



# **Supply Chain Management Implementation Report**

**For the period ended September 2024**

To The Executive Mayor

In accordance with Regulation 6(3) of the Municipal Supply Chain Management Regulations, I submit the required report on the implementation of Swartland Municipality's Supply Chain Management Policy for the period: 1 July 2024 to 30 September 2024 for purposes of joint oversight.

Municipal Manager  
3 October 2024

## Executive Summary

### Introduction

This report is a summary of the implementation of the Supply Chain Management Policy. It highlights the implementation of Supply Chain Management in the Swartland Municipality. Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to strengthen oversight.

### Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was adopted by Council on 1 January 2006 to fully comply with the SCM Regulations communicated under National Treasury general notice 868, Gazette no. 27636. The Supply Chain Management Policy has been reviewed and approved by Council on 28 March 2024.

### Committees

The below mentioned committees are established and are functioning fully according to Council's Supply Chain Management Policy and the Supply Chain Management Regulations. The committees are as listed below:

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

### Tenders Awarded

During the quarter the BAC met **7 times**, and **13** tenders were awarded.

*Attached as Annexure A (Formal Tenders) and Annexure B (Informal Tenders) is a list of all tenders awarded during this quarter by the Bid Adjudication Committee and Manager: Supply Chain Management respectively.*

Herewith a summary of tenders awarded for the 2024/2025 financial year as it pertains to the specific quarter.

	Formal Tenders Awarded			Informal Tenders Awarded	
	Number of Tenders	Bid Committee Meetings	Tender Amount	Number of Tenders	Tender Amount
1 July 2024-30 September 2024	13	7	R 59 059 946.95	45	R 5 036 738.31
1 October 2024-31 December 2024	0		R 0.00	0	R 0.00
1 January 2025-31 March 2025	0		R 0.00	0	R 0.00
1 April 2025-30 June 2025	0		R 0.00	0	R 0.00
	<b>13</b>	<b>7</b>	<b>R 59 059 946.95</b>	<b>45</b>	<b>R 5 036 738.31</b>

### Deviations Approved

In accordance with Paragraph 36 of the Supply Chain Management Policy, all deviations from the official procurement processes must be approved and recorded by the Accounting Officer, and reported to Council. The approval of emergency deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the relevant director. The approval of all other

deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the Manager: Supply Chain Management. The total value of deviations, up to a value of R30,000 (VAT included), approved for the period 1 July 2024 to 30 September 2024 amount to **R 306 571.74**. The list of approved deviations is attached as Annexure C.

Herewith a summary of deviations up to a value of R30 000 approved for the 2024/2025 financial year as it pertains to the specific quarter.

	Deviations ≤ R30 000			
	2024/2025		2023/2024	
	Number of Deviations	Deviations Amount	Number of Deviations	Deviations Amount
1 July-30 September	54	R 306 571.74	129	R 1 095 009.68
1 October-31 December	0	R 0.00	0	R 0.00
1 January-31 March	0	R 0.00	0	R 0.00
1 April-30 June	0	R 0.00	0	R 0.00
	<b>54</b>	<b>R 306 571.74</b>	<b>129</b>	<b>R 1 095 009.68</b>

### **Deviations with Reference to Exceptions from the Supply Chain Processes in terms of the Supply Chain Management Policy**

In paragraph 2(6) of the Supply Chain Management Policy provision is made for exceptions from the supply chain processes regarding the procurement of certain services. These services include the servicing and repairs of vehicles at the vehicle agents, repair of equipment and accommodation and air travel bookings through the local travel agency. In these instances, only 1 quote needs to be obtained. In accordance with paragraph 36(2) of the Supply Chain Management Policy, these deviations must be reported to Council. Attached as "Annexure D", please find a summary of deviations with reference to exceptions from the supply chain processes for the period 1 July 2024 to 30 September 2024.

### **Staffing Issues**

The staff complement of the Supply Chain Management unit is as follows:

- Senior Manager: Supply Chain Management,
- SCM Manager,
- SCM Head: Logistics and Disposal,
- Head: Demand, Acquisition and Evaluation
- Principal Clerk,
- Assistant Store Controller: Issues & Stocktake,
- Store Keeper: Stationery,
- Store Keeper: Purchase/Stock Levels and
- Four SCM Practitioners

### **Systems**

- **Supplier Database**
  - The municipality is using National Treasury's Central Supplier Database with effect from 1 July 2016.

**External Relations**

- The SCM Unit works very closely with the Provincial Treasury on all the legislative requirements. A representative from the unit attended the virtual SCM Forum meetings, which were hosted by the Provincial Treasury on 29 August 2024 and 20 September 2024 respectively.

**Reporting**

All awards made above R300 000 have been registered on the National Treasury ePortal.

**Conclusion**

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receives value for money in terms of demand and acquisitions management.

## ANNEXURE A

## FORMAL TENDERS (&gt;R300,000) AWARDED: 1 JULY 2024 - 30 SEPTEMBER 2024

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
03.07.2024	T35/23/24	The Supply, Delivery And The Administrative Support Services Of A Fine Collection System And Camera Equipment With The Related Operational Support For The Period From 1 July 2024 To 30 June 2027	Rates	30-Jun-27	TMT Services and Supplies (Pty) Ltd	1
17.07.2024	T60/23/24	Supply & Delivery of Chemicals for the Period Ending 30 June 2025	Rates	30-Jun-25	All tenders accepted	Various
17.07.2024	T59/23/24	Rendering of Security Services At Wesbank Sportsground, Malmesbury For The Period Ending 30 June 2025	R 414 475.36	30-Jun-25	Skyewatch Security (Pty) Ltd	1
25.07.2024	T45/23/24	Construction of a New Ablution Facility and Upgrading of Existing Ablution Facility at the Ilinge Lethu Sports Ground, Malmesbury	R 4 858 610.10	4 Months	F. Bocks Construction	1
05.08.2024	T46/23/24	Bulk Earthworks & Associated Infrastructure for New Cell 3a at the Highlands Landfill Site	R 16 551 740.67	20 Weeks	JVZ Construction (Pty) Ltd	1
05.08.2024	T47/23/24	Supply And Delivery Of High Compaction Rel Refuse Collection Truck	R 3 732 116.50	16 Weeks	JB's Commercial (Pty) Ltd	2
05.08.2024	T43/23/24	Supply, Delivery Installation, Training, Commissioning and Administration of an Optimal Prepayment Electricity Vending System for Multiple Years	Rates	5 Years	Syntell (Pty) Ltd	1
23.08.2024	T01/24/25	Term Tender for Civil Engineering Construction Services	Rates	30-Jun-27	Panel	1
04.09.2024	T40/23/24	Construction Of Sarah Baartman Road And Associated Civil Works, Malmesbury	R 19 816 358.33	7 months	Exeo Khokela Civil Engineering Construction (Pty)	1
04.09.2024	T54/23/24	Supply And Delivery of 1 X Tractor	R 620 000.00	45 Days	Shacha Trading (Pty) Ltd	1
04.09.2024	T02/24/25	Supply And Delivery of Vehicles	R 2 579 786.72	6-8 Weeks	Malmesbury Toyota/ Perdeberg Commercial/ Rola VW Malmesbury/ Williams Hunt	Various

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION/ DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
04.09.2024	RT57-2022	Supply And Delivery of Motor Grader	R 3 694 780.16	16-20 Weeks	Komatsu South Africa (Pty) Ltd	0
16.09.2024	T58/23/24	Upgrading Of External Water And Sewer Services In Darling	R 6 792 079.11	24 Weeks	JVZ Construction (Pty) Ltd	1
			<b>R 59 059 946.95</b>			

## ANNEXURE B

## INFORMAL TENDERS (&gt;R30,000≤R300,000) AWARDED: 1 JULY 2024 - 30 SEPTEMBER 2024

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Real Time Automatic Number Plate Recognition (ANPR) Service for the Period Ending 30 June 2025	SCM184.23.24	19.07.2024	R 174 296.30	Traffic Management Technologies	1
Provision of Security Services- Alarm Monitoring and Armed Response for the Period 1 August 2024 to 30 June 2025	SCM183.23.24	24.07.2024	R 210 496.00	Avalon Works (Pty) Ltd t/a AR 24	4
Supply and Delivery of 11kv Switchgear Panel	SCM01.24.25	31.07.2024	R 264 500.00	JoCastro (Pty) Ltd	1
Renewal of ManageEngine ADAudit Plus Standard Edition Annual Subscription Fees	SCM06.24.25	05.08.2024	R 78 700.25	Mindspring computing	1
Supply and Delivery of IT Network Equipment	SCM15.24.25	06.08.2024	R 42 587.62	Memotek Trading	1
Supply and Delivery of IDMT Over-Current and Earth-Fault Protection Relays	SCM02.24.25	08.08.2024	R 183 967.80	De Kock & Cronje	2
Supply and Installation of Evaporator Cooler and Ducting for Municipal Stores Malmesbury	SCM21.24.25	14.08.2024	R 49 967.50	DDD Electrical (Pty) Ltd	1
Interpreting Services Required for Council Meetings and Ad Hoc Meetings for the Period Ending 30 June 2025	SCM11.24.25	15.08.2024	R 0.00	Pool: Dapula Communications & Vuyelwa Eгна Sovile	1
Translation Services Required for the Period Ending 30 June 2025	SCM10.24.25	15.08.2024	R 0.00	Pool: On Time Transcribers; Mokgalusi Investment Holding (Pty) Ltd & Pamela Joy Kolbe	Various
Supply of Catering Services for the Entire Sondeza Camp Being Held from 4 December 2024 to 13 December 2024	SCM07.24.25	20.08.2024	R 268 839.80	Feedem Group	1
Supply and Delivery of Intrinsically Safe Rechargeable Lanterns	SCM24.24.25	22.08.2024	R 24 867.60	Memotek Trading CC	1
Supply and Delivery of Bullet Proof Vests	SCM23.24.25	23.08.2024	R 80 132.02	Uhambo Safety Wear and Equipment	1
Supply and Delivery of Heavy Duty Slasher and Blower Mower for Tractors	SCM03.24.25	23.08.2024	R 161 243.51	Gabriel & Michael Marketing (Pty) Ltd	1
Repair of Wall at Garage, Moorreesburg Store Depot	SCM17.24.25	23.08.2024	R 60 950.00	Britlow Construction	1
Supply and Fit 6x Rear Tyres for Nissan UD Truck	SCM25.24.25	27.08.2024	R 33 400.72	VWE Installations CC t/a VWE Bande	0
Bubble/Integrity Testing of All Membranes (16 Cassettes) at Malmesbury WWTW	SCM30.24.25	27.08.2024	R 91 223.35	Zana Manzi Services (Pty) Ltd	1
Supply and Delivery of Various Equipment for Parks Department	SCM16.24.25	27.08.2024	R 106 239.61	Gabriel and Michael Marketing (Pty) Ltd	1



Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Install and Cast New Concrete Roof at Moorreesburg Dumping Site Guardhouse	SCM12.24.25	27.08.2024	R 41 886.48	LC Squared Projects (Pty )Ltd	1
Supply and Delivery of Brush Cutters	SCM22.24.25	28.08.2024	R 48 401.60	Fremtac Fire and Rescue cc	4
Supply and Delivery of Precast Concrete Toilet Units	SCM33.24.25	28.08.2024	R 81 353.30	West Coast Skies Services	1
Supply and Delivery of Printers	SCM23.24.25	28.08.2024	R 44 846.14	Gabriel and Michael Marketing (Pty) Ltd	1
Autocad Renewal and Annual Subscription	SCM41.24.25	29.08.2024	R 136 403.70	Baker Baynes (Pty) Ltd	0
Supply and Delivery of Bunker Suits for the Period Ending 30 June 2025	SCM27.24.25	29.08.2024	R 281 928.27	Charnaud and Company (Pty) Ltd	6
Replace Visiliner on 2 x Chute's Fine Screens 1 and 2 at Malmesbury WWTW	SCM42.24.25	29.08.2024	R 33 844.09	Trautmann Trading	1
Supply and Installation of 6x Air Conditioner Units	SCM39.24.25	04.09.2024	R 94 492.05	Surtie Supply and Services	1
Supply and Delivery of Battery Operated Hydraulic Combination Tool (Spreader And Cutter)	SCM36.24.25	04.09.2024	R 262 219.61	Fremtac Fire and Rescue CC	4
Supply and Install 3 x New Ball Check Valves at Esterhof Pump Station	SCM47.24.25	09.09.2024	R 46 626.40	Trautmannn Trading	1
Supply and Install 1 x Fbda Blower Nr 3 Motor at Malmesbury Sewerage Works	SCM46.24.25	09.09.2024	R 140 298.85	Trautmann Trading	1
Appointment of Architectural Professional for Administering SACQSP Stages 5 & 6 for: "Moorreesburg Stores: Ablution Facilities"	SCM45.24.25	09.09.2024	R 37 876.08	Ari Inkorp (Pty) Ltd	1
Supply and Fit 8x Tyres on Truck	SCM37.24.25	09.09.2024	R 40 940.00	Leighs Tyre Services (Pty) Ltd	0
Supply and Erect Steel Palisade Fencing in Malmesbury	SCM28.24.25	10.09.2024	R 136 280.98	Trade Avail 406cc t/a CAF Contractor	1
Supply and Erect Concrete Palisade Fencing in Chatsworth	SCM09.24.25	13.09.2024	R 246 422.00	Surtie Supply and Services	1
Verification of Qualifications of Employees for the Period Ending 30 June 2025	SCM19.24.25	13.09.2024	R 0.00	Buhlalu HR Solutions	0
Appointment of Quantity Surveyor Professional for Administering SACQSP Stages 5 & 6 for: "Moorreesburg Stores: Ablution Facilities"	SCM44.24.25	17.09.2024	R 38 246.79	JVNC Capital (Pty) Ltd	1
Transportation of Learners during Sondeza Camp at Ganzekraal	SCM51.24.25	17.09.2024	R 24 600.00	Multilayer Trade Corporation (Pty) Ltd	1
Supply and Delivery of Protective Clothing for the Electricity Department	SCM53.24.25	17.09.2024	R 20 731.97	Safety Protective Clothing (Pty) Ltd	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Replacement of Conveyor Belt at Highlands Landfill Site, Malmesbury	SCM55.24.25	17.09.2024	R 153 508.77	Kevbelt SA cc	1
Rendering of Security Services at Various Swimming Pools in the Swartland Municipal Area	SCM52.24.25	17.09.2024	R 170 659.26	Drakenstein Security CCTV	1
Provision of Supervision of Construction Processes NQF 4 Training for the Period Ending 31 August 2025	SCM54.24.25	18.09.2024	R 200 100.00	Tjeka Training Matters (Pty) Ltd	1
Replacement of Roof Covering and Minor Building Works at Abbotsdale Old Clinic	SCM38.24.25	18.09.2024	R 238 280.00	Britlow Construction CC	1
Supply and Installation of Blinds at Dahlia Care House Malmesbury	SCM13.24.25	20.09.2024	R 28 060.00	Britlow Construction CC	0
Supply and Delivery of Chainsaw and Cut-Off Saw	SCM18.24.25	25.09.2024	R 56 389.00	Shacha Trading (Pty) Ltd	1
Supply and Delivery of 3x Compaction Rammers	SCM32.24.25	27.09.2024	R 204 125.00	Pryme Link Group	1
Supply and Delivery of Trash Water Pumps	SCM29.24.25	30.09.2024	R 109 017.24	Terra Aqua Agencies (Pty) Ltd	4
Supply and Delivery of Protective Clothing (Solid Waste)	SCM64.24.25	30.09.2024	R 287 788.65	Swartland Workwear (Pty ) Ltd	4
			<b>R 5 036 738.31</b>		

## ANNEXURE C

**DEVIATIONS APPROVED BY MANAGER: SUPPLY CHAIN MANAGEMENT FOR THE QUARTER 1 JULY 2024 TO 30 SEPTEMBER 2024**

Supplier Name	Deviation Type	Approval Date	Department	Total
Niklaas Raman Bouers	Emergency	16/07/2024	Civil Engineering Services	R 5 100.00
Swartland Joernaal	Impractical	19/07/2024	Development Services	R 10 838.52
WOT Projects	Emergency	19/07/2024	Civil Engineering Services	R 4 800.00
Swartland Joernaal	Impractical	23/07/2024	Corporate Services	R 3 612.84
Swartland Joernaal	Impractical	25/07/2024	Corporate Services	R 2 125.20
Swartland Joernaal	Impractical	25/07/2024	Development Services	R 7 438.20
Swartland Gazette	Impractical	25/07/2024	Development Services	R 5 651.10
Swartland Joernaal	Impractical	26/07/2024	Development Services	R 3 612.84
Swartland Gazette	Impractical	26/07/2024	Development Services	R 3 694.95
Du Plessis & Mostert	Impractical	30/07/2024	Corporate Services	R 5 088.17
Swartland Gazette	Impractical	02/08/2024	Development Services	R 2 390.85
JB Ingenieurswerke	Emergency	07/08/2024	Civil Engineering Services	R 4 400.00
Elizabethfontein Primer	Impractical	07/08/2024	Corporate Services	R 5 000.00
Sidlala Sifunda Training and Development	Impractical	07/08/2024	Corporate Services	R 11 000.00
Swartland Gazette	Impractical	08/08/2024	Corporate Services	R 12 171.60
Finishing Touch Trading 516 (Pty) Ltd t/a Power-Star	Impractical	08/08/2024	Electrical Engineering Services	R 9 591.00
Swartland Gazette	Impractical	12/08/2024	Development Services	R 2 173.50
Swartland Joernaal	Impractical	12/08/2024	Corporate Services	R 13 388.56
Swartland Joernaal	Impractical	12/08/2024	Development Services	R 2 762.76
Swartland Joernaal	Impractical	12/08/2024	Development Services	R 2 337.72
Drum Cafe	Impractical	12/08/2024	Corporate Services	R 8 500.00
Apex Vehicle Rental	Impractical	14/08/2024	Civil Engineering Services	R 3 914.69
Isolabantu	Impractical	14/08/2024	Development Services	R 3 150.00
Swartland Gazette	Impractical	15/08/2024	Corporate Services	R 3 260.25
Swartland Joernaal	Impractical	15/08/2024	Corporate Services	R 3 612.84
Swartland Joernaal	Impractical	16/08/2024	Corporate Services	R 5 525.52
Swartland Gazette	Impractical	16/08/2024	Corporate Services	R 4 129.65
Swartland Gazette	Impractical	16/08/2024	Development Services	R 6 955.20
Swartland Joernaal	Impractical	19/08/2024	Development Services	R 11 051.04
!Khwa ttu	Impractical	22/08/2024	Corporate Services	R 14 400.00
Buffelsfontein Game and Nature Reserve	Impractical	22/08/2024	Corporate Services	R 12 960.00
Swartland Gazette	Impractical	23/08/2024	Development Services	R 2 825.55
Swartland Joernaal	Impractical	23/08/2024	Development Services	R 3 400.32
Landis and Gyr	Sole Supplier	03/09/2024	Electrical Engineering Services	R 9 717.50
Integrity Control Systems	Impractical	03/09/2024	Electrical Engineering Services	R 5 781.41
Bester Tegnieze Dienste BK	Emergency	04/09/2024	Civil Engineering Services	R 2 070.00
Swartland Gazette	Impractical	05/09/2024	Corporate Services	R 2 825.55
Swartland Joernaal	Impractical	05/09/2024	Corporate Services	R 3 400.32
Media 24-Die Burger	Impractical	06/09/2024	Corporate Services	R 10 074.00
Swartland Towing BK	Emergency	06/09/2024	Financial Services	R 2 070.00
Mindmuzik Media (Pty) Ltd	Sole Supplier	09/09/2024	Protection Services	R 11 862.53

Supplier Name	Deviation Type	Approval Date	Department	Total
Swartland Gazette	Impractical	13/09/2024	Development Services	R 6 955.20
Swartland Joernaal	Impractical	13/09/2024	Development Services	R 7 863.24
Swartland Joernaal	Impractical	18/09/2024	Corporate Services	R 6 325.00
Swartland Gazette	Impractical	18/09/2024	Corporate Services	R 4 600.00
Swartland Joernaal	Impractical	18/09/2024	Corporate Services	R 3 612.84
Swartland Gazette	Impractical	19/09/2024	Corporate Services	R 3 260.25
Swartland Joernaal	Impractical	20/09/2024	Corporate Services	R 3 187.80
Swartland Gazette	Impractical	20/09/2024	Corporate Services	R 2 608.20
Kobus du Plessis	Emergency	20/09/2024	Civil Engineering Services	R 2 100.00
Johan Bester Ingenieurswerke BK	Emergency	20/09/2024	Civil Engineering Services	R 4 150.71
Swartland Joernaal	Impractical	20/09/2024	Development Services	R 5 525.52
Swartland Gazette	Impractical	20/09/2024	Development Services	R 5 433.75
Kocos	Sole Supplier	27/09/2024	Electrical Engineering Services	R 2 285.05
				<b>R 306 571.74</b>

## ANNEXURE D

DEVIATIONS WITH REFERENCE TO PARAGRAPH 2(6) OF THE SUPPLY CHAIN MANAGEMENT POLICY (WHERE IT IS IMPRACTICAL TO TEST THE MARKET) FOR THE PERIOD 1 JULY 2024 TO 30 SEPTEMBER 2024		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<b><u>Vehicles: Services &amp; Repairs (Para 2(6)d)</u></b>		
600CT Manufacturing (Pty)Ltd	R 4 745.00	1
AFGRI	R 2 460.00	1
Babcock Equipment	R 56 023.23	4
Barloworld Equipment (Pty)Ltd	R 133 294.29	3
Bell Equipment Sales	R 240 187.45	4
HD Transmissions (Pty)Ltd	R 39 735.74	1
Hennies Trekkers	R 18 633.33	1
JB's Nissan (Diens En Herstel)	R 28 463.17	4
JB's Trucks - UD Trucks Malmesbury	R 341 929.28	23
Malmesbury Toyota	R 78 052.65	7
Perdeberg Motors	R 43 453.39	5
Rola VW Malmesbury	R 11 083.10	3
TFM Transtech	R 20 106.78	3
Van Breda Agri	R 7 701.58	1
<b><u>Equipment: Repairs (Para 2(6)i)</u></b>		
AFGRI	R 13 002.29	2
Alpha Hydraulic Lifting Services (Pty) Ltd	R 7 914.00	1
Automodell BK	R 8 287.07	3
Best Drive Tyre & Exhaust Centre	R 6 838.70	2
CAW-Cape Armature Winders	R 129 384.11	7
CMC Electrical & Engineering	R 6 400.00	1
Conradie Besproeiing	R 46 047.59	3
Compaction + Industrial Equipment	R 21 159.27	1
Darling Hersteldienste	R 6 749.56	2
Demolition Technologies	R 37 772.04	8
Drager South Africa Pty Ltd	R 4 883.50	1
Euraf Agencies	R 13 608.70	4
FES Manufacturing	R 13 979.53	2
Fremtac Fire and Rescue cc	R 8 689.55	2
GW Trautmann cc	R 172 700.10	8
Henrit Agri	R 2 150.61	1
Hiretech	R 2 015.00	1
Hydraberg Hydraulic and Pneumatics Engineering	R 60 476.67	5
JHL Ingenieurs Verskaffers	R 5 356.82	1
Kevbelt SA cc	R 17 985.90	1
Louwco Cooling Solutions	R 4 056.40	1
Lumber & Lawn (Pty)Ltd	R 45 461.08	9
MA Powercable Solutions	R 5 739.13	1
Safestop Cape	R 7 511.40	2
Tricom Africa	R 28 089.00	2
VVE Installasies BK	R 44 962.48	6

SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
Workshop Electronics	R 5 650.00	2
WJ Cotter Electrical cc	R 46 882.64	11
<b><u>IT Software (Para 2(6)b)</u></b>		
Business Engineering	R 1 295 442.64	3
Channel Mobile (Pty) Ltd	R 32 320.00	3
Ignite Advisory Services	R 128 420.00	3
IMQS	R 81 448.67	1
Kri8it Digital	R 11 040.00	1
Legal Suite	R 8 481.81	2
Payday Software Systems	R 346 445.00	3
R-Data (Pty) Ltd	R 2 043 506.30	5
Silver Solutions 1234 cc	R 3 826.09	1
Spectrum Communications	R 28 314.78	1
<b><u>Training, Courses, Seminars (Para 2(6)e)</u></b>		
Adapt IT (Pty) Ltd	R 28 892.48	1
CIGFARO	R 10 943.48	2
Consulting Engineers South Africa (CESA)	R 19 470.00	1
Institute of Environment and Recreation Management (IERM)	R 4 201.31	1
Institute of Municipal People Practitioners of Southern Africa (IMPSA)	R 4 869.57	1
Payday Software Systems (Pty) Ltd	R 70 736.13	3
The Institute of Internal Auditors South Africa	R 6 000.00	1
<b><u>Disaster situation (Para 2(6)f)</u></b>		
J Lawrence	R 2 760.00	1
<b><u>Machinery &amp; Equipment-Agent (Para 2(6)g)</u></b>		
Maxal Projects SA (Pty) Ltd	R 44 469.00	1
<b><u>Medical Specialists (Para 2(6)h)</u></b>		
Chazen, Swanepoel and Partners	R 13 596.00	2
Geard Pharmacy	R 2 147.88	1
M. van Heerden	R 2 069.57	1
WM van Niekerk	R 4 620.00	2
<b><u>Subscription &amp; Membership Fees (Para 2(6)k)</u></b>		
Hasler Business Systems (Pty) Ltd	R 5 055.45	1
Institute of Municipal Engineering of South Africa (IMESA)	R 2 565.22	1
<b><u>Travel Agencies (Para 2(6)l)</u></b>		
Swartland Travel Services	337 963.43	28
<b><u>Tyre Repairs (Para 2(6)m)</u></b>		
VWE Installasies BK	5 674.94	3
Tyrexpress	6 549.57	1
	<b>R 6 351 451.44</b>	<b>226</b>

Payments made in July 2024 for June 2024		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
<b><u>Vehicles: Services &amp; Repairs (Para 2(6)d)</u></b>		
HJ van Zyl Meganies BK	R2 575.00	1
JB's Nissan (Diens En Herstel)	R2 361.12	1
JB's Trucks - UD Trucks Malmesbury	R6 153.79	1
Malmesbury Toyota	R8 726.85	1
Perdeberg Motors	R13 791.14	1
Weskus Meganisasie	R5 157.65	1
	<b>R38 765.55</b>	<b>6</b>