

# MEMORANDUM



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIPALA WASECAPE AGULHAS

AAN / To: DIRECTOR FINANCE  
VAN / From: MANAGER SCM

INSAKE  
REGARDING: MONTHLY SCM REPORT

VERW / REFF: 5/27

DATUM / DATE: 31 August 2016

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MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 31 AUGUST 2016

## PURPOSE OF THE REPORT

To report on:

1. Awards made to suppliers of goods and services in terms of the Supply Chain Management and Policy and Regulations-
2. Relevant reports under the Supply Chain Management - Regulations and Policies

## BACKGROUND

The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11 , the Municipal Supply Chain Management Regulations , as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 31 May 2016 states that several reports must be submitted to the Council , accounting Officer and the Chief Financial officer. In order to create a transparent image to all processes in the Supply Chain Management Division, a full report is submitted to the Council .

## MANAGEMENT RECOMMENDATIONS

The following reports are submitted for notification / approval:

1. Petty Cash Purchases (SCM Regulations 15 (d))
2. Final awards made for a value above R 30 000 up to R10 million (SCM Regulations 5 (4))
3. Final awards made above R100 000 submitted to Provincial & National Treasuries
4. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)

5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))

5.1 Under R30 000

5.2 Above R30 000

5.3 Above R200 000

6. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

7.1 Report on Awards made to persons in service of the state (SCM Regulations 44)


7.2 Report on awards made to close family members of persons in service of the state (SCM Regulations 44)

8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)

9. Disputes, Complaints, Enquiries and Objections (SCM Regulations 21(e), 49 & 50)

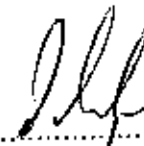
10. Report on Registrations on Suppliers Database

11. Stores month end Reconciliation

  
RJ SEEDOR

MANAGER SCM

Date: 2.09.2016

  
PJ VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 02/09/2016

  
DGI O'NEILL

MUNICIPAL MANAGER

Date: 02/09/16

**MUNICIPAL MANAGER (same as aan / to)**

GOEDGEKEUR / APPROVED	✓
AFGEKEUR / NOT APPROVED	

Datum / Date: 02/09/16

Kommentaar / Comments:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

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**1. Petty Cash Purchases / Kleinkas Aankope  
SCM Regulation 15 (d)**

**PETTY CASH PURCHASES : AUGUST 2016 : SCM Reg 15 (d)**

<u>Department</u>	<u>Amount</u>	<u>Spend</u>
12010 : Council & Executive Administration	R	543,51
12515 : Municipal Manager	R	188,77
12517 : Strategic Planning & IDP	R	66,00
12518 : Internal Audit	R	200,00
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	116,50
13032 : Expenditure Management	R	-
13033 : Budget & Treasury	R	-
13034 : Supply Chain Management	R	-
13540 : Corporate Services	R	65,79
13541 : Information Systems	R	78,50
13542 : Human Resources	R	215,25
13543 : Client Services	R	-
13544 : Administrative Support	R	-
13545 : Town Planning / Building Control	R	89,50
14050 : Community Services	R	340,10
14051 : Social Development	R	113,94
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	1 104,90
14059 : Parks & Sport Facilities	R	500,13
14060 : Beaches & Holiday Resorts	R	452,87
14061 : Cemetry	R	-
14062 : Library	R	210,60
14570 : Infrastructure Services	R	424,21
14571 : Workshop	R	-
14572 : Water	R	804,97
14574 : Sewerage	R	1 057,02
14576 : Refuse removal	R	751,31
14578 : Streets & Stormwater	R	459,73
15080 : Electricity Services	R	1 267,93
41052 : SUSPENSE ACCOUNT	R	-
<b><u>TOTAL PETTY CASH FOR THE MONTH:</u></b>	R	<b><u>9 051,53</u></b>
3314110600041	R	871,61
	R	<b><u>9 923,14</u></b>

BREDA SDORP  
BOEKJAAR 2016/2017

891564308

NR	BESKRYWING	TOTAAL	1 37.41.1	1 40.58.1	1 35.41.1	1 35.45.1	1 25.15.1	1 40.58.1	1 45.72.1	1 40.50.1	1 45.70.1	1 40.51.1	1 40.50.1
			0600 00 41	0640 00 00	0180 00 00	3200 00 00	2990 00 00	0800 00 00	2890 00 00	2030 00 00	2990 00 00	0960 00 00	2920 00 00
1	XOEL - ESKOM ONLINE	80,00		80,00									
2	AGRI MARK	86,50	11,00		78,50								
3	STREET PARKING SOLUTIONS	56,00			56,00								
4	THE SA NATIONAL ROADS AGENCY	39,50			56,50								
5	PREMIUM COMPUTERS SWELLENDAM	85,00	10,44				74,56						
6	ONERBERG KEY	200,00											
7	BUILDERS HARDWARE	28,50	3,42										
8	MIDAS	154,00	38,94										
9	KFC	78,80	8,35										
10	SUPERSPAR BREDASDORP	133,80	7,37										
11	ONERBERG APPLIANCES CC	60,00											
12	LAKEY NERVOER	100,00											
13	RENIKAS AANVULLING	1,009.20	59,48		78,50		74,56						
	Saldo eers op 26.06.2016	900,80		80,00									
B	TOTAAL	2,000,00											

26/10/16

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804970119

800700813  
1 45 76 1

1 50 80 1  
0900 00 00

1 50 80 1  
2990 00 00

1 40 58 1  
0800 00 00

1 45 70 1  
2630 00 00

1 45 72 1  
1110 00 00

1 45 78 1  
1030 00 00

1 31 41 1  
0600 00 41

TOTAAL

1 40 50 1  
0660 00 00

1 40 50 1  
0660 00 00

1 40 60 1  
1070 00 00

BREDASDORP  
BOEKJAAR 2016/2017

NR	BESKRYWING	TOTAAL	1 31 41 1	1 45 78 1	1 45 72 1	1 45 70 1	1 40 58 1	1 50 80 1	1 50 80 1	1 40 59 1	1 40 60 1
1	KAAP AGRI BEDRYF	183,90	22,59	161,31	200,00	161,00					
2	SIMONS ELECTRICAL	200,00			200,00						
3	LAGULHAS SEAFODDS	161,00			157,45						
4	OVERBERG AGRI	179,50	22,05		17,54						
5	SUIDERPEPS	20,00	2,46								
6	BREDASDORP SUPERSPAR	161,40	19,83					52,10			
8	KAAP AGRI BEDRYF	59,40	7,30						39,47		78,95
8	CAR BOAT TRUCK	45,00	5,53								
	MIDAS	90,00	11,05								
10	BREDASDORP SUPERSPAR	29,90	3,68								
11	OVERBERG AGRI BEDRYWE	95,10	11,68								
	TOTAAL	1 225,20	106,17	161,31	200,00	161,00	174,59	52,10	39,47	78,95	109,64
	Saldo soos op 22/1/16	774,80									
7	TOTAAL	2 000,00									

*Handwritten signature*



**KLEINKAS AANVULLING**

11 Augustus 2016

DATUM:

REKERS NO	DATUM	BESKRYWING	TOTAAL	BTW	KANTOORVERSKERS	GEBOUW EN	BIBLIOTHEK DRUKWERK	NETWERKE WATER	RIJOL NETWERKE	DIJAL	
23	20.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
24	20.07.16	OVERBERG AGRI	12.10	1.49			10.61			12.10	
25	21.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
26	22.07.16	OK MINI MARK	16.00	1.96			14.04		118.16	134.70	
27	22.07.16	OVERBERG AGRI	134.70	16.54			14.04			16.00	
28	25.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
29	26.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
30	27.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
31	27.07.16	OK MINI MARK	49.90	3.93	45.97				27.62	31.50	
32	27.07.16	OVERBERG AGRI	31.50	3.88					5.70	6.50	
33	27.07.16	OVERBERG AGRI	6.50	0.80			14.04			16.00	
34	28.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
35	29.07.16	OK MINI MARK	16.00	1.96			14.04			16.00	
36	01.08.16	OK MINI MARK	16.00	1.96			14.04			16.00	
37	01.08.16	OK MINI MARK	47.90	5.98	41.92				124.11	141.50	
38	01.08.16	OVERBERG AGRI	141.50	17.39			14.04			16.00	
39	02.08.16	OK MINI MARK	16.00	1.96				9.29		10.60	
40	02.08.16	OVERBERG AGRI	10.60	1.31			14.04			16.00	
41	04.08.16	OK MINI MARK	18.00	1.98			14.04		104.46	119.10	
42	04.08.16	OVERBERG AGRI	118.10	14.64			14.04			16.00	
43	05.08.16	OK MINI MARK	16.00	1.96			14.04			17.90	
44	05.08.16	OK MINI MARK	17.90		17.90		14.04			18.00	
45	08.08.16	OK MINI MARK	16.00	1.96			14.04			16.00	
46	10.08.16	OK MINI MARK	18.00	1.98			14.04			16.00	
47	11.08.16	OK MINI MARK	16.00	1.96			14.04		29.89	34.09	
48	11.08.16	OVERBERG AGRI	34.09	4.20							
79											
<b>KLEINKAS AANVULLING</b>			<b>845.79</b>	<b>99.56</b>	<b>69.87</b>	<b>41.92</b>	<b>210.60</b>	<b>19.90</b>	<b>409.94</b>	<b>845.79</b>	
Saldo 11 Augustus 2016			1154.21	HANDTEKENING:							
<b>TOTAAL</b>			<b>2000.00</b>								

4243-09





NO	DESCRIPTION	1.9.41.1	1.12.10.1	1.12.10.2	1.12.10.3	1.12.10.4	1.12.10.5	1.12.10.6	1.12.10.7	1.12.10.8	1.12.10.9	1.12.10.10	1.12.10.11	1.12.10.12	1.12.10.13	1.12.10.14	1.12.10.15	1.12.10.16	1.12.10.17	1.12.10.18	1.12.10.19	1.12.10.20	1.12.10.21	1.12.10.22	1.12.10.23	1.12.10.24	1.12.10.25	1.12.10.26	1.12.10.27	1.12.10.28	1.12.10.29	1.12.10.30	TOTAL			
1	PREMIUM CONTRIBUTION (WILLIAMS)	20000																																		
2	CONTRIBUTION	6000																																		
3	RENT - ERMU GAYNE	20000																																		
4	PREMIUM	1100																																		
5	PREMIUM CONTRIBUTION (WILLIAMS)	20000																																		
6	CONTRIBUTION	14000																																		
7	RENT - ERMU GAYNE	20000																																		
8	PREMIUM	1100																																		
9	PREMIUM CONTRIBUTION (WILLIAMS)	20000																																		
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16	PREMIUM	1100																																		
17	PREMIUM CONTRIBUTION (WILLIAMS)	20000																																		
18	CONTRIBUTION	14000																																		
19	RENT - ERMU GAYNE	20000																																		
20	PREMIUM	1100																																		
TOTAL		20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000	20000

10/10/16

7508.49

801564013

BREDASDORP  
BOEKJAAR 2016/2017

NR	BESKRYWING	TOTAAL	1 31 41 1	1 45 72 1	1 20 10 1	1 40 58 1	1 40 50 1	1 45 74 1	1 45 76 1	1 40 51 1	1 20 10 1	1 40 59 1
			0600 00 41	0960 00 00	2730 00 00	0800 00 00	2630 00 00	1080 00 00	2120 01 00	2520 00 00	2730 00 00	2650 00 00
1	B & M GARAGE	15.40	1.89	13.51								
2	CRAZY STORE	159.90	19.64	140.26								
3	OVERBERG AGRI	50.00	6.14	43.86								
4	KFC	69.80			69.80							
5	OVERBERG AGRI	148.80	18.28			130.52						
	OVERBERG AGRI	12.10	1.49			10.61						
	BUILDERS HARDWARE	20.00	2.46			17.54						
8	OVERBERG KEY	200.00						200.00				
9	CHECKERS	69.90	8.59						61.31			
10	PACKTOWN	77.70	9.54								68.16	
11	ESSENTIAL HEALTH	181.80	22.34									159.46
	KLEINKAS AANVULLING	1,005.40	90.37	13.51	140.26	43.86	69.80	158.67	200.00	61.31	68.16	159.46
	Saldo soos op 01.08.2016	994.60										
4	TOTAAL	2,000.00										

get/1/16



**2. Final awards made for a value above R 30 000 up to R10 million / Finale toekennings gemaak bo R 30 000 tot R10 miljoen  
(SCM Regulations 5 (4))**

KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



VERSLAG IN TERME VAN SCM REGULASE 5(4) AUGUSTUS 2016 / REPORT IN TERMS OF SCM REGULATION 5(4) - AUGUST 2016

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEKPAAL IN TERME VAN DIE VOORKEUR VERKRYINGS REGULASIES TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS

NO. TENDER NR	VOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	BEE POINTS AWARDED	AMOUNT	VAT NR	RESOLUTION DATE OF AWARD	BEE CONTRIBUTION LEVEL	
1	SCM1201817	CORPORATE	ITC	SUPPLY & DELIVERY OF COMPUTER EQUIPMENT	CAMFRED COMPUTERS SWELLENDAM	1320	R 259 600,01	IN	T622016	2016-08-05	4
2	SCM2201817	CORPORATE	ITC	SUPPLY, COMMISSIONING & DELIVERY OF A TRACHOS PROJECTS PTY LTD GENERATOR	TRACHOS PROJECTS PTY LTD	1320	R 240 666,40	IN	T742016	2016-08-19	4
3											
1	ERF2138	CORPORATE	ADMINISTRATION	SALE OF ERF 2138 BREDASDORP, EUROPA STREET, ERF SIZE 607m <sup>2</sup> WITH A MARKET VALUE OF R16 000	M. OULVER	020	R 20 000,00	IN	T632016	2016-08-05	0
2	ERF2118	CORPORATE	ADMINISTRATION	INSTITUTIONAL ERFEN FOR RELIGIOUS PURPOSES, ERF 818 NAPIER, CNR. JOSEPH & SMYTHE STREETS, ERF SIZE 1678m <sup>2</sup> , WITH A MARKET VALUE OF R4000	UNITED OUTREACH MINISTRIES	020	R 15 000,00	IN	T652016	2016-08-05	0
3											
4											
1		CORPORATE	ITC	ISP FOR VARIOUS ICT RELATED SERVICES	TAMO VERO		16115		T722016	2016-08-19	
2											
1	T112016	TECHNICAL	WATER & SEWERAGE	AMENDMENT OF EXISTING AGREEMENT and renew the service level agreement FOR THE WATER TREATMENT IN WARMHUISKRANS & SUIPERSTRAND	IKUBASA CHEMICALS		R7,000dL	IN	T662016	15-AUG-16	
2											
1	Q1201817	TECHNICAL	WORKSHOP	SUPPLY, DELIVERY & INSTALLATION OF ELECTRO HYDRAULIC BASELESS TWO POST LIFT	BLUEGRASS TRADING 1017 CC TIA INDESEN INDUSTRIAL	020	R 56 480,00	IN	T682016	2016-08-05	0
2	Q2201817	COMMUNITY	BEACHES & RESORT	QUANTITY SURVEYING SERVICES	AAG CONSTRUCTION CONSULTANTS PTY LTD	020	R 80 000,00	IN	T612016	2016-08-05	0
3	Q3201817	COMMUNITY	LIBRARY	SUPPLY & INSTALLATION OF LIBRARY DETECTION SYSTEM HD MAINTENANCE AGREEMENT	QUALITY LABEL SOLUTIONS CC TIA TAG TRON SOLUTIONS	1620	R 140 917,94	IN	T702016	2016-08-19	2
4											

**3. Final awards made above R100 000 submitted to  
Provincial & National Treasuries**



**national treasury**

Department:  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Summary Report: Contract(s) Awarded**

From: 2016-01-01 12:00:00 AM  
Award Date: 2016-06-30 12:00:00 AM  
To:

Department	Contract Identifier	Commodity Description	Supplier	SEE Status	Source Method	Contract Va Le	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
Municipalities/Urban Cape/Coastal/Other	T61/2016	QUANTITY SURVEYING SERVICES	A&G CONSTRUCTION CONSULTANTS PTY LTD	Non-compliant	Price Quotations	R-600000.00	R-60,000.00		R-600000.00
	T62/2016	SUPPLY & DELIVERY OF COMPUTER EQUIPMENT	GAMFED COMPUTERS SMILLENHAM	Level 4	Competitive Bids	R-250,600.01	R-250,600.01		R-250,600.01
	T64/2016	SUPPLY & INSTALLATION OF LIBRARY DETECTION SYSTEM AND MAINTENANCE AGREEMENT	QUALITY LABEL SOLUTIONS CO. (P) LTD TAG TRON SOLUTIONS	Level 2	Price Quotations	R-140,017.94	R-138,182.26	R-135.69	R-140,017.94
	T74/2016	SUPPLY, COMMISSIONING & DELIVERY OF A GENERATOR	IRAKKOS PROJECTS PTY LTD	Level 4	Competitive Bids	R-240,665.40	R-240,665.40		R-240,665.40
	T68/2016	SUPPLY, DELIVERY & INSTALLATION OF ELECTRO-HYDRAULIC PASSES LESS INVO POSTLIFT	BEUGRASS TRADING (PTY) LTD TRA INDUSTRIAL	Non-compliant	Price Quotations	R-56,430.00	R-56,430.00		R-56,430.00
<b>Total</b>						<b>R-765,713.35</b>	<b>R-453,877.67</b>	<b>R-135.69</b>	<b>R-765,713.35</b>





**national treasury**

Department  
National Treasury  
REPUBLIC OF SOUTH AFRICA

**Summary Report: Contract(s) Awarded**

From: 2016-10-01 12:00:00 AM  
Award Date: 2016-06-07 12:00:00 AM

BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Accessible Bid Value	Total Premium Paid Value
Level 2	1	R 740 017,94	R 138 182,26	R 1 835,80
Level 4	2	R 499 265,41	R 499 265,41	
Non-compliant contribution	2	R 116 430,50	R 116 430,50	
<b>Total</b>	<b>5</b>	<b>R 2 557 493,35</b>	<b>R 753 877,97</b>	<b>R 1 835,80</b>

Welcome 7031 [Log Out](#)

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

### Contract Details

Contract number:	<input type="text" value="1682016"/>	Status:	<input type="text" value="Approved"/>																																																																																																																
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Goods/Supplies"/>																																																																																																																
Source Method:	<input type="text" value="Comparative Bids"/>	Joint Ventures:	<input type="checkbox"/>																																																																																																																
Commodity Type:	<input type="text" value="COMPUTER EQUIPMENT"/>	Commodity Description:	<input type="text" value="SUPPLY &amp; DELIVERY OF COMPUTER EQUIPMENT"/>																																																																																																																
Approved By:	<input type="text" value="Roberto Sefope"/>	Captured By:	<input type="text" value="Gerardina Kozomga"/>																																																																																																																
Contract Award Date:	<table border="1"> <tr><td colspan="7">August 2016</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> </table>	August 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	31	1	2	3	4	5	6	7	8	9	10	Captured Date:	<table border="1"> <tr><td colspan="7">September 2016</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> </table>	September 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	28	29	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
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### Contracting Company Details

Company Name:	<input type="text" value="CENTRED-COMPUTER"/>	Company Reg Nr:	<input type="text" value="2016/059426/22"/>
Company Tax Nr:	<input type="text" value="416670482"/>	E-Mail:	<input type="text" value="sys@ced.com"/>
Tel:	<input type="text" value="0215143000"/>	Fax:	<input type="text" value="0215143000"/>
Alternative Tel:	<input type="text" value="0726101285"/>	B-BBEE status level of contribution:	<input type="text" value="Level 4"/>

### Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
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### Contracting Company Details

Company Name:	<input type="text" value="TRACKS PROJECTS E"/>	Company Reg Nr:	<input type="text" value="201201886007"/>
Company Tax Nr:	<input type="text" value="094041185"/>	E-Mail:	<input type="text" value="info@tracks.co.za"/>
Tel:	<input type="text" value="0891108567"/>	Fax:	<input type="text" value="0867017110"/>
Alternative Tel:	<input type="text" value="0825505335"/>	B-BBEE status level of contributor:	<input type="text" value="Level 4"/>

### Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
<input type="text" value="G"/>	<input type="text" value="VAN DER WESTHUIZEN"/>	<input type="text" value="9902085932008"/>	<input type="text" value=""/>
<input type="text" value="J"/>	<input type="text" value="STEVENS"/>	<input type="text" value="9508255079054"/>	<input type="text" value=""/>

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### Contract Details

Contract number:	<input type="text" value="T062016"/>	Status:	<input type="text" value="Approved"/>																																																																																																	
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### Contracting Company Details

Company Name:	<input type="text" value="BEEBEEBASS TRADING"/>	Company Reg No:	<input type="text" value="2007010125/29"/>
Company Tax No:	<input type="text" value="9291892166"/>	E-Mail:	<input type="text" value="indrise@bfb.com"/>
Tel:	<input type="text" value="0215142846"/>	Fax:	<input type="text" value="0215145297"/>
Alternative Tel:	<input type="text" value="0822514418"/>	B-BBEE status level of contribution:	<input type="text" value="Non-compliant contributor"/>

### Individual Details

Initials:	<input type="text" value="P."/>	Surname:	<input type="text" value="FRANCO"/>	Identity number:	<input type="text" value="800519521468"/>	Tax No:	<input type="text" value="890220063089"/>
Company:	<input type="text" value="BEEBEEBASS TRADING"/>	Position:	<input type="text" value="LEADER"/>				

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### Contract Details

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### Contracting Company Details

Company Name:	<input type="text" value="JMS CONSTRUCTION"/>	Company Reg Nr:	<input type="text" value="201427840017"/>
Company Tax Nr:	<input type="text" value="8803052179"/>	E-Mail:	<input type="text" value="jms@jms.co.za"/>
Tel:	<input type="text" value="0219870018"/>	Fax:	<input type="text" value="0216600519"/>
Alternative Tel:	<input type="text" value="0789616483"/>	B-BBEE status level of contribution:	<input type="text" value="Non-compliant contribution"/>

### Individual Details

Initials:	<input type="text" value="A.M."/>	Surname:	<input type="text" value="SMITHDRICKS"/>	Identity number:	<input type="text" value="7030265290083"/>	Tax Nr:	<input type="text" value="0580340146"/>
IGD:	<input type="text" value=""/>	NICHOL:	<input type="text" value=""/>	7141829234027:	<input type="text" value=""/>	0478835075:	<input type="text" value=""/>

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### Contract Details

Contract number:	<input type="text" value="TPO2016"/>	Status:	<input type="text" value="Approved"/>																																																																																																								
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Commodity Type:	<input type="text" value="GENERAL"/>	Commodity Description:	<input type="text" value="SUPPLY &amp; INSTALLATION OF CATERING DISTRIBUTION"/>																																																																																																								
Approved By:	<input type="text" value="Roberto Seimon"/>	Captured By:	<input type="text" value="Senthil Kumar"/>																																																																																																								
Contract Award Date:	<table border="1"> <tr><td>&lt;</td><td>August 2016</td><td>&gt;</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> </table>	<	August 2016	>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	31	1	2	3	4	5	6	7	8	9	10	Captured Date:	<table border="1"> <tr><td>&lt;</td><td>September 2016</td><td>&gt;</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>20</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> </table>	<	September 2016	>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	20	29	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
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Initial Value:	<input type="text" value="R140017.94"/>	Current Value:	<input type="text" value="R140017.94"/>																																																																																																								
Lowest Acceptable Bid:	<input type="text" value="R159122.26"/>	Premium Paid:	<input type="text" value="R1832.68"/>																																																																																																								

### Contracting Company Details

Company Name:	<input type="text" value="QUALITY LABELS CC LTD"/>	Company Reg No:	<input type="text" value="2007088214029"/>
Company Tax No:	<input type="text" value="0405656160"/>	E-Mail:	<input type="text" value="info@lagton.co.za"/>
Tel:	<input type="text" value="0215725321"/>	Fax:	<input type="text" value="0215725048"/>
Alternative Tel:	<input type="text" value="0630248905"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

### Individual Details

Initials:	<input type="text" value="S"/>	Surname:	<input type="text" value="MANNIR"/>	Identity number:	<input type="text" value="8401015421089"/>	Tax No:	<input type="text" value="0410745843"/>
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### Approval

Approval Reason:

Approver Comment:

Details are correct and in order

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**4. Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c)) & 17 (c)**

1. Goedkoopste / Cheapest
2. Ander / Other
3. Tender

Written Quotations awarded without obtaining three quotations ISCM Regulations 15 (g) & 17 (c) AUGUST 2016

REQUISITION NUMBER	REQUISITION NAME OR DESCRIPTION	QUOTE TYPE	REMARKS	TOWN & COUNTRY	RESERVED AMOUNT	TOWN & COUNTRY	DATE OF QUOTE	REQUISITION APPROVED BY	AMOUNT
72882	4811 TOWN & COUNTRY VAN DYK LAND SURVEYORS HANNES BURGER LANDMETERS	NO QUOTE	NO QUOTE		18850.00	TOWN & COUNTRY	CFD-24/08/2016	DND	18850.00
		NO QUOTE	NO QUOTE						

2. AFWYKING-171C1AFSTEK VAN ERWE IN 8 DELE, OP ERF 1148, BIDDORP- SWELLENDAM PAD, 3 KWOTASIES WAS AANGEVRA, SLEGS TOWN & COUNTRY HET OP DIE VERSOEK GEREADEER

4. ROSE-TRAAL-171C1AFSTEK VAN ERWE IN 8 DELE, OP ERF 1148, BIDDORP- SWELLENDAM PAD, 3 KWOTASIES WAS AANGEVRA, SLEGS TOWN & COUNTRY HET OP DIE VERSOEK GEREADEER

REQUISITION APPROVED BY



**5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))**

**5.1 Under R30 000**

**Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))**

**Deviations below R30 000 1 July 2016 - 30 June 2017**

MONTH	RANDVALUE	NUMBER
JUL 16	R 53 816,06	7
<b>AUG 16</b>	<b>R 84 078,60</b>	<b>5</b>
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0

**R 137 894,66** **12**

**Deviations above R30 000 1 July 2016 - 30 June 2017**

MONTH	RANDVALUE	NUMBER
JUL 16	R 34 029,00	1
<b>AUG 16</b>	<b>R 49 863,60</b>	<b>1</b>
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0

**R 83 892,60** **2**

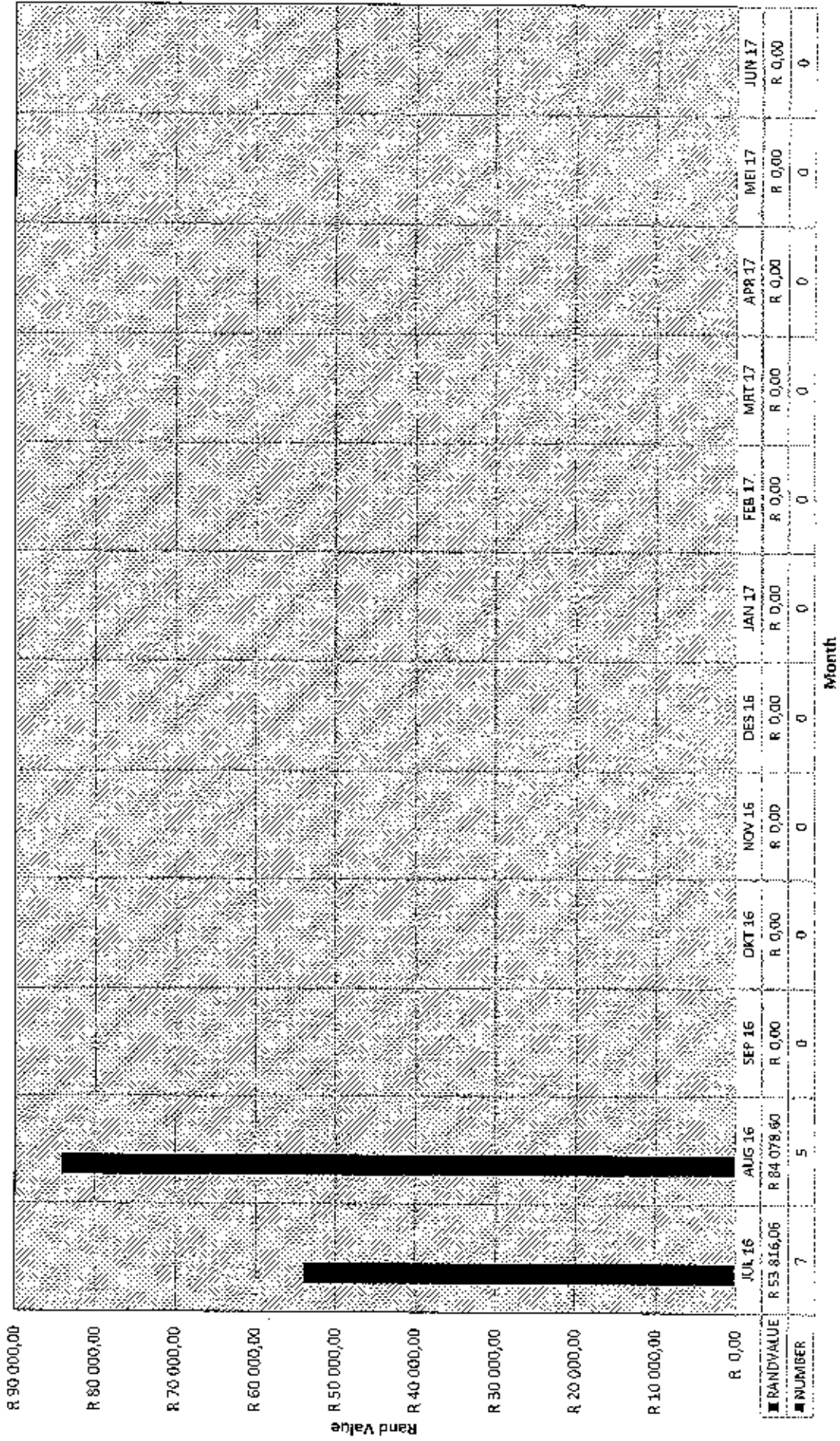
**Deviations above R200 000 1 July 2016 - 30 June 2017**

JUL 16	R 0,00	0
<b>AUG 16</b>	<b>R 274 580,40</b>	<b>1</b>
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0

**R 274 580,40** **1**

**TOTAAL**

# Deviations Below R30 000 - August 2016



■ RANDVALUE ■ NUMBER

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) & (c)) Under R30 000 AUGUST 2016

1. Goedkoopheid
2. Ander
3. Tander

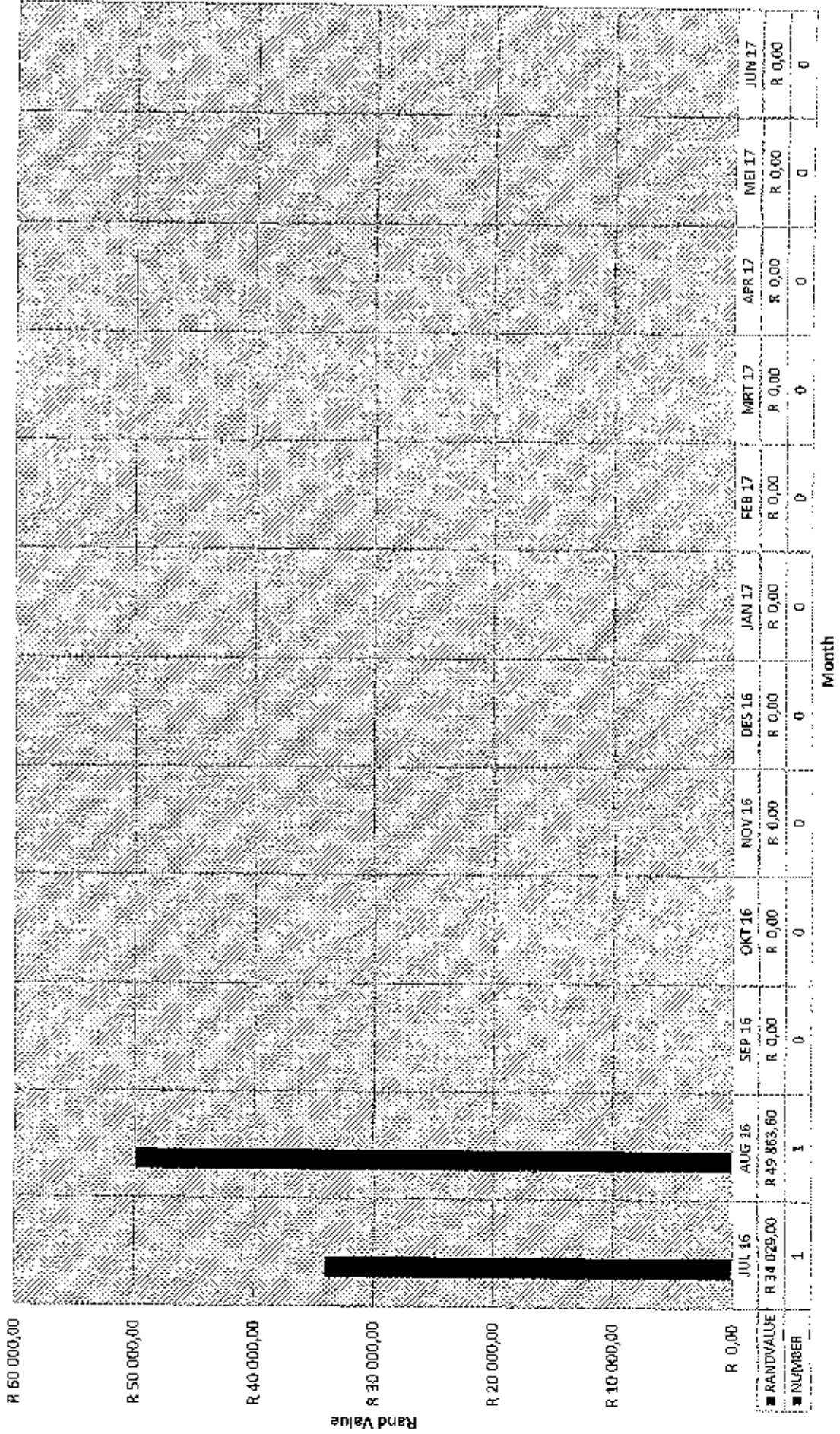
\*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

REQUISITION NR	DATE	DESCRIPTION	AMOUNT	REASON	DATE	APPROVED BY	AMOUNT
70083	15/08/2016	4718 600CT MANUFACTURING	11248,95	600CT MANUFACTURING	MB-10/08/2016	ADEMD	11248,95
70084	15/08/2016	4719 600CT MANUFACTURING	26912,55	600CT MANUFACTURING	MB-10/08/2016	ADEMD	26912,55
72470	25/08/2016	4887 SSE EXCELCOM	17983,50	SSE EXCELCOM	MB-18/08/2016	BWGR	17983,50
72492	30/08/2016	4898 MAILING AND MECHANISATION	11901,80	MAILING AND MECHANISATION	MB-22/08/2016	BKD	11901,80
78061,7883,78786	28/08/2016	KRUGER EN BELIGNAUT	16032,00 8447,80	KRUGER EN BELIGNAUT	MB-29/08/2016	BSSB	16032,00

**5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))**

**5.2 Above R30 000**

# Deviations Above R30 000 - August 2016



■ RANDVALUE ■ NUMBER

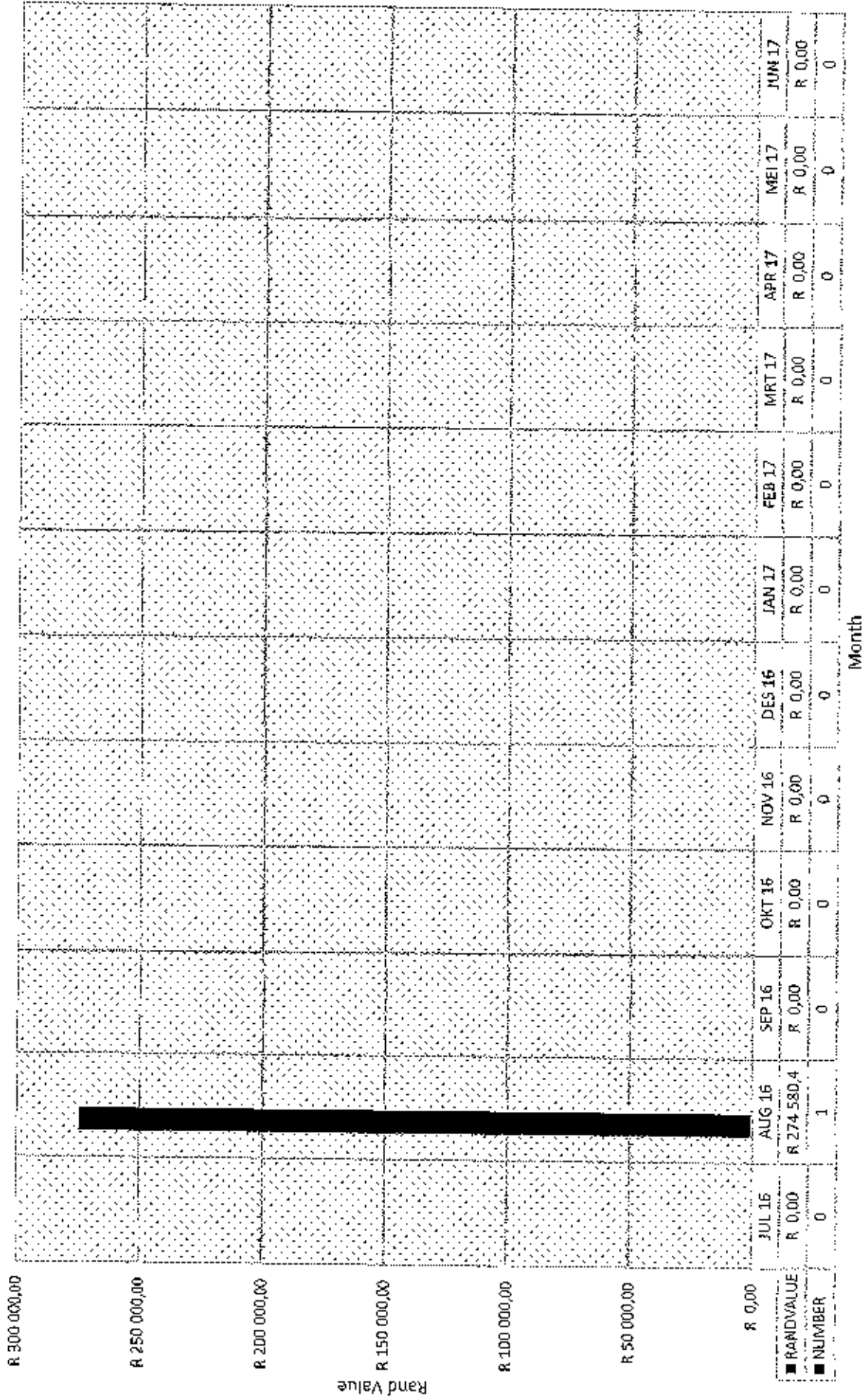


**5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))**

**5.3 Above R200 000**



# Deviations Above R200 000 - August 2016



1. Goods/objects / Cheapest  
 2. Under / Other  
 3. Tender

\*DEVIATIONS ABOVE R20 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

Decisions from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b), &(c)) Above R200 000 - AUGUST 2016

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 - Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 - Y/N	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
70241	15/08/2016	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD			274580,40	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD	<p>3. TEB/2016 AFWYKING(1001) SUCH GOODS OR SERVICES HAVE ALREADY BEEN ACQUIRED BY THE MUNICIPALITY FROM A SPECIFIC SUPPLIER AND SUBSEQUENT MAINTENANCE, AMENDMENTS OR MODIFICATIONS BY OTHER SUPPLIERS ARE PROHIBITED, RESTRICTED OR IMPOSSIBLE BECAUSE OF GAURANTEE, LEGAL, LICENSING OR SUCH OTHER REQUIREMENTS, OR IT IS IMPRACTICAL OR UNECONOMICAL TO ACQUIRE ADDITIONAL SIMILAR GOODS OR SERVICES FROM ANOTHER SUPPLIER OR SERVICE PROVIDER. In 2009, the Capa Agulhas Municipality (CAM) issued a tender T108/2009 in relation to the supply of METER READING SOFTWARE &amp; HARDWARE.</p> <p>Consolidated African Technologies Pty Ltd was appointed as service provider by CAM for aforementioned services. Subsequently, the CAM concluded a formal agreement with the service provider on 1 February 2010 for the rendering of the services. We bought eight devices during 2009 because at that stage we had four meter readers and two assistant meter readers. Each meter reader needs two devices per day to fulfil their daily task. Each device has an effective lifespan of 10 years. (Still only three years to go).</p> <p>During the implementation of TASK the two assistant meter readers became meter readers and therefore we need additional devices for them to fulfil their new duties. CATS currently supply the software and hardware to CAM.</p>	MB-12/08/2016	CFO	274580,40

**6. Written & Formal Written Quotations awarded (all awards)  
(SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))**

**Witens & Formal Written Quotations awarded: AUGUST 2018 (all awards) [SCM Regulations 5 (3), 5 (4) (a) & (b), (p) & (r) (1) (c), 17(2)] / OFGAWIE VAN KWOTASIES & FORMEEL GESKREWE KWOTABIE GOEDGEKEUR: AUGUSTUS 2018 - REGULASIES 5 (3), 5 (4) (a) & (b), (p) & (r) (1) (c), 17(2)]**

\*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE MM AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM.

1. Goedkoopste
2. Ander
3. Tender

REQUISITION NR	REQUISITION NUMBER	DESCRIPTION	QUANTITY	UNIT	ESTIMATED VALUE	APPROVED BY	REQUISITION APPROVED BY	AMOUNT
01K082018								
69180	4651	DPI TRADING	1503,40	DPI TRADING	1503,40		BW&R	1503,40
69181	4652	DPI TRADING	5543,86	DPI TRADING	5543,86		BW&R	5543,86
69178	4648	ITHUBA INDUSTRIES	7004,16	OVERBERG AGR	7004,16			
78857	4641	KAAP AGR	1784,23	AFRIMAT	1784,23		BS&S	1784,23
78958	4642	KAAP AGR	548,58	KAAP AGR	548,58		BS&S	548,58
78958	4644	AH MARAIS	1538,95	AH MARAIS	1538,95		BS&S	1538,95
78958	4648	MBC HERSTELWERKE	510,00	MBC HERSTELWERKE	510,00		BS&S	510,00
78825	4591	AUTOMOTIVE GARAGE SUPPLIES	6679,00	AUTOMOTIVE GARAGE SUPPLIES	6679,00		BR&S	6679,00
78826	4583	AUTOMOTIVE GARAGE SUPPLIES	6608,30	AUTOMOTIVE GARAGE SUPPLIES	6608,30		BR&S	6608,30
78851	4604	DIESEL ELECTRIC	1124,08	ROCLA	1124,08		DTD	60281,05
78837	4934	SUIDPUNT PANELBEATERS	1900,00	SUIDPUNT PANELBEATERS	1900,00		BW&R	1900,00
78835	4631	CSE EQUIPMENT	1985,88	CSE EQUIPMENT	1985,88		BS&S	1985,88
78834	4830	M + M BAKWERKE	1311,00	M + M BAKWERKE	1311,00		BS&S	1311,00



REQUISITION NR	REQUISITION NAME	DESCRIPTION	QUANTITIES	UNIT PRICE	TOTAL PRICE	DESCRIPTION	UNIT PRICE	TOTAL PRICE
78052	AFRIMAT	AFRIMAT	65364,00		65364,00	3. T192/2015		65364,00
78108	4881	BREDASDORP HOUSE OF CARPETS	3199,00		3199,00	1. CHALET 5 SUIKERBOSSIE-YSKAS	BPD	3199,00
78105	4877	OK FURNITURE LAWNMOWER + CHAINSAW HERMANUS LAWNMOWER + CHAINSAW	3769,00 1101,81 1186,46		3769,00 1101,81 1186,46	1. LEMME VIR 9CAG	BPD	1101,81
78052	4889	BH BUILDERS HARDWARE BUILT IT	1343,55 1477,90		1343,55 1477,90	1. WPK-OORD[MATERIAAL HERSTELWERK.]	BPD	1343,55
78688	922090	INTRO STAT PREMIUM COMPUTERS SWELLEDAM KHUSELA SOLUTIONS	7518,90 8265,00 7688,16		7518,90 8265,00 7688,16	1. CORALDRAW GRAPHICS SUITE X 8 LICENSE	IT	7518,90
78444	4885	ARINA WILSON AM COMM	370,50 1989,00		370,50 1989,00	1. VERTALINGS VAN STADSBEPLANNING KOSTES NA ENGELS + XHO3A	BSSB	370,50
78058	4883	STAR SIGNS THE BRANDING COMPANY	399,00 500,00		399,00 500,00	1. SANDBLAST VINYL FOR NEDBANK BUILDING MAIN ENTRANCE	DKD	399,00
78052	4888	AFRIMAT	7890,00		7890,00	3. T192/2015	ADEMO	7890,00
78054	4889	OJ PLANT HIRE	24498,00		24498,00	3. TBR2015	BS&S	24498,00
77417	4897	JEBRO AFRICA COURIERS OCTOBER TRANSPORT	800,00 1200,00		800,00 1200,00	1. VERVOER VAN 15 JEUIGOIGES VANAF BIDORP NA ELIM EN TRUG- 06/AUG 2016	BPD	800,00
77418	4885	OCTOBER TRANSPORT HOP IN TRANSPORT	1000,00 1170,00		1000,00 1170,00	1. VERVOER VAN 15 JEUIGOIGES VANAF NAPIER NA EUM EN TRUG- 06/AUG 2016	BPD	1000,00
78055	4889	BH BUILDERS HARDWARE BUILT IT	307,41 309,51		307,41 309,51	1. MATERIAAL-HERSTELWERK	BPD	307,41
78109	4890	FIRE BUSTERS CAPE CC INDEPENDENT FIRE BUSTERS HERMANUS EX-SERVICES BYTES SYSTEM INTERGRATION	4232,00 19245,00 12896,00 8753,68		4232,00 19245,00 12896,00 8753,68	1. DIENS VAN BRANDBLUSSERS	BPD	4532,00
78138	4898	HOP IN TRANSPORT DANIELS VERVOER	1500,00 1750,00		1500,00 1750,00	3. T442/2016 (PHASE 2) 1. VERVOER NAPIER - BIDORP EN SBAAL - BIDORP - VROUEDAG 11 AUGUSTUS 2016	MB	8753,68
78448		ISA ARCHITECTS + URBAN PLANNERS	75219,94		75219,94	3. T422/2016 (CAPE AGULHAS MUNICIPALITY SPATIAL DEVELOPMENT FRAMEWORK)	DKD	75219,94

REQUISITION NR	REQUISITION TITLE	DESCRIPTION	ESTIMATED COST	ESTIMATED VALUE	ESTIMATED DATE	ESTIMATED QUANTITY	ESTIMATED UNIT	ESTIMATED PRICE	ESTIMATED TOTAL	ESTIMATED DATE	ESTIMATED QUANTITY	ESTIMATED UNIT	ESTIMATED PRICE	ESTIMATED TOTAL	ESTIMATED DATE	ESTIMATED QUANTITY	ESTIMATED UNIT	ESTIMATED PRICE	ESTIMATED TOTAL
78056	4702	BH BUILDERS HARDEWARE		1542,77					1542,77					1542,77					1542,77
		BUILT IT		1774,39					1774,39					1774,39					1774,39
77443	4704	BIDVEST WALTONS		2228,30					2228,30					2228,30					2228,30
78449	4706	ARINA WILSON AM COMM		422,45					422,45					422,45					422,45
77418	4707	SPAR		351,69					351,69					351,69					351,69
		CHECKERS		419,70					419,70					419,70					419,70
79201	4703	BUILT IT		989,20					989,20					989,20					989,20
		OVERBERG AGRI		1211,64					1211,64					1211,64					1211,64
77332	4713	OVERBERG AGRI		1075,25					1075,25					1075,25					1075,25
		AH MARAIS		1450,00					1450,00					1450,00					1450,00
72480	4687	BREDASDORP HOUSE OF CARPETS		1400,00					1400,00					1400,00					1400,00
		OVERBERG APPLIANCE		1580,00					1580,00					1580,00					1580,00
72489	4686	BREDASDORP HOUSE OF CARPETS		1200,00					1200,00					1200,00					1200,00
		SIMONS ELECTRIC		1290,00					1290,00					1290,00					1290,00
		OVERBERG APPLIANCE		1240,00					1240,00					1240,00					1240,00
78654	4708	A ROBERTSON SANTOS EXPRESS		760,00					760,00					760,00					760,00
		POINT HOTEL		3900,00					3900,00					3900,00					3900,00
78752	4720	DIAZ HOTEL AND RESORT		2200,00					2200,00					2200,00					2200,00
		THE POINT HOTEL		8250,00					8250,00					8250,00					8250,00
		PROTEA HOTEL		14250,00					14250,00					14250,00					14250,00
		PROTEA HOTEL		18000,00					18000,00					18000,00					18000,00
78450	4721	CHURCH STREET LODGE		590,00					590,00					590,00					590,00
		PROTEA HOTEL		880,00					880,00					880,00					880,00
78952	4684	B ABRAHAMS CONSULTING ENGINEERS		26600,00					26600,00					26600,00					26600,00
		RENCA ENGINEERS		38450,00					38450,00					38450,00					38450,00

REQUISITION NR	REQUESTOR	NAME OF SUPPLIER	DESCRIPTION OF GOODS OR SERVICES TO BE SUPPLIED	ESTIMATED VALUE	NAME OF SUPPLIER	DESCRIPTION OF GOODS OR SERVICES TO BE SUPPLIED	ESTIMATED VALUE	DEPARTMENT APPROVED BY	REQUISITION APPROVED BY	AMOUNT
77421	4717	CAPE SPECTRUM ENGINEERS	BIDVEST WALTONS	44500,00	BIDVEST WALTONS	3. T1422015	2540,28	BMD		2540,28
78753	4722	KRUGER + BLIGNAUT DAVID POLOVAN	KRUGER + BLIGNAUT	1500,00 2280,00	KRUGER + BLIGNAUT	1. AANKOMING + INTERDIK; ERF 144 BREDASDOORP	1500,00	BSSB		1500,00
78754	4724	KRUGER + BLIGNAUT DAVID POLOVAN	KRUGER + BLIGNAUT	1500,00 2280,00	KRUGER + BLIGNAUT	1. AANKOMING + INTERDIK; ALIKREUKEL PARK	1500,00	BSSB		1500,00
78755	4725	KRUGER + BLIGNAUT DAVID POLOVAN	KRUGER + BLIGNAUT	1500,00 2280,00	KRUGER + BLIGNAUT	1. AANKOMING + INTERDIK; SOUTHERN HORIZONES	1500,00	BSSB		1500,00
78844	4886	AJS BANDE	AJS BANDE	2211,26	AJS BANDE	3. T1842015CS 5243 - NEW TYRES)	2211,26	BBD		2211,26
78842	4893	STRUISBAAL BANDE MBC HERSTELWERKE	STRUISBAAL BANDE	250,00 300,00	STRUISBAAL BANDE	1. REPAIR SLIDING PROPSHAFT(CS 17548)	250,00	BPD		250,00
78127	4726	SUIDERNIUS	SUIDERNIUS	890,08	SUIDERNIUS	2. ADVERTENSIE: KENNISGEWING - EERSTE VERGADERING VAN NUUT VERKOSE RAAD 15 AUGUSTUS 2016 EN NOMINATIONS MEMBERSHIP OF WARD COMMITTEES 2016 - 2021 VROUDEDAG SIMPOSIUM 11 AUG 2016 - VERSIERING	890,08	MB		890,08
78138	4727	CARIN BLOEMISTE R PEDRO	CARIN BLOEMISTE	430,00 1200,00	CARIN BLOEMISTE	2. AFVATTING (RUBBER) REPAIR OF GRAND TRUCKS (CATERPILLAR) AND IDENTICAL STRIP & QUOTE INCLUDED GOVERNABLE TOSSA TIRE REPAIR (LCS 8868)	430,00	MB		430,00
78139	4728	CARIN BLOEMISTE FLOWER HEAVEN	CARIN BLOEMISTE	488,00 740,00	CARIN BLOEMISTE	2. AFVATTING (RUBBER) REPAIR OF GRAND TRUCKS (CATERPILLAR) AND IDENTICAL STRIP & QUOTE INCLUDED GOVERNABLE TOSSA TIRE REPAIR (LCS 8868)	488,00	MB		488,00
78845	4700	CAR BOAT TRUCK MIDAS	CAR BOAT TRUCK	340,20 380,00	CAR BOAT TRUCK	1. AIR AND FUEL FILTER(CS 4888)	340,20	BBB		340,20
78139	4728	CARIN BLOEMISTE FLOWER HEAVEN	CARIN BLOEMISTE	488,00 740,00	CARIN BLOEMISTE	1. TAFELDOEKE DRAPEER VAN KORT MUUR - 1STE VERGADERING VAN NUUT VERKOSE RAAD 15 AUG 2016	488,00	MB		488,00



REQUISITION NR	REQUISITANT	WAGERS	AVARE	REVISION	DEVIATION	APPROVED BY	AMOUNT
78850	4738	MBC HERSTELWERKE OVERBERG AGRI	1841,00 1750,00	MBC HERSTELWERKE	1. REPAIR MUDGARDS(CS 17182), TRAILER(CS 1721), PANEL ON GENERATOR(CS 10485)	BW&R	1841,00
78847	4732	MBC HERSTELWERKE OVERBERG AGRI	1348,00 1800,00	MBC HERSTELWERKE	1. REPAIR HOLE IN VACUUM TANK(CS 1577)MAKE UP SPACER FOR PROPSHAFT BRACKET(CS 3180)WELDING ON TIPS OF DINGERS(CS 1077B)	BW&R	1348,00
78849	4735	UBUSI BEEKEEPING OVERBERG AGRI	5460,36 6379,44	UBUSI BEEKEEPING	1. REPAIR RECON VACUUM PUMP(CS 1442)	BW&R	5460,35
78841	4892	KWIK FIT (KWIK N GO) BREDASDORP BANDE	8821,38 1100,00 1325,00	KWIK FIT	1. CENTER EXHAUST SILENCER(CS 4424)	BS&S	1100,00
78843	4894	SUIDPUNT PANELBEATERS N + M BAKWERKE	1890,00 2450,00	SUIDPUNT PANELBEATERS	1. REPAIR WINDOW WINDERS, DOORLOCK, HANDLES(CS 9538)	BPD	1890,00
78840	4891	MBC HERSTELWERKE OVERBERG AGRI	1130,00 1495,00	MBC HERSTELWERKE	1. REPAIR TAILGATE(CS 2036) EN (CS 10674) TAILGATE + PANEL	BR&S	1130,00
78848	4734	STRUISBAAL BANDE	1407,00	STRUISBAAL BANDE	2. VOERTUIG WERKSAAM TE STRUISBAAL, OUS KOSTE EFFEKTIEF VIR PUNCTURE REPAIRS(CS 17548, CS 5424)	BPD	1407,00
78846	4731	OVERBERG AGRI MBC HERSTELWERKE	375,49 495,00	OVERBERG AGRI	1. REPAIR HYDRAULIC HOSE(CS 10209)	BPD	375,49
78880	4745	STRUISBAAL HARDEWARE A H MARAIS & SEUNIS	950,00 1045,00	STRUISBAAL HARDEWARE	1. SBAAL DOORD - MATERIAAL VIR HERSTELWERK	BPD	950,00
78859	4744	STRUISBAAL HARDEWARE LAWNMOWER + CHAINSAW	195,00 133,65	STRUISBAAL HARDEWARE	1. AGULHAS OORD- MATERIAAL HERSTELWERK	BPD	195,00
78857	4741	BUILT IT BH BUILDERS HARDEWARE	1147,30 1262,03	BUILT IT	1. WHK DOORD- MATERIAAL OM TOILET TE HERSTEL	BPD	1147,30
78110	4740	LOUW'S LOODGIETERS	1362,31	LOUW'S LOODGIETERS	2. T372015(SBAAL OORD- HERSTEL GEYSER BY CHALET)	BPD	1362,31
78112	4739	STRUISBAAL HARDEWARE A H MARAIS & SEUNIS	596,00 625,00	STRUISBAAL HARDEWARE	1. AGULHAS OORD- MATERIAAL HERSTELWERK(MANHOLE COVER)	BPD	595,00
78061	4747	BH BUILDERS HARDEWARE	186,40	BH BUILDERS HARDEWARE	1. WHK OORD- MATERIAAL OM HERSTELWERK TE DOEN	BPD	186,40
79115	4754	LOUW'S LOODGIETERS	1092,15	LOUW'S LOODGIETERS	2. T372015 GEBOUE- HERSTEL TOILET SPORTKOMPLEKS	BPD	1092,15

REQUISITION NR	REQUESTOR	DESCRIPTION OF GOODS	QUANTITY	UNIT PRICE	TOTAL PRICE	REMARKS	REQUISITION NUMBER	AMOUNT
78062	4753	STAR SIGNS	273,60		273,60	1. KENNISGRWINGSBORD - SPEELPARK	BPD	273,60
		THE BRANDING COMPANY	364,80		364,80			
79112	4738	BREDASDORP HOUSE OF CARPETS	6800,00		6800,00	1. TV'S (32") CHALET 8 + 8 SIBAAI COORD	BPD	6800,00
		FULL HOUSE	6868,00		6868,00			
		OVERBERG'S APPLIANCE	8780,00		8780,00			
78758	4756	KRUGER + BLIGNAUT	1500,00		1500,00	1. AANMANING + INTERDIK D8 NAPIER INFORMAL SETTLEMENT	BSSB	1500,00
		DAVID POLOVAN	2000,00		2000,00			
78757	4757	KRUGER + BLIGNAUT	1500,00		1500,00	1. AANMANING + INTERDIK A25 NAPIER INFORMAL SETTLEMENT	BSSB	1500,00
		DAVID POLOVAN	2000,00		2000,00			
78703	4705	BIDWEST WALTONS	2572,74		2572,74	3. T14220015	BOUBEHEER	2572,74
72880	4755	J.A. HOPLEY	1000,00		1000,00	1. SPYSEMERING VIR RAADSVERGADERING 15 AUG 2016	BKD	1000,00
		RIELS	1520,00		1520,00			
78298	4783	BREDASDORP MIDAS	1489,89		1489,89	1. GASLIFTS FOR CONOPY (CS 4570) SPARKPLUGS VIR (CS 15840) EN (CS 4581)	BW&R	1489,89
		CAR BOAT TRUCK	1734,98		1734,98			
78864	4748	MBC HERSTELWERKE	1500,00		1500,00	1. MARYSAT SLEUTELS	BW&R	1500,00
		OVERBERG AGRI	2900,00		2900,00			
78863	4750	OVERBERG AGRI	467,17		467,17	1. TOU POLY 3 DRAAD	BW&R	467,17
		KAAP AGRI	510,40		510,40			
78882	4751	OVERBERG AGRI	1073,42		1073,42	1. SINY VAN SHORT COLLARS	BW&R	1073,42
		MBC HERSTELWERKE	1170,00		1170,00			
78861	4737	OVERBERG AGRI	1845,58		1845,58	1. SINY VAN SHORT COLLAR 3	BW&R	1845,58
		MBC HERSTELWERKE	2040,00		2040,00			
78824	4784	KODAK BREDASDORP	500,00		500,00	1. NIEEM VAN FOTO'S EERSTE RAADSVERGADERING 15 AUG 2016	MB	500,00
		C. HOEF-TMAN	880,00		880,00			

REQUISITION NR 17007210	REQUISITION DATE 2020	REQUISITION NAME OF SUPPLIER CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	INSURANCE OFFICE MOTOR & CAR INSURANCE	CUSTODY FAMILY TRUST 15, JALAN SENGAT	ADDRESS 116-0744	CITY SINGAPORE	REQUISITION AMOUNT 1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58
70665	4728	KAAP AGR	KAAP AGR	1219.58	274580740	CONQUANTIA AGRICULTURAL TECHNOLOGIES PTE LTD	1219.58

REQUISITION NR	REQUISITION	DESCRIPTION	AMOUNT	DATE	STATUS	REMARKS	APPROVED BY	DATE	AMOUNT
70098	LAWNMOWER + CHAINSAW	LAWNMOWER + CHAINSAW	1335,20						
70098	4733	J.D. IMPLEMENTE	1320,48						
70098	4733	WCC CABLES	5078,70						
70140	4769	G.GERTZE	600,00						
70140	4769	KODAK BREDASDORP	800,00						
774676	HOTEL ON ST GEORGES	HOTEL ON ST GEORGES	970,00						
774676	THE NEW TULBAGH HOTEL	THE NEW TULBAGH HOTEL	1135,00						
77482	4780	HOLIDAY INN EXPRESS CPT	1258,85						
77482	4780	BIDVEST WALTONS	3855,31						
78141	4773	KODAK BREDASDORP	500,00						
78141	4773	S KEMP	500,00						
78084	4772	LAWNMOWER + CHAINSAW	131,40						
78116	4778	TURFMASTER	4893,05						
78116	4778	LAWNMOWER + CHAINSAW	1850,00						
78257	4788	AJ'S BANDE	3824,70						
78255	4786	UBUSI BEEKEEPING	3852,15						
78255	4786	MIDAS	4774,32						
78255	4786	OVERBERG AGRI	5120,00						
78258	4785	MIDAS	1700,00						
78258	4785	TONY'S RADIATORS	2339,28						
78258	4785	ROLA TOYOTA BIDORP	5838,66						
77569	4782	SUIDERNUUS	783,58						
78117	4774	LAWNMOWER + CHAINSAW	1305,59						
78117	4774	HERMANUS LAWNMOWER + CHAINSAW	1893,95						
78083	4771	LOUW'S LOODGIETERS	2058,77						
78083	4771	AFRIMAT	54038,00						
78083	4771	LOUW'S LOODGIETERS	2058,77						
78083	4771	AFRIMAT	54038,00						

REQUISITION NR	REQUISITION NUMBER	DATE OF ORDER	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL PRICE	REMARKS	REQUISITION NUMBER	REMARKS
78985	4781	KAAP AGRI	1. STEEL V-BAR, SHUTTER PLY	2054,20	2054,20	2054,20		BW&R	
		A H MARAIS & SEUNS		2365,86					
		BUILT IT		2003,83					
79202	4778	BUILT IT	1. MATERIAAL - HERSTELWERK BY ZWELITSHA TOILETTE	1337,80	1337,80	1337,80		BW&R	
78233	4740	OVERBERG AGRI	2. KOERANTE WPK BIB	1568,12		228,00		BIB	
78234	4711	ROYAL KAFEE	2. KOERANTE ELIM BIB	341,40		341,40		BIB	
78236	4712	HOP IN FAMILY MARKET	2. KOERANTE WELVERDIEND BIB	228,00		228,00		BIB	
78238	4714	SPAR	2. KOERANTE BIDORP BIB	489,50		489,50		BIB	
78238	4789	ELLISRAS GLAS & ALUMINIUM PG GLASS	1. VEILIGHEIDSGLAS(BIDORP BIB)	2060,00		2060,00		BIB	
				2843,73					
				4288,00					
79122	4793	A & G CONSTRUCTION CONSULTANTS(PTY)LTD	3. T812016(EERSTE BETALING - QUALITY SURVEYING SERVICES ABLUSIE SIBAAI PLEIN)	20000,00		20000,00		BPD	
79123	4784	A & G CONSTRUCTION CONSULTANTS(PTY)LTD	3. T812016(2DE BETALING - QUALITY SURVEYING SERVICES ABLUSIE SIBAAI PLEIN)	20000,00		20000,00		BPD	
79124	4786	A & G CONSTRUCTION CONSULTANTS(PTY)LTD	3. T812016(FINALE BETALING - QUALITY SURVEYING SERVICES ABLUSIE SIBAAI PLEIN)	20000,00		20000,00		BPD	
78204	4782	A & G CONSTRUCTION CONSULTANTS(PTY)LTD	3. T2582015(THUSONG CENTRE QUALITY SURVEYING SERVICES- PAYMENT 4)	22719,60		22719,60		DTD	
79065	4788	BH BUILDERS HARDEWARE	1. MATERIAAL-HERSTELWERK	409,51		409,51		BPD	
		BUILD IT		450,57					
79066	4800	LOUW'S LOODGIETERS	3. T372015 HERSTEL GEYSER BY CHALET 11 TE AGULHAS	5171,25		5171,25		BPD	
79128	4798	KAAP AGRI	1. RUBBER HARKE	408,29		408,29		BPD	
		OVERBERG AGRI		458,57					
79119	4789	ELLISRAS GLAS & ALUMINIUM	1. VERVANG RUIT NAPIER KANTOOR + VERVANG LATCH-SLOT BY DEUR STRUISBAAI KANTOOR	1109,98		1109,98		BPD	
79125	4788	ELLISRAS GLAS & ALUMINIUM	1. GEBOUE- VERVANG 3 RUIE RAADSAAL BIDORP	1215,00		1215,00		BPD	
		SUIDPUNT GLAS & ALUMINIUM		1890,00		1890,00		BPD	
79280	4781	B + M GARAGE	1. REPAIR OF LWB CANOPY(CS 15840)	2050,00		2050,00		BW&R	
		B + M GARAGE		4416,93		4416,93			
		B + M BAKWERKE		5190,00		5190,00			
		SUIDPUNT PANEELBEATERS		5000,00		5000,00			



REQUISITION NR	RECIBENT	ITEMS SUPPLIED	QUANTITY	UNIT	UNIT PRICE	TOTAL PRICE	DESCRIPTION	REMARKS	STATUS	AMOUNT
79204	4814	TONY'S MOTOR SPARES + RADIATORS	855,00			855,00	TONY'S MOTOR SPARES + RADIATORS		BR&S	855,00
78957	4818	OVERBERG RADIATORS + SUZUKI	985,00			985,00	OVERBERG RADIATORS + SUZUKI		BR&S	27360
78070	4820	AFRIMAT BH BUILDERS HARDWARE	958,78			958,78	AFRIMAT BH BUILDERS HARDWARE		BFD	958,78
78071	4821	BUILD IT BH BUILDERS HARDWARE	1079,04			1079,04	BUILD IT BH BUILDERS HARDWARE		BFD	1968,50
79130	4822	SUIDPUNT BESIGHEIDSTRUUST	5822,62			5822,62	SUIDPUNT BESIGHEIDSTRUUST		BFD	5822,62
79131	4823	ELLISRAS GLAS & ALUMINIUM	740,00			740,00	ELLISRAS GLAS & ALUMINIUM		BFD	740,00
78378	4810	MAXAL PROJECTS	12151,28			12151,28	MAXAL PROJECTS		BR&S	12151,26
77334	4825	DP TRUCKHIRE	2380,00			2380,00	DP TRUCKHIRE		BR&S	27360,00
78065	4817	OVERBERG AGRI	129,91			129,91	OVERBERG AGRI		BW&R	129,91
78372	4807	JEBQ COURIERS	1813,05			1813,05	JEBQ COURIERS		BR&S	1813,05
75870	4831	PREMIUM COMPUTERS	2218,44			2218,44	PREMIUM COMPUTERS		IT	775,00
78375	4808	STARTUNE	1860,30			1860,30	STARTUNE		BR&S	1860,30
79132	4823	TURFMASTER	2188,52			2188,52	TURFMASTER		BFD	1860,80
78374	4808	MICROZONE TRADING 529 CC	5472,00			5472,00	MICROZONE TRADING 529 CC		BR&S	5472,00
79253	4760	AJ'S BANDE	6392,00			6392,00	AJ'S BANDE		BBD	6392,00
79252	4782	AJ'S BANDE	2211,26			2211,26	AJ'S BANDE		BBD	2211,26
79251	4758	AJ'S BANDE	2211,26			2211,26	AJ'S BANDE		BBD	2211,26
79135	4837	LAWNMOWER + CHAINSAW	742,78			742,78	LAWNMOWER + CHAINSAW		BPD	742,78

REQUISITION NR	REQUISITION	DESCRIPTION	REASON FOR REQUISITION	DEPARTMENT	REQUISITION	AMOUNT
79134	4838	HERMANUS LAWNMOWER + CHAINSAW	493,10	LAWN MOWER + CHAINSAW	1. VOORSIEN V-BELT VIR SCAG	493,10
79133	4839	HERMANUS LAWNMOWER + CHAINSAW	528,89	LAWN MOWER + CHAINSAW	1. HERSTEL FS 580C CLEARINGSAW	170,00
79072	4840	BH BUILDERS HARDWARE	277,47	BH BUILDERS HARDWARE	1. MATERIAAL-HERSTELWERK	277,17
79136	4841	STRUISBAAI HARDWARE	304,88	STRUISBAAI HARDWARE	1. WHK + HEADPART LIGHT HEAVY DUTY	1850,00
79208	4842	SWARTBERG HOTEL	2025,85	SWARTBERG HOTEL	2. VERBLYF JG. DANIELS-MESA VERSGADERING 26/08/2016	580,00
79285	4843	TRILTORQ FEROBRAKE	530,49	TRILTORQ FEROBRAKE	1. REBOND REAR BRAKE SHOES(CS 15843)	530,49
79282	4833	WORCESTER GEARBOX CENTRE	6542,46	WORCESTER GEARBOX CENTRE	1. RECON DIFFERENTIAL(CS 15843)	6542,48
79287	4835	ROLA TOYOTA	10260,00	OVERBERG AGRI	1. FIELD FENCE	2054,28
79284	4761	OVERBERG AGRI	2054,28	OVERBERG AGRI		
79286	4854	STRUISBAAI BANDE	250,00	STRUISBAAI BANDE	2. VEHICLES WORKING IN STRUISBAAI THUS COST EFFECTIVE FOR REPAIRS(CS 17548)	250,00
79137	4850	KRIGE TREE SERVICES	27360,00	KRIGE TREE SERVICES	1. REPAIR HYDRAULIC HOSE	884,50
79209	4851	MBC HERSTELWERKE	1087,00	MBC HERSTELWERKE	1. AFSAAG VAN 12 BLOEKOMBOME-DORPSIGSTR 8 EN AFSAAG + TRIM VAN 1 BLOEKOMBOOM MOOISIGSTR BOORP EN BOME IN ESCOMISTR NAPIER	27360,00
79138	4853	LUMBER + LAWN	5389,74	LUMBER + LAWN	1. REPAIR SCRAPER IN SETTLING TANK BD WATWY, 4 BELDE-RIOLWERKE	1087,00
		HERMANUS LAWNMOWER + CHAINSAW	6525,30	HERMANUS LAWNMOWER + CHAINSAW	1. BACKPACK BLOWER STIHL BR420	5389,74
		HERMANUS LAWNMOWER + CHAINSAW	7177,80	HERMANUS LAWNMOWER + CHAINSAW		



REQUISITION NR	ITEMS OF PURCHASER	MEMBERS OF PURCHASER	MEMBERS OF PURCHASER	MEMBERS OF PURCHASER	REASON OF REQUISITION	REQUISITION BY	UNIT OF MEASURE	AMOUNT
79283	4836 STRUISBAALBANDE	HI Q BANDE			1. AIR GAUGE	STRUISBAAL BANDE	1700,00	1700,00
89187	4843 OVERBERG AGRI	TAKE NOTE TRADING 245 CC			1. F. MALE PERROT FITTING	OVERBERG AGRI	1860,00	5614,00
	T/A						8120,00	
	KAAP AGRI						7410,00	
79206	4828 GW TRAUTMANN	MBC HERSTELWERKE			1. REPAIR BLOWER NO 2	GW TRAUTMANN	11406,73	11406,73
	PUMPCOR						18460,00	
							13187,00	
79207	4827 GW TRAUTMANN	PUMPCOR			1. REPAIR ROBOT	GW TRAUTMANN	8706,18	8706,18
							10431,00	
78908	4852 AH MARAIS & SEUNS	GH BEARING SUPPLIERS			1. BROOM PLATFORM 810MM	AH MARAIS & SEUNS	9576,00	778,73
	OVERBERG AGRI						778,73	
78908	4828 LAMMOWEY + CHAINSAW	BIDORP AUTO ELECTRIC			1. SWITCH ON/OFF OIL	LAMMOWEY + CHAINSAW	467,00	467,00
68106	4844 OVERBERG AGRI	TAKE NOTE TRADING 245 CC			1. NIPPLE HOSE 10/6	OVERBERG AGRI	600,00	2307,00
	T/A						3250,00	
89183	4847 KAAP AGRI	KAAP AGRI			1. HODUTY CLAMPS	KAAP AGRI	3562,50	547,20
	OVERBERG AGRI						547,20	
	TAKE NOTE TRADING 245 CC						1886,34	
	T/A						1321,00	
78987	4845 OVERBERG AGRI	OVERBERG AGRI			1. DRAAD GLAD 3,15MM X 5KG	OVERBERG AGRI	85,86	85,86
78913	4847 CAPRICHEM	PACK TOWN			1. TOILET PAPIER(VOORRAAD	CAPRICHEM	22871,25	22871,25
	LAMB'S CHEMICAL				AANVULLING)		26334,00	
78911	4848 V.VALENTINE	V.VALENTINE			3. T2102015(ITEM 12-VOORRAAD	V.VALENTINE	12517,20	12517,20
78912	4848 V.VALENTINE	V.VALENTINE			3. T2102015(ITEM 12-VOORRAAD	V.VALENTINE	18535,04	18535,04
78914	4846 CAPRICHEM	CAPRICHEM			1. BARREL TOWEL	CAPRICHEM	7808,15	7808,15
	LAMB'S CHEMICAL				ROLLS(VOORRAAD AANVULLING)		8407,50	
	PACK TOWN						8400,00	
79271	4858 OVERBERG AGRI	OVERBERG AGRI			1. REPAIR HYDRAULIC HOSE	OVERBERG AGRI	705,38	705,38
	MBC HERSTELWERKE						288,00	
78952		AMAKHOSI GUESTHOUSE			2. VERBLYF: TASK JEC. 23/24	AMAKHOSI GUESTHOUSE	1250,00	1250,00
	MARINE BEACHFRONT				AUG 2016- NOMBASA		9660,00	
79203	4813 RADIATORS	TONY'S MOTOR SPARES +			1. CLEAN+REPAIR RADIATORS	TONY'S MOTOR SPARES +	513,00	513,00
	OVERBERG RADIATORS +				4870)		877,16	
	SUZUKI							







REQUISITION NR	ITEMS	QUANTITY	UNIT	DESCRIPTION	PRICE	TOTAL	ESTIMATE	REMARKS	DATE
72493	4806	BIDVEST WALTONS		MALING AND MECHANISATION	1807,00	4584,39		1. THREADED ROD, GALVANISED NUTS, WASHERS 2. U-JOINTS, RETAINER KITS (CS 4624) 3. T.142/2015	13/01/16 4584,39
70089	4817	OVERBERG AGRI KAAP AGRI		OVERBERG AGRI	1428,90	1428,90		1. THREADED ROD, GALVANISED NUTS, WASHERS	1428,90
79278	4887	CSE EQUIPMENT ELB EQUIPMENT MACHINERY		CSE EQUIPMENT	2282,23	2282,23		1. U-JOINTS, RETAINER KITS (CS 4624)	2282,23
79278	4904	M8C HERSTELWERKE OVERBERG AGRI		MBC HERSTELWERKE	1690,00	1690,00		1. REINFORCE LEAF-SPRINGS SETS (CS 13781 EN CS-13758)	1690,00
79143	4948	TURFMASTER HERMANUS LAWMOWER + CHAINSAW		TURFMASTER	2007,08	2007,08		1. BELT SCAG	2007,08
78074	4897	BUILD IT KAAP AGRI		BUILD IT	458,80	458,80		1. WHK-OORD. MATERIAAL VIR HERSTEL WERK	458,80
78146	4913	BIDVEST WALTONS		BIDVEST WALTONS	525,32	525,32		3. T.142/2015	1398,08
78146-78145	4910	BIDVEST WALTONS		BIDVEST WALTONS	1197,75	1197,75		3. T.142/2015	1197,75
79087	4911	TOWN & COUNTRY VAN DYK BROSSEL SURVEYORS HANNESBURGER LANDMETERS		TOWN & COUNTRY	1895,00	1895,00		2. AFMAGTING (GAFSTEEL) VAN SWEIN (N. R. DE GORP 148-BROOKS WELLENHAM RD. 9502-2018/2019)	1895,00
78873	4907	SIMONS ELECTRICAL ELECTRACARE		SIMONS ELECTRICAL	1850,00	1850,00		1. SUPPLY & INSTALL DOUBLE PLUGSLIG	1850,00
78874	4908	SAFEPRO		SAFEPRO	1270,99	1270,99		1. PAN, WRINGER DOUBLE BUCKET	1270,99
79212	4926	BUILD IT OVERBERG AGRI		BUILD IT	1671,10	1671,10		1. MATERIAAL VIR HERSTEL WERK- ZWELTISHA TOILETS	1671,10
78758	4889	BIDVEST WALTONS		BIDVEST WALTONS	1691,56	1691,56		3. T.142/2015	1691,56
78818	4825	DYNACHEM OVERBERG		DYNACHEM OVERBERG	32804,00	32804,00		3. T.1742015 (ITEM 21-VOORRAAD AANVULLING)	32804,00
70874	4825	BIDVEST WALTONS		BIDVEST WALTONS	11693,61	11693,61		3. T.142/2015	11693,61



REQUISITION NR	REQUISITION NAME OF SUPPLIER	QUANTITIES RECEIVED	REMARKS	DESCRIPTION OF SUPPLY	UNIT OF MEASURE	AMOUNT	REMARKS	DESCRIPTION OF SUPPLY	UNIT OF MEASURE	AMOUNT
78285	4882 AJS BANDE B+M GARAGE ROLA TOYOTA	1117,20 1985,72 1425,00	AJ'S BANDE	1. TRUCK WHEEL ALIGNMENT(CS 1577)	BW&R	1117,20				1117,20
78288	4848 AJS BANDE B + M GARAGE ROLA TOYOTA	2234,40 2731,44 2850,00	AJ'S BANDE	1. TRUCK WHEEL ALIGNMENT(CS 10208 .CS9588)	BPD	2234,40				2234,40
78288	4947 AJS BANDE B + M GARAGE ROLA TOYOTA	2234,40 2731,44 2850,00	AJ'S BANDE	1. TRUCK WHEEL ALIGNMENT(CS 10808 .CS 4257)	ADEMD	2234,40				2234,40
78284	4858 KWIK FIT BREDASDOORP BANDE	1050,00 1284,00	KWIK FIT	1. SILENCER + FITMENT(CS 10808)	ADEMD	1050,00				1050,00
78293	4857 TONY'S MOTOR SPARES + RADIATORS OVERBERG AGRI	1928,00 2800,00	TONY'S MOTOR SPARES + RADIATORS	1. REPAIR BRAKE BOOSTER(CS 2352)	BW&R	1928,00				1928,00
78292	4858 ROLA MOTORS STRAND(MH CLOETE) MIDAS	1124,33 1894,68	ROLA MOTORS STRAND(MH CLOETE)	1. HANDBRAKE CABLE(CS 9538)	BPD	1124,33				1124,33
78148	4822 BIDVEST WALTONS 4840 STARTUNE	582,36 7140,98	BIDVEST WALTONS	3. T1482015	MB	582,36				582,36
78213	4841 OVERBERG AGRI BUILD IT	728,73 804,65	OVERBERG AGRI	3. T2202015 1. ELF CISTERN	BW&R	728,73				728,73
78284	4842 BESTER PROKUREURS BUILD IT	2089,40	BESTER PROKUREURS	3. T2282015	BKD	2089,40				2089,40
78076	4883 BREDASDOORP HOUSE OF CARPETS OVERBERG APPLIANCE OK FURNITURE	3199,00 3450,00 2886,00	BREDASDOORP HOUSE OF CARPETS	1. COMBI TOP FREEZER(CHALET 4. WHK.OORD)	BPD	3199,00				3199,00
78150	4887 MBC HERSTELWERKE OVERBERG AGRI	1705,00 2785,50	MBC HERSTELWERKE	1. MAAK VAN 2 STELLE WIELE VIR SCAG = HERSTELWERK	BPD	1705,00				1705,00
78147	4888 BH BUILDERS HARDEWARE BUILD IT	888,70 825,50	BH BUILDERS HARDEWARE	1. AGULHAS OORD- MATERIAAL VIR HERSTELWERK	BPD	888,70				888,70
78148	4886 MBC HERSTELWERKE OVERBERG AGRI	1794,00 2850,00	MBC HERSTELWERKE	1. MAAK VAN SKAATSPLANK BOKS.HERSTEL HEK RAIL TE BIDORP GEMEENSKAPSAAL	BPD	1794,00				1794,00
78875	4854 KAAP AGRI BUILD IT	715,24 1007,60	KAAP AGRI	1. LASHER BLADE BOWSAWS	BS&S	715,24				715,24
78872	4884 BUILD IT	188,80	BUILD IT	1. SCREWDRIWER SET, HOLE SAW SET	BW&R	188,80				188,80

REQUISITION NR	ITEMS	NAME OF SUPPLIER	MEMBERS OF COMMITTEE	REMARKS	APPROVED BY	DATE	AMOUNT
78981	4870	AFRIMAT			3. T180 EN T182/2015(SUBBASE EN CRUSHER DUST)	28562,00	28562,00
78991	4855	B + M GARAGE			1. WHEEL SPEED SENSORS FRONTICS 8823)	3583,28	3583,28
78992	4880	B + M GARAGE			1. CLUTCH KIT, SLAVE CYLCS (8823)	3619,27	3619,27
78993	4874	IKAPA TRADING COMPANY			1. NEEDPRO LINE-MARKING PAINT	9584,55	9584,55
78994	4878	LOUW'S LOODGIETERS			3. T372015(AGULHAS - SKUIF GEYSER BO OP DAK-ABLUSIE)	1068,75	1068,75
78995	4871	J.A. HOPLEY			3. T1172013	95127,74	95127,74
78996	4882	PEST O WAY			1. IDP DISTRICIT MANAGERS MEETING-07 SEPT 2016- CATERING	700,00	700,00
78997	4897	LOUW'S LOODGIETERS			1. VERWYDER BYE NAPIER BIB	450,00	450,00
78998	4898	LOUW'S LOODGIETERS			3. T372015(HERSTEL 2 TOILETTE THUSONG CENTRE)	822,89	822,89
78999	4888	OVERBERG AGRI			3. T372015(HERSTEL VERSKEIE GEBREKE ABLUSIE - AGTER VICTORIA HOTEL) DIEFSTAL KOPER	1288,32	1288,32
79000	5006	BUILD IT			1. REPAIR STERING MECH(ICS 8583)	1585,06	1585,06
79001	4887	BH BUILDERS HARDWARE			1. ALUM LADDER 3STEP	585,90	585,90
79002	4891	OVERBERG AGRI			1. AGULHAS COORD-MATERIAL VIR HERSTEL WERK	338,84	338,84
79003	4891	OVERBERG AGRI			1. PALE	648,57	648,57
79004	4891	OVERBERG AGRI				685,50	685,50





**7.1 Report on Awards made to persons in service of the state  
(SCM Regulations 44)**

**KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY**



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
U MASIDALA WASEGATE AGULHAS

**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 indiens van die staat) :**

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 AUGUST 2016 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2016	VAT
1		<b>NONE</b>				
2					R 0,00	
1B						

**7.2 Report on awards made to close family members of  
persons in service of the state (SCM Regulations 45)**

## KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT  
CAPE AGULHAS MUNICIPALITY  
12 MAARSIA WATERSKAP AGULHAS

## REPORT IN TERMS OF SCM REGULATION 45 (Direct awards to close family members of persons in service of the state)

## VERSLAG IN TERME VAN SCM REGULASIE 45 (Direk-toekennings aan na-verwante familie-ede indiens van die staats)

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 AUGUST 2018 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2018
		NONE			R 0,00
					R 0,00

## REPORT IN TERMS OF SCM REGULATION 45 ( Indirect awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45

## (Indirek: toekennings aan na-verwante familie-ede)

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 AUGUST 2018 / BEDRAE UITBETAAL SOOS OP 31 AUGUSTUS 2018
1	KWOTASIES	COMPUTER ACCESSORIES & STATIONERY	CAMIFRED COMPUTERS VIA PREMIUM COMPUTERS & STATIONERS SWELLENDAM	NIEKSTEEN, OUDER VAN BEIDE AANDEELHOUDERS IN PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS INDIENS VAN DENEL-OTR	R 3 025,00

**8. Report on Projects on i-Tender in terms of the CIDB  
Regulation 18(1)**



**9. Report on Disputes, Complaints, Enquiries and  
Objections (SCM Regulations 21(e), 49 & 50)**





## **10. Registrations on Supplier database**

**REGISTRATION ON SUPPLIER DATABASE**

<b>MONTHLY REGISTRATIONS</b>	
JULY 2016	4
AUGUST 2016	6
TOTAL SUPPLIERS	921
VALID REGISTRATION	413
TAX CLEARANCES EXPIRED	508

CENTRAL SUPPLIER DATABASE REGISTRATIONS	367
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## **11. Stores month end Reconciliation**

STORES MONTH END BALANCING RECONCILIATION AS AT 31 AUGUST 2016

STORES TRANSACTIONS Reconciliation Date	STORE A 2016-08-31
Opening Balances	1,054,758.16
Stock Received	213,091.00
Stock Issued	(430,480.46)
Stock Adjusted	107.04
Stock Returned	23,109.14
Stock Transferred	
Stock on Hand Store A	865,392.88
<b>STORES MAIN LEDGER - STORE A</b>	
Opening Balances	1,207,380.52
Issues	(656,786.02)
Received	340,038.38
Stock on Hand Store A	890,632.88
<b>STORES VOTES - STORE A</b>	
Stock not Received	(45,344.67)
Opening Balance - 42201230000010	3,051,758.93
Purchase - 42201230000011	345,869.37
Issues / Adjust. - 42201230000012	(566,315.08)
Stock on Hand Store A	865,192.61
Year end Adjustments / Write offs	
Unreconciled Difference	(4,609.73)
	860,582.88

STORES TRANSACTIONS Reconciliation Date	STORE B 2016-08-31
Opening Balances	-
Stock Received	-
Stock Issued	-
Stock Adjusted	-
Stock Returned	-
Stock Transferred	-
Stock on Hand Store B	-
<b>STORES MAIN LEDGER - STORE B</b>	
Opening Balances	-
Issues	-
Received	-
Stock on Hand Store B	-
<b>STORES VOTES - STORE B</b>	
Stock not Received	-
Opening Balance - 42201230000010	-
Purchase - 42201230000011	-
Issues / Adjust. - 42201230000012	-
Stock on Hand Store B	-

STORES TRANSACTIONS Reconciliation Date	STORE C 2016-08-31	TOTAL STOCK VALUE
Opening Balances	230,530.00	1,285,286.85
Stock Received	-	213,091.00
Stock Issued	(165.40)	(430,645.86)
Stock Adjusted	-	107.04
Stock Returned	-	23,109.14
Stock Transferred	-	
Stock on Hand Store C	230,364.60	1,090,947.48
<b>STORES MAIN LEDGER - STORE C</b>		
Opening Balances	230,530.00	1,487,860.52
Issues	(165.40)	(656,951.42)
Received	-	340,038.38
Stock on Hand Store C	230,364.60	1,090,947.48
<b>STORES VOTES - STORE C</b>		
Stock not Received	-	(45,344.67)
Opening Balance - 42201230000010	400,876.29	1,492,663.29
Purchase - 42201230000011	(170,346.29)	215,923.08
Issues / Adjust. - 42201230000012	(165.40)	(566,284.48)
Stock on Hand Store C	230,364.60	1,090,947.48
<b>TOTAL STOCK AS AT 31 AUGUST 2016</b>		
		4,609.73
		1,090,947.48