INKLEUR, STORIE EN AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469803 BARBIE ULTRA AKTIWITEITE 32 BLADSYE BARBIE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469803 BARBIE ULTRA AKTIWITEIT 32 BLADSYE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 21,44	R 3,21	R 24,65	9781920629045 BARBIE EN DIE PERPELPRINSES INKLEURBOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 21,44	R 3,21	R 24,65	9781920629045 BARBIE EN DIE PERPELPRINSES INKLEURBOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 133,05	R 19,95	R 153,00	ABC VAN GEDIGTELIESL NEL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009627601816 8 PIECE PUZZLE ALFA MAAITJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
57	141765	270155	2024/12/10	CTM HERMANUS	R 265,79	R 39,86	R 305,65	ZORAH GREY CERAMIC WALL TILE 250MM X 400MM A-GRADE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141765	270155	2024/12/10	CTM HERMANUS	R 156,36	R 23,45	R 179,81	PROGRIP FLEXIGRIP ADHESIVE 20KG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141765	270155	2024/12/10	CTM HERMANUS	R 86,87	R 13,03	R 99,90	PROGRIP WATER REPELLENT CLOUD GREY GROUT 5KG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
58	141769	270157	2024/12/10	HERMANUS HARDWARE	R 321,70	R 48,30	R 370,00	TURNBUCKLE M10	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:HERMANUS
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 650,00	R 97,50	R 747,50	PIPE SV 110MM X 6.0 SABS SL420	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 156,00	R 23,40	R 179,40	PVC SV 110MM JUNCTION 95DEG SINGLE PLAIN SY41	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
59	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	40,40	R	6,06	R	46,46	PVC UG 110MM RODDING EYE ABC 45 UAP43	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	58,00	R	8,70	R	66,70	PVC UG 110MM STOPPED ACCESS UAP42	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	83,50	R	12,53	R	96,03	HOLDERBAT S/V 110MM 200042	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	46,80	R	7,02	R	53,82	PVC SV 50X110MM STRAP ON BOSS WAB5	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	125,50	R	18,83	R	144,33	GUTTER PVC STREAMLINE ANGLE SA504	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	87,90	R	13,19	R	101,09	PIPE WASTE 40MM X 6.0M E-SPEC	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	36,60	R	5,49	R	42,09	PVC SV 40MM BEND 87.5DEG INSPECTION EYE E-SPEC WBE41	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	18,80	R	2,81	R	21,61	PVC SV 40MM BEND 87.5DEG PLAIN E-SPEC WBE40	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	9,20	R	1,38	R	10,58	PVC SV 40MM JUNCTION 135DEG PLAIN E-SPEC WTE42 MARLEY	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	4,90	R	0,74	R	5,64	PVC SV 40MM BEND 135DEG PLAIN E-SPEC WBE42	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	40,20	R	6,02	R	46,22	PVC SV 41MM HOLDERBAT WHB4	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	93,80	R	14,07	R	107,87	HOLE SAW BI-METAL 41MM TORK CRAFT TC12019	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R	86,00	R	12,90	R	98,90	HOLE SAW MANDREL CARBON 32-86MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
60	141764	270159	2024/12/10	ERIC BOOKER PROMOTIONS (PTY) LTD	R	1 347,83	R	202,17	R	1 550,00	SIGNAGE FOR WHITE BOARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
61	141363	270173	2024/12/10	HARIKISUN GENERAL DEALERS (PTY) LTD	R	6 800,00	R	-	R	6 800,00	WALL N CEILING WHITE 20LT + DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141363	270173	2024/12/10	HARIKISUN GENERAL DEALERS (PTY) LTD	R	4 340,00	R	-	R	4 340,00	ROOFKOTE PACIFIC BLUE 20LT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
62	141176	270174	2024/12/10	K2020139551 (SOUTH AFRICA)	R	28 500,00	R	-	R	28 500,00	PAINT TRAFFIC DEPARTMENT OUTSIDE. REPAIR AND VARNISH WINDOWS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
63	140714	270191	2024/12/10	INDALO YETHU CONSTRUCTION AND PROJECTS (PTY) LTD	R	27 100,00	R	-	R	27 100,00	UPGRADE FIR AVE & MAIN ROAD EMBANKMENT ACCORDING TO SPECIFICATIONS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
64	141370	270195	2024/12/10	DERELIZE PRINTING	R	4 800,00	R	-	R	4 800,00	PRINITING SUSTAINABLE DELOPMENT &LIVING: KOGELBERG BIOSPHERE OVERSTRAND MUNICIPALITY VILLAGES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141370	270195	2024/12/10	DERELIZE PRINTING	R	1 485,00	R	-	R	1 485,00	PRINITING: 50X BUSINESS CARDS 300G GLOSS/MATT DOUBLE SIDED 90X50MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
65	141682	270196	2024/12/10	BIDVEST WALTONS	R	88,35	R	13,25	R	101,60	CALENDAR DESK ON GENERIC	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141682	270196	2024/12/10	BIDVEST WALTONS	R	2 428,65	R	364,30	R	2 792,95	DAIRY A5 CTP REGENCY PAGEADAY BLK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141682	270196	2024/12/10	BIDVEST WALTONS	R	4 230,21	R	634,53	R	4 864,74	DAIRY A4 CTP PAGEADAY SSTITCH ASS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
66	140297	270197	2024/12/11	ENDLESS JOURNEY MEDIA AND PROJECTS	R	8 000,00	R	-	R	8 000,00	PHOTOGRAPHY	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
67	141402	270206	2024/12/11	NOLADA 8 (PTY) LTD	R	2 385,00	R	357,75	R	2 742,75	GEYSER -10LT	COMMUNITY SERVICES	COMM:BEACHES
68	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R	1 320,00	R	-	R	1 320,00	RECHARGEABLE 3 MODE TRAFFIC CONTROL TORCH WITH SIGNAL WAND	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R	150,00	R	-	R	150,00	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R	1 200,00	R	-	R	1 200,00	LED REFLECTOR VEST ORANGE - NORMAL CLEAR LIGHTS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
69	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	347,80	R	52,16	R	399,96	SHADE CLOTH BLACK 3M X 80 % P/M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	313,03	R	46,95	R	359,98	SPANNER COMBINATION TITAN 24MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	130,42	R	19,56	R	149,98	SPANNER 19MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	52,17	R	7,82	R	59,99	SPANNER 17MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	43,47	R	6,52	R	49,99	SOCKET 1/2 17MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R	330,35	R	49,55	R	379,90	RATCHET 1/2 DRIVE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
70	141415	270223	2024/12/11	DERELIZE PRINTING	R	550,00	R	-	R	550,00	DESIGN OF WATER TAMPERING BOOKS:ADJUST BYLAW FROM 2009 TO 2022 AND THE NO TARIFF AMOUNT	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	141415	270223	2024/12/11	DERELIZE PRINTING	R	2 700,00	R	-	R	2 700,00	TRIPLICATE A4 WATER TAMPERING BOOKS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	141438	270226	2024/12/12	BUCO HERMANUS	R	495,57	R	74,34	R	569,91	GLUE GUN 10W 220W 7MM 6-8G/ F/RATE 7 MIN	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	124,21	R	18,63	R	142,84	CONTRACTORS CAULKING GUN	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	252,00	R	37,80	R	289,80	POSTRITE LEVEL 340 19X13.5CM FOLDING POST LEVEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	22,60	R	3,39	R	25,99	LINE LEVEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	218,97	R	32,85	R	251,82	HOBBY KNIFE+BLADE 15CM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	249,56	R	37,43	R	286,99	HOBBY KNIFE+BLADES DAFA 10PC	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	71,30	R	10,70	R	82,00	UTILITY KNIFE BLADE 0.6M P1	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	624,66	R	93,70	R	718,36	KNIFE UTILITY RED WITH 5 SPARE BLADES	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	164,29	R	24,64	R	188,93	HACKSAW FRAME ALLUMINIUM ALLOY 300MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	237,23	R	35,58	R	272,81	HOLE SAW SET 15 PIECE IN CASE CARBON STEEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141438	270226	2024/12/12	BUCO HERMANUS	R	114,86	R	17,23	R	132,09	SANDING TRIANGLE SHEET	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	102,04	R	15,31	R	117,35	HEX KEY SET 9PC BALL POINT 1.5MM - 10MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	320,80	R	48,12	R	368,92	WOOD SPADE BIT SET 6PCE TC02116	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	344,10	R	51,62	R	395,72	WASHER MEDIUM ZN PL 10X34X1.5MM P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	372,18	R	55,83	R	428,01	BLIND RIV ALM LRG FL 4.8X10MM QTY200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	342,90	R	51,44	R	394,34	BLIND RIV ALM FL 4.8X12MM QTY200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	348,70	R	52,31	R	401,01	BLIND RIV ALM LRG FL 4.8X18MM QTY170	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	455,50	R	68,33	R	523,83	WASHER LARGE ZN PL 10X45X1.5MM P30	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	84,50	R	12,68	R	97,18	NAIL WIRE FLATHEAD 50MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	54,12	R	8,12	R	62,24	NAIL WIRE FLATHEAD 100MM 1 KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	52,16	R	7,82	R	59,98	NAIL WIRE FLATHEAD 75MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	56,72	R	8,51	R	65,23	NAIL WIRE FLATHEAD 125MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	250,07	R	37,51	R	287,58	S/DRILL 5X20 P/500	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	211,86	R	31,78	R	243,64	S/DRILL 5X50 P/200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	172,49	R	25,87	R	198,36	S/DRILL 5X85 P/100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	153,00	R	22,95	R	175,95	N/ACHOR 5X25 P50	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	228,26	R	34,24	R	262,50	NAIL IN ANCHORS 8MMX57MM P50	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	218,99	R	32,85	R	251,84	N/ACHOR 8X120 P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	74,13	R	11,12	R	85,25	COACH SCREW 6X40 P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	365,24	R	54,79	R	420,03	COACH SCREW 10X40 P175	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	581,40	R	87,21	R	668,61	COACH SCREW 10X50 P150	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	504,32	R	75,65	R	579,97	COACH SCREW 10X90 P30	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	447,44	R	67,12	R	514,56	COACH SCREW 10X125 P40	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	281,60	R	42,24	R	323,84	VP FENCE STAPLE 30MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
71	141438	270226	2024/12/12	BUCO HERMANUS	R	590,43	R	88,56	R	678,99	CABTYRE 2.5MM X 3 CORE 25 AMP BLACK P/M	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141438	270226	2024/12/12	BUCO HERMANUS	R	33,72	R	5,06	R	38,78	PLUG TOP 16AMP RUBBER 1065 C/TREE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	53,90	R	8,09	R	61,99	COUPLER JANUS RUBBER DBL BLK	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	25,58	R	3,84	R	29,42	ADAPTOR SCHUKO E66	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	328,50	R	49,28	R	377,78	8 WAY MULTI PLUG 4 X 16A + 3 X 5A 2 PIN + 1 ROUND	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	345,00	R	51,75	R	396,75	DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	268,69	R	40,30	R	308,99	WELDING RODS GP E6013 MATWELD 2.5MM X 5KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	64,47	R	9,67	R	74,14	PENCIL CARPENTERS HARD RED	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	2 905,60	R	435,84	R	3 341,44	SPRAYMATE BLACK MATT 250ML	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	145,54	R	21,83	R	167,37	SCRAPER S/S 100MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	262,28	R	39,34	R	301,62	EYE BOLT & NUT 12X200MM P1	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	252,16	R	37,82	R	289,98	EYE BOLT & NUT 10X200MM P2	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	320,00	R	48,00	R	368,00	PADLOCK 50MM BR 4PAC K/A	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	156,51	R	23,48	R	179,99	GALV WIRE 5KG X 4.00MM (50M)	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	294,00	R	44,10	R	338,10	TREADED ROD M10 GALVANISED	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	3 960,00	R	594,00	R	4 554,00	MANILLA ROPE 24MM PM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	235,00	R	35,25	R	270,25	TOOLBOX BLACK & ORANGE 565MM X 310MM X 300MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	346,08	R	51,91	R	397,99	DRILL BIT SET HSS 18 PIECE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	287,26	R	43,09	R	330,35	PLIER CRIMPING / STRIPPING KENDO 10 250MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	43,91	R	6,59	R	50,50	BRUSH WIRE BRAZING	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	98,58	R	14,79	R	113,37	MASONARY LINE PIN CP	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	338,26	R	50,74	R	389,00	SCISSORS MULTICUT	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	188,70	R	28,31	R	217,01	CENTRE PUNCH 5X10X140MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	113,04	R	16,96	R	130,00	DRYWALL SCR CRSE T3 4.2X40MM Q350	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	211,19	R	31,68	R	242,87	DRYWALL SCR CRSE T5 4.2X50MM Q300	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R	278,25	R	41,74	R	319,99	SOLDER WIRE 2MM X 250GR	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141438	270226	2024/12/12	BUCO HERMANUS	R 160,86	R 24,13	R 184,99	SOLDERING IRON 60W+PLUG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 53,90	R 8,09	R 61,99	CASTOR WHEEL RUBBER SWIVEL 50X19 SCR 50X50 628	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 48,68	R 7,30	R 55,98	CASTOR WHEEL RUBBER RIGID 50MM 17MM 628 - 129	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 198,00	R 29,70	R 227,70	JIGSAW BLADE T-SHANK WOOD REV TOOTH TC T101B	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 114,30	R 17,15	R 131,45	SANDING BELT 100MM X 60 GRIT 2 PACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 117,30	R 17,60	R 134,90	BOILERMAKERS CHALK (VIR STAAL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 238,45	R 35,77	R 274,22	CLAW HAMMER ALL STEEL 450G	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 737,20	R 110,58	R 847,78	SET SCREW M8 X 70MM P6	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 1 018,53	R 152,78	R 1 171,31	SET SCREW M8X60 P8	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
72	141776	270229	2024/12/12	GANSBAAI BUILD IT (PTY) LTD	R 1 460,79	R 219,11	R 1 679,90	TOOLBOX METAL ABS YELLOW 460MMX4.00 240MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
73	141579	270230	2024/12/12	HERMANUS OFFICE NATIONAL	R 304,26	R 45,64	R 349,90	2025 DESK CALENDAR	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
74	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 320,00	R -	R 320,00	SET OF DRILL BITS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 150,00	R -	R 150,00	DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 600,00	R -	R 600,00	MIND YOUR STEP-SIGNS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 350,00	R -	R 350,00	RECEPTION SIGN(LEFT)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
75	141509	270232	2024/12/12	HERMANUS OFFICE NATIONAL	R 719,91	R -	R 719,91	BEVERAGE COFFEE JACOBS KRONUNG 200G M	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141509	270232	2024/12/12	HERMANUS OFFICE NATIONAL	R 124,19	R -	R 124,19	BEVERAGE MILK LONG LIFE FULL 6 X 1L	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
76	141782	270233	2024/12/12	HERMANUS OFFICE NATIONAL	R 1 368,15	R 205,22	R 1 573,37	FELLOWS MOUSEPAD WRIST SUPPORT - MEMORY FOAM	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141782	270233	2024/12/12	HERMANUS OFFICE NATIONAL	R 304,20	R 45,63	R 349,83	WIRELESS MOUSE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
77	141787	270234	2024/12/12	NOLADA 8 (PTY) LTD	R 20 000,00	R 3 000,00	R 23 000,00	TOILET PAPER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
78	141472	270238	2024/12/13	LINDA JACOBS PROMOTIONS	R 20 897,00	R 3 134,55	R 24 031,55	SCREEN PRINTING ON 2 X SIDES OF GAZEBO - WORDING: LAW ENFORCEMENT - WHITE - 12CM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
79	141671	270240	2024/12/13	OFFICETECH	R 1 490,00	R 223,50	R 1 713,50	MIDBACK OFFICE CHAIR - FABRIC - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	798,00	R	119,70	R	917,70	LANTERN LED 3.0 LITHIUM ION DBK282	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	395,00	R	59,25	R	454,25	TIE DOWN XSTRAP STANDARD RATCHET 4.6M X 25MM 4PC XS11202	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	125,00	R	18,75	R	143,75	SCREWDRIVER SET 6PC	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	766,00	R	114,90	R	880,90	PIPE CUTTER POLY 63MM 2 - 1/2IN 16302	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	323,00	R	48,45	R	371,45	HAMMER SLEDGE 3.6KG RUBBER HANDLE GAUNTLET	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	183,00	R	27,45	R	210,45	TAPE MEASURE 8M X 25MM STEEL CRAFTSMAN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	420,00	R	63,00	R	483,00	HACKSAW PROFESSIONAL ALUMINIUM WITH ANGLE CUTTING LIVINGSTONE LHS02	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	287,00	R	43,05	R	330,05	TOOLBOX 56CM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	242,00	R	36,30	R	278,30	HAMMER CLUB 1.8KG SUREGRIP HANDLE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
80	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	1 156,00	R	173,40	R	1 329,40	RASP 1/2 ROUND 250MM AND HANDLE SLEEVED AFILE AFT4120	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	63,00	R	9,45	R	72,45	CHISEL COLD FLAT 25 X 300MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	57,00	R	8,55	R	65,55	CHISEL COLD FLAT 20 X 250MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	143,00	R	21,45	R	164,45	WRENCH PIPE 350MM AND GRIP 16218 P	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	153,00	R	22,95	R	175,95	SPECTACLES OPTICAL EURO CLEAR SAF00126	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	16,50	R	2,48	R	18,98	HACKSAW JUNIOR	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	1 466,00	R	219,90	R	1 685,90	SPANNER PODGER GLORY RATCHET 32 X 36MM WF MTS MTS4675	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	1 252,00	R	187,80	R	1 439,80	SPANNER PODGER GLORY RATCHET 19 X 24MM WF MTS MTS4665	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	296,00	R	44,40	R	340,40	RATCHET SPANNER COMBINATION 19MM L.250MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R	668,00	R	100,20	R	768,20	PLIER WATER PUMP 300MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
81	141718	270243	2024/12/13	MINNAAR M (PTY) LTD	R	29 999,00	R	-	R	29 999,00	TOWING SERVICE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
82	141713	270244	2024/12/17	BOTRIVIER BOEREMARK	R	1 008,00	R	151,20	R	1 159,20	FUMIGATION TABLETS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	80,91	R	12,13	R	93,04	A4 BOARD MARLIN 160G 100PK, WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	153,21	R	22,98	R	176,19	CLEAN DOOM 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	234,71	R	35,20	R	269,91	GLADE AIRFRESHNER OCEAN ESCAPE FRAGRANCE 180ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	344,30	R	51,64	R	395,94	MR MIN MULTI SURFACE 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
83	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	338,09	R	50,71	R	388,80	CLEAN WINDOLENE REG TRIG 750ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	65,36	R	9,80	R	75,16	CLEAN OMO WASHING POWDER 1KG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	30,96	R	4,64	R	35,60	STRING COTTON NO304 2MM 100G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	34,79	R	5,21	R	40,00	BLUE DEATH 100G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	40,21	R	6,03	R	46,24	DOUBLE SIDED TAPE 18MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	11,93	R	1,78	R	13,71	PACKAGING TAPE 48X50 CLEAR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	35,72	R	5,35	R	41,07	GLUE STICKS FOR GLUE GUN 10PK CLEAR LARGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	65,01	R	9,75	R	74,76	SUNLIGHT LAUDRY SOAP 500G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	29,51	R	4,42	R	33,93	CLEAN SPONGE SCOURERS ADDIS-PACK OF 3	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R	188,35	R	28,10	R	216,45	CLEAN -SHIELD TOWEL MICRO FIBRE 3PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
84	141584	270246	2024/12/17	SEEGALS UNLIMITED (PTY) LTD	R	2 820,00	R	-	R	2 820,00	SUPPLY ADN SPRAY NON-SELECTIVE HERBICIDE ON RUGBY	COMMUNITY SERVICES	COMM:SPORTSFIELDS
85	141797	270247	2024/12/17	BIDVEST WALTONS	R	319,20	R	47,88	R	367,08	BIC CRYSTAL BALLPEN MEDIUM (EACH) - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R	489,00	R	73,35	R	562,35	BIC CLIC BALLPEN (EACH) - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R	72,11	R	10,81	R	82,92	ECONO TAPE ADHESIVE 18MM X 66M ROLL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R	152,20	R	22,83	R	175,03	MONAMI SIGMAFLO 122 PERMANENT MARKER FINE (EACH) - BLUE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
86	141616	270248	2024/12/17	DERELIZE PRINTING	R	5 000,00	R	-	R	5 000,00	5 SIGNS OF PLASTIC, PAPER, GLASS & METAL	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R	650,00	R	-	R	650,00	600 X 250MM NO SIGNAL & NO JUMPING	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R	500,00	R	-	R	500,00	1 OF EACH 250 X 250 NO SIGNAL & NO JUMPING	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R	250,00	R	-	R	250,00	DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
87	141688	270249	2024/12/17	NOLADA 8 (PTY) LTD	R	1 420,00	R	213,00	R	1 633,00	PROTEK ALHATHRIN 200ML	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141688	270249	2024/12/17	NOLADA 8 (PTY) LTD	R	1 925,00	R	288,75	R	2 213,75	GECKO ECO PELLETS 5:2:2(9) 40KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
88	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R	1 086,09	R	162,91	R	1 249,00	DUL ROOFGUARD BOTANICAL GREY 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R	86,09	R	12,91	R	99,00	HAM UTILITY 3 BRUSH SET 25/50/75MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R	262,54	R	39,38	R	301,92	HAM SUPAFOAM 160MM TWIN PACK REFILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R	148,38	R	22,26	R	170,64	HAM SUPAFOAM 50MM TWIN PACK REFILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

3	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R	121,15	R	18,17	R	139,32	HAM SUPAFOAM 160MM TWIN PACK ROLER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
89	141783	270260	2024/12/18	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R	1 295,91	R	194,39	R	1 490,30	JONS IMAGE CARGO TROUSER - KHAKI - SIZE 44	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
90	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	156,60	R	23,49	R	180,09	DIARY A4 CTP PAGE A DAY S/STITCH PURPLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	156,60	R	23,49	R	180,09	A4 DIARY PAGE A DAY S/STITCH PINK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	156,60	R	23,49	R	180,09	A4 DIARY PAGE A DAY S/STITCH GREEN	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	783,00	R	117,45	R	900,45	A4DIARY PAGE A DAY S/STICHBLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	99,61	R	14,94	R	114,55	A5 DIARY PAGE A DAY S/STITCH PURPLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R	365,16	R	54,77	R	419,93	CALENDER DESK ON GENERIC	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
91	141857	270264	2024/12/18	CAPRICHEM SACCS (PTY) LTD	R	26 010,00	R	3 901,50	R	29 911,50	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
92	141858	270265	2024/12/18	CAPRICHEM SACCS (PTY) LTD	R	26 038,00	R	3 905,70	R	29 943,70	BLACK BAGS (750X950X40)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
93	141447	270266	2024/12/18	EUROPA BOUERS (EUROPA WW)	R	17 500,00	R	-	R	17 500,00	REPAIR AND REPLACE OF FACIA BORD AND GUTTER AROUND BUILDING	COMMUNITY SERVICES	COMM:SPORTSFIELDS
94	141835	270267	2024/12/18	GANSBAAI BUILD IT (PTY) LTD	R	1 636,09	R	245,41	R	1 881,50	MAT RUBBER VEHICLE 480X480 EACH	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
95	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R	3 116,80	R	467,52	R	3 584,32	TL006 870X60MM WORKTOP LEG BSN	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R	6 354,60	R	953,19	R	7 307,79	TOPBS9 BLACK SLATE 900MM 3600X32	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R	110,00	R	16,50	R	126,50	CUT2 CUTTING OF FULL BOARDS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R	37,00	R	5,55	R	42,55	CUT3 CUTTING OF HALF BOARDS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC WOODS	R	97,56	R	14,63	R	112,19	RWT579 SQUARLINE T JOINT 600MM BLACK	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
96	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R	244,28	R	36,64	R	280,92	HELLERMANN TYTON CUTTER ALUM/COPP 25MM CC22		
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R	270,39	R	40,55	R	310,94	HELLERMANN TYTON SCREWDRIVER ECONOMY RED/YEL 1000V INSL 7PCE ECOSET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R	253,50	R	38,03	R	291,53	MAJOR TECH SIDE CUTTER 215MM 1000V DP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R	217,62	R	32,64	R	250,26	MAJOR TECH PLIER LONG NOSE INSL 200MM ORANGE LP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 233,22	R 34,98	R 268,20	MAJOR TECH PLIER ELECTRICIANS 205MM ORANGE EP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
97	141800	270270	2024/12/18	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R 3 304,35	R 495,65	R 3 800,00	CALL OUT FEE TO OPEN SAFE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
98	141873	270272	2024/12/18	BIDVEST WALTONS	R 616,31	R 92,44	R 708,75	A4 BANTEX CLIPBOARD - EXECUTIVE (BLACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 455,51	R 68,32	R 523,83	PRIMELINE LAMINATING POUCH A4 250MIC (100 PACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 272,53	R 40,87	R 313,40	PRIMELINE LAMINATING POUCH A3 150MIC (100 PACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 190,21	R 28,53	R 218,74	A5 GBC LAMINATING POUCH 150MIC (PACK 100)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 37,62	R 5,64	R 43,26	REDFERN ROUND ROLL LABEL 19MM DIAMETER - RED (BOX 250)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 138,26	R 20,74	R 159,00	PENTEL CORRECT EXPRESS CORRECTION FLUID PEN 7ML FINE POINT (EACH)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
99	141875	270273	2024/12/18	STANFORD SECURITY SERVICES (PTY) LTD	R 25,00	R 3,75	R 28,75	REPLACE BLUE LIGHT AT TOURISM OFFICCE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141875	270273	2024/12/18	STANFORD SECURITY SERVICES (PTY) LTD	R 285,00	R 42,75	R 327,75	LABOUR	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
100	141876	270274	2024/12/18	HERMANUS MIDAS	R 179,76	R 26,96	R 206,72	Q20 SPRAY	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 317,53	R 47,62	R 365,15	SHIEL X-TREME LONG CAN X 4	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 729,00	R 109,35	R 838,35	MALOY TYRE SHINE 1 LITER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 121,03	R 18,15	R 139,18	BLIKSEM FOAMER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 188,90	R 28,33	R 217,23	LEATHER CAR CREAM	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
101	141817	270275	2024/12/19	GAS HUB (PTY) LTD	R 13 478,27	R 2 021,73	R 15 500,00	48KG GAS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
102	141715	270276	2024/12/19	NOLADA 8 (PTY) LTD	R 2 800,00	R 420,00	R 3 220,00	DOUBLE SINK WITH CUBBOARD ASSEMBLED	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
103	141883	270277	2024/12/19	CUSTOM DEN (PTY) LTD	R 1 500,00	R -	R 1 500,00	CAST CEMENT BLOCK FOR RAILING THAT CAME LOOSE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 780,00	R 117,00	R 897,00	3M 680-9 POST IT FLAGS 'SIGN HERE'	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 22,00	R 3,30	R 25,30	30CM PLASTIC RULER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 302,00	R 45,30	R 347,30	PUNCH (25SHEETS)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 228,00	R 34,20	R 262,20	3M 654 POST IT 73X73 YELLOW	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 28,80	R 4,32	R 33,12	STAPLES 26/6 (5000)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 480,00	R 72,00	R 552,00	ZT35W CORRECTION TAPE ROLLER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 241,50	R 36,23	R 277,73	78MM GIANT PAPERCLIPS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 196,00	R 29,40	R 225,40	50MM GIANT PAPERCLIPS (100)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 88,00	R 13,20	R 101,20	33MM LARGE PAPERCLIPS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 190,00	R 28,50	R 218,50	STICKY NOTE 76X127 YELLOW	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 22,00	R 3,30	R 25,30	ERASER LARGE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 240,00	R 36,00	R 276,00	TRION RT GRIP 1,0MM (CLICK) BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 345,00	R 51,75	R 396,75	16GB FLASH DRIVE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 566,00	R 234,90	R 1 800,90	3M 683-VAD1 POST IT FLAG (280 FLAGS)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 440,00	R 216,00	R 1 656,00	C4 MANILLA SELF SEAL (250)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 448,00	R 67,20	R 515,20	C5 MANILLA SELF SEAL	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	YELLOW WET FLOOR SIGN	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 970,00	R 145,50	R 1 115,50	TRODAT PRINTY 4727 DATER 60X40	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 156,00	R 23,40	R 179,40	WIRO NOTEBOOK A5 100PG	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 216,00	R 32,40	R 248,40	JAN-DEC PVC DIVIDERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 456,00	R 68,40	R 524,40	A-Z DIVIDERS 26 POS PVC	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 314,40	R 47,16	R 361,56	3M INDR MOUNT TAPE 25,4X1,27M 114	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
104	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 193,20	R 28,98	R 222,18	EUROCELL INVISIBLE TAPE 18X50	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 237,00	R 35,55	R 272,55	POLYROLL 480MM X 2M 100MIC	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 230,00	R 34,50	R 264,50	DL 110X220 MAN S/EASI CROXLEY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 154,00	R 23,10	R 177,10	TOWER CONFIDENT LABELS (125)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 730,00	R 259,50	R 1 989,50	LEVER ARCH FILES 70MM BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 134,40	R 20,16	R 154,56	A4 PLASTIC POCKETS (100S)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 940,00	R 141,00	R 1 081,00	CUSTOD EXPANDA FILE + DISPO CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 2 640,00	R 396,00	R 3 036,00	A4 WIRO DIARY P,A,D 2025	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 370,00	R 55,50	R 425,50	DESK CALENDER 2024	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 93,40	R 14,01	R 107,41	A4 P,A,D REGEN DIARY 2025 BLUE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 568,00	R 235,20	R 1 803,20	PILOT BL-G2-7 BLACK 0,7MM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 470,40	R 70,56	R 540,96	PILOT BL-G2-7 RED 0,7MM RED	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 871,80	R 130,77	R 1 002,57	BANTEX VISION TRAY SET-3 BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 58,00	R 8,70	R 66,70	210MM SCISSORS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 192,00	R 28,80	R 220,80	STAPLER HALF STRIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 118,00	R 17,70	R 135,70	H/DUTY DESK TAPE DISPENSER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 344,00	R 51,60	R 395,60	A4 2QRE BOOK 192PG F/M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 620,00	R 93,00	R 713,00	XTRA H/D FLAPLESS+CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 095,00	R 164,25	R 1 259,25	SFS OFF-SITE STORAGE BOX+ LID	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 305,00	R 45,75	R 350,75	LATERAL ARCHIVE B/BOARD + CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 615,00	R 92,25	R 707,25	F/S SUSPENSION FILE BLUE (25)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 797,00	R 269,55	R 2 066,55	ON RETAIL MAG BRD SET 900X1200M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 98,40	R 14,76	R 113,16	MAGIC CLIPPER LARGE (1156)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
105	141751	270279	2024/12/19	INTROSTAT (PTY) LTD	R 1 350,00	R 202,50	R 1 552,50	DELL LATITUDE 4CELL 68W/HR BATTERY (KCM82) (DELL LATITUDE 5590 TAG: 2NB0QV2)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
106	141249	270280	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 900,00	R -	R 1 900,00	GOLDAIR AIR COOLER GAC-80WHT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
107	141851	270281	2024/12/19	BUCO HERMANUS	R 258,27	R 38,73	R 297,00	BLADE DIAMOND 230MM SEGMENTED BRICK AND CONCRETE ECONO RUWAG	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141851	270281	2024/12/19	BUCO HERMANUS	R 78,26	R 11,73	R 89,99	BLADE DIAMOND 115MM SEGMENTED 3 BLADE VALUE PK RUWAG RDBEBC1153P	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
108	141852	270282	2024/12/19	PLUMBLINK SA (PTY) LTD	R 226,08	R 33,91	R 259,99	PROCLOSE PILLAR TAP 15MM WHITE PCPT15W	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
109	141789	270283	2024/12/19	BOTRIVIER BOEREMARK	R 2 890,20	R 433,53	R 3 323,73	2450 X 1225 X 0,58MM CHROMADEK SHEET GALVANIZED	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
110	141799	270291	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 8 046,00	R -	R 8 046,00	MIRROR CONVEX 800MM PC -POLE MOUNT BRACKETS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141799	270291	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 250,00	R -	R 250,00	DELIVERY FEE - GANSBAAI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141386	270292	2024/12/20	BIDVEST WALTONS	R 468,76	R 70,31	R 539,07	DIARY A4 REGENCY PAGE A DAY BLACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 71,13	R 10,67	R 81,80	DIARY A4 CTP PAGE A DAY SSTITCH TURQ	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 71,13	R 10,67	R 81,80	DAIRY A4 CTP PAGE A DAY SSTITCH PURP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
111	141386	270292	2024/12/20	BIDVEST WALTONS	R 351,57	R 52,74	R 404,31	DIARY A5 PAGE A DAY SSTICTCH GREEN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL A5 192 PG BLK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192PG BLU	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192 PAGE GREY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL PAGE 192 PINK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192PG PURPLE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 266,00	R 39,90	R 305,90	ENV C4 CROXLEY SEAL EASI WHITE 250 PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 229,50	R 34,42	R 263,92	ENV C5 CROXLEY SEAON EASI WHITE 500PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 164,70	R 24,70	R 189,40	ENV DL CROXLEY BANKER SE OPAQWHT 500PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
112	141864	270293	2024/12/20	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOVING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
113	141738	270294	2024/12/20	VAN RHYN M	R 2 500,00	R -	R 2 500,00	WORK EVALUATION BY OCCUPATIONAL THERAPIST OF MR JAFTA SOLWANDLE AT HIS WORKPLACE & THOROUGH REPORT	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
114	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 11 700,00	R 1 755,00	R 13 455,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2KG CO2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 3 960,00	R 594,00	R 4 554,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2,5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 5 400,00	R 810,00	R 6 210,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 1 080,00	R 162,00	R 1 242,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 4,5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
115	141752	270298	2024/12/20	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R 10 175,00	R 1 526,25	R 11 701,25	WOODEN PALLETS (1200MM X 1000MM X 154MM)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
116	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 4 980,00	R 747,00	R 5 727,00	8MM RUBBER STOP STENCIL LETTERING 1200MM(H)X510MM(W)	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 3 360,00	R 504,00	R 3 864,00	1,6MM ALUMINIUM ALFABET & NUM : STENCILS LETTTER HEIGHT 75MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 1 249,92	R 187,48	R 1 437,40	SDS DRILL BIT 6MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
117	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 85,79	R 12,87	R 98,66	A5 PAGE A DAY FASHION DIARY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 92,48	R 13,87	R 106,35	DIARY A5 PAGE A DAY WIRO ASSRT PASTEL BLUE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	A4 PAGE A DAY WIRO ASSRT PASTEL GREEN	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	A4 PAGE A DAY WIRO ASSTD PASTEL PINK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 411,00	R 61,65	R 472,65	A4 PAGE A DAY WIRO ASST PASTEL BLUE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	AA DIARY PAGE ADAY WIRO ASST PASTEL PURPLE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 62,57	R 9,38	R 71,95	PEN KENZEL PINK 3 PCK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 231,90	R 34,79	R 266,69	NOTE BOOK EXEC MEECO PINK A5	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
118	141766	270302	2024/12/23	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R 8 184,14	R 1 227,61	R 9 411,75	ROOFGAURD BASIC BLACK 20L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 95,70	R 14,36	R 110,06	UT ELBOW C X C 15 MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 54,00	R 8,10	R 62,10	COUPLER STR CXC 22MM UT	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 65,00	R 9,75	R 74,75	STOP TAP 15MM PROCLOSE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
119	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 12,50	R 1,88	R 14,38	SV 40X90 BEND ACC	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 32,40	R 4,86	R 37,26	SV STRAP SADDLE 110MM X 40MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 9,60	R 1,44	R 11,04	SV 40 X 90 BEND PLAIN SABS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 1 285,00	R 192,74	R 1 477,74	PALM ROUTER (WOOD)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
120	141461	270304	2024/12/23	BOTRIVIER BOEREMARK	R 25 616,26	R 3 842,43	R 29 458,69	KIKUYU GRASS SEEDS/KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
121	141717	270305	2024/12/23	ITHUBA INDUSTRIES	R 2 907,83	R 436,17	R 3 344,00	DURAM GLOSS ENAMEL CLEAR BASE 5LT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
122	141898	270306	2024/12/23	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	EASY WORK UNIVERSAL TRIMMER HEAD	COMMUNITY SERVICES	COMM:CEMETERIES
123	141401	270307	2024/12/23	GANSBAAI BUILD IT (PTY) LTD	R 1 539,05	R 230,85	R 1 769,90	EXTRACTOR FAN 8INCH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
124	139398	270308	2024/12/23	NOLADA 8 (PTY) LTD	R 8 550,00	R 1 282,50	R 9 832,50	22MM PIPE 100M	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139398	270308	2024/12/23	NOLADA 8 (PTY) LTD	R 4 755,00	R 713,25	R 5 468,25	15MM PIPE 100METER	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
125	141897	270309	2024/12/23	HERMANUS MOWER CENTRE	R 1 356,53	R 203,47	R 1 560,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:CEMETERIES
126	141784	270310	2024/12/23	HERMANUS OFFICE NATIONAL	R 1 635,25	R 245,29	R 1 880,54	REGISTER AMMUNITION STOCK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141784	270310	2024/12/23	HERMANUS OFFICE NATIONAL	R 5 448,75	R 817,31	R 6 266,06	REGISTER DAILY WEAPONS & AMMUNITION	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 980,00	R 297,00	R 2 277,00	PAPER ROLL - THERMAL ADD 76 X 76 MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 960,00	R 144,00	R 1 104,00	PAPER ROLL- THERMAL ROLL 57 X 40MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 000,00	R 150,00	R 1 150,00	C4 ENVELOPES A4 WHITE - 250 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 360,00	R 204,00	R 1 564,00	A3 ENVELOPES YELLOW - PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 840,00	R 276,00	R 2 116,00	A3 ENVELOPES WHITE - PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 557,00	R 83,55	R 640,55	SHARP CALCULATOR	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 79,00	R 11,85	R 90,85	COLOUR PAPER 160GSM-PINK 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 79,00	R 11,85	R 90,85	COLOUR PAPER 160GSM - YELLOW 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 69,00	R 10,35	R 79,35	COLOUR PAPER 160GSM - LIGHT BLUE 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 910,00	R 136,50	R 1 046,50	CUBE REFILLS 100X100MM WHITE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 55,00	R 8,25	R 63,25	MEMO CUBE HOLDERS 100MMX100MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 375,00	R 56,25	R 431,25	FILING PRONGS PLASTIC COATED - RED 180MM (10 PACKS PER BOX)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 70,40	R 10,56	R 80,96	A4 HARDCOVER BOOK CROXLEY	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 152,00	R 22,80	R 174,80	HIGHLIGHTERS - BLUE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 108,00	R 16,20	R 124,20	HIGHLIGHTERS - YELLOW	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	HIGHLIGHTERS - GREEN	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	HIGHLIGHTERS - ORANGE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 207,00	R 31,05	R 238,05	AAA ENERGIZER BATTERIES (4 PACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 276,00	R 191,40	R 1 467,40	MANILLA FOLDERS (M220) BLUE - 100 PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 276,00	R 191,40	R 1 467,40	MANILLA FOLDERS (M220) YELLOW - 100 PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 320,00	R 198,00	R 1 518,00	SUSPENSION FILES 25 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 80,00	R 12,00	R 92,00	PAPER CLIPS 33MM ASSORTED PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 42,00	R 6,30	R 48,30	PAPER CLIPS 33MM WHITE PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 18,00	R 2,70	R 20,70	MECHANICAL PENCIL (PACER)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
127	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 900,00	R 135,00	R 1 035,00	BLACK BALLPOINT PENS 50 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 224,00	R 33,60	R 257,60	POST-IT NOTES BRIGHT COLOURS 76X76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 104,00	R 15,60	R 119,60	POST-IT NOTES YELLOW 76X76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 80,00	R 12,00	R 92,00	POST-IT NOTES COLOURS 38X50MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 66,00	R 9,90	R 75,90	RULERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT

	141155	270071	2024/12/02	OFFICETECH	R	1 312,80	R	196,92	R	1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	735,00	R	110,25	R	845,25	SCISSOR (21,6CM RUBBER GRIP)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	364,00	R	54,60	R	418,60	A5 SPIRAL BOUND NOTE BOOKS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	66,00	R	9,90	R	75,90	STAPLE REMOVERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	2 550,00	R	382,50	R	2 932,50	PLIER STAPLER 210*(24/6/8 26/6/8) SILVER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	408,00	R	61,20	R	469,20	STAPLES 26/6 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	90,00	R	13,50	R	103,50	PUSH PINS PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	800,00	R	120,00	R	920,00	TRODAT INK PAD	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	1 002,00	R	150,30	R	1 152,30	ELASTIC BANDS NO,19 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	133,60	R	20,04	R	153,64	ELASTIC BANDS NO 38 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	534,40	R	80,16	R	614,56	ELASTIC BANDS NO 64 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	66,00	R	9,90	R	75,90	ERASERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	598,00	R	89,70	R	687,70	3 TIER DOCUMENT TRAYS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	900,00	R	135,00	R	1 035,00	PRITT	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	150,00	R	22,50	R	172,50	PRESTIK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	199,00	R	29,85	R	228,85	TRODAT PRINTY 38MM X 14MM (4911) PERSONAL STAMP - ELMARIE HOONEBERG""	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	345,00	R	51,75	R	396,75	TRODAT PRINTY 38MM X 14MM (4810) DATE STAMP	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	340,00	R	51,00	R	391,00	10MM PLASTIC BLACK BINDING COMBS (PER PACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	220,00	R	33,00	R	253,00	CELLOTAPE MAGIC TAPE SCOTCH SMALL CORE FOR HOLDER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	180,00	R	27,00	R	207,00	FINE POINT CORRECTION PEN 18ML	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R	179,40	R	26,91	R	206,31	A4 EXAM PADS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
128	141863	270312	2024/12/23	GANSBAAI BUILD IT (PTY) LTD	R	445,22	R	66,78	R	512,00	SUPPLY ONLY - 6,32MM ENVIROSAFE NS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
129	141788	270313	2024/12/24	NOLADA 8 (PTY) LTD	R	6 400,00	R	960,00	R	7 360,00	PLUMBERS TOOL BOX & TOOLS 43 PIECE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R	2 380,50	R	-	R	2 380,50	36LT COOKING POTS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R	874,00	R	-	R	874,00	36X5CM FRYING PAN	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R	240,00	R	-	R	240,00	STAINLESS STEEL SERVING SPOONS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT

	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 92,00	R -	R 92,00	EGG LIFTER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 825,70	R -	R 825,70	CUTTING KNIVES SETS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 130,00	R -	R 130,00	CAN OPENER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 184,00	R -	R 184,00	SOUP LADLE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
130	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 100,00	R -	R 100,00	WHISK	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 281,00	R -	R 281,00	WOOD CHOPPING BOARD	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 207,50	R -	R 1 207,50	OVEN ROASTER DISH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 920,00	R -	R 920,00	RICE STRAINER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 210,00	R -	R 210,00	8 INCH GRATER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 200,00	R -	R 200,00	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 2 250,00	R -	R 2 250,00	16 PIECE DINNER SET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 2 300,00	R -	R 2 300,00	58 PIECE CUTLERY SETS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
131	141826	270315	2024/12/24	HERMANUS MIDAS	R 253,80	R 38,07	R 291,87	M401C MIRROR CEM28807	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
132	141768	270316	2024/12/24	NUWAY ENTERPRISES	R 7 595,00	R 1 139,25	R 8 734,25	PERMANENT STREETS NAMES WITH POLE FRAME WORK REFLECTIVE GREEN BACKGROUND &WHITE LETTERING	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141768	270316	2024/12/24	NUWAY ENTERPRISES	R 2 740,00	R 411,00	R 3 151,00	GFS GANSBAAI CAMPING SITE 1230MM X 700MM RE-INFORCED	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
133	141836	270317	2024/12/24	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R 1 717,00	R 257,55	R 1 974,55	HEK R6 GALV D/M 0,9,WX1,800HX27MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	141836	270317	2024/12/24	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK AGRILOG	R 2 700,00	R 405,00	R 3 105,00	HEK R2 GALV D/M 0,900WX1,200HX27MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
134	141855	270318	2024/12/30	HARIKISUN GENERAL DEALERS (PTY) LTD	R 10 555,00	R -	R 10 555,00	HYDRO BOIL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
135	141747	270319	2024/12/30	VISSER PAINTERS	R 4 200,00	R -	R 4 200,00	RESTORE HERITAGE DOORS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
136	141186	270320	2024/12/30	ENVIRO WILDFIRE CONSULTANTS (PTY) LTD	R 27 000,00	R -	R 27 000,00	PRELIMINARY FIRE INVESTIGATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
137	141871	270321	2024/12/30	HARIKISUN GENERAL DEALERS	R 2 316,00	R -	R 2 316,00	BASIN MIXER AND TAP X 4	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
138	141878	270322	2024/12/30	OFFICE FOR YOU (PTY) LTD	R 1 087,00	R 163,05	R 1 250,05	DIARIES X14	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
TOTAL		**138**			**R989 860,88**	**R99 407,95**	**R1 088 883,56**			

4.3
SUPPLY CHAIN MANAGEMENT IMPLEMENTATION REPORT – 2024/2025: 2nd QUARTER: 01 OCTOBER 2024 TO 31 DECEMBER 2024

C Le Roux Divisional Manager: Supply Chain Management
10 January 2025 (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 2nd Quarter of the 2024/2025 financial year, 01 October 2024 to 31 December 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:

Value of all Awards

The total value of tenders, formal written price quotations, contract amendments/expansions and transversal contracts awarded for the 2nd Quarter of 2024/2025:

Procurement Type	Income (Excl. VAT)	Operational (Excl. VAT)	Capital (Excl. VAT)	VAT @ 15%	Total value of Awards (Incl. VAT)
Bid Awards (20)	R 0,00	R 45 755 584,96	R 30 223 668,00	R 11 221 472,58	R 87 200 725,54
Amendment of Contracts (1)	R 0,00	R 164 000,52	R 0,00	R 24 600,08	R 188 600,60
Transversal Contracts (0)	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Quotations >R30000 (10)	R 0,00	R 787 591,90	R 0,00	R 84 141,29	R 871 733,19
Quotations <R30000 (547)	R 0,00	R4 063 769,01	R 0,00	R420 421,49	R4 485 605,25
TOTAL	R0,00	R 50 770 946,39	R 30 223 668,00	R 11 750 635,44	R 92 746 664,58

A schedule of these awards above for the 2nd Quarter of 2024/2025 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 2024/2025 year to date is compared to the 2023/2024 financial year as per the following schedule:

SCM Policy	Description	2024/2025 2nd Quarter	2024/2025 to date	2023/2024
Paragraph 36(1)(a)(i)	Emergency	2	8	24
Paragraph 36(1)(a)(ii)	Sole Provider	1	5	5
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	9	29	41
Paragraph 36(1)(a)(v)(a)	Ad-hoc repairs/ Strip & Quote	0	0	0
Total		**12**	**42**	**70**

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 2nd Quarter of 2024/2025, 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 Q1
Deviations (12)	**R 1 460 431,57**	**R 0.00**	**R 219 057,24**	**R 1 679 484,82**

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 zero (0) minor breach of the Supply Chain Management Policy in the 2nd Quarter of 2024/2025 financial year:

SCMMB #	Date approved	Description
None		None

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 2nd Quarter of 2024/2025, 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**.

f) Social Responsibly Estimated Commitment

A register of the estimated values of the Social Responsibility Commitment recorded during the 2nd Quarter of 2024/2025, is attached as **Annexure E**.

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
Annexure E: Social Responsibility

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 2nd Quarter of 2024/2025 **be noted**.

RESPONSIBLE OFFICIAL : C LE ROUX

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

Municipaliteit • U-Masipala • Municipality
OVERSTRAND

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 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	Type	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	Directorate	Department	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Claimed	B-BBEE Level Awarded	Points in terms of locality	Duration of contract	Completion Period	Tender Amount Type	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
1	**Tender**	SC2488/2024	Provision of Small Works and Maintenance As and When Needed	02-May-24	06-May-24	17-May-24	Infrastructure Services	Civil Engineering Services	22-Oct-24	25-Oct-24	25-Oct-24	Allan Bailey Civils Engineering & Construction (Pty) Ltd t/a ABC Civils	1	1	10	3 years or part thereof	30-Jun-27	Fixed rates	R -	R 14 937 875,35	R 5 271 495,65	R 3 031 405,65	R 23 240 776,65
2	**Tender**	SC2499/2024	Upgrading of Stormwater Infrastructure Phase 2 Kleinmond	13-Jun-24	17-Jul-24	26-Jul-24	Infrastructure Services	Project Management	01-Oct-24	08-Oct-24	08-Oct-24	AMS Civils (Pty) Ltd	1	1	4	20 Weeks or part thereof	30-Jun-25	Fixed	R -	R -	R 5 978 031,53	R 896 704,73	R 6 874 736,26
3	**Tender**	SC2500/2024	Construction of Hawston Stadium Phase 1, Hawston Sports Facility	13-Jun-24	17-Jul-24	26-Jul-24	Infrastructure Services	Project Management	26-Sep-24	08-Oct-24	08-Oct-24	AmandlaGCF Construction CC T/A Amandla Construction	1	1	4	28 Weeks or part thereof	30-Jun-25	Fixed	R -	R -	R 8 639 171,82	R 1 295 875,77	R 9 935 047,59
4	**Tender**	SC2480/2024	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	27-Mar-24	27-Mar-24	11-Apr-24	Planning & Development	Building Control	17-Oct-24	25-Oct-24	25-Oct-24	Engelbrecht & Scorgie Architectural Office CC	4	4	6	33 months or part thereof	30-Jun-27	Fixed rates	R -	R 2 587 500,00	R -	R 388 125,00	R 2 975 625,00
	Tender	SC2480/2024					Planning & Development	Building Control				CSM Consulting Services (Pty) Ltd	1	1	4								
	Tender	SC2480/2024					Planning & Development	Building Control				Neil Lyners and Associates (Pty) Ltd	1	1	10								
5	**Amendment of Contract**	SC2456A/2023	Amendment of Contract No. SC2456/2023: Provision of Cash In Transit Services for a period ending 30 June 2027	N/A	N/A	N/A	Financial Services	Revenue	17-Oct-24	25-Oct-24	25-Oct-24	Fidelity Cash Solutions (Pty) Ltd	N/A	N/A	N/A	34 months or part thereof	30-Jun-27	Fixed rates	R -	R 164 000,52	R -	R 24 600,08	R 188 600,60
6	**Quotation**	SC2486/2024	Supply and Delivery of Roof Coverings and Ceiling Materials	11-Apr-24	N/A	12-Apr-24	Infrastructure Services	Electrical Services	04-Oct-24	08-Oct-24	08-Oct-24	Cancelled - no acceptable bids received	N/A	N/A	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
7	**Tender**	SC2439/2023	Supply and Delivery of Promotional Items for a Contract Period Ending 30 June 2026	24-Oct-23	22-Nov-23	12-Jan-24	Office of Municipal Manager	Strategic Support Services	21-Nov-24	29-Nov-24	29-Nov-24	Cancelled, validity period expired	N/A	N/A	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
8	**Tender**	SC2440/2023	Provision of Publication and Printing Services	17-Oct-23	30-Apr-24	17-May-24	Office of Municipal Manager	Strategic Support Services	21-Nov-24	29-Nov-24	29-Nov-24	Mailtronic Direct Marketing CC	1	1	0	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 200 152,06	R -	R 30 022,81	R 230 174,87
9	**Tender**	SC2460/2024	Provision of Security Guarding Service on an as and when required basis for a contract period ending 30 June 2027	05-Jan-24	24-Jan-24	09-Feb-24	Municipal Public Safety	Safety, Security & CCTV	29-Oct-24	01-Nov-24	01-Nov-24	Fidelity ADT (Pty) Ltd	1	1	10	36 months or part thereof	30-Jun-27	Fixed rates	R -	R 13 923 446,88	R -	R 2 088 517,03	R 16 011 963,91
	Tender	SC2460/2024					Municipal Public Safety	Safety, Security & CCTV				4 Us 2 C Security (Pty) Ltd	1	1	4			Fixed rates	R -	R 794 647,87	R -	R 119 197,18	R 913 845,05
10	**Tender**	SC2465/2024	Supply and Delivery of Lubricants, Grease, and Penetrating Oils for a contract period ending 30 June 2027	07-Mar-24	27-Mar-24	18-Apr-24	Financial Services	SCM: Logistics & Contract Administration	21-Nov-24	29-Nov-24	29-Nov-24	Sidinga Suppliers (Pty) Ltd	1	0	4	36 months or part thereof	30-Jun-27	Fixed rates	R -	R 545 883,78	R -	R 81 882,57	R 627 766,35
	Tender	SC2465/2024					Financial Services	SCM: Logistics & Contract Administration				Afri Mak (Pty) Ltd	1	1	4				R -	R 108 354,12	R -	R 16 253,12	R 124 607,24
11	**Tender**	SC2470/2024	Supply & Delivery of Paint, Paint Accessories and Cement for a contract period ending 30 June 2027	07-Mar-24	17-Apr-24	03-May-24	Financial Services	SCM: Logistics & Contract Administration	21-Nov-24	29-Nov-24	29-Nov-24	Last Samurai Property Holdings CC T/A Ithuba Industries	1	1	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 101 153,31	R -	R 15 173,00	R 116 326,31
	Tender	SC2470/2024					Financial Services	SCM: Logistics & Contract Administration				Startune (Pty) Ltd	1	1	4				R -	R 187 367,82	R -	R 28 105,17	R 215 472,99
	Tender	SC2470/2024					Financial Services	SCM: Logistics & Contract Administration				Fierce Dimensions Enterprises (Pty) Ltd	1	1	4				R -	R 134 343,48	R -	R 20 151,52	R 154 495,00
12	**Tender**	SC2495/2024	Supply and Delivery of High Protein Dog Food	14-May-24	17-Jul-24	01-Aug-24	Municipal Public Safety	Law Enforcement Services	31-Oct-24	08-Nov-24	08-Nov-24	Gabriel and Michael Marketing (Pty) Ltd	1	0	0	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 378 211,68	R -	R 56 731,75	R 434 943,43
13	**Tender**	SC2504/2024	Supply and Install Mechanical, Electrical and Civil Borehole Infrastructure	22-Jul-24	07-Aug-24	16-Aug-24	Infrastructure Services	Civil Engineering Services	04-Nov-24	08-Nov-24	11-Nov-24	Hidro-Tech System (Pty) Ltd	1	1	4	6 months or part thereof	30-Jun-25	Fixed	R -	R -	R 9 734 969,00	R 1 460 245,35	R 11 195 214,35

#	Type	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	Directorate	Department	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Claimed	B-BBEE Level Awarded	Points in terms of locality	Duration of contract	Completion Period	Tender Amount Type	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
14	**Tender**	SC2506/2024	Supply and Delivery of Galvanised Corrugated Metal Roof Sheets for a contract period ending 30 June 2027	02-Aug-24	07-Aug-24	16-Aug-24	Community Services	Integrated Human Settlements and Development	21-Nov-24	29-Nov-24	29-Nov-24	Imbokodo 365 (Pty) Ltd	1	0	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 570 660,87	R -	R 85 599,13	R 656 260,00
15	**Tender**	SC2508/2024	Maintenance and Installation of Traffic Signal Equipment within the Overstrand Municipality for the period ending 30 June 2027	15-Aug-24	21-Aug-24	30-Aug-24	Infrastructure Services	Project Management	04-Nov-24	08-Nov-24	08-Nov-24	TMT Services and Supplies (Pty) Ltd t/a Traffic Management Services	1	1	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 1 169 435,75	R 600 000,00	R 90 000,00	R 1 859 435,75
16	**Tender**	SC2524/2024	Supply and Delivery of Fine Books, V2, V3 and Warrant of Arrest Papers for a contract period ending 30 June 2027	20-Sep-24	02-Oct-24	18-Oct-24	Municipal Public Safety	Traffic Services	25-Nov-24	29-Nov-24	29-Nov-24	Cancelled, no bids received	N/A	N/A	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
17	**Quotation**	SC2503/2024	Supply and Delivery of Streetlight Pole Christmas Motives	19-Jul-24	N/A	26-Aug-24	Infrastructure Services	Electrical Services	08-Nov-24	12-Nov-24	12-Nov-24	Cancelled, no acceptable bids received	N/A	N/A	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
18	**Quotation**	SC2507/2024	Supply and Delivery of Concrete Plinths Suitable for 500KVA Mini Substation	05-Aug-24	N/A	26-Aug-24	Infrastructure Services	Electrical Services	08-Nov-24	12-Nov-24	12-Nov-24	Mdibi Logistics and Projects CC	1	1	0	Once-Off	Once-Off	Fixed Rates	R -	R 33 653,60	R -	R 5 048,04	R 38 701,64
19	**Quotation**	SC2533/2024	Supply and Delivery of Rope Lights	01-Oct-24	N/A	11-Oct-24	Infrastructure Services	Electrical Services	08-Nov-24	12-Nov-24	12-Nov-24	Cancelled, no bids received	N/A	N/A	N/A	N/A	N/A	N/A	R -	R -	R -	R -	Cancelled
20	**Tender**	**SC2467/2024**	Supply & Delivery of Plastic Toilet Doors for a contract period ending 30 June 2027	07-Mar-24	27-Mar-24	19-Apr-24	Financial Services	SCM: Logistics & Contract Administration	09-Dec-24	13-Dec-24	13-Dec-24	Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1	1	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 666 939,29	R -	R 100 040,89	R 766 980,18
	Tender	**SC2467/2024**					Financial Services	SCM: Logistics & Contract Administration				Startune (Pty) Ltd	1	1	4			Fixed rates	R -	R 30 451,83	R -	R 4 567,77	R 35 019,60
21	**Tender**	**SC2468/2024**	Supply & Delivery of Blower Blades, Trimmer Line, Chainsaw and Weed Eater Spares for a contract period ending 30 June 2027	22-Apr-24	30-Apr-24	17-May-24	Financial Services	SCM: Logistics & Contract Administration	09-Dec-24	13-Dec-24	13-Dec-24	KFC Pipes and Fittings (Pty) Ltd T/A KFC Engineering and Industrial Supplies	1	1	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 673 646,33	R -	R 101 046,95	R 774 693,28
	Tender	**SC2468/2024**					Financial Services	SCM: Logistics & Contract Administration				Memotek Trading CC	1	1	4			Fixed rates	R -	R 237 228,98	R -	R 35 584,35	R 272 813,33
22	**Tender**	**SC2469/2024**	Supply & Delivery Street Sign Poles and Road Signs to Overstrand Municipality for a contract period ending 30 June 2027	07-Mar-24	27-Mar-24	19-Apr-24	Financial Services	SCM: Logistics & Contract Administration	05-Dec-24	13-Dec-24	13-Dec-24	Southern Ambition 1281 CC t/a Nu Way Enterprises	1	1	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 1 145 542,33	R -	R 171 831,35	R 1 317 373,68
23	**Tender**	**SC2489/2024**	Provision of Hygiene Service and Pest Control at Overstrand Municipality for a contract period ending 30 June 2027	27-May-24	30-May-24	21-Jun-24	Community Services	Facilities, Halls & Building Maintenance	02-Dec-24	06-Dec-24	06-Dec-24	Rentokil Initial (Pty) Ltd	3	3	4	32 months or part thereof	30-Jun-27	Fixed rates	R -	R 6 738 492,03	R -	R 1 010 773,80	R 7 749 265,83
	Tender	**SC2489/2024**					Community Services	Facilities, Halls & Building Maintenance				Royal Pest Management CC	1	0	0			Fixed rates	R -	R 14 931,09	R -	R 2 239,66	R 17 170,75
24	**Tender**	**SC2505/2024**	Supply and Delivery of Thermal Drones	13-Sep-24	18-Sep-24	04-Oct-24	Municipal Public Safety	Law Enforcement Services	28-Nov-24	06-Dec-24	06-Dec-24	Ntsu Aviation Solutions (Pty) Ltd	1	0	0	Once-off	30-Jun-25	Fixed rates	R -	R 274 625,34		R 41 193,80	R 315 819,14
25	**Tender**	**SC2534/2024**	Purchase of Detection Dogs for the K9 Unit	02-Oct-24	09-Oct-24	18-Oct-24	Municipal Public Safety	Law Enforcement Services	28-Nov-24	06-Dec-24	06-Dec-24	Genesis K9 Group (Pty) Ltd	1	0	0	Once-off	30-Jun-25	Fixed rates	R -	R 334 694,78		R 50 204,22	R 384 899,00
26	**Quotation**	SC2510/2024	Supply and Delivery of Arc Flash Suits	16-Aug-24	N/A	04-Oct-24	Infrastructure Services	Electrical Services	20-Dec-24	20-Dec-24	20-Dec-24	Essential Safety Wear (Pty) Ltd	2	2	4	Once-Off	Once-Off	Fixed Rates	R -	R 52 843,74	R -	R 7 926,56	R 60 770,30
27	**Quotation**	SC2516/2024	Operating Regulations for High Voltage and Medium Voltage Systems (ORHVS), US 242766	30-Aug-24	N/A	20-Sep-24	Corporate Services	Human Resource Management	11-Dec-24	13-Dec-24	13-Dec-24	Effective Human Intervention (Pty) Ltd	2	2	4	Once-Off	Once-Off	Fixed Rates	R -	R 103 275,00	R -	R 15 491,25	R 118 766,25

#	Type	Tender #	Description	Submission date of Specs	Final Specs Meeting	Date Advertised	Directorate	Department	BEC	Adjudication	Final Award	Awarded to	B-BBEE Level Claimed	B-BBEE Level Awarded	Points in terms of locality	Duration of contract	Completion Period	Tender Amount Type	Amount Income	Amount Operational	Amount Capital	VAT @ 15%	Total Amount (Incl. VAT)
28	**Quotation**	SC2539/2024	Professional Service Providers for the Provision of Language and Editing Services	08-Oct-24	N/A	11-Oct-24	Office of the Municipal Manager	Strategic Support Services	25-Nov-24	02-Dec-24	02-Dec-24	Daleen Groenewald t/a Groenewald D	4	0	10	12 Months or part thereof	30-Nov-25	Fixed Rates	R -	R 187 000,00	R -	R -	R 187 000,00
29	**Quotation**	SC2543/2024	Supply and Deliver General Plumbing Materials for a period ending 30 June 2025	23-Oct-24	N/A	07-Nov-24	Infrastructure Services	Civil Engineering Services	27-Nov-24	02-Dec-24	02-Dec-24	Last Samurai Property Holdings 2 CC t/a Ithuba Industries	1	1	4	Once-Off	Once-Off	Fixed Rates	R -	R 260 869,57	R -	R 39 130,43	R 300 000,00
30	**Quotation**	SC2514/2024	Refresher Course in Construction Awareness Training in Terms of the Construction Regulations and Occupational Health & Safety Act 85 of 1993 for Electricians & Refresher Course in Occupational Health and Safety Act no 85 of 1993: General Machinery Regulations for Electricians	28-Aug-24	N/A	20-Sep-24	Corporate Services	Human Resource Management	31-Dec-24	31-Dec-24	31-Dec-24	George Farmer Consultancy CC	1	0	4	8 Months or part thereof	30-Jun-25	Fixed Rates	R -	R 57 800,00	R -	R 8 670,00	R 66 470,00
31	**Quotation**	SC2515/2024	Operate Chainsaws for Limbing and Logging at Groundlevel (US264195), Manipulate Plants (US116203) & Apply Effective and Responsible Integrated Pest, Disease and Weed Control (US116301)	28-Aug-24	N/A	20-Sep-24	Corporate Services	Human Resource Management	31-Dec-24	31-Dec-24	31-Dec-24	Envirocon Training (Pty) Ltd	4	4	4	Once-Off	Once-Off	Fixed Rates	R -	R 52 500,00	R -	R 7 875,00	R 60 375,00
	Quotation						Corporate Services	Human Resource Management				Triple S Training and Development (Pty) Ltd	1	0	4	Once-Off	Once-Off	Fixed Rates	R -	R 39 650,00	R -	R -	R 39 650,00
	Total										**31**								**R -**	**R 46 707 177,38**	**R 30 223 668,00**	**R 11 330 213,95**	**R 88 261 059,33**

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 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R58,00	R8,70	R66,70	210MM SCISSORS ORANGE HANDLE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R56,00	R8,40	R64,40	T/L COLLOSSO HIGHLIGHTER 6PKT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R234,00	R35,10	R269,10	PRITT GLUE STICK 43G LARGE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R60,60	R9,09	R69,69	NEXX CUBE REFILLS WHITE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R57,00	R8,55	R65,55	PKT L'STAT SLIDE BINDER 10MM BLK 10	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R38,00	R5,70	R43,70	PKT L'STAT SLIDE BINDER 15MM BLK 10	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R630,00	R94,50	R724,50	SELF INKING DATER 4810 3.8MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R259,00	R38,85	R297,85	EUROCELL 48*25 DUCT TAPE BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R102,00	R15,30	R117,30	ROLL HSTM 36*40 MASKING TAPE 60DEGREE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R84,00	R12,60	R96,60	T/L COLLOSSO HIGHLIGHT 6PKT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R133,20	R19,98	R153,18	MEECO DISPLAY BOOKS 30PG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R760,00	R114,00	R874,00	TREELINE PVC L/A FILE RED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R138,00	R20,70	R158,70	T/L A4 100PG EXAM PAD PUNCH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	PKT NEX SUPERTAC 100G	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R2 180,00	R327,00	R2 507,00	BOX SCHNEIDER TOPS 505 FINE B/P BLK 50	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R6 594,00	R989,10	R7 583,10	EZ - SQUEEZE 75PG E/L STAPLER B875	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R21,00	R3,15	R24,15	STAPLE REMOVER JAW TYPE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R14,40	R2,16	R16,56	COLLOSSO PERM MARKER BULLET BLK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R55,80	R8,37	R64,17	COLLOSSO WHITEBOARD MARKERS 4S	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	PKT A4 PLASTIC POCKET T/L (100) TP-40	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R225,00	R33,75	R258,75	PKT A4 APEX LAM POUCH 150MIC (100)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R99,00	R14,85	R113,85	RDA D/SIDED TAPE 24*34M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R53,00	R7,95	R60,95	PK25 110X220 DL WHITE PK25	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
1	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	O/M SECTRETARY FOLDERS ASSORTED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	INDYGO PP CARRY FOLDER ASST	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R117,00	R17,55	R134,55	TIPP - EX SHAKE & SQUEEZE (8ML)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R8,80	R1,32	R10,12	MEECO ERASER LARGE 61*23*12.5	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R232,00	R34,80	R266,80	A5 192PG BOOK F/M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R54,00	R8,10	R62,10	CARD DAFRQ POP UP FLAGS 45*12 200 5COL	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	ROLL 48*50BUFF TAPE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R40,80	R6,12	R46,92	ROLL HSTM 36*40 MASKING TAPE 60 DEGREE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	BOX 33MM LARGE SILVER CLIPS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R38,00	R5,70	R43,70	SILVER BULLDOG CLIPS 63MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	PK25 324X229 C4 WHITE PK25	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R178,00	R26,70	R204,70	PACK D'ARQ ACETATE SHEETS 150MIC (100)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R2 300,00	R345,00	R2 645,00	A4 P.A.D REGEN DIARY 2024 ASSORTED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R740,00	R111,00	R851,00	DESK CALENDAR SINGLE 2025	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R1 180,00	R177,00	R1 357,00	FELLOWES CABLEZIP - BLACK 20MM*2M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	HEAVY DUTY MOUNTING TAPE 1M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R276,00	R41,40	R317,40	MEECO CLEAR ADHESIVE 450*16M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R790,00	R118,50	R908,50	SANDISK 16GB CRUZER FLASH DRIVE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R56,80	R8,52	R65,32	RDA D/SIDED TAPE 18X33M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R258,00	R38,70	R296,70	PACK A4 80GSM GRECIAN PAPER GOLD 100S	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R296,00	R44,40	R340,40	A6 144PG MEMO BOOK HARDCOVER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R352,00	R52,80	R404,80	A4 2QRE BOOK 192PG F/M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R104,00	R15,60	R119,60	PASTEL STICKY NOTE 76*76 YELL	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	139924	269353	2024/10/01	OFFICE FOR YOU (PTY) LTD	R115,20	R17,28	R132,48	BIC CRYSTAL XTRA LIFE MED BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140441	269361	2024/10/01	NOLADA 8 (PTY) LTD	R6 168,00	R925,20	R7 093,20	2440 X 1220 X 18.0MM SHUTTERPLY PINE CAND/C UNTREATED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
2	140441	269361	2024/10/01	NOLADA 8 (PTY) LTD	R338,00	R50,70	R388,70	SCREW CHIPBOARD SMOOTH SHANK YP 4.5 X 40MM (400) EURIKA T1G260	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140441	269361	2024/10/01	NOLADA 8 (PTY) LTD	R98,40	R14,76	R113,16	BIT INSERT POZI NO. 2 25MM (2) EURIKA 4BG10U	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
3	140502	269362	2024/10/01	COLOURPIX GRAPHIC DESIGN	R1 085,00	R162,75	R1 247,75	REUSABLE DESK PLATE 3MM BRUSHED GOLD ALUPANEL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R464,40	R69,66	R534,06	FILE LEVER ARCH ON 70MM BLACK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R87,48	R13,12	R100,60	CLIPS NAL GUN 1156 6MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R354,64	R53,20	R407,84	CLIPS NAL 1202 6MM 50PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R98,90	R14,84	R113,74	STAPLES 26/6 ON 5000PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R95,88	R14,38	R110,26	TAPE CLEAR SELLOTAPE 18MM X20M	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R32,88	R4,93	R37,81	CLIPS FOLDBACK 25MM EACH	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R50,40	R7,56	R57,96	CLIPS FOLDBACK 32MM EACH	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R25,57	R3,84	R29,41	FASTENER FILE METAL 50PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

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	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R97,83	R14,67	R112,50	MARKER WBRD CROXLEY 4PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R29,28	R4,39	R33,67	MARKER PERMANENT PENFLEX BULLET PM15 BLK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R29,28	R4,39	R33,67	MARKER PERMANENT PENFLEX BULLET PM15 GREEN	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R116,10	R17,42	R133,52	LEVER ARCH ON MINI 50MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R29,28	R4,39	R33,67	MARKER PERMANENT PENFLEX BULLET PM15 BLACK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R29,28	R4,39	R33,67	MARKER PERMANENT PENFLEX BULLET PM15 RED	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R22,95	R3,44	R26,39	MARKER PERMANENT LUXOR 100 FINE BLACK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R130,00	R19,50	R149,50	PEN BP ON RETR MED BLACK 50.00	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R89,50	R13,43	R102,93	PEN BP ON MED BLACK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R325,22	R48,78	R374,00	HIGHLIGHTER FRIXION PILOT 4MMSWFL PASTEL 6PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R74,38	R11,16	R85,54	CORRECTION TAPE PILOT 5MMX6M BLU	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R93,60	R14,04	R107,64	PENCIL 6B FABER CASTEL GOLD	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R240,96	R36,14	R277,10	PEN RB PENTEL RETR 0.7 MTIP BLACK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
4	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R82,79	R12,42	R95,21	JOURNAL A5 DONAU PASTEL 192PG ORANGE	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R35,60	R5,34	R40,94	FOLDER MANILA CTP FS BRD BBLU	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R211,70	R31,76	R243,46	BOOK COUNTER ON A4 2Q 192PG	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R69,12	R10,37	R79,49	PAPER CUBE REFILL WHT	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R46,28	R6,94	R53,22	BOARD PAD BRIGHT COLOURS 25 SHEETS MARLIN	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R42,01	R6,30	R48,31	BOARDS PAD PASTEL COLOURS 25 SHEETS MARLIN	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R137,12	R20,57	R157,69	BOARD A4 MARLIN 160G BRIGHT ASS 100PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R221,60	R33,24	R254,84	CONTAINER BOARD STORAGE SFS CONTAINER A4	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R578,70	R86,81	R665,51	FILE RETR SFS EXTRA HWEIGHT 250G 25PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R81,12	R12,17	R93,29	ADHESIVE ROLL 70MIC BUTTERFLY CLR 10M	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R182,02	R27,30	R209,32	BATTERY ALK DURACELL PLUS POWER AA 4PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R171,76	R25,76	R197,52	BATTERY ALK DURACELL PLUSPOWER AAA 4PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R268,40	R40,26	R308,66	FOLDER QUOTATION MEECO A4 PREMIUM BLU	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R59,05	R8,85	R67,90	STAPLE REMOVER GENMES	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R69,30	R10,40	R79,70	GLUE STICK HENKEL 40G	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R117,06	R17,55	R134,61	POUCH LAMINATE ON A4 150MIC 100PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R79,32	R11,90	R91,22	ERASER LARGE STAEDTLER TRADITION	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R26,58	R3,99	R30,57	BINDER SLIDE MEECO A4 297X10MM 10 PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R129,12	R19,37	R148,49	FLAGS STICKN SIGN HERE 30SHT ASS 5PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

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	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R92,48	R13,87	R106,35	TABS FILE STICKN 37X50MM 30PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R240,15	R36,02	R276,17	FLAG 3M POST IT 6802 25 4X43 6MM ASS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140292	269363	2024/10/01	HERMANUS OFFICE NATIONA	R109,00	R16,35	R125,35	CLIPS PAPER KENZEL 33MM PLASTIC 500PK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
5	139790	269364	2024/10/01	HERMANUS HARDWARE	R80,87	R12,13	R93,00	SL 5.5 SCREWDRIVER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R676,53	R101,47	R778,00	24 INCH BOLT CUTTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R69,57	R10,43	R80,00	SL 4 SCREWDRIVER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R33,92	R5,08	R39,00	20MM HOLE SAW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R37,40	R5,60	R43,00	25MM HOLE SAW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R102,61	R15,39	R118,00	CHUCK CONVERSION SET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R62,61	R9,39	R72,00	14MM SDS DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R33,92	R5,08	R39,00	6MM SDS DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R49,57	R7,43	R57,00	6MM METAL DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	139790	269364	2024/10/01	HERMANUS HARDWARE	R48,70	R7,30	R56,00	5,5MM METAL DRILL BIT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
6	140570	269366	2024/10/01	HARIKISUN GENERAL DEALER	R1 680,00	R0,00	R1 680,00	GEL BLASTERS GEL BALLS MULTICOLOUR (100 000 UNITS)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140570	269366	2024/10/01	HARIKISUN GENERAL DEALER	R100,00	R0,00	R100,00	DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
7	139310	269367	2024/10/01	ACDC EXPRESS HERMANUS	R23 455,59	R3 518,33	R26 973,92	230VAC 30W E27 DAYLITE LED LAMP 6000K (80MM X 230 MM)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
8	140012	269368	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R292,76	R43,91	R336,67	G-CLAMPS 100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140012	269368	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R392,28	R58,84	R451,12	G-CLAMP 150 MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140012	269368	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R652,76	R97,91	R750,67	G-CLAMP 200MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
9	140655	269369	2024/10/01	KLEINMOND BOUHANDEL	R636,53	R95,47	R732,00	STOP TAP 15MM PROCLOSE	COMMUNITY SERVICES	COMM:BEACHES
10	140645	269370	2024/10/01	KLEINMOND BOUHANDEL	R60,21	R9,03	R69,24	COUPER STR CXC 22 MM UT	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	269370	2024/10/01	KLEINMOND BOUHANDEL	R63,20	R9,48	R72,68	ELBOW CXC22M UT	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	269370	2024/10/01	KLEINMOND BOUHANDEL	R168,42	R25,26	R193,68	PROCLOSE GARDEN TAP 22MM WITH TAIL	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	269370	2024/10/01	KLEINMOND BOUHANDEL	R136,79	R20,51	R157,30	STOP TAP PROCLOSE 22MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140645	269370	2024/10/01	KLEINMOND BOUHANDEL	R194,00	R29,10	R223,10	UT WALLPLATE ELBOW C XF 22MM X 3/4	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
11	140635	269371	2024/10/01	HERMANUS BUILD IT (PTY) LT	R434,70	R65,20	R499,90	INGCO DRILL IMPACT 680W 680W 13MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
12	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R146,65	R21,99	R168,64	ST SCREW DRYWALL SV SML 3.5 X 41MM 500PK	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R354,83	R53,22	R408,05	RUWAG SDS PROF 16.0X400X460 DRILL BIT EA	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R125,47	R18,81	R144,28	T/CRAFT DRILL BIT S13PC ROLL FORGED	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R248,56	R37,28	R285,84	RUWAG 8PCE INDUSTRIAL CONCRETE 3-10MMEA	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R127,18	R19,07	R146,25	S/FLEX CUT-DISC 300X 2.8X25.4MM FL STE	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R22,15	R3,32	R25,47	S/FLEX CUT DISC FL MULTI 115X1.0X22.2MM	COMMUNITY SERVICES	COMM:BEACHES

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	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R21,05	R3,15	R24,20	S/FLEX CUT-DISC 100 X 2.5 X 16MM STEEL	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R28,72	R4,30	R33,02	S/FLEX CUT-DISC 125X3X22.2MM.2MM FL STEEL	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R9,69	R1,45	R11,14	SAFETOP ACHOR NAIL- IN 5X 25MM 10PK	COMMUNITY SERVICES	COMM:BEACHES
	140658	269372	2024/10/01	KAAP AGRI AGRIMARK LIQUO	R74,09	R11,11	R85,20	T/CRAFT BIT SET S/D DBL.END 4PC 65MM	COMMUNITY SERVICES	COMM:BEACHES
13	140675	269373	2024/10/01	HERMANUS OFFICE NATIONA	R1 156,35	R173,45	R1 329,80	BOOKS SHORTHAND NOTE A5 100 PG	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
14	140660	269374	2024/10/01	CUSTOM DEN (PTY) LTD	R1 999,00	R0,00	R1 999,00	CLEANING OF MOS WITH HIGH PRESURE MACHINE AT DAVIES	COMMUNITY SERVICES	COMM:BEACHES
15	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R60,87	R9,13	R70,00	SPARK PLUG NGK CMR6H 2- MIX	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R95,22	R14,28	R109,50	AIRFILTER FS 161/291/460/460C	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	FUEL FILTER FS/BG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	CARB CLEAN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R452,18	R67,82	R520,00	MOWING HEAD AUTOCUT46-2 (FS160/280)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140671	269375	2024/10/01	HERMANUS MOWER CENTRE	R452,18	R67,82	R520,00	LABOUR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
16	140679	269376	2024/10/01	CUSTOM DEN (PTY) LTD	R1 276,00	R0,00	R1 276,00	SUPPLY AND INSTALL NEW DOOR LOCK AT MILKWOOD BEACH SECURITY OFFICE.	COMMUNITY SERVICES	COMM:BEACHES
17	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R177,00	R26,55	R203,55	DRILL BIT SET MASONRY 12 PC	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R45,50	R6,83	R52,33	NAILS 2INCH PER 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R111,00	R16,65	R127,65	CLOUD NAILS PER 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R56,00	R8,40	R64,40	COACH SCREWS 6X75MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R256,00	R38,40	R294,40	THREADED ROD 6MM S/STEEL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R376,00	R56,40	R432,40	THREADED ROD 8MM S/STEEL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R680,00	R102,00	R782,00	THREADED ROD 10MM S/STEEL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R1 000,00	R150,00	R1 150,00	THREADED ROD 12MM (STAINLESS STEEL)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R10,00	R1,50	R11,50	S/STEEL NUTS 6MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R17,00	R2,55	R19,55	S/STEEL NUTS 8MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R38,00	R5,70	R43,70	S/STEEL NUTS 10MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R710,00	R106,50	R816,50	DRILL BIT SET METAL 12PC	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R58,00	R8,70	R66,70	S/STEEL NUTS 12MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R8,00	R1,20	R9,20	S/STEEL WASHER 6MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R10,00	R1,50	R11,50	S/STEEL WASHER 8MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R20,00	R3,00	R23,00	S/STEEL WASHER 10MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R32,00	R4,80	R36,80	S/STEEL WASHER 12MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

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	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R268,00	R40,20	R308,20	CONCERNTINA POP-RIVET GUN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R44,20	R6,63	R50,83	POP-RIVET 4MM SHORT NOSE PER 50 PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R236,00	R35,40	R271,40	POP-RIVET 5MM SHORT NOSE PER 50PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R260,00	R39,00	R299,00	POP-RIVET 4MM LONG NOSE PER 50 PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R332,00	R49,80	R381,80	POP-RIVET 5MM LONG NOSE PER 50 PACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R330,00	R49,50	R379,50	DRILL BIT SET WOOD 13PC	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R3 770,00	R565,50	R4 335,50	SOCKET AND RACHET SET FROM SIZES 6 - 21	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R1 468,00	R220,20	R1 688,20	CARPENTER TOOLBAG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R3 215,99	R482,40	R3 698,39	SAFETY HARNESS DOUBLE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R420,00	R63,00	R483,00	SPADE BIT SET 6 PC	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R664,00	R99,60	R763,60	ROOF SCREWS 75MM PER PACK OF 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R104,00	R15,60	R119,60	SAFE-TOPS PER PACK OF 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R200,00	R30,00	R230,00	SCREWS DRYWALL 50MM LENGTH PER 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R176,00	R26,40	R202,40	SREWS DRYWALL 75MM LENGTH PER 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139765	269377	2024/10/01	NOLADA 8 (PTY) LTD	R62,50	R9,38	R71,88	NAILS 1/2 INCH PER 100	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
18	140198	269379	2024/10/02	HARIKISUN GENERAL DEALER	R4 240,00	R0,00	R4 240,00	COURIER SERVICES: PICK-UP PACKAGE FROM CAB (EPPING) SEPT 2024 - MAY 2025	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140198	269379	2024/10/02	HARIKISUN GENERAL DEALER	R360,00	R0,00	R360,00	COURIER SERVICES: PICK-UP PACKAGE FROM CAB (EPPING) SEPT 2024 - MAY 2025	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
19	140686	269380	2024/10/02	ANTON'S CONCRETE AND STE	R614,00	R0,00	R614,00	VIBRACRETE POLES 2.6M	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
20	140720	269381	2024/10/02	KLEINMOND BOUHANDEL	R1 655,65	R248,35	R1 904,00	DIAMAND BLADE 230MM SEGMENTED	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
21	140693	269382	2024/10/02	GANSBAAI MIDAS	R1 560,03	R234,00	R1 794,03	FRONT EXPLORER GREY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140693	269382	2024/10/02	GANSBAAI MIDAS	R169,83	R25,47	R195,30	BATTERY WATER RYAN 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
22	139886	269393	2024/10/02	AIM AND FIRE (PTY) LTD	R8 493,00	R1 273,95	R9 766,95	SERVICE OF FIREARMS - 40 X 9MM & 17 X SHOTGUNS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
23	140601	269394	2024/10/02	KAAP AGRI AGRIMARK LIQUO	R1 076,53	R161,47	R1 238,00	GLYPHOGAN 360L 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
24	140393	269395	2024/10/02	KAAP AGRI AGRIMARK LIQUO	R20 790,00	R3 118,50	R23 908,50	AGRICOL RYE FESCUE MIX PER KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
25	140086	269396	2024/10/02	ANTON'S CONCRETE AND STE	R1 535,00	R0,00	R1 535,00	VIB POLES L2.6M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140086	269396	2024/10/02	ANTON'S CONCRETE AND STE	R2 756,00	R0,00	R2 756,00	VIB SLABS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
26	140684	269397	2024/10/02	HERMANUS OFFICE NATIONA	R1 460,79	R219,11	R1 679,90	CARPET PROTECTOR PARROT RIBBED	CORPORATE SERVICES	CORP:RISK MANAGEMENT
27	140723	269398	2024/10/03	GILBERT'S CATERING	R1 755,00	R0,00	R1 755,00	SAVOURY PLATTER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140723	269398	2024/10/03	GILBERT'S CATERING	R195,00	R0,00	R195,00	JUICE 3L	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
28	140741	269400	2024/10/04	HERMANUS BUILD IT (PTY) LT	R1 324,61	R198,69	R1 523,30	BOLT CUP SQUARE 10MM X 200MM EACH	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140741	269400	2024/10/04	HERMANUS BUILD IT (PTY) LT	R131,31	R19,69	R151,00	NUT M/STEEL M10 EACH	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
29	140760	269401	2024/10/04	RESHUB (PTY) LTD - CORRECT	R2 086,96	R313,04	R2 400,00	BED & BREAKFAST 15 OCT 2024 FOR HANNES VORSTER & CARL OPPELT TO ATTEND ASSET INDABA	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER

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30	140501	269402	2024/10/04	NOLADA 8 (PTY) LTD	R3 670,00	R550,50	R4 220,50	154 LITRE FRIGDE	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
31	140543	269403	2024/10/04	NOLADA 8 (PTY) LTD	R1 865,00	R279,75	R2 144,75	DRILL ROTARY HAMMER INCCO 1500CO	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	140543	269403	2024/10/04	NOLADA 8 (PTY) LTD	R315,00	R47,25	R362,25	SDS BITS 160MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
32	140467	269404	2024/10/04	FORMS MEDIA INDEPENDENT	R1 480,00	R222,00	R1 702,00	FIRE SAFETY NOTICE BOOK.SIZE A4 PORTRAIT , TRIPLICATE, 50 TRIPLICATE COPIES PER BOOK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
33	140446	269405	2024/10/04	PLUMBLINK SA (PTY) LTD	R1 318,24	R197,74	R1 515,98	MIXER CONCEALED	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	140446	269405	2024/10/04	PLUMBLINK SA (PTY) LTD	R413,92	R62,08	R476,00	SHOWER ROSE ABS CHROME 1 FUNC	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
34	140571	269406	2024/10/04	OFFICE FOR YOU (PTY) LTD	R5 899,00	R884,85	R6 783,85	LABEL MACHINE BROTHER PT-P900 BLACK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140571	269406	2024/10/04	OFFICE FOR YOU (PTY) LTD	R302,40	R45,36	R347,76	TAPE LABEL BROTHER 12MMX8M BLKCLR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140571	269406	2024/10/04	OFFICE FOR YOU (PTY) LTD	R310,00	R46,50	R356,50	TAPE LABEL BROTHER 12MMX8M BLKWH	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140571	269406	2024/10/04	OFFICE FOR YOU (PTY) LTD	R310,00	R46,50	R356,50	TAPE LABEL BROTHER 12MMX8M BLUEWH	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140571	269406	2024/10/04	OFFICE FOR YOU (PTY) LTD	R302,40	R45,36	R347,76	TAPE LABEL BROTHER 9MMX8M BLKWHT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
35	140342	269407	2024/10/04	OFFICE FOR YOU (PTY) LTD	R1 904,00	R285,60	R2 189,60	BATTERY LITHIUM PHOTO CR17345 ENERGIZER X123ABP1-E	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140342	269407	2024/10/04	OFFICE FOR YOU (PTY) LTD	R1 700,00	R255,00	R1 955,00	BATTERY MAX AA(2) ENERGIZER E300305701	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140342	269407	2024/10/04	OFFICE FOR YOU (PTY) LTD	R1 700,00	R255,00	R1 955,00	BATTERY AAA (2) ENERGIZER E300577401	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
36	140705	269408	2024/10/04	HERMANUS MOWER CENTRE	R304,35	R45,65	R350,00	REPAIRING A POLE SAW BY REPLACING CHAIN 12 64DL 1/4 PICCO	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140705	269408	2024/10/04	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	ITEMS AND CLEANIG MATERIALS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140705	269408	2024/10/04	HERMANUS MOWER CENTRE	R243,48	R36,52	R280,00	LABOUR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
37	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R4 632,16	R694,82	R5 326,98	BETTA RAPIDO LOW LEVEL PAN WHITE RT0208A	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R1 102,86	R165,43	R1 268,29	PVC SV PIPE 110 X 6M PLAIN NEW SPEC / E-SPEC (WHITE)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R118,17	R17,72	R135,89	PVC SV JUNCTION 40 X 87 PLAIN NEW SPEC / E-SPEC W40SJ	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R71,50	R10,73	R82,23	PVC SV ECCENTRIC 50 X 40 REDUCER SW W50RED	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R414,57	R62,19	R476,76	PVC UG BEND 110 X 90 PLAIN 1/4	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R413,79	R62,07	R475,86	PVC UG BEND 110 X 45 PLAIN 1/8	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R4 154,41	R623,16	R4 777,57	DUTTON FD16B ELF LL CISTERN & PLASTIC HAND & FLUSH PIPE	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R310,60	R46,59	R357,19	SS SABS FLEXI BRAIDED CONNECTOR FXF 15X35	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R1 479,79	R221,97	R1 701,76	AMARO PP TOILET SEAT MEDIUM DUTY WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R521,95	R78,29	R600,24	PVC SV PAN CONNECTOR 110MM STRAIGHT RR S110PC	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R810,55	R121,58	R932,13	PVC SV BAND 110 X 87 ACCESS VENT HORN RR S110BVH	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R166,01	R24,90	R190,91	PVC SV VENT VALVE 50MM UNIVERSAL	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R8 993,01	R1 348,95	R10 341,96	ATLAS PLASTICS 366 AP 30LT WASH TROUGH C/W BRACKET GRAN	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R1 960,79	R294,12	R2 254,91	WIRQUIN 31180002 ALL IN ONE UNIVERSAL BOTTLE TRAP	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R278,85	R41,83	R320,68	PVC UG SOCKET 110MM SINGLE U110SS	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

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	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R343,20	R51,48	R394,68	COLOUR TAP WALL PLATE AND STANDPIPE SET 15 X 1000MM	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	139651	269410	2024/10/04	SIDINGA SUPPLIERS	R298,92	R44,84	R343,76	PVC SV PIPE 40 X 6M PLAIN NEW SPEC / E-SPEC (WHITE)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R191,31	R28,69	R220,00	ROLBAL BORD	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R131,92	R19,78	R151,70	SPANNER SET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R67,14	R10,06	R77,20	CHROME SPRY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R48,61	R7,29	R55,90	WALL PLUGS M 10	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R134,09	R20,11	R154,20	RIVETS A54821	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R12,00	R1,80	R13,80	SELF DRILL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R138,96	R20,84	R159,80	FILLA FOAM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R44,87	R6,73	R51,60	MASKING TAPE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R138,96	R20,84	R159,80	FILLA FOAM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R53,31	R7,99	R61,30	SPANNER NR10	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R75,14	R11,26	R86,40	HINGE 250M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
38	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R14,35	R2,15	R16,50	SCRAPER SET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R75,40	R11,30	R86,70	PRATLEY STEEL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R55,40	R8,30	R63,70	MATT BLACK SPRY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R123,14	R18,46	R141,60	32MM PADLOCK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R71,66	R10,74	R82,40	PAD BOLT 102MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R24,09	R3,61	R27,70	40 GRIT PAPIER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R24,09	R3,61	R27,70	80 GRIT PAPIER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R34,35	R5,15	R39,50	SCRAPER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R111,66	R16,74	R128,40	NAIL IN ANCHOR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R55,83	R8,37	R64,20	NAIL IN ANCHOR	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R51,92	R7,78	R59,70	RIVET 554612	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140108	269411	2024/10/04	ERIC BOOKER PROMOTIONS (	R37,92	R5,68	R43,60	NUT SETLER 5/16	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R700,00	R105,00	R805,00	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS-GANSBAAI FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R700,00	R105,00	R805,00	SERIVE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS-KLEINMOND FIRE STATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 750,00	R262,50	R2 012,50	SERVICE OF MIDWALL SPLIT UNIT AIR CONDITIONERS-DISASTER MANAGEMENT OFFICES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 050,00	R157,50	R1 207,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
39	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 050,00	R157,50	R1 207,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 050,00	R157,50	R1 207,50	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 750,00	R262,50	R2 012,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R1 400,00	R210,00	R1 610,00	SERVICE OF EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140324	269412	2024/10/04	GANSBAAI AIRCON AND REFR	R350,00	R52,50	R402,50	SERVICE EXISTING MIDWALL SPLIT UNIT AIR CONDITIONERS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
40	140418	269420	2024/10/04	HARIKISUN GENERAL DEALER	R1 990,00	R0,00	R1 990,00	TOOL SET 86PCE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
41	139172	269421	2024/10/04	NOLADA 8 (PTY) LTD	R11 700,00	R1 755,00	R13 455,00	SUCTION HOSE YELLOW 75MM X60METER 4,8BAR WORK PRESSURE KANA FLEX PIPE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
42	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R92,80	R13,92	R106,72	FILE DISPLAY FLIPFILE SLIM A4 50PKT BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R360,00	R54,00	R414,00	PEN BP ON MED BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R65,00	R9,75	R74,75	PENCIL CLUTCH PILOT PROGREX 0.7MM BLU	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R20,00	R3,00	R23,00	LEADS 0.5MM HB SHINE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R11,00	R1,65	R12,65	ERASER PLASTIC LARGE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R41,40	R6,21	R47,61	SCISSORS 21CM ECONO BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R37,20	R5,58	R42,78	PAPER CUBE REFILL WHT	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	STAPLE REMOVER GENMES	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R23,20	R3,48	R26,68	STAPLES 26/6 ON 5000PK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R312,00	R46,80	R358,80	MARKER FINELINER PILOT 4MM SW PPF BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R156,00	R23,40	R179,40	MARKER FINELINER PILOT 4MM SW PPF RED	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R86,40	R12,96	R99,36	PEN PB FEELIT 0.7MM 4PK BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	BOOK MANUSCIPT HCOVER A5 192PG	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R138,00	R20,70	R158,70	PAD EXAM PUNCHED A4 100SHTS	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R98,00	R14,70	R112,70	PENCIL TRADITIONAL HB	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R18,00	R2,70	R20,70	SHARPENER 2HOLE ARK PLASTIC	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R135,00	R20,25	R155,25	CORRECTION PEN PENTEL CORRECT EXPRESS 7M	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	PRESTIK BOSTIK 100GR	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R649,00	R97,35	R746,35	BOOK DELIVERY LETTER 128PG	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	FILE 2D RING BINDER A4 25MM BLU	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	FILE 2D RING BINDER A4 25MM NBLU	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	FLES 2D RING BINDER A4 25MM BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	PEN PB FEELIT RUBBER GRIP 0.7MMBLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	FILE 2D RING BINDER A4 25MM PNK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	FILE 2D RING BINDER A4 25MM GRN	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	FILE LARCH ON 70MM PEACH	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	FILE LARCH ON 70MM GREEN	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	FILE LARCH ON 70MM RED	COMMUNITY SERVICES	COMM:CLEANING SERVICES

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	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	FILE LARCH ON 70MM BLUE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	FILE LARCH ON 70MM PLAV	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R380,40	R57,06	R437,46	NOTEBOOK EXEC WITH STRIPE A4 BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R76,00	R11,40	R87,40	BOOK MEMO HCOVER A6 144PG	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R37,60	R5,64	R43,24	PEN RB PENTEL ENERGEL RETR 0.7 FINE BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R63,40	R9,51	R72,91	NOTEBOOK EXEC WITH STRIPE A4 BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	PEN BP ON RETR MED BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	PEN BP ON RETR MED RED	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R30,40	R4,56	R34,96	MARKER PERMANENT PILOT 100 BULLET BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R30,40	R4,56	R34,96	MARKER PERMANENT PILOT 100 BULLET BLUE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R30,40	R4,56	R34,96	MARKER PERMANENT PILOT BULLET RED	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R30,40	R4,56	R34,96	MARKER PERMANENT PILOT 100 BULLET GREEN	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R59,00	R8,85	R67,85	PEN RB SCHNEIDER 0.5MM HYBRID	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R18,60	R2,79	R21,39	SCISSOR SOFTGRIP SABRE DELUX 21 CM	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R15,60	R2,34	R17,94	PENCIL HB ECON 12PK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R25,20	R3,78	R28,98	PEN BP KENZIL PINK 3PK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R63,40	R9,51	R72,91	NOTEBOOK EXEC WITH STRIPE A4BLU	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R313,00	R46,95	R359,95	FILE CONCERTINE KENZEL TURNOWSKY	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R23,60	R3,54	R27,14	DIVIDER POLYPROP A4 AZ 26 TAB RBW	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R136,80	R20,52	R157,32	DIVIDER POLYPROP A4 JAN-DEC RBW	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R63,40	R9,51	R72,91	NOTEBOOK EXEC WITH STRIPE A4 WHITE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R257,60	R38,64	R296,24	NOTEBOOK EXEC WITH STRIPE A5 BLK	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R257,60	R38,64	R296,24	NOTEBOOK EXEC WITH STRIPE A5 BLU	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	139401	269422	2024/10/04	OFFICE FOR YOU (PTY) LTD	R257,60	R38,64	R296,24	NOTEBOOK EXEC WITH STRIPE A5 WHITE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
43	140297	269423	2024/10/07	PATRICK INSTALLATIONS (PTY	R9 200,00	R0,00	R9 200,00	PHOTOGRAPHER	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R744,80	R111,72	R856,52	KNIFE SET VICTORINOX SET 3	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R499,50	R74,93	R574,43	CONTAINER MULTI 8L	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R105,16	R15,77	R120,93	TONGS CATERING 210MM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R889,20	R133,38	R1 022,58	PRIMA MUG BISTRO 30CL-	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R122,40	R18,36	R140,76	ELOFF DESSERT SPOON S/S	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
44	140552	269425	2024/10/08	CORE CATERING HERMANUS	R74,40	R11,16	R85,56	ELOFF TEA SPOON S/S	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R1 094,40	R164,16	R1 258,56	PRIMA SOUP/CEREAL 19CM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R509,20	R76,38	R585,58	PRIMA TEA POT W/LID 50CL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R375,52	R56,33	R431,85	TUMBLER MARVELOUS 350ML	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R364,80	R54,72	R419,52	PRIMA MILK CREAMER 10CL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140552	269425	2024/10/08	CORE CATERING HERMANUS	R262,20	R39,33	R301,53	PRIMA SUGAR BOWL WITH LID 20CL	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
45	140340	269426	2024/10/08	NOLADA 8 (PTY) LTD	R23 450,00	R3 517,50	R26 967,50	6 LT LITHIUM ION PORTABLE EXTINGUISHER (FIRE BLOCK OR EQUIVALENT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
46	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R5 660,81	R849,12	R6 509,93	DURAM WALL N CEILING WHITE 20LT	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R4 043,44	R606,51	R4 649,95	ROOFKOTE DURAM PACIFIC BLUE 20LT	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R438,21	R65,73	R503,94	PAINT BRUSH VIVA 100MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R208,68	R31,30	R239,98	PAINT BRUSH VIVA WATERPROOF 120MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R406,91	R61,03	R467,94	ROLLER COMPLETE POLY-PILE 225 HAMILTON'S	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140372	269427	2024/10/08	GANSBAAI BUILD IT (PTY) LTD	R118,23	R17,73	R135,96	SCRAPERS SPACKLE SET + DELIVERY R50	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
47	139950	269428	2024/10/08	DERELIZE PRINTING	R14 480,00	R0,00	R14 480,00	REFLECTIVE VEST WITH ZIP & ID POCKET - ROYAL BLUE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
48	140507	269429	2024/10/08	HARIKISUN GENERAL DEALER	R17 192,44	R0,00	R17 192,44	GLYPHOGAN 360 SL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
49	140513	269430	2024/10/08	OFFICETECH	R21 060,00	R3 159,00	R24 219,00	CENTRE FEED PAPER TOWEL ROLLS: 210MMX140M	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
50	139802	269432	2024/10/08	FSL CONSTRUCTION AND PRO	R20 000,00	R0,00	R20 000,00	GLASS REPAIRS AT ZWELIHLE SPORT GROUNDS	COMMUNITY SERVICES	COMM:SPORTSFIELDS
51	140273	269433	2024/10/08	CONSTRUCTIVE BUILDING MA	R15 640,00	R0,00	R15 640,00	MAINTANANCE OF ENVIRONMENTAL BUILDINGS IN ONRUS AND FERNKLOOF NATURE RESERVE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
52	140784	269435	2024/10/08	ANTON'S CONCRETE AND STE	R300,00	R0,00	R300,00	SET GATE WHEELS 80MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
53	140726	269436	2024/10/08	OFFICE FOR YOU (PTY) LTD	R156,00	R23,40	R179,40	DEKSPADS CALENDER 2025.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	140726	269436	2024/10/08	OFFICE FOR YOU (PTY) LTD	R101,80	R15,27	R117,07	A4 EXECUTIVE DIARY BLACK IN COLOUR.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
54	140786	269439	2024/10/08	HERMANUS MIDAS	R218,71	R32,80	R251,51	BATTERY TERMINAL NEGATIVE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R218,71	R32,80	R251,51	BATTERY TERMINAL POSITIVE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R366,40	R54,96	R421,36	SPARK PLUG GREEN MACHINE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R166,06	R24,90	R190,96	WIPER BLADES SINGLE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R25,20	R3,78	R28,98	GLOBE	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R223,30	R33,50	R256,80	WIRE 7CORE K9708	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R10,53	R1,58	R12,11	EASI YELLOW FEMALE SPADE TERM	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	140786	269439	2024/10/08	HERMANUS MIDAS	R10,53	R1,58	R12,11	EASI YELLOW MALE SPADE TERM 6	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
55	140737	269440	2024/10/08	DE DOORNKRAAL INVESTMEN	R826,09	R123,91	R950,00	ACCOMMODATION ROCHELLE LOUW PROVINCIAL PUBLIC PARTICIPATION FORUM MEETING	OFFICE OF THE MUNICIPAL MANAGER	MM:MUNICIPAL MANAGER
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R121,73	R18,25	R139,98	BRUSH WHITEWASH	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R226,08	R33,91	R259,99	SHIFTING SPANNER 250MM BI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R226,05	R33,90	R259,95	PADLOCK BBL 60MM DISCUS STD	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R278,25	R41,73	R319,98	PADLOCK BBL 40MM BRASS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

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56	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R54,78	R8,21	R62,99	SPANNER COMBINATION TITAN 10MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R78,26	R11,73	R89,99	VICE GRIP MASON 175 MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R226,08	R33,91	R259,99	STRAIGTH EDGE 2.5M ALI - TEC	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R104,34	R15,65	R119,99	WATERING CAN 10L REGRIND	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R67,35	R10,10	R77,45	CRAYON LUMBER HARD WHITE EACH	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140727	269441	2024/10/09	GANSBAAI BUILD IT (PTY) LTD	R104,34	R15,65	R119,99	PLIER COMB 200MM MTS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
57	140764	269452	2024/10/09	HARIKISUN GENERAL DEALER	R775,00	R0,00	R775,00	DOMESTOS RIM BLOCK + DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	269452	2024/10/09	HARIKISUN GENERAL DEALER	R214,00	R0,00	R214,00	PINE GEL 1L	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	269452	2024/10/09	HARIKISUN GENERAL DEALER	R342,00	R0,00	R342,00	SPONGES GREEN AND YELLOW PACK OF 4	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	269452	2024/10/09	HARIKISUN GENERAL DEALER	R427,20	R0,00	R427,20	CLEEN GREEN YELLOW	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140764	269452	2024/10/09	HARIKISUN GENERAL DEALER	R240,00	R0,00	R240,00	DUSTER 1.8M	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
58	140811	269456	2024/10/09	HERMANUS OFFICE NATIONA	R124,98	R0,00	R124,98	2 X 200PK JOKO TAGLESS TEABAGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	269456	2024/10/09	HERMANUS OFFICE NATIONA	R119,60	R0,00	R119,60	2 X 80PK FRASHPAK ROOIBOS TEABAGS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	269456	2024/10/09	HERMANUS OFFICE NATIONA	R151,16	R0,00	R151,16	2 X 2.5KG WHITE SUGAR	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	269456	2024/10/09	HERMANUS OFFICE NATIONA	R404,93	R0,00	R404,93	2 X 750G RICOFFY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140811	269456	2024/10/09	HERMANUS OFFICE NATIONA	R745,13	R0,00	R745,13	6 X 6-PACK LONG LIFE FULLCREAM MILK	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
59	140818	269457	2024/10/09	HERMANUS OFFICE NATIONA	R1 303,47	R195,53	R1 499,00	CHAIR TYPIST BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
60	140325	269468	2024/10/09	GANSBAAI AIRCON AND REFR	R1 737,40	R260,60	R1 998,00	COMMISSION, START AND RELEASE GAS OF INSTALLED AC'S	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
61	140434	269469	2024/10/09	NCUTHU AND SON (PTY) LTD	R19 000,00	R0,00	R19 000,00	BUILDING MAINTENCE WORK AT KLEINMOND TAXI-RANK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
62	140820	269472	2024/10/09	OVERBERG AGRI BEDRYWE (P	R723,48	R108,52	R832,00	EUREKA PADLOCK LAM WATR/PRF 40 MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140820	269472	2024/10/09	OVERBERG AGRI BEDRYWE (P	R928,71	R139,30	R1 068,01	ECONOMY BRASS LOCK 40MM 4XKA	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
63	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R70,80	R10,62	R81,42	CLEANING SPONGE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R42,00	R6,30	R48,30	TILE SPACERS 6MM & DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R950,00	R142,50	R1 092,50	DELIVERY COST	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R63,00	R9,45	R72,45	TILE SPACERS 3MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R4 160,00	R624,00	R4 784,00	STAGE LIGHT GREY CERAMIC WALL TILE 250X400MM A-GRADE	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R555,00	R83,25	R638,25	WATER REPELLENT LIGHT GREY GROUT 5KG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R2 610,00	R391,50	R3 001,50	SUPERBOND ADHESIVE 20KG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R423,00	R63,45	R486,45	KEY COAT 5LT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R67,00	R10,05	R77,05	BASE COAT 5KG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R992,00	R148,80	R1 140,80	CERAMIC PRINTED GREKA WALL LISTELLO 250X56MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140569	269474	2024/10/09	NOLADA 8 (PTY) LTD	R1 576,00	R236,40	R1 812,40	MAZONI GREY PORCELAIN FLOOR TILE 350X350MM ECO A-GRADE - 8 BOXES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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64	139728	269475	2024/10/09	MARCE FIRE FIGHTING TECHN	R20 592,00	R3 088,80	R23 680,80	DASHLIGHT DUAL MICROMAX LED G3 RED	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
65	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R298,80	R44,82	R343,62	16A SA + N-TYPE SCHUCKO SW. SOCKET C/W WHITE COVER PLATE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R82,60	R12,39	R94,99	1-LEVER 1-WAY SWITCH 2X4 C/W WHITE COVER PLATE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R171,00	R25,65	R196,65	1X16A + 1X NEW SA SW. SOCKET 2X4 WITH WHITE COVER PLATE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R51,48	R7,72	R59,20	BLANK WHITE COVER PLATE 2X4	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R35,10	R5,27	R40,37	4X2 PLASTIC EXT. BOX SURFACE MOUNT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R85,14	R12,77	R97,91	BLANK WHITE COVER PLAE 4X4	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140323	269476	2024/10/09	ACDC EXPRESS HERMANUS	R68,10	R10,21	R78,31	4X4 PLASTIC EXT. BOX SURFACE MOUNT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
66	140858	269477	2024/10/10	INFINETIX (PTY) LTD	R1 105,00	R165,75	R1 270,75	DELL RUGGED NOTEBOOK ESCAPE BACKPACK (ITEM CODE 460-BCML)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
67	140439	269478	2024/10/10	CUSTOM DEN (PTY) LTD	R20 268,75	R0,00	R20 268,75	CLEANING OF GUTTERS AT MAIN OFFICE BUILDINGS. (LEAD TIME 15 WORKING DAYS)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
68	140298	269481	2024/10/10	DERELIZE PRINTING	R25 450,00	R0,00	R25 450,00	GOLF SHIRTS WITH LOGO	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
69	140333	269482	2024/10/10	NOLADA 8 (PTY) LTD	R52,00	R7,80	R59,80	PAINT BRUSH MIL IVORY 3PC 25/38/50MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	269482	2024/10/10	NOLADA 8 (PTY) LTD	R550,00	R82,50	R632,50	NS4 METAL PRIMER BLACK 5LT	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	269482	2024/10/10	NOLADA 8 (PTY) LTD	R1 170,00	R175,50	R1 345,50	STEEL ANGLE IRON 40X40X3 X6.00M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	269482	2024/10/10	NOLADA 8 (PTY) LTD	R4 920,00	R738,00	R5 658,00	STEEL SQUARE TUBE 40 X40 X 3.0 X6M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140333	269482	2024/10/10	NOLADA 8 (PTY) LTD	R558,00	R83,70	R641,70	STEEL FLAT BAR 40 X 5 X 3M X 6	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
70	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R73,40	R11,01	R84,41	CORNICE COVE XPS SMALLER 75X75X3.OM EACH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R102,40	R15,36	R117,76	MOULDING PINE-PAR COVERSTRIP 8X44X3.OM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R963,60	R144,54	R1 108,14	TIMBER BATTEN 38X38 SA PIE 6.0M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R502,00	R75,30	R577,30	RHINOBOARD 6.4MM X1200X3000	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R101,00	R15,15	R116,15	TRAP SINK 40MM P-TRAP DB3A	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R140,00	R21,00	R161,00	PINE PVC 40MM P/M	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R17,40	R2,61	R20,01	MARLEY E-SPEC 90- DEGREE IE BEND 40MM WBE41	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140004	269483	2024/10/10	NOLADA 8 (PTY) LTD	R14,50	R2,18	R16,68	MARLEY E-SPEC IE SGL T-JUNCTION 40MM WTE41	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
71	140371	269484	2024/10/10	NOLADA 8 (PTY) LTD	R405,00	R60,75	R465,75	REDUCER NYLON: 22X15MM FEMALE-MALE THREAD MG-2 PVC	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
72	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R353,20	R52,98	R406,18	PLUMBERS TAPE + DEL R300	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R640,00	R96,00	R736,00	PROGRIP RECONSTITUTED STONE &GLASS MOSAIC FIX LIGHT GREY 5KG	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R1 998,00	R299,70	R2 297,70	BATH/SHOWER MIXER CHROME	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R822,00	R123,30	R945,30	TRADITIONAL SHOWER ARM 40CM CHROME	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R1 998,00	R299,70	R2 297,70	200MM SQUARE SHOWER HEAD CHROME	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R666,00	R99,90	R765,90	SHOWER WASTE STAINLESS STEEL	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R888,00	R133,20	R1 021,20	S/S SINGLE TOWEL RAIL 750MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R444,00	R66,60	R510,60	CHROME TOILET PAPER HOLDER	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R1 110,00	R166,50	R1 276,50	RECTANGLE SAOP BASKET MEDUIM 304 STAINLESS STEEL	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140563	269485	2024/10/10	NOLADA 8 (PTY) LTD	R4 995,00	R749,25	R5 744,25	ROCKY MOUNTAIN PEBBLE ICE RESIN MOSAIC 300X300MM	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
73	140852	269488	2024/10/10	HERMANUS MIDAS	R489,04	R73,36	R562,40	MIDAS S/COVER SAFARI BLACK REAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140852	269488	2024/10/10	HERMANUS MIDAS	R489,04	R73,36	R562,40	MIDAS S/COVER SAFARI BLACK FRONT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140852	269488	2024/10/10	HERMANUS MIDAS	R200,88	R30,13	R231,01	HOOTER 12V UNIVERSAL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
74	140859	269489	2024/10/10	GOSIAMESITSE TRADING AND	R2 000,00	R0,00	R2 000,00	TINTING OF WINDOW GLASS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
75	140735	269490	2024/10/11	KAAP AGRI AGRIMARK LIQUO	R600,00	R90,00	R690,00	MQ MAT RUBBER REAR BLACK 4X4 2PC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140735	269490	2024/10/11	KAAP AGRI AGRIMARK LIQUO	R1 138,00	R170,70	R1 308,70	STINGRAY ULTIMATE HD RE COVER BLACK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
76	140636	269491	2024/10/11	LUMBER & LAWN	R3 444,00	R516,60	R3 960,60	MOWING HEAD AUTOCUT 56-2	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140636	269491	2024/10/11	LUMBER & LAWN	R3 059,66	R458,94	R3 518,60	MOWING HEAD AUTOCUT 46-2	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
77	140669	269492	2024/10/11	ACDC EXPRESS HERMANUS	R22 591,40	R3 388,71	R25 980,11	220-240 400W COOL WHITE LED ALUMINIUM FLOOD LIGHT IP65	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
78	140630	269493	2024/10/11	BIDVEST WALTONS	R820,87	R123,12	R943,99	BAXTER A4 UNDATED PLANNER LUXLEATHER	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
79	140814	269494	2024/10/11	PLUMBLINK SA (PTY) LTD	R612,61	R91,89	R704,50	FRANKE ZIP SPARE 2330165 FLOAT VALVE KIT COMPLETE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
80	140465	269495	2024/10/11	BUCO HERMANUS	R2 346,96	R352,04	R2 699,00	ANGLE GRINDER 230MM 2200W MAKITA GA9020	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R955,65	R143,35	R1 099,00	DRILL IMPACT MAKITA MT 500W 13MM CHUCK M0801B	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R265,92	R39,89	R305,81	THREADED ROD GALV 12MM 1M EUREKA 4E70	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R1 448,66	R217,30	R1 665,96	TRUNK STEEL 800 X 470 X 370MM HW0363022	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R212,86	R31,93	R244,79	NUT HEX ZINC PLATED 12MM (30) EUREKA 7AL70U	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R107,66	R16,15	R123,81	WASHER FLAT SMALL ZP 12.0MM (50) EUREKA 7AB60U	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R485,53	R72,83	R558,36	HAMMER CLUB 1.8KG SUREGRIP AND BRICK BOLSTER LASHER FG05173	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R152,30	R22,85	R175,15	WRENCH ADJUSTABLE 250MM LIVINGSTONE 1442	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R193,42	R29,01	R222,43	PLIER FENCING 300MM LIVINGSTONE 1231	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R193,42	R29,01	R222,43	CHISEL WOOD SET PLASTIC HANDLE 1/4 -1 LIVINGSTONE LWC4P	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R151,32	R22,70	R174,02	HACKSAW PROFESSIONAL ALUMINIUM WITH ANGLE CUTTING LIVINGSTONE LHS02	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R1 785,26	R267,79	R2 053,05	EXTENSION REEL 2.5MM X 30M 16A BLACK STEEL LESCO	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R265,03	R39,75	R304,78	SCREW CUT SMOOTH SHANK 4.0 X 30MM (700) EUREKA T1F090	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R2 260,00	R339,00	R2 599,00	DRILL IMPACT CORDLESS 18VOLT WITH 1 X 2.0AH BATT AND CHARGER BOSCH	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R173,04	R25,96	R199,00	DRILL BIT 18 PCE COMBO SET RUWAG RUW3310618COMBO	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R89,48	R13,42	R102,90	ADAPTOR 1 X 16A AND 2 X 5A AND 1 X ROUND	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R199,74	R29,96	R229,70	HAMMER CLAW 450G ALL STEEL PROFESSIONAL LIVINGSTONE LV001	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R90,79	R13,62	R104,41	CHISEL COLD FLAT 20X 250MM LASHER FG02720	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

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	140465	269495	2024/10/11	BUCO HERMANUS	R374,82	R56,23	R431,05	WRACKING BAR 20 X 600MM LASHER & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R2 607,83	R391,17	R2 999,00	ANGLE GRINDER 115MM 18V LI-LON TOOL ONLY MAKITA DGA452ZK	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R2 433,91	R365,09	R2 799,00	BATTERY MAKITA 18V (6.0 AMP) (WITH INDICATOR) BL1860	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R1 303,48	R195,52	R1 499,00	BATTERY CHARGER MAKITA 18V FAST CHARGER DC18RC	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R2 607,83	R391,17	R2 999,00	PLANER MAKITA MT 500W 2MM DEPTH M1901B	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R1 173,04	R175,96	R1 349,00	ANGLE GRINDER 115MM 720W MAKITA MT M9507B	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R2 390,43	R358,56	R2 748,99	CIRCULAR SAW MAKITA MT 1050W 190MM M5802B	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	140465	269495	2024/10/11	BUCO HERMANUS	R1 477,39	R221,61	R1 699,00	JIGSAW MAKITA MT 450W M4301B	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
81	140817	269496	2024/10/11	HERMANUS HARDWARE	R181,74	R27,26	R209,00	BACKING FLEXI PAD 115MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140817	269496	2024/10/11	HERMANUS HARDWARE	R60,87	R9,13	R70,00	SANDING DISC 115MM P60	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140817	269496	2024/10/11	HERMANUS HARDWARE	R262,61	R39,39	R302,00	TOLSEN SOCKET SET 1/4 DRIVE"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
82	140392	269497	2024/10/11	NOLADA 8 (PTY) LTD	R457,50	R68,63	R526,13	THREADED ROD GALVANISED 10MM X 1M	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	269497	2024/10/11	NOLADA 8 (PTY) LTD	R362,50	R54,38	R416,88	NUT GALVANISED 10MM	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	269497	2024/10/11	NOLADA 8 (PTY) LTD	R256,00	R38,40	R294,40	WASHER FLAT SMALL 10 MM	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	269497	2024/10/11	NOLADA 8 (PTY) LTD	R9 420,00	R1 413,00	R10 833,00	SA PINE TREATED 50 X 228 3M	COMMUNITY SERVICES	COMM:CEMETERIES
	140392	269497	2024/10/11	NOLADA 8 (PTY) LTD	R11 310,00	R1 696,49	R13 006,49	SA PINE 50 X 228 3.6M	COMMUNITY SERVICES	COMM:CEMETERIES
83	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R95,00	R0,00	R95,00	BUILDERS LINE 0.9MM X 100M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R580,00	R0,00	R580,00	BUILDERS SQUARE 400MM X 600MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R70,00	R0,00	R70,00	TAPE MEASURE 19MM X 5M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R130,00	R0,00	R130,00	TAPE MEASURE 25MM X 7.5M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R300,00	R0,00	R300,00	CARPENTER PENCIL MEDIUM RED	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R485,00	R0,00	R485,00	CLUB HAMMER WITH POLY HANDLE 1.1KG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R310,00	R0,00	R310,00	CLAW HAMMER WITH POLY HANDLE 500G	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R130,00	R0,00	R130,00	TROWEL CORNER COVE OUTSIDE 150MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R170,00	R0,00	R170,00	RUBBER MALLET 500G	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R120,00	R0,00	R120,00	HACK SAW OVAL TUBE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R250,00	R0,00	R250,00	COMBINATION PLIERS INSULATED CRIMPER AND SIDE CUT	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R265,00	R0,00	R265,00	TROWEL BRICK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R85,00	R0,00	R85,00	HACK SAW BLADES HIGH SPEED STEEL (2)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	139934	269498	2024/10/11	NAMAKWA ENTERPRISE COU	R570,00	R0,00	R570,00	DIAMOND BLADE CONTINOUS 115MM+DEL R500	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
84	140736	269500	2024/10/11	MCINJANA TOURS	R5 000,00	R0,00	R5 000,00	TRANSPORT FOR BETTER TOGETHER GAMES	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	140736	269500	2024/10/11	MCINJANA TOURS	R5 000,00	R0,00	R6 800,00	TRANSPORT FOR ARTS GROUP	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT

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85	140605	269501	2024/10/11	LUMBER & LAWN	R3 795,66	R569,34	R4 365,00	PROFESSIONAL SPIKE ROLLER 500MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
86	140456	269502	2024/10/11	ERIC BOOKER PROMOTIONS (	R1 734,79	R260,21	R1 995,00	STICKERS 100MMX20MM FROM A 1000 TO 15000	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
87	140853	269503	2024/10/11	FLO SPECIALIZED PRODUCT S	R770,00	R115,50	R885,50	STRAPPING TOOL BANDIT C001	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
88	140865	269504	2024/10/11	HERMANUS HARDWARE	R125,22	R18,78	R144,00	GALV. BARREL BOLT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140865	269504	2024/10/11	HERMANUS HARDWARE	R41,74	R6,26	R48,00	6X50 CUP SQ. BOLT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140865	269504	2024/10/11	HERMANUS HARDWARE	R6,27	R0,93	R7,20	M6 NUTS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140865	269504	2024/10/11	HERMANUS HARDWARE	R4,18	R0,62	R4,80	M6 WASHER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
89	140248	269505	2024/10/11	NOLADA 8 (PTY) LTD	R1 470,00	R220,50	R1 690,50	GOLD SUN PLASTIC PATIO TABLE EBONY L140CM XW85CM XH70XM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
	140248	269505	2024/10/11	NOLADA 8 (PTY) LTD	R1 000,00	R150,00	R1 150,00	HEAVY DUTY FLEXI CHAIR BLACK 450MML X420MM W X810MM H	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
90	140430	269506	2024/10/11	NUWAY ENTERPRISES	R25 877,48	R3 881,62	R29 759,10	STREETNAME BOARDS (750MMX110MM)YELLOW BACKGROUND/BLACK LETTERING	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
91	140767	269507	2024/10/11	HERMANUS OFFICE NATIONA	R187,46	R0,00	R187,46	RICOFFY 750G - X1	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	269507	2024/10/11	HERMANUS OFFICE NATIONA	R77,97	R0,00	R77,97	WHITE SUGAR 2.5KG - X1	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	269507	2024/10/11	HERMANUS OFFICE NATIONA	R71,98	R0,00	R71,98	FIVE ROSES TEA 100'S - X1	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140767	269507	2024/10/11	HERMANUS OFFICE NATIONA	R124,19	R0,00	R124,19	MILK 6PK - X1	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
92	140832	269509	2024/10/14	WALKER BAY PEST CONTROL	R826,09	R123,91	R950,00	TREATMENT OF BIRDLICE AT MECHANICAL WORKSHOP / FLEET MANAGEMENT ROOF/CEILING/STORE AREA	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
93	140833	269510	2024/10/14	COLOURPIX GRAPHIC DESIGN	R2 295,00	R344,25	R2 639,25	BRANDED PLASTIC BALLPOINT PEN, BLUE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140833	269510	2024/10/14	COLOURPIX GRAPHIC DESIGN	R8 785,00	R1 317,75	R10 102,75	BRANDED LOGO: LANYARDS (BLUE) POLYESTER WITH	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140833	269510	2024/10/14	COLOURPIX GRAPHIC DESIGN	R9 558,00	R1 433,70	R10 991,70	BRANDED WITH LOGO: SPOOK DRAWSTRING BAG POLY	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
94	140867	269511	2024/10/14	KLEINMOND BOUHANDEL	R275,48	R41,32	R316,80	UT COUPLER STRAIGHT C X C 15MM X 1/2"|2024| "	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
95	140597	269512	2024/10/14	COLOURPIX GRAPHIC DESIGN	R25 847,00	R3 877,05	R29 724,05	8 X HIGH TRAFFIC/COMMERCIAL USE BRANDED ENTRANCE M	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
96	140426	269516	2024/10/14	ENDLESS JOURNEY MEDIA AN	R6 000,00	R0,00	R6 000,00	SOUND SYSTEM	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
97	139903	269517	2024/10/14	EAGLE PROJECTS AND SOLUT	R12 915,00	R1 937,25	R14 852,25	HAND CUFFS WITH POUCH - BLACK & DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139903	269517	2024/10/14	EAGLE PROJECTS AND SOLUT	R450,00	R67,50	R517,50	MEGAFIT LH HOLSTER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139903	269517	2024/10/14	EAGLE PROJECTS AND SOLUT	R7 200,00	R1 080,00	R8 280,00	MEGAFIT HOLSTER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139903	269517	2024/10/14	EAGLE PROJECTS AND SOLUT	R5 520,00	R828,00	R6 348,00	STANDARD ANTI-RIOT HELMET WITH FACE SHIELD - BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
98	140497	269518	2024/10/14	NOLADA 8 (PTY) LTD	R996,00	R149,40	R1 145,40	M/STEEL SQ TUBE 25MM X 25MM X 1.6MM P/M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140497	269518	2024/10/14	NOLADA 8 (PTY) LTD	R1 170,00	R175,50	R1 345,50	SKADUNET GREEN 40% P/M (50M)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
99	140838	269519	2024/10/14	INFINETIX (PTY) LTD	R665,00	R99,75	R764,75	DELL OUT OF WARRANTY REPAIR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140838	269519	2024/10/14	INFINETIX (PTY) LTD	R875,00	R131,25	R1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: 1K92P53)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
100	140849	269520	2024/10/14	HERMANUS OFFICE NATIONA	R719,95	R0,00	R719,95	BEVERAGE COFFEE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	140849	269520	2024/10/14	HERMANUS OFFICE NATIONA	R372,55	R0,00	R372,55	BEVERAGE LONG LIFE MILK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R608,69	R91,30	R699,99	SINK DROP IN 750MM X 400MM FISH TAIL	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

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101	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R39,13	R5,86	R44,99	WASTE BASIN 32MM PVC UNIVERSAL X PLUG	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R126,08	R18,91	R144,99	TRAP RUBBER P UNIV PLN 40/32X40/32	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R7,82	R1,17	R8,99	PVC WASTE BEND 87.5D 40 MM PL ESPEC	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R8,69	R1,30	R9,99	PVC WASTE BEND 87.5D 40MM AH	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R15,64	R2,35	R17,99	PVC WASTE JUNCTION 87.5DEG 40MM PLAIN	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R486,95	R73,04	R559,99	BOLD TAP PREP BOWL 15MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140870	269521	2024/10/14	GANSBAAI BUILD IT (PTY) LTD	R34,76	R5,21	R39,97	PVC WASTE HOLDERBAT 40MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
102	140887	269523	2024/10/15	HERMANUS HARDWARE	R1 040,00	R156,00	R1 196,00	MITCO PROF HACKSAW	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
103	140851	269525	2024/10/15	WP PACKAGING (PTY) LTD	R1 739,14	R260,86	R2 000,00	1L HD BULLET BOTTLE & PUMP DISPENSER 28/410	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
104	140857	269526	2024/10/15	SOLOMONS WW	R1 990,00	R0,00	R1 990,00	INSTALLATION OF AIR VENTS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
105	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R220,00	R33,00	R253,00	DIARY A4 CTP PAGEADAY WIRO BLK/BLUE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R148,00	R22,20	R170,20	PEN REFILL PILOT BLSG25GELL 0.5MM FINE BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R98,00	R14,70	R112,70	PEN RB PILOT BLG25 GEL RET 0.5MM FINE BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R16,00	R2,40	R18,40	LEAD REFILL PILOT PPL BG 0.3MM HB	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R128,00	R19,20	R147,20	CORRECTION TAPE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R89,60	R13,44	R103,04	CORRECTION TAPE PILOT REEFILL 5MM X 6MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	CLIPS NAIL 1201 4MM 50PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R33,00	R4,95	R37,95	CLIPS NAIL 1202 6MM 50PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R99,40	R14,91	R114,31	STAPLES GIANT REXEL 66/8MM 5000PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R125,60	R18,84	R144,44	STAPLES GIANT REXEL 66/11MM 5000PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R142,40	R21,36	R163,76	STAPLES GIANT REXEL 66/144MM 5000PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R154,00	R23,10	R177,10	DIARY A5 CTP PAGEADAY WIRO BLK/BLUE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	STAPLES 26/6 REXEL 56 5000PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R58,00	R8,70	R66,70	FOLDER SECRETARIAL 180MIC CLR 10PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R276,00	R41,40	R317,40	BATTERY ALK AAA 4 PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R276,00	R41,40	R317,40	BATTERY ALK AA 4 PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R108,60	R16,29	R124,89	CLIPBOARD TRANSPARENT A4 BLUE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	FOLDER CARRY A4 VIOLET	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R604,80	R90,72	R695,52	TAPE LABEL BROTHER 12MM X 8M BLKCLR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R185,00	R27,75	R212,75	CALENDER DESK 2025	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	DIARY A4 CTP PAGEADAY WIRO BLK/YELLOW	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R77,00	R11,55	R88,55	DIARY A5 CTP PAGEADAY WIRO BLK/YELLOW	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY

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	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R855,60	R128,34	R983,94	DESK TIDY ON PENCIL CUP TRI PUNCHED BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R2 460,00	R369,00	R2 829,00	TRAY LETTER ON STEEL TRIPUNCHED 2TIERBLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R160,00	R24,00	R184,00	TRAY LETTER ON RISERS STEEL 4PK BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R10,40	R1,56	R11,96	NOTE ADH ON 76MM X 76MM YEL	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140664	269527	2024/10/15	OFFICE FOR YOU (PTY) LTD	R285,60	R42,84	R328,44	BOOK NOTE REXEL COLOURHIDE A4 120PG BLK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
106	140534	269528	2024/10/15	HERMANUS EXTINGUISHER SI	R12 510,00	R1 876,50	R14 386,50	SERVICE FIRE EXTINGUISHERS x 35	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
107	140908	269529	2024/10/15	COLOURPIX GRAPHIC DESIGN	R360,00	R54,00	R414,00	OFFICAL CAR STICKERS (REQUESTED BY MM) VINYL STICKERS REVERSE PRINTED	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
108	139257	269532	2024/10/15	WA BRINK PRINTMEDIA (PTY)	R6 440,00	R0,00	R6 440,00	APPOINTMENT CERTIFICATES & ARTWORK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139257	269532	2024/10/15	WA BRINK PRINTMEDIA (PTY)	R8 280,00	R0,00	R8 280,00	FIREARM CERTIFICATES & ARTWORK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139257	269532	2024/10/15	WA BRINK PRINTMEDIA (PTY)	R230,00	R0,00	R230,00	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
109	140800	269534	2024/10/15	HERMANUS OFFICE NATIONA	R300,48	R45,07	R345,55	CLEAN MR MIN MULTI SURFACE 300ML	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	269534	2024/10/15	HERMANUS OFFICE NATIONA	R306,42	R45,96	R352,38	CLEAN DOOM	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	269534	2024/10/15	HERMANUS OFFICE NATIONA	R300,91	R45,13	R346,04	CLEAN DETTOL HAND WASH PUMP 200ML	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	269534	2024/10/15	HERMANUS OFFICE NATIONA	R513,60	R77,04	R590,64	CLEAN SCREEN WIPES FELLOWES TUB 100PK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140800	269534	2024/10/15	HERMANUS OFFICE NATIONA	R312,95	R46,94	R359,89	CLEAN AIRFRESHNER GLADE ASS 180ML	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
110	140828	269535	2024/10/16	BUCO HERMANUS	R132,96	R19,94	R152,90	WASHERS MBODY 8X28X1.5MM 30PK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140828	269535	2024/10/16	BUCO HERMANUS	R218,14	R32,72	R250,86	COACH SCREW 8X75MM 60/PK	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140828	269535	2024/10/16	BUCO HERMANUS	R98,36	R14,76	R113,12	PLIER DIAGONAL CUTTER 150MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
111	140918	269536	2024/10/16	GANSBAAI MIDAS	R697,50	R104,63	R802,13	FRONT EXPLORER GREY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140918	269536	2024/10/16	GANSBAAI MIDAS	R495,00	R74,25	R569,25	MAT RUBBER 2PC GREY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140918	269536	2024/10/16	GANSBAAI MIDAS	R509,49	R76,42	R585,91	BATTERY WATER RYAN 5L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
112	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R5 016,00	R752,40	R5 768,40	PVC CEILING 250MM P/M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R1 813,00	R271,95	R2 084,95	BI RUBBERISED WATERPROOFING CHARCOAL 20L	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R300,00	R45,00	R345,00	ADHESIVE CORNICE DAS 310ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R1 070,00	R160,50	R1 230,50	BARGEBOARD NUTEC 80MM X 200MM X 3000MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R40,00	R6,00	R46,00	JOINER BARGE BOARD PLASTIC H-PROF 80MM X 200MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R1 410,00	R211,50	R1 621,50	SPECIAL PVC CORNICE S2 - 1 X 3.0M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R7 572,00	R1 135,80	R8 707,80	BIG SIX 2.4M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R840,00	R126,00	R966,00	COVER STRIP PINE 8MM X 44MM X 3M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R820,00	R123,00	R943,00	SISALATION RADENSHIELD DOUBLE 1.5M X 30M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R190,00	R28,50	R218,50	ROOFING SCREWS 120MM (50)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R251,00	R37,65	R288,65	DRYWALL SCREW CRSE THR 4.2 X 25MM #8 (1000)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

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	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R53,00	R7,95	R60,95	CAULKING GUN 225MM H/DUTY BUILD IT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140673	269541	2024/10/16	NOLADA 8 (PTY) LTD	R374,00	R56,10	R430,10	ABE MEMBRANE 500MM X 10M	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
113	140254	269542	2024/10/16	NOLADA 8 (PTY) LTD	R8 350,00	R1 252,50	R9 602,50	MICROWAVE SEMI COMMERCIAL SHARP - 1000W	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R152,00	R22,80	R174,80	COMBINATION SPANNER SIZE 24MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R354,00	R53,10	R407,10	HAND TROWEL POLY HDL	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R153,00	R22,95	R175,95	COMBINATION SPANNER SIZE 32MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R129,00	R19,35	R148,35	COMBINATION SPANNER SIZE 30MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R193,00	R28,95	R221,95	BAR WRECKING 20X450MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R180,00	R27,00	R207,00	PIPE@TUBE CUTTER 3X30MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R132,00	R19,80	R151,80	CHISEL FLAT COLD 25X300	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R44,00	R6,60	R50,60	TROWEL GAUGING 150MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	139945	269543	2024/10/16	NOLADA 8 (PTY) LTD	R175,00	R26,25	R201,25	PLIERS FENCING H/DUTY 254MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
114	140676	269544	2024/10/16	SSIQHAZA SERVICES COM (PT	R19 000,00	R0,00	R19 000,00	SITE MEETING FOR REPAIRS TO ROOF & INSTALLATION OF CEILING	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
115	140287	269545	2024/10/16	OFFICE FOR YOU (PTY) LTD	R232,00	R34,80	R266,80	A5 SOFT COVER SPIRAL BIND NOTEBOOKS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	140287	269545	2024/10/16	OFFICE FOR YOU (PTY) LTD	R260,00	R39,00	R299,00	A4 EXAM PADS	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	140287	269545	2024/10/16	OFFICE FOR YOU (PTY) LTD	R450,00	R67,50	R517,50	15 SHEET STAPLER	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
116	140042	269546	2024/10/16	GOSIAMESITSE TRADING AND	R12 092,50	R0,00	R12 092,50	INSTALLATION OF STAINLESS STEEL POSTS WITH SQUARE PLATE FOOTINGS(LEAD TIME 25 WORKING DAYS)	COMMUNITY SERVICES	COMM:BEACHES
117	140035	269547	2024/10/16	CUSTOM DEN (PTY) LTD	R12 689,82	R0,00	R12 689,82	SUPPLY AND INSTALL VENTILATOR TWIRL REMOVE OLD AND INSTALL NEW RESEAL ROOF TO WATER PROOF AREA	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
118	139949	269548	2024/10/16	SEAFRONT CONSTRUCTION (P	R16 500,00	R0,00	R16 500,00	REPAIR, SEAL AND PAINT ROOF STRUCTURE AT MOUNT PLEASANT STOOR (LEAD TIME 25 WORKING DAYS)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
119	140594	269549	2024/10/16	COLOURPIX GRAPHIC DESIGN	R6 378,00	R956,70	R7 334,70	3X SNAPPER FRAMES TO FIT POSTER SIZE 2000MMX800MM POSTER SIZE	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
120	140829	269550	2024/10/16	KLEINMOND BOUHANDEL	R572,87	R85,93	R658,80	SCREW WOOD CLAS4 5.5 X 75MM P60	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140829	269550	2024/10/16	KLEINMOND BOUHANDEL	R118,70	R17,80	R136,50	DISC MASONARY 115 X 3M ABR115M-3	COMMUNITY SERVICES	COMM:SPORTSFIELDS
121	140336	269571	2024/10/17	ORCA INDUSTRIES CC	R20 133,92	R3 020,08	R23 154,00	3L OXYGEN CYLINDER ONLY (INCLUDES PIN INDEX VALVE)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140336	269571	2024/10/17	ORCA INDUSTRIES CC	R840,00	R126,00	R966,00	OXYGEN CYLINDER TESTING	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
122	140929	269572	2024/10/17	MCINJANA TOURS	R6 000,00	R0,00	R6 000,00	TRANSPORT: 13-15 SEATER FROM HERMANUS TO STELLENBOSCH FOR CAREER EXPO ON 18 OCT 24	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
123	140648	269573	2024/10/17	DARIA HOSPITALITY (PTY) LTD	R5 391,31	R808,69	R6 200,00	ACCOMMODATION FOR IGNITE TRAINING 2 NIGHTS 12 & 13 NOVEMBER 2024	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R222,00	R33,30	R255,30	GLUE STICK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R26,00	R3,90	R29,90	NOTE ADH 75X75MM YELLOW	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R150,00	R22,50	R172,50	FOLDER CARRY A4 BLUE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R45,00	R6,75	R51,75	PRESTIK BOSTIK 100GR	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R162,00	R24,30	R186,30	BOOK NOTE MARLIN SHORTHAND A5 140PG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R96,00	R14,40	R110,40	PEN BP BIC CRYSTAL XTRA LIFE MED1.0MM BL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING

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	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R138,00	R20,70	R158,70	PAD EXAM PUNCHED A4 100SHTS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	LEADS 0.5MM SHINE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	SHARPENER 1 HOLE SINGLE METAL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R11,00	R1,65	R12,65	RULER PLASTIC 30 CM CLEAR	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R148,00	R22,20	R170,20	BATTERY ALK DURACELL PLUS POWER AA4PK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
124	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R495,00	R74,25	R569,25	PEN RB PILOT BLG2 GEL RET 0.7MM FINE B	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R112,00	R16,80	R128,80	PAPER CUBE REFILL ASSORTED	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R34,80	R5,22	R40,02	FILE DISPLAY FLIPFILE A4 20 POCKETS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R560,40	R84,06	R644,46	DAIRY A4 CTP REGENCY PAGE ADAY BLK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R16,00	R2,40	R18,40	BINDER SLIDEA4 297X10MM BLK 10	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R54,00	R8,10	R62,10	HIGHLIGHTER CHISEL 4PK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	DIVIDER BOARD 10DIV PASTEL JD147	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R158,00	R23,70	R181,70	COVER BINDLEATHERBRD 100PK W	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	MARKER PERMANENT BULLET PM15 B	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R380,00	R57,00	R437,00	FILE LARCH 70MM BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R42,40	R6,36	R48,76	PEN BP PILOT BPSGGF SGRIPG 0.7MM FINE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140709	269574	2024/10/17	OFFICE FOR YOU (PTY) LTD	R170,00	R25,50	R195,50	MEMSTICK 32GB VERBATIM PINSTRIPE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTURE PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R336,00	R50,40	R386,40	20 SHEETS ALPHABETICAL TABS (STICKERS) FOR TIDY FILE LABELS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R92,00	R13,80	R105,80	20 X BLACK PRIMELINE BOARD MARKER KOKI'S	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	10 X BLUE PRIMELINE WHITEBOARD KOKI'S	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R46,00	R6,90	R52,90	10 X RED PRIMELINE WHITEBOARD KOKI'S	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	10 X BOXES 26/6 STAPLES (TO STAPLE 30 SHEETS AT A TIME)	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R104,00	R15,60	R119,60	10 X A5 SHORTHAND NOTEBOOKS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R308,00	R46,20	R354,20	20 X BLACK PILOT FINELINER PEN	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R45,00	R6,75	R51,75	3 X PACK RUBBER ELASTIC BANDS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
125	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R69,00	R10,35	R79,35	5 X A4 EXAM PADS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R666,00	R99,90	R765,90	12 X A5 DIARIES FOR 2025	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R634,80	R95,22	R730,02	6 X A4 DIARIES FOR 2025	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R460,00	R69,00	R529,00	20 X BLACK ARTLINE 700 FINE TIP PERMANENT MARKER	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R44,00	R6,60	R50,60	10 X BOXES KENZEL SMALL SILVER PAPERCLIPS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R104,00	R15,60	R119,60	20 X POST IT NOTES YELLOW 76MMX76MM	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R585,00	R87,75	R672,75	15 X CALENDER DESK PADS	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING

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	140532	269575	2024/10/17	OFFICE FOR YOU (PTY) LTD	R898,00	R134,70	R1 032,70	2 STAMPS THAT READ: RECEIVED WITH THE CHANGEABLE DATE	PLANNING AND DEVELOPMENT	P&D:TOWN PLANNING & SPATIAL PLANNING
126	139737	269576	2024/10/18	AMOROC DOORS	R22 254,79	R3 338,21	R25 593,00	SITE MEETING GARAGE DOORS CARETAKER HOUSE	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
127	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R5,37	R0,80	R6,17	PEN BP ON MED BLACK	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R3,58	R0,53	R4,11	PEN BP ON MED BLUE	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R3,58	R0,53	R4,11	PEN BP ON MED RED	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R37,66	R5,64	R43,30	HIGHLIGHTER CHISEL STABILO1-4MM SING YELLOW	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R45,90	R6,88	R52,78	GLUE STICK PRITT 43GR	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R147,71	R22,15	R169,86	DIARY A4 CTP PAGEADAY SSTITCH ORANGE	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
	140969	269577	2024/10/18	HERMANUS OFFICE NATIONA	R665,28	R99,79	R765,07	BOARD INFO PARROT ALU GREY 900 X 600	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
128	140238	269578	2024/10/18	AMOROC DOORS	R22 608,70	R3 391,30	R26 000,00	REPLACE SHUTTER IN KITCHEN	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
129	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R1 980,00	R0,00	R1 980,00	THICK BLEACH - STAIN REMOVER	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R506,00	R0,00	R506,00	SUNLIGHT GREEN LAUNDRY BAR	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R1 650,00	R0,00	R1 650,00	MULTI INSECT KILLER	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R1 350,00	R0,00	R1 350,00	SPONGE SCOURERS 3 PACK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R1 395,00	R0,00	R1 395,00	CLEEN GREEN 2L	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R915,20	R0,00	R915,20	MULTI SURFACE CLEANER POLISH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R750,00	R0,00	R750,00	SWABS (COTTON DISH)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	140240	269579	2024/10/18	HARIKISUN GENERAL DEALER	R1 695,00	R0,00	R1 695,00	TERRY HECK DISH CLOTHES 3 PACK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
130	140230	269580	2024/10/18	NOLADA 8 (PTY) LTD	R3 669,57	R550,43	R4 220,00	DEFY 157LITER TOP FREEZER/FRIDGE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
131	140977	269581	2024/10/18	ERIC BOOKER PROMOTIONS (	R1 700,00	R255,00	R1 955,00	CHROMADECK SIGN RECTANULAR 1800MM X 900MM WITH UV PROTECTION	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
132	140970	269582	2024/10/18	BUCO HERMANUS	R782,12	R117,31	R899,43	455X2400X19.0MSHELVING LAMINATED PINE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140970	269582	2024/10/18	BUCO HERMANUS	R66,53	R9,97	R76,50	SCREW CHIPBOARD FULL TRHREAD ZP 4.0X16MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140970	269582	2024/10/18	BUCO HERMANUS	R16,52	R2,47	R18,99	CORNER BRACKET38X22MM DOUBLE WITH COVER WHITE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
133	140959	269583	2024/10/18	HERMANUS OFFICE NATIONA	R1 200,00	R180,00	R1 380,00	STAMP COLOP TRINTER 10 27X10MM	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	140959	269583	2024/10/18	HERMANUS OFFICE NATIONA	R30,18	R4,52	R34,70	STAPLES HDUTY KANGARO 23/13H 1000PK	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
134	141003	269584	2024/10/18	JENNI CORY GRAPHIC DESIGN	R600,00	R0,00	R600,00	DESIGN OF 16 CERTIFICATES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
135	140975	269585	2024/10/18	GANSBAAI BUILD IT (PTY) LTD	R199,12	R29,86	R228,98	SIKAFLEX 11FC 300ML BLACK	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	269585	2024/10/18	GANSBAAI BUILD IT (PTY) LTD	R199,12	R29,86	R228,98	SIKAFLEX 11FC 300ML WHITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	269585	2024/10/18	GANSBAAI BUILD IT (PTY) LTD	R217,34	R32,60	R249,94	DISC CUTTING STEEL 230X3.0 TORK CRAFT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140975	269585	2024/10/18	GANSBAAI BUILD IT (PTY) LTD	R212,00	R31,80	R243,80	DISC CUTTING STEEL & SS 115MMX1.0MMX22.2MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
136	140955	269586	2024/10/18	KLEINMOND BOUHANDEL	R1 591,31	R238,69	R1 830,00	BOUKALK /LIME 25KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140976	269587	2024/10/18	HERMANUS MIDAS	R72,91	R10,93	R83,84	KANE01 KANE01 KANEBO SEEMSLEER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

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137	140976	269587	2024/10/18	HERMANUS MIDAS	R162,00	R24,30	R186,30	SH54 SHIELD STRAWBERRY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140976	269587	2024/10/18	HERMANUS MIDAS	R233,24	R34,99	R268,23	SH304 SHIELD SHEEN SILICONE 500ML	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
138	140937	269588	2024/10/18	INFINETIX (PTY) LTD	R1 130,00	R169,50	R1 299,50	CORSAIR PC DIY PRECISION TOOLKIT - PC	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140937	269588	2024/10/18	INFINETIX (PTY) LTD	R180,00	R27,00	R207,00	FREIGHT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
139	140941	269589	2024/10/18	KAAP AGRI AGRIMARK LIQUO	R1 082,87	R162,43	R1 245,30	SERVICING OF BROKEN AND FAULTY 2-WAY RADIOS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
140	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R3 662,40	R549,36	R4 211,76	BOWSAW 530MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R1 732,50	R259,88	R1 992,38	HOE HANDLE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R3 575,20	R536,28	R4 111,48	PENETRATING OIL (400 ML)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R996,75	R149,51	R1 146,26	CUTTING DISC 230X3X22.33MM STON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R7 326,00	R1 098,90	R8 424,90	FORK: 6 PRONG	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R2 654,40	R398,16	R3 052,56	HOE HEAD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R2 228,80	R334,32	R2 563,12	SHOVEL	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140810	269590	2024/10/18	STARTUNE (PTY) LTD	R680,50	R102,08	R782,58	GRINDING DISC	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
141	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R185,00	R27,75	R212,75	DOOR NAME SILVER	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R432,00	R64,80	R496,80	DOOR NAME PLATE GOLD	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R145,00	R21,75	R166,75	DESK NAME PLATE	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R10,00	R1,50	R11,50	VINYL CUT OUT NAME	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R185,00	R27,75	R212,75	COUNCILLOR DOOR NAME PLATE	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140845	269595	2024/10/18	COLOURPIX GRAPHIC DESIGN	R780,00	R117,00	R897,00	PARKING SPACE NAME PLATE+ SET UP FEE R300	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
142	140598	269596	2024/10/21	VAN RHYN M	R834,00	R0,00	R834,00	WORK EVALUATION OF G. DALASILE BY A REGISTERED OCCUPATIONAL THERAPIST. INITIAL INTERVIEW.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R834,00	R0,00	R834,00	WORK EVALUATION OF G. DALASILE BY A REGISTERED OCCUPATIONAL THERAPIST.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R832,00	R0,00	R832,00	WORK EVALUATION REPORT OF G. DALASILE BY A REGISTERED O.T.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R625,00	R0,00	R625,00	WORK EVALUATION OF MR D. ROOY BY A REGISTERED OCCUPATIONAL THERAPIST. INITIAL INTERVIEW.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R625,00	R0,00	R625,00	WORK EVALUATION OF MR D. ROOY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R625,00	R0,00	R625,00	WORK EVALUATION REPORT OF MR D. ROOY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R507,00	R0,00	R507,00	OCC. THERAPIST MUST CONTACT HERMANUS HOSPITAL & PAY THE FEE FOR OBTAINING MEDICAL INFORMATION	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R625,00	R0,00	R625,00	WORK VISIT BY O.T. OF MR D. ROOY IN GA	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140598	269596	2024/10/21	VAN RHYN M	R500,00	R0,00	R500,00	TRAVEL COST OF O.T. TO VISIT MR D. ROOY IN GANSBAAI @ R4.50/KM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
143	140848	269597	2024/10/21	HARIKISUN GENERAL DEALER	R960,00	R0,00	R960,00	RICOFFEE 750G	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	269597	2024/10/21	HARIKISUN GENERAL DEALER	R206,40	R0,00	R206,40	WHITE SUGAR 2.5 KG	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	269597	2024/10/21	HARIKISUN GENERAL DEALER	R532,00	R0,00	R532,00	6 PACK LONG LIFE MILK FULL CREAM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	140848	269597	2024/10/21	HARIKISUN GENERAL DEALER	R280,00	R0,00	R280,00	DOUWE EGBERTS MEDIUM ROAST	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

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144	140926	269598	2024/10/21	PROREDO BELEGGINGS (PTY)	R187,82	R28,17	R215,99	9781405962964 THOUSAND BROKEN PIECES T COLE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	269598	2024/10/21	PROREDO BELEGGINGS (PTY)	R208,69	R31,30	R239,99	9781776380695 WEGKRUIPER C WESSELS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	269598	2024/10/21	PROREDO BELEGGINGS (PTY)	R473,02	R70,95	R543,97	9781776380794 BREEKPUNT M LOTZ	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	140926	269598	2024/10/21	PROREDO BELEGGINGS (PTY)	R222,60	R33,40	R256,00	9781786581570 BOOK OF FIRE C LEFTERI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
145	140875	269599	2024/10/21	BUCO HERMANUS	R34,77	R5,22	R39,99	2MM TURBO METAL DRILL BIT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R51,29	R7,69	R58,98	4MM WOOD BRAD POINT DRILL BIT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R36,51	R5,48	R41,99	5MM INDUSTRIAL CONCRETE DRILL BIT	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R39,99	R6,00	R45,99	6MM INDUSTRIAL CONCRETE DRILL BITS	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R174,75	R26,21	R200,96	GRINDER METAL CUT STRAIGHT EXPERT 115 X 2.5MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R173,04	R25,96	R199,00	GRIP HAND RIVETER	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R66,52	R9,98	R76,50	EUREKA 100 X ALUMINIUM OPEN BLIND RIVETS 4 X 10 MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140875	269599	2024/10/21	BUCO HERMANUS	R45,21	R6,78	R51,99	EUREKA 100 X ALUMINIUM OPEN BLIND RIVETS 4 X 6 MM	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
146	140924	269600	2024/10/21	KAAP AGRI AGRIMARK LIQUO	R1 550,86	R232,62	R1 783,48	ENAMEL WHITE PAINT 5L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	269600	2024/10/21	KAAP AGRI AGRIMARK LIQUO	R60,36	R9,05	R69,41	THINNERS 750ML	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	269600	2024/10/21	KAAP AGRI AGRIMARK LIQUO	R35,56	R5,33	R40,89	SAND PAPER 300MM X 1M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	269600	2024/10/21	KAAP AGRI AGRIMARK LIQUO	R71,80	R10,76	R82,56	PAINT BRUSH BEE 50MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140924	269600	2024/10/21	KAAP AGRI AGRIMARK LIQUO	R17,47	R2,62	R20,09	PAINT BRUSHE BEE 38MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
147	141021	269602	2024/10/21	GAIKOU (PTY) LTD	R1 304,34	R195,65	R1 500,00	ACCOMMODATION (GARDENROOM), BREAKFAST, DINNER VOUCHER (CHECK IN 22/10/2024 & CHECK OUT 23/10/2024)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141021	269602	2024/10/21	GAIKOU (PTY) LTD	R1 304,34	R195,65	R1 500,00	ACCOMMODATION (BERRY COTAGE) BREAKFAST, DINNER VOUCHER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
148	140922	269604	2024/10/22	HARIKISUN GENERAL DEALER	R791,31	R118,69	R910,00	5L BINS FOR TOILET	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140922	269604	2024/10/22	HARIKISUN GENERAL DEALER	R1 020,00	R0,00	R1 020,00	32L BIN + DEL (R100)	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
149	140912	269605	2024/10/22	HERMANUS MOWER CENTRE	R1 735,66	R260,34	R1 996,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
150	140738	269606	2024/10/22	KLEINMOND BUILD IT	R1 565,20	R234,77	R1 799,97	CHISEL MAKITA D-15300	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
151	139963	269607	2024/10/22	ZISH CONSTRUCTION AND PR	R16 600,00	R0,00	R16 600,00	CLEANING OF NEW HOUSING DEVELOPMENT AREA STANFORD	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
152	140518	269608	2024/10/22	ALDERWOOD TRADING Z CC	R29 900,00	R0,00	R29 900,00	RENOVATIONS TO LIBRARY BUILDING	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
153	140981	269609	2024/10/22	KLEINMOND BOUHANDEL	R320,70	R48,10	R368,80	FLUSH PIPE&CONICAL WASHER 50X43MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	269609	2024/10/22	KLEINMOND BOUHANDEL	R52,18	R7,82	R60,00	CLOSE COUPLE FOAM RUBBERSEAL 10X72X20MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	269609	2024/10/22	KLEINMOND BOUHANDEL	R214,96	R32,24	R247,20	UT COUPLER STRAIGHT CXC 15MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	269609	2024/10/22	KLEINMOND BOUHANDEL	R242,09	R36,31	R278,40	UT ELBOU CXC 15MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140981	269609	2024/10/22	KLEINMOND BOUHANDEL	R557,22	R83,58	R640,80	CONN FLEXIBLE HOSE BRAIDED 1/2FX1/2F 350MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	BINDING COVER BOARDS WHITE A4 100 PACK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	A4 BOARD DIVIDERS RAINBOW 10 TABS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

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154	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	A4 BOARD DIVIDERS RAINBOW 5 TABS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	C4 ENVELOPES 324X229MM WHITE 250 PACK A4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R64,00	R9,60	R73,60	POST-IT SIGN HERE 25.4X43.6MM	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	140877	269610	2024/10/22	OFFICE FOR YOU (PTY) LTD	R221,60	R33,24	R254,84	1 UP SELF ADHESIVE LABELS A4	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
155	140496	269611	2024/10/22	THANDI'S LINEN AND CATERI	R500,00	R0,00	R500,00	KLEINMOND WELLNESS DAY: 25/10/2024: 2 SANDWICH PLATTERS AT 8H00 - 1 PORK ALLERGY - 19 PEOPLE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	269611	2024/10/22	THANDI'S LINEN AND CATERI	R1 200,00	R0,00	R1 200,00	KLEINMOND WELLNESS DAY: 25/10/2024: 2 SAVOURY PLATTERS AT 12H00 - 1 PORK ALLERGY - 19 PEOPLE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	269611	2024/10/22	THANDI'S LINEN AND CATERI	R500,00	R0,00	R500,00	HERMANUS WELLNESS DAY: 31/10/2024: 2 SANDWICH PLATTERS AT 8H00 - 1 PORK ALLERGY - 19 PEOPLE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	269611	2024/10/22	THANDI'S LINEN AND CATERI	R1 200,00	R0,00	R1 200,00	HERMANUS WELLNESS DAY: 31/10/2024: 2 SAVOURY PLATTERS AT 12H00 - 1 PORK ALLERGY - 19 PEOPLE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140496	269611	2024/10/22	THANDI'S LINEN AND CATERI	R400,00	R0,00	R400,00	DELIVERY TO HERMANUS & KLEINMOND WELLNESS DAYS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
156	140758	269612	2024/10/23	NOLADA 8 (PTY) LTD	R3 570,00	R535,50	R4 105,50	DIAMOND GROEN 1800MM P/M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140758	269612	2024/10/23	NOLADA 8 (PTY) LTD	R1 224,00	R183,60	R1 407,60	WIRE PVC COATED 115M 2.50/3.30	COMMUNITY SERVICES	COMM:SPORTSFIELDS
157	140657	269619	2024/10/23	NOLADA 8 (PTY) LTD	R3 875,00	R581,25	R4 456,25	PREPSOL 25L DEGREASER	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE TANKERS:GANSBAAI
158	141047	269620	2024/10/23	GILBERT'S CATERING	R975,00	R0,00	R975,00	TASK CATERING	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
159	141039	269621	2024/10/23	BIDVEST WALTONS	R363,46	R54,50	R417,96	TRODAT EASY TO REPLACE INK PADS FOR IMP6 - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141039	269621	2024/10/23	BIDVEST WALTONS	R259,27	R38,88	R298,15	TRODAT IMPRINT 1 TEXT STAMP SELF-INKER COMPLETE STAMP: GEORGE LOTTER (3524)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141039	269621	2024/10/23	BIDVEST WALTONS	R1 010,73	R151,60	R1 162,33	TRODAT PRINTY TEXT STAMP SELF-INKER 1-10 LINES COMPLETE STAMP: RECEIVED	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
160	139519	269623	2024/10/23	HERMANUS BUILD IT (PTY) LT	R396,51	R59,45	R455,96	SIKAFLEX PURFORM 300ML GRY	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	139519	269623	2024/10/23	HERMANUS BUILD IT (PTY) LT	R93,91	R14,07	R107,98	LOCK 2 LEVE SABS CHR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	139519	269623	2024/10/23	HERMANUS BUILD IT (PTY) LT	R813,90	R122,09	R935,99	ALUMINUIM WINDOW 28MM 600X900 B/FIX BRONZE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
161	141030	269624	2024/10/23	BUCO HERMANUS	R1 652,56	R247,88	R1 900,44	SPRAY PAINT LIME GREEN 250ML	COMMUNITY SERVICES	COMM:SPORTSFIELDS
162	141037	269625	2024/10/23	ERIC BOOKER PROMOTIONS (	R1 721,74	R258,26	R1 980,00	ONLY VINYL STICKER PRINTED UV COATED SIZE 600X450MM	COMMUNITY SERVICES	COMM:BEACHES
163	141016	269626	2024/10/23	VIRGIL APPEL BOUERS	R1 990,00	R0,00	R1 990,00	REPAIR WORK AT KLEINMOND NETBALL CLUBHOUSE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
164	140994	269627	2024/10/24	OVERBERG AGRI BEDRYWE (P	R1 441,74	R216,26	R1 658,00	WHEELBARROW AGRI CONCR 65L -PAN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
165	141008	269628	2024/10/24	NOLADA 8 (PTY) LTD	R870,00	R130,50	R1 000,50	DEFY 20L MICROWAVE OVEN DMO384	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
166	141012	269629	2024/10/24	AFRICAN SNAKEBITE INSTITUT	R1 547,83	R232,17	R1 780,00	ASI COMBO G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141012	269629	2024/10/24	AFRICAN SNAKEBITE INSTITUT	R173,92	R26,08	R200,00	SHIPPING FEES	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
167	140650	269630	2024/10/24	VIRGIL APPEL BOUERS	R8 500,00	R0,00	R8 500,00	SITE MEETING VERF VAN ABLUSIE BLOK A, B EN C	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
168	140748	269631	2024/10/24	GOSIAMESITSE TRADING AND	R22 000,00	R0,00	R22 000,00	INSTALLATION OF BERBER POINT 920 CARPETS AT VARIOUS OFFICES. (LEAD TIME 25 WORKING DAYS).	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
169	140651	269632	2024/10/24	BLUE LINE INDUSTRIES (Pty) L	R4 130,00	R619,50	R4 749,50	YEALINK WH63 WIRELESS PORTABLE HEADSET	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
	140651	269632	2024/10/24	BLUE LINE INDUSTRIES (Pty) L	R851,98	R127,80	R979,78	YEALINK EHS35 WIRELESS HEADSET ADAPTER	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
170	140643	269633	2024/10/24	VIRGIL APPEL BOUERS	R14 700,00	R0,00	R14 700,00	HERSTEL VAN TWEE GEYSERS EN 4 KRANE + STOP KRAAN D ABLUTION BLOCK	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141079	269634	2024/10/24	VILLAGE N LIFE EVENTS (PTY)	R2 173,92	R326,08	R2 500,00	X1 HABOUR HOUSE HOTEL - CONFERENCE ROOM	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL

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171	141079	269634	2024/10/24	VILLAGE N LIFE EVENTS (PTY)	R6 991,31	R1 048,69	R8 040,00	1X12 FULL DAY CONFERENCE PACKAGE PER PERSON INCLUDING MID-MORN SNACKS AND LUNCH	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141079	269634	2024/10/24	VILLAGE N LIFE EVENTS (PTY)	R765,22	R114,78	R880,00	X1 STAFFING - WAITERS - CHARGED FROM 2 HRS BEFORE & 2HRS AFTER THE EVENT FOR SET-UP	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
172	140776	269635	2024/10/24	GANSBAAI AIRCON AND REFR	R3 967,51	R595,12	R4 562,63	REPAIR DOUBLE HINGE DOOR DISPLAY FRIDGE AT SPACES FOR SPORT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
173	140772	269637	2024/10/24	NOLADA 8 (PTY) LTD	R25 800,00	R3 870,00	R29 670,00	770LITER WHEELED BINS FROM HDPE (770X1260X1295MM) 160MM WHEELS, MAX LOAD 310KG, COLOUR GREEN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
174	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R1 768,70	R265,31	R2 034,01	NEON C/C TOILET LECICO	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R571,29	R85,69	R656,98	JOLLYFLEX SHORT PAN CONN 80102	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R440,88	R66,13	R507,01	JOLLYFLEX XTR SHORT PAN CONNECTOR	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R165,00	R24,75	R189,75	KEN85114 6 PIECE SCREWDRIVER SET	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R402,51	R60,38	R462,89	DRAIN CLEAN RUBBER PLUNGER HD 8MM X 100	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R140,97	R21,15	R162,12	MUTUS DRAIN PLUNGER DIY LARGE 150MM & DELIVERY	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R998,60	R149,79	R1 148,39	CISTERN INSERTS BETTA CC BIBO	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R1 706,60	R255,99	R1 962,59	CATALINA BASIN 405*275*140	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R5 414,50	R812,18	R6 226,68	MIRROR LED 750X500	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R404,38	R60,66	R465,04	DRAIN FORCE PLUNGER RUBBER CLASSIC	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R259,88	R38,98	R298,86	DRAIN FORCE PLUNGER 115MM DP115	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R104,70	R15,71	R120,41	U/G GULLY GRID ONLY SABS	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R282,49	R42,37	R324,86	SEAL PAN WAX RING WHITE	COMMUNITY SERVICES	COMM:SLIPWAYS
	140753	269638	2024/10/24	PLUMBLINK SA (PTY) LTD	R502,60	R75,39	R577,99	PAN ADAPTOR FOXYFIT WHITE	COMMUNITY SERVICES	COMM:SLIPWAYS
175	140942	269639	2024/10/25	H2O INTERNATIONAL SEA PO	R260,87	R39,13	R300,00	REFILLILABLE WATER BOTTLES 18.9LT	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
176	141119	269646	2024/10/25	WALKER BAY PEST CONTROL	R1 608,70	R241,30	R1 850,00	GENERAL PEST CONTROL & DUST ROOF - FINES & REGISTRATION OFFICE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
177	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R135,20	R20,28	R155,48	FILE POCKET ON A4 50MIC 100PK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R175,00	R26,25	R201,25	PEN RB PILOT BLVB7 V BALL LIQUID IN BLK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R88,00	R13,20	R101,20	PEN RB PENTEL ENERGELX MTIP 0.7 BLK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	LEAD REFILL PENTEL 0.5 HB	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R54,00	R8,10	R62,10	ERASER CLICK IWRITE COLOURS REFILLS 2PK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R16,00	R2,40	R18,40	PRESTIK BOSTIK 100GR	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	GLUE STICK 43G	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R5,80	R0,87	R6,67	TAPE ROLL CLEAR 24X50M	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R85,00	R12,75	R97,75	DINSPENSER PAPERCLIP BANTEX 30MM	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R116,40	R17,46	R133,86	RUBBER BANDS 1KG	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R1 100,00	R165,00	R1 265,00	GREY BEIGE DRAWER FOR FILLING	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R169,00	R25,35	R194,35	POUCH LAMINATE ON A3 150MIC 100PK	CORPORATE SERVICES	CORP:RISK MANAGEMENT

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	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	FILLING DIVIDERS A4. JAN - DEC RAIBOW	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R27,00	R4,05	R31,05	PAPER FILLING DIVIDERS A4 RAINBOW	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R73,80	R11,07	R84,87	FILLING INDEX TABS.	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R140,80	R21,12	R161,92	POUCH LAMINATE ON A4 250MIC	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R41,40	R6,21	R47,61	PAD EXAM PUNCHED A4 100SHTS	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R8,80	R1,32	R10,12	ERASER PLASTIC LARGE	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R345,00	R51,75	R396,75	MEMSTICK PINSTRIPE USB VERBATIM 64GB	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	CLEAN SCREEN COMPUTACARE ANTISTAT 375ML	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	SIGN HERE BOOK FLAGS.	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	BOOK DUPLICATE CROXLEY DELIVERY NOTE A5 100LEA	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	140190	269648	2024/10/25	OFFICE FOR YOU (PTY) LTD	R445,00	R66,75	R511,75	2 TWS EARBUDS WINX ACTIVE. .COMPATIBILITY: IOS/ANDROID	CORPORATE SERVICES	CORP:RISK MANAGEMENT
178	140724	269649	2024/10/25	HS METALWORKS	R3 250,00	R0,00	R3 250,00	KERB STONE GRAB FABRICARED BASED ON SAMPLE SUPPLIED,PIPE FOR HANDLES PAINTED WITH NS4,BLACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
179	140821	269650	2024/10/25	NOLADA 8 (PTY) LTD	R540,00	R81,00	R621,00	RACHET INDUSTRIAL 19-24	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140821	269650	2024/10/25	NOLADA 8 (PTY) LTD	R600,00	R90,00	R690,00	HAMMER SLEDGE 4.5KG -BIW	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
180	140750	269651	2024/10/25	NOLADA 8 (PTY) LTD	R3 750,00	R562,50	R4 312,50	MILLITARY SANDBAGS	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
181	141120	269652	2024/10/25	KLEINMOND BOUHANDEL	R285,48	R42,82	R328,30	WELDING RODS GP E6013C MATWELD 2.5MM X 5KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	269652	2024/10/25	KLEINMOND BOUHANDEL	R141,14	R21,16	R162,30	FLAP SANDING DISC 115MM 40 GRIT 15 DEG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	269652	2024/10/25	KLEINMOND BOUHANDEL	R61,31	R9,19	R70,50	FLAP SANDING DISC 115MM 60 GRIT 15 DEG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	269652	2024/10/25	KLEINMOND BOUHANDEL	R72,00	R10,80	R82,80	FLAP SANDING DISC 115MM 80 GRIT 15 DEG TCFD115	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141120	269652	2024/10/25	KLEINMOND BOUHANDEL	R70,96	R10,64	R81,60	FLAP SANDING DISC 115MM 80 GRIT 15 DEG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R88,00	R13,20	R101,20	WHITE BOARD MARKERS 4.0MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R237,00	R35,55	R272,55	MAGNETIC WHITEBOARD ERASER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R208,80	R31,32	R240,12	COUNTER BOOK A4 2QUIRE 192PG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R103,80	R15,57	R119,37	BALLPOINT PEN DESK SET DESK SET BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R8,80	R1,32	R10,12	CRYSTAL XTRA LIFE BALLPOINT PEN 1.0MM BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R177,60	R26,64	R204,24	PENTEL - FEEL IT RETRACTABLE BALL POINT PEN BLACK 1.0MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R10,40	R1,56	R11,96	BIC - ORANGE BALLPOINT PEN 0.8MM BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R115,60	R17,34	R132,94	TAPE DISPENSER DUAL CORE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R38,00	R5,70	R43,70	CLEAR TAPE 12MMX33M CLEAR	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R52,00	R7,80	R59,80	PACKAGING TAPE 48MMX50M CLEAR	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R8,40	R1,26	R9,66	HB PENCILS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	TUB SHARPENER BOUBLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

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	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R257,60	R38,64	R296,24	CORRECTION PENS 18ML FINE BLUE BOTTLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R319,20	R47,88	R367,08	160GSM BRIGHT BOARD A4 BLUE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R532,00	R79,80	R611,80	GLUE STICKS (PRITT) 43G	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 912,00	R286,80	R2 198,80	CTP - 2025WIRO BOUND DIARIES A5 PASTEL PEACH	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R690,00	R103,50	R793,50	3TIER WALL POCKET ORGANISER LANDSCAPE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R550,00	R82,50	R632,50	3TIER WALL POCKET ORGANISER CLEAR	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R4,40	R0,66	R5,06	PAPER CLIPS NICKEL 33MM SILVER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	PAPER CLIP DISPENSER CLIP DISPENSER BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	PUSH PINS STANDARD ASSORTED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R26,40	R3,96	R30,36	FOLDBBACK CLIPS 25MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R62,80	R9,42	R72,22	FOLDBBACK CLIPS 50MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	COVERS WITH SLIDE BINDERS ASSORTED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 136,40	R170,46	R1 306,86	PEEL-SEAL MANILA	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R78,00	R11,70	R89,70	A4 FILABLE POCKET FILES 10POCKET BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R370,00	R55,50	R425,50	A4 POLYPROPYLENE 2D RING BINDERS 30MM BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	ERASER LARGE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R90,00	R13,50	R103,50	STAPLER HALF STRIP	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R98,40	R14,76	R113,16	WHITEBOARD MARKER 3MM BLACK RED AND BLUE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R10,80	R1,62	R12,42	CHALK BOARD DUSTERS GREY 150MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R64,20	R9,63	R73,83	3M MOUNTING SQUARE 25MMX25MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R24,00	R3,60	R27,60	FINGER CONES M NO.1	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
182	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 140,00	R171,00	R1 311,00	LEVER ARCH FILES 70MM BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 064,00	R159,60	R1 223,60	LONG SIDE OPENING PEEL-SEAL WINDOW	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R186,00	R27,90	R213,90	- BALLPOINT PEN DESK SET	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	- BALLPOINT PEN DESK SET REFILL SET BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R82,00	R12,30	R94,30	KEY RINGS PLASTIC ASSORTED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R260,00	R39,00	R299,00	CTP-STOR-A-FILE INCLUDING 5 FILES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R109,60	R16,44	R126,04	STOR-A-FILE EXCLUDING 5 FILES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R292,80	R43,92	R336,72	DESKTOP CALCULATOR PINK & WHITE 12 DIGIT	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R106,80	R16,02	R122,82	WHITEBOARD CLEANER 250 ML	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R158,00	R23,70	R181,70	DRIVERS LOG BOOKS A5	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R47,20	R7,08	R54,28	BLANK JOURNALS 192 PAGE LIGHT BLUE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME

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	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R105,60	R15,84	R121,44	TOWER-LEVER ARCH LABELS 70X315MM PINK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R262,20	R39,33	R301,53	FULL MEMO CUBE&REFILLS RAINBOW ASSORTED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R72,00	R10,80	R82,80	EXECUTIVE SCISSORS 21.2CM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R4,00	R0,60	R4,60	NEXX - RISERS BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R383,00	R57,45	R440,45	2-HOLE HEAVY DUTY PUNCH 70 SHEETS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R160,80	R24,12	R184,92	5038 PUNCH 16 SHEETS BLACK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R35,40	R5,31	R40,71	SPIRAL BOUND NOTEBOOKS SIDE BOUND A5 140PG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	SPIRAL BOUND NOTEBOOKS SIDE BOUND A4 100PG	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R38,40	R5,76	R44,16	BANTEX - OPTIMA CLIPP ON RISER PINS 4 RISERS CLEAR	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R341,60	R51,24	R392,84	FOOLSCAP MANILA BOARD FOLDERS 220GSM YELLOW	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 532,00	R229,80	R1 761,80	STORAGE BOXES 27X33.5X39.1CM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R250,00	R37,50	R287,50	PEN CARBON BOOK A4 100 SETS FEINT RULED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R316,00	R47,40	R363,40	A4 LAMINATING POUCHES 150 MICRON	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R676,00	R101,40	R777,40	A3 LAMINATING POUCHES 150 MICRON	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R216,00	R32,40	R248,40	A4 POLYPROYLENE ARCH FILES BLUE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	PRESTIK	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	PLASTIC SLEEVES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R357,00	R53,55	R410,55	EXTENSION CORDS 5M	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R398,00	R59,70	R457,70	EXTENSION CORDS 10 M	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R125,00	R18,75	R143,75	HONEY COMB DISHCLOTHES	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R55,20	R8,28	R63,48	EXAM PAD 100PAGE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R273,00	R40,95	R313,95	3M-POST-IT PRINTED SIGN HERE FLAGS 25.4X43.6MM	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	140384	269655	2024/10/28	OFFICE FOR YOU (PTY) LTD	R273,00	R40,95	R313,95	3M LINED POST-IT NOTES 76X76MM CAPE TOWN COLOURS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
183	140728	269656	2024/10/28	HARIKISUN GENERAL DEALER	R4 750,00	R0,00	R4 750,00	FIRST AID KIT MEDIC BAG {FAK2	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
184	140873	269657	2024/10/28	GANSBAAI BUILD IT (PTY) LTD	R4 008,60	R601,27	R4 609,87	BARBED WIRE FLAT WRAP 500MM X 15M & DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140873	269657	2024/10/28	GANSBAAI BUILD IT (PTY) LTD	R438,09	R65,70	R503,79	BARBED WIRE KAROO 1 2.8MM P/M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140873	269657	2024/10/28	GANSBAAI BUILD IT (PTY) LTD	R782,57	R117,37	R899,94	NAIL WIRE STPL 25MM 1KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
185	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R60,87	R9,13	R70,00	SPARK PLUG NGK CMR6H 2-MIX	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R95,22	R14,28	R109,50	AIRFILTER PS161/291/460/460-C	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R95,65	R14,35	R110,00	FUEL FILTER PS/BG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R39,13	R5,87	R45,00	MUFFLER CLEAN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R39,13	R5,87	R45,00	CARB CLEAN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

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	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R452,17	R67,83	R520,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140826	269658	2024/10/28	HERMANUS MOWER CENTRE	R452,17	R67,83	R520,00	LABOUR	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
186	140717	269659	2024/10/28	MEMOTEK TRADING CC	R24 640,00	R3 696,00	R28 336,00	BROOM: 30CM GUTTER (CODE 48001)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
187	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R5 073,54	R761,02	R5 834,56	BARGEBOARD NUTEC 80MM X 200MM X 3000MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R9 736,85	R1 460,52	R11 197,37	BIG SIX 3.6M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R536,28	R80,44	R616,72	ROOFING SCREWS 120MM (50)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R347,80	R52,16	R399,96	SAFE TOP GREY 75MM (100)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R1 460,67	R219,09	R1 679,76	SILICONE CONTRACTORS CLEAR 260ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R1 669,31	R250,39	R1 919,70	SILICONE CONTRACTORS WHITE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R556,46	R83,46	R639,92	SEALANT CONTRACTORS ACRYLIC 260ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	139953	269660	2024/10/28	HERMANUS BUILD IT (PTY) LT	R1 053,75	R158,06	R1 211,81	HAMMER CLAW TITAN ALL-STEEL BLACK 550G	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
188	140683	269661	2024/10/28	GOSIAMESITSE TRADING AND	R21 300,00	R0,00	R21 300,00	INSTALLATION OF WOODEN DOUBLE LEAVE HAPPY DOORX 2 INCLUDING PUSH BAR DOOR LOCKS(LEAD TIME 10 DAYS)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
189	141121	269662	2024/10/28	ST MOTORS	R222,00	R33,30	R255,30	BELTS: PG460	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
190	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R578,88	R86,83	R665,71	HANDWASH BASIN - 1 TAP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R305,44	R45,81	R351,25	BASIN TRAPS+DEL R90	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R1 737,40	R260,61	R1 998,01	URINALS PORCELAIN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R450,44	R67,57	R518,01	COLD WATER TAP 15MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R85,22	R12,78	R98,00	FLEXI HOSES 15MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R293,92	R44,09	R338,01	STOPCOCK 15MM	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R1 925,22	R288,78	R2 214,00	SEMI-CLOSE COUPLE TOILET CISTERN+PAN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R34,78	R5,22	R40,00	BASIN FIXATION BOLTS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140560	269663	2024/10/28	PLUMBLINK SA (PTY) LTD	R172,18	R25,83	R198,01	BASIN GRATING	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
191	140486	269664	2024/10/28	BREERIVIER TRAINING DEVEL	R13 040,00	R1 956,00	R14 996,00	DIGGER LOADER/BACKHOE LOADER TRAINING (TLB) UNIT STANDARD 262727	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
192	140697	269666	2024/10/28	VOLTEX (PTY) LTD - OVERSTR	R655,66	R98,34	R754,00	HELLERMANN TYTON CRIMPING TOOL RATCHET 1.25-16MM NON INSULATED HD 16L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140697	269666	2024/10/28	VOLTEX (PTY) LTD - OVERSTR	R351,34	R52,70	R404,04	HELLERMANN TYTON CUTTER ALUM/COPP 60MM CC60	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R568,80	R85,32	R654,12	A3 LAMINATING POUCH 250MIC (100PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R63,60	R9,54	R73,14	COVER LEVER ARCH NEXX 170MIC CLR (INWRA0074)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R115,80	R17,37	R133,17	CUTTER KNIFE ON 9MM	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R20,00	R3,00	R23,00	PIN DRAWING STAINLESS STEEL 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	ERASER PLASTIC ON LARGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R90,80	R13,62	R104,42	FACE PAINT/DECO GIRLS AMOS (TLAMS0904FDG)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R100,00	R15,00	R115,00	TAPE ROLL CLEAR 18X50M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R42,40	R6,36	R48,76	PACKAGING TAPE 48X50 CLEAR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R80,50	R12,08	R92,58	TAPE DOUBLE SIDED 12MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R145,20	R21,78	R166,98	TAPE DOUBLE SIDED 18MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R162,00	R24,30	R186,30	TAPE DOUBLE SIDE 24MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R1 408,00	R211,20	R1 619,20	A4 LAMINATE POUCH 250MIC (100PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R129,60	R19,44	R149,04	TAPE ROLL CLEAR 24X50 GS1701605	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R145,00	R21,75	R166,75	TAPE SCOTCH 3M MAGIC 810 18MMX25M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND 13MM RED 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM GREEN 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM LIME 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUBD TOWER 13MM YELLOW	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	ABEL ROUND TOWER 13MM LBLUE 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM BLUE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM ORANGE 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM PURPLE 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
193	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R79,80	R11,97	R91,77	A4 BOARD BRIGHT 160G BLUE (100PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM FGREEN 400PK (TWC13FG)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R15,80	R2,37	R18,17	LABEL ROUND TOWER 13MM PINK 400PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R60,00	R9,00	R69,00	FILE DISPLAY FLIPFILE A4 20 POCKETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R85,80	R12,87	R98,67	FILE DISPLAY FLIPFILE A4 30 POCKETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R53,00	R7,95	R60,95	FILE DISPLAY FLIPFILE 50 POCKETS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R156,00	R23,40	R179,40	GLUE STICKS FOR GLUE GUN 10PK CLEAR DALE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R6,00	R0,90	R6,90	INK ENDORSING FOSTA 30ML BLK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R108,00	R16,20	R124,20	CRAYONS WAX C9 9PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	BOOK MANUSCRIPT HCOVER A5 192PG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R156,60	R23,49	R180,09	BOOK COUNTER ON 2Q 196PG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R79,80	R11,97	R91,77	A4 BOARDS BRIGHT 160G RED (100PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R18,40	R2,76	R21,16	PAPER CUBE REFILL WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R11,60	R1,74	R13,34	CLIPS PAPER TREELINE 33MM WHITE 100PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R109,20	R16,38	R125,58	PENCILHB BANTEX TRI GRAPHITE ASS 12PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	PEN BP ON MED BLACK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	PEN BP ON MED RED	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R195,00	R29,25	R224,25	PRESTIK 100GR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R79,80	R11,97	R91,77	A4 BOARD BRIGHT 160G YELLOW (100PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R895,00	R134,25	R1 029,25	A4 PAPER BRIGHT 80GSM ASSORTED (500PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	PEEL&SEAL WHITE ENVELOPES C4 MERPAK WHITE (10PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R165,00	R24,75	R189,75	PEEL&SEAL EVELOPES, MANILLA C4 (10PK)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	139838	269667	2024/10/28	OFFICE FOR YOU (PTY) LTD	R68,40	R10,26	R78,66	CALCULATOR DESKTOP 12DIG BLK/WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
194	140700	269668	2024/10/28	NOLADA 8 (PTY) LTD	R795,00	R119,25	R914,25	DURABLE ANTI THEFT STEEL CHAIN	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140700	269668	2024/10/28	NOLADA 8 (PTY) LTD	R597,00	R89,55	R686,55	SCREEN PROTECTORS VIVO Y36	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140700	269668	2024/10/28	NOLADA 8 (PTY) LTD	R675,00	R101,25	R776,25	SHOCKPROOF PROTECTOR HARD PHONE CASE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
195	140834	269669	2024/10/28	NOLADA 8 (PTY) LTD	R4 968,00	R745,20	R5 713,20	HOUT 50 X 150 PER METER 12 X 6.6M	COMMUNITY SERVICES	COMM:BEACHES
	140834	269669	2024/10/28	NOLADA 8 (PTY) LTD	R4 040,00	R606,00	R4 646,00	HOUT 38 X 114 PER METER 20X6.6M	COMMUNITY SERVICES	COMM:BEACHES
	140834	269669	2024/10/28	NOLADA 8 (PTY) LTD	R392,00	R58,80	R450,80	DECKING SCR SMTHSHK 5.0 X 75MM Q125	COMMUNITY SERVICES	COMM:BEACHES
196	140917	269670	2024/10/28	KAAP AGRI AGRIMARK LIQUO	R500,91	R75,13	R576,04	IDEAL SINK MIXER DECK TYPE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	140917	269670	2024/10/28	KAAP AGRI AGRIMARK LIQUO	R872,00	R130,80	R1 002,80	BATTERIES ENERGIZER A23- 2PACK 12V	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
197	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R1 682,00	R252,30	R1 934,30	PT66 ALUMINIUM WINDOW 600 X 600 WHITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R3 135,00	R470,25	R3 605,25	PT69 ALUMINIUM WINDOW 600 X900 WHITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R8 536,00	R1 280,40	R9 816,40	PT1212 ALUMINIUM WINDOW 1.2 X 1.2 BRONZE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R3 732,00	R559,80	R4 291,80	PT99 ALUMINIUM WINDOW 900 X 900 BRONZE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R3 420,00	R513,00	R3 933,00	PT612 ALUMINIUM WINDOW 600 X 1.2 WHITE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140410	269671	2024/10/28	NOLADA 8 (PTY) LTD	R5 000,00	R750,00	R5 750,00	ALUMINIUM SLIDING DOOR 1.8 X 2.1 BRONZE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
198	140444	269672	2024/10/28	LARRY'S AIRCONDITIONING C	R17 782,92	R2 667,43	R20 450,35	SUPPLY & INSTALL MAIN PC BOARD	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
199	140813	269673	2024/10/28	BM POWER (PTY) LTD	R3 937,07	R590,55	R4 527,62	AUTOCUT 46-2 (STIHL)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
200	140855	269674	2024/10/28	BOTRIVIER BOEREMARK	R8 988,00	R1 348,20	R10 336,20	DOOR PINE OPEN BACK STANDARD SIZE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140855	269674	2024/10/28	BOTRIVIER BOEREMARK	R176,40	R26,46	R202,86	WOODEN DOOR FRAME EXTERIAR STANDARD SIZE	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140855	269674	2024/10/28	BOTRIVIER BOEREMARK	R1 798,80	R269,82	R2 068,62	LOCKSET 2L LB+HINGE SET 5LEVER	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	140855	269674	2024/10/28	BOTRIVIER BOEREMARK	R960,00	R144,00	R1 104,00	RUST OLEUM BLACK SPRAY PAINT OR SIMILAR FOR RUST COLOUR BLACK	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
201	141029	269675	2024/10/29	GILBERT'S CATERING	R450,00	R0,00	R450,00	CLASSIC SOLUBLE COFFEE STICKS - 1.8GX200	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141029	269675	2024/10/29	GILBERT'S CATERING	R495,00	R0,00	R495,00	FIVE ROSES ENGLISH BREAKFAST TEA ENVELOPES - 2.5G X 200	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141029	269675	2024/10/29	GILBERT'S CATERING	R595,00	R0,00	R595,00	FIVE ROSES ROOIBOS TEA SELECTEC ENVELOPES - 2G X 200	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141029	269675	2024/10/29	GILBERT'S CATERING	R450,00	R0,00	R450,00	SASCHET SUGAR & SWEETNER VARIETY PACK - 400	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141029	269675	2024/10/29	GILBERT'S CATERING	R490,00	R0,00	R490,00	FULL CREAM MILK PORTIONS - 20G X 200	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

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	141029	269675	2024/10/29	GILBERT'S CATERING	R1 810,00	R0,00	R1 810,00	WATER STILL - 12 PACK - 500ML - X15 & DELIVERY	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
202	140798	269676	2024/10/29	RC7 SUPPLIES (PTY) LTD	R6 200,00	R0,00	R6 200,00	ROLLER SHUTTER DOOR CREDENZA, WITH TOP AND SHELF 1000X600 CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	140798	269676	2024/10/29	RC7 SUPPLIES (PTY) LTD	R4 900,00	R0,00	R4 900,00	ROUND CONFERENCE TABLE 1200 CROSS BASE CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	140798	269676	2024/10/29	RC7 SUPPLIES (PTY) LTD	R3 100,00	R0,00	R3 100,00	MOBILE 2DRAWER & FILER PEDESTAL SAHARA FINISH	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
203	140825	269677	2024/10/29	NOLADA 8 (PTY) LTD	R17 820,00	R2 673,00	R20 493,00	GEMINI, PILOT WIRE, HMI, VER 11, NO MOV (CREDIT METER)	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
204	140949	269678	2024/10/29	HERMANUS OFFICE NATIONA	R11 052,60	R1 657,89	R12 710,49	SHELVING STEEL -5 SHELVES OPEN 2215 X 914 X 305 H GREY	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	140949	269678	2024/10/29	HERMANUS OFFICE NATIONA	R421,23	R63,18	R484,41	BRACES - BACK & SIDE BRACES FOR DIY SHELVING	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
205	140399	269679	2024/10/29	ENVIRONMENTAL SAFETY SYS	R17 220,00	R2 583,00	R19 803,00	BELT FOR WICK SI250-7S PUMP (ORIGINAL BELTS FROM WICK CANADA)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
206	141117	269680	2024/10/29	RIGTECH SERVICES	R1 433,57	R215,03	R1 648,60	SELF LOCKING CLAVIS HOOKS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141117	269680	2024/10/29	RIGTECH SERVICES	R123,07	R18,45	R141,52	GRAB HOOK WITH CLEVIS TYPE	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
207	140766	269681	2024/10/29	GANSBAAI MIDAS	R953,60	R143,04	R1 096,64	CAR 4PC MAT PVC SET	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140766	269681	2024/10/29	GANSBAAI MIDAS	R130,87	R19,63	R150,50	POLO LIGHT GLOBE 55/15W	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140766	269681	2024/10/29	GANSBAAI MIDAS	R466,83	R70,02	R536,85	GASLIFT CANOPY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140766	269681	2024/10/29	GANSBAAI MIDAS	R708,00	R106,20	R814,20	WHEEL COVER 14 BLACK/GREY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
208	140268	269682	2024/10/29	M BOND ENGINEERING (PTY)	R24 999,00	R3 749,85	R28 748,85	REMOVE, SUPPLY AND INSTALL ROLL-UP (GARAGE DOORS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
209	140752	269683	2024/10/29	GAS HUB (PTY) LTD	R23 780,00	R3 567,00	R27 347,00	SUPPLY AND INSTALL OF POLOMA 26L GAS GEYSER OR SIMILAR REMOVE EXISTING GEYSER	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
210	140923	269684	2024/10/29	BUCO HERMANUS	R967,74	R145,16	R1 112,90	NEOPERL SINK SPOUT CP-LP(NSPOL)	COMMUNITY SERVICES	COMM:BEACHES
211	141049	269686	2024/10/29	GILBERT'S CATERING	R20 100,00	R0,00	R20 100,00	FOOD PARCELS - PRE-PACKED (SEE SPECS BELOW) - WC INFO SESSION - 4 NOV '24 - X200	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
212	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP ALPHA 4 CEM 12594	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP ALPHA 7 CEM 6556	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP SV 04 CEM 30870	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP CV 01 CEM 44444	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP SV 08 CEM 11565	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140345	269687	2024/10/29	HERMANUS LOCKSMITHS ANI	R1 126,09	R168,91	R1 295,00	SPARE KEY WITH FORD CHIP SV 05 CEM 8219	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
213	140357	269703	2024/10/30	HARIKISUN GENERAL DEALER	R288,00	R0,00	R288,00	SQUARE BIN - 100 RECYLCE (BLACK)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	269703	2024/10/30	HARIKISUN GENERAL DEALER	R1 440,00	R0,00	R1 440,00	WORKPLACE MAT - AUTOMAT STANDARD ANTI FATIGUE 90 X 45 X .95 CM (BLACK)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	269703	2024/10/30	HARIKISUN GENERAL DEALER	R1 515,00	R0,00	R1 515,00	3 BAR HEATER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	140357	269703	2024/10/30	HARIKISUN GENERAL DEALER	R435,00	R0,00	R435,00	CORDLESS KETTLE (BLACK)+ DEL R100	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
214	140830	269704	2024/10/30	WELDING WORX KT SAULS	R6 960,00	R0,00	R6 960,00	GALV POLES L3.5 X 60.3MM X 2MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
215	140663	269705	2024/10/30	GOSIAMESITSE TRADING AND	R4 347,83	R0,00	R4 347,83	BUILD WOODEN HANDLES FOR BRIDGE OVER CHANNEL	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
216	141088	269706	2024/10/30	HARIKISUN GENERAL DEALER	R1 400,00	R0,00	R1 400,00	9 FIN OIL HEATER 2000W	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	141088	269706	2024/10/30	HARIKISUN GENERAL DEALER	R150,00	R0,00	R150,00	DELIVERY	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES

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217	141136	269707	2024/10/30	KAAP AGRI AGRIMARK LIQUO	R1 721,72	R258,25	R1 979,97	GUANO BOOST LIQUID 25L GUANBOOST ORGANIC LIQUID FERTILISER 5L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
218	141174	269708	2024/10/30	BARGAIN BOOKS	R221,74	R33,26	R255,00	9780637000765 VERBLY JULLE IN DIE HOOP HELENA HUGO	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141174	269708	2024/10/30	BARGAIN BOOKS	R561,74	R84,26	R646,00	9781920188573 SING MAMMA SING T PAPENFUS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141174	269708	2024/10/30	BARGAIN BOOKS	R515,92	R77,38	R593,30	9781035047987 HIDDEN GIRL LUCINDA RILEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
219	140742	269709	2024/10/30	NOLADA 8 (PTY) LTD	R2 610,00	R391,50	R3 001,50	LEATHERMAN WAVE PLUS	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	140742	269709	2024/10/30	NOLADA 8 (PTY) LTD	R420,00	R63,00	R483,00	POUCH MOLLE BLACK - LARGE	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
220	140962	269710	2024/10/30	DERELIZE PRINTING	R1 940,00	R0,00	R1 940,00	REQUISITION BOOKS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
221	140844	269711	2024/10/31	OFFICE FOR YOU (PTY) LTD	R1 425,00	R213,75	R1 638,75	BLUETOOTH LABEL PRINTER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	269711	2024/10/31	OFFICE FOR YOU (PTY) LTD	R381,20	R57,18	R438,38	LABELLING TAPE 12MM BLACK ON YELLOW FLEXIBLE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	269711	2024/10/31	OFFICE FOR YOU (PTY) LTD	R396,20	R59,43	R455,63	LABELLING TAPE 12MM BLACK ON WHITE EXTRA STRENGTH	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140844	269711	2024/10/31	OFFICE FOR YOU (PTY) LTD	R366,00	R54,90	R420,90	LABELLING TAPE 9MM BLACK ON WHITE EXTRA STRENGTH	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
222	141169	269712	2024/10/31	HERMANUS HARDWARE	R195,66	R29,34	R225,00	HSS DRILL BIT SET 13PCS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
223	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 069,33	R160,39	R1 229,72	SHORT SLEEVES SHIRTS - BORNZE - SMALL	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R705,98	R105,90	R811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - SMALL (BLACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R705,98	R105,90	R811,88	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - MEDUIN (BLACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R705,95	R105,90	R811,85	UV SUNPROTECTION THUMB HOLE ARM SLEEVES - LARGES (BLACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 614,30	R242,15	R1 856,45	ANTI UV SUN HATS (NAVY BLUE)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R965,95	R144,89	R1 110,84	VELDSKOEN OATMEAL - SIZE 5	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 402,94	R210,44	R1 613,38	HIKING BOOT SIZE 8	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 034,94	R155,24	R1 190,18	CHELSEA DARK/CHOC SIZE 7	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 149,97	R172,49	R1 322,46	FISRT ASCENT RAPID CYCLING HELMET	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 069,33	R160,39	R1 229,72	SHORT SLEEVES SHIRTS - BORNZE - MEDUIM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 069,33	R160,39	R1 229,72	SHORT SLEEVES SHIRTS - BORNZE - LARGE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R597,91	R89,68	R687,59	BLUE DENIM JEANS - SIZE 30	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 034,82	R155,22	R1 190,04	BLUE DENIM JEANS - LADIES - SIZE 32	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R597,90	R89,69	R687,59	BLUE DENIM JEANS - SIZE 34	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 621,32	R243,20	R1 864,52	JERSEY - MEDUIM - BRONZE - FEMALE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 621,32	R243,20	R1 864,52	JERSEY - MEDUIM - BRONZE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	140827	269713	2024/10/31	BASSON WERKSDRAG WORKV	R1 621,32	R243,20	R1 864,52	JERSEY - MEDUIM - BRONZE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
224	140885	269714	2024/10/31	VUYANI ELECTRICAL SUPPLIES	R7 000,00	R1 050,00	R8 050,00	Q-DIN DB 12M 3X16/32A FLANGES - GW 68 005N	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140885	269714	2024/10/31	VUYANI ELECTRICAL SUPPLIES	R1 820,00	R273,00	R2 093,00	16A 2P+E 230V 10DEG SOCK-OUTLET IP44 6H-62X62 FLANGE - GW 62 205H	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	140885	269714	2024/10/31	VUYANI ELECTRICAL SUPPLIES	R1 600,00	R240,00	R1 840,00	63AMP 30MA 2P DIN RCD NO OVERLOAD	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

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	140885	269714	2024/10/31	VUYANI ELECTRICAL SUPPLIES	R675,00	R101,25	R776,25	10AMP 1P 4.5KA C CURVE DIN MCB	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
225	140909	269730	2024/10/31	ERIC BOOKER PROMOTIONS (	R2 379,14	R356,86	R2 736,00	SANDBAAI - KUSWEG TOEGANG RESERVAAT	COMMUNITY SERVICES	COMM:BEACHES
	140909	269730	2024/10/31	ERIC BOOKER PROMOTIONS (	R173,92	R26,08	R200,00	DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
226	139771	269731	2024/10/31	BOTRIVIER BOEREMARK	R1 260,00	R189,00	R1 449,00	GATE LOCK BBL 6 LEVER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	139771	269731	2024/10/31	BOTRIVIER BOEREMARK	R1 139,20	R170,88	R1 310,08	CHAIN 5MM PER METER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
227	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R2 400,00	R360,00	R2 760,00	FLANNEL GUN CLEANING CLOTH - 1000MM X 95MM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R226,09	R33,91	R260,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R2 340,00	R351,00	R2 691,00	7PCS PISTOL CLEANING KIT, HAND GUN ROD BRUSH GUN CLEANING TOOLS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R606,96	R91,04	R698,00	UNIVERSAL GUN CLEANING KIT, METAL BRUSHES GUN CLEANING TOOL SET	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R2 177,69	R326,65	R2 504,34	BALLISTOL UNIVERSAL OIL SPRAY - 400ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R1 498,49	R224,77	R1 723,26	SHOOTERS CHOICE RUST PREVENT - 170G	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	140839	269732	2024/10/31	AIM AND FIRE (PTY) LTD	R4 495,53	R674,32	R5 169,85	BALLISTOL WEAPON PARTS CLEANER - 250ML	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
228	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R298,83	R44,82	R343,65	DIARY A5 CTP PAGE A DAY SSTITCH TURQ	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R147,73	R22,15	R169,88	DIARY A4 CTP PAGE A DAY SSTITCH TURQ	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R99,61	R14,94	R114,55	DIARY A5 CTP PAGE A DAY SSTITCH BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R99,61	R14,94	R114,55	DIARY A5 CTP PAGE A DAY SSTITCH GREEN	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R82,88	R12,43	R95,31	DIARY A5 FASHION REGENCY BABY BLUE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R248,64	R37,29	R285,93	DIARY A5 FASHION REGENCY LILAC	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R224,00	R33,60	R257,60	DIARY A5 TREND GLITTER ROSE GOLD	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R112,00	R16,80	R128,80	DIARY A5 TREND GLITTER SILVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R147,73	R22,15	R169,88	DIARY A4 CTPPAGE A DAY SSTITCH PURPLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141171	269733	2024/10/31	HERMANUS OFFICE NATIONA	R156,60	R23,49	R180,09	DIARY A4 STP PAGE A DAY SSTITCH GREEN	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
229	140843	269734	2024/10/31	NOLADA 8 (PTY) LTD	R1 595,00	R239,25	R1 834,25	DIAMOND BLADE 350MM TCDB 20350-20	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
230	140751	269735	2024/10/31	NOLADA 8 (PTY) LTD	R680,00	R102,00	R782,00	OLYMPUS WS-882 4GB VOICE RECORDER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
231	141044	269736	2024/10/31	TAMBUTI AGRICULTURAL SUI	R3 989,57	R598,43	R4 588,00	GLYPHOGAN360SL(L5393)20L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
232	140557	269737	2024/10/31	HARIKISUN GENERAL DEALER	R1 235,00	R0,00	R1 235,00	DEFY MWO 20LT WHITE+DEL R200	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140557	269737	2024/10/31	HARIKISUN GENERAL DEALER	R5 824,00	R0,00	R5 824,00	BAR FRIDGE 90L	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
233	141202	269738	2024/10/31	HERMANUS HARDWARE	R224,35	R33,65	R258,00	EYEBOLTS M12 X200	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141202	269738	2024/10/31	HERMANUS HARDWARE	R1 391,31	R208,69	R1 600,00	CHAIN 5MX50	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
234	141036	269739	2024/10/31	DIAZ STRAND HOTEL	R5 800,00	R870,00	R6 670,00	ACCOMMODATION PROVINCIAL MEMBERS ASSEMBLY 2 TWIN ROOMS	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141036	269739	2024/10/31	DIAZ STRAND HOTEL	R1 450,00	R217,50	R1 667,50	PMA ACCOMMODATION SINGLE ROOM X 1	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R104,18	R15,62	R119,80	PAINT BRUSH BLONDIE 75MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS

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235	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R55,31	R8,29	R63,60	DRILL BIT MASONARY LONG LIFE 4 X	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R85,66	R12,84	R98,50	N/ACHOR 5 X35 P100	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R80,87	R12,13	R93,00	DURAM DURAMESH 100MM X 10M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R408,27	R61,23	R469,50	FLASHING SIDE WALL GALV 200MM X 80MM X 2.5M	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141160	269740	2024/10/31	KLEINMOND BOUHANDEL	R286,44	R42,96	R329,40	SCREW WOOD CLAS4 5.5 X 75MM P60	COMMUNITY SERVICES	COMM:SPORTSFIELDS
236	141205	269741	2024/10/31	BUCO HERMANUS	R1 690,81	R253,62	R1 944,43	LIME BUILDING AND PLASTER 25KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
237	140245	269742	2024/10/31	OFFICETECH	R3 863,04	R579,45	R4 442,49	HIGHBACK CHAIR (LUMBER SUPPORT) COLOR SKYE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
238	140519	269743	2024/10/31	HENDRICKS M	R10 500,00	R0,00	R10 500,00	REPAIR OF OUTDOOR GYM EQUIPMENT IN MOUNTAINVIEW KLEINMOND	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
239	140556	269744	2024/10/31	GOSIAMESITSE TRADING AND	R17 500,00	R0,00	R17 500,00	REPAIR BOUNDARY WALL AT PROTEA DORP CHILD WALEFARE(LEAD TIME 20 WORKING DAYS)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
240	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R540,00	R81,00	R621,00	GUNPLAS TAPE BLACK 96MM X 30M LONG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R168,00	R25,20	R193,20	NAIL WIRE FLATHEAD 125MM 1KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R136,50	R20,48	R156,98	NAIL WIRE FLATHEAD 50MM 1KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R355,00	R53,25	R408,25	GALV WIRE 5KG X 4.00(50M)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R132,40	R19,86	R152,26	ROPE SKI MTS PP 7MM X 30M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R2 072,00	R310,80	R2 382,80	RAZOR WIRE FLAT WRAP 15M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R989,00	R148,35	R1 137,35	THREADED ROD M16 GALVANISED	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R11,00	R1,65	R12,65	FLAT WASHER M16 P04	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R90,00	R13,50	R103,50	GAL NUT M16 P4	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R750,00	R112,50	R862,50	COACH SCREW 10X125 P40	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R227,00	R34,05	R261,05	WALL PLG NYLON 12MM P50	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R168,00	R25,20	R193,20	NAIL WIRE FLATHEAD 75MM 1KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140621	269745	2024/10/31	NOLADA 8 (PTY) LTD	R168,00	R25,20	R193,20	NAIL WIRE FLATHEAD 100MM 1KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
241	140609	269748	2024/10/31	MOBILEMED (PTY) LTD	R16 260,87	R2 439,13	R18 700,00	44 FULL MEDICALS (10 DRIVERS). 1 DAY IN KLEINMOND & 3 DAYS IN HERMANUS. MINIMUM 40 MINUTES/EMPLOYEE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140609	269748	2024/10/31	MOBILEMED (PTY) LTD	R2 066,00	R309,90	R2 375,90	1 X ACCOUSTIC ENVIRONMENTAL TESTING IN KLEINMOND BY A COMPANY WHOSE CERTIFIED TO DO IT	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140609	269748	2024/10/31	MOBILEMED (PTY) LTD	R1 393,05	R208,95	R1 602,00	TRAVEL FEE TO KLEINMOND AND HERMANUS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
242	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R626,09	R93,91	R720,00	WHIPE & DRY CHAMOIS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R1 933,92	R290,08	R2 224,00	SILSHINE DASH CLEANER 5L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R3 067,83	R460,17	R3 528,00	SILSHINE DASH CLEANER 25L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140940	269749	2024/11/01	YELLOW MANGO TRADING CC	R5 152,18	R772,82	R5 925,00	TYRE SHINE 25L	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
243	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R2 223,00	R333,45	R2 556,45	HDPE 40MM CLASS 6 PER METER	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R243,12	R36,47	R279,59	COMPRESSION 40MM EQUAL COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R59,13	R8,87	R68,00	COMPRESSION 40MM X 11/2 MALE ELBOW"	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS

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	141118	269750	2024/11/01	FLO-RITE IRRIGATION CC	R67,83	R10,17	R78,00	COMPRESSION 40MM X 25MM RED COUPLING	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
244	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R40,68	R6,10	R46,78	E-SPEC 45-DEG PLAIN BEND 40MM WBE42	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R44,34	R6,65	R50,99	E-SPEC 90-DEGREE IE BEND 40MM WBE41	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R48,06	R7,21	R55,27	E-SPEC 456-DEG IE BEND 40MM WBE43	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R33,24	R4,99	R38,23	E-SPEC 90-DEGREE PLAIN BEND 40MM WBE40	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R183,18	R27,48	R210,66	TRAP SHOWER WITH PL GRATING	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R867,82	R130,17	R997,99	SHOWER ARM VERTICAL 300MM CP	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R1 302,60	R195,39	R1 497,99	SHOWER ROSE SQ SS ULTRA THIN 250MM - BIW	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R693,92	R104,09	R798,01	ZAMBEZI CONC SHOWER & BATH MIXER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R5 814,28	R872,14	R6 686,42	SHOWER DOOR CHROME PIVOT 900X900X1.8	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140819	269751	2024/11/01	PLUMBLINK SA (PTY) LTD	R123,69	R18,55	R142,24	E-SPEC TWO WAY VENT VALVE 50MM SAV50 & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
245	140999	269752	2024/11/01	NOLADA 8 (PTY) LTD	R2 465,00	R369,75	R2 834,75	DEFY 43L MICROWAVE DMO401	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAAI & STANFORD
246	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 616,00	R0,00	R2 616,00	WHEELBARROW FALCON CONCRETE PUNCTURE FREE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R14 364,00	R0,00	R14 364,00	CEMENT 50KG PPC SUREBUILD 42.5N	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140725	269754	2024/11/01	HARIKISUN GENERAL DEALERS (PTY) LTD	R300,00	R0,00	R300,00	DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
247	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R212,00	R31,80	R243,80	HANDLE KEY 6'' NOVA SS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R166,00	R24,90	R190,90	LOCK ONLY 3L	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	140707	269755	2024/11/01	NOLADA 8 (PTY) LTD	R5 895,00	R884,25	R6 779,25	KENZO DOOR DHGAR/OO/W	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
248	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R2 890,00	R433,50	R3 323,50	CORDLESS IMPACT DRILL GSB 180LI	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R4 720,00	R708,00	R5 428,00	PROFFESIONALCORDLESS GRINDER	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140860	269779	2024/11/04	NOLADA 8 (PTY) LTD	R7 250,00	R1 087,50	R8 337,50	ROTARY HAMMER DRILL	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R34,80	R5,22	R40,02	19MM FOLD BACK CLIPS (BOX OF 12)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE YELLOW	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE GREEN	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R12,00	R1,80	R13,80	HIGHLIGHTER SINGLE PINK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R23,40	R3,51	R26,91	EK700 FINE TOP PERMANENT MARKER BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R333,60	R50,04	R383,64	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - (BOX OF 12) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R297,60	R44,64	R342,24	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL REFILL - 0.5 (NEEDLE TIP) - (BOX OF 12) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R27,60	R4,14	R31,74	EXAM PAD FEINT & MARGIN PUNCHED A4 100 PAGE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R22,00	R3,30	R25,30	26/6 STAPLES BOX OF 5000	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R14,00	R2,10	R16,10	CLAW STYLE STAPLE REMOVER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	MEMO PAPER CUBE REFILLS - RAINBOW COLOURS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

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249	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R6,60	R0,99	R7,59	SOFT TOUCH ERASER 60CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R6,60	R0,99	R7,59	SHATTER RESISTANT RULER 30CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R17,60	R2,64	R20,24	TECHNICLICK MECHANICAL PENCIL TRADITIONAL CLICKER VISIBLE LEAD SUPPLY 0.5MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R119,60	R17,94	R137,54	12 DIGIT DESKTOP CALCULATOR	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R23,00	R3,45	R26,45	PRIMELINE POLY PROPYLENE CARRY FOLDER WITH PRESS STUD - ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,00	R16,50	R126,50	A4 DOCUMENT PRESENTATION FOLDER WITH GUSSET - ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R50,40	R7,56	R57,96	HARD COVER COUNTER BOOK 2 QUIRE FAINT & MARGIN A4	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	DISA CLAMPS 6.4MM X 16MM (FRONT OF CLIP) X 12MM (BACK OF CLIP) X 1.8MM (FRONT SIDE) - BOX OF 50	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R8,60	R1,29	R9,89	WIRE SHORT HAND NOTE BOOK WITH LINES A5	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,80	R16,62	R127,42	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (PINK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R110,80	R16,62	R127,42	A5 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R93,40	R14,01	R107,41	A4 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R132,00	R19,80	R151,80	2025 DESK CALENDAR PAD	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R332,40	R49,86	R382,26	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (DARK BLUE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (PINK OR PURPLE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (TURQUOISE)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R55,40	R8,31	R63,71	A5 - SAD DIARY 2025 PADDED PASTEL COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R186,80	R28,02	R214,82	A4 - SAD DIARY 2025 PADDED STANDARD COLOURS PAGE-A-DAY (BLACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R137,60	R20,64	R158,24	HIGHLIGHTERS (SET OF 4) ASSORTED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	LINE BALLPEN 1.0MM - BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R417,00	R62,55	R479,55	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - BLACK INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R278,00	R41,70	R319,70	BLN75A ENERGEL RETRACTABLE LIQUID GEL ROLLERBAL PEN - 0.5 (NEEDLE TIP) - RED INK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R93,60	R14,04	R107,64	PERMANENT MARKER EK-700 - BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R84,00	R12,60	R96,60	HARD COVER COUNTER BOOK - A4 192 PAGES	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R48,00	R7,20	R55,20	HB PENCILS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R144,00	R21,60	R165,60	MEMO PAPER CUBE REFILLS - RAINBOW COLOURS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R120,40	R18,06	R138,46	FILE DIVIDERS - 10 PACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	PENCIL SHARPENER WITH CONTAINER 1 HOLE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R13,20	R1,98	R15,18	SHATTER RESISTANT RULER 30CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R13,20	R1,98	R15,18	SOFT TOUCH ERASER 60CM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R137,60	R20,64	R158,24	50 PAGE FLIP FILE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R1 240,00	R186,00	R1 426,00	TOP RETRIEVAL FILES - EXTRA HEAVYWEIGHT FLAPLESS WITH CLIP 326GSM - 500 SHEET (25 PACK)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT

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	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R22,40	R3,36	R25,76	COLOURED PENS (PACK OF 10)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R630,00	R94,50	R724,50	PERSONALISED SCM STAMP (IMPRINT 13) OR EQUIVALENT - PICTURE ATTACHED	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R82,80	R12,42	R95,22	EXAM PAD FEINT & MARGIN PUNCHED A4 100 PAGE	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R66,00	R9,90	R75,90	DISA CLIP GUN ABLE TO TAKE EX-POWER CLIP 6.4MM X 12MM X 16MM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R330,00	R49,50	R379,50	EX-POWER CLIP 6.4MM X 12MM X 16MM (BOX OF 50)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	EXTRA LARGE FOLD BACK CLIPS (51MM)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	19MM FOLD BACK CLIPS	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R64,00	R9,60	R73,60	SELF-ADHESIVE PLEASE SIGN" TABS (PACK 5)"	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	140677	269782	2024/11/04	OFFICE FOR YOU (PTY) LTD	R1 399,00	R209,85	R1 608,85	OPERATOR CHAIR HIGHBACK CLUTCH MECHANISM NYLON BASE FLAMINGO ARM	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
250	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R3 575,00	R536,25	R4 111,25	DOOR INT 813X2032 PRINT CRAFT D/GREY	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R138,00	R20,70	R158,70	BUTT HINGE 100MM X 6PR STEEL	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R2 320,00	R348,00	R2 668,00	DOOR MIXED TIMBER 8 PANEL STABLE	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	140925	269783	2024/11/04	NOLADA 8 (PTY) LTD	R1 350,00	R202,50	R1 552,50	F/EARTH WALLS & CEILINGS 20LT WHT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
251	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R357,00	R53,55	R410,55	PRESENTER LASER POINTER 2.0 RED	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R746,00	R111,90	R857,90	INK CANON PG445XL BLACK	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R813,60	R122,04	R935,64	INK CANON CL446XL COLOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R798,00	R119,96	R917,96	POWERBANK 20000MAH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141005	269784	2024/11/04	OFFICE FOR YOU (PTY) LTD	R165,00	R24,95	R189,95	HDMI CABLE 10M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
252	141217	269785	2024/11/04	HERMANUS BUILD IT (PTY) LTD	R782,53	R117,37	R899,90	CASTOR HEAVY DUTY 100MM SWIVEL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
253	140469	269786	2024/11/05	NOLADA 8 (PTY) LTD	R4 400,00	R660,00	R5 060,00	PTO SHAFT FOR BOSSIE SLASHER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
254	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 700,00	R405,00	R3 105,00	WILDLAND STATION BOOTS SIZE 12	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R1 800,00	R270,00	R2 070,00	BOVA WILDLAND STATION BOOTS SIZE 11	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R5 400,00	R810,00	R6 210,00	BOVA WILDLAND STATION BOOTS SIZE 9	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 700,00	R405,00	R3 105,00	BOVA WILDLAND STATION BOOTS SIZE 8	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R7 200,00	R1 080,00	R8 280,00	BOVA WILDLAND STATION BOOTS SIZE 7	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140338	269787	2024/11/05	ADJUVO ENTERPRISES (PTY) Ltd	R2 850,00	R427,50	R3 277,50	BOVA WILDLAND STATION BOOTS SIZE 6+ DEL R150	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
255	141156	269788	2024/11/05	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R1 450,00	R0,00	R1 450,00	REPAIR OF GATE HINGES AT HAWSTON TAXI RANK LABOUR AND MATERIAL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
256	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R649,42	R97,41	R746,83	20W LED FLD COASTAL BLK 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R4 886,68	R733,00	R5 619,68	DAYLIGHT 200W FLOOD COSTAL 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R3 741,18	R561,18	R4 302,36	80W H/BAY E40 6500K	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140992	269789	2024/11/05	VOLTEX (PTY) LTD - OVERSTRAND	R122,37	R18,35	R140,72	EXTEND O CORD BLACK	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R86,08	R12,91	R98,99	NAIL AND ANCHOR 6X36 (75)	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

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257	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R295,65	R44,34	R339,99	DRILL SPRINT ALPEN MASTER 6PCS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R78,26	R11,73	R89,99	DRILL BIT SET MASONRY 5 PC 4-10 MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R7 303,31	R1 095,49	R8 398,80	SPRAY PAINT G/D SATIN BLACK 300ML	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140633	269795	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R16 738,90	R2 510,83	R19 249,73	ROADMARKING WHITE 5LT MEDAL+DEL R50	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
258	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R113,03	R16,95	R129,98	NAILS CLOUT 32MM P/KG	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R139,12	R20,86	R159,98	ROOFING NAILS 120MM BI	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R173,90	R26,08	R199,98	ADAPTOR 3 PIN 2X16A 2X5A EURO	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R695,64	R104,34	R799,98	CORD EXTENSION WHITE 20M 10A	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R95,65	R14,34	R109,99	DRYWALL SCREW CRSE THR 3.5 X 30MM #6 (650)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R100,00	R14,99	R114,99	CHIPBOARD SCREW 6MM X40MM (400)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R434,77	R65,21	R499,98	TIMBER FIX 65MM C3 (100)	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R86,95	R13,04	R99,99	CAULKING GUN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R260,87	R39,12	R299,99	CAULKING GUN 225MM HEAVY DUTY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R9 782,48	R1 467,37	R11 249,85	BIG SIX 3.6M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 199,95	R179,99	R1 379,94	BOARD NUTEC CEILING 4MM X 1.2M X 3.0M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 721,64	R258,24	R1 979,88	SAP 5-MM X 76MM X 4.8M	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	140326	269796	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R982,33	R147,34	R1 129,67	SAP 38MM X 38MM X 3.6M + DEL R50	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
259	141188	269797	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R1 008,61	R151,29	R1 159,90	ABE EPIDERMIX 372 500ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
260	140747	269798	2024/11/05	GANSBAAI BUILD IT (PTY) LTD	R16 130,27	R2 419,53	R18 549,80	DOOR CAPE CULTURE 1612MMX2685MM SD2/OB W/SILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
261	141241	269799	2024/11/05	KLEINMOND BUILD IT	R313,91	R47,08	R360,99	WIRE BINDING 2.5MM X 5KG	COMMUNITY SERVICES	COMM:BEACHES
	141241	269799	2024/11/05	KLEINMOND BUILD IT	R660,71	R99,10	R759,81	EYE BOLT M10X200MM CARD-SCA	COMMUNITY SERVICES	COMM:BEACHES
	141241	269799	2024/11/05	KLEINMOND BUILD IT	R396,27	R59,44	R455,71	SHACKLE-D M10 CARD-SCA	COMMUNITY SERVICES	COMM:BEACHES
262	141291	269800	2024/11/05	CUSTOM DEN (PTY) LTD	R1 995,56	R0,00	R1 995,56	REPLACE FACIA BOARDS AT NEW BLOCK	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
263	140486	269801	2024/11/06	PRO SKILLS DEVELOPMENT (PTY) LTD	R12 000,00	R1 800,00	R13 800,00	DIGGER LOADER/BACKHOE LOADER TRAINING (TLB) UNIT STANDARD 262727	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
264	141270	269802	2024/11/06	FIDELITY CASH SOLUTIONS (PTY) LTD	R4 530,00	R679,50	R5 209,50	CASH IN TRANSIT SERVICES: HERMANUS TRAFFIC: NOV 2024	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
265	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R650,00	R0,00	R650,00	CATERING FOR EVENT 07 NOVEMBER 2024@MPC	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R3 640,00	R0,00	R3 640,00	2X MEAT PLATTERS, 2X FRUIT PLATTERS,2X MINI PIE PLATERS AND 1 SANDWHICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141208	269803	2024/11/06	100 PERCENT ACCURATE (PTY) LTD	R626,00	R0,00	R626,00	VARIETY OF SOFT DRINKS 350ML , WATER AND JUICE FOR 50 PEOPLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
266	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R509,66	R76,44	R586,10	DURAM NS8 METAL T/COAT H/GREEN5LT	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R508,87	R76,33	R585,20	DURAM NS6 GALVANISED VANISED IRON PRIMER 5 L	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141022	269804	2024/11/07	KLEINMOND BOUHANDEL	R138,44	R20,76	R159,20	FIBERGLASS PAINT BRUSH 50MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
267	141146	269806	2024/11/07	ACDC EXPRESS HERMANUS	R1 140,00	R171,00	R1 311,00	6MM X 2CORE+ E FLAT WHITE/20M CABLE FOR STAFF CONTAINERS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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268	141269	269807	2024/11/07	GANSBAAI BUILD IT (PTY) LTD	R1 738,27	R260,73	R1 999,00	THINNERS LACQUER 5LT CONTINENTAL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
269	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R244,28	R36,64	R280,92	HELLERMAN TYTON CUTTER ALUM/COPP 25MM CC22	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R260,86	R39,12	R299,98	HELLERMANN TYTON CUTTER ALUM/COPP 38MM CC38	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141268	269808	2024/11/07	VOLTEX (PTY) LTD - OVERSTRAND	R592,47	R88,86	R681,33	HELLERMANN TYTON CRIMPING TOOL RACHET 1.25-16MM NON INSULATED HD16L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
270	141297	269809	2024/11/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R865,00	R0,00	R865,00	ONE WREATH FOR REMEMBRANCE DAY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
	141297	269809	2024/11/07	HARIKISUN GENERAL DEALERS (PTY) LTD	R100,00	R0,00	R100,00	DELIVERY OF WREATH TO CENOTAPH	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
271	139933	269810	2024/11/07	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	R9 630,00	R0,00	R9 630,00	DO RESTORATIONS TO MESS HALL AT SEWER SECTION/GANSBAAI	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
272	141220	269811	2024/11/07	HERMANUS HARDWARE	R111,31	R16,69	R128,00	1KG 2.5 WELDING ROD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141220	269811	2024/11/07	HERMANUS HARDWARE	R106,96	R16,04	R123,00	DEN BRAVE PU FOAM 500	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
273	141076	269813	2024/11/07	MY DESIGN	R1 707,83	R256,17	R1 964,00	CHROMADEK&VINYL: 6MMCHROMADEK,VYNL PRINT(22P),UV LAMINATE 650X1100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
274	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R150,32	R22,55	R172,87	DAIRY A5 - BABY BLUE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R225,48	R33,82	R259,30	DAIRY A5 REGENCY (BABY PINK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R375,80	R56,37	R432,17	DAIRY A5 FASHION REGENCY (RED)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R375,80	R56,37	R432,17	DAIRY A5 - FASHION REGENCY (LILAC)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R367,03	R55,05	R422,08	DAIRY A4 - FASHION REGENCY - (BABY LILAC)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141289	269814	2024/11/07	HERMANUS OFFICE NATIONAL	R244,70	R36,71	R281,41	DAIRY - A4 - FASHION REGENCY (BABY PINK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
275	141192	269815	2024/11/08	OFFICETECH	R2 450,51	R367,57	R2 818,08	DIARY A4 PAGE A DAY	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL
276	141135	269816	2024/11/08	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R9 733,75	R1 460,06	R11 193,81	REFLECTIVE VESTS:SMALL-50 MED 100 LRGE 125 XXL 50	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
277	140876	269817	2024/11/08	DERELIZE PRINTING	R250,00	R0,00	R250,00	COLLECTION & DELIVERY	PLANNING AND DEVELOPMENT	P&D:TOURISM
	140876	269817	2024/11/08	DERELIZE PRINTING	R12 200,00	R0,00	R12 200,00	OVERSTRAND OUTDOOR ACTIVITY BROCHURE.	PLANNING AND DEVELOPMENT	P&D:TOURISM
	140876	269817	2024/11/08	DERELIZE PRINTING	R13 400,00	R0,00	R13 400,00	TEAR -OFF STREET MAPS (HERMANUS, KLEINMOND, STANFORD & GANSBAAI, CLIFF PATH)	PLANNING AND DEVELOPMENT	P&D:TOURISM
278	140987	269819	2024/11/08	BUCO HERMANUS	R1 648,47	R247,27	R1 895,74	STABLE DOOR PINE 813 X 2032 AND DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R357,72	R53,66	R411,38	UTILITY KNIFE WITH RETRACTABLE BLADE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R130,70	R19,61	R150,31	HANDSAW 600MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R117,00	R17,55	R134,55	HACKSAW FRAME STEEL WITH BLADE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R515,24	R77,29	R592,53	TAPE MEASURE 100M	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R135,00	R20,25	R155,25	ANCHOR NAIL (QTY100) 6X45MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R158,20	R23,73	R181,93	DRILL BIT SPADE FLAT TIP 18 X 300MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R150,74	R22,61	R173,35	DRILL BIT SPADE FLAT TIP 12X300MM OR SIMILAR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R557,78	R83,67	R641,45	110L STORAGE BOX	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R19,16	R2,87	R22,03	13MM CHUCK KEY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140987	269819	2024/11/08	BUCO HERMANUS	R75,80	R11,37	R87,17	PAINT TRAY PLASTIC	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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	140987	269819	2024/11/08	BUCO HERMANUS	R44,85	R6,73	R51,58	TORK CRAFT CUTTING DISC STEEL & STAINLESS STEEL 115 X 3.0 X 22.2MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
279	141157	269820	2024/11/08	POWERCOMM SOLUTIONS (PTY) LTD	R14 850,00	R2 227,50	R17 077,50	CLAMP SUSPENSION ASSEMBLY BOLT ON TYPE MV ABCV, ALM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
280	141159	269821	2024/11/08	CTM HERMANUS	R1 174,53	R176,17	R1 350,70	VT1KCH00351A CHWAKA SLATE MATT PORCELAIN FLOOR TILE - 350 X 350MM 9 BOX	COMMUNITY SERVICES	COMM:BEACHES
	141159	269821	2024/11/08	CTM HERMANUS	R390,87	R58,63	R449,50	EZA D555 PROGRIP FLEXIGRIP ADHESIVE 20KG	COMMUNITY SERVICES	COMM:BEACHES
	141159	269821	2024/11/08	CTM HERMANUS	R173,74	R26,06	R199,80	PROGRIP WATER REPELLENT D/GREY GROUT 5KG	COMMUNITY SERVICES	COMM:BEACHES
281	141308	269822	2024/11/08	NORFOLK GUEST HOUSE	R1 440,00	R0,00	R1 440,00	NORFOLK ACCOMMODATION: 12-13 NOVEMBER 2024 ; DISCIPLINARY HEARING	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
282	141307	269823	2024/11/08	ANRI A NORTJE	R1 500,00	R0,00	R1 500,00	13ON 2ND ACCOMMODATION 12/11/2024 - 14/11/2024 - DICIPLINARY HEARING	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES
283	141327	269824	2024/11/08	HERMANUS OFFICE NATIONAL	R1 527,74	R229,16	R1 756,90	PARROT NON-MAGNETIC WHITE BOARD 1.2M X 1.8M	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141327	269824	2024/11/08	HERMANUS OFFICE NATIONAL	R77,40	R11,60	R89,00	PARROT BULLET TIP WHITEBOARD MARKERS - 10 PACK ASSORTED COLOURS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
284	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R3 100,00	R0,00	R3 100,00	REGISTERED PSYCHOLOGIST WILL EVALUATE EMPLOYEE TO DETERMINE IF SHE CAN STILL PERFORM HER DUTIES.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R9 500,00	R0,00	R9 500,00	PSYCHOMETRIC ASSESSMENT INCL. PSYCHOMETRIC INSTRUMENTS PROVIDED: DAT FORM L. IT WILL TAKE 4 HOURS.	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R2 800,00	R0,00	R2 800,00	MARKING OF PSYCHOMETRIC ASSESSMENTS - WILL TAKE 2 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R4 650,00	R0,00	R4 650,00	REPORT WRITING WILL TAKE 3 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R1 400,00	R0,00	R1 400,00	OBSERVATION OF WORKING ENVIRONMENT - IT WILL TAKE ONE HOUR	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R4 650,00	R0,00	R4 650,00	FEEDBACK INTERVIEW BY REGISTERED PSYCHOLOGIST - IT WILL TAKE 3 HOURS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	140613	269825	2024/11/11	COETZEE CENTRE OF DEVELOPMENT (PTY) LTD	R1 550,00	R0,00	R1 550,00	TRAVELLING TO GANSBAAI TO INTERVIEW AND OBSERVE EMPLOYEE. TRAVELLING COST: R4.65/KM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
285	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 126,96	R169,04	R1 296,00	CARPET SHAKE POWDER 500G	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R700,00	R105,00	R805,00	CLOTHS MICROFIBER PACK OF 5	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R503,48	R75,52	R579,00	DRYING TOWLS PACK OF 10	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 697,40	R254,60	R1 952,00	SQUEEGEE WITH TELESCOPIC HANDEL FOR WINDOW CLEANING AND MICROFIBER DUSTER	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 205,22	R180,78	R1 386,00	FURNISH POLISH 300 ML	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R1 617,40	R242,60	R1 860,00	AIR FRESHNER SPRAY 300 ML	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R939,14	R140,86	R1 080,00	WINDOW CLEANING LIQUID 750 ML IN TRIGGER-SPRAY BOTTLE	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R55,66	R8,34	R64,00	RUBBER BLOVES PACK WITH 1 PAIR SIZE SMALL	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R106,96	R16,04	R123,00	LATEX GLOVES DISPOSABLES (100 PER BOX) SIZE SMALL	COMMUNITY SERVICES	COMM:CLEANING SERVICES
	141020	269828	2024/11/11	YELLOW MANGO TRADING CC	R320,87	R48,13	R369,00	LATEX GLOVES DISPOSABLES (100 PER BOX) SIZE MEDIUM	COMMUNITY SERVICES	COMM:CLEANING SERVICES
286	141027	269829	2024/11/11	LUMBER & LAWN	R4 097,89	R614,68	R4 712,57	STL41191200602- CARBURETTOR FS 180 CIS-S3D	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 595,35	R239,30	R1 834,65	STL41191801103 THROTTLE CABLE FS280	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 277,43	R191,61	R1 469,04	STL41191602001 CLUTCH FS280	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R3 433,38	R515,00	R3 948,38	STL41281200607- CARBURETTOR FS450	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R793,36	R119,00	R912,36	STL41281801112- THROTTLE CABLE FS400/450 WITH BOX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 725,94	R258,89	R1 984,83	STL41281602001- CLUTCH ASSY FS 120/200	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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286	141027	269829	2024/11/11	LUMBER & LAWN	R2 977,69	R446,65	R3 424,34	STL41481200603- CARBURETOR HDA-348A	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 203,02	R180,45	R1 383,47	STL41481801103- THROTTLE CABLE FS510	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R724,02	R108,60	R832,62	STL4148160200-SPARE CLUCTH FS490-560	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R2 484,05	R372,60	R2 856,65	CARBURETTOR HD31 FS500/550	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R797,67	R119,64	R917,31	STL41161801106-THROTTLE CABLE FS550	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141027	269829	2024/11/11	LUMBER & LAWN	R1 460,79	R219,11	R1 679,90	STL41161602001-CLUTCH ASSY FS420 AND DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
287	141344	269830	2024/11/11	INFINETIX (PTY) LTD	R1 500,00	R225,00	R1 725,00	WINX NB STAND ERGO ADJUSTABLE-LAPTOP STAND (WX-LS101)	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
288	140712	269831	2024/11/11	NOLADA 8 (PTY) LTD	R7 020,00	R1 053,00	R8 073,00	80-100MM PINE POLE 1.5M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140712	269831	2024/11/11	NOLADA 8 (PTY) LTD	R5 410,00	R811,50	R6 221,50	PPC CEMENT 50KG AND DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
289	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R391,26	R58,68	R449,94	EARMUFF CAP	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R160,86	R24,12	R184,98	BOND IT 5L TYLON	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141328	269832	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R1 008,68	R151,30	R1 159,98	ABE EPIDERMIX 372 500M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
290	140874	269833	2024/11/11	VISSER PAINTERS	R2 850,00	R0,00	R2 850,00	REMOVE AND REPLACE FENCE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
291	141295	269834	2024/11/11	KLEINMOND BUILD IT	R1 173,87	R176,08	R1 349,95	BATTERY ENERGIZER MAX AAA 15 + 5	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
292	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R13,92	R2,08	R16,00	PC TINTING YELLOW OXIDE 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R19,48	R2,92	R22,40	PD TINTING PHTHALO GREEN 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R9 036,53	R1 355,47	R10 392,00	WALLSEAL WHITE 20L	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R19,48	R2,92	R22,40	PJ TINTING VIOLET 1ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R4 573,83	R686,07	R5 259,90	SHUTTERPLY 18MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R448,60	R67,28	R515,88	DOWNPIPE SQUARE SOCKET	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R325,96	R48,89	R374,85	DOWNPIPE S/LINE RATCHET	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R172,13	R25,81	R197,94	DOWNPIPE S/LINE SHOE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R97,60	R14,63	R112,23	NAIL IN ANCHORS 6MM X 45MM (75)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R1 182,53	R177,37	R1 359,90	DOWNPIPE SQUARE 3M	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141073	269835	2024/11/11	GANSBAAI BUILD IT (PTY) LTD	R869,48	R130,42	R999,90	SILICONE CONTRACTORS CLEAR 260ML	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
293	141296	269846	2024/11/12	GAPEDI CONSTRUCTION (PTY) LTD	R1 950,00	R0,00	R1 950,00	REPLACEMENT OF DOOR, REMOVE AND INSTALL OF SIGNAGE BOARDS, INSTALL SHELFS	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
294	141333	269847	2024/11/12	HERMANUS OFFICE NATIONAL	R41,56	R6,23	R47,79	JOURNAL A6 CTP 192 LINED	CORPORATE SERVICES	CORP:RISK MANAGEMENT
	141333	269847	2024/11/12	HERMANUS OFFICE NATIONAL	R173,49	R26,02	R199,51	2025 DIARY A4 REGENCY WEEK TO VIEW BLACK	CORPORATE SERVICES	CORP:RISK MANAGEMENT
295	141334	269848	2024/11/12	HERMANUS MIDAS	R577,80	R86,67	R664,47	NISSAN UD COMPACTOR MIRROR CONVEX	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141334	269848	2024/11/12	HERMANUS MIDAS	R183,10	R27,47	R210,57	H4 HEAD LIGHT BULBS 55W	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141334	269848	2024/11/12	HERMANUS MIDAS	R123,73	R18,56	R142,29	WIPER BLADES 16 INCH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141334	269848	2024/11/12	HERMANUS MIDAS	R137,27	R20,59	R157,86	WIPER BLADES 16 INCH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES

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296	141355	269849	2024/11/12	HERMANUS BUILD IT (PTY) LTD	R939,05	R140,85	R1 079,90	SPECIAL DURAM ARMGUARD MORNING FROST 20L	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
297	140798	269857	2024/11/12	BIDVEST WALTONS	R8 360,00	R1 254,00	R9 614,00	ROLLER SHUTTER DOOR CREDENZA, WITH TOP AND SHELF 1000X600 CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	140798	269857	2024/11/12	BIDVEST WALTONS	R7 060,00	R1 059,00	R8 119,00	ROUND CONFERENCE TABLE 1200 CROSS BASE CHERRY VENEER	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
	140798	269857	2024/11/12	BIDVEST WALTONS	R3 100,00	R465,00	R3 565,00	MOBILE 2DRAWER & FILER PEDESTAL SAHARA FINISH	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
298	141075	269858	2024/11/12	NOLADA 8 (PTY) LTD	R2 721,00	R408,15	R3 129,15	OIL COOLED ARC WELDER WITH GLOVES, WELDING HELMET AND CHIPPING HAMMER	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
299	140824	269865	2024/11/12	SSIQHAZA SERVICES COM (PTY) LTD	R12 000,00	R0,00	R12 000,00	SANDING & VARNISHING OF STAGE FLOOR,LED TIME 20 DAYS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
300	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R10 292,50	R1 543,88	R11 836,38	PANTS: 36 / 92 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 058,50	R308,78	R2 367,28	PANTS: 30 / 77 WASTE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 602,50	R390,38	R2 992,88	JACKET: 30 / 77 CHEST SIZE 100% COTTON	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R5 099,50	R764,93	R5 864,43	SAFETY BOOTS: SIZE 8 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 549,75	R382,46	R2 932,21	SAFETY BOOTS: SIZE 7 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141050	269866	2024/11/12	BASSON WERKSDRAG WORKWEAR (PTY) LTD	R2 549,74	R382,46	R2 932,20	SAFETY BOOTS: SIZE 5 BLACK	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
301	140748	269867	2024/11/12	BLINDS AND FLOORING STUDIO	R23 422,61	R3 513,39	R26 936,00	INSTALLATION OF BERBER POINT 920 CARPETS AT VARIOUS OFFICES. (LEAD TIME 25 WORKING DAYS).	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
302	141353	269868	2024/11/12	CUSTOM DEN (PTY) LTD	R2 000,00	R0,00	R2 000,00	HIGH PRESSURE CLEANING OF MOSS	COMMUNITY SERVICES	COMM:BEACHES
303	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R86,93	R13,03	R99,96	NAIL ROUND WIRE 75X3.55MM 1KG P/P	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R430,31	R64,54	R494,85	NUT M/STEEL M10 - 10A	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R669,51	R100,42	R769,93	NAIL IN ANCHOR 6X55	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R43,47	R6,51	R49,98	NAIL ROUND WIRE 100X4.OOMM 1KG P/P	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141347	269869	2024/11/12	GANSBAAI BUILD IT (PTY) LTD	R347,73	R52,15	R399,88	ROOFING NAILS 75MM BI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
304	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R656,00	R98,40	R754,40	D-15300FLAT CHISEL 30MMX400MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R478,00	R71,70	R549,70	D-15285 BULL POINT CHISEL 30MMX400MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R940,00	R141,00	R1 081,00	CRIMPING TOOL 6-35MM2 UNINSL TML	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	140754	269870	2024/11/12	NOLADA 8 (PTY) LTD	R56,00	R8,40	R64,40	12SQ TUBULAR HACKSAW FRAME-ALIMUNIUM HANDLE"	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
305	140952	269871	2024/11/12	HENDRICKS M	R8 700,00	R0,00	R8 700,00	REPAIRING OF THE BLUEFLAG ABLUTION FACILITY	COMMUNITY SERVICES	COMM:BEACHES
306	141086	269872	2024/11/12	INTROSTAT (PTY) LTD	R4 194,00	R629,10	R4 823,10	DC UPS 5200MAH LITHIUM BATTERY	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
307	141378	269874	2024/11/13	HERMANUS BUILD IT (PTY) LTD	R526,29	R78,84	R605,13	BATTERY 20V 2.0AH	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141378	269874	2024/11/13	HERMANUS BUILD IT (PTY) LTD	R207,63	R31,14	R238,77	CHARGER 20V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
308	141399	269882	2024/11/13	HERMANUS HARDWARE	R782,61	R117,39	R900,00	TOILET INLET VALVE SIDE INTAKE PPE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
309	141002	269884	2024/11/14	DERELIZE PRINTING	R2 877,00	R0,00	R2 877,00	EMERGENCY RED FLAG	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141002	269884	2024/11/14	DERELIZE PRINTING	R9 050,00	R0,00	R9 050,00	TWO WAY RADIO TWINSET TX8 + DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
310	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R4 682,80	R702,42	R5 385,22	TAR CUTTER BLADE TRADE PRO 350X3.2X12X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R3 372,18	R505,83	R3 878,01	TAR CUTTER BLADE YELLOW 350X3.2X15X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD

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	141209	269885	2024/11/14	BOTRIVIER BOEREMARK	R2 967,17	R445,08	R3 412,25	TAR CUTTER BLADE NEW STANDARD 350X3.2X15X25,4MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
311	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R12 666,53	R1 899,97	R14 566,50	WALL N CEILING PASTEL BASE 20L - BLUE SQUILL 47	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R3 897,40	R584,60	R4 482,00	INTERIOR/EXTERIOR PVA WHITE 20L	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R1 104,35	R165,65	R1 270,00	ROOFKOTE HERITAGE GREEN 20L	COMMUNITY SERVICES	COMM:BEACHES
	141131	269886	2024/11/14	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R519,35	R77,90	R597,25	TRADEPRO WB PLASTER PRIMER 20L	COMMUNITY SERVICES	COMM:BEACHES
312	141162	269893	2024/11/15	MCINJANA TOURS	R25 800,00	R0,00	R25 800,00	TRANSPORT FOR PARTICIPANTS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
313	141358	269900	2024/11/18	OK FOODS GANSBAAI	R329,98	R0,00	R329,98	RICOFFY 750G	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R119,98	R0,00	R119,98	BROWN SUGAR 2KG	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R59,99	R0,00	R59,99	JOKO TEA	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R119,98	R0,00	R119,98	FRESHPAK ROOIBOS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
	141358	269900	2024/11/18	OK FOODS GANSBAAI	R359,97	R0,00	R359,97	CLOVER LOW FAT MILK	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
314	140328	269905	2024/11/18	CHARNAUDE & CO (PTY) LTD	R20 000,00	R3 000,00	R23 000,00	STRUCTURAL FIRE HELMET	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
315	140920	269906	2024/11/18	CONSTRUCTIVE BUILDING MAINTENANCE SERVICES	R24 900,00	R0,00	R24 900,00	REPAIRING, MAINTAINING AND PAINTING OF BUILDING AT GROTTO BEACH IN PREPARATION FOR THE SEASON	COMMUNITY SERVICES	COMM:BEACHES
316	141031	269907	2024/11/18	K2021334618 (SOUTH AFRICA)	R8 000,00	R0,00	R8 000,00	20L DEHUMIDIFIER PORTABLE PRE-FILTER ROOM AIR PURIFIER - WHITE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
317	141446	269909	2024/11/19	KLEINMOND BUILD IT	R335,74	R50,36	R386,10	TINT PER SHOT(DURAM)	COMMUNITY SERVICES	COMM:SLIPWAYS
318	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R365,40	R54,80	R420,20	JUNCTION BOX 20MM IP66	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R648,87	R97,33	R746,20	20MM GALVANISED CONDUIT 4M LENGTH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R1 138,00	R170,70	R1 308,70	2.5MM X 2CORE + E FLAT WHITE X 50M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R1 304,80	R195,72	R1 500,52	7.5 KW 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	269910	2024/11/19	PH MARKETING (PTY) LTD	R652,40	R97,86	R750,26	16.7 KVAR 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
319	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R9 000,00	R1 350,00	R10 350,00	DULUX ROCK GRIP WALL AND CEILING WHITE OR SIMILAR 20L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R2 634,00	R395,10	R3 029,10	DULUX ROCKGRIP ACRYLIC ROOF CHARCOAL OR SIMILAR PAINT 20L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R312,00	R46,80	R358,80	CRACK FILLER ALL PURPOSE 10KG	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R1 060,00	R159,00	R1 219,00	PAINT BRUSHES 75MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R601,00	R90,15	R691,15	PAINT BRUSHES 50MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R285,00	R42,75	R327,75	COMPLETE PAINT ROLLERS 225MM	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R656,00	R98,40	R754,40	DULUX PEARLGLO WATER BASE WHITE OR SIMILAR 5L	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R74,60	R11,19	R85,79	4 PIECE SPCKLE SCAPPER SET	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R222,00	R33,30	R255,30	80 GRIP SANDPAPER	COMMUNITY SERVICES	COMM:BEACHES
	141273	269911	2024/11/19	NOLADA 8 (PTY) LTD	R235,00	R35,25	R270,25	60 GRIP SANDPAPER	COMMUNITY SERVICES	COMM:BEACHES
320	141322	269912	2024/11/19	HERMANUS BUILD IT (PTY) LTD	R1 564,96	R234,74	R1 799,70	GUNPLAS PLASTIC SHEETING 3000 MM X 30 M	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
321	141009	269913	2024/11/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 297,00	R0,00	R2 297,00	HAND TOOL (BOX) 154-PIECE SET	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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321	141009	269913	2024/11/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	CORDLESS DRILL (RECHARGEABLE WITH CHARGER)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
322	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R174,80	R26,22	R201,02	PENTEL HYBRID GEL GRIP 0.7 BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R16,60	R2,49	R19,09	CHISEL LUXOR HIGHLIGHTERS YELLOW	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R191,70	R28,76	R220,46	DIVIDER BOARD CROXLEY 5 DIV PASTEL	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R64,07	R9,60	R73,67	CHISEL LUXOR HIGHLIGHTERS PASTEL 6PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R68,80	R10,32	R79,12	TAPE SCOTCH MAGIC 19MM X 33M	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R120,06	R18,00	R138,06	STAPLER PLIER KANGARO HP45	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R23,05	R3,45	R26,50	PAPER CUBE REFILL WHITE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R5,53	R0,82	R6,35	PAPER CLIPS 33MM WHITE 100PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R85,88	R12,88	R98,76	DURACELL BATTERIES AAA 4PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R117,06	R17,55	R134,61	LAMINATE POUCHES A4 150MIC 100PK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R21,07	R3,15	R24,22	ADHESIVE NOTES 75MM X 75MM YELLOW	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R99,61	R14,94	R114,55	A5 DIARY PAGE A DAY PURPLE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R147,73	R22,15	R169,88	A4 DIARY PAGE A DAY TURQ	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R126,67	R18,99	R145,66	A4 DIARY PAGE A DAY BLUE	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R126,66	R18,99	R145,65	A4 DIARY PAGE A DAY BLACK	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R104,24	R15,64	R119,88	DESK CALENDARS 2025	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
	141432	269914	2024/11/19	HERMANUS OFFICE NATIONAL	R3,84	R0,58	R4,42	SHARPENER 1 HOLE SINGLE METAL	FINANCIAL SERVICES	FIN:FINANCIAL ACCOUNTING
323	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R60,87	R9,13	R70,00	SPARK PLUG WSR 6 F	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R143,48	R21,52	R165,00	AIRFILTER MS 361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R95,66	R14,34	R110,00	FUEL FILTER MS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	SHARPEN CHAIN (ON CHAINSAW)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R92,61	R13,89	R106,50	CLUTCH SPRING MS360/361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R247,83	R37,17	R285,00	FUEL CAP MS250/260/310/360/361	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R39,14	R5,86	R45,00	CARB CLEAN	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R104,35	R15,65	R120,00	STARTER REPAIR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIAL)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141375	269915	2024/11/19	HERMANUS MOWER CENTRE	R469,57	R70,43	R540,00	LABOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R42,44	R6,36	R48,80	CARPET KNIFE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R271,31	R40,69	R312,00	CORNICE ADHESIVE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R48,27	R7,23	R55,50	TRIMMING KNIF	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R68,18	R10,22	R78,40	DRYWALL SCEWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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324	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R54,35	R8,15	R62,50	CHIPBOARD SCREW 8X70	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R43,05	R6,45	R49,50	POLYCOP FITTING	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R68,87	R10,33	R79,20	PVC L/BRACKETS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R33,74	R5,06	R38,80	HOLDER BATS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R13,05	R1,95	R15,00	M12 WALL PLUG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R18,35	R2,75	R21,10	M10 COACH SCREW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R11,66	R1,74	R13,40	M6 COACH SCREW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R51,22	R7,68	R58,90	SCREWDRIVER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R15,66	R2,34	R18,00	COACH SCREW 10X75	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R169,14	R25,36	R194,50	38MM KEY ALIKE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R22,27	R3,33	R25,60	6.0MM DRILLBIT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R67,48	R10,12	R77,60	PAD BILT 200MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R71,83	R10,77	R82,60	CHIPBOARD SCREW 10X75	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R57,22	R8,58	R65,80	100MM NAILS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R104,87	R15,73	R120,60	SPRAYPAINT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R10,18	R1,52	R11,70	CHIPBOARD SCREWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R10,44	R1,56	R12,00	RIVET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R29,57	R4,43	R34,00	P22 SIGN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R158,79	R23,81	R182,60	HI - HEAT WHITE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R107,83	R16,17	R124,00	3 LEVER SLOT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R86,27	R12,93	R99,20	BARREL BOLT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R51,92	R7,78	R59,70	RIVET ALUMINIUM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141389	269916	2024/11/19	ERIC BOOKER PROMOTIONS (PTY) LTD	R25,40	R3,80	R29,20	DRYWALL SCREWS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
325	141424	269924	2024/11/20	AMOROC DOORS	R1 000,00	R150,00	R1 150,00	DRIVE 600/ET500ACDC POWER SUPPLY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
326	141477	269926	2024/11/20	HERMANUS OFFICE NATIONAL	R1 453,97	R218,10	R1 672,07	BROTHER PRINTER 12MM X 8M BLACK ON CLEAR TAPE.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	141477	269926	2024/11/20	HERMANUS OFFICE NATIONAL	R16,81	R2,52	R19,33	REXEL EXTRACT - IT STAPLE REMOVER.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
327	140974	269927	2024/11/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R7 515,00	R0,00	R7 515,00	MIRROR CONVEX 800MM PC -POLE MOUNT BRACKETS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	140974	269927	2024/11/20	HARIKISUN GENERAL DEALERS (PTY) LTD	R200,00	R0,00	R200,00	DELIVERY FEE - GANSBAAI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
328	141476	269928	2024/11/20	GANSBAAI BUILD IT (PTY) LTD	R365,17	R54,77	R419,94	TOOLBOX METAL ABS YELLOW 460MMX240MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141476	269928	2024/11/20	GANSBAAI BUILD IT (PTY) LTD	R1 338,93	R200,83	R1 539,76	SPRAY PAINT G/D FIRE ENGINE RED 300ML	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
329	141255	269929	2024/11/20	STARTUNE (PTY) LTD	R22 608,70	R3 391,30	R26 000,00	BLACK BAGS (750X950X40)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
330	141390	269932	2024/11/20	KLEINMOND BOUHANDEL	R1 721,74	R258,26	R1 980,00	ROUNDUP WEED KILLER CONCENTRATE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM

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331	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R2 681,27	R402,18	R3 083,45	ROAD MARKING PAINT RED TOP PAINTS 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R2 369,27	R355,38	R2 724,65	ROAD MARKING PAINT YELLOW TOP PAINTS 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R17 013,79	R2 552,06	R19 565,85	DURASHEEN PASTEL BASE 20LT - LIGHT GREY	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R118,70	R17,80	R136,50	PAINT BRUSH BLONDIE 75MM	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R31,47	R4,71	R36,18	10MM LONG PILE MINI ROLLER	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R106,94	R16,04	R122,98	PAINT TRAY SET PREM MULTI- SURFACE	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R86,75	R13,01	R99,76	SANDING PAPER FLOOR 300MM X 1M 60G	COMMUNITY SERVICES	COMM:BEACHES
	141004	269933	2024/11/20	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R226,86	R34,02	R260,88	LACQUER THINNERS 5L	COMMUNITY SERVICES	COMM:BEACHES
332	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R4 400,00	R660,00	R5 060,00	ALL PURPOSE CLEANER / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R900,00	R135,00	R1 035,00	BLACK DIP (JEYES) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 480,00	R522,00	R4 002,00	BLEACH / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R4 600,00	R690,00	R5 290,00	DISHWASHER (EXTRA CONCENTRATED) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 360,00	R504,00	R3 864,00	DISINFECTANT: LAVENDER (SUPL05) / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R1 008,00	R151,20	R1 159,20	HAND CLEANER GRIT / 500ML	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 600,00	R540,00	R4 140,00	HANDY ANDY / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R3 275,00	R491,25	R3 766,25	URINAL TABLETS /4KG	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
	141215	269934	2024/11/20	PTA AGENCIES (PTY) LTD	R1 140,00	R171,00	R1 311,00	AUTOMOTIVE WASH & WAX / 5L	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
333	141468	269935	2024/11/20	GILBERT'S CATERING	R1 950,00	R0,00	R1 950,00	TASK CATERING	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
334	141166	269936	2024/11/20	RPE ELECTRICAL WHOLESALERS	R1 968,00	R0,00	R1 968,00	PRATLEY NON-SPARKLING END CONNECTOR & INSULATION SLEEVE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
335	141294	269942	2024/11/21	NOLADA 8 (PTY) LTD	R1 650,00	R247,00	R1 897,00	TOILET SEAT CONTRACTOR WP	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
	141294	269942	2024/11/21	NOLADA 8 (PTY) LTD	R3 680,00	R552,00	R4 232,00	TOILET P PAN WHITE L/L RAPIDO	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:GANSBAAI & STANFORD
336	141242	269943	2024/11/21	BUCO HERMANUS	R396,48	R59,47	R455,95	PADBOLT STRAIGHT 150MM JAGUAR	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R41,72	R6,26	R47,98	SHELF BRACKET 300MM X 350MM WHITE	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R50,42	R7,56	R57,98	SANDING PAPER FLOOR 300MM X 1M 80G	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R651,30	R97,70	R749,00	PLASCON SUPER UNIV ENAMEL SUP WHITE 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R2 259,12	R338,87	R2 597,99	PLASCON WALLSEAL WHITE 20LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R425,22	R63,78	R489,00	POWAFIX RAW LIN SEED OIL 5LT	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R453,69	R68,05	R521,74	DURAM NSR RUST BUSTER 500 ML + DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
	141242	269943	2024/11/21	BUCO HERMANUS	R1 059,12	R158,87	R1 217,99	FH LIQUID PLASTIC PURE ACRYLIC GREEN 20LT	COMMUNITY SERVICES	COMM:BEACHES
337	141507	269944	2024/11/21	GILBERT'S CATERING	R1 130,00	R0,00	R1 130,00	MUFFINS FOR MIG YEAR END WORKSHOP, 22 NOVEMBER 2024	INFRASTRUCTURE SERVICES	INFRA:CHIEF ENGINEER:INFRASTRUCTURE SERVICES
338	141481	269945	2024/11/21	VOLTEX (PTY) LTD - OVERSTRAND	R789,60	R118,44	R908,04	ALLBRO DIN RAIL SLOTTED 2M SILVER 010-101	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
339	141416	269946	2024/11/21	WHALE PRINTING CC	R865,00	R129,75	R994,75	400 X OVERSTRAND EMERGENCY NUMBERS BOOKMARK	PLANNING AND DEVELOPMENT	P&D:TOURISM

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339	141416	269946	2024/11/21	WHALE PRINTING CC	R865,00	R129,75	R994,75	400 X HIKING AND SAFETY TIPS	PLANNING AND DEVELOPMENT	P&D:TOURISM
340	141484	269947	2024/11/21	HERMANUS BUILD IT (PTY) LTD	R1 391,22	R208,68	R1 599,90	CORDLESS DRIVER IMPACT 20V	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
341	141371	269952	2024/11/21	NUWAY ENTERPRISES	R19 600,00	R2 940,00	R22 540,00	DOUBLE SIDED STREETNAMES LETTER SIZE 76MM.	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141371	269952	2024/11/21	NUWAY ENTERPRISES	R5 950,00	R892,50	R6 842,50	SINGLE SIDED STREETNAMES LETTER SIZE 76MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
342	141267	269953	2024/11/21	KFC ENGINEERING & INDUSTRIAL SUPPLIES	R6 500,00	R975,00	R7 475,00	SC PLASTIC URINAL DIMENSION 320X350X470MM WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
343	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R1 194,63	R179,19	R1 373,82	10MM SHORT LINK CHAIN 2 X 3M LENGTHS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R523,62	R78,54	R602,16	GRAB HOOKS TO BE FITTED ON CHAIN ENDS	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141419	269955	2024/11/21	POWERCOMM SOLUTIONS (PTY) LTD	R2 486,02	R372,90	R2 858,92	LOAD BINDER RATCHET TYPE 10/13	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
344	141315	269956	2024/11/21	NOLADA 8 (PTY) LTD	R22 000,00	R3 300,00	R25 300,00	CEMENT 50KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
345	141359	269958	2024/11/21	OFFICE FOR YOU (PTY) LTD	R8 850,00	R1 327,50	R10 177,50	DVT8110 MEETING RECORDER MEETING RECO	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
346	140343	269959	2024/11/21	NAMAKWA ENTERPRISE COURIERS (PTY) LTD	R8 720,00	R0,00	R8 720,00	SUPPLY, DELIVER AND INSTALL WINDOW GLASS/DOOR GLASS TINTING & FROSTING	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
347	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R8 460,83	R1 269,12	R9 729,95	GEYSER KWIKOT SUPERLINE 150L 600KPA & DELIVERY	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R313,02	R46,95	R359,97	TRAP SHOWER P 38MM WHITE	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
	141219	269961	2024/11/21	GANSBAAI BUILD IT (PTY) LTD	R4 173,90	R626,08	R4 799,98	SHOWER DOOR PIVOT WHITE 890_920MMX1,800MM	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
348	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R2 211,38	R331,71	R2 543,09	VALVE ELBOW - (HI340)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R1 203,45	R180,52	R1 383,97	VERNON TYPE HYDRANT BEND (WAHL TYPE)	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R367,80	R55,17	R422,97	GALV STAND PIPE 50 500MM	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141303	269962	2024/11/21	BOTRIVIER BOEREMARK	R130,90	R19,64	R150,54	MALE ADAPTOR 25MM GEKA	COMMUNITY SERVICES	COMM:SPORTSFIELDS
349	141161	269967	2024/11/21	AMAYOLI DYNAMICS (PTY) LTD	R12 550,00	R0,00	R12 550,00	FOOD FOR PARICIPANTS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
350	141530	269968	2024/11/22	GILBERT'S CATERING	R1 165,00	R0,00	R1 165,00	1X URN RENT; 40X 500ML BOTTLES STILL WATER; 40X COFFEE, TEA, FULL CREAM MILK, SUGAR & SWEETNER.	FINANCIAL SERVICES	FIN:CHIEF FINANCIAL OFFICER
351	141541	269969	2024/11/22	DERELIZE PRINTING	R1 150,00	R0,00	R1 150,00	HARP BANNER DELUXE SIZE 2M	COMMUNITY SERVICES	COMM:BEACHES
	141541	269969	2024/11/22	DERELIZE PRINTING	R250,00	R0,00	R250,00	DELIVERY COST	COMMUNITY SERVICES	COMM:BEACHES
352	141410	269970	2024/11/22	HERMANUS OFFICE NATIONAL	R111,21	R16,64	R127,85	BATTERY BUTTON ENERGIZER CR2032 2PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141410	269970	2024/11/22	HERMANUS OFFICE NATIONAL	R111,21	R16,64	R127,85	BATTERY BUTTON ENERGIZER CR2025 2PK	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
353	141547	269971	2024/11/22	HERMANUS HARDWARE	R226,09	R33,91	R260,00	NAIL IN ANCHOR 8 X 60	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R121,74	R18,26	R140,00	NAIL IN ANCHOR 6 X 40	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R106,09	R15,91	R122,00	NUTSETTER 8MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R608,70	R91,30	R700,00	EEZYPILE 100MM REFILL ROLLER	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R25,22	R3,78	R29,00	SPARKLE TOOL SET 4PC	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R113,05	R16,95	R130,00	FASCOR RIVET 4,8	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141547	269971	2024/11/22	HERMANUS HARDWARE	R260,87	R39,13	R300,00	HHS BIT 5MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
354	140744	269975	2024/11/22	BM POWER (PTY) LTD	R2 865,00	R429,75	R3 294,75	BG 50 BLOWER BLOWER	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
355	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R93,40	R14,01	R107,41	A4 SAD PAD PADDED N/S 2025 DIARY PURPLE	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 PINK	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 TURQ	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 GREEN	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R64,80	R9,72	R74,52	A5 PAD FASHION DIARY 2025 CHARCOAL	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R222,00	R33,30	R255,30	DESK CALENDER SINGLE 2025	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R230,00	R34,50	R264,50	PENTEL K118 BLACK GEL GRIP 0.8	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R55,00	R8,25	R63,25	3 PIN DOUBLE ADAPTOR	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
	141554	269976	2024/11/22	OFFICE FOR YOU (PTY) LTD	R350,00	R52,50	R402,50	LARGE NUMBER STENCIL SET 10CM (10 NUMBERS)	PLANNING AND DEVELOPMENT	P&D:PROPERTY MANAGEMENT
356	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R295,66	R44,34	R340,00	RAIN JACKET OLIVE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R152,18	R22,82	R175,00	RAIN PANTS OLIVE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R365,22	R54,78	R420,00	WORK TEE BLUE XL	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R750,00	R112,50	R862,50	MNS UTILITY JERSEY FATIQUE L	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R739,14	R110,86	R850,00	LEG CARGO TROUS FTG 40	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R808,70	R121,30	R930,00	STRETCH R/STOP MPCKT SHORT PUTTY 40	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R573,92	R86,08	R660,00	HUSKY FIRLINED JACKET NAVY XL	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R573,92	R86,08	R660,00	HUSKY FURLINED JACKET NAVY M	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R739,14	R110,86	R850,00	LEG CARGO PANTS TROUS FTG 30	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R847,83	R127,17	R975,00	STRETCH H/DUTY M/PCKT PANTS GREY 30	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R847,83	R127,17	R975,00	S/STRENGHT MLTIPOCK TRS DKHAKI 32	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R750,00	R112,50	R862,50	MNS UTILITY JERSEY FATIGUE S	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R460,87	R69,13	R530,00	LEG S/S SHIRT FATIGUE S	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R652,18	R97,82	R750,00	INTERCEPTOR TELEZA C/SEA BRN 3	COMMUNITY SERVICES	COMM:SLIPWAYS
	140090	269977	2024/11/22	ADJUVO ENTERPRISES (PTY) Ltd	R389,14	R58,36	R447,50	LEG HAT KHAKI M AND DELIVERY	COMMUNITY SERVICES	COMM:SLIPWAYS
357	141290	269981	2024/11/22	ALTRON NEXUS (PTY) LTD	R2 111,06	R316,65	R2 427,71	HYTERA DESKTOP CHARGER (CH10A07)	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141290	269981	2024/11/22	ALTRON NEXUS (PTY) LTD	R20 613,88	R3 092,08	R23 705,96	BL3001 LI-ION BATTERY (3000MAH) AND DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
358	141398	269982	2024/11/22	DERELIZE PRINTING	R600,00	R0,00	R600,00	EDIT CHANGE TO CONTACT DETAILS AND DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141398	269982	2024/11/22	DERELIZE PRINTING	R1 960,00	R0,00	R1 960,00	A4 FULL COLOR BOTH SIDES 115G GLOSS SUPPLIED FLAT CONCERTINA FOLD PTOTECTING YOUR HOME""	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141398	269982	2024/11/22	DERELIZE PRINTING	R1 960,00	R0,00	R1 960,00	A4 FULL COLOR BOTH SIDES 115G GLOSS SUPPLIED FLAT CONCERTINA FOLD FIRESCAPING YOUR GARDEN""	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
359	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R417,36	R62,60	R479,96	ROPE POLY BRAID 4MM X 30M	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R347,74	R52,16	R399,90	DROP SHEET PAINTERS 70MIC 2M X 38MM	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R260,84	R39,13	R299,97	PULLEY SWIVEL N/P SINGLE 38MM	COMMUNITY SERVICES	COMM:BEACHES

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	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R208,67	R31,30	R239,97	SEALANT CONTRACTORS ACRYLIC PACK 260ML (3)	COMMUNITY SERVICES	COMM:BEACHES
	141555	269983	2024/11/25	HERMANUS BUILD IT (PTY) LTD	R134,69	R20,21	R154,90	CAULKING GUN	COMMUNITY SERVICES	COMM:BEACHES
360	141431	269984	2024/11/25	CTM HERMANUS	R1 695,57	R254,33	R1 949,90	VALUE BATH 1700 DROP-IN 1700X700 WHITE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
361	141326	269985	2024/11/25	HENCHEM	R20 403,62	R3 060,54	R23 464,16	ROUNDUP 360 20L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
362	141226	269986	2024/11/25	HARIKISUN GENERAL DEALERS (PTY) LTD	R26 400,00	R0,00	R26 400,00	CEMENT PPC SUREBUILD 50KG 42.5	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141226	269986	2024/11/25	HARIKISUN GENERAL DEALERS (PTY) LTD	R250,00	R0,00	R250,00	TRANSPORT 1	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
363	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R408,00	R61,20	R469,20	RETAIL SAFETY 6.38MM STANDARD (775 X665)	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R55,00	R8,25	R63,25	POLISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R202,00	R30,30	R232,30	MIRROR 4MM(600X600)	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R54,00	R8,10	R62,10	VARNISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R46,00	R6,90	R52,90	POLISH	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R88,00	R13,20	R101,20	GATE ELK	COMMUNITY SERVICES	COMM:BEACHES
	141243	269990	2024/11/25	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R88,00	R13,20	R101,20	GLASS GROMMETS AND SKROEWE	COMMUNITY SERVICES	COMM:BEACHES
364	141266	269996	2024/11/26	HENDRICKS M	R8 999,00	R0,00	R8 999,00	HERSTEL VAN TOILETTE EN HANDEWAS BAKKE SE PYPE	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
365	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R222,38	R33,36	R255,74	9780624094838 AL WAT TEL IRMA VENTER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R256,08	R38,41	R294,49	9781399725101 YOU LIKE IT DARKER STEPHEN KING	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R256,08	R38,41	R294,49	9781529907506 ERUPTION JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R178,58	R26,79	R205,37	9781035035601 CALAMITY OF SOULS DAVID BALDACCI	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141563	269998	2024/11/26	PROREDO BELEGGINGS (PTY) LTD	R444,76	R66,71	R511,47	9781529136548 LIES HE TOLD ME JAMES PATTERSON	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
366	141221	269999	2024/11/26	KLEINMOND BUILD IT	R1 734,78	R260,22	R1 995,00	CABLE TIES LK5 BLACK 535MM X 13.2 MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
367	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	LEGAL DEPARTMENT - 1 X SUPPLY & INSTALL 4.5KG DCP FIRE EXTINGUISHER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	HOUSING - 1 X SUPPLY & INSTALL 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	HOUSING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	HOUSING - SERVICE, REFILL & PRESSEURE TEST 1 X 5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R3 240,00	R486,00	R3 726,00	PARKS - SERVICE, REFILL & PRESSEURE TEST 6 X 9KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R2 970,00	R445,50	R3 415,50	PARKS - SERVICE, REFILL & PRESSEURE TEST 11 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R170,00	R25,50	R195,50	PARKS - SERVICE, REFILL & PRESSEURE TEST 1 X 1.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R560,00	R84,00	R644,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 4 X 1KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R170,00	R25,50	R195,50	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 1.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R270,00	R40,50	R310,50	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R520,00	R78,00	R598,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	FERNKLOOF - SERVICE, REFILL & PRESSEURE TEST 1 X 9KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

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	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R390,00	R58,50	R448,50	SOCIAL DEVELOPMENT - SERVICE, REFILL & PRESSEURE TEST 1 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	TOWNPLANNING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	TOWNPLANNING - SERVICE, REFILL & PRESSEURE TEST 2 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R1 350,00	R202,50	R1 552,50	PREEKSTOEL - SERVICE, REFILL & PRESSEURE TEST 5 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	BUILDING - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R540,00	R81,00	R621,00	SOCIO-ECONOMIC (LED) - SERVICE, REFILL & PRESSEURE TEST 2 X 4.5KG DCP FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141361	270001	2024/11/26	HERMANUS EXTINGUISHER SERVICES	R780,00	R117,00	R897,00	SOCIO-ECONOMIC (LED) - SERVICE, REFILL & PRESSEURE TEST 2 X 2KG CO2 FIRE EXTINGUISHERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
368	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R1 520,93	R228,13	R1 749,06	BI CONTRACTORS ALL PURPOSE PVA WHITE 20L	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R68,93	R10,33	R79,26	BI UNI/STAINER ORANGE 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R66,58	R9,98	R76,56	BI UNI/STAINER BLUE 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141550	270002	2024/11/26	GANSBAAI BUILD IT (PTY) LTD	R67,22	R10,00	R77,22	BI UNI/STAINER YELLOW 50ML	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
369	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R10 659,00	R1 598,85	R12 257,85	JUNCTION BOX 20MM IP66	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 579,20	R236,88	R1 816,08	20MM GALVANISED CONDUIT 4M LENGTH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 278,00	R191,70	R1 469,70	2.5MM X 2CORE + E FLAT WHITE X 50M	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R831,32	R124,70	R956,02	7.5 KW 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141125	270003	2024/11/26	ACDC EXPRESS HERMANUS	R1 155,00	R173,25	R1 328,25	16.7 KVAR 400V 18A 3P CONTACTOR 1NC 240VAC COIL	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
370	140919	270004	2024/11/26	BM POWER (PTY) LTD	R55,17	R8,28	R63,45	REPAIRING HEDGETRIMMER BY REPLACING SPARK PLUG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R26,48	R3,97	R30,45	AIRFILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R85,11	R12,77	R97,88	FUEL FILTER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R767,17	R115,08	R882,25	CYLINDER AND PISTON	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R405,00	R60,75	R465,75	SHARPEN BLABES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R281,60	R42,24	R323,84	GASKET SET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R307,45	R46,12	R353,57	CARB KIT & CARB CLEANER	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R19,35	R2,90	R22,25	SPARE STL DIRKO SEALANT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R70,00	R10,50	R80,50	SUNDRIES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140919	270004	2024/11/26	BM POWER (PTY) LTD	R875,00	R131,25	R1 006,25	LABOUR - MUFFLER CLEAN & GREASE GEARBOX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
371	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R1 040,87	R156,13	R1 197,00	CZ PO7 FRONT SIGHT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R1 562,61	R234,39	R1 797,00	CZ PO7 REAR SIGHT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R3 912,18	R586,82	R4 499,00	ATI SHOTGUN TACTICAL STOCK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141342	270005	2024/11/26	AIM AND FIRE (PTY) LTD	R869,57	R130,43	R1 000,00	LABOUR FOR REPAIRS ON FIREARMS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R1 499,00	R224,85	R1 723,85	FUSHION 1100L LAMINATOR	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R150,80	R22,62	R173,42	DAFQ LAMINATOR POUCH 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
372	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R134,40	R20,16	R154,56	PLASTIC POCKETS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R32,00	R4,80	R36,80	BOARD DIVIDER A-Z 16 PCS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R175,00	R26,25	R201,25	BOARD FOLDERS BRIGHT BLUE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R63,00	R9,45	R72,45	FOLDER CARRY A4 WHITE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R255,00	R38,25	R293,25	STORE A FILE BOX	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R638,40	R95,76	R734,16	CLASSIC STAPLER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R15,00	R2,25	R17,25	RULER PLASTIC	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R125,20	R18,78	R143,98	WHITE BOARD MAKERS + DUSTER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R42,00	R6,30	R48,30	ORANGE BIC PEN (BLACK)	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R780,00	R117,00	R897,00	MEMO BOOK A6 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R340,80	R51,12	R391,92	MARBEL PAPER 100	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R239,20	R35,88	R275,08	BRIGHT PAPER 500	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R36,00	R5,40	R41,40	MINI TAPE FLAGS 12.5X43MM	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141172	270006	2024/11/26	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	WHITE BOARD CLEANER 250ML	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
373	141610	270007	2024/11/26	VISSER PAINTERS	R2 000,00	R0,00	R2 000,00	VERF VAN NAAM GANSBAAI OP DIE BERG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
374	141312	270008	2024/11/26	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	R25 319,52	R3 797,93	R29 117,45	SECTION 341 FINE BOOKS (PRINTABLE DESIGN INCLUDED)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
375	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDO FLUSH TOILET FRO FISNERHAVEN (BOTVLEI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R229,57	R34,43	R264,00	INSURANCE COVARAGE FEE PER TOILET PER MONTH	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R937,40	R140,60	R1 078,00	HANDLING FEE (ONCE OFF)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R400,00	R60,00	R460,00	ANCHORS FEE FOR 4 TOILETS	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R3 147,83	R472,17	R3 620,00	DELIVERY ONE OFF	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDOFLUSH(PRICE P/MONTH) INCLUDING WEEKLY SERVICE MONDO FLUSH TOILET FOR BETTIESBAY (SILVERSANDS)"	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDOFLUSH TOILET FOR KLEINMOND (THE HUT)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R2 800,00	R420,00	R3 220,00	MONDO FLUSH TOILET FOR FRANSKRAAL (PARKING AREA)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (ROMANSBAAI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDOFLUSH TOILET FOR FRANSKRAAL (BLOUSLOEP)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILET FOR FRANSKRAAL (HAAIKLIPBAAI)	COMMUNITY SERVICES	COMM:BEACHES
	141244	270009	2024/11/26	BIDVEST PRESTIGE TOILET HIRE	R1 400,00	R210,00	R1 610,00	MONDO FLUSH TOILETS FOR SANDBAAI (SANDBAAI BEACH)	COMMUNITY SERVICES	COMM:BEACHES
376	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R9 430,00	R1 414,50	R10 844,50	ROADMARKING PAINT WHITE 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R6 300,00	R945,00	R7 245,00	ROAD MARKING PAINT YELLOW 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R2 000,00	R300,00	R2 300,00	ROAD MARKING PAINT BLACK 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141463	270010	2024/11/26	NOLADA 8 (PTY) LTD	R2 100,00	R315,00	R2 415,00	ROAD MARKING PAINT RED 5L	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

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377	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R10 045,00	R1 506,75	R11 551,75	ACRYLIC MIDNIGHT MIDNIGHT BLUE 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R4 305,00	R645,75	R4 950,75	ACRYLIC DARK CHARCOAL PAINT 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R2 450,00	R367,50	R2 817,50	ACRYLIC WHITE 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R1 435,00	R215,25	R1 650,25	ACRYLIC EGG SHELL 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R4 305,00	R645,75	R4 950,75	ACRYLIC GREY PAINT 20LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R980,00	R147,00	R1 127,00	PRIMER 20LT WHITE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	140710	270011	2024/11/26	NOLADA 8 (PTY) LTD	R840,00	R126,00	R966,00	TURPENTINE 5LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
378	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R220,00	R33,00	R253,00	PVC PIPE CUTTER 42MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R485,00	R72,75	R557,75	COPPER PIPE CUTTER 42MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R125,80	R18,87	R144,67	METAL HACKSAW 300MM WITH EXTRA 2 BLADES	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R2 080,00	R312,00	R2 392,00	TILE CUTTER 600MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R188,00	R28,20	R216,20	METAL FILE HEAVY DUTY 3 PIECE SET	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R125,00	R18,75	R143,75	PIPE WRENCH 300MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R1 410,00	R211,50	R1 621,50	DRAIN UNBLOCKER KIT ROD SET	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R123,00	R18,45	R141,45	CONCRETE CHISEL 250MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R36,70	R5,51	R42,21	TILE CHISEL FOR MAKITA DRILL	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R31,20	R4,68	R35,88	TROWEL POINT 175MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R35,60	R5,34	R40,94	PLASTERING TROWEL 175MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141254	270012	2024/11/26	NOLADA 8 (PTY) LTD	R1 640,00	R246,00	R1 886,00	CRACK FILLER 10KG	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
379	141173	270013	2024/11/26	ZISH CONSTRUCTION AND PROJECTS (PTY) LTD	R17 500,00	R0,00	R17 500,00	PANTING OF ABLUTION FACILITIES (FROM DE KELDERS TO PEARLY BEACH)	COMMUNITY SERVICES	COMM:BEACHES
380	140956	270014	2024/11/26	K2021334618 (SOUTH AFRICA)	R5 450,00	R0,00	R5 450,00	REPAIR OF GYM EQUIPMENT-KLEINMOND MAIN BEACH	COMMUNITY SERVICES	COMM:BEACHES
381	141285	270015	2024/11/27	SERVEST (PTY) LTD	R24 048,00	R3 607,20	R27 655,20	RENTAL AND SERVICE OF TOUCHLESS SANITARY BINS FOR VARIOUS LOCATIONS WITHIN OVERSTRAND +- 2 MONTHS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
382	141323	270016	2024/11/27	NOLADA 8 (PTY) LTD	R19 200,00	R2 880,00	R22 080,00	SUPPLY AND DELIVER:3.0 SPLIT POLES 100MM - 120 MM	COMMUNITY SERVICES	COMM:HOUSING ADMINISTRATION
383	141409	270017	2024/11/27	HARIKISUN GENERAL DEALERS (PTY) LTD	R3 880,00	R0,00	R3 880,00	CONEX MIRROR	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
384	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R286,95	R43,04	R329,99	DURAM DTM SMOOTH SILVER OR SIMILAR (1L)	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R243,47	R36,52	R279,99	PLASCON VELVAGLO WATER BASED TRANS OR SIMILAR (1L)	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R108,66	R16,29	R124,95	FLOOR PAPER 100 GRIT	COMMUNITY SERVICES	COMM:BEACHES
	141615	270018	2024/11/27	HERMANUS BUILD IT (PTY) LTD	R399,98	R59,99	R459,97	PLASCON VELVAGLO WATER BASED OR SIMILLAR WHITE (1L)	COMMUNITY SERVICES	COMM:BEACHES
385	141336	270019	2024/11/27	BIDVEST PRESTIGE TOILET HIRE	R13 460,87	R2 019,13	R15 480,00	HIRING OF TWO MOBILE TOILETS FOR 6 WEEKS	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
386	140996	270020	2024/11/27	NOLADA 8 (PTY) LTD	R2 449,57	R367,43	R2 817,00	369432 SKF Y/UCFL 207/H BRG UNIT UCFL 207	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
387	141583	270022	2024/11/27	INFINETIX (PTY) LTD	R540,00	R81,00	R621,00	DELL OUT OF WARRANTY REPAIR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141583	270022	2024/11/27	INFINETIX (PTY) LTD	R875,00	R131,25	R1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: HGD72Z2)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY

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388	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R47,83	R7,17	R55,00	GENARATOR SERVICE: SPARK PLUG BP6ES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R85,44	R12,81	R98,25	GENARATOR SERVICE: AIRFILTER PRE-FILTER B&S	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R76,96	R11,54	R88,50	GENARATOR SERVICE: OIL CHANGE	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R156,53	R23,47	R180,00	GENARATOR SERVICE: STARTER REPAIR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R456,53	R68,47	R525,00	GENARATOR SERVICE: AIRFILTER HOUSING ASSEMBLY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R73,92	R11,08	R85,00	GENARATOR SERVICE: SUNRIES (MISC. ITEMS & CLEANING MATERIALS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141559	270024	2024/11/27	HERMANUS MOWER CENTRE	R800,00	R120,00	R920,00	GENARATOR SERVICE: LABOUR	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
389	141256	270029	2024/11/27	NOLADA 8 (PTY) LTD	R1 155,00	R173,25	R1 328,25	PLUMLINE U/WALL BATH/SHOWER MIXER CP 15MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141256	270029	2024/11/27	NOLADA 8 (PTY) LTD	R1 550,00	R232,50	R1 782,50	PLUMLINE CYGNUS BASIN MIXER 1TH CP 15MM OR SIMILAR	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
390	141318	270030	2024/11/27	ERIC BOOKER PROMOTIONS (PTY) LTD	R2 504,35	R375,65	R2 880,00	STREET NAME PLATES SIZE 750MM X 80MM - BACKGROUND YELLOW, LETTERING AND BORDER BLACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
391	141474	270031	2024/11/27	CAPRICHEM SACCS (PTY) LTD	R23 860,87	R3 579,13	R27 440,00	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
392	141193	270032	2024/11/27	DERELIZE PRINTING	R17 990,00	R0,00	R17 990,00	DEBOSSED SILICONE WRIST BANDS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141193	270032	2024/11/27	DERELIZE PRINTING	R11 050,00	R0,00	R11 050,00	120GSM NYLON DRAW STRING BAGS ORANGE+R300 DEL	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
393	141329	270033	2024/11/27	OFFICE FOR YOU (PTY) LTD	R2 687,40	R403,11	R3 090,51	BROTHER P -TOUCH MODEL PT - D610B MACHINE BLACK IN	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	141329	270033	2024/11/27	OFFICE FOR YOU (PTY) LTD	R1 308,00	R196,20	R1 504,20	TAPE CASETTE - 9MM BLACK ON CLEAR.	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
394	140989	270034	2024/11/27	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK	R868,70	R130,30	R999,00	BOVA HIKER SIZE 8 (20013)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
395	141366	270038	2024/11/28	DERELIZE PRINTING	R6 540,00	R0,00	R6 540,00	INDUSTRIAL PULL-UP ROLLER BANNERS DURABLE WITH	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141366	270038	2024/11/28	DERELIZE PRINTING	R2 950,00	R0,00	R2 950,00	TABLE CLOTHS DARK BLUE BANNERWEAVE, 1800X750 SI	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
396	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R950,00	R0,00	R950,00	MORNING COFFEE , TEA MILK AND SUGAR + DELIVERY	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R250,00	R0,00	R250,00	STILL WATER 500ML BOTTLED	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R3 245,10	R0,00	R3 245,10	2X MEAT PLATTERS, 1 X FRUIT PLATTERS,2X MINI PIE PLATERS AND 1 SANDWHICH PLATTER	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
	141506	270041	2024/11/28	100 PERCENT ACCURATE (PTY) LTD	R380,00	R0,00	R380,00	VARIETY OF SOFT DRINKS 350ML, AND JUICE FOR 25 PEOPLE	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
397	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R224,70	R33,70	R258,40	COBRA DRT RED COUPLER CXMI 22X1 INS - (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R469,57	R70,43	R540,00	SEAKOO CONTROLLER 10A EPC - 2 - 230V (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
	141670	270042	2024/11/28	FLO-RITE IRRIGATION CC	R5 752,09	R862,81	R6 614,90	FORAS JA146 1.1KW (MINIMUM SPEC)	INFRASTRUCTURE SERVICES	INFRA:WATER:HERMANUS
398	141451	270044	2024/11/29	BIDVEST WALTONS	R883,51	R132,52	R1 016,03	DESK CALENDER SINGLE 2025 CTP	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R685,99	R102,89	R788,88	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - BLACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - ORANGE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - PURPLE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R416,34	R62,45	R478,79	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - LIME	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141451	270044	2024/11/29	BIDVEST WALTONS	R346,95	R52,04	R398,99	CTP A4 PAD S/STITCH REGIONAL DIARY 2025 - TURQUOISE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R3 196,38	R479,46	R3 675,84	TW336 MEN AT WORK 900MM ON STANDS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

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399	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R4 760,00	R714,00	R5 474,00	SOFT CONES 450MM WITH REFLECTIVE STRIP	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141015	270045	2024/11/29	SAFETYXPRESS STROMBERG CAPE SALES CC	R5 995,00	R899,26	R6 894,26	DELINIATORS P2P 800MM X200MM WITH LIGHT PVC BASE	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
400	141251	270046	2024/11/29	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R11 500,00	R0,00	R11 500,00	1.8 NM GALVANIZED ONLY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141251	270046	2024/11/29	GOSIAMESITSE TRADING AND PROJECTS (PTY) LTD	R14 000,00	R0,00	R14 000,00	3M DOUBLE LEAVE SWINGATE (SUPPLY AND INSTALL)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
401	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R62,00	R9,30	R71,30	A5 HARDCOVER MANUSCRIPT NOTEBOOK (FEINT&MARGIN) 192 PAGES	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R105,00	R15,75	R120,75	PACKAGING TAPE, 48MM X 100M - CLEAR	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R30,00	R4,50	R34,50	KANGARO SR100 STAPLE REMOVER	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R2 100,00	R315,00	R2 415,00	A4 BOARD LEVER ARCH FILES 70MM - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R395,00	R59,25	R454,25	SELF INKER PADS - PRINTER Q30 - DATER - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141552	270047	2024/11/29	OFFICE FOR YOU (PTY) LTD	R810,00	R121,50	R931,50	COLOP PRINTER 35-DATER DATE STAMP - BLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
402	141352	270048	2024/11/29	WAGON WHEEL COOUNTRY LODGE	R3 130,44	R469,56	R3 600,00	ACCOMMODATION FOR 2X PAX (2 NIGHTS) FOR THE TRAFFIC CHIEFS FORUM IN BEAUFORT WEST	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
403	141257	270053	2024/11/29	K2020139551 (SOUTH AFRICA)	R26 800,00	R0,00	R26 800,00	LAYING OF CONCRETE SLAB	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
404	141452	270055	2024/11/29	NOLADA 8 (PTY) LTD	R1 290,00	R193,50	R1 483,50	2440 X 1220 X 13.0MM SOFTBOARD	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141452	270055	2024/11/29	NOLADA 8 (PTY) LTD	R396,00	R59,40	R455,40	DADO RAIL PINE DR3 22 X 44 - 3.000M	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
405	141448	270056	2024/11/29	ERIC BOOKER PROMOTIONS (PTY) LTD	R3 478,27	R521,73	R4 000,00	OM SIGN - BRUSHED SILVER ACM OUTDOOR WEATHER PROOF 7YR POLYMERIC VINYL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
406	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R168,00	R25,20	R193,20	DIVIDER POLYPROP MEECO A4 10 DIV RAINBOW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R74,00	R11,10	R85,10	DIVIDER POLYPROP MEECO A4 1-12 NUMBER	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R63,00	R9,45	R72,45	DIVIDER POLYPROP MEECO A4 JANDEC MULTICOL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R80,00	R12,00	R92,00	DIVIDER BOARD MEECO A4 A-Z RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R39,00	R5,85	R44,85	MARKER PERMANENT PENFLEX BULLET PM15 A	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R148,00	R22,20	R170,20	PEN BP PENTEL SUPERB MED 1.0MM BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R54,40	R8,16	R62,56	PEN BP PENTEL FEELIT 0.7MM 4PK BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R10,00	R1,50	R11,50	CLIPS PAPER NEXX 33MM 100PK SIL	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R12,60	R1,89	R14,49	SCISSOR ECONO 21CM ORA	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R79,00	R11,85	R90,85	POUCH LAMINATE ON A4 150MIC 100PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R49,00	R7,35	R56,35	ENV C4 CROXLEY SEAL EASI WHITE 25 PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R50,00	R7,50	R57,50	FOLDER CARRY A4 ASS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R64,60	R9,69	R74,29	FILE POCKET ON A4 50MIC 100PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R40,00	R6,00	R46,00	FILE DISPLAY FLIPFILE A4 20 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R106,40	R15,96	R122,36	FILE DISPLAY FLIPFILE A4 50 POCKETS	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R120,00	R18,00	R138,00	PEN BP BIC CLIC MED 1.MM BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R60,80	R9,12	R69,92	DIVIDER POLYPROP MEECO A4 AZ 26TAB RBW	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES

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	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R43,00	R6,45	R49,45	BATTTERY ALK DURACELL AAA 2PK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
	141418	270057	2024/11/29	OFFICE FOR YOU (PTY) LTD	R91,00	R13,65	R104,65	PEN RB PENTEL ENERGEL RETR 0.7 FINE BLK	OFFICE OF THE MUNICIPAL MANAGER	MM:STRATEGIC SUPPORT SERVICES
407	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R840,00	R0,00	R840,00	STAINLESS STEEL FOOD BOWLS 0.9LT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 200,00	R0,00	R1 200,00	STAINLESS STEEL FOOD BOWLS 1.5LT	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R936,00	R0,00	R936,00	ELEPHANT WEB TACKLE LEADS	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R2 070,00	R0,00	R2 070,00	PLASTIC MUZZLES SMALL	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R960,00	R0,00	R960,00	T RAKES	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 080,00	R0,00	R1 080,00	TUG TOYS ROPE	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 950,00	R0,00	R1 950,00	DE-SHEDDING BRUSH	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R11 040,00	R0,00	R11 040,00	F10 - SC/XD DISINFECTANT - 5L	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 897,50	R0,00	R1 897,50	DEWORMING TABLETS - NUTRIMED	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 800,00	R0,00	R1 800,00	DEWORMING TABLETS - MEDIWORM L - 15 PACK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 785,00	R0,00	R1 785,00	PANTHOX WOUND SPRAY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	139899	270058	2024/11/29	HARIKISUN GENERAL DEALERS (PTY) LTD	R1 450,00	R0,00	R1 450,00	BAYTICOL AEROSOL SPRAY & DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
408	141087	270059	2024/11/29	WALKER BAY PEST CONTROL CC	R1 956,53	R293,47	R2 250,00	RODENTS & COCKROACHES TREATMENT INCLUDES A FOLLOW-UP AFTER 2 OR 3 WEEKS	PLANNING AND DEVELOPMENT	P&D:SOCIO-ECONOMIC PROGRAMME
409	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R650,00	R97,50	R747,50	PURCHASE OF WADERS: SIZE 7	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R1 300,00	R195,00	R1 495,00	PURCHASE OF WADERS: SIZE 8	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140015	270060	2024/11/29	NOLADA 8 (PTY) LTD	R650,00	R97,50	R747,50	PURCHASE OF WADERS: SIZE 10	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
410	141299	270069	2024/12/02	PRO SKILLS DEVELOPMENT (PTY) LTD	R 18 000,00	R 2 700,00	R 20 700,00	CHERRY PICKER TRAINING (U/S 243272) REFRESHER & NOVICE IN GANSBAAI & HERMANUS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141299	270069	2024/12/02	PRO SKILLS DEVELOPMENT (PTY) LTD	R 3 130,44	R 469,56	R 3 600,00	TRUCK MOUNTED CRANE (U/S 242978) IN GANSBAAI	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
411	140984	270070	2024/12/02	WELDING WORX KT SAULS	R 3 215,00	R -	R 3 215,00	SUPPLY & MANUFACTURING OF GALVINISED STEEL TRAPS: GALVANISED STEEL TRAPS(SMALL)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	140984	270070	2024/12/02	WELDING WORX KT SAULS	R 11 360,00	R -	R 11 360,00	SUPPLY & MANUFACTURING OF GALVINISED STEEL TRAPS: GALVANISED STEEL TRAPS(LARGE)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
412	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AA BATTERIES 4 PACK (2300MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141155	270071	2024/12/02	OFFICETECH	R 1 312,80	R 196,92	R 1 509,72	ENERGIZER RECHARGE EXTREME AAA BATTERIES 4 PACK (700MAH)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
413	140508	270072	2024/12/02	OVERBERG STEEL & IRRIGATION	R 1 657,83	R 248,67	R 1 906,50	Y10 REINFORCING BAR PER KG	COMMUNITY SERVICES	COMM:CEMETERIES
414	141662	270073	2024/12/02	KLEINMOND GLASS AND ALUMINIUM (PTY) LTD	R 750,00	R 112,50	R 862,50	FOOT SLAB 400 X 400	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
415	141483	270074	2024/12/02	CONSTRUCTIVE BUILDING MAINTENANCE SERVICES	R 1 995,00	R -	R 1 995,00	PREPARE AND PAINT FRONT WALL OF ENVIRONMENTAL OFFICE IN ONRUS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
416	140864	270075	2024/12/02	INDALO YETHU CONSTRUCTION AND	R 24 570,00	R -	R 24 570,00	GARDEN MAINTNENANCE SERVICES ACCORDING TO SEPCIFICATIONS SET OUT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
417	141222	270076	2024/12/02	KLEINMOND BOUHANDEL	R 1 669,57	R 250,43	R 1 920,00	BARGE BOARD 200X80X2,45 WHITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
418	141513	270077	2024/12/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R 904,35	R 135,65	R 1 040,00	TUIN SPUITSLEE GALV 20MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141513	270077	2024/12/02	OVERBERG AGRI BEDRYWE (PTY) LTD	R 766,96	R 115,04	R 882,00	TUINSLANG 12MMX20M + TOEBH 6JR WATEX	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
419	141324	270078	2024/12/02	SAFEQUIP (PTY) LTD	R 8 700,00	R 1 305,00	R 10 005,00	25MM TWISTA NOZZLES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT

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419	141324	270078	2024/12/02	SAFEQUIP (PTY) LTD	R 4 760,00	R 714,00	R 5 474,00	DRIP TORCH	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
420	141436	270079	2024/12/02	NOLADA 8 (PTY) LTD	R 4 050,00	R 607,50	R 4 657,50	DEMOLITION BREAKER 1700W 45J	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
421	141453	270081	2024/12/02	NOLADA 8 (PTY) LTD	R 13 330,00	R 1 999,50	R 15 329,50	HIGH PRESSURE WASHER 2500W	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
	141453	270081	2024/12/02	NOLADA 8 (PTY) LTD	R 885,00	R 132,75	R 1 017,75	HOSE GARDEN 20MM X 30M FITTINGS	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:KLEINMOND
422	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 77,01	R 11,55	R 88,56	PLECTRANTHUS 'MONA LISA'	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 28,51	R 4,27	R 32,78	PLECTRANTHUS MADAGASCARIENSIS 6PK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 142,53	R 21,37	R 163,90	SUTERA 12CM X 5	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 285,05	R 42,75	R 327,80	HELICHRYSUM TERETIFOLIUM 6 PACK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 680,00	R 102,00	R 782,00	MONOPSIS LUTEA 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 1 360,00	R 204,00	R 1 564,00	PELARGONIUM TOMENTOSUM 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140713	270085	2024/12/03	SHADOWLANDS NURSERY	R 1 700,00	R 255,00	R 1 955,00	SELAGO VILICAULIS 'PRUPLE TURTLE' 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
423	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 3 000,00	R 450,00	R 3 450,00	AGAPANTHUS PRAECOX OPEN GROUND	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 100,00	R 15,00	R 115,00	ALOE THRASKII 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 350,00	R 52,50	R 402,50	CELTIS AFRICANA X 1 20KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	ALOE ABORESENCE X 30 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 2 450,00	R 367,50	R 2 817,50	ARISTEA ECKLONII 5KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 5 000,00	R 750,00	R 5 750,00	CHASMANTHE - ORANGE & YELLOW X 200 EX OPEN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 600,00	R 240,00	R 1 840,00	GNIDIA SQUARROSA X 40 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 1 110,00	R 166,50	R 1 276,50	PLUMBAGO BLUE X 30 4KG	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140903	270086	2024/12/03	BANDAKHANYA (PTY) LTD	R 5 200,00	R 780,00	R 5 980,00	WATSONIAS PINK X 200 EX-OPEN	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
424	141298	270089	2024/12/03	SECO GROUP (PTY) LTD	R 19 067,00	R 2 860,05	R 21 927,05	ELECTRICAL REPAIRWORK AND REWIRING OF ABLUTION BLOCK D PALMIET CARAVAN PARK	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
425	140558	270091	2024/12/03	N AND N CONSTRUCTION (PTY) LTD	R 5 000,00	R -	R 5 000,00	ARRANGE SITE MEETING FOR THE FIXING OF ALL LEAKS ON ROOF OF COMMUNITY HALL	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
426	141687	270093	2024/12/03	HERMANUS OFFICE NATIONAL	R 273,99	R 41,10	R 315,09	DIARY A4 CTP PAD WIRO ASSORTED PASTEL - GREEN,	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
	141687	270093	2024/12/03	HERMANUS OFFICE NATIONAL	R 75,40	R 11,31	R 86,71	DIARY A5 CTP REGENCY PAGEADAY- BLUE,	CORPORATE SERVICES	CORP:ADMINISTRATIVE SUPPORT SERVICES
427	141673	270095	2024/12/03	HERMANUS OFFICE NATIONAL	R 1 012,95	R 151,94	R 1 164,89	8X A4 DIARY CTP REGENCY FASHION PASTEL PAGEADAY BLK (7 PINK AND 1 ORANGE)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141673	270095	2024/12/03	HERMANUS OFFICE NATIONAL	R 603,05	R 90,46	R 693,51	8X A5 CTP DIARY REGENCY FASHION PASTEL (COLOR: TURQUOISE)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
428	141672	270097	2024/12/03	GAS HUB (PTY) LTD	R 573,92	R 86,08	R 660,00	2X 9KG LPGAS FULL CYLINDER-REFILL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
429	141487	270098	2024/12/04	NOLADA 8 (PTY) LTD	R 4 500,00	R 675,00	R 5 175,00	DISABLED TOILET HANDLE FACILITY INDICATOR BOLT SET	COMMUNITY SERVICES	COMM:BEACHES
430	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - VISUAL ONLY NO FILL	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 417,40	R 62,60	R 480,00	SERVICING - HYDRO ONLY	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - CYLINDER O2 CLEAN	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 800,00	R 120,00	R 920,00	SERVICING - PV O2 CLEAN	COMMUNITY SERVICES	COMM:BEACHES

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430	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 129,14	R 19,36	R 148,50	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
	141675	270099	2024/12/04	ORCA INDUSTRIES CC	R 137,74	R 20,66	R 158,40	SERVICING - MEDICAL OXYGEN FILL PER LITRE	COMMUNITY SERVICES	COMM:BEACHES
431	141695	270100	2024/12/04	CUSTOM DEN (PTY) LTD	R 2 000,00	R -	R 2 000,00	CLEANING OF DAVIES SLIPWAY HIGH PRESSURE	COMMUNITY SERVICES	COMM:BEACHES
432	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 370,20	R 55,53	R 425,73	A4 PADDED, PASTEL COLOURS, PAGE A DAG, STITCHED DIARY - PURPLE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 123,40	R 18,51	R 141,91	A4 PADDED, PASTEL COLOURS, PAGE A DAY, STITCHED DIARY - TURQUOISE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 2 468,00	R 370,20	R 2 838,20	A4 SAD PADDED, STANDARD DIARY, PAGE A DAY, STITCHED - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 364,00	R 54,60	R 418,60	A5 SAD DIARY, PADDED, PASTEL COLOURS, PAGE A DAY, STITCHED - LIME	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 162,40	R 24,36	R 186,76	A5 CROXLEY MANUSCRIPT HARD COVER BOOK, FEINT & MARGIN - JD6255, 192 PG	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 286,00	R 42,90	R 328,90	A5 ECO NOTEBOOK - HARDCOVER ELASTIC PAGE MARKER, ROUNDED CORNERS, 192 LINED PAGES - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 67,40	R 10,11	R 77,51	A5 SAD AGENDA DIARY REFILL, PAGE A DAY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141335	270101	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 1 092,00	R 163,80	R 1 255,80	A5 SAD STANDARD DIARY, PAGE A DAY, STITCHED - NAVY	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
433	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 10,00	R 1,50	R 11,50	FINGER CONES NO 1	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 298,00	R 44,70	R 342,70	FILE LEVER ARCH ON 70MM (BLACK)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 39,00	R 5,85	R 44,85	PENCIL HB BANTEX TRI GRAPHITE ASS 12 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 33,00	R 4,95	R 37,95	DIVIDER BOARD MEECO A4 10 DIV RBW	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 8,80	R 1,32	R 10,12	ERASER PLASTIC ON LARGE	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 127,40	R 19,11	R 146,51	HIGHLIGHTER CHISER STABILO 2 - 5 BOSS (6 PK ASS)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 150,00	R 22,50	R 172,50	MARKER PERMANENT ARTLINE 70 BULLET BLK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 36,00	R 5,40	R 41,40	PENCIL CLUTCH PENTEL TECHNICLICK 0,5 BLU	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 90,00	R 13,50	R 103,50	PILOT G- TEC C4 BALL POINT MICRO BLACK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 385,00	R 57,75	R 442,75	ENV B4 CROXLEY SEAL EASI WHITE 250 PK	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 873,60	R 131,04	R 1 004,64	ENV C3 CROXLEY GUMMED MANILLA 250 PK (C3)	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
	141553	270105	2024/12/04	OFFICE FOR YOU (PTY) LTD	R 518,00	R 77,70	R 595,70	CALENDER DESK ON GENERIC	PLANNING AND DEVELOPMENT	P&D:BUILDING CONTROL
434	141704	270106	2024/12/04	LES ENGRAVERS	R 500,00	R -	R 500,00	NAME BADGES (WHALE SHAPE)	PLANNING AND DEVELOPMENT	P&D:TOURISM
435	141742	270107	2024/12/04	STANFORD SECURITY SERVICES (PTY) LTD	R 285,00	R 42,75	R 327,75	LABOUR CALL OUT FEE: TO INSTALL ALARM CODES AT STANFORD TAXI RANK STALLS	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
436	141046	270108	2024/12/05	LUMBER & LAWN	R 3 205,76	R 480,86	R 3 686,62	CHAINSAW GLOVES	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 10 789,18	R 1 618,37	R 12 407,55	CHAINSAW HARNESS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 3 350,71	R 502,60	R 3 853,31	CHAINSAW HELMET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 1 295,53	R 194,32	R 1 489,85	CHAINSAW PANTS + REF TAPE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141046	270108	2024/12/05	LUMBER & LAWN	R 1 828,11	R 274,21	R 2 102,32	CHAINSAW CLOGGING JACKET	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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437	141549	270109	2024/12/05	HAMAN BF	R 30 000,00	R -	R 30 000,00	HIRE CHIPPER (6 DAYS)	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
438	141709	270110	2024/12/05	DERELIZE PRINTING	R 1 800,00	R -	R 1 800,00	HAWSTON CARAVAN DISK STICKERS	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141709	270110	2024/12/05	DERELIZE PRINTING	R 200,00	R -	R 200,00	DELIVERY FEE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
439	141706	270111	2024/12/05	INFINETIX (PTY) LTD	R 665,00	R 99,75	R 764,75	DELL OUT OF WARRANTY REPAIR	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
	141706	270111	2024/12/05	INFINETIX (PTY) LTD	R 875,00	R 131,25	R 1 006,25	OUT OF WARRANTY NBD ONSITE TECHNICIAN WITH PARTS (ST: GN6BX33)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
440	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 153,83	R 23,07	R 176,90	LOCK SECURITYD/THROW 2-PACK	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 29,57	R 4,43	R 34,00	PADBOLT STRAIGHT 100MMGALV	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 325,22	R 48,78	R 374,00	W/ROBE HOOK CHROME SING P1	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
	141707	270112	2024/12/05	KLEINMOND BOUHANDEL	R 451,31	R 67,69	R 519,00	B/BOLT BRASS 7X50MM	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
441	141439	270113	2024/12/05	COUNTERPOINT TRADING 76	R 269,57	R 40,43	R 310,00	8 WHEEL KIT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
442	141719	270115	2024/12/05	K2021334618 (SOUTH AFRICA)	R 1 995,00	R -	R 1 995,00	LABOUR :PAINT AND WELDING REPAIRS ON PLAY AREA MAIN BEACH -KLEINMOND	COMMUNITY SERVICES	COMM:BEACHES
443	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (L)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 970,00	R 445,50	R 3 415,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (2XL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (M)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 310,00	R 346,50	R 2 656,50	SAFETY VEST REFLECTIVE ZIP ID POCKET LIME (XL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141454	270116	2024/12/05	NOLADA 8 (PTY) LTD	R 2 970,00	R 445,50	R 3 415,50	SAFETY VEST REFLECTIVE ZIP AND ID POUCH XXXL LIME	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
444	141623	270117	2024/12/05	LUMBER & LAWN	R 2 238,01	R 335,70	R 2 573,71	GUIDE BAR R/MATIC E 37CM 15 INCH DUR/LOW	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 1 148,82	R 172,32	R 1 321,14	CHAIN LOOP 3/8RS-0,063 9,32-1,6MM 56DL	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 397,96	R 59,69	R 457,65	FILE STL CXHAINSAW 5,2MM 13/64	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 110,54	R 16,58	R 127,12	FILE ROUND 4,0X200MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 888,47	R 133,27	R 1 021,74	CAN PETROL/OIL STL TRANSPARENT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 661,35	R 99,20	R 760,55	SHARPENING SET 3/8	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 1 078,48	R 161,77	R 1 240,25	SPARK PLUGS STIHL WSR6F	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 211,57	R 31,73	R 243,30	FILTERS FS 280K	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 908,06	R 136,20	R 1 044,26	AIRFILTERS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141623	270117	2024/12/05	LUMBER & LAWN	R 655,80	R 98,36	R 754,16	FILTERS FS360/420 & DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
445	141655	270118	2024/12/05	WA BRINK PRINTMEDIA (PTY) LTD	R 5 300,00	R -	R 5 300,00	SPECIFICATIONS ON REQUEST FOR 40 RECEIPTS BOOKS,	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
446	141743	270125	2024/12/05	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 692,96	R 253,94	R 1 946,90	CROMADECK SIGNS PRINTED UV COATED	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
447	141676	270126	2024/12/05	NOLADA 8 (PTY) LTD	R 4 396,00	R 659,40	R 5 055,40	PARAGLEGIC CLOSE COUPLE MECHANISM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
448	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 6 358,80	R -	R 6 358,80	DOUBLE TIMBER PLYBACK DOOR (1612MM X 2032MM)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 800,00	R -	R 1 800,00	DOOR FRAME HARD WOOD 42MM X 86MM 1612MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 020,00	R -	R 1 020,00	HEAVY DUTY DOOR HINGES 5MM X 14MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK

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448	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 502,00	R -	R 502,00	3 LEVER LOCK SET + DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 450,00	R -	R 450,00	SPRING BOLT LATCH	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141625	270127	2024/12/05	HARIKISUN GENERAL DEALERS (PTY) LTD	R 360,00	R -	R 360,00	DRIVE ANCHORS 6MM X 75MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
449	141609	270128	2024/12/05	BUCO HERMANUS	R 581,74	R 87,26	R 669,00	GUNPLAS 3M X 30M X 250U GREEN	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 303,48	R 45,52	R 349,00	NEXUS PLASTER PRIME ALKY 5LT	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 26,95	R 4,04	R 30,99	SANDING PAPER FLOOR 300MM X 1M 40G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 18,25	R 2,74	R 20,99	CONTINENTAL ALL PURPOSE CRACK FILLER 500G	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 403,29	R 60,49	R 463,78	PAINT BRUSH LAYMAN 75MM + DELIVERY	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 139,14	R 20,87	R 160,01	WOOLPRO SHEEPSKIN ROLLER 225MM COMPLETE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141609	270128	2024/12/05	BUCO HERMANUS	R 651,43	R 97,68	R 749,11	PLASCON DAMPSEAL WHITE 5L	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
450	141731	270129	2024/12/06	BUCO HERMANUS	R 2 000,00	R 242,20	R 1 856,93	SHUTTERPLY PINE CAND/C UNTREATED 2440 X 1220 X 18,0MM	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
451	141374	270130	2024/12/06	DAUNWIN ALEXANDER	R 1 980,00	R -	R 1 980,00	GENERAL BUILDING	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
452	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 247,83	R 37,17	R 285,00	AIRFILTER QUICK CUT TS410	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 95,66	R 14,34	R 110,00	FUEL FILTER FS/BG	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 902,18	R 135,32	R 1 037,50	CARBURETOR 4238/03	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 47,83	R 7,17	R 55,00	SUNDRIES (MISC. ITEMS & CLEANING MATERIALS)	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 365,22	R 54,78	R 420,00	LABOUR	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
	141728	270131	2024/12/06	HERMANUS MOWER CENTRE	R 60,87	R 9,13	R 70,00	SPARK PLUG BOSCH WSR 6 F	INFRASTRUCTURE SERVICES	INFRA:ROADS:HERMANUS
453	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 165,22	R 24,78	R 190,00	SV BEND 110MM X 90 IE ACC	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 62,70	R 9,40	R 72,10	UG 110 BEND 90 DEG MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 79,57	R 11,93	R 91,50	UG 110 BEND 45 DEG MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 96,79	R 14,51	R 111,30	SV JUNCTION 110MM X 45 PLAIN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
	141727	270132	2024/12/06	KLEINMOND BOUHANDEL	R 91,31	R 13,69	R 105,00	UG JUNCTION 110MM X 45 RIBBED MACNEIL	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:KLEINMOND
454	141699	270133	2024/12/06	MY DESIGN	R 853,91	R 128,09	R 982,00	6MM CHROMADEK VINYL PRINT(22P) UV LAMINATE 650X1100MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 208,69	R 31,30	R 239,99	BULKHEAD GLASS BLACK B1	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 78,26	R 11,73	R 89,99	GLOBE LED 6W E27 WARM WHITE EUROLUX	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 10,42	R 1,56	R 11,98	AIR VENT PLASTIC INT WHITE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 217,34	R 182,59	R 1 399,93	BARGE BOARD 200MMX80MMX3M NUTEC	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 452,16	R 67,82	R 519,98	ROLLER GATE WHEEL KIT 60MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 939,10	R 140,86	R 1 079,96	CABIN HOOK BRASS 200MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 215,62	R 32,34	R 247,96	PAD BOLT GALV 150MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 191,29	R 28,69	R 219,98	LOCKING BAR GAL SWIVL 200MM CARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST

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455	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 765,16	R 264,77	R 2 029,93	GUTTER D SHAPE RAINFLO 6M	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 208,53	R 31,27	R 239,80	GUTTER D SHAPE BRACKET RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 140,82	R 21,12	R 161,94	GUTTER D SHAPE CONNECTOR REPAR	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 118,23	R 17,73	R 135,96	GUTTER D SHAPE OUTLET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 86,04	R 12,90	R 98,94	GUTTER D SHAPE STOPEND RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 313,02	R 46,95	R 359,97	GUTTER DOWNPIPE PLAIN 3.0MX80MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 198,16	R 29,72	R 227,88	GUTTER D SHAPE HOLDERBAT DOWNPIPE ROUND RAINFLO	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 243,41	R 36,51	R 279,92	GUTTER D SHAPE BEND OFFSET DOWNPIPE ROUND	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 3 130,42	R 469,56	R 3 599,98	LIQUID PLASTIC GREY 20LT	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 417,38	R 62,60	R 479,98	MORTABOND 5LT CONTINENTAL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 652,15	R 97,82	R 749,97	POWASKIM POWAFIX 5LT SUPERFINE	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 1 826,07	R 273,91	R 2 099,98	PLASCON POLVIN SUPER ACRYLIC WHITE 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 177,37	R 26,60	R 203,97	DIAMOND BLADE SEGMENTED PROFESSIONAL 115MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 104,34	R 15,65	R 119,99	TIMBER FIX C3 12X50 - 50D	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 113,04	R 16,95	R 129,99	NAIL IN ANCHOR 8X57-50L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 43,47	R 6,52	R 49,99	NUT SETTER 5/16 SELF DRILLS	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 713,04	R 106,95	R 819,99	WOODVARNISH MAHOGANNY 5LT C/T	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
	141568	270134	2024/12/06	GANSBAAI BUILD IT (PTY) LTD	R 669,44	R 100,41	R 769,85	BRUSH FIBREGLASS 75MM + DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
456	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R 14 316,00	R 2 147,40	R 16 463,40	XO PALACE SLIDING DOOR - NATURAL ANODISED - GLASS CLEAR SAFETY	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R 1 500,00	R 225,00	R 1 725,00	INSTALLATION	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R 2 940,00	R 441,00	R 3 381,00	SERVICE OF PATIO DOORS AND REPLACE WHEELS PER PAIR (2 WHEELS PER DOOR = 12)	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141505	270135	2024/12/06	GLASSMEN HERMANUS (PTY) LTD	R 1 935,00	R 290,25	R 2 225,25	DOUBLE PATIO DOOR ROLLERS AND PATIO DOOR CYLINDER	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
457	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R 9 150,00	R 1 372,50	R 10 522,50	BN 100 VOICE GATEWAY BOX	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R 9 000,00	R 1 350,00	R 10 350,00	HM 785 HIGH POWER DMR TIER II VHF	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R 5 500,00	R 825,00	R 6 325,00	MNC 360 POC RADIO	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141168	270142	2024/12/06	NOLADA 8 (PTY) LTD	R 1 320,00	R 198,00	R 1 518,00	PC 159 B2B CABLE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
458	141337	270144	2024/12/06	SJ HERHOLDT FURNITURES TOP CARPETS	R 8 521,74	R 1 278,26	R 9 800,00	SUPPLY AND DELIVER VYNIL 2X OFFICES	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
459	141502	270147	2024/12/09	NUWAY ENTERPRISES	R 10 680,00	R 1 602,00	R 12 282,00	R1 STOP 600MM RE-INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R 5 380,00	R 807,00	R 6 187,00	1117 CLAMPS WITH M8 GALV.BOLT &NUTS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R 2 500,00	R 375,00	R 2 875,00	COMBINATION M10 READY BAR 200MM,SPRINGNUT &NUT &WASHER	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R 4 500,00	R 675,00	R 5 175,00	R1.4 WAY STOP 248MM X248MM RE-INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141502	270147	2024/12/09	NUWAY ENTERPRISES	R 2 250,00	R 337,50	R 2 587,50	R1.3WAY STOP 248MMX248MM RE INFORCED WITH P4000	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD

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460	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R 6 804,00	R -	R 6 804,00	SAVOURY PLATTER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R 859,90	R -	R 859,90	2L JUICE (VARIETY FLAVOURS)	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R 1 440,60	R -	R 1 440,60	FRUIT PLATTER	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141703	270148	2024/12/09	100 PERCENT ACCURATE (PTY) LTD	R 850,00	R -	R 850,00	WATER PACKS (500ML X 12 BOTTLES IN PACK)+DEL R250	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
461	141545	270149	2024/12/09	GANSBAAI MIDAS	R 460,00	R 69,00	R 529,00	NISSAN UD 80 OUTSIDE MIRROR	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 247,31	R 37,10	R 284,41	LED EMERGENCY YELLOW LIGHTS (AMBER STROBE)	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 244,00	R 36,60	R 280,60	WIPER BLADES SINGLE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 623,96	R 93,59	R 717,55	LED WORKNIGHT SQUARE 2150 LUM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 218,12	R 32,72	R 250,84	H7 HEAD BULBS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141545	270149	2024/12/09	GANSBAAI MIDAS	R 586,60	R 87,99	R 674,59	H8 HEAD BULBS	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
462	141712	270151	2024/12/09	SHOPPING CENTRE DESIGN CC	R 1 739,13	R 260,87	R 2 000,00	SUPPLY OF ICICLE LIGHTS AND INSTALLATION	PLANNING AND DEVELOPMENT	P&D:TOURISM
463	141774	270152	2024/12/09	KLEINMOND BOUHANDEL	R 1 282,18	R 192,32	R 1 474,50	DIRTTRAPPER SPRAY MOP	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
464	141700	270153	2024/12/10	NOLADA 8 (PTY) LTD	R 2 200,00	R 330,00	R 2 530,00	90LT SILVER BAR FRIDGE	COMMUNITY SERVICES	COMMUNITY SERVICES
465	141726	270154	2024/12/10	BARGAIN BOOKS	R 31,79	R 4,76	R 36,55	6009653401626 WOORDSOEK JAAR 3 03 (SUCZESS)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009712540181 WOORDE WAT RYM (RSG)	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 58,40	R 8,75	R 67,15	9781928407737 VOORSKOOLS: DISNEY LEARNING, KOM ONS LEER HOOFLETTERS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469537 ULTRA PUPPY DOG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469551 ULTRA AKTIWITEIT DISNEY JUNIOR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469568 ULTRA PRINSES AKTIWITEITS BOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469995 ULTRA AKTIWITEITE FROZEN 2 DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 221,00	R 33,15	R 254,15	9781776353170 TIPPIE LEER MY LEES VLAK 5 BOEKPAK JOSE PALMER	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781928407744 SYFERS WERKSBOEK BUTTERFLY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781928407768 RAASELS & AKTIWITEITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469957 PAW PATROL- ULTRA AKTIWITEIT	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 51,00	R 7,65	R 58,65	9781920679354 MY GROOT INKLEURBOEK VIR DOGTERTJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 51,00	R 7,65	R 58,65	9781920679361 MY GROOT INKLEURBOEK PROPVOL DIERE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 29,57	R 4,43	R 34,00	9780798149549 LEER SAAM MET DIE FEETJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 36,22	R 5,43	R 41,65	9781770239302 KLEURE EN VORMS: ACTIVITY BOOK WITH PEN	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928431381 JUNIOR MICKEY 3-IN1 INKLEUR, STORIE & AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 33,92	R 5,08	R 39,00	9781928431374 FROZEN NORTHERN LIGHTS 3-IN-1 INKLEUR, STORIE & AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 44,28	R 6,64	R 50,92	9781920608521 EK MAAK MY EIE SKOENVETERS VAS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 44,28	R 6,64	R 50,92	9781920608538 EK KAN SIEN HOE LAAT DIT IS	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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	141726	270154	2024/12/10	BARGAIN BOOKS	R 33,92	R 5,08	R 39,00	9781928431350 DISNEY PRINCESS 3-IN-1 INKLEUR, STORIE EN AKTIWITEITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 58,40	R 8,75	R 67,15	9781928407713 DISNEY LEARNING KOM ONS LEER , EERSTE LEWENSVAARDIGHEDE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 272,74	R 40,91	R 313,65	9780637002172 BREIN SPELETJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009627601809 BOU 'N WOORD SMART PLAY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928431398 BEAUTY AND THE BEAST 3-IN-1 INKLEUR, STORIE EN AKTIWITEITE DISNEY	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469803 BARBIE ULTRA AKTIWITEITE 32 BLADSYE BARBIE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 28,70	R 4,30	R 33,00	9781928469803 BARBIE ULTRA AKTIWITEIT 32 BLADSYE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 21,44	R 3,21	R 24,65	9781920629045 BARBIE EN DIE PERPELPRINSES INKLEURBOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 21,44	R 3,21	R 24,65	9781920629045 BARBIE EN DIE PERPELPRINSES INKLEURBOEK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 133,05	R 19,95	R 153,00	ABC VAN GEDIGTELIESL NEL	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141726	270154	2024/12/10	BARGAIN BOOKS	R 87,96	R 13,19	R 101,15	6009627601816 8 PIECE PUZZLE ALFA MAAITJIES	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141765	270155	2024/12/10	CTM HERMANUS	R 265,79	R 39,86	R 305,65	ZORAH GREY CERAMIC WALL TILE 250MM X 400MM A-GRADE	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
466	141765	270155	2024/12/10	CTM HERMANUS	R 156,36	R 23,45	R 179,81	PROGRIP FLEXIGRIP ADHESIVE 20KG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
	141765	270155	2024/12/10	CTM HERMANUS	R 86,87	R 13,03	R 99,90	PROGRIP WATER REPELLENT CLOUD GREY GROUT 5KG	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
467	141769	270157	2024/12/10	HERMANUS HARDWARE	R 321,70	R 48,30	R 370,00	TURNBUCKLE M10	COMMUNITY SERVICES	COMM:REFUSE REMOVAL:HERMANUS
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 650,00	R 97,50	R 747,50	PIPE SV 110MM X 6.0 SABS SL420	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 156,00	R 23,40	R 179,40	PVC SV 110MM JUNCTION 95DEG SINGLE PLAIN SY41	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 40,40	R 6,06	R 46,46	PVC UG 110MM RODDING EYE ABC 45 UAP43	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 58,00	R 8,70	R 66,70	PVC UG 110MM STOPPED ACCESS UAP42	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 83,50	R 12,53	R 96,03	HOLDERBAT S/V 110MM 200042	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 46,80	R 7,02	R 53,82	PVC SV 50X110MM STRAP ON BOSS WAB5	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 125,50	R 18,83	R 144,33	GUTTER PVC STREAMLINE ANGLE SA504	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
468	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 87,90	R 13,19	R 101,09	PIPE WASTE 40MM X 6.0M E-SPEC	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 36,60	R 5,49	R 42,09	PVC SV 40MM BEND 87.5DEG INSPECTION EYE E-SPEC WBE41	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 18,80	R 2,81	R 21,61	PVC SV 40MM BEND 87.5DEG PLAIN E-SPEC WBE40	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 9,20	R 1,38	R 10,58	PVC SV 40MM JUNCTION 135DEG PLAIN E-SPEC WTE42 MARLEY	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 4,90	R 0,74	R 5,64	PVC SV 40MM BEND 135DEG PLAIN E-SPEC WBE42	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 40,20	R 6,02	R 46,22	PVC SV 41MM HOLDERBAT WHB4	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 93,80	R 14,07	R 107,87	HOLE SAW BI-METAL 41MM TORK CRAFT TC12019	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
	141678	270158	2024/12/10	NOLADA 8 (PTY) LTD	R 86,00	R 12,90	R 98,90	HOLE SAW MANDREL CARBON 32-86MM	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK
469	141764	270159	2024/12/10	ERIC BOOKER PROMOTIONS (PTY) LTD	R 1 347,83	R 202,17	R 1 550,00	SIGNAGE FOR WHITE BOARD	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
470	141363	270173	2024/12/10	HARIKISUN GENERAL DEALERS (PTY) LTD	R 6 800,00	R -	R 6 800,00	WALL N CEILING WHITE 20LT + DELIVERY	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES

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470	141363	270173	2024/12/10	HARIKISUN GENERAL DEALERS (PTY) LTD	R 4 340,00	R -	R 4 340,00	ROOFKOTE PACIFIC BLUE 20LT	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
471	141176	270174	2024/12/10	K2020139551 (SOUTH AFRICA)	R 28 500,00	R -	R 28 500,00	PAINT TRAFFIC DEPARTMENT OUTSIDE. REPAIR AND VARNISH WINDOWS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
472	140714	270191	2024/12/10	INDALO YETHU CONSTRUCTION AND	R 27 100,00	R -	R 27 100,00	UPGRADE FIR AVE & MAIN ROAD EMBANKMENT ACCORDING TO SPECIFICATIONS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
473	141370	270195	2024/12/10	DERELIZE PRINTING	R 4 800,00	R -	R 4 800,00	PRINITING SUSTAINABLE DELOPMENT &LIVING: KOGELBERG BIOSPHERE OVERSTRAND MUNICIPALITY VILLAGES	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141370	270195	2024/12/10	DERELIZE PRINTING	R 1 485,00	R -	R 1 485,00	PRINITING: 50X BUSINESS CARDS 300G GLOSS/MATT DOUBLE SIDED 90X50MM	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
474	141682	270196	2024/12/10	BIDVEST WALTONS	R 88,35	R 13,25	R 101,60	CALENDAR DESK ON GENERIC	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141682	270196	2024/12/10	BIDVEST WALTONS	R 2 428,65	R 364,30	R 2 792,95	DAIRY A5 CTP REGENCY PAGEADAY BLK	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	141682	270196	2024/12/10	BIDVEST WALTONS	R 4 230,21	R 634,53	R 4 864,74	DAIRY A4 CTP PAGEADAY SSTITCH ASS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
475	140297	270197	2024/12/11	ENDLESS JOURNEY MEDIA AND PROJECTS	R 8 000,00	R -	R 8 000,00	PHOTOGRAPHY	COMMUNITY SERVICES	COMM:SPORTS DEVELOPMENT
476	141402	270206	2024/12/11	NOLADA 8 (PTY) LTD	R 2 385,00	R 357,75	R 2 742,75	GEYSER -10LT	COMMUNITY SERVICES	COMM:BEACHES
477	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 320,00	R -	R 1 320,00	RECHARGEABLE 3 MODE TRAFFIC CONTROL TORCH WITH SIGNAL WAND	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R 150,00	R -	R 150,00	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
	141396	270217	2024/12/11	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 200,00	R -	R 1 200,00	LED REFLECTOR VEST ORANGE - NORMAL CLEAR LIGHTS	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
478	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 347,80	R 52,16	R 399,96	SHADE CLOTH BLACK 3M X 80 % P/M	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 313,03	R 46,95	R 359,98	SPANNER COMBINATION TITAN 24MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 130,42	R 19,56	R 149,98	SPANNER 19MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 52,17	R 7,82	R 59,99	SPANNER 17MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 43,47	R 6,52	R 49,99	SOCKET 1/2 17MM	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
	140106	270222	2024/12/11	GANSBAAI BUILD IT (PTY) LTD	R 330,35	R 49,55	R 379,90	RATCHET 1/2 DRIVE	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
479	141415	270223	2024/12/11	DERELIZE PRINTING	R 550,00	R -	R 550,00	DESIGN OF WATER TAMPERING BOOKS:ADJUST BYLAW FROM 2009 TO 2022 AND THE NO TARIFF AMOUNT	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	141415	270223	2024/12/11	DERELIZE PRINTING	R 2 700,00	R -	R 2 700,00	TRIPLICATE A4 WATER TAMPERING BOOKS	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING SERVICES
	141438	270226	2024/12/12	BUCO HERMANUS	R 495,57	R 74,34	R 569,91	GLUE GUN 10W 220W 7MM 6-8G/ F/RATE 7 MIN	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 124,21	R 18,63	R 142,84	CONTRACTORS CAULKING GUN	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 252,00	R 37,80	R 289,80	POSTRITE LEVEL 340 19X13.5CM FOLDING POST LEVEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 22,60	R 3,39	R 25,99	LINE LEVEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 218,97	R 32,85	R 251,82	HOBBY KNIFE+BLADE 15CM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 249,56	R 37,43	R 286,99	HOBBY KNIFE+BLADES DAFA 10PC	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 71,30	R 10,70	R 82,00	UTILITY KNIFE BLADE 0.6M P1	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 624,66	R 93,70	R 718,36	KNIFE UTILITY RED WITH 5 SPARE BLADES	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 164,29	R 24,64	R 188,93	HACKSAW FRAME ALLUMINIUM ALLOY 300MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 237,23	R 35,58	R 272,81	HOLE SAW SET 15 PIECE IN CASE CARBON STEEL	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 114,86	R 17,23	R 132,09	SANDING TRIANGLE SHEET	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

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	141438	270226	2024/12/12	BUCO HERMANUS	R 102,04	R 15,31	R 117,35	HEX KEY SET 9PC BALL POINT 1.5MM - 10MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 320,80	R 48,12	R 368,92	WOOD SPADE BIT SET 6PCE TC02116	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 344,10	R 51,62	R 395,72	WASHER MEDIUM ZN PL 10X34X1.5MM P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 372,18	R 55,83	R 428,01	BLIND RIV ALM LRG FL 4.8X10MM QTY200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 342,90	R 51,44	R 394,34	BLIND RIV ALM FL 4.8X12MM QTY200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 348,70	R 52,31	R 401,01	BLIND RIV ALM LRG FL 4.8X18MM QTY170	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 455,50	R 68,33	R 523,83	WASHER LARGE ZN PL 10X45X1.5MM P30	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 84,50	R 12,68	R 97,18	NAIL WIRE FLATHEAD 50MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 54,12	R 8,12	R 62,24	NAIL WIRE FLATHEAD 100MM 1 KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 52,16	R 7,82	R 59,98	NAIL WIRE FLATHEAD 75MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 56,72	R 8,51	R 65,23	NAIL WIRE FLATHEAD 125MM 1KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 250,07	R 37,51	R 287,58	S/DRILL 5X20 P/500	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 211,86	R 31,78	R 243,64	S/DRILL 5X50 P/200	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 172,49	R 25,87	R 198,36	S/DRILL 5X85 P/100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 153,00	R 22,95	R 175,95	N/ACHOR 5X25 P50	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 228,26	R 34,24	R 262,50	NAIL IN ANCHORS 8MMX57MM P50	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 218,99	R 32,85	R 251,84	N/ACHOR 8X120 P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 74,13	R 11,12	R 85,25	COACH SCREW 6X40 P100	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 365,24	R 54,79	R 420,03	COACH SCREW 10X40 P175	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 581,40	R 87,21	R 668,61	COACH SCREW 10X50 P150	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 504,32	R 75,65	R 579,97	COACH SCREW 10X90 P30	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 447,44	R 67,12	R 514,56	COACH SCREW 10X125 P40	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 281,60	R 42,24	R 323,84	VP FENCE STAPLE 30MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
480	141438	270226	2024/12/12	BUCO HERMANUS	R 590,43	R 88,56	R 678,99	CABTYRE 2.5MM X 3 CORE 25 AMP BLACK P/M	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 33,72	R 5,06	R 38,78	PLUG TOP 16AMP RUBBER 1065 C/TREE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 53,90	R 8,09	R 61,99	COUPLER JANUS RUBBER DBL BLK	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 25,58	R 3,84	R 29,42	ADAPTOR SCHUKO E66	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 328,50	R 49,28	R 377,78	8 WAY MULTI PLUG 4 X 16A + 3 X 5A 2 PIN + 1 ROUND	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 345,00	R 51,75	R 396,75	DELIVERY	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 268,69	R 40,30	R 308,99	WELDING RODS GP E6013 MATWELD 2.5MM X 5KG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 64,47	R 9,67	R 74,14	PENCIL CARPENTERS HARD RED	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 2 905,60	R 435,84	R 3 341,44	SPRAYMATE BLACK MATT 250ML	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND

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	141438	270226	2024/12/12	BUCO HERMANUS	R 145,54	R 21,83	R 167,37	SCRAPER S/S 100MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 262,28	R 39,34	R 301,62	EYE BOLT & NUT 12X200MM P1	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 252,16	R 37,82	R 289,98	EYE BOLT & NUT 10X200MM P2	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 320,00	R 48,00	R 368,00	PADLOCK 50MM BR 4PAC K/A	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 156,51	R 23,48	R 179,99	GALV WIRE 5KG X 4.00MM (50M)	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 294,00	R 44,10	R 338,10	TREADED ROD M10 GALVANISED	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 3 960,00	R 594,00	R 4 554,00	MANILLA ROPE 24MM PM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 235,00	R 35,25	R 270,25	TOOLBOX BLACK & ORANGE 565MM X 310MM X 300MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 346,08	R 51,91	R 397,99	DRILL BIT SET HSS 18 PIECE	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 287,26	R 43,09	R 330,35	PLIER CRIMPING / STRIPPING KENDO 10 250MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 43,91	R 6,59	R 50,50	BRUSH WIRE BRAZING	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 98,58	R 14,79	R 113,37	MASONARY LINE PIN CP	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 338,26	R 50,74	R 389,00	SCISSORS MULTICUT	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 188,70	R 28,31	R 217,01	CENTRE PUNCH 5X10X140MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 113,04	R 16,96	R 130,00	DRYWALL SCR CRSE T3 4.2X40MM Q350	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 211,19	R 31,68	R 242,87	DRYWALL SCR CRSE T5 4.2X50MM Q300	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 278,25	R 41,74	R 319,99	SOLDER WIRE 2MM X 250GR	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 160,86	R 24,13	R 184,99	SOLDERING IRON 60W+PLUG	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 53,90	R 8,09	R 61,99	CASTOR WHEEL RUBBER SWIVEL 50X19 SCR 50X50 628	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 48,68	R 7,30	R 55,98	CASTOR WHEEL RUBBER RIGID 50MM 17MM 628 - 129	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 198,00	R 29,70	R 227,70	JIGSAW BLADE T-SHANK WOOD REV TOOTH TC T101B	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 114,30	R 17,15	R 131,45	SANDING BELT 100MM X 60 GRIT 2 PACK	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 117,30	R 17,60	R 134,90	BOILERMAKERS CHALK (VIR STAAL)	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 238,45	R 35,77	R 274,22	CLAW HAMMER ALL STEEL 450G	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 737,20	R 110,58	R 847,78	SET SCREW M8 X 70MM P6	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
	141438	270226	2024/12/12	BUCO HERMANUS	R 1 018,53	R 152,78	R 1 171,31	SET SCREW M8X60 P8	INFRASTRUCTURE SERVICES	INFRA:ROADS:KLEINMOND
481	141776	270229	2024/12/12	GANSBAAI BUILD IT (PTY) LTD	R 1 460,79	R 219,11	R 1 679,90	TOOLBOX METAL ABS YELLOW 460MMX4.00 240MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
482	141579	270230	2024/12/12	HERMANUS OFFICE NATIONAL	R 304,26	R 45,64	R 349,90	2025 DESK CALENDAR	OFFICE OF THE MUNICIPAL MANAGER	MM:LEGAL SERVICES & CONTRACT MANAGEMENT
483	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 320,00	R -	R 320,00	SET OF DRILL BITS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 150,00	R -	R 150,00	DELIVERY	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 600,00	R -	R 600,00	MIND YOUR STEP-SIGNS	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
	141793	270231	2024/12/12	HARIKISUN GENERAL DEALERS (PTY) LTD	R 350,00	R -	R 350,00	RECEPTION SIGN(LEFT)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION

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484	141509	270232	2024/12/12	HERMANUS OFFICE NATIONAL	R 719,91	R -	R 719,91	BEVERAGE COFFEE JACOBS KRONUNG 200G M	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141509	270232	2024/12/12	HERMANUS OFFICE NATIONAL	R 124,19	R -	R 124,19	BEVERAGE MILK LONG LIFE FULL 6 X 1L	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
485	141782	270233	2024/12/12	HERMANUS OFFICE NATIONAL	R 1 368,15	R 205,22	R 1 573,37	FELLOWS MOUSEPAD WRIST SUPPORT - MEMORY FOAM	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141782	270233	2024/12/12	HERMANUS OFFICE NATIONAL	R 304,20	R 45,63	R 349,83	WIRELESS MOUSE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
486	141787	270234	2024/12/12	NOLADA 8 (PTY) LTD	R 20 000,00	R 3 000,00	R 23 000,00	TOILET PAPER	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
487	141472	270238	2024/12/13	LINDA JACOBS PROMOTIONS	R 20 897,00	R 3 134,55	R 24 031,55	SCREEN PRINTING ON 2 X SIDES OF GAZEBO - WORDING: LAW ENFORCEMENT - WHITE - 12CM	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
488	141671	270240	2024/12/13	OFFICETECH	R 1 490,00	R 223,50	R 1 713,50	MIDBACK OFFICE CHAIR - FABRIC - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
489	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 798,00	R 119,70	R 917,70	LANTERN LED 3.0 LITHIUM ION DBK282	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 395,00	R 59,25	R 454,25	TIE DOWN XSTRAP STANDARD RATCHET 4.6M X 25MM 4PC XS11202	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 125,00	R 18,75	R 143,75	SCREWDRIVER SET 6PC	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 766,00	R 114,90	R 880,90	PIPE CUTTER POLY 63MM 2 - 1/2IN 16302	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 323,00	R 48,45	R 371,45	HAMMER SLEDGE 3.6KG RUBBER HANDLE GAUNTLET	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 183,00	R 27,45	R 210,45	TAPE MEASURE 8M X 25MM STEEL CRAFTSMAN	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 420,00	R 63,00	R 483,00	HACKSAW PROFESSIONAL ALUMINIUM WITH ANGLE CUTTING LIVINGSTONE LHS02	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 287,00	R 43,05	R 330,05	TOOLBOX 56CM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 242,00	R 36,30	R 278,30	HAMMER CLUB 1.8KG SUREGRIP HANDLE	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 1 156,00	R 173,40	R 1 329,40	RASP 1/2 ROUND 250MM AND HANDLE SLEEVED AFILE AFT4120	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 63,00	R 9,45	R 72,45	CHISEL COLD FLAT 25 X 300MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 57,00	R 8,55	R 65,55	CHISEL COLD FLAT 20 X 250MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 143,00	R 21,45	R 164,45	WRENCH PIPE 350MM AND GRIP 16218 P	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 153,00	R 22,95	R 175,95	SPECTACLES OPTICAL EURO CLEAR SAF00126	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 16,50	R 2,48	R 18,98	HACKSAW JUNIOR	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 1 466,00	R 219,90	R 1 685,90	SPANNER PODGER GLORY RATCHET 32 X 36MM WF MTS MTS4675	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 1 252,00	R 187,80	R 1 439,80	SPANNER PODGER GLORY RATCHET 19 X 24MM WF MTS MTS4665	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 296,00	R 44,40	R 340,40	RATCHET SPANNER COMBINATION 19MM L.250MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141725	270242	2024/12/13	NOLADA 8 (PTY) LTD	R 668,00	R 100,20	R 768,20	PLIER WATER PUMP 300MM	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
490	141718	270243	2024/12/13	MINNAAR M (PTY) LTD	R 29 999,00	R -	R 29 999,00	TOWING SERVICE	MUNICIPAL PUBLIC SAFETY	MPS:TRAFFIC SERVICES
491	141713	270244	2024/12/17	BOTRIVIER BOEREMARK	R 1 008,00	R 151,20	R 1 159,20	FUMIGATION TABLETS	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 80,91	R 12,13	R 93,04	A4 BOARD MARLIN 160G 100PK, WHITE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 153,21	R 22,98	R 176,19	CLEAN DOOM 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 234,71	R 35,20	R 269,91	GLADE AIRFRESHNER OCEAN ESCAPE FRAGRANCE 180ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 344,30	R 51,64	R 395,94	MR MIN MULTI SURFACE 300ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES

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492	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 338,09	R 50,71	R 388,80	CLEAN WINDOLENE REG TRIG 750ML	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 65,36	R 9,80	R 75,16	CLEAN OMO WASHING POWDER 1KG	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 30,96	R 4,64	R 35,60	STRING COTTON NO304 2MM 100G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 34,79	R 5,21	R 40,00	BLUE DEATH 100G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 40,21	R 6,03	R 46,24	DOUBLE SIDED TAPE 18MMX33M	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 11,93	R 1,78	R 13,71	PACKAGING TAPE 48X50 CLEAR	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 35,72	R 5,35	R 41,07	GLUE STICKS FOR GLUE GUN 10PK CLEAR LARGE	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 65,01	R 9,75	R 74,76	SUNLIGHT LAUDRY SOAP 500G	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 29,51	R 4,42	R 33,93	CLEAN SPONGE SCOURERS ADDIS-PACK OF 3	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
	141420	270245	2024/12/17	HERMANUS OFFICE NATIONAL	R 188,35	R 28,10	R 216,45	CLEAN -SHIELD TOWEL MICRO FIBRE 3PK	COMMUNITY SERVICES	COMM:LIBRARY SERVICES
493	141584	270246	2024/12/17	SEEGALS UNLIMITED (PTY) LTD	R 2 820,00	R -	R 2 820,00	SUPPLY ADN SPRAY NON-SELECTIVE HERBICIDE ON RUGBY	COMMUNITY SERVICES	COMM:SPORTSFIELDS
494	141797	270247	2024/12/17	BIDVEST WALTONS	R 319,20	R 47,88	R 367,08	BIC CRYSTAL BALLPEN MEDIUM (EACH) - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R 489,00	R 73,35	R 562,35	BIC CLIC BALLPEN (EACH) - BLACK	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R 72,11	R 10,81	R 82,92	ECONO TAPE ADHESIVE 18MM X 66M ROLL	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141797	270247	2024/12/17	BIDVEST WALTONS	R 152,20	R 22,83	R 175,03	MONAMI SIGMAFLO 122 PERMANENT MARKER FINE (EACH) - BLUE	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
495	141616	270248	2024/12/17	DERELIZE PRINTING	R 5 000,00	R -	R 5 000,00	5 SIGNS OF PLASTIC, PAPER, GLASS & METAL	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R 650,00	R -	R 650,00	600 X 250MM NO SIGNAL & NO JUMPING	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R 500,00	R -	R 500,00	1 OF EACH 250 X 250 NO SIGNAL & NO JUMPING	COMMUNITY SERVICES	COMM:BEACHES
	141616	270248	2024/12/17	DERELIZE PRINTING	R 250,00	R -	R 250,00	DELIVERY	COMMUNITY SERVICES	COMM:BEACHES
496	141688	270249	2024/12/17	NOLADA 8 (PTY) LTD	R 1 420,00	R 213,00	R 1 633,00	PROTEK ALHATHRIN 200ML	COMMUNITY SERVICES	COMM:SPORTSFIELDS
	141688	270249	2024/12/17	NOLADA 8 (PTY) LTD	R 1 925,00	R 288,75	R 2 213,75	GECKO ECO PELLETS 5:2:2(9) 40KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
497	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R 1 086,09	R 162,91	R 1 249,00	DUL ROOFGUARD BOTANICAL GREY 20L	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R 86,09	R 12,91	R 99,00	HAM UTILITY 3 BRUSH SET 25/50/75MM	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R 262,54	R 39,38	R 301,92	HAM SUPAFOAM 160MM TWIN PACK REFILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R 148,38	R 22,26	R 170,64	HAM SUPAFOAM 50MM TWIN PACK REFILL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141223	270250	2024/12/17	JF PAINT KAAP (PTY) LTD	R 121,15	R 18,17	R 139,32	HAM SUPAFOAM 160MM TWIN PACK ROLER	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
498	141783	270260	2024/12/18	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK	R 1 295,91	R 194,39	R 1 490,30	JONS IMAGE CARGO TROUSER - KHAKI - SIZE 44	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
499	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 156,60	R 23,49	R 180,09	DIARY A4 CTP PAGE A DAY S/STITCH PURPLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 156,60	R 23,49	R 180,09	A4 DIARY PAGE A DAY S/STITCH PINK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 156,60	R 23,49	R 180,09	A4 DIARY PAGE A DAY S/STITCH GREEN	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 783,00	R 117,45	R 900,45	A4DIARY PAGE A DAY S/STICHBLACK	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 99,61	R 14,94	R 114,55	A5 DIARY PAGE A DAY S/STITCH PURPLE	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT

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	141846	270263	2024/12/18	HERMANUS OFFICE NATIONAL	R 365,16	R 54,77	R 419,93	CALENDER DESK ON GENERIC	FINANCIAL SERVICES	FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT
500	141857	270264	2024/12/18	CAPRICHEM SACCS (PTY) LTD	R 26 010,00	R 3 901,50	R 29 911,50	RECYCLE BAGS:750X950X25	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
501	141858	270265	2024/12/18	CAPRICHEM SACCS (PTY) LTD	R 26 038,00	R 3 905,70	R 29 943,70	BLACK BAGS (750X950X40)	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT
502	141447	270266	2024/12/18	EUROPA BOUERS (EUROPA WW)	R 17 500,00	R -	R 17 500,00	REPAIR AND REPLACE OF FACIA BORD AND GUTTER AROUND BUILDING	COMMUNITY SERVICES	COMM:SPORTSFIELDS
503	141835	270267	2024/12/18	GANSBAAI BUILD IT (PTY) LTD	R 1 636,09	R 245,41	R 1 881,50	MAT RUBBER VEHICLE 480X480 EACH	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
504	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC	R 3 116,80	R 467,52	R 3 584,32	TL006 870X60MM WORKTOP LEG BSN	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC	R 6 354,60	R 953,19	R 7 307,79	TOPBS9 BLACK SLATE 900MM 3600X32	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC	R 110,00	R 16,50	R 126,50	CUT2 CUTTING OF FULL BOARDS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC	R 37,00	R 5,55	R 42,55	CUT3 CUTTING OF HALF BOARDS	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
	141362	270268	2024/12/18	PRETORIUS MEUBELS DAVIDSON BOARDS & EXOTIC	R 97,56	R 14,63	R 112,19	RWT579 SQUARLINE T JOINT 600MM BLACK	MUNICIPAL PUBLIC SAFETY	MPS:DIRECTOR: MUNICIPAL PUBLIC SAFETY
505	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 244,28	R 36,64	R 280,92	HELLERMANN TYTON CUTTER ALUM/COPP 25MM CC22	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 270,39	R 40,55	R 310,94	HELLERMANN TYTON SCREWDRIVER ECONOMY RED/YEL 1000V INSL 7PCE ECOSET	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 253,50	R 38,03	R 291,53	MAJOR TECH SIDE CUTTER 215MM 1000V DP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 217,62	R 32,64	R 250,26	MAJOR TECH PLIER LONG NOSE INSL 200MM ORANGE LP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141833	270269	2024/12/18	VOLTEX (PTY) LTD - OVERSTRAND	R 233,22	R 34,98	R 268,20	MAJOR TECH PLIER ELECTRICIANS 205MM ORANGE EP0108	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
506	141800	270270	2024/12/18	HERMANUS LOCKSMITHS AND SECURITY (PTY) LTD	R 3 304,35	R 495,65	R 3 800,00	CALL OUT FEE TO OPEN SAFE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
507	141873	270272	2024/12/18	BIDVEST WALTONS	R 616,31	R 92,44	R 708,75	A4 BANTEX CLIPBOARD - EXECUTIVE (BLACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 455,51	R 68,32	R 523,83	PRIMELINE LAMINATING POUCH A4 250MIC (100 PACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 272,53	R 40,87	R 313,40	PRIMELINE LAMINATING POUCH A3 150MIC (100 PACK)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 190,21	R 28,53	R 218,74	A5 GBC LAMINATING POUCH 150MIC (PACK 100)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 37,62	R 5,64	R 43,26	REDFERN ROUND ROLL LABEL 19MM DIAMETER - RED (BOX 250)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
	141873	270272	2024/12/18	BIDVEST WALTONS	R 138,26	R 20,74	R 159,00	PENTEL CORRECT EXPRESS CORRECTION FLUID PEN 7ML FINE POINT (EACH)	INFRASTRUCTURE SERVICES	INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVICES
508	141875	270273	2024/12/18	STANFORD SECURITY SERVICES (PTY) LTD	R 25,00	R 3,75	R 28,75	REPLACE BLUE LIGHT AT TOURISM OFFICCE	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141875	270273	2024/12/18	STANFORD SECURITY SERVICES (PTY) LTD	R 285,00	R 42,75	R 327,75	LABOUR	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
509	141876	270274	2024/12/18	HERMANUS MIDAS	R 179,76	R 26,96	R 206,72	Q20 SPRAY	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 317,53	R 47,62	R 365,15	SHIEL X-TREME LONG CAN X 4	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 729,00	R 109,35	R 838,35	MALOY TYRE SHINE 1 LITER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 121,03	R 18,15	R 139,18	BLIKSEM FOAMER	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
	141876	270274	2024/12/18	HERMANUS MIDAS	R 188,90	R 28,33	R 217,23	LEATHER CAR CREAM	MUNICIPAL PUBLIC SAFETY	MPS:SAFETY,SECURITY & CCTV
510	141817	270275	2024/12/19	GAS HUB (PTY) LTD	R 13 478,27	R 2 021,73	R 15 500,00	48KG GAS	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
511	141715	270276	2024/12/19	NOLADA 8 (PTY) LTD	R 2 800,00	R 420,00	R 3 220,00	DOUBLE SINK WITH CUBBOARD ASSEMBLED	COMMUNITY SERVICES	COMM:RESORTS:KLEINMOND & PALMIET
512	141883	270277	2024/12/19	CUSTOM DEN (PTY) LTD	R 1 500,00	R -	R 1 500,00	CAST CEMENT BLOCK FOR RAILING THAT CAME LOOSE	COMMUNITY SERVICES	COMM:RESORTS:ONRUS CARAVAN PARK

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	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 780,00	R 117,00	R 897,00	3M 680-9 POST IT FLAGS 'SIGN HERE'	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 22,00	R 3,30	R 25,30	30CM PLASTIC RULER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 302,00	R 45,30	R 347,30	PUNCH (25SHEETS)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 228,00	R 34,20	R 262,20	3M 654 POST IT 73X73 YELLOW	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 28,80	R 4,32	R 33,12	STAPLES 26/6 (5000)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 480,00	R 72,00	R 552,00	ZT35W CORRECTION TAPE ROLLER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 241,50	R 36,23	R 277,73	78MM GIANT PAPERCLIPS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 196,00	R 29,40	R 225,40	50MM GIANT PAPERCLIPS (100)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 88,00	R 13,20	R 101,20	33MM LARGE PAPERCLIPS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 190,00	R 28,50	R 218,50	STICKY NOTE 76X127 YELLOW	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 22,00	R 3,30	R 25,30	ERASER LARGE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 240,00	R 36,00	R 276,00	TRION RT GRIP 1,0MM (CLICK) BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 345,00	R 51,75	R 396,75	16GB FLASH DRIVE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 566,00	R 234,90	R 1 800,90	3M 683-VAD1 POST IT FLAG (280 FLAGS)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 440,00	R 216,00	R 1 656,00	C4 MANILLA SELF SEAL (250)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 448,00	R 67,20	R 515,20	C5 MANILLA SELF SEAL	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	YELLOW WET FLOOR SIGN	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 970,00	R 145,50	R 1 115,50	TRODAT PRINTY 4727 DATER 60X40	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 156,00	R 23,40	R 179,40	WIRO NOTEBOOK A5 100PG	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 216,00	R 32,40	R 248,40	JAN-DEC PVC DIVIDERS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 456,00	R 68,40	R 524,40	A-Z DIVIDERS 26 POS PVC	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 314,40	R 47,16	R 361,56	3M INDR MOUNT TAPE 25,4X1,27M 114	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
513	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 193,20	R 28,98	R 222,18	EUROCELL INVISIBLE TAPE 18X50	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 237,00	R 35,55	R 272,55	POLYROLL 480MM X 2M 100MIC	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 230,00	R 34,50	R 264,50	DL 110X220 MAN S/EASI CROXLEY	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 154,00	R 23,10	R 177,10	TOWER CONFIDENT LABELS (125)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 730,00	R 259,50	R 1 989,50	LEVER ARCH FILES 70MM BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 134,40	R 20,16	R 154,56	A4 PLASTIC POCKETS (100S)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 940,00	R 141,00	R 1 081,00	CUSTOD EXPANDA FILE + DISPO CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 2 640,00	R 396,00	R 3 036,00	A4 WIRO DIARY P,A,D 2025	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 370,00	R 55,50	R 425,50	DESK CALENDER 2024	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 93,40	R 14,01	R 107,41	A4 P,A,D REGEN DIARY 2025 BLUE	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT

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	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 568,00	R 235,20	R 1 803,20	PILOT BL-G2-7 BLACK 0,7MM	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 470,40	R 70,56	R 540,96	PILOT BL-G2-7 RED 0,7MM RED	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 871,80	R 130,77	R 1 002,57	BANTEX VISION TRAY SET-3 BLACK	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 58,00	R 8,70	R 66,70	210MM SCISSORS	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 192,00	R 28,80	R 220,80	STAPLER HALF STRIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 118,00	R 17,70	R 135,70	H/DUTY DESK TAPE DISPENSER	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 344,00	R 51,60	R 395,60	A4 2QRE BOOK 192PG F/M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 620,00	R 93,00	R 713,00	XTRA H/D FLAPLESS+CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 095,00	R 164,25	R 1 259,25	SFS OFF-SITE STORAGE BOX+ LID	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 305,00	R 45,75	R 350,75	LATERAL ARCHIVE B/BOARD + CLIP	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 615,00	R 92,25	R 707,25	F/S SUSPENSION FILE BLUE (25)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 1 797,00	R 269,55	R 2 066,55	ON RETAIL MAG BRD SET 900X1200M	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
	141090	270278	2024/12/19	OFFICE FOR YOU (PTY) LTD	R 98,40	R 14,76	R 113,16	MAGIC CLIPPER LARGE (1156)	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
514	141751	270279	2024/12/19	INTROSTAT (PTY) LTD	R 1 350,00	R 202,50	R 1 552,50	DELL LATITUDE 4CELL 68W/HR BATTERY (KCM82) (DELL LATITUDE 5590 TAG: 2NB0QV2)	CORPORATE SERVICES	CORP:INFO & COMMUNICATION TECHNOLGY
515	141249	270280	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 900,00	R -	R 1 900,00	GOLDAIR AIR COOLER GAC-80WHT	COMMUNITY SERVICES	COMM:DIRECTOR:COMMUNITY SERVICES
516	141851	270281	2024/12/19	BUCO HERMANUS	R 258,27	R 38,73	R 297,00	BLADE DIAMOND 230MM SEGMENTED BRICK AND CONCRETE ECONO RUWAG	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
	141851	270281	2024/12/19	BUCO HERMANUS	R 78,26	R 11,73	R 89,99	BLADE DIAMOND 115MM SEGMENTED 3 BLADE VALUE PK RUWAG RDBEBC1153P	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
517	141852	270282	2024/12/19	PLUMBLINK SA (PTY) LTD	R 226,08	R 33,91	R 259,99	PROCLOSE PILLAR TAP 15MM WHITE PCPT15W	INFRASTRUCTURE SERVICES	INFRA:SEWERAGE:HERMANUS
518	141789	270283	2024/12/19	BOTRIVIER BOEREMARK	R 2 890,20	R 433,53	R 3 323,73	2450 X 1225 X 0,58MM CHROMADEK SHEET GALVANIZED	INFRASTRUCTURE SERVICES	INFRA:STORMWATER:KLEINMOND
519	141799	270291	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 8 046,00	R -	R 8 046,00	MIRROR CONVEX 800MM PC -POLE MOUNT BRACKETS	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141799	270291	2024/12/19	HARIKISUN GENERAL DEALERS (PTY) LTD	R 250,00	R -	R 250,00	DELIVERY FEE - GANSBAAI	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
520	141386	270292	2024/12/20	BIDVEST WALTONS	R 468,76	R 70,31	R 539,07	DIARY A4 REGENCY PAGE A DAY BLACK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 71,13	R 10,67	R 81,80	DIARY A4 CTP PAGE A DAY SSTITCH TURQ	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 71,13	R 10,67	R 81,80	DAIRY A4 CTP PAGE A DAY SSTITCH PURP	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 351,57	R 52,74	R 404,31	DIARY A5 PAGE A DAY SSTICTCH GREEN	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL A5 192 PG BLK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192PG BLU	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192 PAGE GREY	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL PAGE 192 PINK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 124,99	R 18,75	R 143,74	JOURNAL 192PG PURPLE	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 266,00	R 39,90	R 305,90	ENV C4 CROXLEY SEAL EASI WHITE 250 PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
	141386	270292	2024/12/20	BIDVEST WALTONS	R 229,50	R 34,42	R 263,92	ENV C5 CROXLEY SEAON EASI WHITE 500PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE

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	141386	270292	2024/12/20	BIDVEST WALTONS	R 164,70	R 24,70	R 189,40	ENV DL CROXLEY BANKER SE OPAQWHT 500PK	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
521	141864	270293	2024/12/20	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	MOVING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:RESORTS:HAWSTON SWIMMING POOL & CARAVAN PARK
522	141738	270294	2024/12/20	VAN RHYN M	R 2 500,00	R -	R 2 500,00	WORK EVALUATION BY OCCUPATIONAL THERAPIST OF MR JAFTA SOLWANDLE AT HIS WORKPLACE & THOROUGH REPORT	CORPORATE SERVICES	CORP:HUMAN RESOURCES MANAGEMENT
523	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 11 700,00	R 1 755,00	R 13 455,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2KG CO2	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 3 960,00	R 594,00	R 4 554,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 2,5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 5 400,00	R 810,00	R 6 210,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 9KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
	141816	270297	2024/12/20	HERMANUS EXTINGUISHER SERVICES	R 1 080,00	R 162,00	R 1 242,00	SERVICE REFILL & PRESURE TEST FIRE EXT: 4,5KG DCP	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:HM&KM
524	141752	270298	2024/12/20	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK	R 10 175,00	R 1 526,25	R 11 701,25	WOODEN PALLETS (1200MM X 1000MM X 154MM)	PLANNING AND DEVELOPMENT	P&D:ENVIRONMENTAL MANAGEMENT & CONSERVATION
525	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 4 980,00	R 747,00	R 5 727,00	8MM RUBBER STOP STENCIL LETTERING 1200MM(H)X510MM(W)	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 3 360,00	R 504,00	R 3 864,00	1,6MM ALUMINIUM ALFABET & NUM : STENCILS LETTTER HEIGHT 75MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141646	270299	2024/12/20	NUWAY ENTERPRISES	R 1 249,92	R 187,48	R 1 437,40	SDS DRILL BIT 6MM	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
526	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 85,79	R 12,87	R 98,66	A5 PAGE A DAY FASHION DIARY	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 92,48	R 13,87	R 106,35	DIARY A5 PAGE A DAY WIRO ASSRT PASTEL BLUE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	A4 PAGE A DAY WIRO ASSRT PASTEL GREEN	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	A4 PAGE A DAY WIRO ASSTD PASTEL PINK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 411,00	R 61,65	R 472,65	A4 PAGE A DAY WIRO ASST PASTEL BLUE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 274,00	R 41,10	R 315,10	AA DIARY PAGE ADAY WIRO ASST PASTEL PURPLE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 62,57	R 9,38	R 71,95	PEN KENZEL PINK 3 PCK	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141260	270300	2024/12/20	HERMANUS OFFICE NATIONAL	R 231,90	R 34,79	R 266,69	NOTE BOOK EXEC MEECO PINK A5	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
527	141766	270302	2024/12/23	OLYMPIA INTERNATIONAL PAINTS & COATINGS	R 8 184,14	R 1 227,61	R 9 411,75	ROOFGAURD BASIC BLACK 20L	COMMUNITY SERVICES	COMM:SPORTSFIELDS
528	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 95,70	R 14,36	R 110,06	UT ELBOW C X C 15 MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 54,00	R 8,10	R 62,10	COUPLER STR CXC 22MM UT	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 65,00	R 9,75	R 74,75	STOP TAP 15MM PROCLOSE	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 12,50	R 1,88	R 14,38	SV 40X90 BEND ACC	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 32,40	R 4,86	R 37,26	SV STRAP SADDLE 110MM X 40MM	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 9,60	R 1,44	R 11,04	SV 40 X 90 BEND PLAIN SABS	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
	141823	270303	2024/12/23	NOLADA 8 (PTY) LTD	R 1 285,00	R 192,74	R 1 477,74	PALM ROUTER (WOOD)	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
529	141461	270304	2024/12/23	BOTRIVIER BOEREMARK	R 25 616,26	R 3 842,43	R 29 458,69	KIKUYU GRASS SEEDS/KG	COMMUNITY SERVICES	COMM:SPORTSFIELDS
530	141717	270305	2024/12/23	ITHUBA INDUSTRIES	R 2 907,83	R 436,17	R 3 344,00	DURAM GLOSS ENAMEL CLEAR BASE 5LT	COMMUNITY SERVICES	COMM:SPORTSFIELDS
531	141898	270306	2024/12/23	HERMANUS MOWER CENTRE	R 1 721,74	R 258,26	R 1 980,00	EASY WORK UNIVERSAL TRIMMER HEAD	COMMUNITY SERVICES	COMM:CEMETERIES
532	141401	270307	2024/12/23	GANSBAAI BUILD IT (PTY) LTD	R 1 539,05	R 230,85	R 1 769,90	EXTRACTOR FAN 8INCH	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
533	139398	270308	2024/12/23	NOLADA 8 (PTY) LTD	R 8 550,00	R 1 282,50	R 9 832,50	22MM PIPE 100M	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD

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533	139398	270308	2024/12/23	NOLADA 8 (PTY) LTD	R 4 755,00	R 713,25	R 5 468,25	15MM PIPE 100METER	INFRASTRUCTURE SERVICES	INFRA:WATER:GANSBAAI & STANFORD
534	141897	270309	2024/12/23	HERMANUS MOWER CENTRE	R 1 356,53	R 203,47	R 1 560,00	MOWING HEAD AUTOCUT 46-2 (FS160/280)	COMMUNITY SERVICES	COMM:CEMETERIES
535	141784	270310	2024/12/23	HERMANUS OFFICE NATIONAL	R 1 635,25	R 245,29	R 1 880,54	REGISTER AMMUNITION STOCK	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
	141784	270310	2024/12/23	HERMANUS OFFICE NATIONAL	R 5 448,75	R 817,31	R 6 266,06	REGISTER DAILY WEAPONS & AMMUNITION	MUNICIPAL PUBLIC SAFETY	MPS:LAW ENFORCEMENT SERVICES
536	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 980,00	R 297,00	R 2 277,00	PAPER ROLL - THERMAL ADD 76 X 76 MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 960,00	R 144,00	R 1 104,00	PAPER ROLL- THERMAL ROLL 57 X 40MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 000,00	R 150,00	R 1 150,00	C4 ENVELOPES A4 WHITE - 250 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 360,00	R 204,00	R 1 564,00	A3 ENVELOPES YELLOW - PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 840,00	R 276,00	R 2 116,00	A3 ENVELOPES WHITE - PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 557,00	R 83,55	R 640,55	SHARP CALCULATOR	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 79,00	R 11,85	R 90,85	COLOUR PAPER 160GSM-PINK 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 79,00	R 11,85	R 90,85	COLOUR PAPER 160GSM - YELLOW 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 69,00	R 10,35	R 79,35	COLOUR PAPER 160GSM - LIGHT BLUE 100 PER PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 910,00	R 136,50	R 1 046,50	CUBE REFILLS 100X100MM WHITE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 55,00	R 8,25	R 63,25	MEMO CUBE HOLDERS 100MMX100MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 375,00	R 56,25	R 431,25	FILING PRONGS PLASTIC COATED - RED 180MM (10 PACKS PER BOX)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 70,40	R 10,56	R 80,96	A4 HARDCOVER BOOK CROXLEY	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 152,00	R 22,80	R 174,80	HIGHLIGHTERS - BLUE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 108,00	R 16,20	R 124,20	HIGHLIGHTERS - YELLOW	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	HIGHLIGHTERS - GREEN	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 140,00	R 21,00	R 161,00	HIGHLIGHTERS - ORANGE	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 207,00	R 31,05	R 238,05	AAA ENERGIZER BATTERIES (4 PACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 276,00	R 191,40	R 1 467,40	MANILLA FOLDERS (M220) BLUE - 100 PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 276,00	R 191,40	R 1 467,40	MANILLA FOLDERS (M220) YELLOW - 100 PACK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 320,00	R 198,00	R 1 518,00	SUSPENSION FILES 25 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 80,00	R 12,00	R 92,00	PAPER CLIPS 33MM ASSORTED PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 42,00	R 6,30	R 48,30	PAPER CLIPS 33MM WHITE PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 18,00	R 2,70	R 20,70	MECHANICAL PENCIL (PACER)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 900,00	R 135,00	R 1 035,00	BLACK BALLPOINT PENS 50 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 224,00	R 33,60	R 257,60	POST-IT NOTES BRIGHT COLOURS 76X76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 104,00	R 15,60	R 119,60	POST-IT NOTES YELLOW 76X76MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 80,00	R 12,00	R 92,00	POST-IT NOTES COLOURS 38X50MM	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 66,00	R 9,90	R 75,90	RULERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 735,00	R 110,25	R 845,25	SCISSOR (21,6CM RUBBER GRIP)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 364,00	R 54,60	R 418,60	A5 SPIRAL BOUND NOTE BOOKS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 66,00	R 9,90	R 75,90	STAPLE REMOVERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 2 550,00	R 382,50	R 2 932,50	PLIER STAPLER 210*(24/6/8 26/6/8) SILVER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 408,00	R 61,20	R 469,20	STAPLES 26/6 PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 90,00	R 13,50	R 103,50	PUSH PINS PER BOX	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 800,00	R 120,00	R 920,00	TRODAT INK PAD	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 1 002,00	R 150,30	R 1 152,30	ELASTIC BANDS NO,19 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 133,60	R 20,04	R 153,64	ELASTIC BANDS NO 38 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 534,40	R 80,16	R 614,56	ELASTIC BANDS NO 64 500G	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 66,00	R 9,90	R 75,90	ERASERS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 598,00	R 89,70	R 687,70	3 TIER DOCUMENT TRAYS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 900,00	R 135,00	R 1 035,00	PRITT	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 150,00	R 22,50	R 172,50	PRESTIK	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 199,00	R 29,85	R 228,85	TRODAT PRINTY 38MM X 14MM (4911) PERSONAL STAMP - ELMARIE HOONEBERG""	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 345,00	R 51,75	R 396,75	TRODAT PRINTY 38MM X 14MM (4810) DATE STAMP	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 340,00	R 51,00	R 391,00	10MM PLASTIC BLACK BINDING COMBS (PER PACK)	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 220,00	R 33,00	R 253,00	CELLOTAPE MAGIC TAPE SCOTCH SMALL CORE FOR HOLDER	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 180,00	R 27,00	R 207,00	FINE POINT CORRECTION PEN 18ML	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
	141661	270311	2024/12/23	OFFICE FOR YOU (PTY) LTD	R 179,40	R 26,91	R 206,31	A4 EXAM PADS	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT
537	141863	270312	2024/12/23	GANSBAAI BUILD IT (PTY) LTD	R 445,22	R 66,78	R 512,00	SUPPLY ONLY - 6,32MM ENVIROSAFE NS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
538	141788	270313	2024/12/24	NOLADA 8 (PTY) LTD	R 6 400,00	R 960,00	R 7 360,00	PLUMBERS TOOL BOX & TOOLS 43 PIECE	INFRASTRUCTURE SERVICES	INFRA:WATER:KLEINMOND
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 2 380,50	R -	R 2 380,50	36LT COOKING POTS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 874,00	R -	R 874,00	36X5CM FRYING PAN	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 240,00	R -	R 240,00	STAINLESS STEEL SERVING SPOONS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 92,00	R -	R 92,00	EGG LIFTER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 825,70	R -	R 825,70	CUTTING KNIVES SETS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 130,00	R -	R 130,00	CAN OPENER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 184,00	R -	R 184,00	SOUP LADLE	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
539	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 100,00	R -	R 100,00	WHISK	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 281,00	R -	R 281,00	WOOD CHOPPING BOARD	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT

#	REQ NR	ORDER NO	ORDER DATE	CREDITOR NAME	ORDER AMOUNT - EXCL. VAT	VAT AMOUNT	ORDER AMOUNT- VAT INCL.	DESCRIPTION OF THE ORDER	Directorate	Directorate
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 1 207,50	R -	R 1 207,50	OVEN ROASTER DISH	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 920,00	R -	R 920,00	RICE STRAINER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 210,00	R -	R 210,00	8 INCH GRATER	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 200,00	R -	R 200,00	DELIVERY	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 2 250,00	R -	R 2 250,00	16 PIECE DINNER SET	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
	141316	270314	2024/12/24	HARIKISUN GENERAL DEALERS (PTY) LTD	R 2 300,00	R -	R 2 300,00	58 PIECE CUTLERY SETS	MUNICIPAL PUBLIC SAFETY	MPS:DISASTER MANAGEMENT
540	141826	270315	2024/12/24	HERMANUS MIDAS	R 253,80	R 38,07	R 291,87	M401C MIRROR CEM28807	COMMUNITY SERVICES	COMM:PARKS AND OPEN SPACES
541	141768	270316	2024/12/24	NUWAY ENTERPRISES	R 7 595,00	R 1 139,25	R 8 734,25	PERMANENT STREETS NAMES WITH POLE FRAME WORK REFLECTIVE GREEN BACKGROUND &WHITE LETTERING	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
	141768	270316	2024/12/24	NUWAY ENTERPRISES	R 2 740,00	R 411,00	R 3 151,00	GFS GANSBAAI CAMPING SITE 1230MM X 700MM RE-INFORCED	INFRASTRUCTURE SERVICES	INFRA:ROADS:GANSBAAI & STANFORD
542	141836	270317	2024/12/24	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK	R 1 717,00	R 257,55	R 1 974,55	HEK R6 GALV D/M 0,9,WX1,800HX27MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
	141836	270317	2024/12/24	KAAP AGRI AGRIMARK LIQUORMARK PAKMARK	R 2 700,00	R 405,00	R 3 105,00	HEK R2 GALV D/M 0,900WX1,200HX27MM	COMMUNITY SERVICES	COMM:RESORTS:GANSBAAI
543	141855	270318	2024/12/30	HARIKISUN GENERAL DEALERS (PTY) LTD	R 10 555,00	R -	R 10 555,00	HYDRO BOIL	INFRASTRUCTURE SERVICES	INFRA:ELECTRICAL:GB&ST
544	141747	270319	2024/12/30	VISSER PAINTERS	R 4 200,00	R -	R 4 200,00	RESTORE HERITAGE DOORS	COMMUNITY SERVICES	COMM:BUILDING MAINTENANCE
545	141186	270320	2024/12/30	ENVIRO WILDFIRE CONSULTANTS (PTY) LTD	R 27 000,00	R -	R 27 000,00	PRELIMINARY FIRE INVESTIGATION	MUNICIPAL PUBLIC SAFETY	MPS:FIRE, RESCUE & DISASTER MANAGEMENT
546	141871	270321	2024/12/30	HARIKISUN GENERAL DEALERS	R 2 316,00	R -	R 2 316,00	BASIN MIXER AND TAP X 4	COMMUNITY SERVICES	COMM:FACILITIES & HALLS
547	141878	270322	2024/12/30	OFFICE FOR YOU (PTY) LTD	R 1 087,00	R 163,05	R 1 250,05	DIARIES X14	CORPORATE SERVICES	CORP:BUSINESS ARCHITECTURE & CRM
	TOTAL				**547**	**R4 063 769,01**	**R420 421,49**	**R4 485 605,25**		

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

DEVIATIONS APPROVED IN TERMS OF PARAGRAPH 36(1)(a) OF THE SCM POLICY - OVERSTRAND MUNICIPALITY - 01 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	Request/ SCD #	Supplier	Directorate	Department	Approved Date	Deviation in terms of Paragraph	Amount Operational	Amount Capital	VAT @ 15%	Value of the Deviation	Comments / Line description
1	**SCD3606/2024**	Altron Nexus (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	16-Oct-24	36(1)(a)(v)	R 134 991,04	R -	R 20 237,16	R 155 228,20	Strip and Quote- Repair Digital Mobile Radio Network (DMR)
	SCD3606/2024		Corporate Services	ICT	16-Oct-24	36(1)(a)(v)	R 157 298,70	R -	R 23 598,81	R 180 893,51	
2	**SCD3608/2024**	Adams & Adams Attorneys	Office of the Municipal Manager	Strategic Support Services-Tourism	22-Oct-24	36(1)(a)(v)	R 8 807,95	R -	R 1 321,19	R 10 129,14	South Africa: Renewal of Trade Mark no. 2004/20451 Whale Watching Capital of South Africa
3	**SCD3611/2024**	Phillip Maree Boerdery	Community Services	Facilities, Halls and Building Maintenace	22-Oct-24	36(1)(a)(v)	R 32 607,39	R -	R 4 891,11	R 37 498,50	Erection of fencing between farm De Draay and Overstrand Municipality
4	**SCD3605/2024**	The Wildlife and Environment Society of South Africa	Community Services	Operational Services	2024/11/11	36(1)(a)(ii)	R 53 778,26	R -	R 8 066,74	R 61 845,00	WESSA Blue Flag Beaches
5	**SCD3609/2024**	Grabouw Diere Kliniek t/a Hermanus Animal Hospital	Municipal Public Safety	Law Enforcement	2024/11/06	36(1)(a)(v)	R 52 173,91	R -	R 7 826,09	R 60 000,00	Veterinary Treatment of Six Dogs at the K9 Unit
6	**SCD3612/2024**	Aim & Fire (Pty) Ltd	Planning and Development	Environmental Management & Conservation	2024/11/07	36(1)(a)(v)	R 4 206,00	R -	R 630,90	R 4 836,90	Servicing of Paintball markers
7	**SCD3613/2024**	Caledon Vet Clinic	Planning and Development	Environmental Management & Conservation	2024/11/28	36(1)(a)(v)	R 4 772,85	R -	R 715,93	R 5 488,78	Autopsy and Toxicology Report
8	**SCD3615/2024**	Hermanus Animal Welfare Society	Planning and Development	Environmental Management & Conservation	2024/11/07	36(1)(a)(v)	R 576,09	R -	R 86,41	R 662,50	Euthanasia of a Juvenile Baboon
9	**SCD3616/2024**	Ignite Advisory	Corporate Services	Human Resources	2024/11/11	36(1)(a)(v)	R 5 217,39	R -	R 782,61	R 6 000,00	Ignite Annual Conference

#	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
10	**SCD3614/2024**	Caledon Vet Clinic	Planning and Development	Environmental Management & Conservation	2024/12/13	36(1)(a)(v)	R 3 386,69	R -	R 508,00	R 3 894,69	Betty's Bay Female Baboon-Euthanization
11	**SCD3617/2024**	TMT Services and Supplies (Pty) Ltd t/a Traffic Management Technologies	Planning and Development	Infrastructure Services	2024/11/11	36(1)(a)(i)	R 38 761,25	R -	R 5 814,19	R 44 575,44	Urgent traffic Signal Repairs R43/Sandbaai
12	**SCD3618/2024**	Kishugu Aviation (Pty) Ltd	Municipal Public Safety	Fire, Rescue & Disaster Management	2024/12/20	36(1)(a)(i)	R 155 582,05	R -	R 23 337,31	R 178 919,36	Rendering of Firefighting Services - Aerial Resources at Hemel & Aarde Fire
	SCD3618/2024	Leading Edge Aviation CC	Municipal Public Safety	Fire, Rescue & Disaster Management	2024/12/20	36(1)(a)(i)	R 808 272,00	R -	R 121 240,80	R 929 512,80	Rendering of Firefighting Services - Aerial Resources at Hemel & Aarde Fire
					12		**R 1 460 431,57**	**R -**	**R 219 057,24**	**R 1 679 484,82**	

SUPPLY CHAIN MANAGEMENT

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	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	SC2308/2021	04-Nov-22	13-Dec-23	01-Mar-24	Lease and Development of a Portion of Erf 4831 Hermanus and a Portion of Erf 5327 Hermanus (De Mond) as a Public Resort	Point Caravan Resort (Pty) Ltd	Epiaworx (Pty) Ltd t/a Hermanus Lagoon Self Catering Eco Resort	Objection	Bidder claimed that their bid was not non-responsive, as there is misinterpretation to the tender conditions	22-Mar-24	Finalised	30-Oct-24	Finalised - Objection upheld
2	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	Finalised - SCM informed Justea (Pty) Ltd that Cape Town Fishmarket has refused their request for access to their tender document.	16-Oct-24	Cape Town Fish Market withdrew their bid and refused access to their tender document to Justea (Pty) Ltd
4	SC2450/2023	16-Feb-24	27-Aug-24	30-Aug-24	Appointment of Panel of Attorneys for the Rendering of Legal Services for a Contract Period Ending 30 June 2027	Kruger & Blignaut Attorneys, Fairbridge Ardene & Lawton Inc T/A Fairbridges Wertheim Becker	Wesley Pretorius and Associates Inc	Appeal	Bidder claimed that the tender conditions were materially flawed	18-Sep-24	Finalised	25-Oct-24	Finalised - Appeal dismissed
5	SC2499/2024	30-Aug-24	01-Oct-24	08-Oct-24	Upgrading of Stormwater Infrastructure Phase 2 in Proteadorp, Kleinmond	AMS Civils (Pty) Ltd	Mabizu Trading Enterprise (Pty) Ltd	Query	Requested copy of BAC report.	2024/10/09	Finalised	09-Oct-24	Finalised - Provided bidder with BAC report.
	SC2499/2024	30-Aug-24	01-Oct-24	08-Oct-24	Upgrading of Stormwater Infrastructure Phase 2 in Proteadorp, Kleinmond	AMS Civils (Pty) Ltd	Mega Ndira Resources CC	Query	Requested copy of BAC report.	2024/10/08	Finalised	09-Oct-24	Finalised - Provided bidder with BAC report.
6	SC2500/2024	30-Aug-24	01-Oct-24	08-Oct-24	Construction of Stadium Phase 1, Hawston Sports Facility	AmandlaGCF Construction CC T/A Amandla Construction	R Conrad Trading CC t/a RC Civils	Query	Reason for being unsuccessful	2024/10/08	Finalised	11-Oct-24	Finalised - Provided bidder with reasons for being unsuccessful.
7	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	Engelbrecht & Scorgie Architectural Office CC, CSM Consulting Services (Pty) Ltd Neil Lyners and Associates (Pty) Ltd JG Afrika (Pty) Ltd Delta Built Environment Consultants (Pty) Ltd T/A Delta BEC (Pty) Ltd Tusk Construction Support Services (Pty) Ltd	Cottle and Bergh Architects CC	Query	Reason for being unsuccessful	2024/10/28	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24			Tru Space (Pty) Ltd	Query	Reason for being unsuccessful	2024/10/28	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24			Mokgaga and Associates (Pty) Ltd	Query	Reason for being unsuccessful	2024/10/28	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24			TKDS Consulting and Suppliers CC	Query	Requested the scoring of the BAC report.	2024/10/31	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	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
	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24			Techni Engineers (Pty) Ltd	Query	Reason for being unsuccessful	2024/10/29	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24			DFCE (Pty) Ltd	Query	Reason for being unsuccessful	2024/10/29	Finalised	01-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
8	SC2488/2024	21-Jun-24	23-Oct-24	25-Oct-24	Provision of Small Works and Maintenance As and When Needed	Alan Bailey Civil Engineering & Construction (Pty) Ltd t/a ABC Civils	Ikapa Reticulation and Flow CC	Query	Requested copy of BAC report.	2024/10/28	Finalised	30-Oct-24	Finalised - Provided bidder with BAC report.
9	SC2460/2024	15-Mar-24	29-Oct-24	02-Nov-24	Provision of Security Guarding Service On An As And When Required Basis For A Contract Period Ending 30 June 2027	Security Consortium SA CC Fidelity ADT (Pty) Ltd 4 Us 2 C Security (Pty) Ltd	DC Security (Pty) Ltd t/a Distinctive Choice Security	Query	Reason for being unsuccessful	05-Nov-24	Finalised	05-Nov-24	Finalised - Bidder was provided with reasons for being unsuccessful
10	SC2460/2024	15-Mar-24	29-Oct-24	02-Nov-24	Provision of Security Guarding Service On An As And When Required Basis For A Contract Period Ending 30 June 2027	Security Consortium SA CC Fidelity ADT (Pty) Ltd 4 Us 2 C Security (Pty) Ltd	Securitem Holdings (ty) Ltd	Query	Reason for being unsuccessful	11-Nov-24	Finalised	11-Nov-24	Finalised - Bidder was provided with reasons for being unsuccessful
11	SC2480/2024	10-May-24	17-Oct-24	25-Oct-24	Appointment of Architects, Architectural Technologists, Structural Engineers, and Quantity Surveyors	Engelbrecht & Scorgie Architectural Office CC, CSM Consulting Services (Pty) Ltd Neil Lyners and Associates (Pty) Ltd JG Afrika (Pty) Ltd Delta Built Environment Consultants (Pty) Ltd T/A Delta BEC (Pty) Ltd Tusk Construction Support Services (Pty) Ltd	Ace Consulting (Pty) Ltd	Query	ason for being unsuccess	04-Nov-24	Finalised	14-Nov-24	Finalised - Provided bidder with reasons for being unsuccessful.
12	SC2506/2024	20-Sep-24	21-Nov-24	29-Nov-24	Supply and Delivery of Galvanised Corrugated Metal Roof Sheets for a Contract Period Ending 30 June 2027	Imbokodo 365 (Pty) Ltd Ropak (Pty) Ltd	Sidinga Suppliers (Pty) Ltd	Query	Requested BAC report to determine where they ranked.	04-Dec-24	Finalised	06-Dec-24	Finalised - Provided bidder with BAC report.
13	SC2439/2023	16-Feb-24	21-Nov-24	29-Nov-24	Supply and Delivery of Promotional Items for a Contract Period Ending 30 June 2026	Cancelled	Skonto (Pty) Ltd	Complaint	Complaint about the reason for cancellation of the tender due to validity period of the tender that lapsed.	02-Dec-24	In Process	In Process	SCM to address complaint

APPEALS / COMPLAINTS / DISPUTES / QUERIES REGISTER - 01 OCTOBER 2024 TO 31 DECEMBER 2024: QUARTER 2

#	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
14	SC2523/2024	29-Nov-24	In Progress	In Progress	Supply and Delivery of General Plumbing Materials for a Period Ending 30 June 2027	In Progress	Sidinga Suppliers (Pty) Ltd	Query	Requested an investigation into why their bid was not published on the website	05-Dec-24	In Process	13-Dec-24	The bid document was deposited in the wrong bid box
15	SC2470/2024	07-Jun-24	202/11/21	29-Nov-24	Supply and Delivery of Paint, Paint Accessories and Cement to Overstrand Municipality for a Contract Period Ending 30 June 2027	Various bidders	KFC Pipes & Fittings (Pty) Ltd T/A KFC Engineering & Industrial Supplies	Appeal	Bidder claimed that they should be a preferred bidder on various items	20-Dec-24	Bidder failed to pay appeal deposit	24-Dec-24	Appeal period lapsed

Irregular Expenditure Incurred in terms of the Municipality's Supply Chain Management Policy - 2024/2025

Register 2024/2025

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																
2024.25.02	2024/06/25	2024/09/16	2024/08/14	2024/06/25	2024/09/16	To serve on the next MPAC meeting	2024/10/24	Rental of Gas Cylinders	To serve on the next MPAC meeting	Paragraph 18	Overberg Steel & Irrigation	Municipal Manager	R -	R 575,39	R 86,31	R 661,70
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																
2024.25.01	2024/08/05	2024/09/10	2024/08/05	2024/08/05	N/A	2024/12/11	2024/10/24	Provision of Animal Welfare Services	Certified as irrecoverable and written off 2024/12/11	Paragraph 17	BARC Dieresorg Trust	Municipal Public Safety	R -	R 70 000,00	R -	R 70 000,00
iii. Incidences of non-compliance with the Supply Chain Management Policy and condoned by the Accounting Officer in terms of Paragraph 36(1)(c)																
2024.25.03	2024/08/30	2024/09/10	2024/09/04	2024/08/30	2024/09/10	Condoned by the Accounting Officer 2024/10/08	2024/10/24	Monthly License Fees for Integrated Cloud Aided Solutions	Condoned by the Accounting Officer 2024/10/08	Paragraph 39(1)(c)	Spinning Your Web	Municipal Public Safety	R -	R 4 713,04	R 706,96	R 5 420,00
2024.25.04	2024/09/04	2024/09/17	2024/09/06	2024/09/04	2024/09/17	Condoned by the Accounting Officer 2024/09/25	2024/10/24	Vehicle Fleet Tracking (July 2024 - August 2024)	Condoned by the Accounting Officer 2024/09/25	Paragraph 39(1)(c)	EKS Vehicle Tracking (Pty) Ltd	Financial Services	R -	R 123 382,35	R 18 507,35	R 141 889,70
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																

SOCIAL RESPONSIBILITY ESTIMATED COMMITMENTS FOR QTR 2 2024/2025

TENDER NUMBER	TENDER NAME	SUPPLIER NAME	Contract Owner	Award Date	Sum of PLANNED SR VALUE
SC2460.1/2024	PROVISION OF SECURITY GUARDING SERVICE ON AN AS AND WHEN REQUIRED BASIS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	SECURITY CONSORTIUM SA CC	Dawie Esau	2024/11/01	R 310 500,00
SC2460.2/2024	PROVISION OF SECURITY GUARDING SERVICE ON AN AS AND WHEN REQUIRED BASIS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	FIDELITY ADT (PTY) LTD	Dawie Esau	2024/11/01	R 50 000,00
SC2460.3/2024	PROVISION OF SECURITY GUARDING SERVICE ON AN AS AND WHEN REQUIRED BASIS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	4 US 2 C SECURITY (PTY) LTD	Dawie Esau	2024/11/01	R 1 300 000,00
SC2465.1/2024	SUPPLY AND DELIVERY OF LUBRICANTS, GREASE AND PENETRTING OILS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	AFRI MAK (PTY) LTD	Christo Roets	2024/11/29	R 27 000,00
SC2465.2/2024	SUPPLY AND DELIVERY OF LUBRICANTS, GREASE AND PENETRATING OILS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	Sidinga Suppliers (Pty) Ltd	Christo Roets	2024/11/29	R 30 000,00
SC2465.3/2024	SUPPLY AND DELIVERY OF LUBRICANTS, GREASE AND PENETRATING OILS FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	Startune (Pty) Ltd	Christo Roets	2024/11/29	R 1 500,00
SC2470.1/2024	SUPPLY AND DELIVERY OF PAINT, PAINT ACCESSORIES AND CEMENT TO OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	LAST SAURAI PROPERTY HOLDINGS CC T/A ITHUB	Christo Roets	2024/11/29	R 3 000,00
SC2470.2/2024	SUPPLY AND DELIVERY OF PAINT, PAINT ACCESSORIES AND CEMENT TO OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	Startune (Pty) Ltd	Christo Roets	2024/11/29	R 1 500,00
SC2470.3/2024	SUPPLY AND DELIVERY OF PAINT, PAINT ACCESSORIES AND CEMENT TO OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	FIERCE DIMENSIONS ENTERPRISES (PTY) LTD	Christo Roets	2024/11/29	R 3 000,00
SC2470.4/2024	SUPPLY AND DELIVERY OF PAINT, PAINT ACCESSORIES AND CEMENT TO OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	Sidinga Suppliers (Pty) Ltd	Christo Roets	2024/11/29	R 30 000,00
SC2470.5/2024	SUPPLY AND DELIVERY OF PAINT, PAINT ACCESSORIES AND CEMENT TO OVERSTRAND MUNICIPALITY FOR A CONTRACT PERIOD ENDING 30 JUNE 2027	CHELSEA COMMODITIES CC	Christo Roets	2024/11/29	R 30 000,00
SC2499/2024	UPGRADING OF STORMWATER INRASTRUCTURE PHASE 2 IN PROTEADORP, KLEINMOND	AMS CIVILS (PTY) LTD	Dennis Hendriks	2024/10/08	R 50 000,00
SC2500/2024	CONSTRUCTION OF STADIUM PHASE 1, HAWSTON SPORTS FACILITY	AMANDLAGCF CONSTRUCTION CC T/A AMANDLA	Dennis Hendriks	2024/10/08	R 50 000,00
SC2504/2024	SUPPLY AND INSTALL MECHANICAL, ELECTRICAL AND CIVIL BOREHOLE INFRASTRUCTURE	HIDRO-TECH SYSTEMS (PTY) LTD	Hanre Blignaut	2024/11/08	R 2 500,00
Grand Total					**R 1 889 000,00**

4.4
TABLING OF THE DRAFT AUDITED ANNUAL REPORT FOR THE 2023/24 FINANCIAL YEAR

R Louw **Divisional Manager: Strategic Support Services**
17 January 2025 **(028) 313 8071**

1. **Executive Summary**

   The purpose of this report is to table the draft audited Annual Report, for the 2023/24 financial year to Council.

2. **Service Delivery and Budget Implementation Plan - IGNITE**

   Directorate: Office of the Municipal Manager
   Strategic Support Services

3. **Compliance with Strategic Priority**

   Provision of democratic, accountable and ethical governance

4. **Delegated Authority**

   None

5. **Legal Requirements**

   Section 46 of the Municipal Systems Act 2000 (Act 32 of 2000)
   Section 121 of the Municipal Finance Management Act (MFMA) (Act 56 of 2003)

6. **Background**

   In terms of the above legislation a Municipality must prepare an annual report for each financial year. Some of the key purposes of the annual report are:

   - to provide a record of the activities of the municipality or entity
   - to provide a report on performance in service delivery and budget implementation
   - to provide information that supports the revenue and expenditure decisions made
   - to promote accountability to the local community for decisions made.

   The annual report provides an authoritative record of the activities and performance of the municipality for each financial year. In time it will serve as a key historical record on the municipality, revealing its progress, growth and development of municipal services and performance.

The MFMA requires that the annual report of a municipality must inter alia include the following:

- the annual financial statements
- the Auditor-General's audit report on the financial statements
- any explanations that may be necessary to clarify issues in connection with the financial statements
- an assessment by the accounting officer on any arrears on municipal taxes and service charges
- particulars of any corrective action taken or to be taken in response to issues raised in the audit reports
- other information as determined by the municipality or as may be prescribed
- any recommendations of the audit committee.

The format of the consolidated report is as follows:

Chapter 1: Mayor's Foreword and Executive Summary
Chapter 2: Governance
Chapter 3: Service Delivery Performance
Chapter 4: Organisational Development Performance
Chapter 5: Financial Performance
Chapter 6: Auditor-General Findings

National Treasury in September 2012 issued MFMA Circular 63- Annual Report-update that amongst other aims to expedite the timelines for producing the Annual Report.

Circular 63 states:

"Timelines for producing the Annual Report

The Annual Report of a municipality and every municipal entity must be tabled in the municipal council on or before 31 January each year (MFMA S127). In order to enhance oversight functions of Councils, please note that this must be interpreted as an outer deadline; hence municipalities must submit the Annual Reports as soon as possible after year end, namely, August. The entire process is concluded in the first or second week of December for all municipalities, the same year in which the financial year ends and not a year later, as is currently the case. The activities, implications, process/role-player and timeframes are described below for ease of reference and implementation. It is expected that effective management of performance will also result from this change.

Activity	*Legislation and Guidance*	*Process Owner Role Player*	*Timeframe*
Consideration of next financial year's Budget and IDP process plan. In-year reporting formats should ensure that reporting and monitoring feeds seamlessly into the Annual Report process at the beginning of the Budget / IDP implementation period	MSA S41(1)(e)	MM Assisted by other s56 managers & the CFO	July
Implementation and monitoring of approved Budget and IDP through the approved SDBIP commences (In-year financial reporting and quarterly performance reports).	MSA S41(1)(e)	MM Assisted by other s56 managers & The CFO	
Finalise 4th quarter report of previous financial year	MFMA S52(d)	MM Assisted by other s56 managers & CFO	
Submit draft previous financial year Annual Report and evidence to Internal and the Auditor General including annual financial statements and financial and non-financial information1.	Submission of annual financial statements as per section 126(1) of the MFMA. Additional step, a draft Annual Report is prepared. Annual Performance report needs to be included as per section 46 of the MSA.	MM & CFO	
Municipal entities submit draft Annual Reports to MM.		Entity AO & CFO	
Submit Annual Report including annual financial statements and Annual Performance Report to the Combined Audit/Performance Committee.	Joint Committee assessing both financial and non-financial performance advances accountability and expedites corrective measures	MM & CFO	July/ August
Combined Audit/Performance committee considers unaudited Annual Report of municipality and entities (where relevant).		Audit and Performance Audit Committee	
Mayor tables the unaudited	The Annual Report	Mayor	August

Activity	*Legislation and Guidance*	*Process Owner Role Player*	*Timeframe*
Annual Report in Council	submitted complies with the requirements of Section 121(3)(a-k). Information on pre-determined objectives to be included. Note that it is unaudited and will not include any of the Auditor-Generals reports as the auditing thereof will still be in progress. (Municipalities with Municipal entities to submit a consolidated Unaudited Annual Report by September)		
Municipality submits Annual Report including final annual financial statements and annual performance report to Auditor-General for auditing purposes – due 31 August. Council to submit unaudited tabled annual report to MPAC for vetting and verification of councils' directive on service delivery & the committee to evaluate senior managers' performance against agreement entered into		CFO	
Commencement of IDP analysis of institutional, services and infrastructure provision, backlogs and priorities. Unaudited Annual Report as submitted to Auditor-General to be used as input into the IDP strategic phase process and community verification & input by MPAC on reported performance. Such information includes that of various entities incorporated into the information of the parent entity.	If the above process is followed, the unaudited Annual Report can add value to the IDP/Budget planning process for the next year as well as oversight by MPAC on the reported deliverables by communities and achievements targets reached.	Council	
Auditor-General audits the unaudited Annual Report and submit an audit report to the accounting officer for the municipality / municipal entity.	Section 126(3)(b) require the Auditor-General to submit an audit report within three months after receipt of statements from the municipality.	Auditor-General	November for municipalities without entities & December for municipalities with entities
Annual Report and oversight report process for adoption to	Section 127,128,129 and 130	Council	September November

Activity	*Legislation and Guidance*	*Process Owner Role Player*	*Timeframe*
be used as input into public participating meetings for the IDP review process.			
The Auditor-General's reports are issued during the period of Oct/Nov. Once the AG audit reports have been issued no further changes are allowed as the audit process is completed	Section 129, 130 and 131. Tabling the audited Annual Report within 5 or 6 months after the end of the financial year. Section 75 for publication on website.	MM	November/ December
Mayor tables audited Annual Report and financial statements to Council		Mayor	
Audited Annual Report is made public, e.g. posted on municipality's website.		IT Director Accounting officer	
Oversight committee finalises assessment on Annual Report. This must be concluded within 7 days of receipt of AGs report. Council is expected to conclude on this matter before going on recess in December.			
Council adopts Oversight report.	The entire process, including oversight reporting and submission to provincial legislators is completed in December and not in March the following year.	Council	December
Oversight report is made public.		MM	
Oversight report is submitted to Legislators, Treasuries and DCoG		Mayor	

Extract, MFMA Circular 63, September 2012

Circular 63 addresses the need to streamline the Annual Report process by municipalities and municipal entities. In future, all municipalities and municipal entities are required to prepare and submit their draft Annual Reports to the Auditor-General by 31 August each year. Municipalities are encouraged to implement or phase-in the requirements of the new Annual Report by 2013/14 financial year.

Discussion

The draft unaudited annual report for 2023/24 was submitted to the Auditor-General on 31 August 2024 with the financial statements. The document presented now is the draft audited annual report for 2023/24.

7. Financial Implications

Not applicable

8. Staff Implications

Report complied in-house.

9. Comments from other Departments, Divisions and Administrations

Information was requested from various officials for the compilation of this document.

10. Annexures

Draft audited Annual Report for 2023/2024. **A link will be distributed via e-mail on the morning of the Council meeting (29 January 2025).**

RECOMMENDATION TO THE COUNCIL:

1. that the tabling of the 2023/24 draft audited Annual Report by the Executive Mayor, **be noted**;

2. that the draft audited Annual Report **be made public** immediately after the tabling in Council; and

3. that the local community **be invited** to submit representations in connection with the draft annual report.

RESPONSIBLE OFFICIAL : R LOUW

TARGET DATE FOR IMPLEMENTATION : 6 FEBRUARY 2025

4.5
QUARTERLY BANK ACCOUNT WITHDRAWALS IN TERMS OF SECTION 11(4) OF THE MFMA FOR THE QUARTER ENDED DECEMBER 2024

BA King **Divisional Manager: Financial Accounting**
20 January 2025 **(028) 313 8154**

1. **Executive Summary**

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

2. **Service Delivery and Budget Implementation Plan - IGNITE**

   Directorate Finance
   Financial Services

3. **Compliance with Strategic Priority**

   Provision of democratic, accountable and ethical governance

4. **Delegated Authority**

   None

5. **Legal Requirements**

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

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

   Background

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

7. **Financial Implications**

   None

8. **Staff Implications**

   None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Consolidated report for the quarter ended December 2024

RECOMMENDATION TO THE COUNCIL:

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

RESPONSIBLE OFFICIAL : BA KING

TARGET DATE FOR IMPLEMENTATION : TO BE NOTED

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

national treasury
Department: National Treasury
REPUBLIC OF SOUTH AFRICA

Municipal Finance Management Act, section 11(4)

Consolidated Quarterly Report for period 01/10/2024 - 31/12/2024

D

Date	Payee	Amount in R	Description and Purpose (including section reference e.g. sec 11(f))	Authorised by (name)
31/12/2024	Varoius charities	R196 750	Section 11(d) Payments fom a trust, charitable or relief fund	Municipal Manager
			without budget appropriation in terms of section 12(4).	
31/12/2024	SARS	R4 806 226	Section 11(e) - Payments to a person or organ of state of money	Financial Managers
31/12/2024	Provincial Government (Licence Fees)	R8 707 675	received by the municipality on behalf of that person or organ	Financial Managers
			of state.	Financial Managers
31/12/2024	Various consumers	R1 500	Section 11(f) Refund money incorrectly paid into a bank account	Financial Managers
31/12/2024	Various consumers	R2 768 820	Section 11(g) - Refund guarantees, sureties and security deposits	Financial Managers
31/12/2024	Various investments	R1 245 000	Section 11(h) - Payments for cash management and investment	Municipal Manager
			purposes in accordance with section 13	

Instructions for completing this report:

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

Withdrawals that must be reported each quarter:

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

Distribution:

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

ANNEXURE A

4.6
BUDGET REPORT AND SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) FOR THE QUARTER ENDED DECEMBER 2024

BA King **Divisional Manager: Financial Accounting**
20 January 2025 **(028) 313 8154**

1. **Executive Summary**

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

2. **Service Delivery and Budget Implementation Plan - IGNITE**

   Directorate: Financial Services
   Financial Accounting

   Directorate: Office of the Municipal Manager
   Strategic Support Services

3. **Compliance with Strategic Priorities**

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

4. **Delegated Authority**

   None

5. **Legal Requirements**

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

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

   Background

   This report has been prepared as part of the reporting obligations arising from the MFMA. The MFMA requires the Executive Mayor to report to Council on a quarterly basis on the state of the Municipality's budget and SDBIP.

Discussion

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

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

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

The following additional reporting information is also included:

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

The Cost Containment Regulations, 2019 report, attached as Annexure C, represents the status up to the end of December 2024. (Quarter 2).

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

7. Financial Implications

None

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

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

10. Annexures

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

RECOMMENDATION TO THE COUNCIL:

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

2. that the content of the report for the 2nd quarter of the 2024/2025 financial year, on the top-level Service Delivery and Budget Implementation Plan **be noted**.

RESPONSIBLE OFFICIALS :	**BA KING** **RG LOUW**
TARGET DATE FOR IMPLEMENTATION :	**TO BE NOTED**

ANNEXURE A 1 / 38

Munisipaliteit • U-Masipala • Municipality
OVERSTRAND

QUARTERLY BUDGET REPORT AND SDBIP

DECEMBER 2024

In-Year Report of the Municipality

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

We belong We care We serve

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Appendix 1 – Service Delivery and Budget Implementation Plan

Glossary

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

Budget – The financial plan of the Municipality.

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

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

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

FMG – Financial Management Grant.

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

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

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

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

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

MIG – Municipal Infrastructure Grant.

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

NDPG – Neighbourhood Development Partnership Grant.

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

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

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

Strategic objectives – The main priorities of the Municipality as set out in the IDP. Budgeted spending must contribute towards the achievement of the strategic objectives.

Vote – A main appropriation segment of the budget. In Overstrand Municipality this relates to the directorate level for operating expenditure and the GFS classification for capital expenditure.

YTD – Year to date

y-o-y – year-on-year

PART 1 – IN-YEAR REPORT

Mayor's Report

1.1 In-Year Report – Quarterly Budget Report

1.1.1 Implementation of the budget in accordance with the SDBIP

The results of the SDBIP for the second quarter ended 31 December 2024 is included as Appendix 1 to this report.

1.1.2 Financial problems or risks facing the municipality

No financial problems or risks from a budgetary implementation or financial management perspective identified up till 31 December 2024. It is however important to note that as a country we face economic challenges that have been slightly eased by the inflation rate that is back within the Reserve Bank's 3 – 6% target range and the latest Repo Rate decision by the Monetary Policy Committee to cut the repo rate with 25 basis points.

1.1.3 Other relevant information

The below results reflect the second quarter's financial position.

YTD Actual operating revenue at the end of the second quarter for 2024/2025 is at 55.38% of the budgeted revenue of R1.837bn. The expenditure reflects spending of 46.92% against the budgeted expenditure of R1.944bn.

The YTD Capital expenditure amounts to R57.3m or 31.02% of the amended budget of R184.6m. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

An Adjustments Budget was tabled during this quarter for proposals emanating from a reduction in the gazetted DoRA allocations for 2024/2025, relating to the Municipal Infrastructure Grant (MIG).

The debt collection rate stood at 97,81% at the end of December 2024.

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

Resolutions

IN-YEAR REPORTS 2024/2025

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

RECOMMENDATION TO THE COUNCIL:

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

Executive Summary

As the Auditor General has not yet completed the audit of the 2023/2024 financial statements the 'Audited Outcome' for 2023/2024 will only be included after the audit is completed.

Revenue by Source

The Year-to-Date actual revenue is 3.34% above the YTD budget projections at the end of December 2024.

Borrowings

The balance of borrowings amounts to R445.4m at the end of December 2024.

Operating expenditure by vote & type

Current expenditure is 1.50% below YTD budget projections as at December 2024.

Capital expenditure

The YTD Capital expenditure amounts to R57.3m or 31.02% of the amended budget of R184.6m. The current capital commitments of orders in progress amounts to R74.4m or 40.32% of the original capital budget of R184.6m.

Capital projects were funded from the following sources:

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Funded by:									
National Government	–	52,299	52,266	5,991	20,388	26,133	(5,745)	-22%	52,266
Provincial Government	–	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	105	105	–	–	53	(53)	-100%	105
Transfers recognised - capital	**–**	**65,533**	**65,500**	**9,223**	**26,475**	**32,750**	**(6,275)**	**-19%**	**65,500**
Borrowing	–	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	–	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total Capital Funding	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**

Financial Position

In terms of the Statement of Financial Position, the current ratio at the end of December 2024 is at 2.79: 1, compared to 3.09 : 1 at the end of June 2024.

Cash flows

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Debt Collection

The collection rate gained traction during the Quarter 2 for the 2024/2025 financial year and at the end of December 2024 this stood at 97,81%, as compared to 96,13% on 30 June 2024.

Factors contributing to the increase in the collection rate include the increase in indigent households from 4715 in June 2024 to 5535 in December 2024.

Allocations received (National & Provincial Grants)

Grants totaling R75.9m was received during December 2024.

Spending on Grants

Spending on grants amounts to R17.7m for December 2024 which includes FMG, MIG, INEP, EPWP, WSIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Title Deeds Restoration Grant, Community Library Grant, Maintenance & Construction of Transport Infrastructure and spending on Construction Contracts (Housing- Opex) & Housing Grant (Capex).

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue	3.34%		
Expenditure By Type	-1.50%		
Capital Expenditure	-37.80%	Capital Commitments=R74.4m	
Financial Position In order			
Cash Flow In order			

Total Revenue (including capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,902,761	1,043,915	**54.86%**
Expenditure	1,944,209	912,284	**46.92%**
Surplus / (Deficit)	**(41,448)**	**131,632**	
Capital	184,595	57,261	**31.02%**

Total Revenue (excluding capital grants)

R thousand	Amended Budget	YearTD actual	% of Budget Received/Spent
Revenue	1,837,261	1,017,441	**55.38%**
Expenditure	1,944,209	912,284	**46.92%**
Surplus / (Deficit)	**(106,948)**	**105,157**	
Capital	184,595	57,261	**31.02%**

Performance in relation to SDBIP targets

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

Remedial or corrective steps

Refer to the SDBIP report.

In-year budget statement tables / …

Table C1: s71 Monthly Budget Statement Summary

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	–	361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957
Service charges	–	1,040,890	1,040,890	91,583	553,990	524,585	29,405	6%	1,040,890
Investment revenue	–	51,250	51,250	2,707	22,587	22,587	–		51,250
Transfers and subsidies - Operational	–	190,368	190,368	58,456	138,305	138,305	–		190,368
Other own revenue	–	192,796	192,796	16,238	117,569	116,291	1,278	1%	192,796
Total Revenue (excluding capital transfers and	**–**	**1,837,261**	**1,837,261**	**199,276**	**1,017,441**	**984,556**	**32,885**	**3%**	**1,837,261**
Employee costs	–	586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364
Remuneration of Councillors	–	13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Depreciation and amortisation	–	158,441	158,441	13,203	79,221	79,221	–		158,441
Interest	–	49,814	49,814	22,482	23,991	23,991	–		49,814
Inventory consumed and bulk purchases	–	545,567	547,367	40,515	237,796	239,415	(1,619)	-1%	547,018
Transfers and subsidies	–	17,417	16,617	1,359	9,203	9,203	–		16,617
Other expenditure	–	572,798	570,694	50,650	285,102	289,226	(4,124)	-1%	571,043
Total Expenditure	**–**	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/(Deficit)	**–**	**(106,948)**	**(106,948)**	**27,831**	**105,157**	**58,386**	**46,771**	**80%**	**(106,948)**
Transfers and subsidies - capital (monetary allocations)	–	65,533	65,500	9,223	26,475	26,475	–		65,500
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Capital transfers recognised	–	65,533	65,500	9,223	26,475	32,750	(6,275)	-19%	65,500
Borrowing	–	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	–	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total sources of capital funds	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Financial position									
Total current assets	–	829,027	829,027		993,981				829,027
Total non current assets	–	4,237,717	4,237,717		4,055,510				4,237,717
Total current liabilities	–	434,783	434,783		355,800				434,783
Total non current liabilities	–	661,193	661,193		603,340				661,193
Community wealth/Equity	**–**	**3,970,769**	**3,970,769**		**4,090,351**				**3,970,769**
Cash flows									
Net cash from (used) operating	–	141,341	141,341	46,205	201,412	193,338	(8,074)	-4%	141,341
Net cash from (used) investing	–	(189,608)	(189,608)	(15,856)	(59,751)	(59,751)	–		179,648
Net cash from (used) financing	–	7,795	7,795	(17,877)	(23,591)	(23,591)	–		7,795
Cash/cash equivalents at the month/year end	**–**	**660,378**	**660,378**	**–**	**794,727**	**810,846**	**16,119**	**2%**	**1,005,442**

Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143	212,484
Creditors Age Analysis									
Total Creditors	6,361	–	–	–	–	–	–	–	6,361

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

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	–	**534,699**	**534,659**	**65,702**	**291,105**	**292,221**	(1,116)	0%	**534,659**
Executive and council	–	91,905	91,865	30,574	68,848	68,824	23	0%	91,865
Finance and administration	–	442,794	442,794	35,128	222,258	223,397	(1,139)	-1%	442,794
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	–	**193,553**	**193,524**	**19,158**	**114,371**	**112,124**	2,247	2%	**193,524**
Community and social services	–	9,154	9,154	909	5,740	4,577	1,163	25%	9,154
Sport and recreation	–	24,504	24,475	3,533	13,522	13,053	469	4%	24,475
Public safety	–	61,852	61,852	5,166	31,541	30,926	616	2%	61,852
Housing	–	98,043	98,043	9,549	63,568	63,568	–		98,043
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**14,207**	**15,405**	**1,386**	**8,866**	**7,702**	1,164	15%	**15,405**
Planning and development	–	12,358	12,358	1,031	7,618	6,179	1,439	23%	12,358
Road transport	–	1,802	3,000	355	1,248	1,500	(252)	-17%	3,000
Environmental protection	–	46	46	–	–	23	(23)	-100%	46
Trading services	–	**1,160,336**	**1,159,174**	**122,252**	**629,573**	**598,983**	30,590	5%	**1,159,174**
Energy sources	–	689,348	689,348	68,043	379,867	361,634	18,234	5%	689,348
Water management	–	204,493	203,693	22,842	106,843	99,247	7,596	8%	203,693
Waste water management	–	142,748	142,386	17,528	77,242	73,393	3,849	5%	142,386
Waste management	–	123,746	123,746	13,839	65,621	64,710	911	1%	123,746
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	–	**1,902,794**	**1,902,761**	**208,498**	**1,043,915**	**1,011,031**	**32,885**	**3%**	**1,902,761**
Expenditure - Functional									
Governance and administration	–	**357,794**	**353,788**	**22,402**	**151,775**	**157,542**	(5,766)	-4%	**353,768**
Executive and council	–	88,511	85,399	4,987	37,129	37,759	(630)	-2%	85,399
Finance and administration	–	264,137	263,300	17,113	112,643	117,537	(4,894)	-4%	263,280
Internal audit	–	5,145	5,088	302	2,003	2,245	(243)	-11%	5,088
Community and public safety	–	**356,028**	**360,023**	**30,268**	**185,406**	**187,825**	(2,418)	-1%	**360,043**
Community and social services	–	25,282	28,254	2,333	12,441	13,426	(985)	-7%	28,274
Sport and recreation	–	69,335	69,435	6,654	29,568	30,717	(1,150)	-4%	69,435
Public safety	–	169,928	170,601	14,652	83,886	84,169	(284)	0%	170,601
Housing	–	91,482	91,733	6,628	59,512	59,512	–		91,733
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**223,838**	**224,048**	**25,106**	**103,381**	**105,914**	(2,533)	-2%	**224,048**
Planning and development	–	58,410	58,420	3,739	25,775	26,710	(935)	-3%	58,420
Road transport	–	140,211	140,411	19,117	63,683	65,205	(1,522)	-2%	140,411
Environmental protection	–	25,218	25,218	2,250	13,923	13,999	(76)	-1%	25,218
Trading services	–	**1,002,626**	**1,002,426**	**93,314**	**469,175**	**472,528**	(3,353)	-1%	**1,002,426**
Energy sources	–	585,410	585,410	47,174	265,832	268,278	(2,446)	-1%	585,410
Water management	–	160,282	160,282	18,615	78,939	79,103	(164)	0%	160,282
Waste water management	–	144,301	144,101	18,186	72,843	73,050	(207)	0%	144,101
Waste management	–	112,633	112,633	9,339	51,562	52,098	(536)	-1%	112,633
Other	–	**3,923**	**3,923**	**355**	**2,546**	**2,362**	**184**	**8%**	**3,923**
Total Expenditure - Functional	–	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/ (Deficit) for the year	–	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**

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

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

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

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

WC032 Overstrand - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Revenue by Vote									
Vote 1 - Municipal Council	–	91,820	91,820	30,573	68,802	68,802	–		91,820
Vote 2 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 3 - Corporate Services	–	1,364	1,364	(11)	413	682	(269)	-39.4%	1,364
Vote 4 - Financial Services	–	437,064	437,064	35,054	221,476	220,532	943	0.4%	437,064
Vote 5 - Infrastructure Services	–	1,260,015	1,260,051	132,148	694,285	663,320	30,965	4.7%	1,260,051
Vote 6 - Community Services	–	34,972	34,903	4,511	19,768	20,451	(683)	-3.3%	34,903
Vote 7 - Municipal Public Safety	–	61,852	61,852	5,166	31,541	30,926	616	2.0%	61,852
Vote 8 - Planning and Development	–	15,707	15,707	1,057	7,630	6,317	1,313	20.8%	15,707
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Revenue by Vote	**–**	**1,902,794**	**1,902,761**	**208,498**	**1,043,915**	**1,011,031**	**32,885**	**3.3%**	**1,902,761**
Expenditure by Vote									
Vote 1 - Municipal Council	–	54,329	54,329	3,650	29,225	27,165	2,061	7.6%	54,329
Vote 2 - Office of the Municipal Manager	–	25,593	25,593	1,289	8,798	12,796	(3,998)	-31.2%	25,593
Vote 3 - Corporate Services	–	72,318	72,318	4,586	32,194	36,128	(3,934)	-10.9%	72,318
Vote 4 - Financial Services	–	138,929	138,929	13,373	72,332	67,202	5,129	7.6%	138,929
Vote 5 - Infrastructure Services	–	1,210,945	1,210,945	114,197	573,898	578,282	(4,385)	-0.8%	1,210,945
Vote 6 - Community Services	–	192,551	192,551	14,932	79,245	85,736	(6,491)	-7.6%	192,551
Vote 7 - Municipal Public Safety	–	175,704	175,704	14,299	81,486	82,351	(866)	-1.1%	175,704
Vote 8 - Planning and Development	–	73,840	73,840	5,118	35,106	36,510	(1,403)	-3.8%	73,840
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Expenditure by Vote	**–**	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1.5%**	**1,944,209**
Surplus/ (Deficit) for the year	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55.1%**	**(41,448)**

The operating expenditure budget is approved by Council on the municipal vote level. The municipal votes reflect the organisational structure of the municipality which comprises the following directorates: Municipal Council; Office of the Municipal Manager; Corporate Services; Financial Services; Infrastructure Services; Community Services; Municipal Public Safety & Planning and Development.

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

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

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue								%	
Exchange Revenue	–	1,228,287	1,228,287	106,242	667,814	637,317	30,497	5%	1,228,287
Service charges - Electricity		636,747	636,747	55,026	346,406	328,170	18,236	6%	636,747
Service charges - Water		176,718	176,718	16,880	92,271	84,677	7,593	9%	176,718
Service charges - Waste Water Management		118,479	118,479	10,698	60,669	57,265	3,404	6%	118,479
Service charges - Waste management		108,946	108,946	8,978	54,645	54,473	172	0%	108,946
Sale of Goods and Rendering of Services		102,760	102,755	8,965	71,057	71,057	–		102,755
Agency services		7,103	7,103	480	3,596	3,552	45	1%	7,103
Interest		0	0	–	–	–	–		0
Interest earned from Receivables		9,400	9,400	941	5,906	5,484	423	8%	9,400
Interest earned from Current and Non Current Assets		51,250	51,250	2,707	22,587	22,587	–		51,250
Dividends		–	–	–	–		–		–
Rent on Land		1,889	1,889	1	313	313	–		1,889
Rental from Fixed Assets		5,676	5,676	654	4,008	3,713	295	8%	5,676
Licence and permits		779	779	103	460	438	22	5%	779
Operational Revenue		8,539	8,544	810	5,896	5,589	307	5%	8,544
Non-Exchange Revenue	–	608,974	608,974	93,033	349,627	347,239	2,388	1%	608,974
Property rates		361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957
Surcharges and Taxes		–	–	–	–	–	–		–
Fines, penalties and forfeits		44,889	44,889	3,781	22,606	22,445	161	1%	44,889
Licence and permits		2,000	2,000	137	932	925	7	1%	2,000
Transfer and subsidies - Operational		190,368	190,368	58,456	138,305	138,305	–		190,368
Interest		2,110	2,110	106	1,073	1,055	18	2%	2,110
Fuel Levy		–	–	–	–		–		–
Operational Revenue		–	–	–	–		–		–
Gains on disposal of Assets		–	–	–	–		–		–
Other Gains		7,650	7,650	262	1,721	1,721	–		7,650
Discontinued Operations		–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and	**–**	**1,837,261**	**1,837,261**	**199,276**	**1,017,441**	**984,556**	**32,885**	**3%**	**1,837,261**
Expenditure By Type									
Employee related costs		586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364
Remuneration of councillors		13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Bulk purchases - electricity		484,477	484,477	34,136	213,016	212,424	592	0%	484,477
Inventory consumed		61,091	62,891	6,379	24,780	26,991	(2,211)	-8%	62,542
Debt impairment		53,394	53,394	4,433	26,681	26,681	–		53,394
Depreciation and amortisation		158,441	158,441	13,203	79,221	79,221	–		158,441
Interest		49,814	49,814	22,482	23,991	23,991	–		49,814
Contracted services		316,348	313,192	34,398	124,412	126,582	(2,169)	-2%	313,731
Transfers and subsidies		17,417	16,617	1,359	9,203	9,203	–		16,617
Irrecoverable debts written off		10,709	10,709	(54)	31,206	31,206	–		10,709
Operational costs		192,346	193,399	11,873	102,803	104,758	(1,954)	-2%	193,208
Losses on Disposal of Assets		–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–		–
Total Expenditure	**–**	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/(Deficit)	**–**	**(106,948)**	**(106,948)**	**27,831**	**105,157**	**58,386**	**46,771**	**0**	**(106,948)**
Transfers and subsidies - capital (monetary allocations)		65,533	65,500	9,223	26,475	26,475	–		65,500
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Income Tax	–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**

The annual revenue budget is approved as 'Revenue by Source'. The Year-to-Date actual revenue is 3.34% above the YTD budget projections.

Current expenditure is 1.50% below YTD budget projections for December 2024.

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

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Municipal Council	–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 3 - Corporate Services	–	765	765	–	439	638	(198)	-31%	765
Vote 4 - Financial Services	–	1,560	1,560	–	21	780	(759)	-97%	1,560
Vote 5 - Infrastructure Services	–	154,385	153,954	13,690	48,231	75,397	(27,166)	-36%	153,954
Vote 6 - Community Services	–	735	735	3	44	385	(341)	-89%	735
Vote 7 - Municipal Public Safety	–	1,300	1,300	–	762	650	112	17%	1,300
Vote 8 - Planning and Development	–	30	30	–	19	15	4	30%	30
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**–**	**158,775**	**158,344**	**13,693**	**49,517**	**77,864**	**(28,348)**	**-36%**	**158,344**
Single Year expenditure appropriation									
Vote 1 - Municipal Council	–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager	–	465	465	–	–	233	(233)	-100%	465
Vote 3 - Corporate Services	–	2,200	2,200	–	1,884	200	1,684	842%	2,200
Vote 4 - Financial Services	–	5,650	5,650	–	632	4,550	(3,918)	-86%	5,650
Vote 5 - Infrastructure Services	–	14,689	15,087	1,749	5,228	7,788	(2,560)	-33%	15,087
Vote 6 - Community Services	–	1,000	1,000	–	–	500	(500)	-100%	1,000
Vote 7 - Municipal Public Safety	–	1,850	1,850	–	–	925	(925)	-100%	1,850
Vote 8 - Planning and Development	–	–	–	–	–	–	–		–
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	–	25,854	26,252	1,749	7,744	14,196	**(6,451)**	**-45%**	26,252
Total Capital Expenditure	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Capital Expenditure - Functional Classification									
Governance and administration	**–**	**3,490**	**3,490**	**–**	**2,344**	**1,100**	1,244	113%	**3,490**
Executive and council	–	520	520	–	–	260	(260)	-100%	520
Finance and administration	–	2,970	2,970	–	2,344	840	1,504	179%	2,970
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**–**	**32,711**	**32,642**	**4,377**	**10,596**	**16,738**	(6,142)	-37%	**32,642**
Community and social services	–	2,235	2,235	3	44	1,135	(1,091)	-96%	2,235
Sport and recreation	–	13,397	13,328	1,142	3,072	6,664	(3,592)	-54%	13,328
Public safety	–	3,950	3,950	–	1,395	2,375	(980)	-41%	3,950
Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**–**	**3,277**	**4,475**	**–**	**834**	**2,188**	(1,354)	-62%	**4,475**
Planning and development	–	975	975	–	136	438	(301)	-69%	975
Road transport	–	2,302	3,500	–	697	1,750	(1,053)	-60%	3,500
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**145,151**	**143,989**	**11,064**	**43,487**	**72,034**	(28,547)	-40%	**143,989**
Energy sources	–	53,461	53,461	3,352	16,548	24,856	(8,307)	-33%	53,461
Water management	–	43,575	42,775	2,540	5,438	22,488	(17,050)	-76%	42,775
Waste water management	–	45,534	45,172	5,172	21,501	23,036	(1,535)	-7%	45,172
Waste management	–	2,580	2,580	–	–	1,655	(1,655)	-100%	2,580
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Funded by:									
National Government	–	52,299	52,266	5,991	20,388	26,133	(5,745)	-22%	52,266
Provincial Government	–	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)	–	105	105	–	–	53	(53)	-100%	105
Transfers recognised - capital	**–**	**65,533**	**65,500**	**9,223**	**26,475**	**32,750**	**(6,275)**	**-19%**	**65,500**
Borrowing	–	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	–	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total Capital Funding	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**

Capital expenditure is 37.80% below the Year-to-Date budget projections. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

Table C6: Monthly Budget Statement - Financial Position

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2023/24	Budget Year 2024/25			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents		660,378	660,378	794,727	660,378
Trade and other receivables from exchange transactions		76,747	76,747	117,230	76,747
Receivables from non-exchange transactions		33,832	33,832	29,688	33,832
Current portion of non-current receivables		–	–	–	–
Inventory		11,199	11,199	13,326	11,199
VAT		1,783	1,783	–	1,783
Other current assets		45,087	45,087	39,010	45,087
Total current assets	–	**829,027**	**829,027**	**993,981**	**829,027**
Non current assets					
Investments		84,471	84,471	81,257	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,691,728	3,880,812
Biological assets		–	–	–	–
Living and non-living resources		1,106	1,106	415	406
Heritage assets		114,055	114,055	109,625	114,055
Intangible assets		7,637	7,637	8,050	7,637
Trade and other receivables from exchange transactions		–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–
Other non-current assets		–	–	–	–
Total non current assets	–	**4,237,717**	**4,237,717**	**4,055,510**	**4,237,717**
TOTAL ASSETS	–	**5,066,744**	**5,066,744**	**5,049,491**	**5,066,744**
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,285	58,712
Trade and other payables from exchange transactions		158,403	158,403	44,720	158,403
Trade and other payables from non-exchange transactions		–	–	25,509	–
Provision		53,093	53,093	43,834	53,093
VAT		3,365	3,365	11,316	3,365
Other current liabilities		6,643	6,643	3,570	6,643
Total current liabilities	–	**434,783**	**434,783**	**355,800**	**434,783**
Non current liabilities					
Financial liabilities		331,786	331,786	290,853	331,786
Provision		188,240	188,240	182,634	188,240
Long term portion of trade payables		–	–	–	–
Other non-current liabilities		141,167	141,167	129,852	141,167
Total non current liabilities	–	**661,193**	**661,193**	**603,340**	**661,193**
TOTAL LIABILITIES	–	**1,095,976**	**1,095,976**	**959,140**	**1,095,976**
NET ASSETS	–	**3,970,769**	**3,970,769**	**4,090,351**	**3,970,769**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,087,123	3,967,539
Reserves and funds		3,230	3,230	3,228	3,230
Other		–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	–	**3,970,769**	**3,970,769**	**4,090,351**	**3,970,769**

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

Table C7: Monthly Budget Statement - Cash Flow

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								%	
Receipts									
Property rates		358,095	358,095	27,422	187,825	188,000	(175)	0%	358,095
Service charges		1,032,355	1,032,355	90,609	549,557	549,385	172	0%	1,032,355
Other revenue		120,379	120,379	19,787	128,674	120,379	8,295	7%	120,379
Transfers and Subsidies - Operational		190,368	190,368	56,265	143,732	143,732	–		190,368
Transfers and Subsidies - Capital		65,533	65,533	10,121	41,215	41,215	–		65,533
Interest		51,250	51,250	3,754	29,566	29,566	–		51,250
Dividends		–	–	–	–	–	–		–
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(137,912)	(845,962)	(845,744)	218	0%	(1,609,408)
Interest		(49,814)	(49,814)	(22,482)	(23,991)	(23,991)	–		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,359)	(9,203)	(9,203)	–		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	**141,341**	**141,341**	**46,205**	**201,412**	**193,338**	**(8,074)**	**-4%**	**141,341**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(2,490)	(2,490)	–		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(15,441)	(57,261)	(57,261)	–		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	**(189,608)**	**(189,608)**	**(15,856)**	**(59,751)**	**(59,751)**	**–**		**179,648**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		–	–	–	–	–	–		–
Borrowing long term/refinancing		65,000	65,000	–	–	–	–		65,000
Increase (decrease) in consumer deposits		(6,600)	(6,600)	42	2,946	2,946	–		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(17,919)	(26,538)	(26,538)	–		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	**7,795**	**7,795**	**(17,877)**	**(23,591)**	**(23,591)**	**–**		**7,795**
NET INCREASE/ (DECREASE) IN CASH HELD	–	**(40,473)**	**(40,473)**	**12,472**	**118,069**	**109,995**			**328,784**
Cash/cash equivalents at beginning:		700,851	700,851		676,658	700,851			676,658
Cash/cash equivalents at month/year end:	–	660,378	660,378		794,727	810,846			1,005,442

Table C7 balances to the current Cash balance, shown in the 'YTD actual' column, which is R 794.7 million.

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

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

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source															
Property rates	32,529	28,890	35,059	33,198	30,727	27,422	–	–	–	–	–	–	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	59,935	55,217	–	–	–	–	–	–	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	24,018	15,715	–	–	–	–	–	–	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	11,233	10,154	–	–	–	–	–	–	116,232	122,943	130,351
Service charges - Waste Mangement	8,416	8,217	8,915	9,448	9,846	9,524	–	–	–	–	–	–	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	663	717	–	–	–	–	–	–	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	2,191	2,707	–	–	–	–	–	–	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	1,319	1,167	1,047	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	3,813	3,781	–	–	–	–	–	–	2,489	39	(2,558)
Licences and permits	203	249	233	250	216	241	–	–	–	–	–	–	2,779	2,946	3,122
Agency services	549	567	705	661	634	480	–	–	–	–	–	–	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	1,069	56,265	–	–	–	–	–	–	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	16,503	14,569	–	–	–	–	–	–	100,443	72,811	39,409
Cash Receipts by Source	**242,997**	**154,025**	**144,454**	**155,560**	**162,017**	**197,837**	**–**	**–**	**–**	**–**	**–**	**–**	**1,752,447**	**1,818,395**	**1,883,976**
Other Cash Flows by Source												–			
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	–	6,238	14,952	10,121	–	–	–	–	–	–	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	65,000	90,000	70,000
Increase (decrease) in consumer deposits	862	1,499	1,024	168	(656)	42	–	–	–	–	–	–	(6,600)	(2,000)	(2,000)
VAT Control (receipts)	–						–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	(4,980)	87,782	–
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**248,348**	**160,108**	**145,063**	**161,551**	**175,898**	**207,585**	**–**	**–**	**–**	**–**	**–**	**–**	**1,871,400**	**2,042,088**	**1,998,710**
Cash Payments by Type												–			
Employee related costs	33,911	48,170	42,640	40,795	62,150	41,478	–	–	–	–	–	–	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	1,092	1,242	–	–	–	–	–	–	13,912	14,488	15,086
Interest	–	350	686	–	473	22,482	–	–	–	–	–	–	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	35,577	35,480	34,136	–	–	–	–	–	–	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	4,038	6,379	–	–	–	–	–	–	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	21,642	34,398	–	–	–	–	–	–	316,348	334,743	351,451
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and subsidies - other	1,236	1,239	3,022	1,236	1,112	1,359	–	–	–	–	–	–	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	50,195	20,279	–	–	–	–	–	–	161,974	122,680	109,445
Cash Payments by Type	**121,285**	**196,001**	**119,061**	**122,405**	**176,182**	**161,753**	**–**	**–**	**–**	**–**	**–**	**–**	**1,676,639**	**1,731,825**	**1,813,493**
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	8,402	22,551	15,441	–	–	–	–	–	–	184,628	137,910	116,734
Repayment of borrowing	–	1,244	6,007	–	1,368	17,919	–	–	–	–	–	–	50,605	154,566	61,170
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**122,046**	**198,975**	**133,444**	**130,807**	**200,101**	**195,113**	**–**	**–**	**–**	**–**	**–**	**–**	**1,911,873**	**2,024,301**	**1,991,397**
NET INCREASE/(DECREASE) IN CASH HELD	**126,302**	**(38,867)**	**11,620**	**30,745**	**(24,203)**	**12,472**	**–**	**–**	**–**	**–**	**–**	**–**	**(40,473)**	**17,787**	**7,313**
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	794,727	636,185	653,971	661,284

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

PART 2 – SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis

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

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,830	10,682	1,007	843	1,299	640	2,550	6,538	51,388	11,869	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,474	2,879	1,787	1,409	1,280	1,025	4,403	9,454	59,712	17,572	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	31,660	974	627	530	730	440	1,711	6,567	43,238	9,977	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14,703	970	641	567	458	425	1,728	4,222	23,715	7,401	–	–
Receivables from Exchange Transactions - Waste Management	1600	12,777	875	629	540	578	419	1,826	4,413	22,057	7,776	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	724	83	183	19	43	8	47	287	1,394	404	–	–
Interest on Arrear Debtor Accounts	1810	863	158	163	178	193	226	1,252	15,328	18,363	17,179	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(18,337)	744	785	825	68	1,076	1,122	6,333	(7,384)	9,424	–	–
Total By Income Source	**2000**	**107,695**	**17,365**	**5,822**	**4,912**	**4,649**	**4,258**	**14,640**	**53,143**	**212,484**	**81,602**	**–**	**–**
2023/24 - totals only		**100,856**	**7,933**	**5,576**	**5,033**	**4,392**	**3,822**	**18,695**	**58,629**	204,937	**90,571**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,428	504	247	195	488	147	335	2,616	5,960	3,781	–	–
Commercial	2300	5,592	167	143	123	46	638	310	2,508	9,526	3,624	–	–
Households	2400	102,304	16,693	5,430	4,593	4,113	3,471	13,962	47,813	198,378	73,952	–	–
Other	2500	(1,630)	2	2	2	1	2	33	206	(1,381)	245	–	–
Total By Customer Group	**2600**	**107,695**	**17,365**	**5,822**	**4,912**	**4,649**	**4,258**	**14,640**	**53,143**	**212,484**	**81,602**	**–**	**–**

The debtors' 12-month rolling average payment rate is 97,81% at the end of December 2024.

Summary of Indigent Households

	Indigent Households	Other Households	Total Households	
2024				
July	4,026	33,727	37,753	10.66%
August	4,436	33,915	38,351	11.57%
September	4,768	33,828	38,596	12.35%
October	4,999	33,615	38,614	12.95%
November	5,403	33,323	38,726	13.95%
December	5,535	33,439	38,974	14.20%
2025				
January				
February				
March				
April				
May				
June				

Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
5535			10KL	5535	0	5535	waterborne
Free Basic Electricity				**Free Bacic Refuse Removal**			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
78	5457		70kWh	5535	0	5535	Total monthly levy

Summary of Debtors Age Analysis

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total -	Older than 30 Days	Older than 90 days
2024/2025											
June											
May											
April											
March											
February											
January											
December	130,416,834	17,365,405	5,821,970	4,911,983	4,648,992	4,257,949	14,639,820	53,143,210	235,206,161	104,789,328	81,601,953
November	130,799,013	8,493,350	6,631,502	6,204,510	5,325,776	3,905,085	18,912,204	53,960,191	234,231,630	103,432,617	88,307,765
October	138,020,865	10,445,686	7,864,885	7,018,311	4,813,944	3,943,629	20,381,335	54,839,289	247,327,943	109,307,079	90,996,509
September	129,293,775	11,193,864	8,888,225	5,987,017	4,975,111	4,166,099	20,326,958	64,792,942	249,623,992	120,330,216	100,248,127
Augustus	135,533,793	10,738,324	6,997,327	5,501,944	4,394,146	4,371,293	19,397,628	62,427,299	249,361,754	113,827,961	96,092,310
July	129,645,524	9,621,474	6,447,196	4,954,020	4,745,776	4,103,299	19,430,708	60,092,778	239,040,774	109,395,250	93,326,580

Government Debt

Overstrand Municipality as at 31/12/2024 Department Responsible for the Debt	Total Debt	Services	Rates	Other
NPW 2227	4,828,262	2,421,783	2,406,478	0
WCED 2251	460,805	460,805	0	0
OTHER 2255	60,448	60,448	0	0
HEALTH 2252	119,434	119,434	0	0
TPW 2256	383,474	-126,930	510,403	0
HUMAN SETTLE 2215	78,629	78,629	0	0
HOUSING 2253	5,119	5,119	0	0
OTHER MUNICIPALITIES 2276	24,171	24,171	0	0
TOTAL OUTSTANDING	**5,960,341**	**3,043,459**	**2,916,882**	**0**

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description R thousands	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	6,361	–	–	–	–	–	–	–	6,361	5,903
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**6,361**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,361**	5,903

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

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate ³	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	26,323	103		125	**26,551**
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	47,558	159		260	**47,976**
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,699	1		30	**6,730**
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,278	63	-62759		**10,278**
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025	100,000				**100,000**
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025	100,000				**100,000**
ABSA 2081333826	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				**100,000**
Nedbank 03/7881534451 ref: 278	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				**100,000**
Municipality sub-total									**490,857**	**325**		**415**	**491,535**
TOTAL INVESTMENTS AND INTEREST									**490,857**	**325**		**415**	**491,535**

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

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

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

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

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	**172,592**	**172,592**	**56,265**	**129,823**	**129,823**	–		**172,592**
Operational Revenue:General Revenue:Equitable Share		168,794	168,794	56,265	126,595	126,595	–		168,794
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898		1,328	1,328	–		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700		1,700	1,700	–		1,700
Municipal Disaster Recovery Grant		–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		200	200		200	200	–		200
Provincial Government:	–	**101,886**	**101,886**	**9,547**	**66,969**	**66,969**	–		**101,886**
Community Library Services Grant		8,608	8,608		5,739	5,739	–		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772		3,772	3,772	–		3,772
Community Development Workers		76	76		76	76	–		76
Maintenance & Construction of Transport Infrastructure		450	450				–		450
Financial Management Capability Grant		160	160		160	160	–		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223		4,223	4,223	–		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	9,547	52,999	52,999	–		84,410
Title Deeds Restoration Grant		187	187				–		187
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total Operating Transfers and Grants	–	**274,478**	**274,478**	**65,812**	**196,792**	**196,792**	–		**274,478**
Capital Transfers and Grants									
National Government:	–	**52,299**	**52,266**	**9,699**	**32,202**	**32,202**	–		**52,266**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334		15,000	15,000	–		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	9,699	13,902	13,902	–		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000		3,300	3,300	–		8,000
Municipal Disaster Relief Grant		–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–		–
Provincial Government:	–	**13,129**	**13,129**	**422**	**9,013**	**9,013**	–		**13,129**
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	422	9,013	9,013	–		13,129
Specify (Add grant description)		–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	**65,428**	**65,395**	**10,121**	**41,215**	**41,215**	–		**65,395**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	339,906	339,873	75,933	238,007	238,007	–		339,873

Grant receipts are monitored according to the payment schedules. Year to date actuals only reflects actual receipts for 2024/2025.

No notifications received from project managers of any funds withheld.

Supporting Table SC7(1) – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	–	**4,098**	**4,098**	**210**	**1,505**	**1,505**	–		**4,098**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	151	938	938	–		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	42	470	470	–		1,700
Mitchell's Plain Urban Renewal				–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]				–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		300	300		–		–		300
Municipal Infrastructure Grant [Schedule 5B]		200	200	16	97	97	–		200
Provincial Government:	–	**101,886**	**101,886**	**8,274**	**67,485**	**67,485**	–		**101,886**
Community Library Services Grant		8,608	8,608	822	5,320	5,320	–		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772	383	2,317	2,317	–		3,772
Community Development Workers		76	76	19	19	19	–		76
Maintenance & Construction of Transport Infrastructure		450	450	337	337	337	–		450
Financial Management Capability Grant		160	160				–		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223	421	2,177	2,177	–		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	6,292	57,281	57,281	–		84,410
Title Deeds Restoration Grant		187	187		34	34	–		187
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	–	**105,984**	**105,984**	**8,484**	**68,990**	**68,990**	–		**105,984**
Capital expenditure of Transfers and Grants									
National Government:	–	**52,299**	**52,266**	**5,991**	**20,388**	**20,388**	–		**52,266**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	1,886	8,643	8,643	–		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	4,076	11,471	11,471	–		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	28	274	274	–		8,000
Municipal Disaster Relief Grant		–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–		–
Provincial Government:	–	**13,129**	**13,129**	**3,232**	**6,086**	**6,086**	–		**13,129**
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	3,232	6,086	6,086	–		13,129
Specify (Add grant description)		–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	**105**	**105**	–	–	–	–		**105**
Households		–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		105	105	–	–	–	–		105
Total capital expenditure of Transfers and Grants	–	**65,533**	**65,500**	**9,223**	**26,475**	**26,475**	–		**65,500**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	**171,517**	**171,484**	**17,706**	**95,465**	**95,465**	–		**171,484**

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2024/25				
R thousands	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Operational Revenue:General Revenue:Equitable Share		–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	
Agriculture Research and Technology		–	–	–	
Agriculture, Conservation and Environmental		–	–	–	
Arts and Culture Sustainable Resource Management		–	–	–	
Community Library		–	–	–	
Department of Environmental Affairs		–	–	–	
Department of Tourism		–	–	–	
Department of Water Affairs and Sanitation Masibambane		–	–	–	
Emergency Medical Service		–	–	–	
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	
Local Government Financial Management Grant [Schedule 5B]		–	–	–	
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	
Water Services Infrastructure Grant		–	–	–	
Public Transport Network Grant [Schedule 5B]		–	–	–	
Integrated National Electrification Programme Grant		–	–	–	
Provincial Government:	–	–	–	–	
Specify (Add grant description)		–	–	–	
District Municipality:	–	–	–	–	
Specify (Add grant description)		–	–	–	
Other grant providers:	–	–	–	–	
Households		–	–	–	
Non-profit Institutions		–	–	–	
Private Enterprises		–	–	–	
Public Corporations		–	–	–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	
Urban Settlement Development Grant [Schedule 4B]		–	–	–	
Municipal Human Settlement		–	–	–	
Community Library		–	–	–	
Integrated City Development Grant [Schedule 4B]		–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	
Provincial Government:	–	–	–	–	
Specify (Add grant description)		–	–	–	
District Municipality:	–	–	–	–	
Specify (Add grant description)		–	–	–	
Other grant providers:	–	–	–	–	
Departmental Agencies and Accounts		–	–	–	
Private Enterprises		–	–	–	
Public Corporations		–	–	–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

A roll-over application was submitted to Provincial and National Treasury in August 2024 for unspent grant funds. Most of the unspent grants relating to the 2023/20234 financial year were granted except for the Financial Management Capability Grant (FMCG). Unspent grants relating to the (FMCG) must be returned to the transferring department. The unspent grants will reflect in Table SC7(2) after the tabling of the MYR/Adjustments Budget in January 2025.

Expenditure on councillor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	1,137	6,963	6,585	378	6%	12,643
Pension and UIF Contributions		–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–		–
Cellphone Allowance		1,269	1,269	106	635	661	(26)	-4%	1,269
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors	–	**13,912**	**13,912**	**1,242**	**7,597**	**7,246**	**351**	**5%**	**13,912**
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	789	5,066	6,845	(1,780)	-26%	13,691
Pension and UIF Contributions		–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–		–
Performance Bonus		167	167	–	–	84	(84)	-100%	167
Motor Vehicle Allowance		–	–	–	–	–	–		–
Cellphone Allowance		212	212	13	83	106	(23)	-22%	212
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	**14,092**	**14,070**	**802**	**5,148**	**7,035**	**(1,887)**	**-27%**	**14,070**
Other Municipal Staff									
Basic Salaries and Wages		351,978	353,537	25,989	156,925	162,087	(5,162)	-3%	353,537
Pension and UIF Contributions		60,983	60,328	4,290	25,810	25,964	(154)	-1%	60,328
Medical Aid Contributions		19,652	19,514	1,467	8,744	8,957	(213)	-2%	19,514
Overtime		50,583	50,645	4,495	21,359	22,091	(732)	-3%	50,645
Performance Bonus		906	907	76	515	453	62	14%	907
Motor Vehicle Allowance		8,869	8,869	619	3,729	3,834	(106)	-3%	8,869
Cellphone Allowance		2,374	2,446	189	1,112	1,223	(111)	-9%	2,446
Housing Allowances		1,996	2,009	161	959	1,004	(45)	-4%	2,009
Other benefits and allowances		47,588	47,801	1,635	31,451	31,600	(149)	0%	47,801
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		27,240	27,240	2,270	13,620	13,620	0	0%	27,240
Entertainment		–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	–	**572,169**	**573,294**	**41,191**	**264,225**	**270,833**	**(6,609)**	**-2%**	**573,294**
Total Parent Municipality	–	**600,172**	**601,275**	**43,235**	**276,970**	**285,114**	**(8,144)**	**-3%**	**601,275**
TOTAL SALARY, ALLOWANCES & BENEFITS	–	**600,172**	**601,275**	**43,235**	**276,970**	**285,114**	**(8,144)**	**-3%**	**601,275**
TOTAL MANAGERS AND STAFF	–	**586,260**	**587,364**	**41,992**	**269,373**	**277,868**	**(8,495)**	**-3%**	**587,364**

SDBIP

The results of the SDBIP for the second quarter ended 31 December 2024 is included as Appendix 1 to this report.

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	10.7%	10.7%	11.3%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	45.7%	50.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	8.0%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9010.0%	10273.6%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	279.4%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	223.4%	151.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	8.5%	8.5%	18.3%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	Annual Indicator	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.5%	6.5%	Annual Indicator	6.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%	25.0%	Annual Indicator	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.9%	32.0%	26.5%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	13.2%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	10.1%	11.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		7.1	7.1	Annual Indicator	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		3.9%	3.9%	Annual Indicator	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.3	4.3	Annual Indicator	4.3

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		3,621	3,621	761	761	3,621	2,860	79.0%	0%
August		3,456	3,456	1,729	2,490	7,078	4,587	64.8%	1%
September		21,769	23,743	8,376	10,866	30,821	19,954	64.7%	6%
October		12,866	6,466	8,402	19,268	37,287	18,019	48.3%	10%
November		10,901	8,735	22,551	41,820	46,022	4,202	9.1%	23%
December		33,931	46,039	15,441	57,261	92,060	34,799	37.8%	31%
January		8,866	6,033	–	57,261	98,093	40,832	41.6%	31%
February		10,016	5,183	–	57,261	103,276	46,015	44.6%	31%
March		26,219	20,947	–	57,261	124,224	66,962	53.9%	31%
April		9,216	8,883	–	57,261	133,106	75,845	57.0%	31%
May		12,929	6,133	–	57,261	139,239	81,978	58.9%	31%
June		30,836	45,356	–	57,261	184,595	127,334	69.0%	31%
Total Capital expenditure	**–**	**184,628**	**184,595**	**57,261**					

Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	22,334,000	22,334,000	8,642,951	Construction phase.	Work is underway in Stanford, Masakhane and Marikana.	None.	Not applicable.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	13,129,000	13,129,000	6,086,267	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - Planning in Progress, Masakhane UISP	Kleinmond IRDP - Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP Phase A6 - Construction Phase ; Masakhane Intersection - Construction Phase;	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	11,025,510	13,025,510	6,540,503	Construction & planning phase.	Construction of sewer improvements in Zwelihle is in progress (Contract SC2452/2023). Planning of new sewerage pumpstations at Zwingler's Corner and Onrus River (Main) is in progress (Contract SC2296/2023).	Informal electricity connections near existing pumpstation potential cause for delays. Private land owner not willing to avail land for new Zwinglers pumpstation on private property. EIA process required for	Community Liaison Officer appointed. Investigating alternative location options for replacement of Zwingler's Corner
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	10,795,320	10,795,320	9,237,119	Construction phase.	Construction is 93% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS WELL FIELDS PHASE 2	10,100,000	12,600,000	274,020	Construction.	Contract SC2504/2024 for equipping, connecting and commissioning 2 new production boreholes in the Hemel-en-Aarde Valley was awarded and contract commenced in Nov 2024.	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	9,900,000	9,830,807	2,540,462	Under construction	Under construction.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	8,875,470	8,875,470	0	Construction.	Contract SC2490/2024 was awarded and contract commenced.	None.	Not applicable.
8	Overstrand	Overstrand	NEW DISINFECTION SYSTEM	8,000,000	6,000,000	911,597	Procurement phase.	Tender SC 2525/2024 closed on 15 November 2024. Draft tender evaluation report was submitted to SCM on 19/12/2024.	None.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	7,692,213	7,692,213	3,157,426	Construction phase.	Construction is 33% completed (Contract SC2437/2023).	None.	Not applicable.
10	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	6,963,000	6,601,193	3,301,756	Under construction.	Under construction.	Not applicable.	Not applicable.
			Totals	**108,814,513**	**110,883,513**	**40,692,101**				

Low costing housing services:
Construction Contracts & Land

Due to change in accounting treatment of construction contracts relating to housing.

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	**77,878**	**75,914**	**5,662**	**19,523**	**37,327**	(17,804)	**-47.7%**	**75,914**
Roads Infrastructure	–	952	2,150	–	697	1,075	(378)	**-35.1%**	2,150
Roads	–	952	2,150	–	697	1,075	(378)	**-35.1%**	2,150
Storm water Infrastructure	–	10,213	9,851	1,185	3,432	4,926	(1,493)	**-30.3%**	9,851
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	10,213	9,851	1,185	3,432	4,926	(1,493)	**-30.3%**	9,851
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	32,748	32,748	2,304	9,558	14,374	(4,815)	**-33.5%**	32,748
MV Substations	–	7,414	7,414	417	554	3,207	(2,653)	**-82.7%**	7,414
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	25,334	25,334	1,886	9,004	11,167	(2,163)	**-19.4%**	25,334
Water Supply Infrastructure	–	24,900	24,100	1,777	4,674	13,550	(8,876)	**-65.5%**	24,100
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	10,100	12,600	28	274	6,300	(6,026)	**-95.7%**	12,600
Water Treatment Works	–	8,000	5,500	–	–	4,250	(4,250)	**-100.0%**	5,500
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	6,800	6,000	1,749	4,400	3,000	1,400	**46.7%**	6,000
Sanitation Infrastructure	–	8,500	6,500	396	1,161	3,250	(2,089)	**-64.3%**	6,500
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	500	500	249	249	250	(1)	**-0.4%**	500
Waste Water Treatment Works	–	8,000	6,000	147	912	3,000	(2,088)	**-69.6%**	6,000
Solid Waste Infrastructure	–	565	565	–	–	153	(153)	**-100.0%**	565
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	505	505	–	–	153	(153)	**-100.0%**	505
Electricity Generation Facilities	–	60	60	–	–	–	–		60
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	**6,297**	**6,297**	**531**	**531**	**3,148**	**(2,617)**	**-83.1%**	**6,297**
Community Facilities	–	3,350	3,350	–	–	1,675	(1,675)	**-100.0%**	3,350
Halls	–	1,450	1,450	–	–	725	(725)	-100.0%	1,450
Parks	–	550	550	–	–	275	(275)	-100.0%	550
Taxi Ranks/Bus Terminals	–	1,350	1,350	–	–	675	(675)	-100.0%	1,350
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	2,947	2,947	531	531	1,473	(942)	**-63.9%**	2,947
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	2,947	2,947	531	531	1,473	(942)	-63.9%	2,947
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**15,379**	**15,379**	**3,232**	**6,086**	**7,440**	**(1,353)**	**-18.2%**	**15,379**
Operational Buildings	–	2,250	2,250	–	–	875	(875)	**-100.0%**	2,250
Municipal Offices	–	750	750	–	–	375	(375)	-100.0%	750
Workshops	–	1,500	1,500	–	–	500	(500)	-100.0%	1,500
Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	**-7.3%**	13,129
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7.3%	13,129
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	**700**	**700**	–	–	**350**	**(350)**	-100.0%	**700**
Biological or Cultivated Assets	–	700	700	–	–	350	(350)	-100.0%	700
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	**3,250**	**3,250**	–	**2,318**	**950**	**1,368**	144.0%	**3,250**
Computer Equipment	–	3,250	3,250	–	2,318	950	1,368	144.0%	3,250
Furniture and Office Equipment	–	**865**	**865**	–	**227**	**463**	**(235)**	-50.8%	**865**
Furniture and Office Equipment	–	865	865	–	227	463	(235)	-50.8%	865
Machinery and Equipment	–	**1,225**	**1,225**	**3**	**41**	**125**	**(84)**	-67.5%	**1,225**
Machinery and Equipment	–	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Transport Assets	–	**8,150**	**8,150**	–	**1,330**	**3,975**	**(2,645)**	-66.5%	**8,150**
Transport Assets	–	8,150	8,150	–	1,330	3,975	(2,645)	-66.5%	8,150
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	**113,744**	**111,780**	**9,428**	**30,057**	**53,777**	**23,721**	**44.1%**	**111,780**

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	19,375	19,375	615	1,925	9,138	(7,213)	-78.9%	19,375
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	1,500	1,500	–	1,310	–	1,310		1,500
MV Switching Stations	–	1,500	1,500	–	1,310	–	1,310		1,500
Water Supply Infrastructure	–	17,175	17,175	263	263	8,438	(8,174)	-96.9%	17,175
Pump Stations	–	500	500	263	263	–	263		500
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	16,675	16,675	–	–	8,438	(8,438)	-100.0%	16,675
Sanitation Infrastructure	–	700	700	352	352	700	(348)	-49.7%	700
Pump Station	–	700	700	352	352	700	(348)	-49.7%	700
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Parks	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	–	19,375	19,375	615	1,925	9,138	7,213	78.9%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	**173,170**	**178,302**	**20,749**	**77,454**	**89,151**	(11,696)	**-13.1%**	**178,302**
Roads Infrastructure	–	78,769	83,951	13,150	34,528	41,975	(7,447)	**-17.7%**	83,951
Roads		78,769	83,951	13,150	34,528	41,975	(7,447)	**-17.7%**	83,951
Storm water Infrastructure	–	6,361	6,161	709	5,027	3,080	1,947	**63.2%**	6,161
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance		6,361	6,161	709	5,027	3,080	1,947	**63.2%**	6,161
Electrical Infrastructure	–	40,144	40,017	3,336	19,229	20,009	(780)	**-3.9%**	40,017
LV Networks		40,144	40,017	3,336	19,229	20,009	(780)	**-3.9%**	40,017
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	24,954	25,231	1,222	7,194	12,615	(5,421)	**-43.0%**	25,231
Water Treatment Works	–	331	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution		21,542	24,189	1,222	7,194	12,095	(4,901)	**-40.5%**	24,189
Distribution Points		3,081	1,042	–	–	521	(521)	**-100.0%**	1,042
Sanitation Infrastructure	–	14,322	14,322	1,307	7,061	7,161	(100)	**-1.4%**	14,322
Pump Station	–	–	–	–	–	–	–		–
Reticulation		8,338	8,338	699	4,179	4,169	10	**0.3%**	8,338
Waste Water Treatment Works		5,984	5,984	607	2,882	2,992	(111)	**-3.7%**	5,984
Solid Waste Infrastructure	–	8,620	8,620	1,024	4,416	4,310	105	**2.4%**	8,620
Waste Processing Facilities		3,100	3,100	521	1,232	1,550	(318)	**-20.5%**	3,100
Waste Drop-off Points		5,520	5,520	503	3,183	2,760	423	**15.3%**	5,520
Community Assets	–	**66,438**	**62,738**	**5,632**	**28,685**	**31,369**	**(2,684)**	**-8.6%**	**62,738**
Community Facilities	–	49,396	45,569	4,818	24,214	22,784	1,430	**6.3%**	45,569
Halls		7,405	4,167	361	2,526	2,084	443	21.2%	4,167
Libraries		1,800	1,920	81	119	960	(841)	-87.6%	1,920
Cemeteries/Crematoria		994	994	166	1,069	497	572	115.0%	994
Police	–	–	–	–	–	–	–		–
Parks		33,755	33,855	3,529	16,821	16,928	(106)	-0.6%	33,855
Public Open Space		4,401	3,591	519	2,418	1,796	623	34.7%	3,591
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities		1,041	1,041	161	1,260	521	740	142.1%	1,041
Sport and Recreation Facilities	–	17,042	17,169	814	4,471	8,584	(4,114)	**-47.9%**	17,169
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities		17,042	17,169	814	4,471	8,584	(4,114)	-47.9%	17,169
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**13,758**	**13,402**	**1,154**	**6,361**	**6,701**	**(340)**	**-5.1%**	**13,402**
Operational Buildings	–	13,758	13,402	1,154	6,361	6,701	(340)	**-5.1%**	13,402
Municipal Offices		13,720	13,364	1,154	6,361	6,682	(321)	-4.8%	13,364
Depots		38	38	–	–	19	(19)	-100.0%	38
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	**8,967**	**8,967**	**18**	**3,320**	**4,484**	**(1,163)**	-25.9%	**8,967**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	8,967	8,967	18	3,320	4,484	(1,163)	**-25.9%**	8,967
Computer Software and Applications		8,967	8,967	18	3,320	4,484	(1,163)	-25.9%	8,967
Computer Equipment	–	**2,566**	**2,566**	**306**	**509**	**1,283**	**(774)**	-60.3%	**2,566**
Computer Equipment		2,566	2,566	306	509	1,283	(774)	-60.3%	2,566
Furniture and Office Equipment	–	**7,747**	**2,596**	**45**	**246**	**1,298**	**(1,052)**	-81.1%	**2,596**
Furniture and Office Equipment		7,747	2,596	45	246	1,298	(1,052)	-81.1%	2,596
Machinery and Equipment	–	**5,983**	**6,633**	**487**	**3,160**	**3,317**	**(157)**	-4.7%	**6,633**
Machinery and Equipment		5,983	6,633	487	3,160	3,317	(157)	-4.7%	6,633
Transport Assets	–	**17,145**	**17,145**	**4,779**	**14,662**	**8,573**	**6,090**	71.0%	**17,145**
Transport Assets		17,145	17,145	4,779	14,662	8,573	6,090	71.0%	17,145
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	–	**295,774**	**292,350**	**33,170**	**134,397**	**146,174**	**11,776**	**8.1%**	**292,350**

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	–	**132,242**	**132,242**	**11,020**	**66,121**	**66,121**	–		**132,242**
Roads Infrastructure	–	46,014	46,014	3,835	23,007	23,007	–		46,014
Roads		46,014	46,014	3,835	23,007	23,007	–		46,014
Storm water Infrastructure	–	8,725	8,725	727	4,362	4,362	–		8,725
Drainage Collection		8,725	8,725	727	4,362	4,362	–		8,725
Electrical Infrastructure	–	27,643	27,643	2,304	13,822	13,822	–		27,643
LV Networks		27,643	27,643	2,304	13,822	13,822	–		27,643
Capital Spares		–	–	–	–	–	–		–
Water Supply Infrastructure	–	25,050	25,050	2,087	12,525	12,525	–		25,050
Distribution		25,050	25,050	2,087	12,525	12,525	–		25,050
Sanitation Infrastructure	–	21,502	21,502	1,792	10,751	10,751	–		21,502
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,502	21,502	1,792	10,751	10,751	–		21,502
Solid Waste Infrastructure	–	3,307	3,307	276	1,654	1,654	–		3,307
Landfill Sites		3,307	3,307	276	1,654	1,654	–		3,307
Community Assets	–	**13,817**	**13,817**	**1,151**	**6,909**	**6,909**	–		**13,817**
Community Facilities	–	13,817	13,817	1,151	6,909	6,909	–		13,817
Halls		13,817	13,817	1,151	6,909	6,909	–		13,817
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Parks	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**3,538**	**3,538**	**295**	**1,769**	**1,769**	–		**3,538**
Operational Buildings	–	3,538	3,538	295	1,769	1,769	–		3,538
Municipal Offices		3,538	3,538	295	1,769	1,769	–		3,538
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	**271**	**271**	**23**	**136**	**136**	–		**271**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	271	271	23	136	136	–		271
Computer Software and Applications		271	271	23	136	136	–		271
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	**2,316**	**2,316**	**193**	**1,158**	**1,158**	–		**2,316**
Furniture and Office Equipment		2,316	2,316	193	1,158	1,158	–		2,316
Machinery and Equipment	–	**1,473**	**1,473**	**123**	**737**	**737**	–		**1,473**
Machinery and Equipment		1,473	1,473	123	737	737	–		1,473
Transport Assets	–	**4,716**	**4,716**	**393**	**2,358**	**2,358**	–		**4,716**
Transport Assets		4,716	4,716	393	2,358	2,358	–		4,716
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	**68**	**68**	**6**	**34**	**34**	–		**68**
Zoo's, Marine and Non-biological Animals		68	68	6	34	34	–		68
Living resources	–	–	–	–	–	–	–		–
Total Depreciation	–	**158,441**	**158,441**	**13,203**	**79,221**	**79,221**	–		**158,441**

Supporting Table SC13e

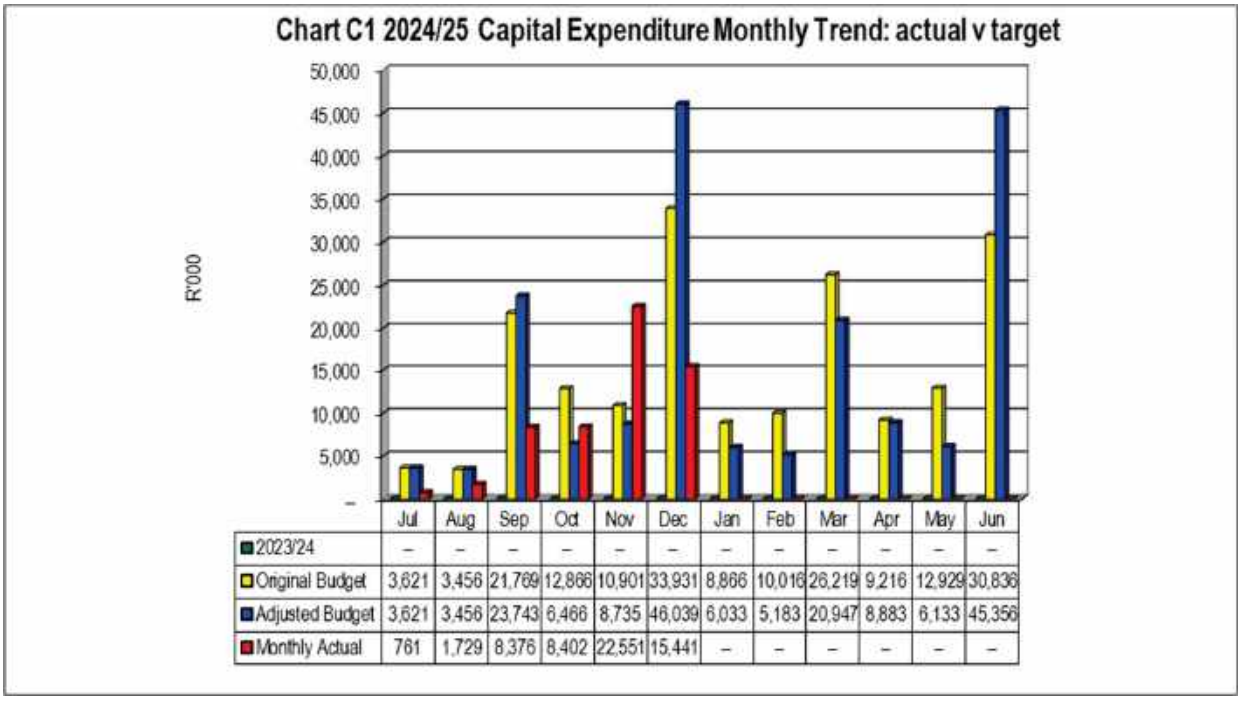
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	–	**41,609**	**43,609**	**4,788**	**22,736**	**21,655**	1,082	**5.0%**	**43,609**
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	15,464	15,464	1,048	5,680	7,732	(2,052)	**-26.5%**	15,464
MV Networks	–	15,464	15,464	1,048	5,680	7,732	(2,052)	**-26.5%**	15,464
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	500	500	500	500	–	500		500
Distribution	–	500	500	500	500	–	500		500
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	–	25,621	27,621	3,239	16,556	13,910	2,646	**19.0%**	27,621
Pump Station	–	11,026	13,026	1,476	6,541	6,513	28	**0.4%**	13,026
Reticulation	–	600	600	560	560	300	260	**86.7%**	600
Waste Water Treatment Works	–	13,995	13,995	1,203	9,456	7,098	2,358	**33.2%**	13,995
Solid Waste Infrastructure	–	25	25	–	–	12	(12)	**-100.0%**	25
Waste Drop-off Points	–	25	25	–	–	12	(12)	**-100.0%**	25
Community Assets	–	**9,900**	**9,831**	**611**	**2,540**	**4,915**	**(2,375)**	**-48.3%**	**9,831**
Community Facilities	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	9,900	9,831	611	2,540	4,915	(2,375)	**-48.3%**	9,831
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	9,900	9,831	611	2,540	4,915	(2,375)	-48.3%	9,831
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	–	**51,509**	**53,440**	**5,399**	**25,277**	**26,570**	**1,293**	**4.9%**	**53,440**

Other supporting documentation

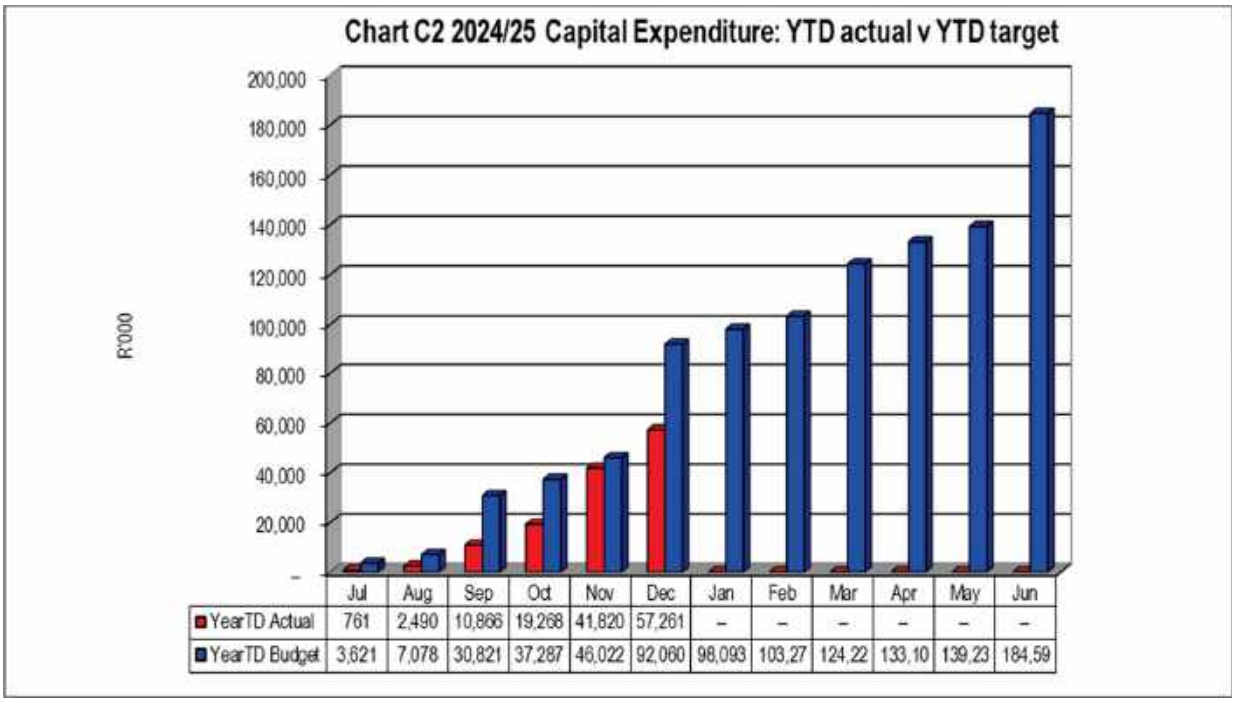
Section 71 charts

Capital expenditure monthly trend - actual vs target



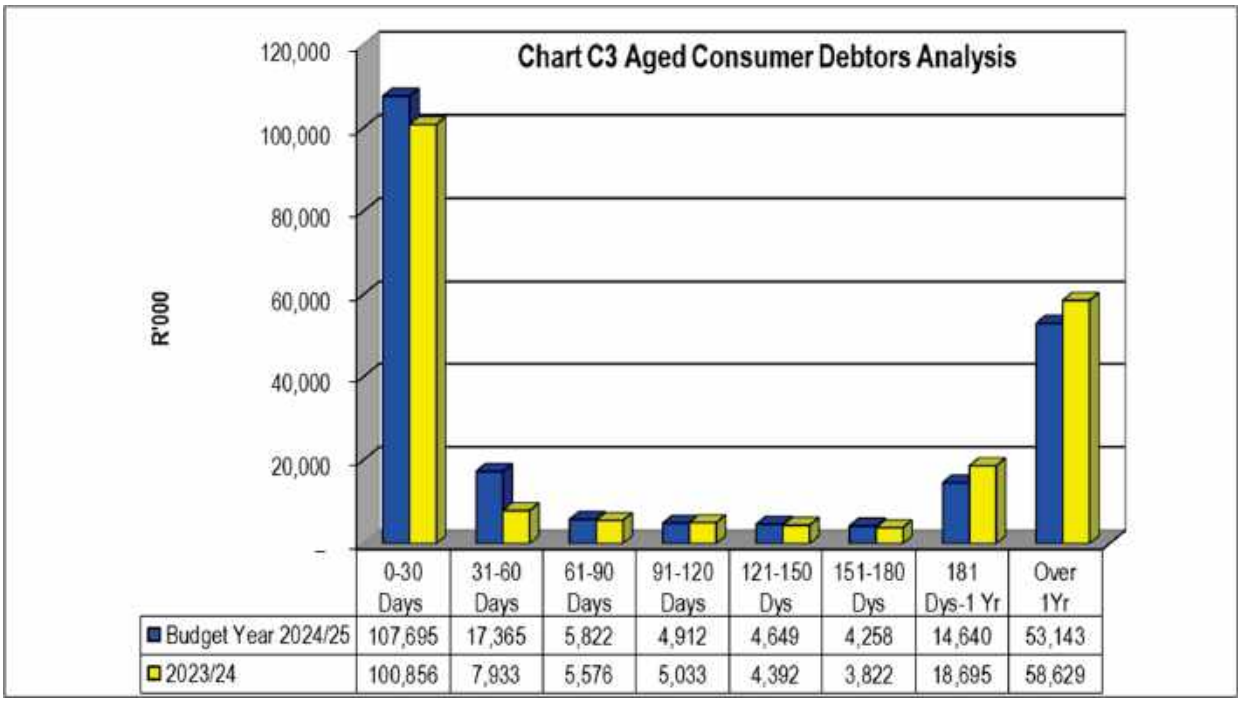
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	3,621	3,456	21,769	12,866	10,901	33,931	8,866	10,016	26,219	9,216	12,929	30,836
Adjusted Budget	3,621	3,456	23,743	6,466	8,735	46,039	6,033	5,183	20,947	8,883	6,133	45,356
Monthly Actual	761	1,729	8,376	8,402	22,551	15,441	–	–	–	–	–	–

Capital expenditure – YTD actual vs YTD trend



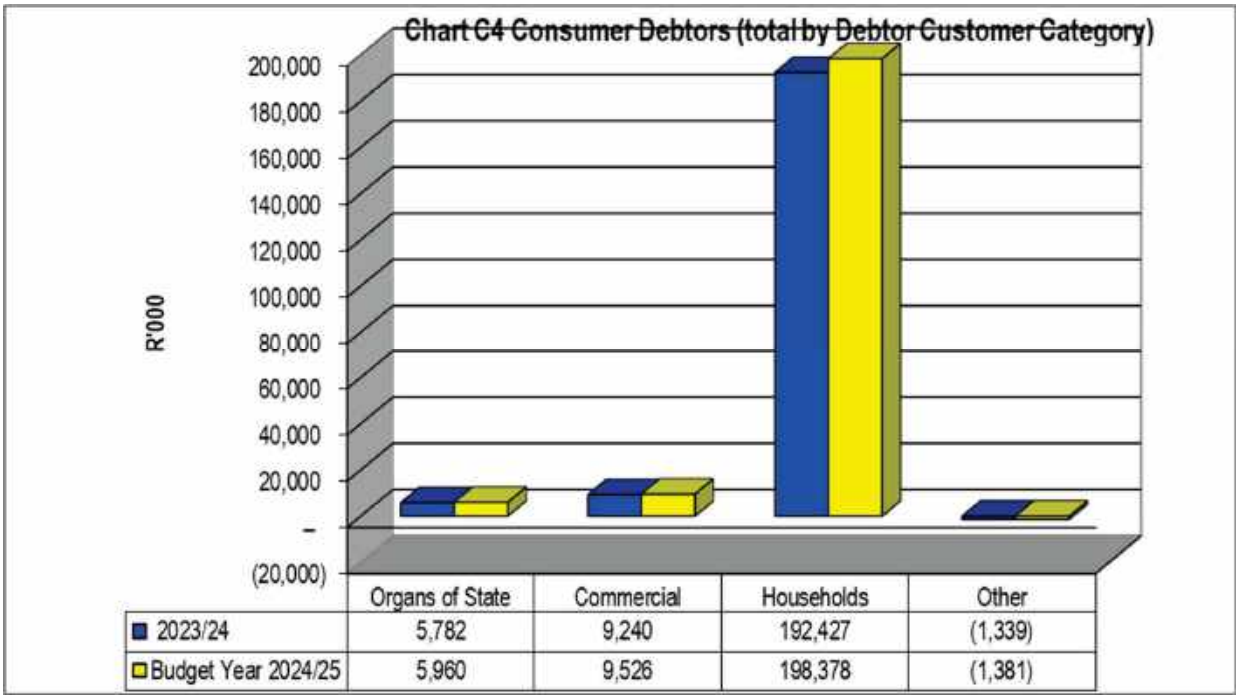
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD Actual	761	2,490	10,866	19,268	41,820	57,261	–	–	–	–	–	–
YearTD Budget	3,621	7,078	30,821	37,287	46,022	92,060	98,093	103,27	124,22	133,10	139,23	184,59

Debtors Age Analysis



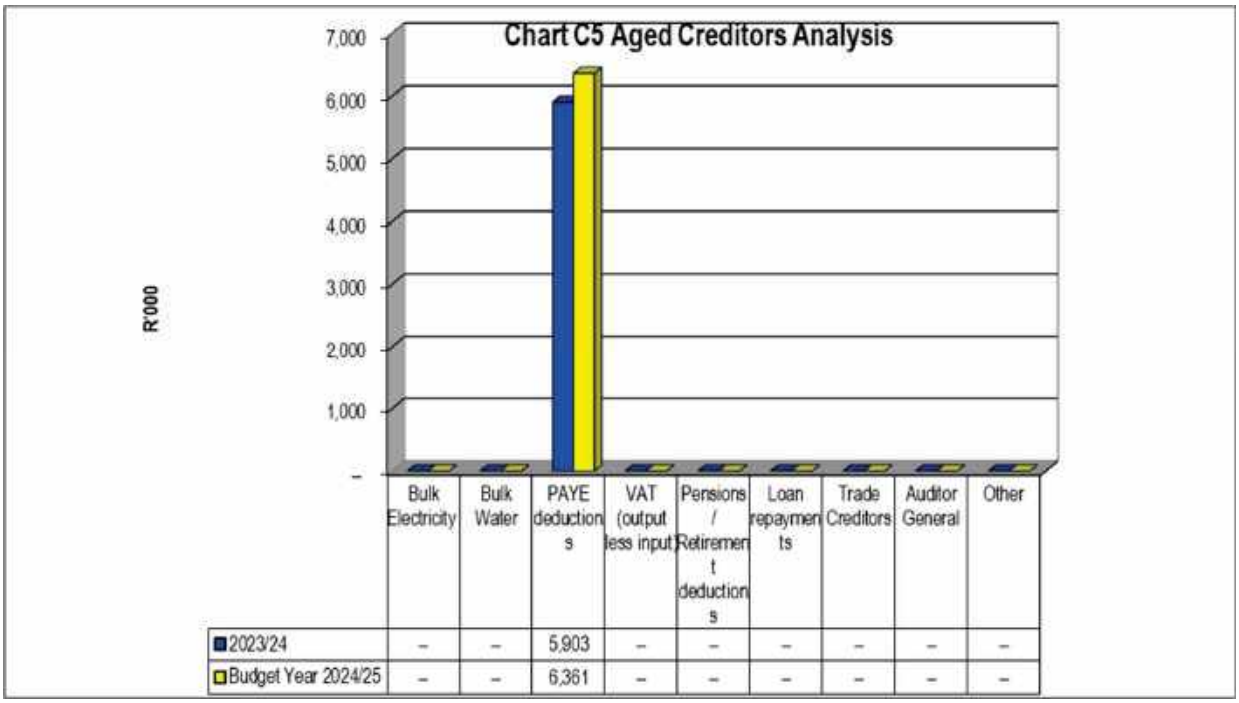
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143
2023/24	100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629

Debtors by Type



	Organs of State	Commercial	Households	Other
2023/24	5,782	9,240	192,427	(1,339)
Budget Year 2024/25	5,960	9,526	198,378	(1,381)

Creditor Payments



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	–	–	5,903	–	–	–	–	–	–
Budget Year 2024/25	–	–	6,361	–	–	–	–	–	–

ANNEXURE A 38 / 38

Municipal manager's quality certification

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

- **Quarterly Budget Report**

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

Print name: **DGI O'Neill**

Municipal Manager of Overstrand Municipality (WC032)

Signature: _____

Date: 21 January 2025

Service Delivery and Budget Implementation Plan (SDBIP) 2nd Quarterly report: 01 October – 31 December 2024

The sections below provide an executive summary of service delivery performance in terms of the top level SDBIP for the **second quarter of the 2024/25 financial year**, 01 October 2024 to 31 December 2024.

KPI Result Categories

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

1.1 STRATEGIC / TOP LAYER SDBIP PERFORMANCE GRAPH FOR CURRENT QUARTER

The graph below displays the overall strategic (top layer SDBIP) per Directorate for the second quarter (October -December 2024).

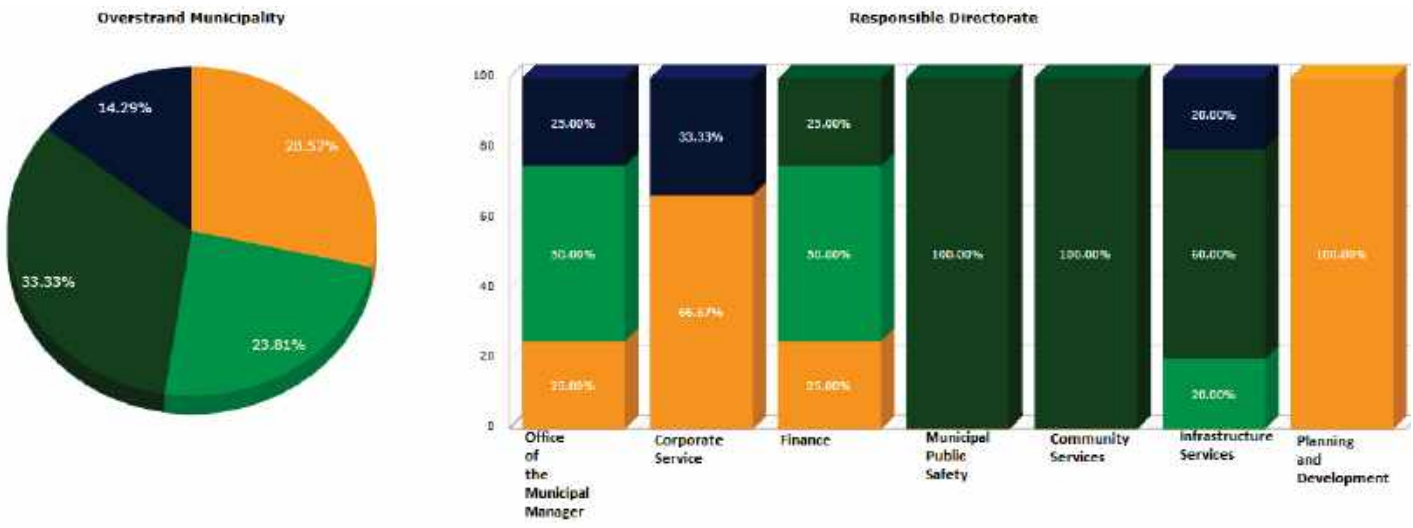


Figure 1: Top layer SDBIP performance for 2nd quarter (1 October - 31 December 2024)

Overstrand Municipality		Responsible Directorate						
		Office of the Municipal Manager	Corporate Service	Finance	Municipal Public Safety	Community Services	Infrastructure Services	Planning and Development
Not Met	**-**	-	-	-	-	-	-	-
Almost Met	**6 (28.57%)**	1 (25.00%)	2 (66.67%)	1 (25.00%)	-	-	-	2 (100.00%)
Met	**5 (23.81%)**	2 (50.00%)	-	2 (50.00%)	-	-	1 (20.00%)	-
Well Met	**7 (33.33%)**	-	-	1 (25.00%)	2 (100.00%)	1 (100.00%)	3 (60.00%)	-
Extremely Well Met	**3 (14.29%)**	1 (25.00%)	1 (33.33%)	-	-	-	1 (20.00%)	-
Total:	**21***	**4**	**3**	**4**	**2**	**1**	**5**	**2**
	100%	**19.05%**	**14.29%**	**19.05%**	**9.52%**	**4.76%**	**23.81%**	**9.52%**

** Excludes 22 KPIs which had no targets/actuals for the period selected.*

Overall, the municipality met **15 (71.42%)** of a total number of 21 Top Layer key performance indicators (KPIs) that were measured for the period, 01 October 2024 – 31 December 2024. 6 (28.57%) of KPIs were almost met and 0 of the indicators were not met. 22 KPIs had no targets or actuals for the reporting period.

1.2 TOP LAYER SDBIP REPORT: 1 OCTOBER – 31 DECEMBER 2024.

Office of the Municipal Manager

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Number of ward committee meetings per annum	Municipal Manager	112	Minutes of the ward committee meetings held	56	14	12	O	[D46] Divisional Manager: Strategic Support Services: Target almost met. (December 2024)	[D46] Divisional Manager: Strategic Support Services: Two ward meetings (wards 2 and 6) could not take place and are rescheduled for January 2025. (December 2024)	**14**	**12**	O
TL7	The provision of democratic, accountable and ethical governance	Submit 4 progress reports on the revision of the top 10 risks as	Number of progress reports submitted	Municipal Manager	3	TMT minutes where item served	4	1	1	G	[D136] Chief Risk Officer: The target for the reporting period was		**1**	**1**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		a corrective action to the Top Management Team (1 previous financial year & 3 current financial year)									met. (October 2024)				
TL30	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100}	% of the capital budget spent	Municipal Manager	89.21%	Expenditure report from SAMRAS	95%	20%	31.02%	B	Target extremely well met		**20%**	**31.02%**	B

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		(MPPMR Reg 10 (c))													
TL35	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2024	Number of agreements signed	Municipal Manager	6	Cover page and signature section of the performance agreements.	5	0	0	N/A			**0**	**0**	N/A
TL36	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to	Number of progress reports monitored and submitted to Executive Mayor	Municipal Manager	3	Copy of e-mail and report submitted to the Executive Mayor by the Municipal Manager	4	1	1	G	[D7] Municipal Manager: KPI Met (December 2024)		**1**	**1**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		Executive Mayor													
TL37	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period - October - December 2024 to be completed by February 2025	Number of appraisals	Municipal Manager	11	Signed appraisals	10	0	0	N/A			**0**	**0**	N/A
TL38	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by	Draft Annual report submitted	Municipal Manager	1	Confirmation of receipt of the report	1	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		end August 2024													
TL41	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2025	Final IDP submitted	Municipal Manager	1	Council resolution of the approved IDP	1	0	0	N/A			**0**	**0**	N/A
TL42	The provision of democratic, accountable and ethical governance	Submit the Final MTREF Budget by the end of May 2025	Final Budget submitted	Municipal Manager	1	Agenda of the Council meeting	1	0	0	N/A			**0**	**0**	N/A

Corporate Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL17	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	% of the training budget spent on implementation of the WSP	Director: Corporate Services	99.99%	Expenditure reports from SAMRAS system	100%	40%	78.21%	B	[D125] Director: Corporate Services: Target extremely met. (December 2024)		**40%**	**78.21%**	B
TL18	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts	% filled	Director: Corporate Services	91%	HR statistics on filled and vacant posts	92%	92%	84.65%	O	[D127] Director: Corporate Services: Target almost met. (December 2024)	[D127] Director: Corporate Services: Due to the Organisational redesign undergone by the municipality,	**92%**	**84.65%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		budgeted) x100}										new posts were identified in all the directorates. Motivations to advertise and fill these vacancies are in progress and submitted to HR. (December 2024)			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL19	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	The number of people from EE target groups employed based on staff mobility	Director: Corporate Services	69	Monthly report to respective Directors. Extract from Payday	75	75	64	O	[D86] Divisional Manager: Human Resources Management: Target almost met. 65 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (October 2024) [D86] Divisional Manager: Human	[D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (October 2024) [D86] Divisional Manager: Human Resources	**75**	**64**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Resources Management: 67 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (November 2024) [D86] Divisional Manager: Human Resources Management: Target almost met. 64 people from	Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (November 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (December 2024)	the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (December 2024)			

Finance

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL9	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	Ratio achieved	CFO	5.70	Latest actual ratio available	4.60	0	0	N/A			**0**	**0**	N/A
TL10	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet	Ratio achieved	CFO	28.63	Latest actual ratio available	16	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		it's service debt obligations ((Total operating revenue-operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))													
TL11	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	% achieved	CFO	13.61%	Latest actual ratio available	11%	0%	0%	N/A			**0%**	**0%**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL12	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2024	Financial statements submitted	CFO	1	AFS submitted to the AG	1	0	0	N/A			**0**	**0**	N/A
TL13	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2024	Reviewed long term financial plan submitted	CFO	1	Reviewed long term financial plan	1	1	1	G	[D247] Divisional Manager: Financial Accounting & Reporting: SUBMITTED LTFP TO CFO (October 2024)		**1**	**1**	G
TL14	The provision of democratic, accountable and ethical governance	Report monthly to the MM on the status of 30/60/90 days debtor payments	Number of reports submitted	CFO	0	30/60/90 days Report	12	3	3	G	[D201] Divisional Manager: Revenue Management: Submit information on 01/11/2024 (October 2024) [D201] Divisional	[	**3**	**3**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Manager: Revenue Management: Report submitted on 02/12/2024 (November 2024) [D201] Divisional Manager: Revenue Management: Report to MM on 08/01/2025 (December 2024)				
TL29	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	Number of Indigent households	CFO	1 491	Monthly summary from the indigent register	4 800	4 800	5 535	G2	[D203] Divisional Manager: Revenue Management: Target well met (October 2024) [D203] Divisional Manager: Revenue Management:		**4 800**	**5 535**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											Target well met. 5403 of 38 614 households (November 2024) [D203] Divisional Manager: Revenue Management: Target well met (December 2024)				
TL34	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	% Recovered	CFO	98.96%	Calculation of 12 month rolling average	98%	98%	97.81 %	O	[D246] CFO: KPI almost met for October 2024. (October 2024) [D246] CFO: KPI well met for November 2024. (November 2024) [D246] CFO: KPI almost met for	[D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach	**98%**	**97.81%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
											December 2024. (December 2024)	projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of October 2024 amounts to 4 999. To be noted that the programme for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (October 2024) [D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register			

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
												as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of December 2024 amounts to 5 535. To be noted that the programme for indigents has been revised			

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

Municipal Public Safety

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL20	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Reviewed plan submitted	Director: Municipal Public Safety	1	Council minutes noting the draft Reviewed Disaster Management Plan	1	0	0	N/A			**0**	**0**	N/A
TL21	The creation and maintenance of a safe and healthy environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Number of sessions held	Director: Municipal Public Safety	132	Quarterly statistical report	130	22	31	G2	[D311] Director: Municipal Public Safety: Target well met. 31 Public Awarenesses conduced in the QTR: Oct - December 2024 (December 2024)		**22**	**31**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL22	The creation and maintenance of a safe and healthy environment	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	R-value of public safety collected income	Director: Municipal Public Safety	R0	SAMRAS report and Journal for fines impairment	R20 000 000	R5 000 000	R5 025 812	G2	[D312] Director: Municipal Public Safety: Target well met (December 2024)		**R5 000 000**	**R5 025 812**	G2
TL23	The creation and maintenance of a safe and healthy environment	Review Community Safety Plan in three-year cycle by end of June 2025 in conjunction with the Department of Community Safety	Plan reviewed	Director: Municipal Public Safety	1	Reviewed Community Safety Plan	1	0	0	N/A			**0**	**0**	N/A

Community Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision of democratic, accountable and ethical governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	% of total conditional operational grants spent (Libraries & CDW's)	Director: Community Services	100%	Year to date expenses (SAMRAS report)	100%	50%	61.48%	G2	[D392] Director: Community Services: KPI WELL MET (December 2024)		**50%**	**61.48%**	G2
TL26	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the	Number of formal households for which refuse is removed at least once a week	Director: Community Services	35 601	Yearly statistics provided by finance department (SAMRAS)	36 313	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		financial system (SAMRAS)) (MPPMR Reg 10 (a))													
TL27	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Number of weekly removal of refuse in informal households (Once per week = 52 weeks per annum	Director: Community Services	52	Bi- annual eMIS report on the weekly refuse removal.	52	0	0	N/A			**0**	**0**	N/A

Infrastructure Services

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL2	The provision and maintenance of municipal services	m² of roads patched and resealed according to Pavement Management System within available budget	m² of roads patched and resealed	Chief Engineer: Infrastructure Services	77 662	Consultants reseal statistical report	110 000	15 000	33 626	B	[D461] Principal Engineer: Civil Engineering Services: KPI Extremely Well Met (December 2024)		**15 000**	**33 626**	B
TL3	The provision and maintenance of municipal services	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	% compliance	Chief Engineer: Infrastructure Services	75.54%	Report from Directorate Infrastructure (WSA) compiled from independent laboratory test results	75%	75%	83.15 %	G2	[D442] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of effluent complied 83.15% with general or special limits in terms of the Water Act (Act 36 of 1998) for this quarter. (December 2024)		**75%**	**83.15%**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	% compliance with SANS 241	Chief Engineer: Infrastructure Services	96.99%	Independent Laboratory test result	95%	95%	97.28 %	G2	[D443] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of potable water complied 97.28% with SANS 241 drinking water quality standards for the quarter. (December 2024)		**95%**	**97.28%**	G2
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	% of water unaccounted for	Chief Engineer: Infrastructure Services	24.48%	Consolidated report_ SAMRAS (DB4) GFS and Infrastructure (water purified)	25%	0%	0%	N/A			**0%**	**0%**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL15	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units Purchased and/or Generated) × 100}	% of electricity unaccounted for	Chief Engineer: Infrastructure Services	6.42%	Electricity losses Excel spreadsheet from Manager: Costing and Reports in Finance Directorate	7.50%	0%	0%	N/A			**0%**	**0%**	N/A
TL16	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Report submitted	Chief Engineer: Infrastructure Services	1	Letter of submission of Water Services Audit to DWS	1	1	1	G	[D446] Principal Engineer: Civil Infrastructure Planning: Report on the implementation of the Water Service Development plan was submitted to DWS on 15 Oct 2024. (October 2024)		**1**	**1**	G

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL24	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	The number of taps installed in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	Chief Engineer: Infrastructure Services	658	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates on the number of taps to informal households (excluding invaded land unsuitable for housing and private land)	262	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL25	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	No of formal households that meet agreed service standards for piped water	Chief Engineer: Infrastructure Services	31 829	Yearly statistics provided by finance department (SAMRAS)	32 466	0	0	N/A			**0**	**0**	N/A
TL28	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Number of formal households that meet agreed service standards	Chief Engineer: Infrastructure Services	23 163	Based on number of households billed by department of finance	22 500	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL31	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state-owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	The number of toilet structures provided in relation to the number of informal households (excluding invaded land unsuitable for housing and private land)	Chief Engineer: Infrastructure Services	1 107	Annual report from Housing Department indicating the number of informal households (excluding invaded land unsuitable for housing and private land). Report on the GPS coordinates for the number of the toilets to informal households (excluding invaded land unsuitable for housing and private land)	785	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL32	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	No of formal residential households which are billed for sewerage in accordance to the SAMRAS financial system	Chief Engineer: Infrastructure Services	32 323	Yearly statistics provided by the Department of Finance	32 969	0	0	N/A			**0**	**0**	N/A
TL33	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	% expenditure of allocated MIG funds	Chief Engineer: Infrastructure Services	100%	Monthly MIG report	100%	40%	52.90 %	G2	[D447] Principal Engineer: Project Management Unit (PMU): Target well met (December 2024)		**40%**	**52.90%**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL39	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of taps installed for informal households on invaded land with available funding	Chief Engineer: Infrastructure Services	99	Report on the GPS coordinates on the number of taps installed for informal households on invaded land	80	0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL40	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	The number of toilets provided for informal households on invaded land with available funding	Chief Engineer: Infrastructure Services	171	Report on the GPS coordinates for the number of toilets provided for informal households on invaded land	105	0	0	N/A			**0**	**0**	N/A

Planning & Development

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Number of temporary jobs created	Director: Planning and Development	1 059	Internally verified list of beneficiaries appointed	1 079	300	261	O	[D543] Manager: Socio-Economic Services: Target almost met (October 2024)	[D543] Manager: Socio-Economic Services: Target will be achieved in the 3rd quarter. (October 2024)	**300**	**261**	O

TL KPI Number	Strategic Objective	TL KPI Description	Unit of Measurement	Responsible Owner	Baseline	Source of Evidence	Annual Target	Quarter ending December 2024					Overall Performance for Quarter ending December 2024 to Quarter ending December 2024		
								Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL43	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2025	Number of SMME's supported	Director: Planning and Development	185	Internally verified list of SMME'S supported	180	90	75	O	[D541] Manager: Socio-Economic Services: Target almost met (December 2024)	[D541] Manager: Socio-Economic Services: Target could not be met due a shortage of staff. Overall annual target will be reached by the end of the financial year. (December 2024)	**90**	**75**	O

RECOMMENDATION TO THE COUNCIL:

that the content of the report for the second quarter of the 2024/25 financial year on the top-level Service Delivery and Budget Implementation Plan **be noted.**

ANNEXURE B

EXECUTIVE MAYOR'S SPECIAL FUND

Status report in terms of paragraph 7 of the policy

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

Opening Balance 01/07/2024				**R628 994.62**
Add: Overstrand Budget Allocation 2024/2025				**R1 790 000.00**
Donations received:				
Quarter 1	Donations received		0.00	
Quarter 2	Donations received		2 550.00	
Quarter 3	Donations received			
Quarter 4	Donations received			**R2 550.00**
Amounts withdrawn:				
Quarter 1	FISHERHAVEN ACADEMY	-3 750.00		
	ACMS-ATHLETE COACHING MAN SYS	-6 000.00		
	AGE-IN-ACTION WESTERN CAPE	-3 000.00		
	GRIEKWA NASIONALE KONFERENSIE VAN SA	-12 000.00		
	HAWSTON SEKONDER-30STE BESTAANSJAAR	-20 000.00		
	MOVEMENT CHAMPIONING CHANGE	-5 000.00		
	GRIEKWA YOUTH	-5 000.00		
	VOS COASTAL PATH MANAGEMENT	-15 000.00		
	HERMANUS HACKING GROUP	-8 000.00		
	MZAMOMHLE WOMANS PROJECTS	-10 000.00		
	OVERBERG NETBALL FEDERATION	-14 000.00		
	ZWELIHLE MILKWOOD FESTIVAL	-225 000.00		
	COUNCILLOR CARE PROJECT: SPORTS TOURNAMENT	-10 000.00		
	GANSBAAI ACADEMIA - SOCCER ATTIRE AND TOILETRIES	-15 000.00	-351 750.00	
Quarter 2	SILWERJARE DIENSESENTRUM - PAINT & MAINTENANCE	-25 000.00		
	SIYAKHA COMM EDUCARE - EDUCATIONAL SUPPORT	-20 000.00		
	HAWSTON SEA FESTIVAL - E GILLION	-35 000.00		
	PBRA - FYNBOS IN THE CBD - T. ELS	-5 000.00		
	UPGRADING OF FRAIL CARE DEPARTMENT - R DE CONING	-25 000.00		
	SISONKE SINAKO - MANDABA CRECHE CHAIRS BLANKETS	-20 000.00		
	WESTCLIFF NBHOOD WATCH - WATCH OPERATIONS FUEL E	-6 000.00		
	KRAPPIES & KREFIES KLNMD : MAYORAL FUNDING	-5 000.00		
	HERMANUS FESTIVE LIGHTS PROJECT 2024	-10 000.00		
	RELIEF OF POVERTY/INCR FOOD PRICES - PEARLY SHEL	-11 250.00		
	RESOURCES FOR THE DIABLED - POLKA DOTS TRUST	-5 000.00		
	FUND FOR STUDIES S/N15968146: LETJEBA L	-2 000.00		
	ASSISTANCE: A DA COSTA - JUST CARE	-7 500.00		
	FOOD PARCELS - ASSEMBLY OF GOD GANSBAAI	-15 000.00		
	HAWSTON SEK SKOOL - BIRTHDAY CELEBRATION	-5 000.00	-196 750.00	
Quarter 3				
Quarter 4				**-R548 500.00**
Closing Balance 31 December 2024				**R1 873 044.62**

ANNEXURE C 1/3

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

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

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

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

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

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

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

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

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

ANNEXURE C 2/3

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

	Budget	Q1 (Actual)	Q2 (Actual)	Q3 (Actual)	Q4 (Actual)	Savings
Measures	**R**	**R**	**R**	**R**	**R**	**R**
Use of Consultants	**37 736 361**	5 492 873	7 696 997			
Vehicles used for political office-bearers	**0**	0	0			
Travel & subsistence: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	**889 741**	194 936	168 925			
Domestic accommodation: (Please note that deviations from Budgeted amounts also relate to the new normal in terms of scaled down traveling due to virtual meetings, inclusive of a decrease in accommodation costs, Registration Fees w.r.t. conferences, etc.)	**359 412**	54 386	40 868			

ANNEXURE C 3/3

Sponsorships, events and catering	**1 296 024**	71 999	282 691			
Communication	**5 788 567**	946 172	881 356			
Other related expenditure items	**0**	0	0			
Total	**46 070 105**	6 760 366	9 070 837			

ANNEXURE D 1/14

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

POST IMPLEMENTATION STATUS OF mSCOA PROJECT – DECEMBER 2024

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1. Executive Summary

The purpose of this submission to Council is to:

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

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

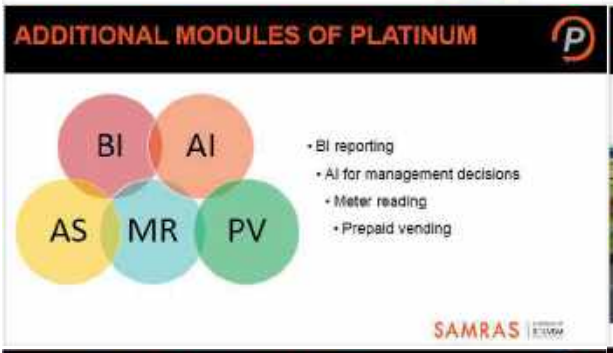
2. Updated status 2024/2025: December 2024 (Quarter 2)

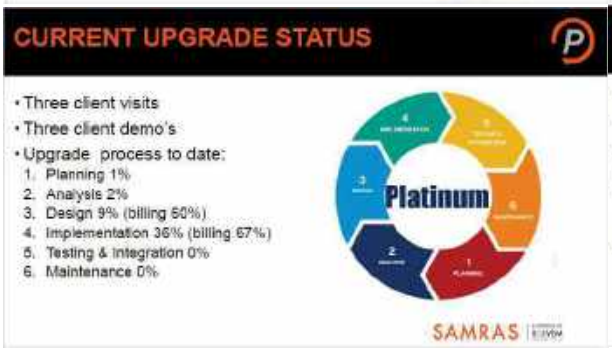
There has been little progress regarding the migration to an Assets Web Module on the SAMRAS system. The service provider has not conducted further meetings during the second quarter of 2024/2025. An invitation has however been circulated for an **Asset Indaba Invitation** (4 – 5 February 2025) to be held at Bishops Lodge in Gqeberha (Port Elizabeth).

The Samras usergroup meeting was held on **11 December 2024.** It was expected that a presentation would be done regarding the Samras Web Based Roadmap. Instead, Solvem introduced its collaboration with the newly formed sister companies and launched their newest product for Local Governement, namely: Platunum. The following slides were flighted at the launch.

Solvem will be hosting a full **SAMRAS Platinum Demonstration** to be held 11 – 13 February 2025 at Goudini Spa.

ANNEXURE D 2/14





See slides attached

3. Updated status 2024/2025: September 2024 (Quarter 1)

The status remains essentially the same as the previous quarter regarding system developments.

No further feedback has been given, since the 3rd quarter (2023/2024), the from the service provider to municipalities with regard to progress made with development of the respective Web Modules (Solvem roadmap included in the Q3/2024 report), as well as updates from these municipal sites where specific web module testing was in progess.

The annoucement made at the Usergroup meeting in June 2024 regarding the Asset Implementation Project has commenced. This was annouonced by the newly elected Usergroup Steering Committee, in an effort to assist/ create synergy/momentum among municipalities to migrate to the Assets Web Module on the SAMRAS system. Overstrand municipality has completed the initial documentation that was distributed by the service provider. Further engagement to be held in October 2024, at which Overstrand municipality will be in attendence.

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

The next Usergroup meeting will be held in December 2024.

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

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

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

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

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

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

Updated status 2023/2024: Mar 2024 (Quarter 3)
MFMA Budget Circular No. 126 (7 Dec 2023) (See attached) guided as follows:

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

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

6.7 Regulating the minimum business processes and system specifications for mSCOA

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

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

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

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

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

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

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

The mSCOA committee currently follows a process of monthly monitoring with regard to

before-mentioned development and implementation of web-based modules at sites as we become aware of information. Assurance of sucessfull implementation of web-based modules and the organogram are regarded as a pre-requisite for embarking on implementation of these modules.

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

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

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

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

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

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

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

Status 2023/2024: Sept 2023 (Quarter 1)

No further consideration is currently being given by Overstrand Municipality for the implementation of further web modules, pending the planned visit to Stellenbosch Municipality by a number of municipalities, in order to determine the progress with implementation of the SCM module, for any further consideration. This visit will take place during the first week of October 2023 and will subsequently be included in the next reporting to the council.

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

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

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

"Regulation of Minimum Business Processes and System Specifications

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

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

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

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

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

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

Challenges were experienced with the August 2022 reporting cycle system information extracts and reports, and although the incidents were logged timeously with the service provider, the issues were only resolved after the reporting due dates. A report on the

system failure was requested from the service provider, and submitted to Provincial Treasury in response to an official enquiry by them.

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

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

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

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

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

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

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

6. National Treasury budgetary mSOCA guidance / communications:

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

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

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

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

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

- mSCOA Segment Detail – (Final Version 6.6 – 6 Dec 2021) for implementation 2022/22

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

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

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

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

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

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

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

7. SAMRAS Usergroup Workshops & Meetings:

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

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

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

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

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

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

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

The necessary evidence and confirmation required, confirming that the service provider is in a position to provide the required resources is currently considered by the Overstrand mSCOA / conversion committee. Before-mentioned, inclusive of an updated and detailed project plan for a viable migration process, with regard to the SCM module

to the web-based platform identified by SAMRAS as a critical priority, and during 2021 listed for actioning in the third quarter of the 2021/2022 financial year. The municipality is however currently aware of one municipality where this module has been implemented and funtional, though not representing the complete supply chain management functionality and workflow areas representative of formal procurement processes. During the next quarter (Apr 2022 onwards) a site visit to a municipality, who will be able to demonstrate the functionality of the implementation in the production environment, is envisaged.

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

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

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

8. Previous quarter/historic status up to December 2021

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

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

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

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

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

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

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

mSCOA Circulars

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

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

Municipal SCOA Circular No. 8 - 24 April 2020: Guidance on Virement Policies for Municipalities

The guidance in this circular already forms an integral part of Overstrand municipality's Virement Policy.

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

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

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

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

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

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

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

The following guidance is provided in Circulr 12:

- When municipalities prepare their MTREF budgets, it must be exclusive of VAT and therefore the regulated budget Tables A4 and A5 must be VAT exclusive.
- It should also be noted that the accounts for Input and Output Tax on the mSCOA chart is named Input and Output VAT and irrecoverable debt is referred to as bad debt. Therefore, where reference is made to the VAT

accounts in the chart in the examples used to explain the VAT transactions, Input and Output VAT and bad debt is used as per the mSCOA chart.

- These discrepancies in the terminology will be corrected in version 6.6 of the chart.

4.7
MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT AS AT 31 DECEMBER 2024

BA King **Divisional Manager: Financial Services**
21 January 2025 **(028) 313 8154**

1. **Executive Summary**

   Report prepared as part of the reporting obligations arising from section 72 and 54(1)(f) of the Local Government: Municipal Finance Management Act, 2003 (MFMA).

2. **Service Delivery and Budget Implementation Plan - IGNITE**

   Directorate Finance
   Financial Services

3. **Compliance with Strategic Priority**

   Provision of democratic, accountable and ethical governance

4. **Delegated Authority**

   None

5. **Legal Requirements**

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

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

   Background

   This report has been prepared as part of the reporting obligations arising from the MFMA. Under these obligations, the Municipal Manager, as Accounting Officer, must report to the Executive Mayor on the Midyear Budget and Performance Assessment by 25 January 2025.

   The Executive Mayor must table a Midyear Budget and Performance Assessment report in Council by 31 January 2025.

   The report is attached as Annexure A.

7. **Financial Implications**

   As stated in the report.

8. Staff Implications

None

9. Comments from other Departments, Divisions and Administrations

None

10. Annexures

Annexure A: Midyear Budget and Performance Assessment Report
Annexure B: Operational and Capital Budget Review status as at 31 December 2024
Annexure C: KPI Amendments to the Top Layer & Departmental SDBIP 2024/2025

RECOMMENDATION TO THE COUNCIL:

that the Midyear Budget and Performance Assessment Report **be noted**.

RESPONSIBLE OFFICIAL : **BA KING**
R LOUW

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

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND

EXECUTIVE MAYOR'S MIDYEAR BUDGET AND PERFORMANCE ASSESSMENT REPORT

Compiled in terms of Section 54(1)(f) of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003) (MFMA)

We belong We care We serve

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INTRODUCTION

In terms of Section 72 of the Local Government Municipal Finance Management Act No. 56 of 2003 (MFMA) the Accounting Officer must by 25 January of each year assess the budget and performance of the municipality during the first half of the financial year. A report on such assessment must in terms of Section 72(1)(b) of the MFMA be submitted to the Mayor, Provincial Treasury and National Treasury.

Once the Mayor has considered the report, she must submit a midyear report to Council by 31 January in terms of Section 54 of the MFMA.

The midyear performance supporting tables were prepared in accordance with MFMA Circular 13 and the Municipal Budget and Reporting Regulations.

Mayor's Report

1.1 In-Year Report - Midyear Review

1.1.1 Implementation of the budget in accordance with the SDBIP

The results of the SDBIP Top Layer for the second quarter ended 31 December 2024 is included as part of this report.

1.1.2 Financial problems or risks facing the municipality

No financial problems or risks from a budgetary implementation or financial management perspective identified up till 31 December 2024. It is however important to note that as a country we face economic challenges that have been slightly eased by the inflation rate that is back within the Reserve Bank's 3 – 6% target range and the latest Repo Rate decision by the Monetary Policy Committee to cut the repo rate with 25 basis points.

1.1.3 Other relevant information

The below results reflect the second quarter's financial position.

YTD Actual operating revenue at the end of the second quarter for 2024/2025 is at 55.38% of the budgeted revenue of R1.837bn. The expenditure reflects spending of 46.92% against the budgeted expenditure of R1.944bn.

The YTD Capital expenditure amounts to R57.3m or 31.02% of the amended budget of R184.6m. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

An Adjustments Budget was tabled during this quarter for proposals emanating from a reduction in the gazetted DoRA allocations for 2024/2025, relating to the Municipal Infrastructure Grant (MIG).

The debt collection rate stood at 97,81% at the end of December 2024.

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

1.1.4 Comments on the past year's annual report and audit report

In terms of Section 72(1)(a)(iii) the following is submitted regarding progress on resolving problems identified in the 2022/23 Annual Report:

COMPONENT A: AUDITOR GENERAL OPINION 2022/23

Auditor General Report 2022/23

Auditor-General Report on Financial Performance 2022/23	
Audit Report Status:	**Unqualified (Clean Audit)**
Non-Compliance Issues	**Remedial Action Taken**
There were no findings of any material misstatements in the financial statements prepared by the Municipality in accordance with S122 of the MFMA.	
There were no material findings of any instances of material non-compliance with specific matters in laws and regulations applicable to the Municipality.	

Auditor-General Report on Service Delivery Performance: 2022/23	
Audit Report Status:	**Unqualified (Clean Audit)**
Non-Compliance Issues	**Remedial Action Taken**
There were no material findings on the annual performance report concerning the usefulness and the reliability of the reported performance information for the Basic service delivery key performance area by the Municipality.	

COMPONENT B: AUDITOR GENERAL OPINION 2023/24

Auditor General Report 2023/24

The audit has not been finally concluded at the date of this report.

Auditor-General Report on Financial Performance 2023/24	
Audit Report Status:	**Draft Audit Report: Unqualified Opinion**
Non-Compliance Issues	**Remedial Action Taken**
Subject to the issuing of the final audit report.	
Subject to the issuing of the final audit report.	

Auditor-General Report on Service Delivery Performance: 2023/24	
Audit Report Status:	**Draft Audit Report: Unqualified Opinion**
Non-Compliance Issues	**Remedial Action Taken**
Subject to the issuing of the final audit report.	

1.1.5 National and Provincial Adjustments Budget

The following grant funding revisions were appropriated during the Provincial Adjustments Budget:

Informal Settlement Upgrading Partnership Grant	9 000 000
Human Settlements Development Grant (Beneficiaries)	2 606 000
Prov Contribution toward Acceleration of Housing Delivery	1 742 000
Infrastructure	6 990 000
Non-Motorised Transport Infrastructure	1 100 000
Resource Funding for the Establishment and support of a K9	400 000
Unit	100 000
Western Cape Financial Management Capability Grant	

The above allocations were published in the Extraordinary Provincial Gazette No. 9021 on 21 January 2025.

A roll-over application was submitted to Provincial and National Treasury in August 2024 for unspent grant funds. Most of the unspent grants relating to the 2023/20234 financial year were granted except for the Financial Management Capability Grant (FMCG). Unspent grants relating to the (FMCG) was returned to the transferring department.

1.1.6 Adjustments Budget

Regulation 23 of the Municipal Budget and Reporting Regulations provides, inter alia for the following: “An adjustment budget may be tabled in the Municipal Council at any time after the Midyear Budget and Performance Assessment has been tabled in the Council, but not later than 28 February of each year. Furthermore, except under certain circumstances only one adjustment budget may be tabled in Council during a financial year.”

Accordingly, it is recommended that an adjustments budget be submitted to Council for consideration on 29 January 2025

Resolutions

IN-YEAR REPORTS 2024/2025

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

RECOMMENDATION:

that the Midyear Budget and Performance Assessment report **be noted**.

Executive Summary

The 2023/2024 audited outcome figures will be available after receipt of the final audit report and the tabling of the Annual Report in Council.

Revenue by Source

The Year-to-Date actual operating revenue is R1.017bn, which is 3.34% above the YTD budget projections of R984.6m at the end of December 2024.

Borrowings

The balance of borrowings amounts to R445.4m at the end of December 2024.

Operating expenditure by vote & type

Current expenditure amounts to R912.3m which is 1.50% below YTD budget projections of R926.2m at the end of December 2024.

Capital expenditure

The YTD Capital expenditure amounts to R57.3m or 31.02% of the amended budget of R184.6m. The current capital commitments of orders in progress amounts to R74.4m or 40.32% of the amended capital budget of R184.6m.

Cash flows

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

Allocations received (National & Provincial Grants)

Grants totaling R75.9m was received during December 2024.

Spending on Grants

Spending on grants amounts to R17.7m for December 2024 which includes FMG, MIG, INEP, EPWP, WSIG, Resource funding for the establishment & support of Law Enforcement Rural Safety Unit, Title Deeds Restoration Grant, Community Library Grant, Maintenance & Construction of Transport Infrastructure and spending on Construction Contracts (Housing- Opex) & Housing Grant (Capex).

Material variances

The table below summarises variances for projected revenue and expenditure.

WC032 Overstrand - Supporting Table SC1 Material variance explanations - M06 December			
Description	Variance	Reasons for material deviations	Remedial or corrective steps/remarks
Revenue By Source	3.34%		
Expenditure By Type	-1.50%		
Capital Expenditure	-37.80%	Capital Commitments=R74.4m	
Financial Position In order			
Cash Flow In order			

Performance in relation to SDBIP targets

See the Service Delivery Performance Analysis on page 35 of this report.

SDBIP remedial or corrective steps

Refer to the Annexure C of this report.

BUDGET & FINANCIAL PERFORMANCE ANALYSIS

In-year budget statement tables

BUDGET STATEMENT SUMMARY – DECEMBER 2024

WC032 Overstrand - Table C1 Monthly Budget Statement Summary - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Financial Performance									
Property rates	–	361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957
Service charges	–	1,040,890	1,040,890	91,583	553,990	524,585	29,405	6%	1,040,890
Investment revenue	–	51,250	51,250	2,707	22,587	22,587	–		51,250
Transfers and subsidies - Operational	–	190,368	190,368	58,456	138,305	138,305	–		190,368
Other own revenue	–	192,796	192,796	16,238	117,569	116,291	1,278	1%	192,796
Total Revenue (excluding capital transfers and	**–**	**1,837,261**	**1,837,261**	**199,276**	**1,017,441**	**984,556**	**32,885**	**3%**	**1,837,261**
Employee costs	–	586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364
Remuneration of Councillors	–	13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Depreciation and amortisation	–	158,441	158,441	13,203	79,221	79,221	–		158,441
Interest	–	49,814	49,814	22,482	23,991	23,991	–		49,814
Inventory consumed and bulk purchases	–	545,567	547,367	40,515	237,796	239,415	(1,619)	-1%	547,018
Transfers and subsidies	–	17,417	16,617	1,359	9,203	9,203	–		16,617
Other expenditure	–	572,798	570,694	50,650	285,102	289,226	(4,124)	-1%	571,043
Total Expenditure	**–**	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/(Deficit)	**–**	**(106,948)**	**(106,948)**	**27,831**	**105,157**	**58,386**	**46,771**	**80%**	**(106,948)**
Transfers and subsidies - capital (monetary allocations)	–	65,533	65,500	9,223	26,475	26,475	–		65,500
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**
Capital expenditure & funds sources									
Capital expenditure	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Capital transfers recognised	–	65,533	65,500	9,223	26,475	32,750	(6,275)	-19%	65,500
Borrowing	–	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	–	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total sources of capital funds	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Financial position									
Total current assets	–	829,027	829,027		993,981				829,027
Total non current assets	–	4,237,717	4,237,717		4,055,510				4,237,717
Total current liabilities	–	434,783	434,783		355,800				434,783
Total non current liabilities	–	661,193	661,193		603,340				661,193
Community wealth/Equity	**–**	**3,970,769**	**3,970,769**		**4,090,351**				**3,970,769**
Cash flows									
Net cash from (used) operating	–	141,341	141,341	46,205	201,412	193,338	(8,074)	-4%	141,341
Net cash from (used) investing	–	(189,608)	(189,608)	(15,856)	(59,751)	(59,751)	–		179,648
Net cash from (used) financing	–	7,795	7,795	(17,877)	(23,591)	(23,591)	–		7,795
Cash/cash equivalents at the month/year end	**–**	**660,378**	**660,378**	**–**	**794,727**	**810,846**	**16,119**	**2%**	**1,005,442**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143	212,484
Creditors Age Analysis									
Total Creditors	6,361	–	–	–	–	–	–	–	6,361

Financial Performance (revenue & expenditure by functional classification) – December 2024

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	–	**534,699**	**534,659**	**65,702**	**291,105**	**292,221**	(1,116)	0%	**534,659**
Executive and council	–	91,905	91,865	30,574	68,848	68,824	23	0%	91,865
Finance and administration	–	442,794	442,794	35,128	222,258	223,397	(1,139)	-1%	442,794
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	–	**193,553**	**193,524**	**19,158**	**114,371**	**112,124**	2,247	2%	**193,524**
Community and social services	–	9,154	9,154	909	5,740	4,577	1,163	25%	9,154
Sport and recreation	–	24,504	24,475	3,533	13,522	13,053	469	4%	24,475
Public safety	–	61,852	61,852	5,166	31,541	30,926	616	2%	61,852
Housing	–	98,043	98,043	9,549	63,568	63,568	–		98,043
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**14,207**	**15,405**	**1,386**	**8,866**	**7,702**	1,164	15%	**15,405**
Planning and development	–	12,358	12,358	1,031	7,618	6,179	1,439	23%	12,358
Road transport	–	1,802	3,000	355	1,248	1,500	(252)	-17%	3,000
Environmental protection	–	46	46	–	–	23	(23)	-100%	46
Trading services	–	**1,160,336**	**1,159,174**	**122,252**	**629,573**	**598,983**	30,590	5%	**1,159,174**
Energy sources	–	689,348	689,348	68,043	379,867	361,634	18,234	5%	689,348
Water management	–	204,493	203,693	22,842	106,843	99,247	7,596	8%	203,693
Waste water management	–	142,748	142,386	17,528	77,242	73,393	3,849	5%	142,386
Waste management	–	123,746	123,746	13,839	65,621	64,710	911	1%	123,746
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	–	**1,902,794**	**1,902,761**	**208,498**	**1,043,915**	**1,011,031**	**32,885**	**3%**	**1,902,761**
Expenditure - Functional									
Governance and administration	–	**357,794**	**353,788**	**22,402**	**151,775**	**157,542**	(5,766)	-4%	**353,768**
Executive and council	–	88,511	85,399	4,987	37,129	37,759	(630)	-2%	85,399
Finance and administration	–	264,137	263,300	17,113	112,643	117,537	(4,894)	-4%	263,280
Internal audit	–	5,145	5,088	302	2,003	2,245	(243)	-11%	5,088
Community and public safety	–	**356,028**	**360,023**	**30,268**	**185,406**	**187,825**	(2,418)	-1%	**360,043**
Community and social services	–	25,282	28,254	2,333	12,441	13,426	(985)	-7%	28,274
Sport and recreation	–	69,335	69,435	6,654	29,568	30,717	(1,150)	-4%	69,435
Public safety	–	169,928	170,601	14,652	83,886	84,169	(284)	0%	170,601
Housing	–	91,482	91,733	6,628	59,512	59,512	–		91,733
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**223,838**	**224,048**	**25,106**	**103,381**	**105,914**	(2,533)	-2%	**224,048**
Planning and development	–	58,410	58,420	3,739	25,775	26,710	(935)	-3%	58,420
Road transport	–	140,211	140,411	19,117	63,683	65,205	(1,522)	-2%	140,411
Environmental protection	–	25,218	25,218	2,250	13,923	13,999	(76)	-1%	25,218
Trading services	–	**1,002,626**	**1,002,426**	**93,314**	**469,175**	**472,528**	(3,353)	-1%	**1,002,426**
Energy sources	–	585,410	585,410	47,174	265,832	268,278	(2,446)	-1%	585,410
Water management	–	160,282	160,282	18,615	78,939	79,103	(164)	0%	160,282
Waste water management	–	144,301	144,101	18,186	72,843	73,050	(207)	0%	144,101
Waste management	–	112,633	112,633	9,339	51,562	52,098	(536)	-1%	112,633
Other	–	**3,923**	**3,923**	**355**	**2,546**	**2,362**	**184**	**8%**	**3,923**
Total Expenditure - Functional	–	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/ (Deficit) for the year	–	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**

Financial Performance (revenue and expenditure by municipal vote) – December 2024

WC032 Overstrand - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue - Functional								%	
Governance and administration	–	**534,699**	**534,659**	**65,702**	**291,105**	**292,221**	(1,116)	0%	**534,659**
Executive and council	–	91,905	91,865	30,574	68,848	68,824	23	0%	91,865
Finance and administration	–	442,794	442,794	35,128	222,258	223,397	(1,139)	-1%	442,794
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	–	**193,553**	**193,524**	**19,158**	**114,371**	**112,124**	2,247	2%	**193,524**
Community and social services	–	9,154	9,154	909	5,740	4,577	1,163	25%	9,154
Sport and recreation	–	24,504	24,475	3,533	13,522	13,053	469	4%	24,475
Public safety	–	61,852	61,852	5,166	31,541	30,926	616	2%	61,852
Housing	–	98,043	98,043	9,549	63,568	63,568	–		98,043
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**14,207**	**15,405**	**1,386**	**8,866**	**7,702**	1,164	15%	**15,405**
Planning and development	–	12,358	12,358	1,031	7,618	6,179	1,439	23%	12,358
Road transport	–	1,802	3,000	355	1,248	1,500	(252)	-17%	3,000
Environmental protection	–	46	46	–	–	23	(23)	-100%	46
Trading services	–	**1,160,336**	**1,159,174**	**122,252**	**629,573**	**598,983**	30,590	5%	**1,159,174**
Energy sources	–	689,348	689,348	68,043	379,867	361,634	18,234	5%	689,348
Water management	–	204,493	203,693	22,842	106,843	99,247	7,596	8%	203,693
Waste water management	–	142,748	142,386	17,528	77,242	73,393	3,849	5%	142,386
Waste management	–	123,746	123,746	13,839	65,621	64,710	911	1%	123,746
Other	–	–	–	–	–	–	–		–
Total Revenue - Functional	–	**1,902,794**	**1,902,761**	**208,498**	**1,043,915**	**1,011,031**	**32,885**	**3%**	**1,902,761**
Expenditure - Functional									
Governance and administration	–	**357,794**	**353,788**	**22,402**	**151,775**	**157,542**	(5,766)	-4%	**353,768**
Executive and council	–	88,511	85,399	4,987	37,129	37,759	(630)	-2%	85,399
Finance and administration	–	264,137	263,300	17,113	112,643	117,537	(4,894)	-4%	263,280
Internal audit	–	5,145	5,088	302	2,003	2,245	(243)	-11%	5,088
Community and public safety	–	**356,028**	**360,023**	**30,268**	**185,406**	**187,825**	(2,418)	-1%	**360,043**
Community and social services	–	25,282	28,254	2,333	12,441	13,426	(985)	-7%	28,274
Sport and recreation	–	69,335	69,435	6,654	29,568	30,717	(1,150)	-4%	69,435
Public safety	–	169,928	170,601	14,652	83,886	84,169	(284)	0%	170,601
Housing	–	91,482	91,733	6,628	59,512	59,512	–		91,733
Health	–	–	–	–	–	–	–		–
Economic and environmental services	–	**223,838**	**224,048**	**25,106**	**103,381**	**105,914**	(2,533)	-2%	**224,048**
Planning and development	–	58,410	58,420	3,739	25,775	26,710	(935)	-3%	58,420
Road transport	–	140,211	140,411	19,117	63,683	65,205	(1,522)	-2%	140,411
Environmental protection	–	25,218	25,218	2,250	13,923	13,999	(76)	-1%	25,218
Trading services	–	**1,002,626**	**1,002,426**	**93,314**	**469,175**	**472,528**	(3,353)	-1%	**1,002,426**
Energy sources	–	585,410	585,410	47,174	265,832	268,278	(2,446)	-1%	585,410
Water management	–	160,282	160,282	18,615	78,939	79,103	(164)	0%	160,282
Waste water management	–	144,301	144,101	18,186	72,843	73,050	(207)	0%	144,101
Waste management	–	112,633	112,633	9,339	51,562	52,098	(536)	-1%	112,633
Other	–	**3,923**	**3,923**	**355**	**2,546**	**2,362**	**184**	**8%**	**3,923**
Total Expenditure - Functional	–	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/ (Deficit) for the year	–	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**	**46,771**	**55%**	**(41,448)**

Financial Performance (revenue and expenditure by source/type) – December 2024

WC032 Overstrand - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
Revenue								%	
Exchange Revenue	–	1,228,287	1,228,287	106,242	667,814	637,317	30,497	5%	1,228,287
Service charges - Electricity		636,747	636,747	55,026	346,406	328,170	18,236	6%	636,747
Service charges - Water		176,718	176,718	16,880	92,271	84,677	7,593	9%	176,718
Service charges - Waste Water Management		118,479	118,479	10,698	60,669	57,265	3,404	6%	118,479
Service charges - Waste management		108,946	108,946	8,978	54,645	54,473	172	0%	108,946
Sale of Goods and Rendering of Services		102,760	102,755	8,965	71,057	71,057	–		102,755
Agency services		7,103	7,103	480	3,596	3,552	45	1%	7,103
Interest		0	0	–	–	–	–		0
Interest earned from Receivables		9,400	9,400	941	5,906	5,484	423	8%	9,400
Interest earned from Current and Non Current Assets		51,250	51,250	2,707	22,587	22,587	–		51,250
Dividends		–	–	–	–		–		–
Rent on Land		1,889	1,889	1	313	313	–		1,889
Rental from Fixed Assets		5,676	5,676	654	4,008	3,713	295	8%	5,676
Licence and permits		779	779	103	460	438	22	5%	779
Operational Revenue		8,539	8,544	810	5,896	5,589	307	5%	8,544
Non-Exchange Revenue	–	608,974	608,974	93,033	349,627	347,239	2,388	1%	608,974
Property rates		361,957	361,957	30,291	184,990	182,788	2,201	1%	361,957
Surcharges and Taxes		–	–	–	–	–	–		–
Fines, penalties and forfeits		44,889	44,889	3,781	22,606	22,445	161	1%	44,889
Licence and permits		2,000	2,000	137	932	925	7	1%	2,000
Transfer and subsidies - Operational		190,368	190,368	58,456	138,305	138,305	–		190,368
Interest		2,110	2,110	106	1,073	1,055	18	2%	2,110
Fuel Levy		–	–	–	–		–		–
Operational Revenue		–	–	–	–		–		–
Gains on disposal of Assets		–	–	–	–		–		–
Other Gains		7,650	7,650	262	1,721	1,721	–		7,650
Discontinued Operations		–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and	**–**	**1,837,261**	**1,837,261**	**199,276**	**1,017,441**	**984,556**	**32,885**	**3%**	**1,837,261**
Expenditure By Type									
Employee related costs		586,260	587,364	41,992	269,373	277,868	(8,495)	-3%	587,364
Remuneration of councillors		13,912	13,912	1,242	7,597	7,246	351	5%	13,912
Bulk purchases - electricity		484,477	484,477	34,136	213,016	212,424	592	0%	484,477
Inventory consumed		61,091	62,891	6,379	24,780	26,991	(2,211)	-8%	62,542
Debt impairment		53,394	53,394	4,433	26,681	26,681	–		53,394
Depreciation and amortisation		158,441	158,441	13,203	79,221	79,221	–		158,441
Interest		49,814	49,814	22,482	23,991	23,991	–		49,814
Contracted services		316,348	313,192	34,398	124,412	126,582	(2,169)	-2%	313,731
Transfers and subsidies		17,417	16,617	1,359	9,203	9,203	–		16,617
Irrecoverable debts written off		10,709	10,709	(54)	31,206	31,206	–		10,709
Operational costs		192,346	193,399	11,873	102,803	104,758	(1,954)	-2%	193,208
Losses on Disposal of Assets		–	–	–	–	–	–		–
Other Losses		–	–	–	–	–	–		–
Total Expenditure	**–**	**1,944,209**	**1,944,209**	**171,445**	**912,284**	**926,170**	**(13,886)**	**-1%**	**1,944,209**
Surplus/(Deficit)	**–**	**(106,948)**	**(106,948)**	**27,831**	**105,157**	**58,386**	**46,771**	**0**	**(106,948)**
Transfers and subsidies - capital (monetary allocations)		65,533	65,500	9,223	26,475	26,475	–		65,500
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Income Tax	–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Share of Surplus/Deficit attributable to Joint Venture	–	–	–	–	–	–			–
Share of Surplus/Deficit attributable to Minorities	–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**
Share of Surplus/Deficit attributable to Associate	–	–	–	–	–	–			–
Intercompany/Parent subsidiary transactions	–	–	–	–	–	–			–
Surplus/ (Deficit) for the year	**–**	**(41,415)**	**(41,448)**	**37,054**	**131,632**	**84,861**			**(41,448)**

The annual revenue budget is approved as ‘Revenue by Source’. The Year-to-Date actual revenue is 3.34% above the YTD budget projections.

Current expenditure is 1.50% below YTD budget projections for December 2024.

Capital Expenditure (Municipal vote, standard classification and funding) – December 2024

WC032 Overstrand - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 December

Vote Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Multi-Year expenditure appropriation									
Vote 1 - Municipal Council	–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager	–	–	–	–	–	–	–		–
Vote 3 - Corporate Services	–	765	765	–	439	638	(198)	-31%	765
Vote 4 - Financial Services	–	1,560	1,560	–	21	780	(759)	-97%	1,560
Vote 5 - Infrastructure Services	–	154,385	153,954	13,690	48,231	75,397	(27,166)	-36%	153,954
Vote 6 - Community Services	–	735	735	3	44	385	(341)	-89%	735
Vote 7 - Municipal Public Safety	–	1,300	1,300	–	762	650	112	17%	1,300
Vote 8 - Planning and Development	–	30	30	–	19	15	4	30%	30
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	**–**	**158,775**	**158,344**	**13,693**	**49,517**	**77,864**	**(28,348)**	**-36%**	**158,344**
Single Year expenditure appropriation									
Vote 1 - Municipal Council	–	–	–	–	–	–	–		–
Vote 2 - Office of the Municipal Manager	–	465	465	–	–	233	(233)	-100%	465
Vote 3 - Corporate Services	–	2,200	2,200	–	1,884	200	1,684	842%	2,200
Vote 4 - Financial Services	–	5,650	5,650	–	632	4,550	(3,918)	-86%	5,650
Vote 5 - Infrastructure Services	–	14,689	15,087	1,749	5,228	7,788	(2,560)	-33%	15,087
Vote 6 - Community Services	–	1,000	1,000	–	–	500	(500)	-100%	1,000
Vote 7 - Municipal Public Safety	–	1,850	1,850	–	–	925	(925)	-100%	1,850
Vote 8 - Planning and Development	–	–	–	–	–	–	–		–
Vote 9 - Costing Services	–	–	–	–	–	–	–		–
Vote 10 - Main Ledger Services	–	–	–	–	–	–	–		–
Total Capital single-year expenditure	–	25,854	26,252	1,749	7,744	14,196	**(6,451)**	**-45%**	26,252
Total Capital Expenditure	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Capital Expenditure - Functional Classification									
Governance and administration	**–**	**3,490**	**3,490**	**–**	**2,344**	**1,100**	1,244	113%	**3,490**
Executive and council	–	520	520	–	–	260	(260)	-100%	520
Finance and administration	–	2,970	2,970	–	2,344	840	1,504	179%	2,970
Internal audit	–	–	–	–	–	–	–		–
Community and public safety	**–**	**32,711**	**32,642**	**4,377**	**10,596**	**16,738**	(6,142)	-37%	**32,642**
Community and social services	–	2,235	2,235	3	44	1,135	(1,091)	-96%	2,235
Sport and recreation	–	13,397	13,328	1,142	3,072	6,664	(3,592)	-54%	13,328
Public safety	–	3,950	3,950	–	1,395	2,375	(980)	-41%	3,950
Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
Health	–	–	–	–	–	–	–		–
Economic and environmental services	**–**	**3,277**	**4,475**	**–**	**834**	**2,188**	(1,354)	-62%	**4,475**
Planning and development	–	975	975	–	136	438	(301)	-69%	975
Road transport	–	2,302	3,500	–	697	1,750	(1,053)	-60%	3,500
Environmental protection	–	–	–	–	–	–	–		–
Trading services	**–**	**145,151**	**143,989**	**11,064**	**43,487**	**72,034**	(28,547)	-40%	**143,989**
Energy sources	–	53,461	53,461	3,352	16,548	24,856	(8,307)	-33%	53,461
Water management	–	43,575	42,775	2,540	5,438	22,488	(17,050)	-76%	42,775
Waste water management	–	45,534	45,172	5,172	21,501	23,036	(1,535)	-7%	45,172
Waste management	–	2,580	2,580	–	–	1,655	(1,655)	-100%	2,580
Other	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**
Funded by:									
National Government	–	52,299	52,266	5,991	20,388	26,133	(5,745)	-22%	52,266
Provincial Government	–	13,129	13,129	3,232	6,086	6,565	(478)	-7%	13,129
District Municipality	–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)	–	105	105	–	–	53	(53)	-100%	105
Transfers recognised - capital	**–**	**65,533**	**65,500**	**9,223**	**26,475**	**32,750**	**(6,275)**	**-19%**	**65,500**
Borrowing	–	93,010	93,010	5,799	26,183	45,170	(18,987)	-42%	93,010
Internally generated funds	–	26,085	26,085	420	4,603	14,140	(9,537)	-67%	26,085
Total Capital Funding	**–**	**184,628**	**184,595**	**15,441**	**57,261**	**92,060**	**(34,799)**	**-38%**	**184,595**

Capital expenditure is 37.80% below the Year-to-Date budget projections. Refer to the table on page 29 for the implementation status of the Top 10 Capital Projects.

Financial Position - December 2024

WC032 Overstrand - Table C6 Monthly Budget Statement - Financial Position - M06 December

Description	2023/24	Budget Year 2024/25			
R thousands	Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
ASSETS					
Current assets					
Cash and cash equivalents		660,378	660,378	794,727	660,378
Trade and other receivables from exchange transactions		76,747	76,747	117,230	76,747
Receivables from non-exchange transactions		33,832	33,832	29,688	33,832
Current portion of non-current receivables		–	–	–	–
Inventory		11,199	11,199	13,326	11,199
VAT		1,783	1,783	–	1,783
Other current assets		45,087	45,087	39,010	45,087
Total current assets	–	**829,027**	**829,027**	**993,981**	**829,027**
Non current assets					
Investments		84,471	84,471	81,257	84,471
Investment property		150,336	150,336	164,436	150,336
Property, plant and equipment		3,880,112	3,880,112	3,691,728	3,880,812
Biological assets		–	–	–	–
Living and non-living resources		1,106	1,106	415	406
Heritage assets		114,055	114,055	109,625	114,055
Intangible assets		7,637	7,637	8,050	7,637
Trade and other receivables from exchange transactions		–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–
Other non-current assets		–	–	–	–
Total non current assets	–	**4,237,717**	**4,237,717**	**4,055,510**	**4,237,717**
TOTAL ASSETS	–	**5,066,744**	**5,066,744**	**5,049,491**	**5,066,744**
LIABILITIES					
Current liabilities					
Bank overdraft		–	–	–	–
Financial liabilities		154,566	154,566	154,566	154,566
Consumer deposits		58,712	58,712	72,285	58,712
Trade and other payables from exchange transactions		158,403	158,403	44,720	158,403
Trade and other payables from non-exchange transactions		–	–	25,509	–
Provision		53,093	53,093	43,834	53,093
VAT		3,365	3,365	11,316	3,365
Other current liabilities		6,643	6,643	3,570	6,643
Total current liabilities	–	**434,783**	**434,783**	**355,800**	**434,783**
Non current liabilities					
Financial liabilities		331,786	331,786	290,853	331,786
Provision		188,240	188,240	182,634	188,240
Long term portion of trade payables		–	–	–	–
Other non-current liabilities		141,167	141,167	129,852	141,167
Total non current liabilities	–	**661,193**	**661,193**	**603,340**	**661,193**
TOTAL LIABILITIES	–	**1,095,976**	**1,095,976**	**959,140**	**1,095,976**
NET ASSETS	–	**3,970,769**	**3,970,769**	**4,090,351**	**3,970,769**
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		3,967,539	3,967,539	4,087,123	3,967,539
Reserves and funds		3,230	3,230	3,228	3,230
Other		–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	–	**3,970,769**	**3,970,769**	**4,090,351**	**3,970,769**

Cash Flow - December 2024

WC032 Overstrand - Table C7 Monthly Budget Statement - Cash Flow - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES								%	
Receipts									
Property rates		358,095	358,095	27,422	187,825	188,000	(175)	0%	358,095
Service charges		1,032,355	1,032,355	90,609	549,557	549,385	172	0%	1,032,355
Other revenue		120,379	120,379	19,787	128,674	120,379	8,295	7%	120,379
Transfers and Subsidies - Operational		190,368	190,368	56,265	143,732	143,732	–		190,368
Transfers and Subsidies - Capital		65,533	65,533	10,121	41,215	41,215	–		65,533
Interest		51,250	51,250	3,754	29,566	29,566	–		51,250
Dividends		–	–	–	–	–	–		–
Payments									
Suppliers and employees		(1,609,408)	(1,609,408)	(137,912)	(845,962)	(845,744)	218	0%	(1,609,408)
Interest		(49,814)	(49,814)	(22,482)	(23,991)	(23,991)	–		(49,814)
Transfers and Subsidies		(17,417)	(17,417)	(1,359)	(9,203)	(9,203)	–		(17,417)
NET CASH FROM/(USED) OPERATING ACTIVITIES	–	**141,341**	**141,341**	**46,205**	**201,412**	**193,338**	**(8,074)**	**-4%**	**141,341**
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–		–
Decrease (increase) in non-current investments		(4,980)	(4,980)	(415)	(2,490)	(2,490)	–		(4,980)
Payments									
Capital assets		(184,628)	(184,628)	(15,441)	(57,261)	(57,261)	–		184,628
NET CASH FROM/(USED) INVESTING ACTIVITIES	–	**(189,608)**	**(189,608)**	**(15,856)**	**(59,751)**	**(59,751)**	–		**179,648**
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans		–	–	–	–	–	–		–
Borrowing long term/refinancing		65,000	65,000	–	–	–	–		65,000
Increase (decrease) in consumer deposits		(6,600)	(6,600)	42	2,946	2,946	–		(6,600)
Payments									
Repayment of borrowing		(50,605)	(50,605)	(17,919)	(26,538)	(26,538)	–		(50,605)
NET CASH FROM/(USED) FINANCING ACTIVITIES	–	**7,795**	**7,795**	**(17,877)**	**(23,591)**	**(23,591)**	–		**7,795**
NET INCREASE/ (DECREASE) IN CASH HELD	–	**(40,473)**	**(40,473)**	**12,472**	**118,069**	**109,995**			**328,784**
Cash/cash equivalents at beginning:		700,851	700,851		676,658	700,851			676,658
Cash/cash equivalents at month/year end:	–	660,378	660,378		794,727	810,846			1,005,442

The municipality started the year with a positive cash balance of R676.7 million. The December closing balance is R794.7 million. Refer to Supporting Table SC9 for more details on the cash position.

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

WC032 Overstrand - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M06 December

Description	Budget Year 2024/25												2024/25 Medium Term Revenue & Expenditure Framework		
R thousands	July Outcome	August Outcome	September Outcome	October Outcome	November Outcome	December Outcome	January Budget	February Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2024/25	Budget Year +1 2025/26	Budget Year +2 2026/27
Cash Receipts By Source															
Property rates	32,529	28,890	35,059	33,198	30,727	27,422	–	–	–	–	–	–	358,095	379,864	402,353
Service charges - electricity revenue	55,412	58,426	57,562	57,278	59,935	55,217	–	–	–	–	–	–	635,836	674,809	715,297
Service charges - water revenue	15,630	13,316	12,722	4,910	24,018	15,715	–	–	–	–	–	–	173,408	184,131	195,179
Service charges - Waste Water Management	9,962	8,975	8,915	15,812	11,233	10,154	–	–	–	–	–	–	116,232	122,943	130,351
Service charges - Waste Mangement	8,416	8,217	8,915	9,448	9,846	9,524	–	–	–	–	–	–	106,878	113,970	120,777
Rental of facilities and equipment	476	772	540	834	663	717	–	–	–	–	–	–	7,565	8,016	8,494
Interest earned - external investments	2,972	2,098	7,966	4,654	2,191	2,707	–	–	–	–	–	–	51,250	51,915	52,593
Interest earned - outstanding debtors	1,006	1,171	1,270	1,319	1,167	1,047	–	–	–	–	–	–	–	–	–
Dividends received	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits	3,658	3,746	3,871	3,737	3,813	3,781	–	–	–	–	–	–	2,489	39	(2,558)
Licences and permits	203	249	233	250	216	241	–	–	–	–	–	–	2,779	2,946	3,122
Agency services	549	567	705	661	634	480	–	–	–	–	–	–	7,103	7,529	7,981
Transfers and Subsidies - Operational	81,355	2,174	0	2,869	1,069	56,265	–	–	–	–	–	–	190,368	199,421	210,978
Other revenue	30,828	25,424	6,697	20,592	16,503	14,569	–	–	–	–	–	–	100,443	72,811	39,409
Cash Receipts by Source	**242,997**	**154,025**	**144,454**	**155,560**	**162,017**	**197,837**	**–**	**–**	**–**	**–**	**–**	**–**	**1,752,447**	**1,818,395**	**1,883,976**
Other Cash Flows by Source												–			
Transfers and subsidies - capital (monetary allocations) (National /	4,904	4,999	–	6,238	14,952	10,121	–	–	–	–	–	–	65,533	47,910	46,734
Transfers and subsidies - capital (monetary allocations) (Nat / Prov	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing	–	–	–	–	–	–	–	–	–	–	–	–	65,000	90,000	70,000
Increase (decrease) in consumer deposits	862	1,499	1,024	168	(656)	42	–	–	–	–	–	–	(6,600)	(2,000)	(2,000)
VAT Control (receipts)	–						–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables	–	–	–	–	–	–	–	–	–	–	–	–	(4,980)	87,782	–
Decrease (increase) in non-current investments	(415)	(415)	(415)	(415)	(415)	(415)	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source	**248,348**	**160,108**	**145,063**	**161,551**	**175,898**	**207,585**	**–**	**–**	**–**	**–**	**–**	**–**	**1,871,400**	**2,042,088**	**1,998,710**
Cash Payments by Type												–			
Employee related costs	33,911	48,170	42,640	40,795	62,150	41,478	–	–	–	–	–	–	571,607	595,175	634,879
Remuneration of councillors	1,061	1,061	1,061	2,081	1,092	1,242	–	–	–	–	–	–	13,912	14,488	15,086
Interest	–	350	686	–	473	22,482	–	–	–	–	–	–	49,814	51,810	46,707
Bulk purchases - Electricity	18	62,864	44,941	35,577	35,480	34,136	–	–	–	–	–	–	484,477	523,235	565,093
Acquisitions - water & other inventory	897	3,395	5,253	4,817	4,038	6,379	–	–	–	–	–	–	61,092	73,043	73,524
Contracted services	938	22,237	20,620	24,577	21,642	34,398	–	–	–	–	–	–	316,348	334,743	351,451
Transfers and subsidies - other municipalities	–	–	–	–	–	–	–	–	–	–	–	–	–		
Transfers and subsidies - other	1,236	1,239	3,022	1,236	1,112	1,359	–	–	–	–	–	–	17,417	16,650	17,309
Other expenditure	83,224	56,686	837	13,323	50,195	20,279	–	–	–	–	–	–	161,974	122,680	109,445
Cash Payments by Type	**121,285**	**196,001**	**119,061**	**122,405**	**176,182**	**161,753**	**–**	**–**	**–**	**–**	**–**	**–**	**1,676,639**	**1,731,825**	**1,813,493**
Other Cash Flows/Payments by Type															
Capital assets	761	1,729	8,376	8,402	22,551	15,441	–	–	–	–	–	–	184,628	137,910	116,734
Repayment of borrowing	–	1,244	6,007	–	1,368	17,919	–	–	–	–	–	–	50,605	154,566	61,170
Other Cash Flows/Payments	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type	**122,046**	**198,975**	**133,444**	**130,807**	**200,101**	**195,113**	**–**	**–**	**–**	**–**	**–**	**–**	**1,911,873**	**2,024,301**	**1,991,397**
NET INCREASE/(DECREASE) IN CASH HELD	**126,302**	**(38,867)**	**11,620**	**30,745**	**(24,203)**	**12,472**	**–**	**–**	**–**	**–**	**–**	**–**	**(40,473)**	**17,787**	**7,313**
Cash/cash equivalents at the month/year beginning:	676,658	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	676,658	636,185	653,971
Cash/cash equivalents at the month/year end:	802,960	764,094	775,713	806,458	782,255	794,727	794,727	794,727	794,727	794,727	794,727	794,727	636,185	653,971	661,284

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

SUPPORTING DOCUMENTATION

Debtors' analysis

Supporting Table SC3 Debtors' age analysis
(This table represents the debtors billing system representing the state of all debtors, including payments received in advance)

WC032 Overstrand - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 December

Description	NT Code	Budget Year 2024/25											
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	27,830	10,682	1,007	843	1,299	640	2,550	6,538	51,388	11,869	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	37,474	2,879	1,787	1,409	1,280	1,025	4,403	9,454	59,712	17,572	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	31,660	974	627	530	730	440	1,711	6,567	43,238	9,977	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	14,703	970	641	567	458	425	1,728	4,222	23,715	7,401	–	–
Receivables from Exchange Transactions - Waste Management	1600	12,777	875	629	540	578	419	1,826	4,413	22,057	7,776	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	724	83	183	19	43	8	47	287	1,394	404	–	–
Interest on Arrear Debtor Accounts	1810	863	158	163	178	193	226	1,252	15,328	18,363	17,179	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	(18,337)	744	785	825	68	1,076	1,122	6,333	(7,384)	9,424	–	–
Total By Income Source	**2000**	**107,695**	**17,365**	**5,822**	**4,912**	**4,649**	**4,258**	**14,640**	**53,143**	**212,484**	**81,602**	**–**	**–**
2023/24 - totals only		**100,856**	**7,933**	**5,576**	**5,033**	**4,392**	**3,822**	**18,695**	**58,629**	204,937	**90,571**		
Debtors Age Analysis By Customer Group													
Organs of State	2200	1,428	504	247	195	488	147	335	2,616	5,960	3,781	–	–
Commercial	2300	5,592	167	143	123	46	638	310	2,508	9,526	3,624	–	–
Households	2400	102,304	16,693	5,430	4,593	4,113	3,471	13,962	47,813	198,378	73,952	–	–
Other	2500	(1,630)	2	2	2	1	2	33	206	(1,381)	245	–	–
Total By Customer Group	**2600**	**107,695**	**17,365**	**5,822**	**4,912**	**4,649**	**4,258**	**14,640**	**53,143**	**212,484**	**81,602**	**–**	**–**

The debtors' 12-month rolling average payment rate is 97,81% at the end of December 2024.

Summary of Indigent Households

Indigent Household Statistics

	Indigent Households	Other Households	Total Households	
2,024				
July	4,026	33,727	37,753	10.66%
August	4,436	33,915	38,351	11.57%
September	4,768	33,828	38,596	12.35%
October	4,999	33,615	38,614	12.95%
November	5,403	33,323	38,726	13.95%
December	5,535	33,439	38,974	14.20%
2,025				
January				
February				
March				
April				
May				
June				

Monthly FBS (Free Basic Services)

Free Basic Water				Free Basic Sanitation			
No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. 6 kilolitres per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (e.g. VIP toilets)
5535			10KL	5535	0	5535	waterborne

Free Basic Electricity				Free Bacic Refuse Removal			
Beneficiaries provided by Eskom	Beneficiaries provided by Municipality	Non-grid energy Beneficiaries	level of Service (e.g. 50 Kwh per household)	No. of Indigent (poor) beneficiaries	No. of other beneficiaries (non indigent)	Total beneficiaries	level of Service (type of subsidy)
78	5457		70kWh	5535	0	5535	Total monthly levy

Summary of Debtors Age Analysis
(This table represents gross debtors only)

MONTH	< 30 Days	< 60 Days	< 90 Days	< 120 Days	< 150 Days	<180 Days	<365 Days	>365 Days	Total -	Older than 30 Days	Older than 90 days
2024/2025											
June											
May											
April											
March											
February											
January											
December	130,416,834	17,365,405	5,821,970	4,911,983	4,648,992	4,257,949	14,639,820	53,143,210	235,206,161	104,789,328	81,601,953
November	##########	8,493,350	6,631,502	6,204,510	5,325,776	3,905,085	18,912,204	53,960,191	234,231,630	103,432,617	88,307,765
October	138,020,865	10,445,686	7,864,885	7,018,311	4,813,944	3,943,629	20,381,335	54,839,289	247,327,943	109,307,079	90,996,509
September	##########	11,193,864	8,888,225	5,987,017	4,975,111	4,166,099	20,326,958	64,792,942	249,623,992	120,330,216	100,248,127
Augustus	##########	10,738,324	6,997,327	5,501,944	4,394,146	4,371,293	19,397,628	62,427,299	249,361,754	113,827,961	96,092,310
July	##########	9,621,474	6,447,196	4,954,020	4,745,776	4,103,299	19,430,708	60,092,778	239,040,774	109,395,250	93,326,580

Creditors' analysis

Supporting Table SC4

WC032 Overstrand - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2024/25									Prior year totals for chart (same period)
R thousands		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	–	–	–	–	–	–	–	–	–
Bulk Water	0200	–	–	–	–	–	–	–	–	–	–
PAYE deductions	0300	6,361	–	–	–	–	–	–	–	**6,361**	5,903
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	–	–	–	–	–	–	–	–	–	–
Auditor General	0800	–	–	–	–	–	–	–	–	–	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	**1000**	**6,361**	**–**	**–**	**–**	**–**	**–**	**–**	**–**	**6,361**	5,903

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

The payment of creditors is within requirements of the MFMA.

Investment portfolio analysis

Supporting Table SC5

WC032 Overstrand - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M06 December

Investments by maturity Name of institution & investment ID	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate [3]	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands	Yrs/Months												
Municipality													
LIBERTY 15934476	15 YEARS	Policy	Yes	Yes	No	No	No	01/09/2025	26,323	103		125	**26,551**
LIBERTY 21196964	14 YEARS	Policy	Yes	Yes	No	No	No	30/06/2025	47,558	159		260	**47,976**
MOMENTUM MP 3853776	14 YEARS	Policy	Yes	Yes	No	No	No	01/07/2026	6,699	1		30	**6,730**
ABSA 9331734880	DEP PLUS	DEP PLUS	Yes	Yes	Yes	No	No		10,278	63	-62759		**10,278**
ABSA 2081694232	184 days	FIXED DEP	Yes	Yes	Yes	No	No	23/01/2025	100,000				**100,000**
ABSA 2081186184	184 days	FIXED DEP	Yes	Yes	Yes	No	No	31/01/2025	100,000				**100,000**
ABSA 2081333826	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				**100,000**
Nedbank 03/7881534451 ref: 278	182 days	FIXED DEP	Yes	Yes	Yes	No	No	31/03/2025	100,000				**100,000**
Municipality sub-total									**490,857**	**325**		**415**	**491,535**
TOTAL INVESTMENTS AND INTEREST									**490,857**	**325**		**415**	**491,535**

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

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

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

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

Allocation and grant receipts and expenditure

Supporting Table SC6 – Grant receipts

WC032 Overstrand - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
RECEIPTS:									
Operating Transfers and Grants									
National Government:	–	**172,592**	**172,592**	**56,265**	**129,823**	**129,823**	–		**172,592**
Operational Revenue:General Revenue:Equitable Share		168,794	168,794	56,265	126,595	126,595	–		168,794
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898		1,328	1,328	–		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700		1,700	1,700	–		1,700
Municipal Disaster Recovery Grant		–	–	–	–	–	–		–
Water Services Operating Subsidy Grant [Schedule 5B]		–	–	–	–	–	–		–
Municipal Infrastructure Grant [Schedule 5B]		200	200		200	200	–		200
Provincial Government:	–	**101,886**	**101,886**	**9,547**	**66,969**	**66,969**	–		**101,886**
Community Library Services Grant		8,608	8,608		5,739	5,739	–		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772		3,772	3,772	–		3,772
Community Development Workers		76	76		76	76	–		76
Maintenance & Construction of Transport Infrastructure		450	450				–		450
Financial Management Capability Grant		160	160		160	160	–		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223		4,223	4,223	–		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	9,547	52,999	52,999	–		84,410
Title Deeds Restoration Grant		187	187				–		187
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total Operating Transfers and Grants	–	**274,478**	**274,478**	**65,812**	**196,792**	**196,792**	–		**274,478**
Capital Transfers and Grants									
National Government:	–	**52,299**	**52,266**	**9,699**	**32,202**	**32,202**	–		**52,266**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334		15,000	15,000	–		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	9,699	13,902	13,902	–		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000		3,300	3,300	–		8,000
Municipal Disaster Relief Grant		–	–	–	–	–	–		–
Integrated Urban Development Grant		–	–	–	–	–	–		–
Provincial Government:	–	**13,129**	**13,129**	**422**	**9,013**	**9,013**	–		**13,129**
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	422	9,013	9,013	–		13,129
Specify (Add grant description)		–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total Capital Transfers and Grants	–	**65,428**	**65,395**	**10,121**	**41,215**	**41,215**	–		**65,395**
TOTAL RECEIPTS OF TRANSFERS & GRANTS	–	339,906	339,873	75,933	238,007	238,007	–		339,873

Grant receipts are monitored according to the payment schedules.

No notifications received from project managers of any funds withheld.

Supporting Table SC7 – Grant expenditure

WC032 Overstrand - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
EXPENDITURE									
Operating expenditure of Transfers and Grants									
National Government:	–	**4,098**	**4,098**	**210**	**1,505**	**1,505**	–		**4,098**
Operational Revenue:General Revenue:Equitable Share		–	–	–	–	–	–		–
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	–	–	–		–
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		1,898	1,898	151	938	938	–		1,898
Local Government Financial Management Grant [Schedule 5B]		1,700	1,700	42	470	470	–		1,700
Mitchell's Plain Urban Renewal				–	–	–	–		–
Municipal Demarcation and Transition Grant [Schedule 5B]				–	–	–	–		–
Municipal Disaster Grant [Schedule 5B]		300	300		–		–		300
Municipal Infrastructure Grant [Schedule 5B]		200	200	16	97	97	–		200
Provincial Government:	–	**101,886**	**101,886**	**8,274**	**67,485**	**67,485**	–		**101,886**
Community Library Services Grant		8,608	8,608	822	5,320	5,320	–		8,608
Resource funding for the establish & support of K9 Unit		3,772	3,772	383	2,317	2,317	–		3,772
Community Development Workers		76	76	19	19	19	–		76
Maintenance & Construction of Transport Infrastructure		450	450	337	337	337	–		450
Financial Management Capability Grant		160	160				–		160
Resource funding for the est of Law Enforcement Rural Safety Unit		4,223	4,223	421	2,177	2,177	–		4,223
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		84,410	84,410	6,292	57,281	57,281	–		84,410
Title Deeds Restoration Grant		187	187		34	34	–		187
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	–	–	–	–	–	–		–
Households		–	–	–	–	–	–		–
Non-profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		–	–	–	–	–	–		–
Total operating expenditure of Transfers and Grants:	–	**105,984**	**105,984**	**8,484**	**68,990**	**68,990**	–		**105,984**
Capital expenditure of Transfers and Grants									
National Government:	–	**52,299**	**52,266**	**5,991**	**20,388**	**20,388**	–		**52,266**
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		19,334	19,334	1,886	8,643	8,643	–		19,334
Municipal Infrastructure Grant [Schedule 5B]		24,965	24,932	4,076	11,471	11,471	–		24,932
Water Services Infrastructure Grant [Schedule 5B]		8,000	8,000	28	274	274	–		8,000
Municipal Disaster Relief Grant		–	–	–	–	–	–		–
Municipal Emergency Housing Grant		–	–	–	–	–	–		–
Provincial Government:	–	**13,129**	**13,129**	**3,232**	**6,086**	**6,086**	–		**13,129**
Human Settlements Dev & Informal Settlement Upgrading Partnership Grant		13,129	13,129	3,232	6,086	6,086	–		13,129
Specify (Add grant description)		–	–	–	–	–	–		–
District Municipality:	–	–	–	–	–	–	–		–
Other grant providers:	–	**105**	**105**	–	–	–	–		**105**
Households		–	–	–	–	–	–		–
Non-Profit Institutions		–	–	–	–	–	–		–
Private Enterprises		–	–	–	–	–	–		–
Public Corporations		105	105	–	–	–	–		105
Total capital expenditure of Transfers and Grants	–	**65,533**	**65,500**	**9,223**	**26,475**	**26,475**	–		**65,500**
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS	–	**171,517**	**171,484**	**17,706**	**95,465**	**95,465**	–		**171,484**

Grant expenditure is monitored against grant receipts.

Supporting Table SC7(2) – Expenditure against approved rollovers

WC032 Overstrand - Supporting Table SC7(2) Monthly Budget Statement - Expenditure against approved rollovers - M06 December

Description	Budget Year 2024/25				
R thousands	Approved Rollover 2023/24	Monthly Actual	YearTD Actual	YTD Variance	YTD Variance %
EXPENDITURE					
Operating expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Operational Revenue:General Revenue:Equitable Share		–	–	–	
2014 African Nations Championship Host City Operating Grant [Schedule 5B]		–	–	–	
Agriculture Research and Technology		–	–	–	
Agriculture, Conservation and Environmental		–	–	–	
Arts and Culture Sustainable Resource Management		–	–	–	
Community Library		–	–	–	
Department of Environmental Affairs		–	–	–	
Department of Tourism		–	–	–	
Department of Water Affairs and Sanitation Masibambane		–	–	–	
Emergency Medical Service		–	–	–	
Energy Efficiency and Demand-side [Schedule 5B]		–	–	–	
Expanded Public Works Programme Integrated Grant for Municipalities [Schedule 5B]		–	–	–	
Local Government Financial Management Grant [Schedule 5B]		–	–	–	
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	
Water Services Infrastructure Grant		–	–	–	
Public Transport Network Grant [Schedule 5B]		–	–	–	
Integrated National Electrification Programme Grant		–	–	–	
Provincial Government:	–	–	–	–	
Specify (Add grant description)		–	–	–	
District Municipality:	–	–	–	–	
Specify (Add grant description)		–	–	–	
Other grant providers:	–	–	–	–	
Households		–	–	–	
Non-profit Institutions		–	–	–	
Private Enterprises		–	–	–	
Public Corporations		–	–	–	
Total operating expenditure of Approved Roll-overs	–	–	–	–	
Capital expenditure of Approved Roll-overs					
National Government:	–	–	–	–	
Integrated National Electrification Programme (Municipal Grant) [Schedule 5B]		–	–	–	
Municipal Infrastructure Grant [Schedule 5B]		–	–	–	
Municipal Water Infrastructure Grant [Schedule 5B]		–	–	–	
Neighbourhood Development Partnership Grant [Schedule 5B]		–	–	–	
Public Transport Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Household Infrastructure Grant [Schedule 5B]		–	–	–	
Rural Road Asset Management Systems Grant [Schedule 5B]		–	–	–	
Urban Settlement Development Grant [Schedule 4B]		–	–	–	
Municipal Human Settlement		–	–	–	
Community Library		–	–	–	
Integrated City Development Grant [Schedule 4B]		–	–	–	
Municipal Disaster Recovery Grant [Schedule 4B]		–	–	–	
Provincial Government:	–	–	–	–	
Specify (Add grant description)		–	–	–	
District Municipality:	–	–	–	–	
Specify (Add grant description)		–	–	–	
Other grant providers:	–	–	–	–	
Departmental Agencies and Accounts		–	–	–	
Private Enterprises		–	–	–	
Public Corporations		–	–	–	
Total capital expenditure of Approved Roll-overs	–	–	–	–	
TOTAL EXPENDITURE OF APPROVED ROLL-OVERS	–	–	–	–	

A roll-over application was submitted to Provincial and National Treasury in August 2024 for unspent grant funds. Most of the unspent grants relating to the 2023/20234 financial year were granted except for the Financial Management Capability Grant (FMCG). Unspent grants relating to the (FMCG) must be returned to the transferring department. The unspent grants will reflect in Table SC7(2) after the tabling of the MYR/Adjustments Budget in January 2025.

Expenditure on councilor allowances and employee benefits

Supporting Table SC8

WC032 Overstrand - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 December

Summary of Employee and Councillor remuneration	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
	A	B	C						D
Councillors (Political Office Bearers plus Other)									
Basic Salaries and Wages		12,643	12,643	1,137	6,963	6,585	378	6%	12,643
Pension and UIF Contributions		–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–		–
Motor Vehicle Allowance		–	–	–	–	–	–		–
Cellphone Allowance		1,269	1,269	106	635	661	(26)	-4%	1,269
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Sub Total - Councillors	–	**13,912**	**13,912**	**1,242**	**7,597**	**7,246**	**351**	**5%**	**13,912**
Senior Managers of the Municipality									
Basic Salaries and Wages		13,713	13,691	789	5,066	6,845	(1,780)	-26%	13,691
Pension and UIF Contributions		–	–	–	–	–	–		–
Medical Aid Contributions		–	–	–	–	–	–		–
Overtime		–	–	–	–	–	–		–
Performance Bonus		167	167	–	–	84	(84)	-100%	167
Motor Vehicle Allowance		–	–	–	–	–	–		–
Cellphone Allowance		212	212	13	83	106	(23)	-22%	212
Housing Allowances		–	–	–	–	–	–		–
Other benefits and allowances		–	–	–	–	–	–		–
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality	–	**14,092**	**14,070**	**802**	**5,148**	**7,035**	**(1,887)**	**-27%**	**14,070**
Other Municipal Staff									
Basic Salaries and Wages		351,978	353,537	25,989	156,925	162,087	(5,162)	-3%	353,537
Pension and UIF Contributions		60,983	60,328	4,290	25,810	25,964	(154)	-1%	60,328
Medical Aid Contributions		19,652	19,514	1,467	8,744	8,957	(213)	-2%	19,514
Overtime		50,583	50,645	4,495	21,359	22,091	(732)	-3%	50,645
Performance Bonus		906	907	76	515	453	62	14%	907
Motor Vehicle Allowance		8,869	8,869	619	3,729	3,834	(106)	-3%	8,869
Cellphone Allowance		2,374	2,446	189	1,112	1,223	(111)	-9%	2,446
Housing Allowances		1,996	2,009	161	959	1,004	(45)	-4%	2,009
Other benefits and allowances		47,588	47,801	1,635	31,451	31,600	(149)	0%	47,801
Payments in lieu of leave		–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–		–
Post-retirement benefit obligations		27,240	27,240	2,270	13,620	13,620	0	0%	27,240
Entertainment		–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–		–
In kind benefits		–	–	–	–	–	–		–
Sub Total - Other Municipal Staff	–	**572,169**	**573,294**	**41,191**	**264,225**	**270,833**	**(6,609)**	**-2%**	**573,294**
Total Parent Municipality	–	**600,172**	**601,275**	**43,235**	**276,970**	**285,114**	**(8,144)**	**-3%**	**601,275**
TOTAL SALARY, ALLOWANCES & BENEFITS	–	**600,172**	**601,275**	**43,235**	**276,970**	**285,114**	**(8,144)**	**-3%**	**601,275**
TOTAL MANAGERS AND STAFF	–	**586,260**	**587,364**	**41,992**	**269,373**	**277,868**	**(8,495)**	**-3%**	**587,364**

Financial Performance

Supporting Table SC2

WC032 Overstrand - Supporting Table SC2 Monthly Budget Statement - performance indicators - M06 December

Description of financial indicator	Basis of calculation	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD Actual	Full Year Forecast
Borrowing Management						
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure	0.0%	10.7%	10.7%	11.3%	10.7%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants	0.0%	50.4%	50.4%	45.7%	50.4%
Safety of Capital						
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves	0.0%	11.4%	11.4%	8.0%	11.4%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	10273.6%	10273.6%	9010.0%	10273.6%
Liquidity						
Current Ratio	Current assets/current liabilities	0.0%	190.7%	190.7%	279.4%	190.7%
Liquidity Ratio	Monetary Assets/Current Liabilities	0.0%	151.9%	151.9%	223.4%	151.9%
Revenue Management						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	0.0%	8.5%	8.5%	18.3%	8.5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
Creditors Management						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		100.0%	100.0%	Annual Indicator	100.0%
Funding of Provisions						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
Other Indicators						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated		6.5%	6.5%	Annual Indicator	6.5%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source		25.0%	25.0%	Annual Indicator	25.0%
Employee costs	Employee costs/Total Revenue - capital revenue	0.0%	31.9%	32.0%	26.5%	32.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue	0.0%	16.1%	15.9%	13.2%	15.9%
Interest & Depreciation	I&D/Total Revenue - capital revenue	0.0%	11.3%	11.3%	10.1%	11.3%
IDP regulation financial viability indicators						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)		7.1	7.1	Annual Indicator	7.1
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		3.9%	3.9%	Annual Indicator	3.9%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		4.3	4.3	Annual Indicator	4.3

Capital programme performance

Supporting Table SC12

WC032 Overstrand - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 December

Month	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	% spend of Original Budget
Monthly expenditure performance trend									
July		3,621	3,621	761	761	3,621	2,860	79.0%	0%
August		3,456	3,456	1,729	2,490	7,078	4,587	64.8%	1%
September		21,769	23,743	8,376	10,866	30,821	19,954	64.7%	6%
October		12,866	6,466	8,402	19,268	37,287	18,019	48.3%	10%
November		10,901	8,735	22,551	41,820	46,022	4,202	9.1%	23%
December		33,931	46,039	15,441	57,261	92,060	34,799	37.8%	31%
January		8,866	6,033	–		98,093	–	0.0%	0%
February		10,016	5,183	–		103,276	–	0.0%	0%
March		26,219	20,947	–		124,224	–	0.0%	0%
April		9,216	8,883	–		133,106	–	0.0%	0%
May		12,929	6,133	–		139,239	–	0.0%	0%
June		30,836	45,356	–		184,595	–	0.0%	0%
Total Capital expenditure	**–**	**184,628**	**184,595**	**57,261**					

Top 10 Capital Projects

umb	Local Area	Ward	Project description	Original Budget R'000	Adjusted budget R'000	YTD Expenditure R'000	Status of the project	At what stage is each project currently	Any challenges identified that is resulting in delays?	What measures are in place to remedy the existing challenges.
1	Overstrand	Overstrand	ELECTRIFICATION OF LOW COST HOUSING AREAS	G Lotter	22,334,000	22,334,000	Construction phase.	Work is underway in Stanford, Masakhane and Marikana.	None.	Not applicable.
2	Overstrand	Overstrand	LOW COST HOUSING SERVICES	D Hendriks	13,129,000	13,129,000	Kleinmond IRDP - Planning in Progress; Overhills UISP - Planning in Progress, Schulphoek UISP - Planning in Progress, Masakhane UISP	Kleinmond IRDP Planning Phase; Overhills UISP - Planning Phase, Schulphoek UISP - Planning Phase, Masakhane UISP Phase A6 - Construction	Not applicable.	Not applicable.
3	Overstrand	Overstrand	UPGRADING OF PUMPSTATIONS & RISING MAINS	H Blignaut	11,025,510	13,025,510	Construction & planning phase.	Construction of sewer improvements in Zwelihle is in progress (Contract SC2452/2023). Planning of new sewerage pumpstations at Zwingler's Corner and Onrus River (Main) is in progress (Contract SC2296/2023).	Informal electricity connections near existing pumpstation potential cause for delays. Private land owner not willing to avail land for new Zwinglers pumpstation on private property. EIA process required for	Community Liaison Officer appointed. Investigating alternative location options for replacement of Zwingler's Corner pumpstation. EIA process in progress.
4	Kleinmond	Multi-ward KM Area	KLEINMOND WWTW REFURBISH UPGRADE	H Blignaut	10,795,320	10,795,320	Construction phase.	Construction is 93% completed (Contract SC2318/2022).	None.	Not applicable.
5	Hermanus	Multi-ward HM Area	UPGRADE HERMANUS W	H Blignaut	10,100,000	12,600,000	Construction.	Contract SC2504/2024 for equipping, connecting and commissioning 2 new production boreholes in the Hemel-en-Aarde Valley was awarded and contract commenced in	None.	Not applicable.
6	Hawston	Ward 08	UPGRADE HAWSTON SPORT COMPLEX (NEW STADIUM)	D Hendriks	9,900,000	9,830,807	Under construction	Under construction.	Not applicable.	Not applicable.
7	Overstrand	Overstrand	REPLACEMENT OF OVERSTRAND WATER PIPES	H Blignaut	8,875,470	8,875,470	Construction.	Contract SC2490/2024 was awarded and contract commenced.	None.	Not applicable.
8	Overstrand	Overstrand	NEW DISINFECTION SYSTEMS AT WASTEWATER TREATMENT	H Blignaut	8,000,000	6,000,000	Procurement phase.	Tender SC 2525/2024 closed on 15 November 2024. Draft tender evaluation report was submitted to SCM on 19/12/2024.	None.	Not applicable.
9	Hermanus	Ward 03	HERMANUS MV/LV UPGRADE REPLACEMENT	G Lotter	7,692,213	7,692,213	Construction phase.	Construction is 33% completed (Contract SC2437/2023).	None.	Not applicable.
10	Proteadorp	Ward 09	UPGRADE STORMWATER INFRASTRUCTURE-PROTEADORP, MOUNTAIN VIEW, EXT 6 & OVERHILLS	D Hendriks	6,963,000	6,601,193	Under construction.	Under construction.	Not applicable.	Not applicable.
Totals				108,814,513	110,883,513	40,692,101				

Low costing housing services:
Construction Contracts & Land

Note: Due to change in accounting treatment of construction contracts relating to housing. The housing projects is consolidated for this template.

Supporting Table SC13a

WC032 Overstrand - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure	–	**77,878**	**75,914**	**5,662**	**19,523**	**37,327**	(17,804)	**-47.7%**	**75,914**
Roads Infrastructure	–	952	2,150	–	697	1,075	(378)	**-35.1%**	2,150
Roads	–	952	2,150	–	697	1,075	(378)	**-35.1%**	2,150
Storm water Infrastructure	–	10,213	9,851	1,185	3,432	4,926	(1,493)	**-30.3%**	9,851
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance	–	10,213	9,851	1,185	3,432	4,926	(1,493)	**-30.3%**	9,851
Attenuation	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	32,748	32,748	2,304	9,558	14,374	(4,815)	**-33.5%**	32,748
MV Substations	–	7,414	7,414	417	554	3,207	(2,653)	**-82.7%**	7,414
MV Switching Stations	–	–	–	–	–	–	–		–
MV Networks	–	25,334	25,334	1,886	9,004	11,167	(2,163)	**-19.4%**	25,334
Water Supply Infrastructure	–	24,900	24,100	1,777	4,674	13,550	(8,876)	**-65.5%**	24,100
Dams and Weirs	–	–	–	–	–	–	–		–
Boreholes	–	10,100	12,600	28	274	6,300	(6,026)	**-95.7%**	12,600
Water Treatment Works	–	8,000	5,500	–	–	4,250	(4,250)	**-100.0%**	5,500
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	6,800	6,000	1,749	4,400	3,000	1,400	**46.7%**	6,000
Sanitation Infrastructure	–	8,500	6,500	396	1,161	3,250	(2,089)	**-64.3%**	6,500
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	500	500	249	249	250	(1)	**-0.4%**	500
Waste Water Treatment Works	–	8,000	6,000	147	912	3,000	(2,088)	**-69.6%**	6,000
Solid Waste Infrastructure	–	565	565	–	–	153	(153)	**-100.0%**	565
Landfill Sites	–	–	–	–	–	–	–		–
Waste Transfer Stations	–	505	505	–	–	153	(153)	**-100.0%**	505
Electricity Generation Facilities	–	60	60	–	–	–	–		60
Capital Spares	–	–	–	–	–	–	–		–
Community Assets	–	**6,297**	**6,297**	**531**	**531**	**3,148**	**(2,617)**	**-83.1%**	**6,297**
Community Facilities	–	3,350	3,350	–	–	1,675	(1,675)	**-100.0%**	3,350
Halls	–	1,450	1,450	–	–	725	(725)	-100.0%	1,450
Parks	–	550	550	–	–	275	(275)	-100.0%	550
Taxi Ranks/Bus Terminals	–	1,350	1,350	–	–	675	(675)	-100.0%	1,350
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	2,947	2,947	531	531	1,473	(942)	**-63.9%**	2,947
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	2,947	2,947	531	531	1,473	(942)	-63.9%	2,947
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**15,379**	**15,379**	**3,232**	**6,086**	**7,440**	**(1,353)**	**-18.2%**	**15,379**
Operational Buildings	–	2,250	2,250	–	–	875	(875)	**-100.0%**	2,250
Municipal Offices	–	750	750	–	–	375	(375)	-100.0%	750
Workshops	–	1,500	1,500	–	–	500	(500)	-100.0%	1,500
Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	**-7.3%**	13,129
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	13,129	13,129	3,232	6,086	6,565	(478)	-7.3%	13,129
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	**700**	**700**	–	–	**350**	**(350)**	-100.0%	**700**
Biological or Cultivated Assets	–	700	700	–	–	350	(350)	-100.0%	700
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	**3,250**	**3,250**	–	**2,318**	**950**	**1,368**	144.0%	**3,250**
Computer Equipment	–	3,250	3,250	–	2,318	950	1,368	144.0%	3,250
Furniture and Office Equipment	–	**865**	**865**	–	**227**	**463**	**(235)**	-50.8%	**865**
Furniture and Office Equipment	–	865	865	–	227	463	(235)	-50.8%	865
Machinery and Equipment	–	**1,225**	**1,225**	**3**	**41**	**125**	**(84)**	-67.5%	**1,225**
Machinery and Equipment	–	1,225	1,225	3	41	125	(84)	-67.5%	1,225
Transport Assets	–	**8,150**	**8,150**	–	**1,330**	**3,975**	**(2,645)**	-66.5%	**8,150**
Transport Assets	–	8,150	8,150	–	1,330	3,975	(2,645)	-66.5%	8,150
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	–	**113,744**	**111,780**	**9,428**	**30,057**	**53,777**	**23,721**	**44.1%**	**111,780**

Supporting Table SC13b

WC032 Overstrand - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M06									
Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class									
Infrastructure	–	19,375	19,375	615	1,925	9,138	(7,213)	-78.9%	19,375
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	1,500	1,500	–	1,310	–	1,310		1,500
MV Switching Stations	–	1,500	1,500	–	1,310	–	1,310		1,500
Water Supply Infrastructure	–	17,175	17,175	263	263	8,438	(8,174)	-96.9%	17,175
Pump Stations	–	500	500	263	263	–	263		500
Water Treatment Works	–	–	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution	–	16,675	16,675	–	–	8,438	(8,438)	-100.0%	16,675
Sanitation Infrastructure	–	700	700	352	352	700	(348)	-49.7%	700
Pump Station	–	700	700	352	352	700	(348)	-49.7%	700
Solid Waste Infrastructure	–	–	–	–	–	–	–		–
Community Assets	–	–	–	–	–	–	–		–
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Parks	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	–	19,375	19,375	615	1,925	9,138	7,213	78.9%	19,375

Supporting Table SC13c

WC032 Overstrand - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class									
Infrastructure	–	**173,170**	**178,302**	**20,749**	**77,454**	**89,151**	(11,696)	**-13.1%**	**178,302**
Roads Infrastructure	–	78,769	83,951	13,150	34,528	41,975	(7,447)	**-17.7%**	83,951
Roads		78,769	83,951	13,150	34,528	41,975	(7,447)	**-17.7%**	83,951
Storm water Infrastructure	–	6,361	6,161	709	5,027	3,080	1,947	**63.2%**	6,161
Drainage Collection	–	–	–	–	–	–	–		–
Storm water Conveyance		6,361	6,161	709	5,027	3,080	1,947	**63.2%**	6,161
Electrical Infrastructure	–	40,144	40,017	3,336	19,229	20,009	(780)	**-3.9%**	40,017
LV Networks		40,144	40,017	3,336	19,229	20,009	(780)	**-3.9%**	40,017
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	24,954	25,231	1,222	7,194	12,615	(5,421)	**-43.0%**	25,231
Water Treatment Works	–	331	–	–	–	–	–		–
Bulk Mains	–	–	–	–	–	–	–		–
Distribution		21,542	24,189	1,222	7,194	12,095	(4,901)	**-40.5%**	24,189
Distribution Points		3,081	1,042	–	–	521	(521)	**-100.0%**	1,042
Sanitation Infrastructure	–	14,322	14,322	1,307	7,061	7,161	(100)	**-1.4%**	14,322
Pump Station	–	–	–	–	–	–	–		–
Reticulation		8,338	8,338	699	4,179	4,169	10	**0.3%**	8,338
Waste Water Treatment Works		5,984	5,984	607	2,882	2,992	(111)	**-3.7%**	5,984
Solid Waste Infrastructure	–	8,620	8,620	1,024	4,416	4,310	105	**2.4%**	8,620
Waste Processing Facilities		3,100	3,100	521	1,232	1,550	(318)	**-20.5%**	3,100
Waste Drop-off Points		5,520	5,520	503	3,183	2,760	423	**15.3%**	5,520
Community Assets	–	**66,438**	**62,738**	**5,632**	**28,685**	**31,369**	**(2,684)**	**-8.6%**	**62,738**
Community Facilities	–	49,396	45,569	4,818	24,214	22,784	1,430	**6.3%**	45,569
Halls		7,405	4,167	361	2,526	2,084	443	21.2%	4,167
Libraries		1,800	1,920	81	119	960	(841)	-87.6%	1,920
Cemeteries/Crematoria		994	994	166	1,069	497	572	115.0%	994
Police	–	–	–	–	–	–	–		–
Parks		33,755	33,855	3,529	16,821	16,928	(106)	-0.6%	33,855
Public Open Space		4,401	3,591	519	2,418	1,796	623	34.7%	3,591
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities		1,041	1,041	161	1,260	521	740	142.1%	1,041
Sport and Recreation Facilities	–	17,042	17,169	814	4,471	8,584	(4,114)	**-47.9%**	17,169
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities		17,042	17,169	814	4,471	8,584	(4,114)	-47.9%	17,169
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**13,758**	**13,402**	**1,154**	**6,361**	**6,701**	**(340)**	**-5.1%**	**13,402**
Operational Buildings	–	13,758	13,402	1,154	6,361	6,701	(340)	**-5.1%**	13,402
Municipal Offices		13,720	13,364	1,154	6,361	6,682	(321)	-4.8%	13,364
Depots		38	38	–	–	19	(19)	-100.0%	38
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	**8,967**	**8,967**	**18**	**3,320**	**4,484**	**(1,163)**	-25.9%	**8,967**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	8,967	8,967	18	3,320	4,484	(1,163)	**-25.9%**	8,967
Computer Software and Applications		8,967	8,967	18	3,320	4,484	(1,163)	-25.9%	8,967
Computer Equipment	–	**2,566**	**2,566**	**306**	**509**	**1,283**	**(774)**	-60.3%	**2,566**
Computer Equipment		2,566	2,566	306	509	1,283	(774)	-60.3%	2,566
Furniture and Office Equipment	–	**7,747**	**2,596**	**45**	**246**	**1,298**	**(1,052)**	-81.1%	**2,596**
Furniture and Office Equipment		7,747	2,596	45	246	1,298	(1,052)	-81.1%	2,596
Machinery and Equipment	–	**5,983**	**6,633**	**487**	**3,160**	**3,317**	**(157)**	-4.7%	**6,633**
Machinery and Equipment		5,983	6,633	487	3,160	3,317	(157)	-4.7%	6,633
Transport Assets	–	**17,145**	**17,145**	**4,779**	**14,662**	**8,573**	**6,090**	71.0%	**17,145**
Transport Assets		17,145	17,145	4,779	14,662	8,573	6,090	71.0%	17,145
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	–	**295,774**	**292,350**	**33,170**	**134,397**	**146,174**	**11,776**	**8.1%**	**292,350**

Supporting Table SC13d

WC032 Overstrand - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 December

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class									
Infrastructure	–	**132,242**	**132,242**	**11,020**	**66,121**	**66,121**	–		**132,242**
Roads Infrastructure	–	46,014	46,014	3,835	23,007	23,007	–		46,014
Roads		46,014	46,014	3,835	23,007	23,007	–		46,014
Storm water Infrastructure	–	8,725	8,725	727	4,362	4,362	–		8,725
Drainage Collection		8,725	8,725	727	4,362	4,362	–		8,725
Electrical Infrastructure	–	27,643	27,643	2,304	13,822	13,822	–		27,643
LV Networks		27,643	27,643	2,304	13,822	13,822	–		27,643
Capital Spares		–	–	–	–	–	–		–
Water Supply Infrastructure	–	25,050	25,050	2,087	12,525	12,525	–		25,050
Distribution		25,050	25,050	2,087	12,525	12,525	–		25,050
Sanitation Infrastructure	–	21,502	21,502	1,792	10,751	10,751	–		21,502
Pump Station	–	–	–	–	–	–	–		–
Reticulation	–	–	–	–	–	–	–		–
Waste Water Treatment Works		21,502	21,502	1,792	10,751	10,751	–		21,502
Solid Waste Infrastructure	–	3,307	3,307	276	1,654	1,654	–		3,307
Landfill Sites		3,307	3,307	276	1,654	1,654	–		3,307
Community Assets	–	**13,817**	**13,817**	**1,151**	**6,909**	**6,909**	–		**13,817**
Community Facilities	–	13,817	13,817	1,151	6,909	6,909	–		13,817
Halls		13,817	13,817	1,151	6,909	6,909	–		13,817
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Parks	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	**3,538**	**3,538**	**295**	**1,769**	**1,769**	–		**3,538**
Operational Buildings	–	3,538	3,538	295	1,769	1,769	–		3,538
Municipal Offices		3,538	3,538	295	1,769	1,769	–		3,538
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	**271**	**271**	**23**	**136**	**136**	–		**271**
Servitudes	–	–	–	–	–	–	–		–
Licences and Rights	–	271	271	23	136	136	–		271
Computer Software and Applications		271	271	23	136	136	–		271
Computer Equipment	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	**2,316**	**2,316**	**193**	**1,158**	**1,158**	–		**2,316**
Furniture and Office Equipment		2,316	2,316	193	1,158	1,158	–		2,316
Machinery and Equipment	–	**1,473**	**1,473**	**123**	**737**	**737**	–		**1,473**
Machinery and Equipment		1,473	1,473	123	737	737	–		1,473
Transport Assets	–	**4,716**	**4,716**	**393**	**2,358**	**2,358**	–		**4,716**
Transport Assets		4,716	4,716	393	2,358	2,358	–		4,716
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	**68**	**68**	**6**	**34**	**34**	–		**68**
Zoo's, Marine and Non-biological Animals		68	68	6	34	34	–		68
Living resources	–	–	–	–	–	–	–		–
Total Depreciation	–	**158,441**	**158,441**	**13,203**	**79,221**	**79,221**	–		**158,441**

Supporting Table SC13e

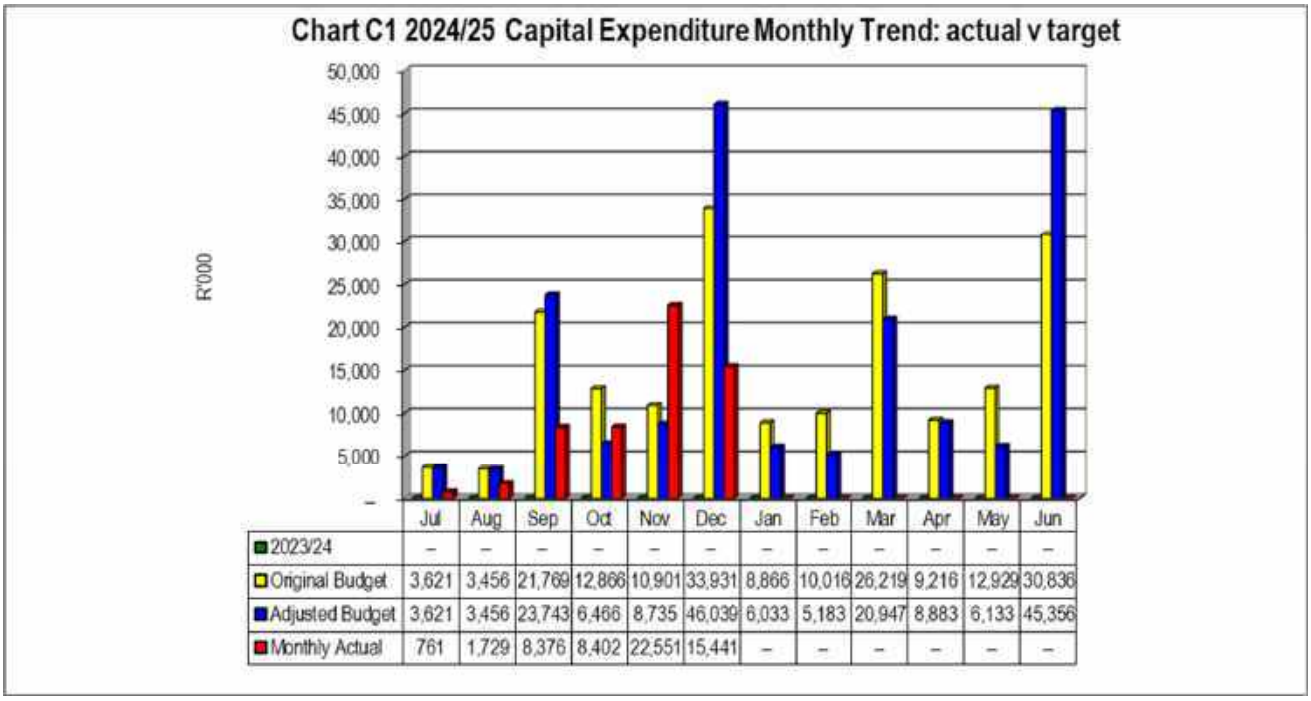
WC032 Overstrand - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly Actual	YearTD Actual	YearTD Budget	YTD Variance	YTD Variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class									
Infrastructure	–	**41,609**	**43,609**	**4,788**	**22,736**	**21,655**	1,082	**5.0%**	**43,609**
Roads Infrastructure	–	–	–	–	–	–	–		–
Storm water Infrastructure	–	–	–	–	–	–	–		–
Electrical Infrastructure	–	15,464	15,464	1,048	5,680	7,732	(2,052)	**-26.5%**	15,464
MV Networks	–	15,464	15,464	1,048	5,680	7,732	(2,052)	**-26.5%**	15,464
LV Networks	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Water Supply Infrastructure	–	500	500	500	500	–	500		500
Distribution	–	500	500	500	500	–	500		500
Distribution Points	–	–	–	–	–	–	–		–
PRV Stations	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sanitation Infrastructure	–	25,621	27,621	3,239	16,556	13,910	2,646	**19.0%**	27,621
Pump Station	–	11,026	13,026	1,476	6,541	6,513	28	**0.4%**	13,026
Reticulation	–	600	600	560	560	300	260	**86.7%**	600
Waste Water Treatment Works	–	13,995	13,995	1,203	9,456	7,098	2,358	**33.2%**	13,995
Solid Waste Infrastructure	–	25	25	–	–	12	(12)	**-100.0%**	25
Waste Drop-off Points	–	25	25	–	–	12	(12)	**-100.0%**	25
Community Assets	–	**9,900**	**9,831**	**611**	**2,540**	**4,915**	**(2,375)**	**-48.3%**	**9,831**
Community Facilities	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	9,900	9,831	611	2,540	4,915	(2,375)	**-48.3%**	9,831
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	9,900	9,831	611	2,540	4,915	(2,375)	-48.3%	9,831
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
							–		
Investment properties	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	–	–	–	–	–	–		–
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–
Intangible Assets	–	–	–	–	–	–	–		–
Computer Equipment	–	–	–	–	–	–	–		–
Furniture and Office Equipment	–	–	–	–	–	–	–		–
Machinery and Equipment	–	–	–	–	–	–	–		–
Transport Assets	–	–	–	–	–	–	–		–
Land	–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals	–	–	–	–	–	–	–		–
Living resources	–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing assets	–	**51,509**	**53,440**	**5,399**	**25,277**	**26,570**	**1,293**	**4.9%**	**53,440**

Other supporting documentation

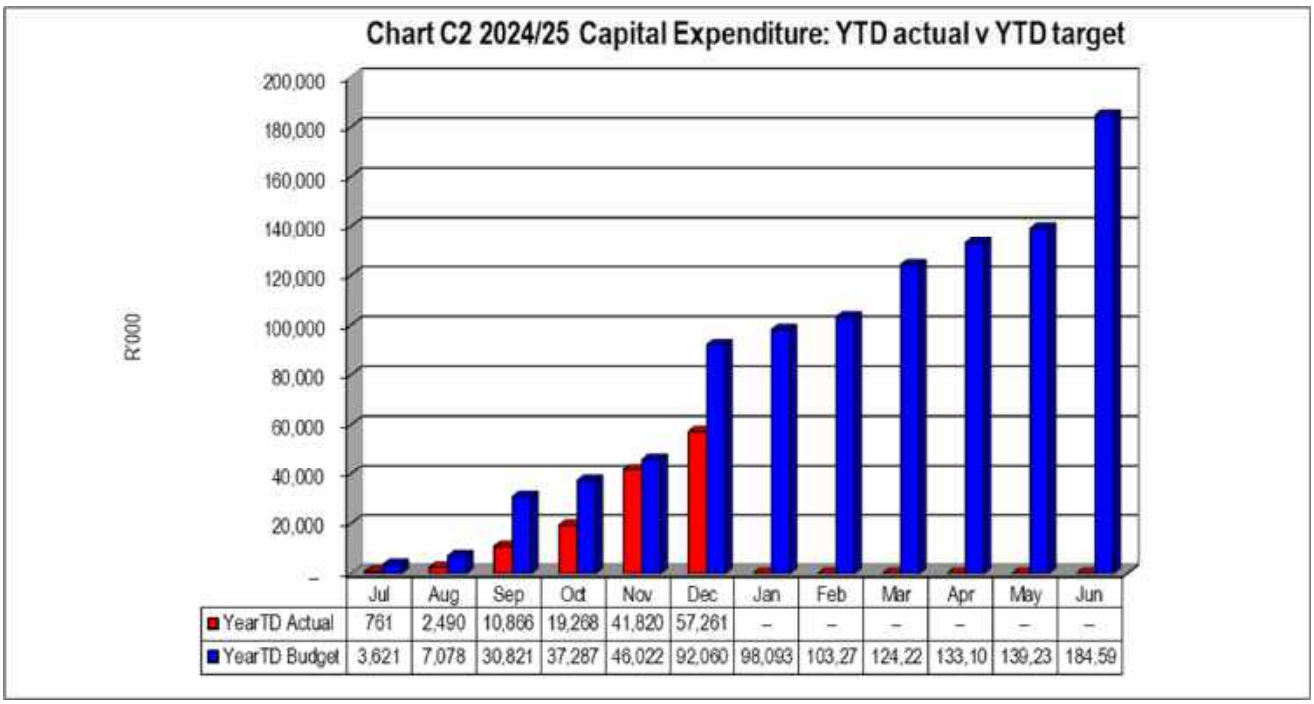
Section 71 charts

Capital expenditure monthly trend - actual vs target



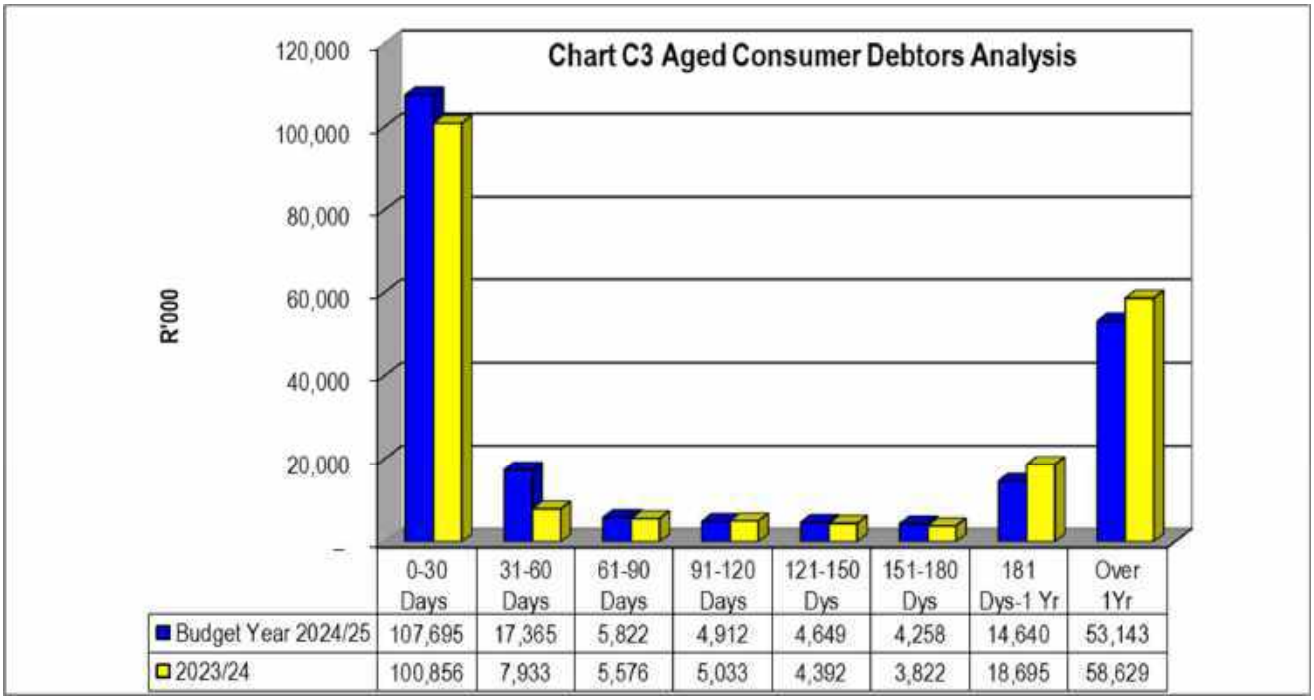
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
2023/24	–	–	–	–	–	–	–	–	–	–	–	–
Original Budget	3,621	3,456	21,769	12,866	10,901	33,931	8,866	10,016	26,219	9,216	12,929	30,836
Adjusted Budget	3,621	3,456	23,743	6,466	8,735	46,039	6,033	5,183	20,947	8,883	6,133	45,356
Monthly Actual	761	1,729	8,376	8,402	22,551	15,441	–	–	–	–	–	–

Capital expenditure – YTD actual vs YTD trend



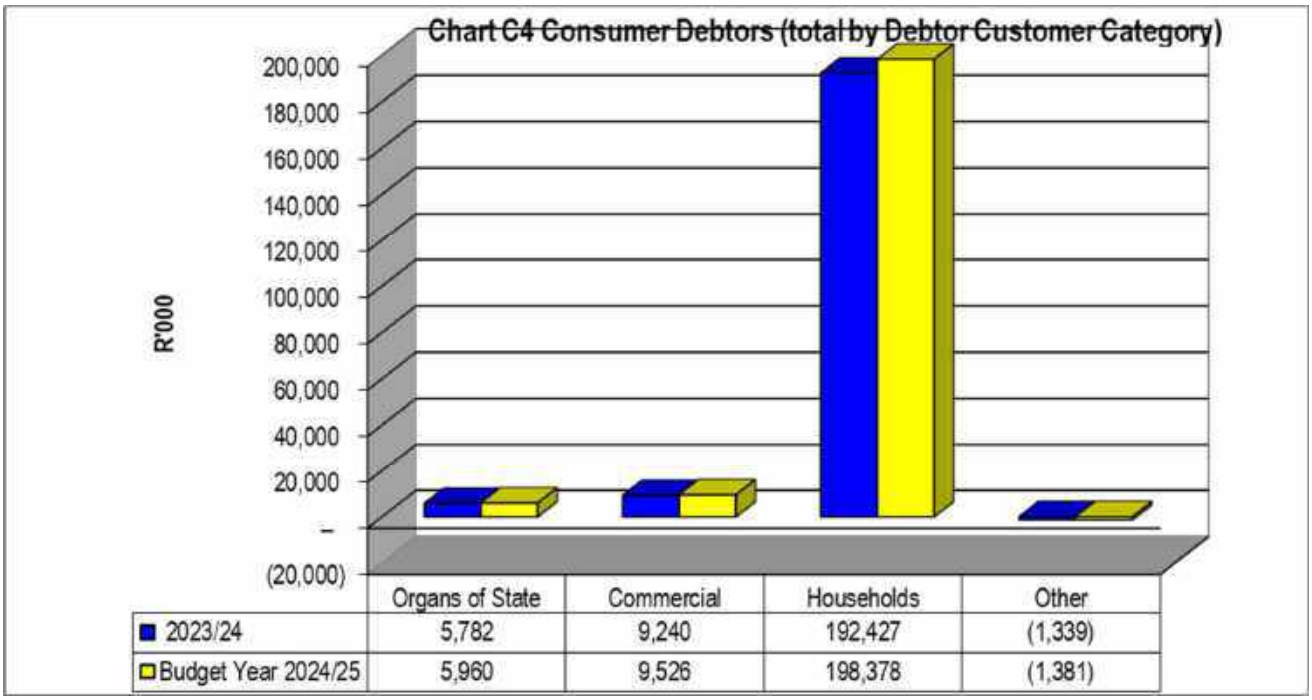
	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
YearTD Actual	761	2,490	10,866	19,268	41,820	57,261	–	–	–	–	–	–
YearTD Budget	3,621	7,078	30,821	37,287	46,022	92,060	98,093	103,27	124,22	133,10	139,23	184,59

Debtors Age Analysis



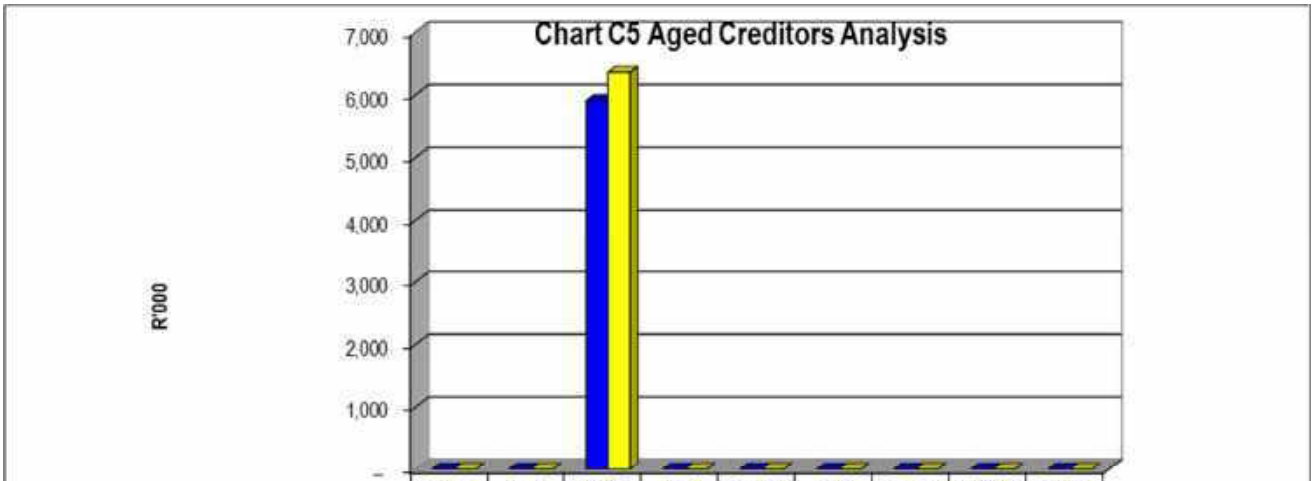
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr
Budget Year 2024/25	107,695	17,365	5,822	4,912	4,649	4,258	14,640	53,143
2023/24	100,856	7,933	5,576	5,033	4,392	3,822	18,695	58,629

Debtors by Type



	Organs of State	Commercial	Households	Other
2023/24	5,782	9,240	192,427	(1,339)
Budget Year 2024/25	5,960	9,526	198,378	(1,381)

Creditor Payments



	Bulk Electricity	Bulk Water	PAYE deductions	VAT (output less input)	Pensions / Retirement deductions	Loan repayments	Trade Creditors	Auditor General	Other
2023/24	–	–	5,903	–	–	–	–	–	–
Budget Year 2024/25	–	–	6,361	–	–	–	–	–	–

SERVICE DELIVERY PERFORMANCE ANALYSIS

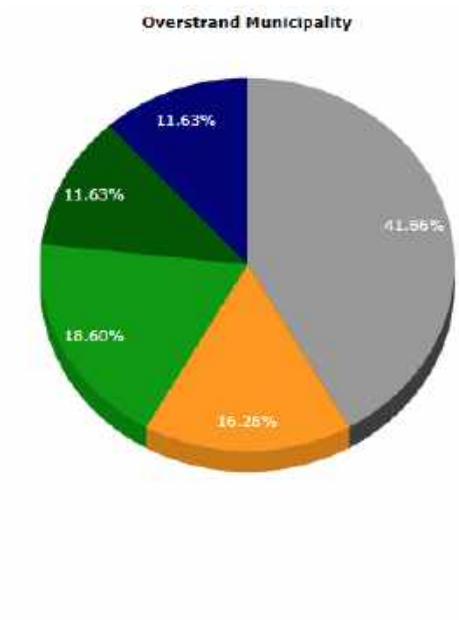
Early indications are that the performance against the output and goals of the Service Delivery Budget Implementation Plan (SDBIP) are well on track.

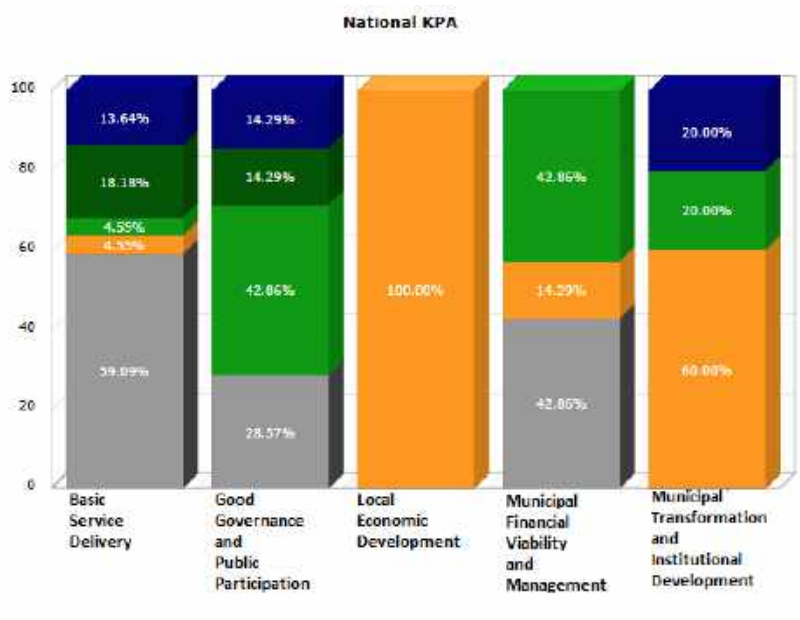
The Mid-Year Performance Assessment is based on the Revised Top Layer Service Delivery and Budget Implementation Plan for the period 01 July 2024 to 31 December 2024 (i.e., first six months of the financial year).

The graphs below are the result of the unaudited Top Layer SDBIP for the first half of the 2024/25 financial year ending 31 December 2024 which measures the municipality's overall performance per National KPA and per Strategic objective.

1. OVERALL TOP- LEVEL PERFORMANCE PER NATIONAL KPA

The graph below illustrates the top layer performance of the Overstrand Municipality against the
National Key Performance Areas (NKPA's) for the period 1 July 2024 – 31 December 2024.





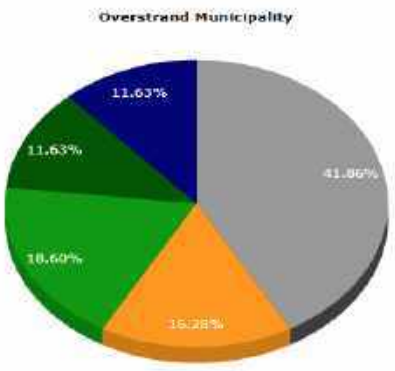
Overstrand Municipality		National KPA				
		Basic Service Delivery	Good Governance and Public Participation	Local Economic Development	Municipal Financial Viability and Management	Municipal Transformation and Institutional Development
Not Yet Applicable	18 (41.86%)	13 (59.09%)	2 (28.57%)	-	3 (42.86%)	-
Not Met	-	-	-	-	-	-
Almost Met	7 (16.28%)	1 (4.55%)	-	2 (100.00%)	1 (14.29%)	3 (60.00%)
Met	8 (18.60%)	1 (4.55%)	3 (42.86%)	-	3 (42.86%)	1 (20.00%)
Well Met	5 (11.63%)	4 (18.18%)	1 (14.29%)	-	-	-
Extremely Well Met	5 (11.63%)	3 (13.64%)	1 (14.29%)	-	-	1 (20.00%)
Total:	**43**	**22**	**7**	**2**	**7**	**5**
	100%	**51.16%**	**16.28%**	**4.65%**	**16.28%**	**11.63%**

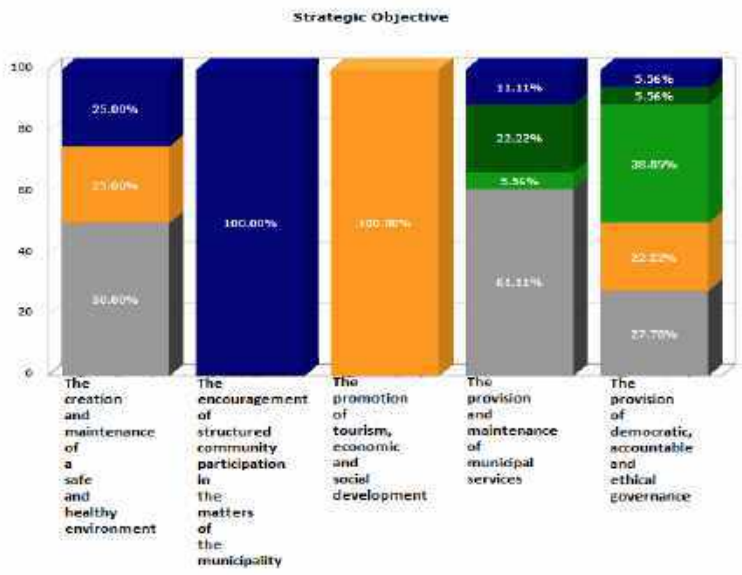
(*18 KPI's not applicable to reporting period)

Table 1: Overall performance Top layer SDBIP per National KPA, Period: 01 July 2024 - 31 December 2024

2. OVERALL TOP- LEVEL PERFORMANCE PER STRATEGIC OBJECTIVE

The graph below illustrates the top layer performance of the Overstrand Municipality against the Municipality's Strategic Objectives as derived from the Municipality's Integrated Development Plan (IDP) for the period 1 July 2024 – 31 December 2024.





Overstrand Municipality		Strategic Objective				
		The creation and maintenance of a safe and healthy environment	The encouragement of structured community participation in the matters of the municipality	The promotion of tourism, economic and social development	The provision and maintenance of municipal services	The provision of democratic, accountable and ethical governance
Not Yet Applicable	18 (41.86%)	2 (50.00%)	-	-	11 (61.11%)	5 (27.78%)
Not Met	-	-	-	-	-	-
Almost Met	7 (16.28%)	1 (25.00%)	-	2 (100.00%)	-	4 (22.22%)
Met	8 (18.60%)	-	-	-	1 (5.56%)	7 (38.89%)
Well Met	5 (11.63%)	-	-	-	4 (22.22%)	1 (5.56%)
Extremely Well Met	5 (11.63%)	1 (25.00%)	1 (100.00%)	-	2 (11.11%)	1 (5.56%)
Total:	43	4	1	2	18	18
	100%	9.30%	2.33%	4.65%	41.86%	41.86%

(*18 KPI's not applicable to reporting period)

Table 2: Overall performance Top layer SDBIP per IDP Strategic Objective, Period: 01 July 2024 – 31 December 2024

As per Table 2, the municipality met 18 **(42.60%)** of a total number of 43 Top Layer key performance indicators (KPIs) for the period, 01 July 2024 – 31 December 2024. 7 (16.28%) of KPIs were almost met and 0 of the indicators were not met. 18 KPI's (41.86%) had no targets or actuals for the first six months of the 2024/2025 financial year.

If the KPI's that had no targets or actuals in this period (KPI's Not Yet Applicable) is not factored into the total of the 43 Top Layer Key Performance Indicators, the municipality in effect met **72%** of the KPI's for the period (25 KPI's were measured).

OPERATIONAL EXPENDITURE AND REVENUE PERFORMANCE

	Original Budget	Amended Budget	Actual 31/12/2024	%
Operational Expenditure	1 944 208 811	1 944 208 811	912 283 763	47%
Operational Revenue (Excl. Capital Grants)	1 837 261 178	1 837 261 178	1 017 440 786	55%

EXPENDITURE

Approximately 47% of the adjusted operating expenditure budget of R 1 944 208 811 was spent as at the end of December 2024. Preliminary expenditure savings and additional requests have been identified during the preliminary review of the budget. These amounts are summarised below. (See Annexure B for further details)

PRELIMINARY EXPENDITURE SAVINGS

Operational Costs & Salary Savings	R 10 566 119

EXPENDITURE REQUESTS

General Expenses, Repairs & Maintenance & Grant Expenditure	R 99 811 632

REVENUE

Approximately 55% of the adjusted operating revenue budget of R 1 837 261 178 was levied or collected as at the end of December 2024. (See Annexure B for further details)

All indications are that the services revenue, excluding electricity, will materialise as budgeted and any additional revenue will be determined after the December 2024 billing cycle.

ADDITIONAL REVENUE

Grants and Other Revenue	R 118 037 521

CAPITAL

	Original Budget	Amended Budget	Actual 31/12/2024	%
Capital Expenditure	184 628 415	184 595 415	57 261 293	31%

The capital expenditure as at the end of December 2024, including commitments, amounts to R 131 692 023 and equates to 71% of the budget actually spent or committed. Preliminary budget changes and re-allocations between projects are listed in Annexure B.

CASH MANAGEMENT

Cash flow predictions are as anticipated. The cash balance at the end of December 2024 amounts to R 794 726 846.

DEBTORS

The debtors' 12-month rolling average payment rate is 97,81% at the end of December 2024.

SALARIES & WAGES

All indications are that the salary budget will not be exceeded.

****

Municipal manager's quality certification

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

- **Executive Mayor's Report on the Midyear Budget and Performance Assessment**

as at December 2024 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print name: DGI O'Neill

Municipal Manager of Overstrand Municipality (WC032)

Signature: _____

Date: _____

1. TOP LAYER SDBIP REPORT - 01 JULY 2024 TO 31 DECEMBER 2024 PER NATIONAL KEY PERFORMANCE AREA

The table below is the unaudited Top Layer SDBIP Report for the first half of the 2024/25 financial year ending 31 December 2024 which measures the municipality's overall performance per National Key Performance Area.

Basic Service Delivery

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL2	The provision and maintenance of municipal services	m² of roads patched and resealed according to Pavement Management System within available budget	Chief Engineer: Infrastructure Services	77 662	110 000	0	0	N/A			15 000	33 626	B	[D461] Principal Engineer: Civil Engineering Services: KPI Extremely Well Met (December 2024)		**15 000**	**33 626**	B
TL3	The provision and maintenance of municipal services	Quality of effluent comply 75% with general or special limit in terms of the Water Act (Act 36 of 1998)	Chief Engineer: Infrastructure Services	75.54%	75%	75%	80.08%	G2	[D442] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of effluent complied 80.08% with general or special limits in terms of the Water Act (Act 36 of 1998) for this		75%	83.15%	G2	[D442] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of effluent complied 83.15% with general or special limits in terms of the Water Act (Act 36 of 1998) for this quarter.		**75%**	**81.62%**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									quarter. (September 2024)					(December 2024)				
TL4	The provision and maintenance of municipal services	Quality of potable water comply 95% with SANS 241	Chief Engineer: Infrastructure Services	96.99%	95%	95%	98.32%	G2	[D443] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of potable water complied 98.32% with SANS 241 drinking water quality standards for the quarter. (September 2024)		95%	97.28%	G2	[D443] Principal Engineer: Civil Infrastructure Planning: Target well met. Quality of potable water complied 97.28% with SANS 241 drinking water quality standards for the quarter. (December 2024)		**95%**	**97.80%**	G2
TL5	The provision and maintenance of municipal services	Limit unaccounted water to less than 26% {(Number of kilolitre water purified - Number of kilolitre water sold)/Number of kilolitre purified x 100)}	Chief Engineer: Infrastructure Services	24.48%	25%	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A
TL15	The provision and maintenance of municipal services	Limit electricity losses to 7.5% or less {(Number of Electricity Units Purchased - Number of Electricity Units Sold) / Number of Electricity Units	Chief Engineer: Infrastructure Services	6.42%	7.50%	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		Purchased and/or Generated) × 100}																
TL16	The provision and maintenance of municipal services	Report on the implementation of the Water Service Development plan annually by the end of October	Chief Engineer: Infrastructure Services	1	1	0	0	N/A			1	1	G	[D446] Principal Engineer: Civil Infrastructure Planning: Report on the implementation of the Water Service Development plan was submitted to DWS on 15 Oct 2024. (October 2024)		**1**	**1**	G
TL20	The creation and maintenance of a safe and healthy environment	Annually review and submit the draft Disaster Management Plan to Council by the end of March	Director: Municipal Public Safety	1	1	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL21	The creation and maintenance of a safe and healthy environment	Annually arrange public awareness sessions on Municipal Public Safety by 30 June	Director: Municipal Public Safety	132	130	15	53	B	[D311] Director: Municipal Public Safety: Target extremely well met. 53 Public Awarenesses conduced in the QTR: July	[D311] Director: Municipal Public Safety: None (September 2024)	22	31	G2	[D311] Director: Municipal Public Safety: Target well met. 31 Public Awarenesses conduced in the QTR: Oct - December 2024	[D311] Director: Municipal Public Safety: None (December 2024)	**37**	**84**	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									- September 2024 (September 2024)					(December 2024)				

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL22	The creation and maintenance of a safe and healthy environment	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	Director: Municipal Public Safety	R0	R20 000 000	R5 000 000	R4 860 050	O	[D312] Director: Municipal Public Safety: Target almost met. Shortfall of 139 942.99 to meet the target (September 2024)	[D312] Director: Municipal Public Safety: Fines could not be issued on time due to changes in the system which resulted in a backlog. A new service provider was appointed to deal with backlogs. Representations received from the public resulted in some cases being withdrawn or reduced by the Court which influenced revenue collection. The Automatic Number Plate Bus which was launched on the 11th of October 2024 will increase revenue collection in Overstrand. (September 2024)	R5 000 000	R5 025 812	G2	[D312] Director: Municipal Public Safety: Target well met (December 2024)		**R10 000 000**	**R9 885 862**	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL23	The creation and maintenance of a safe and healthy environment	Review Community Safety Plan in three-year cycle by end of June 2025 in conjunction with the Department of Community Safety	Director: Municipal Public Safety	1	1	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL24	The provision and maintenance of municipal services	Provision of water to informal households (excluding invaded state-owned land and private land) based on the standard of 1 water point to 25 households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	658	262	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL25	The provision and maintenance of municipal services	Provision of cleaned piped water to all formal households within 200 m from households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	31 829	32 466	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL26	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all formal households at least once a week (A household is defined as a residential unit billed for the particular services rendered by way of the financial	Director: Community Services	35 601	36 313	0	0	N/A			0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		system (SAMRAS)) (MPPMR Reg 10 (a))																
TL27	The provision and maintenance of municipal services	Provision of refuse removal, refuse dumps and solid waste disposal to all informal households at least once a week (MPPMR Reg 10 (a))	Director: Community Services	52	52	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL28	The provision and maintenance of municipal services	Provision of Electricity: Number of metered electrical connections in formal areas (Eskom Areas excluded) (Definition: Refers to residential households (RE) and pensioners (PR) as per Finance departments billed households) (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	23 163	22 500	0	0	N/A			0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL29	The provision and maintenance of municipal services	Provision of free basic electricity, refuse removal, sanitation and water in terms of the equitable share requirements (MPPMR Reg 10 (b))	CFO	1 491	4 800	4 800	4 768	O	[D203] Divisional Manager: Revenue Management: KPI almost met. 4026 Indigent households out of 37 753 households (July 2024) [D203] Divisional Manager: Revenue Management: 4436 Households registered as indigent. (August 2024) [D203] Divisional Manager: Revenue Management: Target almost met. 4768 Indigent households out of 38 596 households (September 2024)	[D203] Divisional Manager: Revenue Management: Indigent projects to assist applicants to re-apply or apply for indigent subsidy (July 2024) [D203] Divisional Manager: Revenue Management: Ongoing projects to assist households to register on the program (August 2024) [D203] Divisional Manager: Revenue Management: Ongoing projects to assist households to register on the indigent program by visiting communities	4 800	5 535	G2	[D203] Divisional Manager: Revenue Management: Target well met (October 2024) [D203] Divisional Manager: Revenue Management: Target well met. 5403 of 38 614 households (November 2024) [D203] Divisional Manager: Revenue Management: Target well met (December 2024)	[D203] Divisional Manager: Revenue Management: n/a (October 2024) [D203] Divisional Manager: Revenue Management: n/a (November 2024) [D203] Divisional Manager: Revenue Management: None (December 2024)	**4 800**	**5 535**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										ongoing during the week and on Saturdays. (September 2024)								
TL30	The provision and maintenance of municipal services	Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	Municipal Manager	89.21%	95%	5%	5.89%	G2	Target well met		20%	31.02%	B	Target extremely well met		**20%**	**31.02%**	B
TL31	The provision and maintenance of municipal services	The provision of sanitation services to informal households (excluding invaded state owned land and private land) based on the standard of 1 toilet to 5 households (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	1 107	785	0	0	N/A			0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL32	The provision and maintenance of municipal services	Provision of sanitation services to formal residential households (A household is defined as a residential unit billed for the particular services rendered by way of the financial system (SAMRAS)) (MPPMR Reg 10 (a))	Chief Engineer: Infrastructure Services	32 323	32 969	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL33	The provision and maintenance of municipal services	100% of the Municipal Infrastructure Grant (MIG) spent by 30 June 2025 (Actual MIG expenditure/Allocation received)	Chief Engineer: Infrastructure Services	100%	100%	5%	0.20%	R	[D447] Principal Engineer: Project Management Unit (PMU): Target not met. (September 2024)	[D447] Principal Engineer: Project Management Unit (PMU): Construction to commence once tenders process has been concluded. BAC meeting held in October 2024. Improved spending to reflect from quarter 2. (September 2024)	40%	52.90%	G2	[D447] Principal Engineer: Project Management Unit (PMU): Target well met (December 2024)		**40%**	**52.90%**	G2

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL39	The provision and maintenance of municipal services	Provision of water to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Chief Engineer: Infrastructure Services	99	80	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL40	The provision and maintenance of municipal services	The provision of sanitation services to informal households on invaded land with available funding (?"Land Invasion?" refers to the illegal occupation of land, with the intention of establishing dwellings / a settlement upon it. An invasion may be by one individual or by hundreds of households).	Chief Engineer: Infrastructure Services	171	105	0	0	N/A			0	0	N/A			**0**	**0**	N/A

Good Governance and Public Participation

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL1	The provision of democratic, accountable and ethical governance	100% of the operational conditional grant (Libraries & CDW's) spent (Actual expenditure divided by the total grant received)	Director: Community Services	100%	100%	20%	28%	G2	[D392] Director: Community Services: KPI well met (September 2024)		50%	61.48%	G2	[D392] Director: Community Services: KPI WELL MET (December 2024)		**50%**	**61.48%**	G2
TL6	The encouragement of structured community participation in the matters of the municipality	Ward committee meetings held to facilitate consistent and regular communication with residents	Municipal Manager	112	56	14	41	B	[D46] Divisional Manager: Strategic Support Services: Target extremely well met. (September 2024)	[D46] Divisional Manager: Strategic Support Services: N/A (September 2024)	14	12	O	[D46] Divisional Manager: Strategic Support Services: Target almost met. (December 2024)	[D46] Divisional Manager: Strategic Support Services: Two ward meetings (wards 2 and 6) could not take place and are rescheduled for January 2025. (December 2024)	**28**	**53**	B
TL7	The provision of democratic, accountable and ethical governance	Submit 4 progress reports on the revision of the top 10 risks as a corrective action to the Top Management Team (1 previous financial	Municipal Manager	3	4	1	1	G	[D136] Chief Risk Officer: Performance for the reporting period was achieved. (July 2024)	[D136] Chief Risk Officer: N/A (July 2024)	1	1	G	[D136] Chief Risk Officer: The target for the reporting period was met. (October 2024)	[D136] Chief Risk Officer: N/A (October 2024)	**2**	**2**	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
		year & 3 current financial year)																
TL36	The provision of democratic, accountable and ethical governance	Monitor the implementation of the action plan developed to address all the issues raised in the management letter of the Auditor General and submit 4 progress reports to Executive Mayor	Municipal Manager	3	4	1	1	G	[D7] Municipal Manager: KPI Met (September 2024)		1	1	G	[D7] Municipal Manager: KPI Met (December 2024)		**2**	**2**	G
TL38	The provision of democratic, accountable and ethical governance	Draft the annual report and submit to the Auditor-General by end August 2024	Municipal Manager	1	1	1	1	G	[D30] Divisional Manager: Strategic Support Services: Target met. (August 2024)	[D30] Divisional Manager: Strategic Support Services: N/A (August 2024)	0	0	N/A			**1**	**1**	G
TL41	The provision of democratic, accountable and ethical governance	Prepare the final IDP for submission to Council by the end of May 2025	Municipal Manager	1	1	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL42	The provision of democratic, accountable and ethical governance	Submit the Final MTREF Budget by the end of May 2025	Municipal Manager	1	1	0	0	N/A			0	0	N/A			**0**	**0**	N/A

Local Economic Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL8	The promotion of tourism, economic and social development	The number of job opportunities created through the EPWP programme and as per set targets (as per grant agreement - FTE's, translates to 1079 work opportunities) (MPPMR Reg 10 (d))	Director: Planning and Development	1 059	1 079	0	0	N/A			300	261	O	[D543] Manager: Socio-Economic Services: Target almost met. (October 2024)	[D543] Manager: Socio-Economic Services: Target will be achieved in the 3rd quarter. (October 2024)	**300**	**261**	O
TL43	The promotion of tourism, economic and social development	Support 180 SMME's in terms of the SMME Development Programme by 30 June 2025	Director: Planning and Development	185	180	0	0	N/A			90	75	O	[D541] Manager: Socio-Economic Services: Target almost met (December 2024)	[D541] Manager: Socio-Economic Services: Target could not be met due a shortage of staff. Overall annual target will be reached by the end of the financial year. (December 2024)	**90**	**75**	O

Municipal Financial Viability and Management

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL9	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the available cash to cover fixed operating expenditure ((Available cash+ investments)/ Monthly fixed operating expenditure) (MPPMR Reg 10 (g))	CFO	5.70	4.60	0	0	N/A			0	0	N/A			**0**	**0**	N/A
TL10	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the municipality's ability to meet it's service debt obligations ((Total operating revenue- operating grants received)/debt service payments due within the year) (MPPMR Reg 10 (g))	CFO	28.63	16	0	0	N/A			0	0	N/A			**0**	**0**	N/A

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL11	The provision of democratic, accountable and ethical governance	Financial viability measured in terms of the outstanding service debtors (Total outstanding service debtors/ revenue received for services) (MPPMR Reg 10 (g))	CFO	13.61%	11%	0%	0%	N/A			0%	0%	N/A			**0%**	**0%**	N/A
TL12	The provision of democratic, accountable and ethical governance	Financial statements submitted to the Auditor-General by end August 2024	CFO	1	1	1	1	G	[D175] Divisional Manager: Supply Chain Management: AFS submitted to AG on 30 August 2024. (August 2024)		0	0	N/A			**1**	**1**	G
TL13	The provision of democratic, accountable and ethical governance	Submit a reviewed long term financial plan to the CFO by end of October 2024	CFO	1	1	0	0	N/A			1	1	G	[D247] Divisional Manager: Financial Accounting & Reporting: SUBMITTED LTFP TO CFO (October 2024)		**1**	**1**	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL14	The provision of democratic, accountable and ethical governance	Report monthly to the MM on the status of 30/60/90 days debtor payments	CFO	0	12	3	3	G	[D201] Divisional Manager: Revenue Management: Submit report on 02/08/2024 (July 2024) [D201] Divisional Manager: Revenue Management: Submit report on 02/09/2024 (August 2024) [D201] Divisional Manager: Revenue Management: Submit report on 02/10/2024 (September 2024)	[D201] Divisional Manager: Revenue Management: n/a (July 2024) [D201] Divisional Manager: Revenue Management: n/a (August 2024) [D201] Divisional Manager: Revenue Management: n/a (September 2024)	3	3	G	[D201] Divisional Manager: Revenue Management: Submit information on 01/11/2024 (October 2024) [D201] Divisional Manager: Revenue Management: Report submitted on 02/12/2024 (November 2024) [D201] Divisional Manager: Revenue Management: Report to MM on 08/01/2025 (December 2024)	[D201] Divisional Manager: Revenue Management: n/a (October 2024) [D201] Divisional Manager: Revenue Management: n/a (November 2024) [D201] Divisional Manager: Revenue Management: None (December 2024)	**6**	**6**	G

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL34	The provision of democratic, accountable and ethical governance	Achieve a debt recovery rate not less than 98% (Receipts/total billed for the 12 month period x 100)	CFO	98.96%	98%	98%	97.29%	O	[D246] CFO: KPI almost met for July 2024. (July 2024) [D246] CFO: KPI almost met for August 2024. (August 2024) [D246] CFO: KPI almost met for September 2024. (September 2024)	[D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of July 2024 amounts to 4,026. To be	98%	97.81%	O	[D246] CFO: KPI almost met for October 2024. (October 2024) [D246] CFO: KPI well met for November 2024. (November 2024) [D246] CFO: KPI almost met for December 2024. (December 2024)	[D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of October 2024 amounts to 4 999. To be noted that the programme for indigents has been revised from 1 July 2024 to provide	**98%**	**97.81%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										noted that the programme for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management. (July 2024) [D246] CFO: The drop in					for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (October 2024) [D246] CFO: The drop in the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										the collection rate is largely due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of August 2024 amounts to 4 436. To be noted that the programme					well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of December 2024 amounts to 5 535. To be noted that the programme for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										for indigents has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (August 2024) [D246] CFO: The drop in the collection rate is largely					households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (December 2024)			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										due to the change in the Indigent policy. Some people are less likely to register as an indigent household and attempts are made to reach this group as well during the outreach projects. Continuous area specific campaign so that all the people who are indigent can be registered. The debts of indigent households that are registered are written off. The number of registered households at the end of September 2024 amounts to 4 768. To be noted that the programme for indigents								

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
										has been revised from 1 July 2024 to provide for escalated efforts (indigent application outreach points in the various communities on a regular basis, inclusive of selected Saturdays) to ensure that this benefit can be accessed by needy households. It is anticipated that indigent numbers will increase over time in the near future. A strong emphasis thus be on debt collection - and indigent management (September 2024)								

Municipal Transformation and Institutional Development

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL17	The provision of democratic, accountable and ethical governance	The percentage of a municipality's budget (training budget) actually spent on implementing its workplace skills plan (Actual expenditure divided by the budget allocated) (MPPMR Reg 10 (f))	Director: Corporate Services	99.99%	100%	20%	80.55%	B	[D125] Director: Corporate Services: Target extremely well met. (September 2024)		40%	78.21%	B	[D125] Director: Corporate Services: Target extremely met. (December 2024)		**40%**	**80.55%**	B

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL18	The provision of democratic, accountable and ethical governance	92% of the approved and funded organogram filled {(actual number of posts filled dived by the funded posts budgeted) x100}	Director: Corporate Services	91%	92%	92%	84.89%	O	[D127] Director: Corporate Services: Target almost met. (September 2024)	[D127] Director: Corporate Services: Due to the Organisational redesign undergone by the municipality, new posts were identified in all the directorates. Motivations to advertise and fill these vacancies are in progress and submitted to HR. (September 2024)	92%	84.65%	O	[D127] Director: Corporate Services: Target almost met. (December 2024)	[D127] Director: Corporate Services: Due to the Organisational redesign undergone by the municipality, new posts were identified in all the directorates. Motivations to advertise and fill these vacancies are in progress and submitted to HR. (December 2024)	**92%**	**84.65%**	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL19	The provision of democratic, accountable and ethical governance	The number of people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (MPPMR Reg 10 (e))	Director: Corporate Services	69	75	75	64	O	[D86] Divisional Manager: Human Resources Management: 66 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (July 2024) [D86] Divisional Manager: Human Resources Management: 66 people from employment equity target groups employed in the three highest levels of management in compliance with a	[D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (July 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements,	75	64	O	[D86] Divisional Manager: Human Resources Management: Target almost met. 65 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (October 2024) [D86] Divisional Manager: Human Resources Management: 67 people from employment equity target groups employed in the three highest levels of management	[D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (October 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations,	**75**	**64**	O

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
									municipality's approved employment equity plan (August 2024) [D86] Divisional Manager: Human Resources Management: Target almost met. 64 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (September 2024)	medically disabled, organizational restructuring (August 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (September 2024)				in compliance with a municipality's approved employment equity plan (November 2024) [D86] Divisional Manager: Human Resources Management: Target almost met. 64 people from employment equity target groups employed in the three highest levels of management in compliance with a municipality's approved employment equity plan (December 2024)	retirements, medically disabled, organizational restructuring (November 2024) [D86] Divisional Manager: Human Resources Management: Employment equity target groups employed in the three highest levels of management will differ due to Resignations, retirements, medically disabled, organizational restructuring (December 2024)			

TL KPI Number	Strategic Objective	TL KPI Description	Responsible Owner	Baseline	Annual Target	Quarter ending September 2024 (Quarter 1)					Quarter ending December 2024 (Quarter 2)					Overall Performance for Quarter ending September 2024 to Quarter ending December 2024		
						Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R	Performance Comment	Corrective Measures	Target	Actual	R
TL35	The provision of democratic, accountable and ethical governance	Sign section 56 performance agreements with all directors by the end of July 2024	Municipal Manager	6	5	5	5	G	[D1] Municipal Manager: KPI Met (July 2024)		0	0	N/A			5	5	G
TL37	The provision of democratic, accountable and ethical governance	Bi-annual formal performance appraisals of the section 56 appointees for the previous financial period April to June 2024 to be completed by Sept 2024 and the current period -October -December 2024 to be completed by February 2025	Municipal Manager	11	10	5	4	O	[D8] Municipal Manager: Target almost met. (September 2024)	[D8] Municipal Manager: CFO retired. The interviews for the CFO & Director: Planning and Development will take place in October 2024. (September 2024)	0	0	N/A			5	4	O

END

Munisipaliteit • U-Masipala • Municipality

OVERSTRAND

MIDYEAR BUDGET REVIEW AND PROPOSALS 2024/2025

ANNEXURE B 1 / 8

PROVISIONAL 2024/2025 OPERATIONAL BUDGET MIDYEAR REVIEW & ADJUSTMENTS BUDGET PROPOSALS

	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
	SAVINGS & REQUESTS FROM DIRECTORATES						
1	MUNICIPAL COUNCIL	COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Basic Salary	-13 160			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
2		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Speaker:Allowances and Service Related Benefits:Cell phone Allowance	0			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
3		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Basic Salary	-2 632			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
4		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Executive Mayor/Mayor:Allowances and Service Related Benefits:Cell phone A	0			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
5		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Basic Salar	-1 116			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
6		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Deputy Executive Mayor:Allowances and Service Related Benefits:Cell phone	0			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
7		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Basic Salary	-575 922			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
8		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Mayoral Committee:Allowances and Service Related Benefits:Cell phone Allov	-35 253			Determination of Upper Limits of salaries & allowances of Different members of municipal councils
9		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Basic	0	187 286		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
10		COUNCIL:COUNCIL'S GENERAL	Remuneration of Councillors:Total for All Other Councillors:Allowances and Service Related Benefits:Cell p	0	35 253		Determination of Upper Limits of salaries & allowances of Different members of municipal councils
11			**Total for Council & Mayors Office**	**-628 083**	**222 539**	**0**	
12							
13	OFFICE OF THE MM	MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
14		MM-TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	42 400		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
15		MM-TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	25 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
16		MM-TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	31 800		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
17		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	15 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
18		MM-TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
19		MM-TOURISM	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
20		MM-TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	354		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
21		MM-TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	40 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
22		MM-TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
23		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
24		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	30 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
25		MM-TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	160 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
26		MM-TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
27		MM-TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	1 500		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
28		MM-TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	7 955		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
29		MM-TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	253 870		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
30		MM-TOURISM	Expenditure:Operational Cost:Municipal Services	0	12 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
31		MM-TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
32		MM-TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	17 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
33		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
34		MM-TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	30 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
35		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	18 816		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
36		MM-TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	7 019		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
37		MM-TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
38		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
39		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
40		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	21 800		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
41		MM-TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
42		MM-TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
43		MM-TOURISM	Expenditure:Operational Cost:Hire Charges	0	10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
44		MM:STRATEGIC SUPPORT SERVICES	Expenditure:Operating Leases:Other Assets	0	13 700		Transfer budgets from Community Services to Strategic Services- Move Transactions also
45		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements	0		-10 700	Transfer budgets from Community Services to Strategic Services- Move Transactions also
46		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		-1 407 200	Transfer budgets from Community Services to Strategic Services- Move Transactions also
47		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		-482 000	Transfer budgets from Community Services to Strategic Services- Move Transactions also
48		MM:STRATEGIC SUPPORT SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0		-31 100	Transfer budgets from Community Services to Strategic Services- Move Transactions also
49			**Total for Office of the MM**	**0**	**1 038 214**	**-1 931 000**	
50							
51	CORPORATE SERVICE	CORP:MUNICIPAL COURT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation	0	150 000		Interim Virement to fund advertisement of the two Section 57 vacant positions. Funding Request to be considered with MYR
52		CORP:INFO & COMMUNICATION TECHNOLGY	Expenditure:Operational Cost:External Computer Service:Software Licences	0	350 000		Transfer funds from Financial Services for SQL Licences (FMG Funding)
53			**Total for Corporate Services**	**0**	**500 000**	**0**	
54							
55	FINANCIAL SERVICES	FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Business and Financial Mana	-350 000			R350 000 to be allocated to ICT for SQL licenses for SAMRAS ad GIS (FMG Funding)
56		FIN:SUPPLY CHAIN MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	-38 000			To be transferred to Community Services for buildings
57		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 320 328		Shortfall on Vehicle Maintenance for Function:Solid Waste Disposal (Landfill Sites)
58		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		485 818		Shortfall on Vehicle Maintenance for Function:Solid Waste Removal
59		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 196 234		Shortfall on Vehicle Maintenance for Function:Sewerage
60		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		27 102		Shortfall on Vehicle Maintenance for Function:Water Treatment
61		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		22 058		Shortfall on Vehicle Maintenance for Function:Water Distribution
62		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		847 944		Shortfall on Vehicle Maintenance for Function:Housing
63		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-3 147			Savingl on Vehicle Maintenance for Function:Property Services
64		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-14 253			Saving on Vehicle Maintenance for Function:Supply Chain Management
65		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		18 941		Shortfall on Vehicle Maintenance for Function:Human Resources
66		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		284 887		Shortfall on Vehicle Maintenance for Function:Economic Development/Planning
67		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 142 768		Shortfall on Vehicle Maintenance for Function:Control of Public Nuisances
68		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		2 924 774		Shortfall on Vehicle Maintenance for Function:Fire Fighting and Protection

	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
69		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-31 436			Control
70		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 707 749		Shortfall on Vehicle Maintenance for Function:Roads
71		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		1 079 166		Shortfall on Vehicle Maintenance for Function:Community Parks (including Nurseries)
72		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		34 676		Shortfall on Vehicle Maintenance for Function:Recreational Facilities
73		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-483 163			Saving on Vehicle Maintenance for Function:Community Halls and Facilities
74		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets		4 320		Shortfall on Vehicle Maintenance for Function:Electricity
75		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-38 192			Projected Saving on Vehicle Maintenance for Function:Finance
76		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	-635 059			Projected Saving on Vehicle Maintenance for Function:Fleet Management
77		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Consumables:Zero Rated	-704 443			Projected Saving on Fuel for Function:Fleet Management
78		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Inventory Consumed:Materials and Supplies		124 400		Projected shortfalls on operational budget for Fleet Management
79		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold		97 000		Projected shortfalls on operational budget for Fleet Management
80		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Insurance Underwriting:Insurance Brokers Fees	-1 119 385			Projected savings on operational budget Insurance – Brokers Fees
81		FIN:EXPENDITURE, FLEET & ASSET MANAGEMENT	Expenditure:Operational Cost:Uniform and Protective Clothing	0	2 900		Projected shortfalls on operational budget for Fleet Management
82		FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Connection/Dis-connection:Water	0	1 155 000		Invorderings beperk water en aflewering van kennisgewings. R160 000.00 per maand.
83		FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection	0	515 260		Die geld is gebruik as oorplasing vir Indigent projek en moet teruggesit word. Ons het ekstra nodig om voorsiening te maak tot einde Junie om die prokureurs te betaal
84		FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service	0	1 000 000		Specialised Computer Services - die bedrag wat getender word is hoër as wat aanvanklik voor beplan is om die Indigent program te kan kry.
85		FIN:CHIEF FINANCIAL OFFICER	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	-160 000			Project
86		FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	0	160 000		Project
87		FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	0	50 000		Shortfall on Rates Clearance Project - Create TWS Projects
88			**Total for Financial Services**	**-3 577 078**	**18 201 325**	**0**	
89							
90	COMMUNITY SERVICE	COMM:BUILDING MAINTENANCE	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities		38 000		Transfer funds from Financial Services for Maintenance of Buildings
91		COMM:DIRECTOR:COMMUNITY SERVICES	Expenditure:Operating Leases:Other Assets	-13 700			Transfer budgets from Community Services to Strategic Services- Move Transactions also
92		COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Advertisements	0		10 700	also
93		COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		1 407 200	also
94		COMM:BEACHES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		482 000	also
95		COMM:DIRECTOR:COMMUNITY SERVICES	Revenue:Exchange Revenue:Licences or Permits:Filming Fees	0		31 100	also
96			**Total for Community Services**	**-13 700**	**38 000**	**1 931 000**	
97							
98	INFRASTRUCTURE SE	INFRA:STORMWATER:GANSBAAI & STANFORD	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-690 000		Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
99		INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	690 000		Trf Interest item from Stormwater to Sewerage - Correction i.t.o Department
100		INFRA:WASTE MANAGEMENT:TRANSFER STATION	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	-3 035		Trf from Bkey 20240627097875
101		INFRA:WASTE MANAGEMENT:TRANSFER STATION	Expenditure:Interest, Dividends and Rent on Land:Interest Paid:Borrowings:Annuity Loans	0	3 035		Trf to Bkey 20240627097891
102		INFRA:ELECTRICAL:HM&KM	Expenditure:Contracted Services:Outsourced Services:Meter Management	-50 000			Projected Saving
103		INFRA:ELECTRICAL:GB&ST	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
104		INFRA:ELECTRICAL:HM&KM	Expenditure:Inventory Consumed:Consumables:Zero Rated	-50 000			Projected Saving
105		INFRA:ELECTRICAL:HM&KM	Expenditure:Operational Cost:Municipal Services	0	93 338		Projected Shortfall
106		INFRA:PRINCIPAL ENGINEER:ELECTRICAL SERVIC	Expenditure:Operational Cost:Municipal Services	0	55 224		Projected Shortfall
107		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Engine	-240 000			Projected Saving
108		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Expenditure:Contracted Services:Consultants and Professional Services:Laboratory Services:Water	-190 000			Projected Saving
109		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Expenditure:Operational Cost:Levies Paid - Water Resource Management Charges	0	120 000		New waste discharge charge system introduced by DWS
110		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Expenditure:Operational Cost:Municipal Services	-230 000			Projected Saving
111		INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Mini Dumping Sites	0	800 000		Dumping cost - excess sludge from Hermanus WWTW at Karwyderskraal
112		INFRA:SENIOR ENGINEER:WASTE MANAGEMENT	Expenditure:Contracted Services:Contractors:Haulage	0	500 000		Transport excess sludge from Hermanus WWTW to Karwyderskraal
113		INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAA	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-4 160			Re-allocation of budgets
114		INFRA:PRINCIPAL TECHNOLOGIST CIVIL:GANSBAA	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-862			Re-allocation of budgets
115		INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	100 000		Re-allocation of budgets
116		INFRA:ROADS:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-20 800			Re-allocation of budgets
117		INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Contracted Services:Contractors:Sewerage Services	0	170 538		Re-allocation of budgets
118		INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	-1 917			Re-allocation of budgets
119		INFRA:SEWERAGE TANKERS:GANSBAAI	Expenditure:Operational Cost:Communication:Cellular Expenditure	-10 816			Re-allocation of budgets
120		INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	100 000		Re-allocation of budgets
121		INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-3 874			Re-allocation of budgets
122		INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	-21 632			Re-allocation of budgets
123		INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	-347 239			Re-allocation of budgets
124		INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Consumables:Standard Rated	-154 312			Re-allocation of budgets
125		INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Re-allocation of budgets
126		INFRA:WATER:GANSBAAI & STANFORD	Expenditure:Operational Cost:Communication:Cellular Expenditure	-4 926			Re-allocation of budgets
127		INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING S	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-2 000 000		Re-allocation of budgets
128		INFRA:SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
129		INFRA:SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	500 000		Re-allocation of budgets
130		INFRA:SEWERAGE TANKERS:KLEINMOND	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	1 000 000		Re-allocation of budgets
131			**Total forInfrastructure Services**	**-1 380 538**	**2 139 100**	**0**	
132							
133	MUNICIPAL PUBLIC SA	MPS:FIRE & RESCUE	Expenditure:Contracted Services:Outsourced Services:Fire Services	0	2 000 000		Projected Shortfall
134		MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	350 000		Projected Shortfall
135		MPS:FIRE & RESCUE	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	178 000		Projected Shortfall
136		MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	250 000		Projected Shortfall
137		MPS:FIRE & RESCUE	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	30 000		Projected Shortfall
138		MPS:FIRE & RESCUE	Expenditure:Operational Cost:Uniform and Protective Clothing	0	250 000		Projected Shortfall
139		MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Catering Services	0	2 500		Projected Shortfall
140		MPS:TRAFFIC SERVICES	Expenditure:Contracted Services:Outsourced Services:Traffic Management	0	1 100 000		Projected Shortfall
142		MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	150 000		Projected Shortfall
143		MPS:TRAFFIC SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	200 000		Projected Shortfall
144		MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		Projected Shortfall
145		MPS:TRAFFIC SERVICES	Expenditure:Operational Cost:Hire Charges	0	60 000		Projected Shortfall

	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
149		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Animal Care	0	50 000		See Memo for motivations
150		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	150 000		See Memo for motivations
151		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Building	0	200 000		See Memo for motivations
152		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	30 000		See Memo for motivations
153		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	12 000		See Memo for motivations
154		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	50 000		See Memo for motivations
155		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Inventory Consumed:Materials and Supplies	0	300 000		See Memo for motivations
156		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Printing, Publications and Books	0	50 000		See Memo for motivations
157		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Operational Cost:Uniform and Protective Clothing	0	300 000		See Memo for motivations
158			**Total for Municipal Public Safety**	**0**	**5 762 500**	**0**	
159							
160	PLANNING AND DEVEL	P&D:TOURISM	Expenditure:Contracted Services:Outsourced Services:Business and Advisory:Project Management	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
161		P&D:TOURISM	Expenditure:Contracted Services:Outsourced Services:Hygiene Services	0	-42 400		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
162		P&D:TOURISM	Expenditure:Contracted Services:Contractors:Catering Services	0	-25 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
163		P&D:TOURISM	Expenditure:Contracted Services:Contractors:Graphic Designers	0	-31 800		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
164		P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Facilities	0	-15 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
165		P&D:TOURISM	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
166		P&D:TOURISM	Expenditure:Contracted Services:Contractors:Safeguard and Security	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
167		P&D:TOURISM	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment	0	-354		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
168		P&D:TOURISM	Expenditure:Inventory Consumed:Consumables:Standard Rated	0	-40 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
169		P&D:TOURISM	Expenditure:Inventory Consumed:Materials and Supplies	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
170		P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
171		P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Corporate and Municipal Activities	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
172		P&D:TOURISM	Expenditure:Operational Cost:Advertising, Publicity and Marketing:Gifts and Promotional Items	0	-160 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
173		P&D:TOURISM	Expenditure:Operational Cost:Assets less than the Capitalisation Threshold	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
174		P&D:TOURISM	Expenditure:Operational Cost:Courier and Delivery Services	0	-1 500		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
175		P&D:TOURISM	Expenditure:Operational Cost:Communication:Cellular Expenditure	0	-7 955		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
176		P&D:TOURISM	Expenditure:Operational Cost:External Computer Service:Network Extensions	0	-253 870		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
177		P&D:TOURISM	Expenditure:Operational Cost:Municipal Services	0	-12 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
178		P&D:TOURISM	Expenditure:Operational Cost:Registration Fees:Seminars, Conferences, Workshops and Events:National	0	-50 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
179		P&D:TOURISM	Expenditure:Operational Cost:Travel Agency and Visa's	0	-17 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
180		P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
181		P&D:TOURISM	Expenditure:Operational Cost:Printing, Publications and Books	0	-30 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
182		P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-18 816		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
183		P&D:TOURISM	Expenditure:Operational Cost:Skills Development Fund Levy	0	-7 019		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
184		P&D:TOURISM	Expenditure:Operational Cost:Transport Provided as Part of Departmental Activities:Events	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
185		P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Accommodation	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
186		P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Daily Allowance	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
187		P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-21 800		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
188		P&D:TOURISM	Expenditure:Operational Cost:Travel and Subsistence:Domestic:Transport without Operator:Own Transport	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
189		P&D:TOURISM	Expenditure:Operational Cost:Uniform and Protective Clothing	0	-20 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
190		P&D:TOURISM	Expenditure:Operational Cost:Hire Charges	0	-10 000		Move Budgets and create new Dept for Tourism Dept in Offie of the MM
192		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Outsourced Services:Veterinary Services	0	25 000		If we work on an average of R11 000 expenditure per month we will require another R66000 for the next 6 months.
193		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wa	0	2 500 000		Extenstion of Baboon Management Programme from 8 December until 30 June 2025. 8 December till 30 December 2024 the Budget order increase should be R 770 229, 28, and from 31 December until 30 June 2025 the new budget amount for the rest of the 6 months should R R 5 760 154,51.
194		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wa	0	2 064 276		TEMPS-Salaries for Baboon Management Programe EASTERN SECTION
195		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Contractors:Maintenance of Equipment	0	60 000		Maintenance of chainsaws and skid units for the current fire season that is still upon us. Maintenance of Equipment of Baboon Management Programme for next 6 months.
196		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	600 000		Maintenance to footpaths (Initial and follow-ups) The 2023 floods has left many areas in Fernkloof exposed to flood damage. Pathways have been washed away, entire boardwalks have been damaged and bridges and walkways have washed away. The infrasturcture needs to be replaced.
197		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Contractors:Forestry	0	700 000		We have used most of our budget and will require more to keep up with the growth which has increased due to a higher rainfall over the last two years.
198		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Inventory Consumed:Materials and Supplies	0	370 000		We had to increase this amount as well because we will need to buy more material and supplies for the increased work for the maintenance on the eroded footpaths and material that was washed away and damaged by the floods. This amount also includes an amount of R 100 000,00 for materials, equipment and supplies for the tools used by the Baboon Management Programme that will be required for the next 6 months.
199		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Operational Cost:Uniform and Protective Clothing	0	170 000		PPE (Chainsaw pants, gloves, jackets - All rangers). Including 42 Baboon Management Eco-Ranger staff for 6 month extention.
200		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Operational Cost:Hire Charges	0	33 746		Office container required for BB staff
201		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Consultants and Professional Services:Infrastructure and Planning:Archite	0	60 000		Draw of plan for Lower Mossel River Foot Bridge.
202		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Outsourced Services:Professional Staff	0	12 000		
203			**Total for Planning and Development**	**0**	**5 570 508**	**0**	
204							
205			**TOTAL REQUESTS & SAVINGS FROM DIRECTORATES**	**-5 599 399**	**33 472 186**	**0**	
211				**NETT**	**27 872 787**		
212	**OTHER EXPENDITURE CONSIDERATIONS**						
213			**SALARY BUDGET ADJUSTMENTS**				
214			**Salary Adjustments i.t.o restructuring - All Directorates/Departments**	0	**-3 500 000**		
215		MPS:FIRE-TRAFFIC-LAW ENFORCEMENT	**Expenditure:Employee Related Cost:Municipal Staff:Salaries:Overtime & Standby**	0	**3 500 000**		Request for additional overtime & standby for Fire, Traffic & Law Enforcement:To be funded within salary budget restructuring
216				**0**	**0**	**0**	

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	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
217							
218			**NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :**				
219		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Expenditure:Contracted Services:Outsourced Services:Sewerage Services	0	127 724		As per NT Roll over outcome Letter - Function:Water Treatment - Funding - MDRG
220		COMM:LIBRARY SERVICES	Expenditure:Contracted Services: Maintenance of Buildings and Facilities	0	122 707		As per NT Roll over outcome Letter - Funding: Library Service: Replacement funding
221		MPS:FIRE & RESCUE	Expenditure:Inventory Consumed:Materials and Supplies	0	500 000		As per NT Roll over outcome Letter - Funding: Municipal Service Delivery & Capacity Building Grant
222				**0**	**750 431**	**0**	
223							
224			**WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS**				
225		CORP:HUMAN RESOURCES MANAGEMENT	Western Cape Financial Management Capability Grant	0	100 000		Additional Provincial Allocations as per Gazette - WC Financial Management Capability Grant
226		MPS:LAW ENFORCEMENT SERVICES	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wages	0	400 000		Additional Provincial Allocations as per Gazette- Resource Funding for establishment and support of a K9 unit
227		INFRA:PRINCIPAL ENGINEER:CIVIL ENGINEERING S	Expenditure:Contracted Services:Contractors:Maintenance of Unspecified Assets	0	6 990 000		Additional Provincial Allocations as per Gazette- Financial Assistance to Munis for Maint and Construction of Transport Infra
228				**0**	**7 490 000**		
229			**HOUSING RE-ALLOCATIONS**				
230		INFRA:HOUSING DEVELOPMENT	Expenditure:Operational Cost:Cost relating to the Sale of Houses	-4 966 720			Re-allocation of Housing Grant Funding between Opex & Capex
231				**-4 966 720**	**0**	**0**	
232							
233			**PUBLIC CONTRIBUTION**				
235		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Contracted Services:Consultants and Professional Services:Business and Advisory:Project Ma	0	473 928		Catchment-to-Coast Restoration and Rehabilitation Project
236		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Allowances:Travel or	0	51 000		Catchment-to-Coast Restoration and Rehabilitation Project
237		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Employee Related Cost:Municipal Staff:Salaries, Wages and Allowances:Basic Salary and Wa	0	163 370		Catchment-to-Coast Restoration and Rehabilitation Project
238		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
239		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Expenditure:Operational Cost:Skills Development Fund Levy	0	1 667		Catchment-to-Coast Restoration and Rehabilitation Project
240				**0**	**691 632**	**0**	
241							
242			**ESKOM BULK PURHASES**				
243		INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		9 608 666		Adjustment to Eskom Bulk Exp
244		INFRA:ELECTRICAL:GB&ST	Expenditure:Bulk Purchases:Electricity:ESKOM		1 719 052		Adjustment to Eskom Bulk Exp
245		INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		61 532		Adjustment to Eskom Bulk Exp
246		INFRA:ELECTRICAL:HM&KM	Expenditure:Bulk Purchases:Electricity:ESKOM		3 738 852		Adjustment to Eskom Bulk Exp
247					**15 128 102**		
248							
249			**IMPAIRMENT**				
250		MPS:TRAFFIC SERVICES	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Non Specific Accounts	0			
251		FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Other Receivables from Non-exchange Revenue:Property Rates	0			
252		INFRA:REVENUE:ELECTRICITY	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Electricity	0			
253		FIN:REVENUE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Accounts	0			
254		P&D:PROPERTY MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Non Specific Accounts	0			
255		INFRA:REVENUE:WASTE MANAGEMENT	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Management	0			
256		INFRA:REVENUE:SEWERAGE	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Waste Water Managen	0			
257		INFRA:REVENUE:WATER	Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	0			
258			Gains and Losses:Impairment Loss:Trade and Other Receivables from Exchange Transactions:Water	0			
259							
260			**BAD DEBTS WRITTEN OFF**				
261		INFRA:REVENUE:ELECTRICITY	Expenditure:Irrecoverable Debts Written Off:Exchange:Electricity		11 955 118		
262		INFRA:REVENUE:WASTE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Management		3 927 090		
263		INFRA:REVENUE:SEWERAGE	Expenditure:Irrecoverable Debts Written Off:Exchange:Waste Water Management		3 625 009		
264		INFRA:REVENUE:WATER	Expenditure:Irrecoverable Debts Written Off:Exchange:Water		15 971 635		
265		FIN:REVENUE MANAGEMENT	Expenditure:Irrecoverable Debts Written Off:Non-exchange:Property Rates		1 521 148		
266					**37 000 000**		
267							
268							
269		COMM:SPORTSFIELDS	**MAINTENANCE OF UNSPECIFIED ASSETS- SPORTSGROUNDS**		**450 000**		Maintenance of Sportsgrounds
270							
271			**BUILDING MAINTENANCE CONSOLIDATION**		**0**		TBC
272							
273			**TOTAL OTHER EXPENDITURE CONSIDERATIONS**	**-4 966 720**	**61 510 165**	**0**	
274				**NETT**	**56 543 445**		
275			**TOTAL ADDITIONAL EXPENDITURE**		**84 416 232**		
276	**OTHER REVENUE CONSIDERATIONS**						
277			**NATIONAL & PROVINCIAL APPROVED ROLL OVER GRANTS :**				
278		INFRA:STORMWATER:KLEINMOND	Municipal Infrastructure Grant (MIG)			**-3 685 167**	As per NT Roll over outcome Letter
279		INFRA:PRINCIPAL ENGINEER:CIVIL INFRASTRUCTU	Municipal Disaster Response Grant (MDRG)			**-127 724**	As per NT Roll over outcome Letter
280		COMM:LIBRARY SERVICES	Library Service: Replacement funding			**-138 877**	As per PT Roll over outcome Letter
281		MPS:FIRE & RESCUE	Municipal Service Delivery and Capacity Building Grant			**-500 000**	As per PT Roll over outcome Letter

	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
282					0	-4 451 768	
283							
284			**WC ADJUSTMENT BUDGET GRANTS : ADDITIONAL PROVINCIAL ALLOCATIONS**				
285			Western Cape Financial Management Capability Grant	0		-100 000	
286			Resourcing Funding for Establishment of Law Enforcement Reaction Unit	0		-400 000	
287			Non-Motorised Transport Infrastructure	0		-1 100 000	
288			Financial Assistance to Municipalities for Maintenance and Construction of Transport Infrastructure	0		-6 990 000	
289			Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-2 606 000	
290			Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-1 742 000	
291			Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-9 000 000	
292				0	0	-21 938 000	
293			**HOUSING RE-ALLOCATIONS**				
294		INFRA:HOUSING DEVELOPMENT	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services:Construction Contract Revenue			4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex
295			Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:Monetary Allocations:Provincial Governments:West	0		-4 966 720	Re-allocation of Housing Grant Funding between Opex & Capex
296				0	0	0	
297			**SERVICE CHARGES**				
298		INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic Low:Prepaid			-30 553 288	Adjustment to Electricity Service Charges
299		INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Domestic High:Conventional			2 817 068	Adjustment to Electricity Service Charges
300		INFRA:REVENUE:ELECTRICITY	Revenue:Exchange Revenue:Service Charges:Electricity:Electricity Sales:Industrial (400 Volts) (Low Voltage)			-14 516 580	Adjustment to Electricity Service Charges
301		INFRA:WATER:HERMANUS	Revenue:Exchange Revenue:Service Charges:Water:Connection/Disconnection			-386 466	Adjustment to Water Service Charges
302		INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Sale:Conventional			-16 449 841	Adjustment to Water Service Charges
303		INFRA:REVENUE:WATER	Revenue:Exchange Revenue:Service Charges:Water:Industrial Water			-3 445 511	Adjustment to Water Service Charges
304		INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Sanitation Charges			52 735 152	Adjustment to Waste Water Management Service Charges
305		INFRA:REVENUE:SEWERAGE	Revenue:Exchange Revenue:Service Charges:Waste Water Management:Availability Charges			-60 855 855	Adjustment to Waste Water Management Service Charges
306		FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Business and Commercial Properties			-503 437	Adjustment to Property Rates
307		FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Residential Properties			-4 200 289	Adjustment to Property Rates
308		FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Agricultural Properties			-40 820	Adjustment to Property Rates
309		FIN:REVENUE MANAGEMENT	Revenue:Non-exchange Revenue:Property Rates by Usage:Public Service Purposes Properties			-298 454	Adjustment to Property Rates
310				0	0	-75 698 321	
311							
312			**EQUITABLE SHARE RE-ALLOCATIONS**				
313		INFRA:REVENUE:ELECTRICITY	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-2 788 138	Re-allocation of Equitable Share
314		INFRA:REVENUE:WASTE MANAGEMENT	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 214 692	Re-allocation of Equitable Share
315		INFRA:REVENUE:SEWERAGE	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 397 611	Re-allocation of Equitable Share
316		INFRA:REVENUE:WATER	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		-1 022 153	Re-allocation of Equitable Share
317		COUNCIL:COUNCIL'S GENERAL	Revenue:Non-exchange Revenue:Transfers and Subsidies:Operational:Monetary Allocations:National Revenue Fund:E	0		6 422 594	Re-allocation of Equitable Share
318						0	
319							
320			**PUBLIC CONTRIBUTION**				
321		COMM:SPORTSFIELDS	Revenue:Non-exchange Revenue:Transfers and Subsidies:Capital:In Kind Allocations:Private Enterprises:			-3 657 800	Public Contribution for atrificial soccer field in Gansbaai
322		P&D:ENVIRONMENTAL MANAGEMENT & CONSERV	Revenue Item to be Confirmed - Catchment-to-Coast Restoration and Rehabilitation Project			-691 632	Catchment-to-Coast Restoration and Rehabilitation Project -Budget allocations TBC
323						-4 349 432	
324							
325			**OTHR REVENUE ADJUSTMENTS**				
326		COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-market Related:Property Plant and Equipment:	0		-1 500 000	Adjustment to Rentals
327		FIN:FINANCIAL ACCOUNTING	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Current and Non-current Assets:	0		-8 000 000	Adjustment To Interest
328		FIN:REVENUE MANAGEMENT	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Interest:Receivables:Electricity	0		-1 100 000	Adjustment ToInterest earned from Receivables
329		COMM:PARKS AND OPEN SPACES	Revenue:Exchange Revenue:Interest, Dividend and Rent on Land:Rent on Land:Land:Undeveloped Land	0		-1 000 000	Adjustment ToInterest earned from Receivables
330			Revenue:Non-exchange Revenue:Fines, Penalties and Forfeits:Fines:Traffic:Service Provider	0			
331				0		-11 600 000	
332							
333			**REVENUE CONSIDERATIONS**	0	0	-118 037 521	
334			**TOTAL ADDITIONAL REVENUE**			-118 037 521	
335							
336	**BOTTOMLINE CHANGE ON ADJUSTMENTS BUDGET**					-33 621 288	
337							
338							
339			**SUMMARY OF ADJUSTMENTS ON 2024 - 2025 BUDGET**				
340				1ST ADJ BUDGET	CHANGES	2ND ADJ BUDGET	
341			**EXPENDITURE**	1 944 208 811	84 416 232	2 028 625 043	
342			**REVENUE**	-1 902 761 266	-118 037 521	-2 020 798 787	
343			**OPERATIONAL- Surplus/Deficit**	41 447 545	-33 621 288	7 826 257	

	DIRECTORATE	DEPARTMENT	ITEM	SAVINGS	REQUESTS	REVENUE	NOTES
344							
345							
	TRANSFERS BETWEEN DIRECTORATES						
	CORPORATE SERVICES	CORP:DIRECTOR:CORPORATE SERVICES	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation		-2 000 000		
	OFFICE OF THE MUNICIP	MM:LEGAL SERVICES & CONTRACT MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Legal Advice and Litigation		2 000 000		
	VIREMENTS IN OUTER YEARS						
	2025/2026						
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Meter Management		-507 740		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Software Licences		507 740		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines		-742 000		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		742 000		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Printing, Publications and Books		-137 800		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		137 800		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection		-334 180		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		334 180		Web-based Indigent Management
	2026/2027						
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Outsourced Services:Meter Management		-538 200		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Software Licences		538 200		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Communication:Postage/Stamps/Franking Machines		-786 520		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		786 520		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:Printing, Publications and Books		-146 068		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		146 068		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Contracted Services:Consultants and Professional Services:Legal Cost:Collection		-354 232		Web-based Indigent Management
	FINANCIAL SERVICES	FIN:REVENUE MANAGEMENT	Expenditure:Operational Cost:External Computer Service:Specialised Computer Service		354 232		Web-based Indigent Management
	2025/2026						
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		427 783		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	2026/2027						
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:HERMANUS	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		3 156 192		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Contractors: Maintenance of Unspecified assets		-444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers
	INFRASTRUCTURE SERVI	INFRA: SEWERAGE:GANSBAAI & STANFORD	Expenditure:Contracted Services:Outsourced Services: Sewerage Services		444 894		Re-allocation of budgets - Hiring of Sewer Vacuum Tankers

PROVISIONAL 2024/2025 CAPITAL BUDGET MIDYEAR REVIEW & ADJUSTMENTS BUDGET PROPOSALS

Comment/Council Resolutions	Requested by	Funding	Ward	COUNCIL	EXTERNAL GRANTS	TOTAL	B-KEYS	Comment
1. APPROVED GRANT ROLL OVER REQUESTS FROM 2023/2024:								
UPGRADE STORMWATER INFRASTRUCTURE- PROTEADORP, MOUNTAIN VI	D Hendriks	MIG	Ward 09		3 685 167	3 685 167	New	Approved unspent portion of MIG -rolll over request from National Treasury
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Prov Gr-Library Gr	Overstrand		16 170	16 170	New	Approved unspent portion of Library Replacement Grant-Provincial Treasury
					3 701 337	**3 701 337**		
2.2024/2025 ADDITIONAL PROVINCIAL ALLOCATIONS & RE-ALLOCATIONS:								
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		13 348 000	13 348 000	)2406270953	Additional provincial allocations as per awaited Gazette to be published
LCH SERVICES	D Hendriks	Prov Gr-HSDG	Overstrand		4 966 720	4 966 720	)2406270953	Re-allocation of Housing Grant Funding between Opex & Capex
					18 314 720	**18 314 720**		
3. ROLL OVER REQUESTS FROM 2024/2025 TO 2025/2026:								
PURCHASE OF DOGS-EXPLOSIVE & ROAD OPERATIONS	J Du Toit	Surplus-Non-Tarif	Overstrand	-300 000		-300 000	)2406270952	Request for project to be rolled over to 2025/2026
NEW STILL STREET 66KV 11KV SUBSTATION	G Lotter	EL25/26/27	Ward 03	-3 981 798		-3 981 798	)2406270949	Request for funds of project to be rolled over to 2025/2026
				-4 281 798		**-4 281 798**		
4.REQUESTS FOR PROJECTS FROM 2023/2024 NOT COMPLETED:								
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	EL24	Multi-ward Gb Area	482 698		482 698	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experieneced.
FKRAAL KBAAI BHEAD NEW 66 11KV SUBSTATION	S Muller	BICL-R/O-22	lulti-ward Gb Are	1 068 873		1 068 873	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experieneced.
VEHICLES-WASTE WATER MANAGEMENT	J Vorster	Surplus	Overstrand	1 640 000		1 640 000	New	Request for unspent funds from previous fin year to be placed on current budget due to delays experieneced.
				3 191 571		**3 191 571**		
5. ADDITIONAL/NEW REQUESTS FOR 2024/2025 :								
MINOR ASSETS FINANCIAL SERVICES	Vacant	Surplus	Overstrand	115 000		115 000	)2406270954	Required to procure the bare minimum of small tools and equipment for the mechanical workshop
UPGRADE HAWSTON SPORT COMPLEX(NEW STADIUM)	D Hendriks	Surplus	Ward 08	359 546		359 546	)2406270953	Request for additional municipal funding on project to provide for counter funding.
UPGRADE OF KLEINMOND SPORT FACILITIES	D Hendriks	Surplus	Ward 09	164 131		164 131	)2406270952	Request for additional municipal funding on project to provide for counter funding.
CONSTRUCTION OF 3 ECD CENTRES IN OVERSTRAND	D Hendriks	Surplus	Overstrand	1 500 000		1 500 000	New	Request for funding of Construction of 3 ECD centres in Overstrand project fees .
MALVA STREET-NON-MOTORISED UPGRADES	D Hendriks	Prov Gr-Non Moto	Ward 04		1 100 000	1 100 000	New	Additional provincial allocations as per awaited Gazette to be published
				2 138 677	**1 100 000**	**3 238 677**		
6. REALLOCATIONS OF COMMUNITY PROJECTS :								
COMMUNITY PROJECTS	D O'Neill	Surplus	Overstrand	-450 000		-450 000	)2307010701	Reallocation of community projects to be operational budget
				-450 000	**0**	**-450 000**		
7. DONATIONS/PUBLIC CONTRIBUTIONS:								
RESURFACED ARTIFICIAL SOCCER FIELD	D Nel	ub Cont-Ass-in-kir	Ward 02		3 657 800	3 657 800	New	Public contribution received from Grootbos relating to resurfaced astroturf soccerfield in Gansbaai
				0	**3 657 800**	**3 657 800**		
8. VIREMENTS ACROSS DIFFERENT CAPITAL BUDGET FUNCTIONS:								
WASTE MANAGEMENT								
VEHICLES-WASTE MANAGEMENT	J Vorster	Surplus	Overstrand	-1 500 000		-1 500 000	)2406270949	Request for funding to be transferred to sewerage function in order to purchase new sewer truck
SEWERAGE								
VEHICLES-SEWERAGE	J Vorster	Surplus	Overstrand	1 500 000		1 500 000	New	New project to be created for sewerage truck to be purchased
COMMUNITY SERVICES								
MINOR ASSETS COMMUNITY SERVICES	S Swartz	Surplus	Overstrand	-400 000		-400 000	)2406270949	Request for funding to be transferred to Planning & Dev function
VEHICLES-COMMUNITY SERVICES	J Vorster	Surplus	Overstrand	-500 000		-500 000	)2406270949	Request for funding to be transferred to Stormwater function
PLANNING & DEVELOPMENT								
MINOR ASSETS INFRASTRUCTURE SERVICES	S Muller	Surplus	Overstrand	400 000		400 000	)2406270949	Funding to be transferred from Community Services function
STORMWATER								
VEHICLES-STORMWATER	J Vorster	Surplus	Overstrand	500 000		500 000	)2406270949	Funding to be transferred from Community Services function
				0	**0**	**0**		
TOTAL CAPITAL PROPOSALS FOR MID-YEAR REVIEW				**598 450**	**26 773 857**	**27 372 307**		

***Notes:**

Amend project description and change project manager on Capital budget 2024/2025:

From:	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	T Marx
To:	REFURBISHMENT OF HERMANUS TRANSFER STATION(F2/2)	C Mitchell
From:	UPGRADING OF PLAYGROUNDS-GANSBAAI	J Solomons
To:	UPGRADING OF PLAYGROUNDS-GANSBAAI	D Nel

***WSIG HANRE REDUCTION FROM R 8000 000 to R5 925 000-Waiting for gazette**

ANNEXURE C1/6

OVERSTRAND MUNICIPALITY

KPI AMENDMENTS TO THE TOP LAYER & DEPARTMENTAL SDBIP 2024/2025
(Mid-Year Assessment - 29 January 2025)

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Municipal Manager	TL 30		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	Strategic Support Services	Add KPI to Dept SDBIP		Percentage of a municipality's capital budget actually spent on capital projects identified for the financial year in terms of the municipality's IDP {(Actual amount spent on projects as identified for the year in the IDP/Total amount budgeted on capital projects)X100} (MPPMR Reg 10 (c))	KPI omitted from departmental SDBIP
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D550	Monthly submit a progress report to the Divisional Manager: Strategic Support Services on the key initiatives of the Tourism Section by the 7th of the next month	Divisional Manager: Strategic Support Services	Sources of evidence	Monthly tourism department progress reports submitted to the Director: Planning and Development	Monthly tourism department progress reports submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D555	Manager Tourism develop a procurement plan for the financial year by end July 2024	Divisional Manager: Strategic Support Services	Sources of evidence	Procurement plan submitted to the Director: Planning and Development	Procurement plan submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.

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Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D558	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	Divisional Manager: Strategic Support Services	Delete KPI	Identify and report on topical bi-annual tourism business survey to the Divisional Manager: Strategic Support Services, MM and Mayco	N/A	Tourism Manager position vacant
Office of the Municipal Manager	Divisional Manager: Strategic Support Services		D560	Manager Tourism bi-annually develop and update a tourism stakeholder report	Divisional Manager: Strategic Support Services	Source of Evidence	Bi-annual report on a tourism stakeholders submitted to the Director: Planning and Development	Bi-annual report on a tourism stakeholders submitted to the Divisional Manager: Strategic Support Services	Reporting lines changed due to restructuring.
Infrastructure Services	Principle Engineer: Civil Engineering Services		D460	% of stormwater infrastructure cleaned in suburbs twice per annum	Principle Engineer: Civil Engineering Services	Annual Target	4	2	As per the KPI description the target is biannual. Target should be set for December 2023 and June 2024.
Infrastructure Services	Principal Technologist Civil: Hermanus		D479	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	Strategic Support Services	Delete KPI	Respond to 90% of all standard (non statutory) queries/complaints/requests and memorandums within 14 days from when the request is received via the Collaborator system (Generate collaborator report - POE- not on calendar month, but from 15th of previous month to 14th of the current reporting period)	N/A	Duplication of D473

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Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Finance	Director: Finance	D154	TL42	Submit the Final MTREF Budget by the end of May 2025	Acting Direcotor: Fincance	Source of Evidence	Agenda of the Council meeting	Minutes of Meeting where the MTREF was tabled	IAS recommendation
Finance	Director: Finance	D201	TL14	Report monthly to the MM on the status of 30/60/90 days debtor payments by the 10th working day after the end the month	Acting Direcotor: Fincance	Source of Evidence	30/60/90 days Report	Email sent to MM	IAS recommendation
Municipal Public Safety	Director: Municipal Public Safety	D312	TL22	Collect R20,000,000 Public Safety Income by 30 June 2025 (Actual revenue, excluding the fine impairment amount)	Strategic Support Services	Target - June 2025	R95	R5 000 000	Capturing error
Municipal Public Safety	Director: Municipal Public Safety		D253	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Strategic Support Services	KPI Wording	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the Protection Services Portfolio Committee	Monthly report on traffic, licensing, fire, disaster management, security services and law enforcement to the **Municipal Public Safety** Portfolio Committee	Directorate name change due to restructuring.
						Source of Evidence	Monthly reports-statistics submitted by User departments to the Protection Services Portfolio Committee	Monthly reports-statistics submitted by User departments to the **Municipal Public Safety** Portfolio Committee	Directorate name change due to restructuring.

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Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Assistant Chief: Safety, Security and CCTV		D313	Bi-annually report on the assessment of security risk of Council sites	Strategic Support Services	Target - June 2025	80	1	Capturing error
Municipal Public Safety	Chief Law Enforcement		D331	Quarterly report on Participation in Provincial Safely Home Programme by 10th day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Quarterly report on Participation in Provincial Safely Home Programme by 10th day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Law Enforcement		D332	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	Chief Law Enforcement	Delete KPI	Report quarterly on the number of roadblocks and VCP's (vehicle check points) conducted and the number of arrests by 10th working day after the end of the quarter.	N/A	Chief Traffic is responsible for this function
Municipal Public Safety	Chief Traffic		D277	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	Chief Traffic	Delete KPI	Daily and monthly inputs of the works orders received from the customer care centre and public into the system and reporting thereon within 10 working days after the end of the month	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.

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Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Municipal Public Safety	Chief Traffic		D285	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	Chief Traffic	Delete KPI	Report quarterly on the number of operations conducted with SAPS and other agencies by 10th working day after the end of the quarter.	N/A	KPI is applicable is applicable to Law Enforcement. Chief Law Enforcement reports on this KPI.
Municipal Public Safety	Chief Traffic		D288	Directorate Cordinator for OHS submit quarter report to OHS Manager at HR by 10th working day after end of the quarter	Chief Traffic	KPI Owner	Chief Traffic	Chief: Fire, Rescue and Disaster Management	Chief: Fire, Rescue and Disaster Management is the Directorate coordinator for Municipal Public Safety.
Planning & Development	Director: Planning and Development		D526	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Strategic Support Services	KPI Wording	Submit three progress reports on Socio-Economic Services and Tourism initiatives to Portfolio Committee	Submit ~~three progress~~ a reports on Socio-Economic Services ~~and Tourism~~ initiatives to Portfolio Committee	Director Planning & Development has not yet been appointed. Tourism function has been been moved to the Office of the Municipal Manager.
						Targets	October =1 February = 1 April = 1	October =0 February = 0 April = 0	
						Unit of measurement	Number of progress reports on Socio-Economic Services and Tourism initatives submitted	Number of progress reports on Socio-Economic Services ~~and Tourism~~ Initatives submitted	

C6/6

Directorate	KPI Owner	TL KPI No.	DEPT KPI No.	Current KPI Description	Request made by	Amendment	Original	After amendment	Reason
Planning & Development	Divisional Manager: Property Management		D570	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	Divisional Manager: Property Management	Delete KPI	Directorate Coordinator for Occupational Health and Safety (OHS) submit quarterly report to OHS Manager at HR (by 10th working day after the end of the quarter)	N/A	The new committees for the new Directorate have not been appointed yet.

APPROVAL BY MUNICIPAL MANAGER: D O'Neill

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DATE: 20/01/2025

APPROVAL BY EXECUTIVE MAYOR: DR A RABIE

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DATE: 20/01/2025