

ENQUIRIES: C. GROENEWALD

REF. NO: 24-25 /SCM Q4 REPORT

To: National Treasury
Provincial Treasury
Sarah Baartman District Municipality

From: Municipal Manager: Kouga Municipality

Date: 10 July 2025

Supply Chain Implementation Report:

Kouga municipality herewith submits the 4th quarterly report for the 2024-2025 Financial year incorporating the Supply Chain implementation activities for a period starting 1 April 2025 and ending 30 June 2025.

Report is done in line with SCM Regulation 6(3) & (4) & MFMA Circ 2 par.5.2

The ^{4th}~~3rd~~ Quarterly Supply Chain Management Report, is attached as **Annexure A**.

Yours in Service Delivery.

Report Approved by
Chief Financial Officer: R. Lorgat

Report Endorsed by
Municipal Manager: Mr. C. du Plessis

Report Endorsed by
Kouga Municipality: Executive Mayor: Mr. Borman:

“Annexure A”:

A. Compliance and Reporting

1. National Treasury Centralised Supplier Database

The municipality is registered on the National Treasury Centralised Supplier database, with the supplier number **MAAA0214163**. The centralised database and the Municipal Supply Chain Database are used to vet companies that are doing business with the municipality, in checking their compliance for doing business with the state.

2. Bid Committees

The committees mentioned below are established and functioning in accordance with the SCM Policy

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

The number of meetings held for the 4th quarter is reflected in Tables below:

Table 2a: Bid Specification Meetings:

No. of meetings held in April 2025	Cancelled
1 (Formal Tenders)	None
7 (Informal Tenders)	None
No. of meetings held in May 2025	Cancelled
3 (Formal Tenders)	1-No quorum
9 (Informal Tenders)	None
No. of meetings held in June 2025	Cancelled
2 (Formal Tenders)	None
2 (informal Tenders)	None

Table 2b: Bid Evaluation Meetings

No. of Meetings held in April 2025	Cancelled.
13 (Formal Tenders)	0
21 (Informal Tenders)	0
No. of Meetings held in May 2025	Cancelled
13(Formal Tenders)	0
15 (Informal Tenders)	0
No. of Meetings held in June 2025	Cancelled
Formal Tenders – 20	3- No quorum
9 (Informal Tenders)	None

Table 2c: Bid Adjudication Committee Meetings

No. of Meetings held in April 2025	Cancelled
2	None
No. of Meetings held in May 2025	Cancelled
2	1-No quorum
No. of Meetings held in June 2025	Cancelled
2	None

3. Training: Supply Chain/Stores Section

There was no formal training session held during this quarter.

Informal virtual session was held by CIDB 28 May 2025.

a Virtual Infrastructure procurement workshop was held through the Department of Eastern Public Works and Infrastructure on 23 and 26 June 2025.

Please note that due to the short notice given for this session, most officials could not attend.

4. Monthly / Weekly Reports

Weekly reports are submitted to the Chief Financial Officer.

Monthly Deviation reports are submitted in terms of the SCM policy for the procurement of goods and services.

Monthly reports are submitted through the Chief Financial Officer to the various committees and where required, to Council. These reports are submitted in terms of Paragraph 6 of the Supply Chain Policy.

5. SCM Policy Implementation changes

There was no policy changes implemented for the period. New Bid Specification Committee members was appointed on 2 June 2025. Standard Operating Procedures was issued for Bid Evaluations procedures for formal and informal tenders on 2 June 2025. The Standard Operating Procedure for Bid Specification Procedures was issued with templates on 18 June 2025.

6. Advertisements

The following table reflects the seventeen (17) informal tenders (7day notice) and the eleven (11) formal tenders (competitive bids) advertised for the period.

Informal tenders

Tender Notice	Tender Description	Date of Advertisement
Notice 66 of 2025	Supply and Delivery of Bullard 6" Visors for USRX or LTX Fire Helmet	1 April 2025
Notice 71 of 2025	Supply, Delivery and Offloading of High Voltage Equipment	7 April 2025
Notice 73 of 2025	Procurement of Services from a Suitable Service Provider for the Mining, Loading and Transportation of Rocks	7 April 2025
Notice 79 of 2025	Manufacture and Installation of Roof and Access Doors at Bulldozer Shed: Hankey Landfill Site	15 April 2025
Notice 80 of 2025	Procurement of Timber/Wood (Poles and	15 April 2025

	Planks) for Boardwalk and Walkways in Jeffreys Bay	
Notice 87 of 2025	Recore of a Landfill Refuse Compactor Radiator	23 April 2025
Notice 88 of 2025	Supply and Delivery of Fire Fighting Equipment	23 April 2025
Notice 96 of 2025	Supply and Delivery of various Water Testing Equipment	2 May 2025
Notice 101 of 2025	Professional Services - EIA Process for the expansion of Weston Cemetery	9 May 2025
Notice 103 of 2025	Appointment of a Service Provider to do a Risk Profile Supply for medical surveillance and PPE	15 May 2025
Notice 104 of 2025	Hiring of Excavator and Dozer for Sand Removal in Oyster Bay	16 May 2025
Notice 105 of 2025	Topographical Survey of Humansdorp Landfill Site	15 May 2025
Notice 111 of 2025	Ad hoc Supply, Delivery and installation of steel Doors in the KLM Area	19 May 2025
Notice 113 of 2025	Complete Engine Overhaul of Nissan UD 90 Engine of a Sanitation Truck DXM 91EC	19 May 2025
Re-advertisement: Notice 62/2025	. Re-advertisement: Procurement of Services from suitable contractors for rock revetment for ST. Francis Bay Spit extension	21 May 2025
Re-advertisement: Notice 73/2025	Re-advertisement: Procurement of Services from a suitable Service Provider for the mining, loading and transportation of rocks	21 May 2025
Notice 133 of 2025	Emergency Complete Engine Overhaul of An Isuzu FTR 800 Engine of a Sanitation Truck DNH 308 EC	13 June 2025

Formal tenders

Tender Notice	Tender Description	Date of Advertisement
Notice 61/ 2025	Supply and Delivery of one extended CAB 4X4 LDV for the fire Department	02 April 2025
Notice 59/2025	Loerie Sewer Pump Station Upgrade and New Rising Main	09 April 2025
Notice 60/2025	Upgrading Of Gravel Roads in the Kouga Area- Phase 2	09 April 2025
Notice 84/2025	Appointment of a Professional Service Provider to Assemble a Multi-Disciplinary Team of Professionals to Conduct a Full Feasibility Study, and Develop a Business Plan Together with Conceptual Designs for Erf 5481, 5480, 5479, 5478, 873 and 8825 Jeffreys Bay	16 April 2025
Notice 82/2025	High Mast Flood Light Installations During The 2025/26 To 2026/27 Financial Years in the Kouga Municipal Area	25 April 2025
Notice 83/2025	Institutional Electro & Mechanical Infrastructure Services	25 April 2025
Notice 84/2025	Appointment of a Professional Service Provider to Assemble a Multi-Disciplinary Team of Professionals to Conduct a Full Feasibility Study, and Develop a Business Plan Together with Conceptual Designs for Erf 5481, 5480, 5479, 5478, 873 and 8825 Jeffreys Bay	2 May 2025

Notice 92/2025	Refurbishment of all FOUR Steel Wheels on landfill Compactor	5 May 2025
Notice 116/2025	Electrification of 200 houses (phase 3) at Oceanview in Jeffreys Bay (DMRE Work) Specification No: G/106770/E	23 May 2025
Notice 120/2025	Appointment of a Contractor for the Rehabilitation and Reseal of Roads in Jeffreys Bay and Paradise Beach in the Kouga Local Municipal Area	9 June 2025
Notice 126/2025	Supply, Implementation, Monitoring and Provision of Managed Services for Cybersecurity for a Period of Three (3) Years	11 June 2025

7. Tender Clarification Meetings.

The table below reflects the clarification meetings held during this period.

Tender Notice	Tender Description	Date of Meeting
Notice 48 of 2025	Supply and Implementation of a Remote Automated Meter Reading System with Meter Audits and Bulk Meter Installation for a Period of Three (3) Years	02 April 2025 (Virtual Meeting)
Notice 59 of 2025	Loerie Sewer Pump Station Upgrade and New Rising Main	22 April 2025 (Contact Meeting)
Notice 60 of 2025	Upgrade of Gravel Roads in the Kouga Area - Phase 2	22 April 2025 (Contact Meeting)
Notice 84 of 2025	Appointment of a Professional Service Provider to Assemble a Multi-Disciplinary Team of Professionals to Conduct a Full Feasibility Study, and Develop a Business Plan Together with	Original 25 April 20025-virtual (Project manager was not available- dates revised) 6 May 2025

	Conceptual Designs for Erf 5481, 5480, 5479, 5478, 873 and 8825 Jeffreys Bay	
Notice 82 of 2025	High Mast Flood Light Installation During the 2025/2026 to 2026/27 Financial Years in the KLM Area	7 May 2025
Notice 83 of 2025	Institutional Electro and Mechanical Infrastructure Services	8 May 2025
Notice 92 of 2025	Refurbishment of All Four Steel Wheels on Landfill Compactor	14 May 2025
Notice 101 of 2025	RFQ: Professional Services - EIA Process for the expansion of Weston Cemetery	16 May 2025
Notice 103 of 2025	RFQ: Appointment of a Service Provider to do a Risk Profile Supply for medical surveillance and PPE	21 May 2025
Notice 113 of 2025	RFQ: Complete Engine Overhaul of Nissan UD 90 Engine of a Sanitation Truck DXM 91EC	23 May 2025
Notice 116 of 2025	Electrification of 200 houses (phase 3) at Oceanview in Jeffreys Bay (DMRE Work) Specification No: G/106770/E	30 May 2025
Notice 120 of 2025	Appointment of a Contractor for the Rehabilitation and Reseal of Roads in Jeffreys Bay and Paradise Beach in the Kouga Local Municipal Area	18 June 2025
Notice 126 of 2025	Supply, implementation, monitoring and provision of managed services for cybersecurity for a period of three (3) years to Kouga Local Municipal Area	19 June 2025
Notice 133 of 2025	RFQ: Emergency Complete Engine Overhaul of an Isuzu FTR 800 Engine of a Sanitation Truck DNH308EC	20 June 2025

8. Seven Day Notices (Price Quotations) Awarded

The tables below reflect the Twenty-Two (22) informal notice awarded and Five (5) cancellations was done for the period.

Notice & Description	Service Provider	Date of Award	Amount/ Cancelled	Workdays Completion of Evaluation
Notice 49/2025 Repairs to DBS A643 EC, FLF 753 EC and FJP 574 EC Cherry Picker Truck and Prepare for their Annual COF Tests	Phakamisa Fleet Services (Pty) Ltd	7 April 2025	Various Rates	5 Working days
Notice 43/2025 Supply and Delivery of Grass Cutting Equipment	Premier Attraction t/a ZJS Distributors (Pty) Ltd Premier Pipe Supply (Pty) Ltd Tume Construction	10 April 2025	Various Rates	12 Working days
Notice 64/2025 Supply and Delivery of Grader Cutting Edges, Retainer Plates, Digging Tips for TLB's and Miscellaneous Parts for Falcon F50/150 Bush Cutters Until 30 June 2025	Phakamisa Fleet Services (Pty) Ltd	11 April 2025	Various Rates	1 Working days
Notice 56/2025 Supply, Delivery, Assembling and Installation of Office Furniture.	Workstation Office Furniture Originally appointed some items to Esizwe Group (Pty) Ltd - Bidder incorrectly priced- bid cancelled	15 April 2025 2nd Appointment 09 May 2025	Various Rates	8 Working days
Notice 52/2025 Appointment of an urban designer/architect to develop architectural design guidelines for the Jeffreys Bay central business district	Iqhayiya Design Workshop	22 April 2025	R253 000.00	9 Working Days
Notice 66/2025 Supply and Delivery of Bullard 6" Visors for USRX or LTX Fire Helmet	Cancelled	23 April 2025	Cancelled- market rates	7 Working days

Notice 58/2025 Supply and Delivery of Various Sizes Vehicle Batteries until 30 June 2025	Royal Fairways CC	30 April 2025	Various Rates	13 Working days
Notice 72/2025 Procurement of K9 Security Services operating in Jeffreys Bay, Humansdorp and Gamtoos Valley for a period of 3 months from date of appointment	Schutzhunde K9 Pty Ltd	2 May 2025	Various rates	5 Working Days
Notice 71/2025: Supply and Delivery and Off- loading of High Voltage Equipment	Flo Specialised Project Solution CC	7 May 2025	various rates	8 Working days
Notice 87/2025: Recore of landfill Compactor Radiator	Earth Mach Mining & Construction Equipment Pty Ltd	8 May 2025	R52,038.27	8 Working days
Notice 80/2025: Procurement of Timber / Wood (Poles and planks) for Boardwalk and Walkways in Jeffreys Bay	Baycon Pty Ltd	14 May 2025	various rates	8 Working days
Notice 81/2025: Bush clearing, pruning of trees, grass cutting open spaces at Council owned spaces/ beach braai areas and play parks	Emzini Project & Construction Pty Ltd (bidder withdrew after commencement) Vususiswe Construction	15 May 2025 2nd Appointment 18 June 2025	various rates	11 Working days
Notice 88/2025: Supply and Delivery of Firefighting Equipment	Baycon Pty Ltd Memotek CC Heico Project Management I	15 May 2025	Various Rates	5 Working days
Notice 62 of 2025: Procurement of Services from suitable contractors for rock revetment for ST. Francis Bay Spit extension	Cancelled- tax/ prices	20 May 2025	Cancelled	13 Working days
Notice 73/2025: Procurement of Services from a suitable Service Provider for the mining, loading and transportation of rocks	Cancelled- tax/ prices	20 May 2025	n/a	20 Working days
Notice 93/2025: Supply and Delivery of 6m³ Trailer	Baycon Pty Ltd	20 May 2025	R150,000.00	4 Working days

Notice 94/2025: Sand removal, transportation from paradise beach, Seebries Street (lookout point) dunes to Flame Crescent, Jeffreys Bay	Nu Plant Pty Ltd	20 May 2025	Various Rates	4 Working days
Notice 79/2025: Manufacture and installation of roof and access door roads at bulldozer Shed: hankey landfill Site	Daniels Engineering & Manufacturing Pty Ltd HM Can Do Pty Ltd	 21-May-25	Item 1: R42 888,07 Item 2: R181000,00	14 Working days
Notice 96/2025: Supply and Delivery and offloading of various Water Testing Equipment	Sains Agencies	23-May-25	R 299 207.00	5 Working days
Notice 113/2025 Complete Engine Overhaul of Nissan UD 90 Engine of a Sanitation Truck DXM 914 EC	Phakamisa Fleet Services (Pty) Ltd	03 June 2025	R194 925.00	2 Working days
Re-advertisement- Notice 73/2025 Procurement of services from a suitable service provider for the mining, loading and transportation of rocks	Nu-Plant Projects (Pty) Ltd	04 June 2025	R149.50 rate per ton	2 Working days
Re-advertisement - Notice 62/2025 Procurement of services from suitable contractors for rock revetment for St Francis Bay spit extension	Nu-Plant Projects (Pty) Ltd	04 June 2025	R539.35 rate per ton	2 Working days
Notice 105/2025 Topographical Survey of Humansdorp Landfill Site	Alfredson Projects (Pty) Ltd	06 June 2025	R215 625.00	7 Working days
Notice 111/2025 Supply, Delivery and installation of steel doors within the Kouga Municipal Area	N/A	10 June 2025	Cancelled	6 Working days
Notice 101/2025 Professional Services – EIA Process for the Expansion of Weston Cemetery	N/A	12 June 2025	Cancelled	10 Working days

Notice 104/2025 Hiring of excavator and Dozar for sand removal in Oyster Bay	Prosperito Projects (Pty) Ltd	12 June 2025	Various Rates	11 Working days
Notice 103/2025 Appointment of a service provider to do a risk profile for medical surveillance and PPE	Sheqomspec (Pty) Ltd	13 June 2025	R160 307.70	10 Working days

9. Competitive bids Awarded/ Cancelled for the Period

The tables below reflect the seven (7) competitive bids awarded and five (5) cancellations was done for the period.

A total of two (2) awards was finalised made during at Bid Adjudication and are still in the cooling off period as of 30 June 2025, ie, Notice 59/2025 and Notice 92/2025.

Notice & Description	Service Provider	Date of Award	Amount/ Cancelled	Workdays Completion of Evaluation
Notice 201 of 2025 Supply, Delivery and Offloading of Copy Paper and Preprinted Paper for a period of three years	Zaheer Muhammad Cassim t/a Cassim's Heico Project Management (Pty) Ltd Masifiuyeni Isizwe Catering and General Trading (Pty) Ltd Kingship Management Services and Suppliers (Pty) Ltd (Bidder withdrew after commencement)	7 April 2025	Various Rates	90 Working days
Notice 217 of 2024 Appointment of a Contractor for Gill Marcus Elevated Reservoir and Feeder Lines- Kruisfontein, Humansdorp	MKJ360 (Pty) Ltd	7 April 2025	R 6 116 921.39	59 Working days
Notice 2 of 2025 Appointment of Professional Service Provider for Development of Housing Sector Plan	Maswana JV (Pty) Ltd	10 April 2025	R 295 550.00	24 Working days

Notice 23 of 2025 Supply, Delivery and Offloading of Two (2) Piece Conti-Suits for a Period of Three (3) Years	Premier Pipe Supply (Pty) Ltd	24 April 2025	Various Rates	8 Working days
Notice 25 of 2025 Supervisory Control and Data Acquisition (refer to addendum Notice 32/2025)- Re-advertisement	Eya Bantu Pty Ltd	6 May 2025	R5,748,781.53	14 Working days
Notice 61/2025 Supply and delivery of one (1) extended cab 4x4 LDV for the fire department	MDZ Fleet Solutions (Pty) Ltd	22 May 2025	R726,625.00	4 Working days
Notice 37 of 2025 Hardware Supply, Delivery and Installation and maintenance of the current biometric access system for a period of three years	Afrisec Strategic Solutions Pty Ltd	22 May 2025	Various Rates	12 Working days
Notice 220/2024 Kwanomzamo Bulk Sanitation: Implementation of a New Sewer Pump Station and Rising Main from Bungalows	n/a	28 May 2025	Cancelled	119 Working days
Notice 221/2024 Kwanomzamo Bulk Water Implementation of a New Bulk Water Rising Main from Humansdorp Water Treatment Works to Kwanomzamo	n/a	28 May 2025	Cancelled	119 Working days
Notice 222/2024 Appointment of Contractor for the Construction of Thornhill Reservoir and Feeder main	n/a	28 May 2025	Cancelled	126 Working days

Notice 223/2024 Appointment of Contractor for the minor upgrades to Kruisfontein WWTW and Construction of the Donkerhoek Sewer Line	n/a	28 May 2025	Cancelled	126 Working days
Notice 159 of 2024 Supply, delivery and Off-loading of Consumables for a 3-year period	n/a	28 May 2025	Cancelled	162 Working days

Variations/ Awarded for the Quarter

Notice & Description	Service Provider	Date of Award	Amount/ Cancelled
Notice 223/2024 Supply and Delivery of Laptop Devices for a Period of Two (2) Years	Metro Computer Services (Pty) Ltd	11 June 2025	Various rates
Notice 99 of 2023 Appointment of contractor for the Replacement of the Existing Water Main in Mimosa Street	Ibhabhatane Trading CC	11 June 2025	R 417 215.72

10. Section 36 Deviations in terms of SCM Policy

Deviations for the months of April to June 2025 as follows:

- April amounted to **R 1 545 380.25**
- May amounted to **R 2 899 869.14**
- June amounted to **R 2 627 370.57**

**REFER TO DETAILED BREAKDOWN:
TABLE 10A, 10B and 10C BELOW**

11. Progress – Requisitions Report

Please note: that the total below excludes the purchases done through the inventory section.

Table 11a

MONTHLY SCM REQUISITIONS REPORT FOR THE MONTH ENDING 31 APRIL 2025					
DIRECTORATE	TOTAL NUMBER OF REQUISITIONS RECEIVED	TOTAL NUMBER OF REQUISITIONS FINALISED WITHIN 5 DAYS	TOTAL NUMBER OF REQUISITIONS NOT FINALISED WITHIN 5 DAYS	REASONS - BY SCM	REASONS - BY USER DEPARTMENT
Civil & Water	97	87	10	inclusive of weekend (2) delayed approval (2)	Budget exceeded (6)
Community Services	98	90	8	Delayed approval (4)	budget exceeded (4)
DMM	88	71	17	inclusive of weekend (1), delayed approvals (4) delayed processing (2)	budget exceeded (7) rejected (3)
MM & Mayors	34	33	1	0	Rejected (1)
Electro - Mechanical: Electrical	55	49	6	0	query not resolved (1), budget exceeded (5),
Electro - Mechanical: Workshop	83	83	0	0	0
Finance & Economic Development	63	52	11	Inclusive of weekends (7), delayed processing (2)	Query not resolved (2)
Planning & Development	14	12	2	inclusive of weekend, (2)	0
TOTALS	532	477	55	26	29

Table 11b

MONTHLY SCM REQUISITIONS REPORT FOR THE MONTH ENDING 31 MAY 2025					
DIRECTORATE	TOTAL NUMBER OF REQUISITIONS RECEIVED	TOTAL NUMBER OF REQUISITIONS FINALISED WITHIN 5 DAYS	TOTAL NUMBER OF REQUISITIONS NOT FINALISED WITHIN 5 DAYS	REASONS - BY SCM	REASONS - BY USER DEPARTMENT
Civil & Water	107	73	34	inclusive of weekend (4) delayed processing (6), delayed approval (1)	Budget exceeded (8), SP not registered (10) rejected (4) cancelled (1)
Community Services	113	91	22	Delayed processing (6) delayed approval (6)	budget exceeded (3, query/rejected (7)
DMM	104	81	23	delayed approvals (6)	budget exceeded (6), rejected (11)
MM & Mayors	28	23	5	0	Budget exceeded (6) rejected (7)
Electro - Mechanical: Electrical	35	25	10	inclusive of weekend (1), delayed approvals (3)	budget exceeded (2), query not resolved (2), rejected (2)
Electro - Mechanical: Workshop	123	113	6	inclusive of weekend (1), delayed approvals (3)	budget exceeded (2), query not resolved (3)
Finance & Economic Development	58	52	6	Delayed processing (1)	query (5)
Planning & Development	31	28	3	inclusive of weekend (2) delayed approvals-2	Queries (2)
TOTALS	599	490	109	31	78

Table 11c

MONTHLY SCM REQUISITIONS REPORT FOR THE MONTH ENDING 30 JUNE 2025					
DIRECTORATE	TOTAL NUMBER OF REQUISITIONS RECEIVED	TOTAL NUMBER OF REQUISITIONS FINALISED WITHIN 5 DAYS	TOTAL NUMBER OF REQUISITIONS NOT FINALISED WITHIN 5 DAYS	REASONS - BY SCM	REASONS - BY USER DEPARTMENT
Civil & Water	29	29	0	0	0
Community Services	36	32	4	0	budget exceeded (1)(Query/Rejecte d (3)
DMM	25	24	1	0	rejected
MM & Mayors	18	18	0	0	0
Electro - Mechanical: Electrical	29	28	1	0	Budget exceeded
Electro - Mechanical: Workshop	21	21	0	0	0
Finance & Economic Development	30	30	0	0	0
Planning & Development	5	5	0	0	0
TOTALS	193	187	6	0	6

12. Report on the Balance of Stock at hand at Stores for the period.

This tables below shows movement of stock the Stores Section has received from various suppliers as procured by Stores Section and stock issued to various directorate for the period dated 1 April 2025 to 30 June 2025.

Table 12a

STOCK BALANCING REPORT-APRIL 2025						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/Return	BALANCE
01/04/2025	24,286,687.91	11	47,426.63	268,920.50	46.29	24,508,228.07
02/04/2025	24,508,228.07					24,508,228.07
03/04/2025	24,508,228.07	29	312,886.79	14,400.00	40.00	24,209,781.28
04/04/2025	24,209,781.28	15	46,520.86	988,800.00		25,152,060.42
07/04/2025	25,152,060.42	8	22697.16	104043.2		25,233,406.46
08/04/2025	25,233,406.46	12	223,648.85	109,358.00		25,119,115.61
09/04/2025	25,119,115.61	18	137,653.10	82,252.00	20,359.00	25,084,073.51
10/04/2025	25,084,073.51	11	52,896.48			25,031,177.03
11/04/2025	25,031,177.03	13	172,532.27	170,349.10	516.50	25,029,510.36
14/04/2025	25,029,510.36	17	93,743.17			24,935,767.19
15/04/2025	24,935,767.19	19	254,947.56	450,703.94	32,299.96	25,163,823.53
16/04/2025	25,163,823.53	15	59,506.09	15,636.78	154.28	25,120,108.50
17/04/2025	25,120,108.50	14	94,163.61		235.66	25,026,180.55
18/04/2025	25,026,180.55	0				25,026,180.55
21/04/2025	25,026,180.55	0				25,026,180.55
22/04/2025	25,026,180.55	20	48,492.23	12,100.00		24,989,788.32
23/04/2025	24,989,788.32	13	120,691.81		2.81	24,869,099.32
24/04/2025	24,869,099.32	8	24,029.14	56,432.00	3,160.43	24,904,662.61
25/04/2025	24,904,662.61	12	100,695.43	189,040.00	5,342.36	24,998,349.54
28/04/2025	24,998,349.54					24,998,349.54
29/04/2025	24,998,349.54	20	33,076.65	14,473.00		24,979,745.89
30/04/2025	24,979,745.89	4	44,122.64	177,488.70		25,113,111.95
		259	1,889,730.47	2,653,997.22	62,157.29	

Table 12b

STOCK BALANCING REPORT- MAY 2025						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
01/05/2025	25,113,111.95	0				25,113,111.95
02/05/2025	25,113,111.95	5	88,334.66			25,024,777.29

STOCK BALANCING REPORT- MAY 2025						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
05/05/2025	25,024,777.29	19	49,712.48	420,924.02		25,395,988.83
06/05/2025	25,395,988.83	1.1	20,700.25		2,250.91	25,377,539.49
07/05/2025	25,377,539.49	19	78430.66	41888	27.79	25,341,024.62
08/05/2025	25,341,024.62	7	45,190.11	460,729.00		25,756,563.51
09/05/2025	25,756,563.51	10	57,391.35	364,128.00		26,063,300.16
12/05/2025	26,063,300.16	22	179,716.02		1,255.42	25,884,839.56
13/05/2025	25,884,839.56	23	145,546.81	36,360.87	(398,375.63)	25,377,277.99
14/05/2025	25,377,277.99	14	146,021.69	5,400.00	2,981.18	25,239,637.48
15/05/2025	25,239,637.48	22	94,252.46		2,721.26	25,148,106.28
16/05/2025	25,148,106.28	8	8,533.64	26,084.00	5.27	25,165,661.91
19/05/2025	25,165,661.91	17	126,007.04	104,480.50		25,144,135.37
20/05/2025	25,144,135.37	23	660,354.74		716.37	24,484,497.00
21/05/2025	24,484,497.00	14	119,500.15	433,420.12	32.10	24,798,449.07
22/05/2025	24,798,449.07	14	33,643.95	37,120.00	3,886.56	24,805,811.68
23/05/2025	24,805,811.68	3	10,175.01	12,056.00		24,807,692.67
26/05/2025	24,807,692.67	19	227,241.87	221,587.50	12,211.91	24,814,250.21
27/05/2025	24,814,250.21	13	54,586.97	73,441.20	8,595.24	24,841,699.68
28/05/2025	24,841,699.68	6	23,354.30	194,676.60	542.40	25,013,564.38
29/05/2025	25,013,564.38	5	151,136.77			24,862,427.61
30/04/2025	24,862,427.61	4	12,163.46	327,829.40		25,178,093.55
		278	2,331,994.39	2,760,125.21	(363,149.22)	

Table 12c

STOCK BALANCING REPORT- JUNE 2025						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
02/06/2025	25,178,093.55	7	13,185.60		17.39	25,164,925.34
03/06/2025	25,164,925.34	0				25,164,925.34
04/06/2025	25,148,370.46	27	75,581.52	80,425.40		25,153,214.34
05/06/2025	25,169,769.22	11	59,194.99	29,270.00	34.78	25,139,879.01
06/06/2025	25,139,879.01	7	36278.33			25,103,600.68
09/06/2025	25,103,600.68	12	17,804.70	50,526.73		25,136,322.71

10/06/2025	25,136,322.71	10	113,680.04			25,022,642.67
11/06/2025	25,022,642.67	14	54,613.43		1,086.96	24,969,116.20
12/06/2025	24,969,116.20	19	52,191.15		2,339.82	24,919,264.87
13/06/2025	24,919,264.87	10	20,922.55	2,046.00		24,900,388.32
16/06/2025	24,900,388.32	0				24,900,388.32
17/06/2025	24,900,388.32	26	189,772.01			24,710,616.31
18/06/2025	24,710,616.31	8	50,169.13	24,910.00		24,685,357.18
19/06/2025	24,685,357.18	17	98,285.57			24,587,071.61
20/06/2025	24,587,071.61	14	93,589.37	1,908.50	1,722.84	24,497,113.58
23/06/2025	24,497,113.58	25	207,105.10		649.60	24,290,658.08
24/06/2025	24,290,658.08	7	22,548.51	46,000.00		24,314,109.57
25/06/2025	24,314,109.57	3	67,710.70	21,250.00	17,040.00	24,284,688.87
26/06/2025	24,284,688.87	2	8,340.34			24,276,348.53
27/06/2025	24,276,348.53	3	4,342.78			24,272,005.75
30/06/2025	24,272,005.75	0	-			24,272,005.75
		222	1,185,315.82	256,336.63	22,891.39	

13. SCM Management component for 01 April 2025 – 30 June 2025.

The section started for the fourth quarter with a total staff complement of 11 permanent staff members, 3 interns, 2 EPWP workers and 9 vacancies.

Below details depicts the detail of the officials:

- Mrs. C. Groenewald- Manager Supply Chain Management

SUPPLY CHAIN MANAGEMENT	STORES
Mrs. C. Groenewald (Permanent)	Mr. E. Felix (Permanent)
Mrs. N. Goeda (Permanent)	Mr. Delaino Domingo (Permanent)
Ms. A. Smith (Permanent)	Mr. D. Volontiya (Permanent)
Ms. A. Gorden (Permanent)	Mr. F. Msolo (Permanent)
Ms. N. Mandeka (Permanent)	Mr. L. Ntemane - EPWP Programme (30 April-30 June)
Ms. A. Lloyd (Permanent)	Mr. Vugu Vugu- EPWP Programme (10-30 June)
Ms. A. Kolyt (Permanent)	
Ms. S. Malusi (SCM Intern)	
Mr. R. Matthee (SCM Intern)	
Ms. S. Tebekana (Intern)	

TABLE 10 A
DEVIATIONS - APRIL 2025

DEV NO:	DATE RECEIVED	DIRECTORATE	SECTION	SUPPLIER	SUPPLIER LOCAL	NATURE OF GOODS/ SERVICE	VALUE	DATE OF REQUEST ON FORM	DATE APPROVED BY MM	SECTION 36 REF	NOTES
24-25/ DMM27	31-Mar-25	Office DMM	DMM - Wards	Red Ant Security	No	Relocation & eviction services- March 2025	R189 750,00	17-Jan-25	08-Apr-25	S36 (1)(a)(i)	Req No: 158800 Order No: 241262
18-19/ DMM	Apr-25	Office DMM	Legal	Spangenberg Attorneys	Yes	Legal Services – Rental Company account-Labour Matters 18-19 Approved Deviation	R4 996,76	29-Feb-24	07-Mar-24	S36 (1)(a)(v)	Req Nos: 188183, Dir Payment
23-24/ DMM3	Apr-25	Office DMM	Legal	Billett Gouws	Yes	Legal Services – Labour Matters various 23-24 Approved Deviation	R177 489,00	29-Feb-24	07-Mar-24	S36 (1)(a)(v)	Req Nos: 169410, 169412, 169407, 169405, 169404, 169415, 169416 Order Nos: 241640, 241308, 241401, 241428, 241407, 241638, 241639
23-24/ DMM35	Apr-25	Office DMM	Legal	CW Malan Jeffreys Bay	Yes	Legal Services - 23-24 Approved Deviation	R81 471,61	07-May-24	08-May-24	S36 (1)(a)(v)	Req No: 158144, 169403 Order No:

24-25/ COMM2	29-Apr-25	Community Services	Waste & Environmental Health	National Health Laboratory Services	No	Approved- Laboratory Tests: Water Samples- 1 June 2024-30 June 2025. Amount spent reflected in next column	R17 380,48	01-Aug- 24	14-Nov-24	S36 (1)(a)(i)	Req No: 97820 Order No: 241686	241429, 241408
24-25/ COMM4	29-Apr-25	Community Services	Fire, Disaster & Lifesaving Services	EC Umbrella Fire Protection Association	No	Annual membership fees to EC Umbrella Fire Protection Association	R60 933,60	08-Apr-25	30-Apr-25	S36 (1)(a)(v)	Req No: 170817 Order No: 241772	
24-25/ FIN12	07-Apr-25	Finance and Economic Development	ED & Tourism	Meltwater Solutions	No	Annual subscription Services	R207 000,00	28-Feb- 25	29-Apr-25	S36 (1)(a)(ii)	Req No: 171106 Order No: 241674	
24-25/ CW11	08-Apr-25	Civil & Water Engineering Services	Water & Sanitation	Northfield Engineering	Yes	Hire of V6 Floop Pump to assist in stormwater management- June	R57 734,03	22-Nov- 25	11-Mar-25	S36 (1)(a)(i)	Req No: 149072 Order No: 241492	
24-25/ EM15 A	Apr-25	Electro- Mechanical	Mechanical	Flash Electrical	Yes	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for	R464 903,54	12-Nov- 24	26-Nov-24	S36 (1)(a)(v)	various	

24-25/ EM15 B	Apr-25	Electro-Mechanical	Mechanical	IMP	Yes	KLM. Amount spent will be reported monthly: Expenditure reflected in next column	R283 721,23	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various
						TOTAL	R1 545 380,25				

TABLE 10B
DEVIATIONS - MAY 2025

DEV NO:	DATE RECEIVED	DIRECTORATE	SECTION	SUPPLIER	SUPPLIER LOCAL	NATURE OF GOODS/ SERVICE	VALUE	DATE OF REQUEST	DATE APPROVED BY MM	SECTION 36 REF	NOTES
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24-25/ COM M5	13-May-25	Community Services	Safety & Security	Truvelo Manufacturers	No	Calibration of Prolaser/ Truvelo Lidar	R7 341,83	25-Apr- 25	19-May-25	S36 (1)(a)(iii); S36 (1)(a)(v)	Req No: 166668 Order No: 242355
24-25/ COM M2	16-May-25	Community Services	Waste & Environment al Health	National Health Laboratory Services	No	Approved Deviation- Laboratory Tests: Water Samples- 1 June 2024-30 June 2025. Amount spent reflected in next column	R13 858,36	01-Aug- 24	14-Nov-24	S36 (1)(a)(i)	Req No: 97822 Order No: 242398
23-24/ CW40	15-May-25	Civil & Water Engineering Services	PMU Unit	Rudcor Engineering	No	23-24 Approved deviation: Construction of internal streets and stormwater infrastructure for Hankey Housing Development (Phase 2). Total Deviation amount- R17677321,20 Amount paid is reflected in next column	R1 715 372,43	01-Mar- 24	14-Mar-24	S36 (1)(a)(i) i; iv; v	Req No: 169359 Order No: 242361

22-23 Fin Year	21-May-25	Civil & Water Engineering Services (previously Infrastructure & Engineering)	PMU Unit	International Metal Processing Pty Ltd	No	22-23 Approved Deviation: St Francis Bay WTW Package Plant: Original Deviation amount R5809033,33 on Req 128787/ Order No:223082. Refention paid reflected in next column	R290 000,00	17-Oct- 22	18-Oct-22	S36(1)(a) (1)(iii)	Req No: 170508 Order No: 242580
24-25/ EM15 A	May-25	Electro- Mechanical	Mechanical	Flash Electrical	Yes	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Expenditure reflected in next column	R584 798,12	12-Nov- 24	26-Nov-24	S36 (1)(a)(v)	various

24-25/ EM15 B	May-25	Electro-Mechanical	Mechanical	International Metal Processing Pty Ltd (IMP)	No	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Expenditure reflected in next column	R 106 845,09	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various
24-25/ EM15 C	May-25	Electro-Mechanical	Mechanical	Northfield Engineering	Yes	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Expenditure reflected in next column	R 181 653,31	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various
						TOTAL	R 2 899 869,14				

TABLE 10C
DEVIATIONS - JUNE 2025

DEV NO:	DATE RECEIVED	DIRECTORATE	SECTION	SUPPLIER	SUPPLIER LOCAL	NATURE OF GOODS/ SERVICE	VALUE	DATE OF REQUEST ON FORM	DATE APPROVED BY MM	SECTION 36 REF	NOTES
24-25/ DMM 28	12-Jun-25	Office of DMM	Information Technology	Online Innovations	No	Hosting of Municipal Website	R11 937,00	04-Apr-25	17-Apr-25	S36 (1)(a)(v)	Req No: 172019 Order No: 242949
24-25/ COM M2	23-Jun-25	Community Services	Waste & Environmental Health	National Health Laboratory Services	No	Approved Deviation- Laboratory Tests: Water Samples- 1 June 2024-30 June 2025. Amount spent reflected in next column	R20 546,45	01-Aug-24	14-Nov-24	S36 (1)(a)(i)	Req No: 97823 Order No: 242301 2
23-24/ DMM3	Jun-25	Office of DMM	Legal	Billett Gouws	Yes	Legal Services - Labour Matters various 23-24 Approved Deviation	R86 072,00	29-Feb-24	07-Mar-24	S36 (1)(a)(v)	Req Nos: 169430 Order Nos: 242958
24-25/ DMM7	27-Aug-24	Office of DMM	Legal Services	Billett Gouws Attorneys	Yes	Legal Services - Eviction, Conveyancing and Labour Matters. Approved Deviation	R78 439,00	16-Jul-25	29-Aug-25	S36 (1)(a)(v)	Req Nos: 158178 , 158194 Order Nos:24 2839, 242840

23-24/ DMM3 5	Jun-25	Office of DMM	Legal	CW Malan Jeffreys Bay	Yes	Legal Services -23-24 Approved Deviation	R10 120,00	07-May- 24	08-May-24	S36 (1)(a)(v)	Req No: 169434 Order No: 243063
23- 24/CW 40	10-Jun-25	Civil & Water Engineering Services	PMU Unit	Rudcor Engineering	No	23-24 Approved deviation: Appointment of a contractor for the construction of internal streets and stormwater infrastructure for Hankey Housing Development (Phase 2). Total Deviation amount- R17677321,20 Amount paid is reflected in next column	R942 656,52	01-Mar- 24	14-Mar-24	S36 (1)(a)(i) i; iv; v	Req No: 169375 Order No:
24- 25/CW 2	10-Jul-25	Civil & Water Engineering Services	Water	Q Point Group	No	Sampling, transportation, analysis and preparing certificates of analysis of all samples taken at the Water and Wastewater Treatment works throughout Kouga Local Municipality. Addendum to original deviation signed.	R738 921,79	18-Oct- 24	21-Oct-24	S36 (1)(a)(i)	Req No: 170533

24-25/EM 15 A	Jun-25	Electro-Mechanical	Mechanical	Flash Electrical	Yes	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Amount spent will be reported monthly: Expenditure reflected in next column	R270 470,80	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various
24-25/EM 15 B	Jun-25	Electro-Mechanical	Mechanical	International Metal Processing Pty Ltd (IMP)	No	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Amount spent will be reported monthly: Expenditure reflected in next column	R88 234,82	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various
24-25/EM 15 C	Jun-25	Electro-Mechanical	Mechanical	Northfield Engineering	Yes	Approved Deviation: Maintenance & refurbishment of electrical & mechanical pumpstations & switchgear for KLM. Amount spent will be reported monthly: Expenditure reflected in next column	R247 284,28	12-Nov-24	26-Nov-24	S36 (1)(a)(v)	various

24-25/EM 16	Jun-25	Electro-Mechanical	Mechanical	Flash Electrical	Yes	Deviation on maintenance of pumpstation expired and new tender process not concluded. Repairs to 2,6KW Robot Pump at Sea glades Pumpstation- 24-25 emergency work	R25 406,72	11-Jun-25	01-Jul-25	S36 (1)(a)(v)	Req No: 162153 , Order No: 243111
24-25/EM 17	Jun-25	Electro-Mechanical	Mechanical	Flash Electrical	Yes	Deviation on maintenance of pumpstation expired and new tender process not concluded. Repairs to Romazini Pumpstation 48KW Robot Pump, 24-25 emergency work	R95 604,02	11-Jun-25	01-Jul-25	S36 (1)(a)(v)	Req No: 162154 , Order No: 243112
24-25/EM 18	Jun-25	Electro-Mechanical	Mechanical	Flash Electrical	Yes	Deviation on maintenance of pumpstation expired and new tender process not concluded. Repairs to 1,3KW HPMA at 4A Pumpstation- 24-25 emergency work	R11 677,17	11-Jun-25	01-Jul-25	S36 (1)(a)(v)	Req No: 162155 , Order No: 243114
						TOTAL	R2 627 370,57				