

ENQUIRIES: C. GROENEWALD

REF. NO: 25-26 /SCM Q4 REPORT

To: National Treasury
Provincial Treasury
Sarah Baartman District Municipality

From: Municipal Manager: Kouga Municipality

Date: 11 August 2026

Supply Chain Implementation Report:

Kouga municipality herewith submits the 4th quarterly report for the 2025-2026 Financial year incorporating the Supply Chain implementation activities for a period starting 1 April 2026 and ending 30 June 2026.

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

The fourth Quarterly Supply Chain Management Report served in Council on 27 July 2026, resolution no: 26/07/FED7 and is attached as "**Annexure A**".

Yours in Service Delivery.

Report Approved by

Chief Financial Officer: Mr. R. Lorgat



Report Endorsed by

Municipal Manager: Mr. C. du Plessis



Report Endorsed by

Kouga Municipality: Executive Mayor: Mr. H. Bornman:



“Annexure A”: Quarter 4

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 **MAAA1566706**. 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 fourth quarter is reflected in Tables below:

Table 2a: Bid Specification Meetings:

No. of meetings held in April 2026	Cancelled
3 (Formal Tenders)	1-No quorum
7 (Informal Tenders)	0
No. of meetings held in May 2026	Cancelled
4 (Formal Tenders)	0
6 (Informal Tenders)	0
No. of meetings held in June 2026	Cancelled
2 (Formal Tenders)	1
0 (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 April 2026	Cancelled.
21 (Formal Tenders)	3 Notice 53/2026 – Item rep not available Notice 67/2026 – Chairperson not available Notice 68/2026 – Chairperson not available
3 (Informal Tenders)	0
No. of Meetings held in May 2026	Cancelled
20 (Formal Tenders)	0
14 (Informal Tenders)	0
No. of Meetings held in June 2026	Cancelled
27 (Formal Tenders)	3 Notice 67/2026 – Chairperson not available Notice 43/2026 – Item rep not available Notice 121/2026 – Chairperson not available
9 (Informal Tenders)	0

Table 2c: Bid Adjudication Committee Meetings

No. of Meetings held in April 2026	Cancelled
4	1
No. of Meetings held in May 2026	Cancelled
4	0

No. of Meetings held in June 2026	Cancelled
3	0

1- **Training: Supply Chain/Stores Section**

Some official attended MS office training in May 2026.

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**

The Municipal Restriction policy was approved in Council on 29 April 2026. Supplier review templates were issued in June to ensure uniformity.

4- **Advertisements**

The following tables reflects the twelve (12) informal tenders (7day notice), and the fourteen (14) formal tenders (competitive bids) done for the period

Informal tenders

Tender Notice	Tender Description	Date of Advert
Notice 95 of 2026	Supply and Delivery of Steel Shelving Equipment until 30 June 2026	15-Apr-26
Notice 100 of 2026	Supply and Delivery of 22KV Automatic Circuit Recloser in Humansdorp	15-Apr-26
Notice 107 of 2026	Appointment of Service Provider for Dune Vegetation Planting for Dune rehabilitation at Jeffreys Bay, St Francis Bay/ Cape St Francis and Oyster Bay	23-Apr-26
Notice 108 of 2026	Hiring of Equipment for Oyster Bay Dune Management	23-Apr-26
Notice 112 of 2026	Renovation of the netball Court at Kruisfontein Sports field	23-Apr-26
Notice 110 of 2026	Supply and Delivery of 38 KVA 3-Phase Diesel Generator	29-Apr-26
Notice 114 of 2026	Hiring of Mobile Water Pump	29-Apr-26
Notice 123 of 2026	Supply, Delivery, Installation and Commissioning of Audio and Visual System	07-May-26
Notice 124 of 2026	Supply and Delivery of Cordless Side Cutters	07-May-26

Notice 122 of 2026	Supply and Delivery of 22kv Resin Encapsulated Single Phase Voltage Transformer Unit in Humansdorp	11-May-26
Notice 132 of 2026	Supply and Delivery of Petrol Cut-Off Machine (Pipe Cutter)	15-May-26
Notice 140 of 2026	Review of 2025/26 Annual Financial Statements	29-May-26

Formal tenders

Tender Notice	Tender Description	Date of Advert
Notice 97 of 2026	Supply and Delivery of Mobile handsets including voice, data and SMS packages for a period of period of 3 years	10-Apr-26
Notice 99 of 2026	Supply and Delivery of Concrete Poles and Street Name Plates	10-Apr-26
Notice 106 of 2026	Kwanomzamo Bulk Sanitation: New Sewer Pump Station and Rising Main	17-Apr-26
Notice 98 of 2026	Further Education and Training	20-Apr-26
Notice 104 of 2026	Printing and Mailing of Consumer Accounts	20-Apr-26
Notice 96 of 2026	Fumigation and Pest Control Services	30-Apr-26
Notice 115 of 2026	Upgrade of Phillipsville Sports Facility in Hankey	30-Apr-26
Notice 120 of 2026	Appointment of a Service Provider to provide Technical Financial Support to Enhance the Financial Sustainability and Improve Audit Outcomes at Kouga Municipality for a period of 3 years	11-May-26
Notice 121 of 2026	Reconstruction and rehabilitation of roads (Phase 4)	11-May-26
Notice 134 of 2026	Phase 4 of 66kV double circuit overhead line between Melkhout Substation at Humansdorp and the Main Intake Substation at Jeffreys Bay	19-May-26
Notice 125 of 2026	Supply, Delivery, Installation, Maintenance & Servicing of Office Equipment (Printers, Copiers, and Multifunction Machines: Lease Option) and Print Management Software for a period of three (3) years	21-May-26
Notice 135 of 2026	Provision of Support & Maintenance Services for the Incident Command Centre (ICC)	08-Jun-26
Notice 142 of 2026	Compilation and Maintenance of General and Supplementary Valuations of all Properties to the Kouga Municipality	08-Jun-26
Notice 148 of 2026	Supply, Delivery of Laptop and Desktop Devices for a period of Two (2) Years	29-Jun-26

5- Tender Clarification Meetings.

The table below reflects the twenty-two (22) clarification meetings held during this period.

Tender Notice	Tender Description	Date of Meeting
Notice 87 of 2026	RFQ: Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 Portion 62 Sea Vista (re-advertisement Notice 45 of 2026)	2026/04/07 (Site Meeting)
Notice 73 of 2026	RFQ: Supply, Delivery and Installation of Steel Doors and gates at Various Facilities	08-Apr-26
Notice 84 of 2026	Electrical Works to Administration buildings and word offices as and when required for a period of one year.	08-Apr-26
Notice 85 of 2026	Supply and Delivery of Oil and lubricants	14-Apr-26
Notice 86 of 2026	Advanced road Safety Solutions	14-Apr-26
Notice 97of 2026	Supply and Delivery of Mobile handsets including voice, data and SMS packages for a period of period of 3 years	24-Apr-26
Notice 99 of 2026	Supply and Delivery of Concrete Poles and Street Name Plates	29-Apr-26
Notice 112 of 2026	RFQ: Renovation of the netball Court at Kruisfontein Sports field	30-Apr-26
Notice 106 of 2026	Kwanomzamo Bulk Sanitation: New Sewer Pump Station and Rising Main	05-May-26
Notice 104 of 2026	Printing and Mailing of Consumer Accounts	06-May-26
Notice 98 of 2026	Further Education and Training	07-May-26
Notice 110 of 2026	RFQ: Supply, Delivery and Installation of 38kva 3-Phase Diesel Generator	2026/05/07 (Site Meeting)
Notice 96 of 2026	Fumigation and Pest Control Services	15-May-26
Notice 115 of 2026	Upgrade of Phillipsville Sports Facility in Hankey	18-May-26
Notice 121 of 2026	Reconstruction and Rehabilitation of roads (Phase 4)	25-May-26
Notice120 of 2026	Appointment of a Service Provider to provide Technical Financial Support to Enhance the Financial Sustainability and Improve Audit Outcomes at Kouga Municipality for a period of 3 years	26-May-26
Notice 134 of 2026	Phase 4 of the 66kV double circuit overhead line between Melkhout Substation and the Main intake Substation at Jeffreys Bay	2 June 2026 (virtual) & 8 June 2026 (Site meeting)
Notice 125 of 2026	Office Equipment and Print Management Software	04-Jun-26
Notice142 of 2026	Compilation and Maintenance of General and Supplementary Valuations	22-Jun-26

Notice135 of 2026	Provision of Support & Maintenance Services for the Incident Command Centre (ICC	23 June 2026 (virtual) 25 June 2026(Site Meeting-non compulsory),
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6- Seven-Day Notices (Price Quotations) Awarded

The tables below reflect the fourteen (14) informal notice was awarded and Five (5) cancellations was done for the period.

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays-Completion of Evaluation
Notice 56 of 2026 Appointment of Service Provider for long Service Event Management	Bay Fun Event Services Pty Ltd	1 April 2026	R 205 000.00	9 Working days
Notice 60 of 2026 Appointment of a Service Provider for the exhibition Stands Set Up and Dismantling at the World Travel Market (WTM)	Scan Display Solutions (Pty) Ltd	1 April 2026	R 195 716.20	4 Working days
Notice 49 of 2026 Supply, Delivery and Off-loading of Tables for Community Services	Phadaphada Projects (Pty) Ltd	2 April 2026	Various rates	16 Working days
Notice 83/2026 Appointment of a Service Provider to provide Supervisory Skills Training	TASC Business Consulting and Training (Pty) Ltd	21-Apr-26	R5 175.00 per Delegate	6 Working days
Notice 95 of 2026 Supply and Delivery of Steel Shelving Equipment until 30 June 2026	Elite Noble Trading (Pty) Ltd	7 May 2026	Various rates	5 Working days
Notice 73 of 2026 Supply, Delivery and Installation of Steel Doors and gates at Various Facilities	All type Enterprises (Pty) Ltd	12-May-26	Various Rates	14 Working days
Notice 87 of 2026 Completion of 1,4KM Motto Wire Fence at 1,4M Height on Erf 746 Portion 62 Sea Vista (re-advertisement Notice 45 of 2026)	Mazemane Trading and Projects (Pty) Ltd	14-May-26	R 188 019.34	19 Working days
Notice 55 of 2026 Supply and Install additional element services of 2500l hot water Boiler	Cancelled	22 May 2026	n/a	37 Working days

Notice 112 of 2026 Renovation of the netball Court at Kruisfontein Sports field	Jafta and Mazantsi Enterprises (Pty) Ltd	22-May-26	R 206 134.00	8 Working days
Notice 107 of 2026 Appointment of Service Provider for Dune Vegetation Panting for Dune rehabilitation at Jeffreys Bay, St Francis Bay/ Cape St Francis.	Mesrazest Pty Ltd	25-May-26	R 191 245.00	12 Working days
Notice 108 of 2026 Hiring of Equipment for Oyster Bay Dune Management.	Avile Amakhozi Projects Pty Ltd	25-May-26	Various rates	10 Working days
Notice 110 of 2026 Supply and Delivery of 38KVA 3-Phase Diesel Generator	Cancelled	01-Jun-26	n/a	9 Working days
Notice 114 of 2026 Hiring of Mobile Water Pump	Cancelled	01-Jun-26	n/a	11 Working days
Notice 124 of 2026 Supply and delivery of Cordless Side Cutters	Premier Pipe Supply (Pty) Ltd	1 June 2026	Rated items	7 Working days
Notice 122 of 2026 Supply and Delivery of 22KV Resin Encapsulated Single Phase Voltage Transformer Unit	Blackfama (Pty) Ltd	03-Jun-26	R 40 000.00 per unit	7 Working days
Notice 100 of 2026 Supply and Delivery of 22KV Automatic Circuit Recloser in Humansdorp	Tavreda Electric Africa (Pty) Ltd	10-Jun-26	R235 750.00	29 Working days
Notice 132 of 2026 Supply and Delivery of Petrol Cut-Off Machine (Pipe Cutter)	Premier Pipe Supply (Pty) Ltd	19 June 2026	R 18 296.50 Per unit	6 Working days
Notice 140 of 2026 Review of 25/26 Annual Financial Statement	Cancelled	25-Jun-26	n/a	10 Working days
Notice 123 of 2026 Supply, Delivery, Installation and Commissioning of Audio and Visual System.	Cancelled	30-Jun-26	n/a	29 Working days

7- Competitive bids Awarded/ Cancelled for the Period

The tables below reflect the eighteen (18) competitive bids awarded and two (2) cancellations, one (1) partial cancellation, and six (6) panel awards was done for the period.

Notice & Description	Service Provider	Date Of Award	Amount/ Cancelled	Workdays- Completion of Evaluation
Notice 220 of 2025: Appointment of a contractor for the Rehabilitation and Reseal of Roads in St Francis Bay, Cape St Francis and Oyster Bay in the Kouga Local Municipal area	Makali Plant Hire (Pty) Ltd	02-Apr-26	R26 562 095.96	94 Working Days
Notice 3 of 2026 Supply, delivery and offloading of New Tyres and Tubes for a Period of Three (3) years	Tiximate (Pty) Ltd t/a Sharwoods Bestdrive Humansdorp	02-Apr-26	Various Rates	12 Working Days
Notice 25 of 2026: Appointment of a registered professional service provider for the provision of cash-in-transit services for a period of 3 years	Fidelity Cash Solutions (Pty) Ltd	02-Apr-26	Various rated	4 Working Days
Notice 26/2026: Provision of K9 security services for a period of 3 years	Schutzhunde K9 (Pty) Ltd	02-Apr-26	Various rates	2 Working Days
Notice 50 of 2026 Supply, Delivery, Installation and Maintenance of Air Conditioners	Cancelled	15-Apr-26	n/a	3 Working days
Notice 237 of 2025 Supply, delivery, assembling and installation of office furniture, filing cabinets, high-density filing system and electrical appliances for a period of three (3) years.	Vicfhatu General Trading CC (Partial award- Section A)	16-Apr-26	Various rates	87 Working Days
Notice 4 of 2026: Supply, delivery and offloading of new/ used steel converted shipping containers for a Period of Three (3) years	GMC Plant and Equipment (Pty) Ltd	17-Apr-26	Various Rates	24 Working Days
Notice 24 of 2026: Appointment of a registered professional service provider to provide Auctioneering Service to dispose of municipal movable and immovable property for a period of three years	Customized Auctions (Pty) Ltd	17-Apr-26	Various Rates	13 Working Days
Notice 2 of 2026 Extension of the ICC Building in Humansdorp	HM Can Do (Pty) Ltd	24-Apr-26	R 861 444.00	25 Working Days

Notice 5 of 2026 Supply, delivery and offloading of valves and pipes for a Period of Three (3) year	KFC Engineering (Pty) Ltd Sizabantu Piping System (Pty) Ltd Take Note Trading 245 CC Wesflo (Pty) Ltd	24-Apr-26	Various Rates	20 Working Days
Notice 35/2026: Supply, Delivery and Offloading of Streetlight Poles and Adaptor Brackets	Obhejane (Pty) Ltd All Type Enterprises (Pty) Ltd	24 April 2026	Various rates	11 Working Days
Panel- Notice 185/2023 Notice C&W 04/26: Appointment of a Suitably Qualified Professional Service Provider for the Design and Preparation of a Business Plan for Proposed New Waterborne Sanitation Infrastructure (Bulk and Reticulation) in areas of St Francis Bay	Zutari (Pty) Ltd	28-Apr-26	R2 995 117.50	29 Working Days(received 10 March 2026 from end user)
Panel Notice 1 of 2026: Notice C&W 12/25: Appointment of Contractor for the Reinstatement/Repairs of Stormwater Infrastructure in Various Kouga Municipality	Enzel 186 CC	23-Apr-26	Various Rates	84 Working Days (received 3 Feb 2026 from end user)
Notice 33 of 2026 Travel Agency Services	Jeffreys Bay Travel CC	05-May-26	Various Rates	10 Working Days
Notice 237 of 2025 Supply, delivery, assembling and installation of office furniture, filing cabinets, high-density filing system and electrical appliances for a period of three (3) years.	Lutak Consulting Pty Ltd (Partial award- Section B, C, D &E)	06-May-26	Various rates	87 Working Days
Notice 71 of 2026 Appointment of Service Provider for the Street Sweeping, Road Verge Cleaning and Grass Cutting Projects in Kouga Municipality	Cancelled	08-May-26	n/a	4 Working Days
Notice 48/2026: Provision of a Seven (7) Seater Vehicle	Baycon Pty Ltd	15-May-26	R630 000	6 Working Days
Notice 4 of 2026: Supply, delivery and offloading of new/used steel converted shipping containers for a Period of Three (3) years	Cancellation-Partial Cancellation on Pricing Schedule 4	20-May-26	n/a	61 Working Days
Notice 51 of 2026 Appointment of Professional Service Provider for the Development of an	Coastal and Environmental Services Pty Ltd	25-May-26	R 1 273 337.50	13 Working Days

Environmental Management Framework				
Panel- Notice 185/2023 Notice P&D 06/25: Appointment of a Suitably Qualified Professional Service Provider to prepare a conceptual Design and viability report for the new municipal offices- Erves 5803 &5804	SMEC South Africa (Pty) Ltd	25-May-26	R 1 322 500.00	126 Working Days (received 23 Jan 2026 from end user)
Panel Notice 1 of 2026: Notice C&W 9/25: Stormwater Stone Pitch Channel and Water Drift Donkerhoek, Kruisfontein	Vitsha Trading CC	25-May-26	R 206 136.00	101 Working Days (received 10 Feb 2026 from end user)
Notice 44 of 2026: Supply and Delivery of Floodlights for a Period of Three (3) years	Mukan Energy (Pty) Ltd	08-Jun-26	Various Rates	21 Working Days
Notice 54/2026: Provision of Services for the Disconnection & Re-connection of Municipal Services for a period of 3 years	Inzalo Utility Management Services (Pty) Ltd	11-Jun-26	Various Rates	35 Working Days
Notice 72/2026: Appointment of a Service Provider for the Construction of 280m x1.6 high Free Standing Boundary Wall and 258m x 1.8 High Clear Vu Fence on Erf 335 PTN 125, Ocean View Jeffreys Bay	MB Fencing & Civils (Pty) Ltd	15-Jun-26	R 1 495 246.27	38 Working Days
Notice 53 of 2025: Supply, Delivery and Offloading of Hardware Items for a Period of 3 Years	Bay-Con (Pty) Ltd Marzlink (Pty) Ltd Memotek Trading (Pty) Ltd	18-Jun-26	Various rates	37 Working days
Notice 85/2026: Supply, Delivery and Offloading of Oil and Lubricants for a Period of Three Years (3)	Piston Power Chemicals (Pty) Ltd Premier Pipe Supply (Pty) Ltd	19-Jun-26	Various Rates	23 Working Days
Notice 212/2026, Contract P&D 01/2026: Appointment of a Professional Service Provider for the Review of the Jeffreys Bay CBD Local Spatial Development Framework to Kouga Local Municipality	Maswana JV (Pty) Ltd	24-Jun-26	R 356 327.50	12 Working Days
Contract No.01/2025, RFQ NO. C&W 13/25: Appointment of Contractor for the Reinstatement/Repairs of Road Infrastructure in Various Kouga Municipality	Enzel 186 CC	29-Jun-26	Various Rates	111 Working Days

9. Variations awarded for the 4th Quarter

Notice & Description	Service Provider	Amount	Date
Variation Notice 172/2025 Appointment of Suitably Qualified Professional Service Provider to Supply, Delivery, Construction and Commissioning of an Integrated Energy Arbitrage & Peak Shaving 2.5 Mw/5 MWH Battery EnergyStorage System at the St Francis Load Centre One 1 - 22/11kv Substation	VE Reticulation Pty Ltd	R643 428.37	2 April 2026
Variation: Notice 225 of 2025 Supply and Delivery of Disaster Relief Items (mattresses & blankets)	Glynren Trading Pty Ltd	R 33750.00	10 June 2026

10. Termination of Contracts

One termination was reported to Supply Chain in the fourth quarter.

Notice & Description	Service Provider	Date
Notice 154/2024-005 The Appointment of a Service Provider for the Supply, Delivery and Offloading of Electrical Cables for a Period of Three (3) Years (Partial award)	Norolor (Pty) Ltd	18 June2026

11. Section 36 Deviations in terms of SCM Policy

The total deviation value for the fourth quarter amounted to **R 4 839 501.77** as follows:

- April deviations amounted to **R 924 640.55**
- May deviations amounted to **R 41 893 991.38**
- June deviations amounted to **R 2 020869.84**

DIRECTORATE	AMOUNT
Civil and Water Services	R 4 207 473.96
Electro- Mechanical Services	R 114 517.00

Community Services	R 330 063.91
Office of DMM	R 187 446.90
Finance and Economic Development	R 0.00
Planning and Development	R 0.00

REFER TO DETAILED BREAKDOWN -TABLE 11A BELOW. TABLE 2 REFLECT DEVIATION SIGNED IN JUNE REFLECTIVE OF THE 26/27 FINANCIAL YEAR.

12. Quarterly Requisitions Report

SCM REQUISITIONS REPORT FOR THE FOURTH 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	193	126	67	Delayed Processing (19): Weekend / Public Holiday (11), waiting approval (2) delayed approval (6)	Rejected- non essential (2), rejected awaiting response from End user (18), rejected- stock item (1) Budget exceeded (8)
Community Services	217	161	56	Delayed Processing (5): Weekend inclusive (13, Delayed Approval (4)	Rejected- nonessential (13), Rejected awaiting response from End user (6) Budget Exceeded (6) Tax Compliant (5) Cancelled (4)
Office of DMM	203	158	45	Delayed Processing (13) Weekend inclusive (10) Delayed Approval (2)	Rejected – nonessential (6) rejected- awaiting response from End user (6) Budget Exceeded (6), cancelled (2)

MM & Mayors	50	45	5	Inclusive of Weekend (2)	Rejected-Nonessential (1), Budget Exceeded (2)
Electro - Mechanical: Electrical	82	57	25	Delayed Approval (1) Delayed Processing (2)	Rejected awaiting response from end user (3) Budget exceeded (16) Tax Non-compliant SP (3)
Electro - Mechanical: Workshop	287	253	34	Delayed Approval, (12) Delayed processing (2)	Budget Exceeded (9), Tax non - compliant SP (11)
Finance & Economic Development	165	137	28	Delayed Processing (8) Inclusive of Weekend (4), Delayed Processing (3)	Rejected-nonessential (5) Budget Exceeded (4), Awaiting response from end-user (4)
Planning & Development	22	18	4	Inclusive of Weekend (1), Delayed Processing (1)	Rejected-nonessential (2)
Totals	1219	955	264	121	143

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 April 2026 to 30 June 2026.

Table 13a

STOCK BALANCING REPORT- APRIL 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
01/04/2026	25,635,786.50	19	93,250.52	190,681.25		25,733,217.23
02/04/2026	25,733,217.23	0	-			25,733,217.23
03/04/2026	25,733,217.23	0				25,733,217.23
06/04/2026	25,733,217.23	0				25,733,217.23
07/04/2026	25,733,217.23	0	170506.43	141394.43	(91,797.12)	25,612,308.11

08/04/2026	25,612,308.12	8	200,475.45	17,700.00	30.67	25,429,563.34
09/04/2026	25,429,563.34	16	130,044.41	122,556.16		25,422,075.09
10/04/2026	25,422,075.09	12	41,815.81	80,911.60	259.59	25,461,430.47
13/04/2026	25,461,430.47	13	139,294.26			25,322,136.21
14/04/2026	25,322,136.21	17	54,236.13	23,668.20	1,859.33	25,293,427.61
15/04/2026	25,293,427.61	9	29,651.53	329,333.76		25,593,109.84
16/04/2026	25,593,109.84	26	94,144.93	13,350.00	1,930.69	25,514,245.60
17/04/2026	25,514,245.60	16	75,081.71	210,203.56	96.00	25,649,463.45
20/04/2026	25,649,463.45	13	246,320.08	329,692.16		25,732,835.53
21/04/2026	25,732,835.53	20	52,362.40		1,144.14	25,681,617.27
22/04/2026	25,681,617.27	22	484,674.00	44,350.00	3.93	25,241,297.20
23/04/2026	25,241,297.20	8	128,944.62			25,112,352.58
24/04/2026	25,112,352.58	5	13,657.30			25,098,695.28
27/04/2026	25,098,695.28	0				25,098,695.28
28/04/2026	25,098,695.28	11	35,975.54	136,423.70	188,060.00	25,387,203.44
29/04/2026	25,387,203.44	20	180,244.70	62,506.00	255.10	25,269,719.84
30/04/2026	25,269,719.84	17	51,983.01	(0.43)	7,454.23	25,225,190.63
		252	2,222,662.83	1,702,770.39	109,296.56	

Table 13b

STOCK BALANCING REPORT- MAY 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
01/05/2026	25,225,190.63					25,225,190.63
04/05/2026	25,225,190.63	9	31,769.20	135,360.00	876.57	25,329,658.00
05/05/2026	25,329,658.00	0				25,329,658.00
06/05/2026	25,329,658.00	36	87,778.40	37,746.00		25,279,625.60
07/05/2026	25,279,625.60	20	74794.73		7,500.75	25,212,331.62
08/05/2026	25,212,331.62	15	57,692.58		2,064.99	25,156,704.03
11/05/2026	25,156,704.03	19	43,035.24	266,324.58	568.37	25,380,561.74
12/05/2026	25,380,561.74	20	127,313.78	254,240.00		25,507,487.96
13/05/2026	25,507,487.96	14	84,145.84	150,828.02	909.64	25,575,079.78
14/05/2026	25,575,079.78	18	57,296.01		88.63	25,517,872.40
15/05/2026	25,517,872.40	17	66,909.14	41,331.80	169.36	25,492,464.42
18/05/2026	25,492,464.42	22	75,229.38	25,541.73	634.59	25,443,411.36

19/05/2026	25,443,411.36	26	221,524.73			25,221,886.63
20/05/2026	25,221,886.63	16	197,652.80	111,291.40	410.69	25,135,935.92
21/05/2026	25,135,935.92	15	72,908.28	17,371.20		25,080,398.84
22/05/2026	25,080,398.84	6	12,177.18	67,660.00	4,824.83	25,140,706.49
25/05/2026	25,140,706.49	19	66,566.73	158,586.00		25,232,725.76
26/05/2026	25,232,725.76	11	51,774.28	51,140.00	202.92	25,232,294.40
27/05/2026	25,232,294.40	9	105,620.32	11,821.74	848.71	25,139,344.53
28/05/2026	25,139,344.53	4	12,895.47	93,280.00		25,219,729.06
29/05/2026	25,219,729.06	7	53,622.82	58,938.00	1,045.78	25,226,090.02
		303	1,500,706.91	1,481,460.47	20,145.83	

Table 13c

STOCK BALANCING REPORT- JUNE 2026						
DATE	BALANCE		ISSUES	RECEIPTS	JNL/RETURN	BALANCE
01/06/2026	25,226,090.02	15	26,101.35		190.58	25,200,179.25
02/06/2026	25,200,179.25					25,200,179.25
03/06/2026	25,200,179.25	15	97,359.68	1,990,445.96	33.37	27,093,298.90
04/06/2026	27,093,298.90	3	18,282.92			27,075,015.98
05/06/2026	27,075,015.98	21	297721.47		3,867.01	26,781,161.52
08/06/2026	26,781,161.52	11	22,402.57	134,966.00		26,893,724.95
09/06/2026	26,893,724.95	8	62,163.36	40,664.00		26,872,225.59
10/06/2026	26,872,225.59	5	11,285.87	43,143.96	7,852.30	26,911,935.98
11/06/2026	26,911,935.98	6	17,467.19	15,750.00	189.84	26,910,408.63
12/06/2026	26,910,408.63	6	29,774.33	118,385.20		26,999,019.50
15/06/2026	26,999,019.50	13	42,149.80	75,210.00		27,032,079.70
16/06/2026	27,032,079.70					27,032,079.70
17/06/2026	27,032,079.70	1	25,145.11			27,006,934.59

18/06/2026	27,006,934.59	2	7,631.59	52,243.20		27,051,546.20
19/06/2026	27,051,546.20	7	10,739.70	517.00		27,041,323.50
22/06/2026	27,041,323.50	10	30,796.14			27,010,527.36
23/06/2026	27,010,527.36	7	19,651.21	95.60	759.36	26,991,731.11
24/06/2026	26,991,731.11	17	180,577.21			26,811,153.90
25/06/2026	26,811,153.90	9	86,598.23		4,320.00	26,728,875.67
26/06/2026	26,728,875.67	12	199,915.84			26,528,959.83
29/06/2026	26,528,959.83	4	9,736.95	9,673.84		26,528,896.72
30/06/2026	26,528,896.72			48,120.00		26,577,016.72
		172	1,195,500.52	2,481,094.76	17,212.46	

14. SCM Management component for 01 April 2026-30 June 2026.

The section operated with a total staff complement of 13 permanent staff members of which three (3) officials were completing 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. Z. Mafana- EPWP Programme
Ms. S. Malusi (Probation Period)	
Mr. R. Matthee (Probation Period)	
Ms. S. Raco (Probation Period)	
Mrs. U. Sukata (Intern-Finance)	

**TABLE 11A
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
23-24/ CW40	09-Apr- 26	Civil & Water Engineering Services	PMU Unit	Rudcor Engineering (Pty) Ltd	No	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	R 663 419,38	01- Mar-24	14-Mar- 24	S36 (1)(a)(i)	Req No. 183110, 175988 Order No. 249164, 249105
25-26/ CWS 2 & 25-26/ CWS 19	07-Apr- 26	Civil & Water Engineering Services	PMU Unit	LRC Civils CC	No	CW14/24: Seekoei Estuary Causeway Reconstruction: Partial 50 % retention release	R 232 078,97	07-Apr- 26	17-Apr-26	S36 (1)(a)(v))	Req No. 183103 Order No. 248670
25-26/ CWS 8	May-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 Waste Water Treatment works throughout Kouga Local Municipality. (	R 1 219 144,27	30-Jun- 25	09-Sep-26	S36 (1)(a)(v))	Req No. 177630, 177650, 177652 Order No. 249627, 250306, 250416

						(transaction value spent reported in next column)					
25-26/ CWS 21	06-May-26	Civil & Water Engineering Services	Water Services	Northfield Engineering (Pty) Ltd	No	Emergency Hiring: Hiring of pump set for 10 days to assist with flooded areas.	R 142 453,38	11-May-26	11-May-26	S3 (1) (a) (i)	Req No. 175880 Order No. 249612
25-26/ CWS 22	22-May-26	Civil & Water Engineering Services	Water Services	Aqua Transport and Plant Hire	No	Emergency Hiring: Hiring of 16,000L Water Tankers for critical water supply needs	R 59 800,00	20-May-26	22-May-26	S36 (1)(a)(i)	Req No. 184651 Order No. 250274
25-26/ CWS	10-Jun-26	Civil & Water Engineering Services	PMU Unit	JG Afrika	No	Additional direct costs of PSP, Seekoei Estuary	R 503 412,65	12-May-26	25-Jun-26	S36 (1)(a)(v))	Req No. 183143 Order No. 250698
25-26/ CWS8	Jun-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 Waste Water Treatment works throughout Kouga Local Municipality. (transaction value spent reported in next column)	R 1 387 165,31	30-Jun-25	09-Sep-26	S36 (1)(a)(v))	Req No. 177659, 177664 & 177665 Order No. 250678, 250687 & 250740
25-26/ EM	18-May-26	Electro-Mechanical	Electrical Services	Amandla Tech (Pty) Ltd	Yes	Emergency procurement: Replacement of 2x Faulty transformer in Metmelville substation and	R 114 517,00	13-May-26	29-May-26	S36 (1)(a)(i)	Req No: 179055

						Common substation in Humansdorp.					
25-26/ COMM2	24-Apr-26	Community Services	Waste and Environmental Management	National Health Laboratory Services	No	Approved Deviation Laboratory Tests: Water Samples - Amount spent reflected)	R 19 993,90	01-Jul-25	22-Jul-25	S36 (1)(a)(v)	Req No: 97880 Order No: 249413
25-26/ COMM2	Jun-26	Community Services	Waste and Environmental : Environmental Health	National Health Laboratory Services	No	Approved Deviation Laboratory Tests: Water Samples - Amount spent reflected)	R 35 271,97	01-Jul-25	22-Jul-25	S36 (1)(a)(v)	Req No: 97892, 97894 Order No: 250661,250662
25-26/ COMM9	05-May-26	Community Services	Waste and Environmental Management	Nu- Plant Projects (-ty) Ltd	Yes	Foot and Mouth Disease - Phase 2 Digging of trenches in and around Masterton Farm 1.3 km hard rock trenching and Poplar Grove Farm 1.9km, hard rock trenches to mitigate against the spread of Foot and Mouth Disease	R 263 925,00	28-Apr-26	06-May-26	S36 (1)(a)(i)	Req No: 186132 Order No: 249610
25-26/ COMM10	22-May-26	Community Services	Safety and Security	Truvelo Africa Electronics Division (Pty) Ltd	No	Calibration of Speed Equipment (Prolaser PL-10824)	R 7 460,53	25-Mar-26	26-May-26	S36 (1)(a)(v)	Req No: 181059 Order No: 250350
25-26/ COMM11	25-Jun-26	Community Services	Disaster	SPAR Jeffreys Bay 2026	Yes	Flood Disaster Groceries	R 3 412,51	14-May-26	25-Jun-26	S36 (1)(a)(i)	Req No. 176771 Order No. 249833

25-26/ DMM1	24-Apr- 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 9 148,30	23-Jul- 25	28-Jul-25	S36 (1)(a)(v)	Req No. 176748 Order No. 249440
25-26/ DMM1	May-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 on matters under approved deviation not finalised in next column)	R 4 678,95	23-Jul- 26	28-Jul-25	S36 (1)(a)(v)	Req No. 176771, 1762772 Order No. 249833, 249843
25-26/ DMM1	Jun-26	Office of DMM	Legal Services	CW Malan Jeffreys Bay	Yes	Approved deviation: Legal Services-25-26 Fin Year various matters(transaction value spent on matters not finalised reported in next column)	R 34 465,25	23-Jul- 25	28-Jul-25	S36 (1)(a)(v)	Req No. 176794, 176797, 176798 Order No. 250775

25-26/ DMM 8	14-May- 26	Office of DMM	HR Department - OHS	Sheqomspe c (Pty) Ltd	No	Appointment of Service Provider to do a Risk Profile for Medical Surveillance and PPE	R 82 012,25	23-Apr- 26	19-May-26	S36 (1)(a)(v)	Req No. 160816 Order No. 250015
25-26/ DMM2	Jun-26	Office of DMM	Legal Services	Billet Gouws	Yes	Approved deviation: Legal Services-25-26 Fin Year various matters(transaction value spent on matters not finalised reported in next column)	R 57 142,15	23-Jul- 25	28-Jul-25	S36 (1)(a)(v)	Req No. 176790 Order No. 250775
							R 4 839 501,77				
TOTAL											

TABLE 11B

DEVIATIONS – 26/27 FINANCIAL YEAR- APPROVED IN JUNE											
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
26-27/ DMM1	23-Jun-26	Office of DMM	Legal Services	CW Malan Jeffreys Bay	Yes	Legal Services-26-27 FY Van der Westhuizen and others, MEC CoGTA (Petersen)	R0,00	23-Jun-26	25-Jun-26	S36 (1)(a)(v)	n/a
26-27/ DMM2	23-Jun-26	Office of DMM	Legal Services	Billett and Gouws	Yes	Legal Services 26/27FY- Papiesfontein Eviction, Papiesfontein Criminal matters, labour Investigation, R Petersen vs Phelan, Laverns	R0,00	23-Jun-26	25-Jun-26	S36 (1)(a)(v)	n/a

