

ENQUIRIES: C. GROENEWALD

REF. NO: 25-26 /SCM Q3 REPORT

To: National Treasury
Provincial Treasury
Sarah Baartman District Municipality

From: Municipal Manager: Kouga Municipality

Date: 9 April 2026

Supply Chain Implementation Report:

Kouga municipality herewith submits the third quarterly report for the 2025-2026 Financial year incorporating the Supply Chain implementation activities for a period starting 1 January 2026 and ending 31 March 2026.

Report is done in line with SCM Regulation 6(3) & (4).

The 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. Bornman:



“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 3rd quarter is reflected in Tables below:

Table 2a: Bid Specification Meetings:

No. of meetings held in January 2026	Cancelled
1 (Formal Tenders)	0
2 (Informal Tenders)	0
No. of meetings held in February 2026	Cancelled
3 (Formal Tenders)	0
9 (Informal Tenders)	0
No. of meetings held in March 2026	Cancelled
4 (Formal Tenders)	1 – Chairperson not available
3 (informal Tenders)	0

**Please note meetings between demand management and project managers for research purposes and correction of items is not captured above.*

Table 2b: Bid Evaluation Meetings

No. of Meetings held in January 2026	Cancelled.
9 (Formal Tenders)	0
1 (Informal Tenders)	0
No. of Meetings held in February 2026	Cancelled
10 (Formal Tenders)	1-Chairperson not available
3 (Informal Tenders)	0
No. of Meetings held in March 2026	Cancelled
17 (Formal Tenders)	2 Item Rep not available Chairperson not available
14 (Informal Tenders)	0

Table 2c: Bid Adjudication Committee Meetings

No. of Meetings held in January 2026	Cancelled
3	0
No. of Meetings held in February 2026	Cancelled
3	0
No. of Meetings held in March 2026	Cancelled
2	2 – No quorum

1- Training: Supply Chain/Stores Section

There was no formal training session held during this quarter.

2- 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.

3- SCM Policy Implementation changes

National Shutdown started 12 December and ended 15 January 2026 which affected operations.

Standards Operating procedures was drafted for panels and implementation of restriction policy but drafted but input has not been submitted.

The amended supply chain policy was workshopped and approved at Council on 30 March 2026. The policy committee reviewed the Municipal Restriction policy on the 17 March 2026.

4- Advertisements

The following table reflects the sixteen (16) informal tenders (7day notice), one (1) re-advertisement done for the period and the twenty-eight (28) formal tenders (competitive bids) and one erratum to cancel one notice advertised for the period.

Informal tenders

Tender Notice	Tender Description	Date of Advert
Notice 10 of 2026	Complete Engine Overhaul of Toyota Land Cruiser 4.2 for Fire Dept	16 January 2026
Notice 22 of 2026	Facilitation of Training provider for law Enforcement Peace Officers	28 January 2026
Notice 28 of 2026	Automated (SCADA) Disinfection System for Water and Wastewater Purification Plant	5 February 2026
Notice 30 of 2026	2500L Water Wagon Trailer) WDF- Dorp van Drome)	5 February 2026
Notice 29 of 2026	Supply and Delivery and Personal Protective Equipment for the Fleet section	10 February 2026
Notice 37 of /2026	Complete Engine Overhaul of Toyota Landcruiser: REQ No. FHY 408EC (Re-advertisement: Notice 10 of 2026)	17 February 2026
Notice 38 of 2026	Repairs to Hopper Unit and Leaking Hydraulic Cylinders of FMK 516 EC	17 February 2026

Notice 45 of 2026	Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 PRT 62 Sea Vista	19 February 2026
Notice 46 of 2026	Environmental Awards Event Management	23 February 2026
Notice 47 of 2026	Facilitation of a training Service Provider for Municipal Management Programme	26 February 2026
Notice 49 of 2026	Supply, Delivery and Off-loading of Tables for Community Services	26 February 2026
Notice 59 of 2026	Acrobat Pro License Renewals	2 March 2026
Notice 56 of 2026	Appointment of Service Provider for long Service Event Management	5 March 2026
Notice 60 of 2026	Appointment of a Service Provider for the exhibition Stands Set Up and Dismantling at the World Travel Market (WTM)	11 March 2026
Notice 55 of 2026	Supply and install additional element services of 2500l hot water Boiler	18 March 2026
Notice 83 of 2026	Appointment of Service Provider to provide Supervisory Skills Training	18 March 2026
Notice 87 of 2026	Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 PRT 62 Sea Vista (Re-advertisement- Notice 45)	26 March 2026
Notice 73 of 2026	Supply, Delivery and Installation of steel doors and gates at various facilities	30 March 2026

Formal tenders

Tender Notice	Tender Description	Date of Advertisement
Notice 3 of 2026	Supply, Delivery and Off-loading of Tyres and Tubes for a three-year period	16 January 2026
Notice 4 of 2026	Supply, Delivery and Off-loading of New/ Used Shipping Containers for a three-year period	16 January 2026
Notice 2 of 2026	Extension of the ICC Building in Humansdorp	23 January 2026
Notice 5 of 2026	Supply, Delivery and Off-loading of Valves and Pipes for a three-year period	23 January 2026
Notice 24 of 2026	Appointment of Registered Professional Service Provider to provide Auctioneering Service to dispose of Municipal movable and Immovable Property for a period of three years.	4 February 2026
Notice 25 of 2026	Provision of Cash in Transit Services for a period of 3 years	4 February 2026

Notice 26 of 2026	Appointment of a Professional Service Provider for the Provision of K9 Security Services for a period of three years	4 February 2026
Notice 35 of 2026	Supply, Delivery and Off-loading of Street Light Poles and Adaptor Brackets for a period of three years	13 February 2026
Notice 36 of 2026	Advertising Services in Digital Media and related Services	13 February 2026
Notice 40 of 2026	Supply and Delivery and Off-loading of Electrical Material	18 February 2026
Notice 33 of 2026	Travel Agency Services	19 February 2026
Notice 42 of 2026	Facilitation of Event Management Services for a period of Three Years	24 February 2026
Notice 43 of 2026 Contract C&WS 1/2026	Supply and Delivery and Off-loading of Concrete Kerbs, various precast Concrete units for a period of Three years	24 February 2026
Notice 43 of 2026 Contract C&WS 2/2026	Supply and Delivery and Off-loading / installation of Concrete Poles and Street Name plates including road signage for a period of three years (Cancelled after placement- Erratum Notice 84)	24 February 2026
Notice 44 of 2026	Supply and Delivery and Off-loading of Floodlights for a period of Three Years	24 February 2026
Notice 48 of 2026	Seven-Seater Vehicle	24 February 2026
Notice 50 of 2026	Supply, Delivery, Installation and Maintenance of Air Conditioners	27 February 2026
Notice 51 of 2026	Appointment of a service provider to develop an Environmental Management Framework for Kouga Municipality	27 February 2026
Notice 53 of 2026	Supply, Delivery and Off-loading of hardware items	03 March 2026
Notice 54 of 2026	Disconnection and Reconnection of Municipal Services	03 March 2026
Notice 65 of 2026	Appointment of Panel of Service Providers for Engine Overhauls, vehicle Repairs and Preparation of Vehicles for their Annual COF Tests for a period of one year	12 March 2026
Notice 66 of 2026	Appointment of contractor for the drilling and Installation of Boreholes	12 March 2026
Notice 67 of 2026	Appointment Contractor for the installation of a Collector Sewer in Oceanview	13 March 2026

Notice 68 of 2026	Kwanomzamo Bulk Water: New Water Main from Humansdorp Water Treatment Works to Kwanomzamo	13 March 2026
Notice 72 of 2026	Appointment of Service Provider for the Construction of 280m x1.6 High Free Standing boundary wall and a 258m X1,8 High Clearview Fence on Erf 335 Ptn 125, Oceanview Jeffreys Bay	13 March 2026
Notice 71 of 2026	Prospective Service Providers are hereby invited to submit tenders for Appointment of an implementer for the street sweeping, road verge clearing and grass cutting cleaning project in the Kouga municipal area for a period of three (3) years.	16 March 2026
Notice 85 of 2026	Supply and Delivery of Oil and lubricants	27 March 2026
Notice 86 of 2026	Advanced Road Safety Solutions	27 March 2026

5- Tender Clarification Meetings.

The table below reflects the thirty (30) clarification meetings held during this period.

Tender Notice	Tender Description	Date of Meeting
Notice 10 of 2026	Complete Engine Overhaul of Toyota Land Cruiser 4.2 for Fire Dept	23 January 2026 (Site Meeting)
Notice 3 of 2026	Supply, Delivery and Off-loading of Tyres and Tubes for a three-year period	28 January 2026
Notice 4 of 2026	Supply, Delivery and Off-loading of New/ Used Shipping Containers for a three-year period	28 January 2026
Notice 2 of 2026	Extension of the ICC Building in Humansdorp	4 February 2026
Notice 5 of 2026	Supply, Delivery and Off-loading of Valves and Pipes for a three-year period	5 February 2026
Notice 28 of 2026	Automated (SCADA) Disinfection System for Water and Waste water Purification Plant	12 February 2026
Notice 24 of 2026	Appointment of Registered Professional Service Provider to provide Auctioneering Service to dispose of Municipal movable and Immovable Property for a period of three years.	16 February 2026

Notice 25 of 2026	Provision of Cash in Transit Services for a period of 3 years	16 February 2026
Notice 26 of 2026	Appointment of a Professional Service Provider for the Provision of K9 Security Services for a period of three years	17 February 2026
Notice 29 of 2026	Supply and Delivery and Personal Protective Equipment for the Fleet section	17 February 2026
Notice 37 of 2026	Complete Engine Overhaul of Toyota Landcruiser: Req FHY408EC (Re-advertisement: Notice 10 of 2026)	23 February 2026 (Site meeting)
Notice 38 of 2026	Repairs to Hopper Unit and Leaking Hydraulic Cylinders of FMK 516 EC	23 February 2026 (Site Meeting)
Notice 35 of 2026	Supply, Delivery and Off-loading of Street Light Poles and Adaptor Brackets for a period of three years	26 February 2026
Notice 45 of 2026	Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 PRT 62 Sea Vista	26 February 2026 (Site Meeting)
Notice 36 of 2026	Advertising Services in Digital Media and related Services	27 February 2026
Notice 33 of 2026	Travel Agency Services	3 March 2026
Notice 42 of 2026	Facilitation of Event Management Services for a period of Three Years	11 March 2026
Notice 43 of 2026 Contract C&WS 1/2026	Supply and Delivery and Off-loading of Concrete Kerbs, various precast Concrete units for a period of Three years	11 March 2026
Notice 44 of 2026	Supply and Delivery and Off-loading of Floodlights for a period of Three Years	12 March 2026
Notice 51 of 2026	Appointment of a service provider to develop an Environmental Management Framework for Kouga Municipality	12 March 2026

Notice 50 of 2026	Supply, Delivery, Installation and Maintenance of Air Conditioners	13 March 2026
Notice 53 of 2026	Supply, Delivery and Off-loading of hardware items	18 March 2026
Notice 54 of 2026	Disconnection and Reconnection of Municipal Services	18 March 2026
Notice 60 of 2026	Appointment of a Service Provider for the exhibition Stands Set Up and Dismantling at the World Travel Market (WTM)	18 March 2026
Notice 72 of 2026	Appointment of Service Provider for the Construction of 280m x1.6 High Free Standing boundary wall and a 258m X1,8 High Clearview Fence on Erf 335 PRT 125, Oceanview Jeffreys Bay	23 March 2026
Notice 67 of 2026	Appointment Contractor for the installation of a Collector Sewer in Oceanview	25 March 2026
Notice 68 of 2026	Kwanomzamo Bulk Water: New Water Main from Humansdorp Water Treatment Works to Kwanomzamo	25 March 2026
Notice 65 of 2026	Appointment of Panel of Service Providers for Engine Overhauls, vehicle Repairs and Preparation of Vehicles for their Annual COF Tests for a period of one year	26 March 2026 (Site Meeting)
Notice 66 of 2026	Appointment of contractor for the drilling and Installation of Boreholes	26 March 2026
Notice 71 of 2026	Prospective Service Providers are hereby invited to submit tenders for Appointment of an implementer for the street sweeping, road verge clearing and grass cutting cleaning project in the Kouga municipal area for a period of three (3) years.	27 March 2026 (Site Meeting)

6- Seven Day Notices (Price Quotations) Awarded

The tables below reflect the nine (9) informal notice was awarded and three (3) cancellations was done for the period.

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
Notice 281/2025 Supply, Delivery and Offloading of All-Weather Bitumen-	Roadsaver Group (Pty) Ltd	16 January 2026	R145,25 per unit Incl. Vat	22 Working Days – could not conclude during the

Based Cold Mix Asphalt				shutdown period.
Notice 10/2026 Complete Engine Overhaul of a Toyota Land Cruiser 4.2 for the Fire Department	Cancelled	9 January 2026	n/a	3 Working Days
Notice 22/2026 Facilitation of Training Provider: Law Enforcement by Peace Officer	Molao Academy CC	18 February 2026	R 5 370.50 per Delegate	5 Working Days
Notice 30/2026 Supply, Delivery and Offloading of Mobile Utility Trailer 4.5m x 1.5m x 1.8m Double Axle & Supply of 2500L Water Tank	Moregworks Holdings (Pty) Ltd	19 February 2026	R111 389.00 Per Unit	2 Working Days
Notice 28 of 2026 Automated (SCADA) Disinfection System for Water and Wastewater Purification Plant	Impower Electrical (Pty) Ltd	27 March 2026	Various rates	24 Working days (Budget issues)
Notice 29 of 2026 Supply and Delivery and Personal Protective Equipment for the Fleet section	Premier Attraction 528CC t/a ZJS Distributors	11 March 2026	Various rates	9 Working days
Notice 37 of 2026 Complete Engine Overhaul of Toyota Land Cruiser: FHY408EC (Re-advertisement: Notice 10 of 2026)	Phakamisa Fleet services (Pty) Ltd	11 March 2026	R 172 500,00	4 Working days
Notice 38 of 2026 Repairs to Hopper Unity and Leaking Hydraulic Cylinders of FMK 516 EC	Rencor Engineering (Pty) Ltd	11 March 2026	R 293 250,00	4 Working days
Notice 45 of 2026 Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 PRT 62 Sea Vista	Cancelled	17 March 2026	n/a	6 Working days

Notice 46 of 2026 Environmental Awards Event Management	Bay Fun Event Services Pty Ltd	17 March 2026	R 260 000,00	7 Working days
Notice 47 of 2026 Facilitation of a Training Service Provider for Municipal Management Programme	Cancellation	20 March 2026	n/a	5 Working days
Notice 59 of 2026 Acrobat Pro License Renewals	Justnet Solutions CC	24 March 2026	R 5 419,54 per license	7 Working days

7- Competitive bids Awarded/ Cancelled for the Period

The tables below reflect the Seven (7) competitive bids awarded and Cancellation (6) cancellations, and Two (2) panel awards was done for the period. A Total of 4 competitive bids and 3 panels awards was recommended but still in objection phase at end of March 2026.

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
Notice 224/2025- Contract C&WS 4/2025 Supply, Delivery and Offloading of Concrete Kerbs, various Pre-Cast Concrete units for a Period of Three (3) Years	Cancelled	16 January 2026	n/a	48 Working Days
Notice 224/2025- Contract C&WS 5/2025 Supply, Delivery and Offloading of Concrete Poles and Street Name Plates Including Road Signage for A Period of Three (3) Years	Cancelled	16 January 2026	n/a	48 Working Days

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
Notice 223/2025: Supply and delivery of one (1) seven-seater vehicle to Kouga Local Municipality	Cancelled	16 January 2026	n/a	39 Working Days
Notice 235/2025: Fumigation & Pest Control Services of Administration Office Buildings and Filing Rooms for a Period of One (1) year	Cancelled	16 January 2026	n/a	20 Working Days
Notice 255/2025: Supply and delivery of brush mobile handsets including voice, data and SMS packages for a period of twenty-four (24) months	Cancelled	16 January 2026	n/a	12 Working Days
Notice 190 of 2025: Supply and delivery of specialized PPE for electrical and associated workers clothing and footwear	Linito Developers CC	26 January 2026	Various rates	22 Working days
Notice 166 of 2025: Contract F3/2025 Supply and Delivery of Various Sizes Batteries Until The 30th Of June 2026	BEB Motors (Pty) Ltd T/A Algoa Nissan	29 January 2026	Various rates	55 Working days
Notice 213/2025: Supply, delivery and offloading of branded Promotional Items for a period of one (1) year to Kouga Local Municipality	-Zleo Properties (Pty) Ltd -Infinity Printing and Technology CC -L and P Construction and Services (Pty) Ltd	29 January 2026	Various rates	40 Working Days

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
	-JK Tech Promo (Pty) Ltd			
Notice 212/2025: Appointment of Built Environment Professionals for the Establishment of two Panels of Consultants for a period of thirty-six (36) months	Maswana JV (Pty) Ltd -Urban Dynamics EC Inc. -Zutari (Pty) Ltd -Reneilwe Consulting and Planners CC -Rondo Group (Pty) Ltd -Tshani Consulting CC	30 January 2026	To be Costed per request.	40 Working Days
Notice 226/2026 Recycling and Collection of Recyclable Waste for a period of three (3) years	MJ Joubert t/a Extreme Recycling	30 January 2026	No Cost to Municipality	23 Working Days
Notice 253/2026 Supply, Delivery and Off-loading of Brush Chipper	Baycon (Pty) Ltd	16 February 2026	R 1 500 000.00	33 Working Days
Panel: Notice 185/2023 – C&W 10/25 Appointment of a Suitably Qualified professional Service Provider for the Design and Implementation of Completion of the Kwa Nomzamo Sports field Upgrade	Cancelled	12 February 2026	n/a	73 Working days (please note submission to SCM was on 6 Feb)

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
Notice 233/2026 Supply, Delivery and Off-loading of Branded Corporate Wear for a period of one year	Infinity Printing and Technology CC JK Tech Promo Pty Ltd Intando Yodlamini Trading	27 February 2026	Rated items	51 Working Days
Panel: Notice 185/2023 – C&W 02/26 Appointment of a Suitably Qualified professional Service Provider for the Design and Implementation of Arcadia Sewer Pumpstation	Bosch Projects (Pty) Ltd	12 March 2026	R 492 067.50	15 Working Days
Panel: Notice 1/2025 – C&W 14/25 RFQ for the Completions of Flood Damaged Repair Projects: Da Gama Road	Enzel 186 CC	12 March 2026	R1 066 452.50	50 Working Days (please note submission to SCM was 13 Feb)

9. Variations awarded for the Quarter

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled
Variation: Notice 120 of 2025: Appointment of a Contractor for the rehabilitation and reseal of roads in Jeffreys Bay and Paradise Beach in the KLM area.	Scribante Construction EC (Pty) Ltd	12 February 2026	R 1 336 591.41

10. Termination of Contracts

No termination was reported to Supply Chain in the third quarter.

11. Section 36 Deviations in terms of SCM Policy

The total deviation value for the third quarter amounted to **R 8 665 137.04** as follows:

- January deviations amounted to **R 958 983.64**
- February deviations amounted to **R 4 494 552.05**
- March deviations amounted to **R 3 211 601.35**

DIRECTORATE	AMOUNT
Civil and Water Services	R 2 924 571.64
Electro- Mechanical Services	R 0.00
Community Services	R 4 717 210.25
Office of DMM	R 592 329.97
Finance and Economic Development	R 431 025.18
Planning and Development	R 0.00

REFER TO DETAILED BREAKDOWN -TABLE 11 BELOW

12. Quarterly Requisitions Report

SCM REQUISITIONS REPORT FOR THE THIRD QUARTER					
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 Services	171	151	20	Weekend inclusive (5), Waiting for Approval (2), Delayed Processing (8)	Rejected awaiting response from End user (5)
Community Services	235	202	33	Delayed processing (3), Delayed Approval (2) Waiting Approval (1) inclusive of	Rejected awaiting response from End user (10)(Budget Exceeded (9), Company registration

				Weekend (5)	not updated-dept was informed (3)
Office of DMM	228	182	46	Weekend inclusive (8) delayed approval (2), Awaiting Approval (3) Delayed Processing: new creditor/VAT issues (6)	Rejected awaiting response from end user (23) Budget exceeded (3) Cancellation (1)
MM & Mayors	47	44	3	Delayed Approval (1) Inclusive of Weekend (1)	Cancelled (1)
Electro - Mechanical: Electrical	63	56	7	Delayed Approval (2) Inclusive of Weekend (1)	Cancelled requisition (1) Rejected awaiting response from End user (2) Budget Exceeded (1)
Electro - Mechanical: Workshop	296	262	34	Delayed Weekend Inclusive (3) Delayed Approval, (3) Awaiting Approval (9) Delayed processing (7)	Rejected (8), Budget Exceeded (4)
Finance & Economic Development	166	157	9	Delayed Approval (1) Awaiting Approval (5) Inclusive of Weekend (2)	Budget Exceeded (1)
Planning & Development	26	25	1	Inclusive of Weekend (1)	0
Totals	1232	1079	153	81	72

Please note: that the totals above excludes the purchases done through the inventory section.

13. 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 January 2026 to 31 March 2026.

Table 13a

STOCK BALANCING REPORT - JANUARY 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
1/1/2026	26,099,712.20	0				26,099,712.20
2/1/2026	26,099,712.20	0				26,099,712.20
5/1/2026	26,099,712.20	28	144,937.28	49,751.00	-36,696.84	25,967,829.08
6/1/2026	25,967,829.08	0				25,967,829.08
7/1/2026	25,967,829.08	36	190636.79		779.84	25,777,972.13
8/1/2026	25,777,972.13	13	46,378.49	20,715.60	4,993.51	25,757,302.75
9/1/2026	25,757,302.75	12	34,457.66	94,030.00		25,816,875.09
12/1/2026	25,816,875.09	18	69,060.10	66,000.60		25,813,815.59
13/01/2026	25,813,815.59	15	106,821.40	198,923.70		25,905,917.89
14/01/2026	25,905,917.89	7	27,784.80	239,182.17	3,356.51	26,120,671.77
15/01/2026	26,120,671.77	18	318,736.14	106,210.45	3,504.39	25,911,650.47
16/01/2026	25,911,650.47	12	78,768.36	200,916.31	7.55	26,033,805.97
19/01/2026	26,033,805.97	25	76,772.33	134,640.00	33,332.22	26,125,005.86
20/01/2026	26,125,005.86	20	134,164.35	13,361.90	768	26,004,971.41
21/01/2026	26,004,971.41	1	162.99		287.55	26,005,095.97
22/01/2026	26,005,095.97	0				26,005,095.97
23/01/2026	26,005,095.97	27	169,243.01			25,835,852.96
26/01/2026	25,835,852.96	4	7,063.86			25,828,789.10
27/01/2026	25,828,789.10	14	86,351.79	107,003.50		25,849,440.81
28/01/2026	25,849,440.81	17	130,994.45			25,718,446.36
29/01/2026	25,718,446.36	7	25,512.36	211,910.60	205.05	25,905,049.65
30/01/2026	25,905,049.65	0				25,905,049.65
		274	1,647,846.16	1,442,645.83	10,537.78	

Table 13b

STOCK BALANCING REPORT- FEBRUARY 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
02/02/2026	25,905,049.65	19	127,713.73	308,955.00		26,086,290.92
03/02/2026	25,086,290.92	0				25,086,290.92
04/02/2026	26,086,290.92	35	472,531.69			25,613,759.23
05/02/2026	25,613,759.23	7	270,639.06			25,343,120.17
06/02/2026	25,343,120.17	15	213118.19			25,130,001.98

09/02/2026	25,130,001.98	5	97,876.72			25,032,125.26
10/02/2026	25,032,125.26	15	131,599.80			24,900,525.46
11/02/2026	24,900,525.46	32	83,820.39		6,976.32	24,823,681.39
12/02/2026	24,823,681.39	8	257,549.44	645,852.00		25,211,983.95
13/02/2026	25,211,983.95	9	54,832.95	4,721.81		25,161,872.81
16/02/2026	25,161,872.81	15	43,144.74		519.23	25,119,247.30
17/02/2026	25,119,247.30	10	114,583.37	353,130.40	1,737.39	25,359,531.72
18/02/2026	25,359,531.72	16	89,349.24	229,938.00		25,500,120.48
19/02/2026	25,500,120.48	9	72,614.79	172,760.25	3,610.92	25,603,876.86
20/02/2026	25,603,876.86	6	174,810.47	142,973.40	4.74	25,572,044.53
23/02/2026	25,572,044.53	30	344,460.54		204.50	25,227,788.49
24/02/2026	25,227,788.49	17	89,991.10		44,160.18	25,181,957.57
25/02/2026	25,181,957.57	20	52,393.94		156.12	25,129,719.75
26/02/2026	25,129,719.75	35	179,892.90		60.93	24,949,887.78
27/02/2026	24,949,887.78	15	66,025.40	167,267.40		25,051,129.78
		318	2,936,948.46	2,025,598.26	57,430.33	

Table 13c

STOCK BALANCING REPORT- MARCH 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
02/03/2026	25,051,129.78	19	90,693.80			24,960,435.98
03/03/2026	24,960,435.98	0	-			24,960,435.98
04/03/2026	24,960,435.98	27	96,601.96	329,430.00	5,223.42	25,198,487.44
05/03/2026	25,198,487.44	9	62,527.44	689,332.50	1,602.76	25,826,895.26
06/03/2026	25,826,895.26	10	69878.41	17640		25,774,656.85
09/03/2026	25,774,656.85	25	261,869.14	346,350.00		25,859,137.71
10/03/2026	25,859,137.71	23	124,285.85	129,004.00	12,258.92	25,876,114.78
11/03/2026	25,876,114.78	11	235,751.20	90,554.10	3,711.64	25,734,629.32
12/03/2026	25,734,629.32	17	95,903.65		2,408.03	25,641,133.70
13/03/2026	25,641,133.70	12	72,807.14		967.38	25,569,293.94
16/03/2026	25,569,293.94	20	70,387.70			25,498,906.24
17/03/2026	25,498,906.24	16	209,001.82	105,800.00		25,395,704.42
18/03/2026	25,395,704.42	17	54,937.16		4,371.00	25,345,138.26
19/03/2026	25,345,138.26	13	57,323.94	171,366.75		25,459,181.07
20/03/2026	25,459,181.07	11	84,741.67	97,457.00		25,471,896.40
23/03/2026	25,471,896.40	15	173,806.96			25,298,089.44
24/03/2026	25,298,089.44	17	59,563.40	80,681.00		25,319,207.04
25/03/2026	25,319,207.04	16	98,582.66	452,933.48	4,870.24	25,678,428.10
26/03/2026	25,678,428.10	8	69,396.00	183,290.00	470.30	25,792,792.40
27/03/2026	25,792,792.40	12	59,951.83	19,170.00	153.88	25,752,164.45
30/03/2026	25,752,164.46	19	272,092.95	153,087.50	3,823.55	25,636,982.56

31/03/2026	25,636,982.55	7	50,361.05	48,955.00	210.00	25,635,786.50
		324	2,370,465.73	2,915,051.33	40,071.12	

14. SCM Management component for 01 January 2026-31 March 2026.

The section operated with a total staff complement of 13 permanent staff members of which three (3) officials are doing their probationary period, 1 intern, 1 EPWP workers and 6 vacancies.

Below details depicts the detail of the officials:

- Mrs. C. Groenewald- Manager Supply Chain Management

SUPPLY CHAIN MANAGEMENT	STORES
Mrs. N. Goeda (Permanent)	Mr. E. Felix (Permanent)
Ms. A. Smith (Permanent)	Mr. Delaino Domingo (Permanent)
Ms. A. Gorden (Permanent)	Mr. D. Volontiya (Permanent)
Ms. N. Mandeka (Permanent)	Mr. F. Msolo (Permanent)
Ms. A. Lloyd (Permanent)	Mr. M. Cimile - EPWP Programme
Ms. A. Kolyt (Permanent)	Mr. K. Bulelani- EPWP Programme – ended 28 March 2026
Ms. S. Malusi (Probation Period started 1 January 2026)	Mr. Z. Mafana –EPWP Programme- started 13 March
Mr. R. Matthee (Probation Period- started 1 January 2026)	
Ms. S. Raco (Probation Period- started 1 February 2026)	
Mrs. U. Sukata (Intern-Finance)	

TABLE 11

QUARTER 3 DEVIATIONS BREAKDOWN

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
25-26/ CWS17	14-Jan-26	Civil & Water Engineering Services	Water Services	International Metal Processing (Pty) Ltd	Yes	Emergency supply, install, and process control sequencing of eight pumps and electrical equipment at Hankey and Humansdorp Water Treatment Works (WTW)	R 81 029,00	13-Jan-26	16-Jan-26	S36 (1)(a)(v)	Req No. 177742 Order No. 247235
25-26/ CWS8	22-Jan-26	Civil & Water Engineering Services	Water Services	Qpoint Group (Pty) Ltd	No	Approved Deviation: 24-25 Fin Year: Sampling, transportation, analysis and preparing certificates of analysis of all samples taken at the Water and Wastewater Treatment works throughout Kouga Local Municipality.	R 375 108,19	30-Jun-25	09-Sep-25	S36 (1)(a)(v)	Req No.177751 Order No. 247411
25-26/ CWS8	26-Feb-26	Civil & Water Engineering Services	Water Services	QPoint Group (Pty) Ltd	No	Approved Deviation: 24-25 Fin Year: Sampling, transportation, analysis and preparing certificates of analysis of all samples taken at the Water and Wastewater Treatment works throughout Kouga Local Municipality.	R 843 567,54	30-Jun-25	09-Sep-26	S36 (1)(a)(v)	Req No. 177789 Order No. 248204

25-26/ CWS18	25-Feb-26	Civil & Water Engineering Services	Water Services	Sains Agencies	No	Supply DPD free Chlorine (could not obtain 3 quotes)	R 22 794,15	16-Feb-26	26-Feb-26	S36 (1)(a)(v)	Req No. 177778 Order No. 248149
25-26/ CWS 19	06-Mar- 26	Civil & Water Engineering Services	PMU Unit	LRC Civils CC	No	CW14/24: Seekoei Estuary Causeway Reconstruction: Additional Costs Incurred	R 1 558 686,51	03-Mar-26	19-Mar-26	S36 (1)(a)(v)	Req No. 175990 Order No. 248670
25-26/ CWS 20	12-Mar- 26	Civil & Water Engineering Services	Water Services	International Metal Processing (Pty) Ltd	Yes	Emergency repairs to Water Supply System on 3 occasions in December (Humansdorp WTW-Pipeline Filter contamination and pump fault, PLC Repair at Jeffreys Bay WTW, Level Sensor Repair at N2 Reservoir)	R 43 386,25	12-Feb-26	27-Mar-26	S36 (1)(a)(i)	Req No.176051 Order No. 248876
25-26/ COMM2	14-Jan-26	Community Services	Waste and Environment al: Environment al Health	National Health Laboratory Services	No	Laboratory Tests: Water Samples. Approved memo signed by MM to proceed with deviation process dated June 2025. (Amount spent reflected)	R 106 715,04	01-Jul-25	15-Jan-26	S36 (1)(a)(v)	Req No. 97856, 97857 Order No. 247206, 247207
25-26/ COMM3	20-Jan-26	Community Services	Waste and Environment al	Wildlife and Environmental Society of South Africa	No	Blue Flag Status Application for Cape St Francis and Jeffreys Bay beaches	R 61 845,00	04-Dec- 25	26-Jan-26	S36 (1)(a)(ii)	Req No. 159715 Order No. 247351

25-26/ COMM4	12-Feb-26	Community Services	Fire and Disaster	EC Umbrella Fire Protection Association	No	Aviation Fire Fighting Coordination and Fire Fighting	R 268 755,00	10-Feb-26	12-Feb-26	S36 (1)(a)(i)	Req No. 170713 Order No. 247811
25-26/ COMM2	18-Feb-26	Community Services	Waste and Environment al: Environment al Health	National Health Laboratory Services	No	Laboratory Tests: Water Samples. Approved memo signed by MM to proceed with deviation process dated June 2025. (Amount spent reflected)	R 14 502,65	01-Jul-25	15-Jan-26	S36 (1)(a)(v)	Req No: 97867 Order No: 247976
25-26/ COMM5	26-Feb-26	Community Services	Fire and Disaster	Kishugu Aviation (Pty) Ltd	No	Aviation Fire Fighting	R 3 238 294,78	10-Feb-26	26-Feb-26	S36 (1)(a)(i)	Req No: 170712 Order No: Direct Payment
25-26/ COMM 6	10-Mar- 26	Community Services	Fire and Disaster	EC Umbrella Fire Protection Association	No	Annual membership fees to the Sarah Baartman West Fire Protection Association	R 63 066,00	03-Mar-26	12-Mar-26	S36 (1)(a)(v)	Req No. 170723 Order No. 248439
25-26/ COMM2	20-Mar- 26	Community Services	Waste and Environment al Managemen t	National Health Laboratory Services	No	Approved Deviation: Laboratory Tests: Water Samples. (Amount spent reflected)	R 16 926,28	01-Jul-25	22-Jul-25	S36 (1)(a)(v)	Req No: 97876 Order No: 248682

25-26/ COMM7	23-Mar-26	Community Services	Waste and Environmental Management	Nu- Plant Projects (-ty) Ltd	Yes	Foot and Mouth Disease Mitigation: Digging of trenches in and around Geelhout Municipal Farm, the Berg, Honeyville and Kwanomzamo to mitigate against the spread of foot and mouth disease	R 696 405,50	16-Mar-26	24-Mar-26	S36 (1)(a)(i)	Req No: 186110 Order No: 248771
25-26/ COMM8	25-Mar-26	Community Services	Parks and Amenities	Kouga Fencing (Pty) Ltd	Yes	Foot and Mouth Disease Mitigation: Supply and install Farmstyle fencing in around quarantine sites - Kruisfontein, Geelhout farm and surrounding areas	R 250 700,00	25-Mar-26	31-Mar-26	S36 (1)(a)(i)	Req No: 164771 Order No: 248909
25-26/ DMM4	20-Jan-26	Office of DMM	Administration	Bambelela Property Development	Yes	Approved Deviation: 25-26 Fin Year: Servicing air conditioning units 6 monthly, repairs and maintenance of air conditioning units, including replacement if required. (Amount spent reflect)	R 5 611,23	26-Aug-25	27-Aug-25	S36 (1)(a)(v)	Req No. 176822 Order No. 247295
25-26/ DMM7	02-Feb-26	Office of DMM	Digital Services	Mars Technologies	No	Semby A (Speech to text software for Committees)	R 10 340,95	20-Jan-26	06-Feb-26	S36 (1)(a)(v)	Req No. 172119 Order No. 247638

25-26/ DMM2	26-Feb	Office of DMM	Legal Services	Billet Gouws	Yes	Legal Services- Approved deviation: Papiesfontein Eviction, Criminal matters, labour Investigation, R Petersen vs Phela. Lovens (transaction value spent reported in next column)	R 27 378,85	23-Jul-25	28-Jul-25	S36 (1)(a)(v)	Req No. 176709,176702 Order No. 248104, 247624
25-26/ DMM1	26-Feb	Office of DMM	Legal Services	CW Malan Jeffreys Bay	Yes	Approved deviation: Legal Services-25-26 Fin Year Van der Westhuizen and others, MEC CoGTA (Oliphant), MEC CoGTA (Petersen) and Freddy van Rooyen (transaction value spent reported in next column	R 13 567,80	23-Jul-25	28-Jul-25	S36 (1)(a)(v)	Req No. 176703 Order No. 247626
25-26/ DMM4	12-Feb-26	Office of DMM	Administratio n	Bambelela Property Development	Yes	Approved Deviation: 25- 26 Fin Year: Servicing air conditioning units 6 monthly, repairs and maintenance of air conditioning units, including replacement if required.	R 55 350,33	26-Aug- 25	27-Aug-25	S36 (1)(a)(v)	Req No. 176835, 176836, 176837 Order No. 247858, 247859,247872
24-25/ DMM1	03-Mar- 26	Office of DMM	Administratio n	Bambelela Property Development	Yes	Approved Deviation: 24- 25 Fin Year: Approved Rental of Office space for 3 years. Rental for 1 month's expenditure not included in bulk order indicated in next column	R 466 669,77	28-Jun-24	12-Jul-24	S36 (1)(a)(v)	Req No. 17686 Order No. 248351

25-26/ DMM1	23-Mar-26	Office of DMM	Legal Services	CW Malan Jeffreys Bay	Yes	Approved deviation: Legal Services-25-26 Fin Year Van der Westhuizen and others, MEC CoGTA (Oliphant), MEC CoGTA (Petersen) and Freddy van Rooyen. (Transaction value spent reported in next column	R 13 411,04	23-Jul-25	28-Jul-25	S36 (1)(a)(v)	Req No. 176728 Order No. 248823
25-26/ FIN2	20-Jan-26	Finance and Economic Development	Revenue	Lexis Nexis	No	Windeed Platform used by various Directorates: Approved memo signed by MM to proceed with deviation process dated June 2025.	R 328 675,18	20-Jan-26	22-Jan-26	S36 (1)(a)(v)	Req No: 174239 Order No: 247521
25-26/ FED3	11-Mar-26	Finance and Economic Development	Assets and Investments	Ratings Afrika (Pty) Ltd	No	Municipal Financial Sustainability Services - In depth assessment	R 102 350,00	10-Mar-26	11-Mar-26	S36 (1)(a)(ii)	Req No. 180481 Order No. 248433
						TOTAL	R 8 665 137,04				