

MEMORANDUM

AAN: MUNISIPALE BESTURDER
DIREKTEUR FINANSIES

VAN: BESTURDER SCM

INSAKE: SCM MAANDVERSLAG

Verw.: 5/27

DATUM: 31 Augustus 2015

MAANDVERSLAG: VOORSIENINGSKANAALBESTUR VERSLAG VIR DIE MAAND GEËINDIG 31 AUGUSTUS 2015

DOEL VAN DIE VERSLAG

Om kennis te gee van:

1. Toekennings gemaak aan verskaffers van dienste en goedere ingevolge die Voorsieningskanaalbestuur Regulasies- en Beleid en
2. Tersaaklike verslae ingevolge die Voorsieningskanaalbestuur- Regulasies en Beleid

AGTERGROND

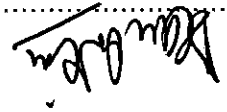
Die Wet op Plaaslike Regering : Munisipale Finansiële Bestuur, 2003 , Hoofstuk 11, die 30 Mei 2005 en die Raad se Voorsieningskanaal Bestuursbeleid soos aanvaar op 26 Junie 2014, bepaal dat verskeie verslae aan die Raad, Rekenpligtige beampte en die Hooft Finansiële beampte voorgelê moet word. Ten einde 'n deursigtige beeld aan alle prosesse in die Voorsieningskanaalbestuursafdeling te skep, word 'n volledige verslag aan die Raad voorgelê.

BESTURSAANBEVELING

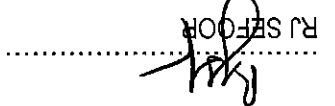
Die ondergenoemde verslae word voorgelê vir kennisname/goedkeuring:

1. Kleinkas Aankope (Regulasies 15(d)) : Kennisname
2. Finale toekennings gemaak bo R 30 000 (Regulasies 5(4)): Kennisname
3. Verslag : Nasionale Tesourie : Kontrakte bo R100 000 : Kennisname
4. Toekennings in terme van (Regulasies 16(c), 17(c)): Kennisname
5. Afwyking : Voorsieningskanaal Bestuursbeleid (Regulasies 36)
6. Finale toekennings gemaak (Alle toekennings) (Regulasies 5(3), 5(4)(a)&(b)): Kennisname
 - a. Onder R 30 000
 - b. bo R 30 000 &
 - c. bo R200 000 (Regulasies 36): Kennisname
7. Artikel 44 & 45 toekennings : Kennisname
8. Aantal Registries van Verskaffers op Databasis : Kennisname

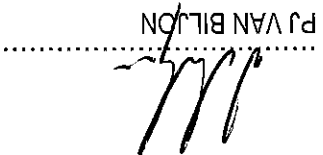
MUNISIPALE BESTUURDER
DGI O'NEILL
Datum: 08/09/15



BESTUURDER: SCM
Datum: 7-9-2015

RJ SEFOOR


DIREKTEUR: FINANSIËLE DIENSTE
Datum:

PJ VAN BILJON


**Kleinkeas Aankope
Verslag 01**

PETTY CASH PURCHASES : AUGUST 2015 : SCM Reg 15 (d)

| Department | Amount : Spend |
|---|-------------------|
| 12010 : Coucil & Executive Administration | R 199,50 |
| 12515 : Municipal Manager | R - |
| 12517 : Strategic Planning & IDP | R - |
| 12518 : Internal Audit | R - |
| 12519 : Risk Management | R - |
| 13030 : Financial Services | R - |
| 13031 : Revenue Management | R 29,64 |
| 13032 : Expenditure Management | R - |
| 13033 : Budget & Treasury | R - |
| 13034 : Supply Chain Management | R - |
| 13540 : Corporate Services | R - |
| 13541 : Information Systems | R 351,66 |
| 13542 : Human Resources | R 128,85 |
| 13543 : Client Services | R - |
| 13544 : Administrative Support | R - |
| 13545 : Town Planning / Building Control | R - |
| 14050 : Community Services | R 357,40 |
| 14051 : Social Development | R 232,07 |
| 14052 : Protection Services | R - |
| 14053 : Traffic & Law Enforcement | R - |
| 14054 : Traffic Licencing & Vehicle Testing Station | R - |
| 14055 : Environmental Services | R - |
| 14056 : Housing & Informal Settlements | R - |
| 14057 : Public Services | R - |
| 14058 : Building & Commonage | R 200,00 |
| 14059 : Parks & Sport Facilities | R 100,00 |
| 14060 : Beaches & Holiday Resorts | R 119,55 |
| 14061 : Cemetry | R - |
| 14062 : Library | R - |
| 14570 : Infrastructure Services | R 263,23 |
| 14571 : Workshop | R - |
| 14572 : Water | R 256,49 |
| 14574 : Sewerage | R 244,64 |
| 14576 : Refuse removal | R 559,03 |
| 14578 : Streets & Stormwater | R 165,40 |
| 15080 : Electricity Services | R 1 052,53 |
| TOTAL PETTY CASH FOR THE MONTH : | R 4 259,99 |
| 310550051 | R 358,51 |
| | R 4 618,50 |

BREDASDORP
BOEKJAAR 2015 2016

| NR | BESKRIVING | TOTAAL | 310520051 | 1 35 82 1 2940 00 00 | 1 45 70 1 2630 00 00 | 1 45 78 1 0960 00 00 | 1 40 50 1 2920 00 00 | 1 50 80 1 2580 00 00 | 1 50 80 1 0390 00 00 | 1 45 72 1 1110 00 00 | 1 45 76 1 1050 00 00 | 1 30 31 1 2960 00 00 |
|----|------------------------------|------------|-----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | BREDASDORP SUPERSPAR | 32,90 | 4,05 | 28,85 | | | | | | | | |
| 2 | BREDASDORP SQUARE | 90,00 | | | 90,00 | | | | | | | |
| 3 | LAKEY VERVOER | 125,40 | | | | 125,40 | | | | | | |
| 4 | LAKEY VERVOER | 182,40 | | | | | 182,40 | | | | | |
| 5 | OVERBERG AGRI | 10,00 | 1,23 | | | | | 8,77 | | | | |
| | OVERBERG AGRI | 149,90 | 18,42 | | | | | | 131,48 | | | |
| | OVERBERG AGRI | 8,40 | 1,03 | | | | | | 7,37 | | | |
| | OVERBERG ENGINEERING | 100,00 | | | | | | | 100,00 | | | |
| 9 | KAAP AGRI BEDIJF | 110,00 | 13,51 | | | | | | | 96,49 | | |
| 10 | OVERBERG AGRI | 141,90 | 17,42 | | | | | | | | 124,48 | |
| 11 | BEDVEST WALTONS | 33,80 | 4,16 | | | | | | | | | |
| 12 | MIDAS BREDASDORP | 40,00 | 4,91 | | | | | | 35,09 | | | 29,64 |
| | SUIDPUNT GAS | 100,00 | 12,28 | | | | | | | | | |
| | BUILD IT | 16,90 | 2,08 | | | | | | | | | |
| 15 | POSTNET BREDASDORP | 40,00 | | | | | | | | | | |
| 16 | CAR BOAT TRUCK | 67,00 | 8,23 | | | | | | | | | |
| 17 | PREMIUM COMPUTERS SWELLENDAM | 185,00 | | | | | | | | | | |
| 18 | BUILD IT | 58,90 | 7,23 | | | | | | | | | |
| 19 | OVERBERG AGRI | 70,60 | 8,67 | | | | | | | | | |
| 20 | | 0,00 | | | | | | | | | | |
| | KLEINKAS AANVULLING | 1 563,10 | 103,22 | 28,85 | 90,00 | 125,40 | 182,40 | 8,77 | 273,94 | 96,49 | 124,48 | 29,64 |
| | Saldo soos op | 19.08.2015 | 436,90 | | | | | | | | | |
| 5 | TOTAAL | 2 000,00 | | | | | | | | | | |

19/12/15
G.P. 19/12/15

800458112

| 1 50 80 1 31 60 00 00 | 1 50 80 1 09 90 00 00 | 1 45 78 1 20 90 00 00 | 1 45 74 1 09 90 00 00 | 1 35 41 1 08 50 00 00 | 1 45 74 1 09 90 00 00 |
|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
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| | | | | | |
| 87.72 | | | | | |
| | 14.82 | | | | |
| | | 40.00 | | | |
| | | | 58.77 | | |
| | | | | 185.00 | |
| | 61.93 | | | | 51.67 |
| 87.72 | 76.75 | 40.00 | 58.77 | 185.00 | 51.67 |
| ✓ | ✓ | ✓ | ✓ | ✓ | ✓ |

BREDASDORP
BOEKJAAR 2015 2016

| NR | BESKRJVING | TOTAAL | 31050051 | 1 40 51 1 2070 00 00 | 1 50 80 1 2520 00 00 | 1 20 40 1 2740 00 00 | 1 40 59 1 0960 00 00 | 1 50 80 1 0800 00 00 | 1 50 80 1 2590 00 00 | 1 45 70 1 2990 00 00 | 1 40 58 1 0800 00 00 |
|----|-----------------------------|------------|----------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | KIRAS CRAFT CORNER | 7,60 | | | 7,60 | | | | | | |
| | CLICKS | 84,90 | 10,43 | 74,47 | | | | | | | |
| 3 | KAAP AGRI BEDRYF | 21,40 | 2,63 | | 18,77 | | | | | | |
| 4 | PACKTOWN | 169,50 | | | | 169,50 | | | | | |
| | PREMIUM COMPUTERS SWELLEDAM | 30,00 | | | | 30,00 | | | | | |
| 6 | LAKEY VERVOER | 114,00 | 14,00 | | | | 100,00 | | | | |
| 7 | BUILDIT | 39,20 | 4,81 | | | | | 34,39 | | | |
| | BUILDIT | 32,90 | 4,04 | | | | | | 28,86 | | |
| 9 | CHECKERS | 188,40 | 15,17 | | | | | | | 173,23 | |
| 10 | KOEL | 50,00 | | | | | | | | | 50,00 |
| 11 | | 0,00 | | | | | | | | | |
| 12 | | 0,00 | | | | | | | | | |
| 13 | | 0,00 | | | | | | | | | |
| 14 | | 0,00 | | | | | | | | | |
| 15 | | 0,00 | | | | | | | | | |
| 16 | | 0,00 | | | | | | | | | |
| 17 | | 0,00 | | | | | | | | | |
| 18 | | 0,00 | | | | | | | | | |
| 19 | | 0,00 | | | | | | | | | |
| 20 | | 0,00 | | | | | | | | | |
| | KLEINKAS AANVULLING | 737,90 | 51,08 | 82,07 | 18,77 | 199,50 | 100,00 | 34,39 | 28,86 | 173,23 | 50,00 |
| | Saldo soos op | 12,08,2015 | | | | | | | | | |
| 4 | TOTAAL | 2 000,00 | | | | | | | | | |

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2301

BREKASSONUP
 BODVAFAR 2015-2015

| NR | REKINGING | TOTAL | 31050051 | 1 45 71 1110 00 00 | 1 45 76 1100 00 00 | 1 38 42 1 2920 00 00 | 1 40 50 1 2980 00 00 | 1 45 26 1 0940 00 00 | 1 45 74 1 0950 00 00 | 1 40 50 1 2980 00 00 | 1 50 40 1 2920 00 00 | 1 50 80 1 0980 00 00 | 1 50 00 1 0950 00 00 | 1 35 41 1 0950 00 00 | 1 45 76 1 2810 00 00 |
|----|------------------------------|------------|----------|--------------------|--------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| 1 | LAMP/VANDER | 182,40 | 22,40 | | | | | | | | | | | | |
| 2 | LAMP/VANDER | 185,20 | 11,00 | | | | | | | | | | | | |
| 3 | LAMP/VANDER | 114,00 | 14,00 | | | 100,00 | | | | | | | | | |
| 4 | CHEKREI | 85,40 | 10,61 | | | | | 75,79 | | | | | | | |
| | THE CMAV STORE | 49,90 | 6,14 | | | | | 43,76 | | | | | | | |
| | KOFI | 50,00 | | | | | | | 50,00 | | | | | | |
| 7 | LIGKER | 150,00 | | | | | | | | 150,00 | | | | | |
| 8 | MENY MOTORIS | 68,00 | 8,35 | | | | | | | | | | | | |
| 10 | DASSI-PORTREI | 375,00 | | | | | | | | | 375,00 | | | | |
| 11 | LAMP/VANDER | 114,00 | 14,00 | | | | | | | | | | | | |
| 12 | QVEMBERG ASH | 79,46 | 9,76 | | | | | | | | | | | | |
| | QVEMBERG ENGINEERING | 180,00 | | | | | | | | | | | | | |
| | ROTHSCHILD CAFE TOYNI | 12,00 | 14,85 | | | | | | | | | | | | |
| 15 | PREMIUM COMPUTERS SVETLENDAM | 290,00 | 29,94 | | | | | | | | | | | | |
| 16 | ESSENTIAL HEALTH | 151,80 | 18,62 | | | | | | | | | | | | |
| 17 | | 0,00 | | | | | | | | | | | | | |
| 18 | | 0,00 | | | | | | | | | | | | | |
| 19 | | 0,00 | | | | | | | | | | | | | |
| 20 | | 0,00 | | | | | | | | | | | | | |
| | KREIKAS MAUNULLING | 1 285,50 | 163,45 | | 150,00 | 92,40 | | | | 100,00 | | | 59,64 | | |
| | Sida stöps up | 04.08.2015 | | | | | | | 50,00 | | | | 150,00 | | |
| | TOTAL | 2 000,00 | 1 182,51 | | | | | | | | | | | | |

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 SICRIBLADUR

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 2317.50

**Finale toekennings gemaak bo R 30 000 (Tenders)
Verslag 02**

KAAP AGULHAS MUNISIPALITEIT

VERSLAG IN TERME VAN SCM REGULASIE 5(4) AUGUSTUS 2015 / REPORT IN TERMS OF SCM REGULATION 5(4) - AUGUST 2015



Kaap Agulhas Munisipaliteit
 Carl Agulhas Munisipaliteit
 U Maatjies Woorde Agulhas

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIES

| NO. | TENDER | DEPT | AFDELING | BESKRYWING | SUKSESVOLLE TENDERAAR | BEE PUNTE | BEDRAG | BTW | BESLUIT NR | DATUM TOEGEKEN | BEE CONTRIBUTION LEVEL |
|-----|------------|--------------------|----------|---|---|-----------|-------------|-----|------------|----------------|------------------------|
| | | | | | TENDERS | | | | | | |
| | | | | | tender in terme van regulasie 32 (scm regulasies) | | | | | | |
| | | | | | GEEN | | | | | | |
| | | | | | aanwysing van die beëindigings van regulasie 36 (1) (scm regulasies) | | | | | | |
| 1 | | | | | geen | | | | | | |
| | | | | | afbeelding van kontrak in terme van SCMPROS Part 23.4.4(b) & intmat circular 62 | | | | | | |
| | | | | | geen | | | | | | |
| | | | | | FORMEEL GESKREWE KWOTASIES | | | | | | |
| | | | | | INTROSTAT PTY LTD | | | | | | |
| 1 | 03/2015/16 | CORPORATE SERVICES | IT | SUPPLY & DELIVERY OF BACKUP DEVICES & HDD | | 18/20 | R 68 392,38 | IN | T224/2015 | 28-Aug-15 | 2 |



national treasury
 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

Summary Report: Contract(s) Awarded

From: 2015-08-01 12:00:00 AM
 To: 2015-08-31 23:00:00 AM
 Award Date:

| Department | Contract Identifier | Commodity Description | Supplier | BEE Status | Source Method | Contract Value | Lowest Acceptable Bid Value | Premium Paid Value | Expansion Value |
|------------------------|---------------------|-----------------------|-----------------------|------------|---------------|--------------------|-----------------------------|--------------------|--------------------|
| Municipalities/Western | T22/2015 | SUPPLY & DELIVERY OF | INTROSTAT PTY Level 2 | | Price | R 68 392,38 | R 68 392,38 | | R 68 392,38 |
| Total | | | | | | R 68 392,38 | R 68 392,38 | | R 68 392,38 |

Detailed Report

| BEE Level | Total Contracts | Total Current Contract Value | Total Lowest Acceptable Bid Value | Total Premium Paid Value |
|--------------|-----------------|------------------------------|-----------------------------------|--------------------------|
| Level 2 | 1 | R 68 392,38 | R 68 392,38 | |
| Total | 1 | R 68 392,38 | R 68 392,38 | |

- [Home](#)
- [Contract](#)
- [Edit user details](#)
- [Change your Password](#)
- [Help](#)
- [Register new user](#)
- [Report](#)

Contract Details

Contract number:

Department:

Source Method:

Commodity Type:

Commodity Description:

Status:

Contract Type:

Joint Venture:

Captured By:

Captured Date:

| | | | | | | |
|-----|-----|-----|-----|-----|-----|-----|
| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
| 30 | 31 | 1 | 2 | 3 | 4 | 5 |
| 6 | 7 | 8 | 9 | 10 | 11 | 12 |
| 13 | 14 | 15 | 16 | 17 | 18 | 19 |
| 20 | 21 | 22 | 23 | 24 | 25 | 26 |
| 27 | 28 | 29 | 30 | 1 | 2 | 3 |
| 4 | 5 | 6 | 7 | 8 | 9 | 10 |

Approved By:

Contract Award Date:

Contracting Company Details

Company Name:

Company Reg Nr:

E-Mail:

Fax:

Level 2:

Alternative Tel:

B-BBEE status level of contribution:

Approval

Alteration Reason:

Initials:

Surname:

Identity number:

Tax Nr:

Approval Comment:

Approver Comment:

[Resel Form](#)

Webmaster

Home

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**Toekennings in terme van SCM Regulasies 16(c) & 17(c) :
Verslag 04**

Afwyking : Voorsieningskanaal Bestuursbeleid

a) Onder R30 000

Verslag 05

afwykings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies)

AFWYKINGS onder R30 000 1 Julie 2015 - 30 Junie 2016

RANDWAARDE

AANTAL

R 23 491,00

R 0,00

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| JUL 15 | R 0,00 | 0 |
| AUG 15 | R 0,00 | 0 |
| SEP 15 | R 0,00 | 0 |
| OKT 15 | R 0,00 | 0 |
| NOV 15 | R 0,00 | 0 |
| DES 15 | R 0,00 | 0 |
| JAN 16 | R 0,00 | 0 |
| FEB 16 | R 0,00 | 0 |
| MRT 16 | R 0,00 | 0 |
| APR 16 | R 0,00 | 0 |
| MEI 16 | R 0,00 | 0 |
| JUN 16 | R 0,00 | 0 |

AFWYKINGS BO R200 000 1 Julie 2015 - 30 Junie 2016

R 0,00

| | | |
|--------|--------|---|
| JUL 15 | R 0,00 | 0 |
| AUG 15 | R 0,00 | 0 |
| SEP 15 | R 0,00 | 0 |
| OKT 15 | R 0,00 | 0 |
| NOV 15 | R 0,00 | 0 |
| DES 15 | R 0,00 | 0 |
| JAN 16 | R 0,00 | 0 |
| FEB 16 | R 0,00 | 0 |
| MRT 16 | R 0,00 | 0 |
| APR 16 | R 0,00 | 0 |
| MEI 16 | R 0,00 | 0 |
| JUN 16 | R 0,00 | 0 |

AFWYKINGS BO R30 000 1 Julie 2015 - 30 Junie 2016

R 23 491,00

| | | |
|--------|-------------|---|
| JUL 15 | R 23 491,00 | 4 |
| AUG 15 | R 0,00 | 0 |
| SEP 15 | R 0,00 | 0 |
| OKT 15 | R 0,00 | 0 |
| NOV 15 | R 0,00 | 0 |
| DES 15 | R 0,00 | 0 |
| JAN 16 | R 0,00 | 0 |
| FEB 16 | R 0,00 | 0 |
| MRT 16 | R 0,00 | 0 |
| APR 16 | R 0,00 | 0 |
| MEI 16 | R 0,00 | 0 |
| JUN 16 | R 0,00 | 0 |

OPGAWE VAN AFWYKINGS ONDER R30 000 GOEDGEKEUR: AUGUSTUS 2015 - Requillasles 36

- 1. Goedkoopste
- 2. Ander
- 3. Tender

*AFWYKINGS BO R30 000 MOET DEUR MB GOEDGEKEUR WORD (REKWISISIE VERGESEL DEUR AFWYKING VORM)

| REKWISISIE NR | NAAM VAN VERSKAFTERS | INDIENS VAN STAAT ART 44 - JIN | INDIENS VAN STAAT ART 45 - JIN | PRYSE KWOTEER | TOEGEKEN | REDE | AFWYKING GOEDGEKEUR DEUR | GOEDGEKEUR | BEDRAG |
|---------------|----------------------|--------------------------------|--------------------------------|---------------|----------|------|--------------------------|------------|--------|
| | | | | GEEN | | | | | |
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0,00

Afwyking : Voorsieningskanaal Bestuursbeleid

- a) > R 30 000
- b) > R200 000

Verslag 05

**Finale toekennings gemaak (Alle toekennings)
Verslag 06**

OPGAWE VAN REKWISIÏES GOEDGEKEUR: JUNIE 2015 - Requisities 18(d), 17(d), 18(g)

1. Goedgekoopste
2. Ander
3. Tender

*AFWYKINGS BO R30 000 MOET DEUR MR.GOEDGEKEUR WORD (REKWISIÏE VERGESSEL DEUR AFWYKING VORM)

| REKWISIÏE NR. | NAAM VAN VERSKAFERS | INDIENS VAN STAAT ART 44 - JIN | INDIENS VAN STAAT ART 45 - JIN | PRYSE KWOTER | TOEGEMEN | REDE | AFWYKING GOEDGEKEUR DEUR | GOEDGEKEUR | BEDRAG |
|---------------|--|--------------------------------|--------------------------------|-------------------------------|------------------------------|--|--------------------------|-------------|---------|
| 2015-06-01 | MAAM VAN VERSKAFERS | | | | | REDE | | | |
| 75204 | LOUWYS LOODGIETERS | | | 6280,69 | LOUWYS LOODGIETERS | 3. T1372014 VERVANG GETSER CHALET 4 SBAAL-OORD | | BPD | 6280,69 |
| 75205 | LOUWYS LOODGIETERS | | | 1149,05 | LOUWYS LOODGIETERS | 3. T1372014 HERSTEL LEKKASIE GALJOEN ARLUSIE SIBAAL-OORD | | BPD | 1149,05 |
| 75206 | LOUWYS LOODGIETERS | | | 6223,32 | LOUWYS LOODGIETERS | 3. T1372014 VERVANG 200L GETSER BOILER ROMAN ARLUSIE SIBAAL-OORD | | BPD | 6223,32 |
| 75207 | LAWNMOWER & CHAINSAW RIVERSDAL GRASSNIVERS LAWNMOWER & CHAINSAW HERMANNUS | | | 3429,28 3870,00 3562,00 | LAWNMOWER 7 CHAINSAW | 1. VOORSIEN LEMME + HERSTEL SAGG (COLLIN) | | BPD | 3429,28 |
| 75208 | LAWNMOWER & CHAINSAW LAWNMOWER & CHAINSAW CLINIC HERMANNUS | | | 274,92 278,8 | LAWNMOWER & CHAINSAW | 1. HERSTEL MARYAMA ACS500 (WILLEM) | | BPD | 274,92 |
| 75209 | LAWNMOWER & CHAINSAW LAWNMOWER & CHAINSAW CLINIC HERMANNUS | | | 1990,46 2189,51 223,80 | LAWNMOWER & CHAINSAW | 1. VOORSIEN LEMME + HERSTEL SAGG (ANNA) | | BPD | 1990,46 |
| 75411 | BULLIT KAAP AGRI | | | 235,80 | BULLIT | 1. HANGSILOTTE BRASS 50mm | | BPD | 223,80 |
| 73072 | THE GOLDEN VALLEY LODGE SAFARI NOW CUMBERLAND HOTEL | | | 2189,90 7400,00 2497,70 | THE GOLDENVALLEY LODGE | 1. VERBLYF D. O'NEILL 7&8 JUNIE'S MINIMAY MEETING | | BPD | 2189,90 |
| 2015-06-02 | BREDASDORP MIDAS | | | 1529,90 | BREDASDORP MIDAS | 1. BATTERY BR74 CS10716 | | ADEMO | 1529,90 |
| 75100 | HI Q BANDE BREDASDORP BANDEDIENS | | | 1559,40 430,78 | BREDASDORP BANDEDIENS | 2. PUNCTURE REPAIRS CS1463 | | WBR&S FLEET | 430,78 |
| 75212 | BULLIT KAAP AGRI | | | 1959,98 609,10 623,60 | WALTONS BULLIT | 3. T1/2014 | | BPD | 1959,98 |
| 75301 | BREDASDORP AUTO ELECTRICAL | | | R 2 782,00 | BREDASDORP AUTO | 2. REPAIR STARTER+ REPAIR CHARGING SYSTEM | | WBR&S FLEET | 2782,00 |
| 2015-06-03 | | | | | | | | | |
| 73074 | WINSTON FLOWERS | | | 400,00 | WINSTON FLOWERS | 2. RUIKERS MAY SWART 100Jr OUD EN PUP EN GUSIE PETERSEN SE MA OORLEDE | | MB | 400,00 |
| 71431 | OVERBERG GAZETTE | | | 1320,00 | OVERBERG GAZETTE | 2. ADVERTER TENDER SUPPLY & DELIVERYOF ROADSIGNS, PAINT & HARDWARE + ESTABLISHMENT OF SERVER ROOM (ENGELS) | | BU | 1320,00 |
| 71430 | SUID-KAAP DRUKKERY | | | 1513,35 | SUID-KAAPDRUKKERY | 2. ADVERTER TENDER SUPPLY & DELIVERYOF ROADSIGNS, PAINT & HARDWARE + ESTABLISHMENT OF SERVER ROOM (AFRIKANS) | | BU | 1513,35 |
| 73673 | SUIDERNIUS | | | 100,35 | SUIDERNIUS | 2. FINAL DIP ADIPTION ADVERT | | MB | 100,35 |
| 68998 | KNYSNA HOLLOW COUNTRYESTATE TURBINE HOTEL PROTEA HOTEL | | | 3574,00 4860,00 3480,00 | KNYSNA HOLLOW COUNTRY ESTATE | 1. ACCOMODATION WILLEM & EMILE 7-9JUNIE+5WC ICT MANAGEMENT | | BU | 3574,00 |
| 73075 | THE GOLDEN VALLEY LODGE CUMBERLAND HOTEL | | | 922,90 1249,85 | THE GOLDEN VALLEY LODGE | 1. VERBLYF R G MITCHELL 8JUNIE'S MINIMAY MEETING 09JUNIE'S | | MB | 922,90 |
| 75210 | IKAPA TRADING COMPANY AGRIMASTER PERFECT BOUNCE | | | 8550,00 8550,00 9990,00 | IKAPA TRADING | 1. NEEDPPO FIELDMARKING PAINT | | BPD | 7956,89 |

| REKVISISIE NR. | NAAM VAN VERSKAFFERS | INDIENS VAN STAAT ART 44 - JUN | INDIENS VAN STAAT ART 45 - JUN | PRYSE KWOTIENS | TOEGEKEN MAKAL PROJECTS | REDE | ARMYKING GOEDGEKEUR DEUR | GOEDGEKEUR BR&S | BEDRAG |
|----------------|---------------------------------|--------------------------------|--------------------------------|----------------|---------------------------------|---|--------------------------|-----------------|----------|
| 75117 | MAKAL PROJECTS | | | 3905,00 | MAKAL PROJECTS | | | | 3905,00 |
| | IKUSASA | | | 3815,00 | | | | | |
| | GW TRAUTMANN | | | 3923,00 | | | | | |
| 2015-06-11 | | | | | | | | | |
| 65180 | SLEEPING BEAU GUEST HOUSE | | | 750,00 | SLEEPING BEAUTY GUEST HOUSE | 1. VERBLYF N KOTJE SPLUMALUPA TRAINING17&18/06/15 | | | 750,00 |
| | DE DOORNKRAL BOUTIQUE | | | 1400,00 | | | | | |
| | CENTRAL BOUTIQUE | | | 920,00 | | | | | |
| 73558 | QUANTUM DESIGN AND ENGINEERING | | | 627,00 | QUANTUM DESIGN AND ENGINEERING | 1. NOODWERK AAN TELEMETRIE (BEHEER OOR RESERVOIR EN BOORGAT WATERVLAKE) | | BWAR | 627,00 |
| | SSE | | | 800,00 | | | | | |
| 73081 | BIDVEST WALTONS | | | 9381,06 | BIDVEST WALTONS | 1. BRUIN LEER 2-SITPLEK BANK BURGEMEESTER KANTOOR | | MB | 9381,06 |
| | HOUSE OF CARPETS | | | 10350,00 | | | | | |
| | PARKERSON THOMAS Va OFFICE TECH | | | 12500,00 | | | | | |
| 73082 | PARKERSON THOMAS Va OFFICE TECH | | | 8200,00 | PARKERSON THOMAS Va OFFICE TECH | 1. SOFA TUB CHAIR x2 BURGEMEESTER KANTOOR | | MB | 8200,00 |
| | WALTONS | | | 11040,00 | | | | | |
| | HOUSE OF CARPETS | | | 11720,00 | | | | | |
| 73083 | OVERBERG GAZETTE | | | 760,00 | OVERBERG GAZETTE | 2. ADVERTIEER BEGROTING | | MB | 760,00 |
| | | | | | | | | | |
| 74395 | LA FONTAINE GUEST HOUSE | | | 6000,00 | LA FONTAINE GUEST HOUSE | 1. AKKOMODASIE 23&24/06/2015 S. NGWEVU, B. HAYWARD, D. OCTOBER & D. ONIKE VR SPLUMALUPA TRAINING 24&25 JUN 15 | | BSSB | 6000,00 |
| | PROTEA HOTEL OUTENIQUA | | | 12160,00 | | | | | |
| | LOP | | | 34724,00 | | | | | |
| 75308 | MBC HERSTELWERKE | | | 1900,00 | MBC HERSTELWERKE | 1. HERSTEL VEILIGHEIDSGEHEK BY STORTINGSSTERREIN | | BR&S | 1900,00 |
| | MICRONENGINEERING | | | 1850,00 | | | | | |
| 75307 | STRUISBAAL BANDE | | | 575,00 | STRUISBAAL BANDE | 2. PUNCTURE REPAIRS CS4570, CS15640, CS13781, CS14815 | | BR&S | 575,00 |
| | | | | | | | | | |
| 71295 | KAAP AGRI | | | 21556,26 | KAAP AGRI | 1. GUNFLAS ZEDEX BLACK 15KROLLE 250Kx30m | | BBID | 21556,26 |
| | BUILT IT | | | 29205,00 | | | | | |
| | OVERBERG AGRI | | | 21717,40 | | | | | |
| | | | | | | | | | |
| 70843 | TUDOR HOEL BRESSERIE & BAR | | | 2940,00 | TUDOR HOEL BRESSERIE & BAR | 1. ACCOMODATION 21-26/06/2015 FOR M. JOHANNES & C JANUARY TRAINING TRANSPORT ADMIN & LICENCING | | BBID | 2940,00 |
| | BUILT IT | | | 3328,00 | BUILT IT | 1. CEMENT | | BWAR | 3328,00 |
| 74835 | KAAP AGRI | | | 3893,84 | | | | | |
| | OVERBERG AGRI | | | 3840,44 | | | | | |
| 75309 | ROLA MOTORS | | | 1442,66 | ROLA MOTORS | 1. WATERPUMP C4287 | | ADEMD | 1442,66 |
| | ISUZU TRUCK CENTRE | | | 1580,00 | | | | | |
| | | | | | | | | | |
| 75310 | AJ BANDEDIENS | | | 5160,00 | AJ BANDEDIENS | 3. T64/2014 TWO NEW TYRES 7.50x16 CS10808 | | ADEMD | 5160,00 |
| 2015-06-12 | | | | | | | | | |
| 73084 | BELMONTIE GUEST HOUSE | | | 690,00 | BELMONTIE GUEST HOUSE | 1. VERBLYF SPEAKER 18LINE 15 SALGA WORSKSHOP | | MB | 690,00 |
| | GRANDE ROCHE | | | 1300,00 | | | | | |
| | | | | | | | | | |
| 74836 | OVERBERG AGRI | | | 15786,20 | OVERBERG AGRI | 1. SEPTIC TENK 6000 BY INFORMELE TOILETTE AREA BIDORP | | BWAR | 15786,20 |
| | JOJO TANKS | | | 18268,50 | | | | | |
| | KAAP AGRI | | | 21086,01 | | | | | |
| 74839 | KAAP AGRI | | | 832,12 | KAAP AGRI | 1. WADERS NO. 7 & 12 | | BWAR | 832,12 |
| | OVERBERG AGRI | | | 912,16 | | | | | |

| REKVISISIE NR | NAAM VAN VERSKAFTERS | INDIENS VAN STAAT ART 44 - JIN | INDIENS VAN STAAT ART 45 - JIN | PRYSE KWOTIER TOEGEKEN | REDE | AFWYKING GOEDGEKEUR DEUR | GOEDGEKEUR | BEDRAG |
|---------------|--|--------------------------------|--------------------------------|--|--|--------------------------|------------|-----------|
| 73975 | MAAM VAN VERSKAFTERS BULLIT OVERBERG ARI KAAP AGRI | | | 8320.00 9128.70 9350.28 | 1. CEMENT | | BS&S / BI | 8320.00 |
| 2015-06-19 | | | | | | | | |
| 68997 | KODAK | | | 11449.50 14250.00 | 1. UNIF VIDEO CAMERA | | BI | 11449.50 |
| | INTKOSTAT | | | 20997.40 | | | BR&S | |
| 74719 | AH MARAIS | | | 342.07 | 1. 20M WIRE NETTING | | BR&S | 342.07 |
| 75312 | STRUISBAAL HARDWARE BAM FORD | | | 650.00 4180.00 | 1. REPAIR CANOPY | | BWAR | 4180.00 |
| | N&MBAKERKE | | | 5415.00 | | | | |
| | MBC HERSTELWERKE | | | 5700.00 | | | | |
| 73079 | R. HOPELEY TIA HOP IN TAXIS DANIELS PASSENGER SERVICES OCTOBER TRANSPORT | | | 4450.00 4850.00 6400.00 | 1. VERVOER JEUDDAG 16JUNIE2015 BIDORP NA S/BAL ELM. PROTEWIK/ILDALE, WHK & NAPIER EN TERUG | | DKD & BU | 4450.00 |
| 2015-06-22 | | | | | | | | |
| 74840 | SR CIVIL CONTRACTORS | | | 111242.72 | 3. T30/2015 MIDLOCK WATERMAIN PAYMENT 2 | | MB | 111242.72 |
| 72779 | V VALENTINE | | | 9462.00 | 3. T127/2014 | | BSCM | 9462.00 |
| 74097 | G.C GERTSE JEBO AFRICA | | | 900.00 950.00 | 1. KAMKTOERUSTING WYK 2 TERUGOERINGS VERGADERING | | BLED | 900.00 |
| 7441 | R PEDRO BREDASDORP SQUARE | | | 1400.00 3000.00 | 1. CATERING FOR HUMAN SETTLEMENT REGIONAL FORUM MEETING25JUN15 | | HOUSING | 1400.00 |
| 75314 | CAR BOAT TRUCK BREDASDORP MIDAS | | | 67.00 75.00 | 1. OIL FILTER 2984 CS4570 150000km SERVICE | | BR&S | 67.00 |
| 75313 | HI Q BANDE | | | 8440.00 | 2. PUNCTURE REPAIRS CS10674, 10671, 2336, 10608, 8922 7008, 13728 | | BR&S | 8440.00 |
| 71296 | PEP STORES ACKERMANS JET | | | 591.86 599.65 600.00 | 1. MAATSKAPLKE BYSTAND SELMA HICKLEY(KLEERSIE) | | BBD | 591.86 |
| 71297 | SPAR | | | 407.41 | 1. MAATSKAPLKE BYSTAND SELMA HICLEY(KRUIDENERSWARE) | | BBD | 407.41 |
| 65181 | RUSTHUIZ PROTEA HOTEL RIVER MANOR | | | 3600.00 4580.00 3800.00 | 1. VERBL YF N. KOTZE, D. WASSERMAN WATERLEKAGE SUMMIT STELLENBOSCH | | DTD | 3600.00 |
| 74608 | LP GRAPHICS OVERBERG GAZETE | | | 1400.00 1600.00 | 1. GRAPHIC DESIGN JUNIE15 NEWSLETTER | | DKD | 1400.00 |
| 74609 | WHL PRINTMEDIA OVERBERG GAZETTE | | | 2400.00 8980.00 12700.00 14282.00 | 1. NEWS LETTERS A3 FOLDED TO A4 | | DKD | 8980.00 |
| 73086 | WINSTON FLOWERS | | | 200.00 | 2. RUIKER KMEYER 100916 VERJAARSDAG | | MB | 200.00 |
| 2015-06-23 | | | | | | | | |
| 74841 | ITHUBA INDUSTRIES | | | 16254.23 | 3. T127/2014 MATERIAALVIR TOILETTE INFORMELE AREA BIDORP | | BS&S | 16254.23 |
| 74842 | MAVERICK TRADING | | | 5899.90 | 3. T127/2014 MATERIAL TOILETTEINFORMELE AREA BIDORP | | WDTD | 5899.90 |
| 74843 | AFRIMAT | | | 14250.00 | 3. T84/2014 MATERIAL TOILETTEINFORMELE AREA BIDORP | | WDTD | 14250.00 |
| 74844 | OJ PLANTHIRE | | | 5700.00 | 3. T95/2014 MATERIAL TOILETTEINFORMELE AREA BIDORP | | WDTD | 5700.00 |

KAAP AGULHAS MUNISIPALITEIT



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY

REPORT IN TERMS OF SCM REGULATION 44 (awards to persons in service of the state) /

VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone in diens van die staat) :

1 JUL Y 2014 - 30 JUNE 2015

U MASIPALA WASEKALE AGULHAS

| NO. | SCM PROCESS FOLLOWED | BESKRYWING/ DESCRIPTION | AWARDED TO | RELATIONSHIP | AMOUNT PAID AS AT 31 AUGUST 2015 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2015 | BTW |
|-------|----------------------|-------------------------|------------|--------------|--|-----|
| 1 | | none | | | R 0,00 | IN |
| 2 | | | | | R 0,00 | |
| 3 | | | | | R 0,00 | |
| 4 | | | | | R 0,00 | |
| #REF! | | | | | R 0,00 | |
| #REF! | | | | | R 0,00 | |
| 16 | | | | | R 0,00 | |

REGISTRASIES OP DATABASIS

| | |
|------------------------------------|-----|
| MAANDELIKSE REGISTRASIES | |
| JULIE 2015 | 13 |
| AUGUSTUS 2015 | 4 |
| TOTALE AANTAL VERSKAFERS | 874 |
| VOLLEDIGE REGISTRASIES | 322 |
| ONVOLLEDIG (Tax Clearance vervul) | 552 |