

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: 1 FEBRUARY 2016

MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 31 JANUARY 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 30 June 2015 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. Report on Registrations on Suppliers Database

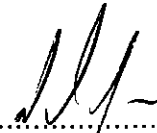
10. Stores month end Reconciliation



R. SEFOOR

MANAGER SCM

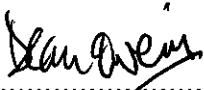
Date: 8-02-16



PJ VAN BILION

DIRECTOR: FINANCIAL SERVICES

Date: 08/02/2016



DGI O'NEILL

MUNICIPAL MANAGER

Date: 08/02/16

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR APPROVED	/	✓
AFGEKEUR / NOT APPROVED		

Datum / Date: _____

Kommentaar / Comments:

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

PETTY CASH PURCHASES : JANUARY 2016 : SCM Reg 15 (d)

<u>Department</u>	<u>Amount</u>	<u>Spend</u>
12010 : Coucil & Executive Administration	R	180,00
12515 : Municipal Manager	R	89,00
12517 : Strategic Planning & IDP	R	-
12518 : Internal Audit	R	253,95
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	-
13032 : Expenditure Management	R	-
13033 : Budget & Treasury	R	-
13034 : Supply Chain Management	R	-
13540 : Corporate Services	R	-
13541 : Information Systems	R	184,22
13542 : Human Resources	R	347,28
13543 : Client Services	R	-
13544 : Administrative Support	R	216,43
13545 : Town Planning / Building Control	R	43,76
14050 : Community Services	R	-
14051 : Social Development	R	161,42
14052 : Protection Services	R	-
14053 : Traffic & Law Enforcement	R	95,97
14054 : Traffic Licencing & Vehicle Testing Station	R	-
14055 : Environmental Services	R	-
14056 : Housing & Informal Settlements	R	45,00
14057 : Public Services	R	-
14058 : Building & Commonage	R	976,24
14059 : Parks & Sport Facilities	R	135,96
14060 : Beaches & Holiday Resorts	R	930,48
14061 : Cemetry	R	-
14062 : Library	R	434,36
14570 : Infrastructure Services	R	103,43
14571 : Workshop	R	19,23
14572 : Water	R	389,39
14574 : Sewerage	R	348,77
14576 : Refuse removal	R	531,22
14578 : Streets & Stormwater	R	240,96
15080 : Electricity Services	R	217,54
41052 : SUSPENSE ACCOUNT	R	-
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	<u>R</u>	<u>5 944,61</u>
310550051	R	663,58
	<u>R</u>	<u>6 608,19</u>

BREDASDORP
BOEKJAAR 2015 2016

905905101 905905001
1 35 42 1 1 40 56 1 1 40 60 1 1 40 60 1 1 40 60 1 1 40 58 1 1 40 51 1 1 40 51 1 1 35 44 1

NR	BESKRYWING	TOTAAL	310550051	2920 00 00	162.28	3150 00 00	1020 00 00	1020 00 00	1020 00 00	0800 00 00	2070 00 00	2520 00 00	0980 00 00
1	POST NET BREDASDORP	185.00	22.72	162.28									
2	SIMONS ELECTRICAL	45.00			45.00								
3	BREDASDORP SUPER SPAR	44.60	5.49				39.11						
4	E A EUROPA	150.00					150.00						
5	OVERBERG AGRI	74.70	9.18						65.52				
6	KAAP AGRI BEDRYF	58.80	7.22						51.58				
7		28.00									28.00		
	BREDASDORP SUPERSPAR	36.30	4.46								31.84		
	LOE-RIE-IN	50.00									50.00		
10	PREMIUM COMPUTERS SWELLENDAM	41.00											41.00
	KLEINKAS AANVULLING	713.40	49.07	162.28	45.00		39.11	150.00	65.52	51.58	109.84	41.00	
	Saldo soos op 12.01.2016	1 286.60											
26	TOTAAL	2 000.00											

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2541.60

BESKRYWING	TOTAAL	KLEINKAS AANVULLING																
		310550051	14 576 108 00 0000	14 576 108 80 0000	14 058 108 00 0000	14 572 106 30 0400	14 574 106 30 0300	14 576 131 00 0000	14 578 108 00 0000	STRUISBAAL			BTW					
1 Struisbaal Plant Hire	200.00																	
2 Struisbaal Hardeware	69.90				61.31					175.44								
3 Struisbaal Hardeware	129.90				113.94													
4 OK Grocer	40.00				40.00													
5 Struisbaal Hardeware	170.75				149.78													
6 Struisbaal Hardeware	104.00				91.23													
7 Struisbaal Hardeware	96.15																	
8 Struisbaal Hardeware	174.70																	
9 AH Marais Seun	25.00								21.93									
10 Struisbaal Hardeware	197.95								173.64									
11 Struisbaal Hardeware	197.60																	
12 Top Coastal Security	116.80					102.46												
13 Struisbaal Hardeware	75.00								65.79									
Totaal	1729.10	207.45	65.79	102.46	456.26	195.57	348.77	199.56	153.24									
Saldo(kontant)	270.90																	
Totaal	2000.00																	
11.01.2016																		

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4270.70
2442.50

KLEINKAS AANVULLING

		DATUM:		15 Januarie 2016					
REEKS NO	DATUM	BESKRYWING	TOTAAL	310550051 BTW	14062129400 000 BIBLIOTEEK DRUKWERK	14572111100 000 NETWERKE WATER	TOTAAL		
82	11.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
83	14.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
84	15.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
85	17.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
86	18.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
87	21.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
88	22.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
89	23.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
90	24.12.2015	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
91	04.01.2016	OK MINI MARK	15.00	1.84	13.16		15.00		15.00
92	04.01.2016	OVERBERG AGRI	20.30	2.50		17.80	20.30		20.30
93	05.01.2016	OK MINI MARK	16.00	1.96	14.04		16.00		16.00
94	06.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
95	07.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
96	07.01.2016	OVERBERG AGRI	9.20	1.14		8.06	9.20		9.20
97	07.01.2016	OVERBERG AGRI	22.30	2.75		19.55	22.30		22.30
98	08.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
99	08.01.2016	OVERBERG AGRI	113.80	13.98		99.82	113.80		113.80
100	11.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
101	12.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
102	12.01.2016	OVERBERG AGRI	55.40	6.81		48.59	55.40		55.40
103	13.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
104	14.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
105	15.01.2016	OK MINI MARK	16.00	1.84	14.16		16.00		16.00
KLEINKASAANVULLING			515.00	62.26	258.92	193.82	515.00		
Saldo 15 Januarie 2016			1485.00	HANDTEKE					
TOTAAL			2000.00						

Ben.

4785.70
2957.50

		800901813															
		BREDASDORP															
		BOEKJAAR 2015 2016															
		BESKRYWING															
NR		145 78 1	145 71 1	140 59 1	135 42 1	150 80 1	135 41 1	140 58 1	140 60 1	120 10 1	135 45 1	140 58 1	145 76 1	150 80 1	125 15 1		
	TOTAAL	310550051	0800 00 00	0800 00 00	2920 00 00	2940 00 00	2940 00 00	0800 00 00	2650 00 00	2640 00 00	2990 00 00	0840 00 00	2520 00 00	2920 00 00	3300 00 00		
1	ROLA TOYOTA	100.00	12.28	87.72													
	OVERBERG AGRI	24.90	5.67	19.23													
3	OVERBERG AGRI	155.00	19.04	135.96													
4	POST NET BREDASDORP	185.00			185.00												
5	PREMIUM COMPUTERS SWELLENDAM	107.00	13.14		93.86												
6	Suiderspers	200.00	24.57			175.43											
7	TELECTRO CC	210.00	25.78			184.22											
8	TILE WORLD	59.00	7.25				51.75										
9	ESSENTIAL HEALTH	117.40	14.42				102.98										
10	IMOZARTS	180.00						180.00									
11	BREDASDORP SUPERSPAR	49.90	6.14						43.76								
12	KOEI	50.00								50.00							
	BLUE LABEL	10.00								10.00							
14	AGRI MARK	186.30	22.88									163.42					
15	POST NET BREDASDORP	99.00	12.16											86.84			
16	INTERPARK	22.00															
	METCARE CHRISTIAAN BARNARD HOSP	27.00												22.00			
	CTICC	40.00												27.00			
19		0.00												40.00			
20		0.00															
	KLEINKAS AANVULLING	1,822.50	163.33	87.72	19.23	135.96	185.00	93.86	175.43	184.22	51.75	102.98	180.00	43.76	60.00	163.42	86.84
	Saldo soos op 27.01.2016	177.50															
27	TOTAAL	2,000.00															

6608.70
4780.00

**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



VERSLAG IN TERME VAN SCM REGULASIE 5(4) - JANUARIE 2016 / REPORT IN TERMS OF SCM REGULATION 5(4) - JANUARY 2016

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL 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	NOTE NR	DEPARTMENT	DIVISION	DESCRIPTION	SUCCESSFUL TENDERER	POINTS AWARDED	AMOUNT	VAT	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
1	SCM7/2015/16		COMMUNITY	HOUSING	DEVELOPMENT PROPOSALS FOR AFFORDABLE HOUSING (FLISP & GAP MARKET)	ELITE CONSULTING	8/10	R 4 409 541,66	IN	T3/2016	2016-01-15	3
2			TECHNICAL	ROADS & STORMWATER	ROADS SIGNS, PAINT & HARDWARE FOR THE PERIOD ENDING 30 JUNE 2018 <small>RECALL OF TENDER RESOLUTION T3/2016 ITEM 3: ROAD MARKING PAINT</small>							
	SCM4-2015-16 / T215/2015				WHITE PAINT (TP 24)	STARTUNE PTY LTD	20/20	TARIFFS		T2/2016	2016-01-15	1
					GOLDEN YELLOW SABS B49 (TP 41)	STARTUNE PTY LTD	20/20	TARIFFS		T2/2016	2016-01-15	1
					SIGNAL RED SABS A11 (TP88)	STARTUNE PTY LTD	20/20	TARIFFS		T2/2016	2016-01-15	1
					BLACK PAINT & ROAD LINE PAINT THINNERS	STARTUNE PTY LTD	20/20	TARIFFS		T2/2016	2016-01-15	1
3	SCM1-2015-16 / T92/2015		TECHNICAL	ROADS & STORMWATER	REGALLO TENDER RESOLUTION T92/2015 ITEM 8: STORM WATER PIPES	ROCLA PTY LTD	3/10	TARIFFS		T3/2016	2016-01-15	6
					OGEER PIPES	ROCLA PTY LTD	3/10	TARIFFS		T3/2016	2016-01-15	6
1												
1												
1												
2												

**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

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

Deviations below R30 000 1 July 2015 - 30 June 2016

	RANDVALUE	NUMBER
JUL 15	R 23 491,00	4
AUG 15	R 0,00	0
SEP 15	R 7 281,36	0
OKT 15	R 3 429,00	2
NOV 15	R 54 683,63	5
DES 15	R 23 385,77	3
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

R 112 270,76 14

Deviations above R30 000 1 July 2015 - 30 June 2016

JUL 15	R 0,00	0
AUG 15	R 0,00	0
SEP 15	R 0,00	0
OKT 15	R 32 376,00	1
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 91 225,55	2
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

R 123 601,55 3

Deviations above R200 000 1 July 2015 - 30 June 2016

JUL 15	R 0,00	0
AUG 15	R 0,00	0
SEP 15	R 947 789,65	3
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

R 947 789,65 3

R 1 065 060,91 17

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

5.2 Above R30 000

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

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

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

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
76553		IGNITE ADVISORY	N	N	39 601,32	IGNITE ADVISORY	2. AFWYKING 0924. COMPYLE 2015/16 TOP LAYER KPI SYSTEM DESCRIPTIONS. PERFORMANCE MANAGEMENT SYSTEM IS HOSTED BY THE PROPOSED SUPPLIER (IGNITE). THEY ALSO COMPILED THE 2015/16 SDBIP AND HAVE ACCESS TO OUR PERFORMANCE DATA.	MB 14/01/2016	MB	39 601,32
80011		AAAD TRUCK & BUS	N	N	51 624,23	AAAD TRUCK & BUS	2. AFWYKING: (0632)TYDENS STRIP VAN DIE ENJIN VAN CS 3180 IS GEVIND DAT DAAR GROTER SKADE BETROKKE IS DIE KOSTE IS DUS MEER AS PER TENDER T243/2015. SIEN AANGEHEGDE MEMORANDUM + DOKUMENTASIE VANAF AAD TRUCK + BUS		BPD	51 624,23
					R 91 225,55					

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

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))**

Written & Formal Written Quotations awarded (all awards): JANUARY 2016 (SCM Regulations 5 (2), 5 (4) (a) & (b) & 18(1)(d), 17(2)) / OPGAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JANUARIE 2016 - REGULASIES 5 (2), 5 (4) (a) & (b) & 18(1)(d), 17(2))

1. Goedkoopste / Cheapest
2. Ander
3. Tender

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

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE OR MUNICIPALITY	MEMBERS OF THE SUPPLIER'S FAMILY	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
06/01/2016	75595	OVERBERG AGRI			706,40	OVERBERG AGRI	1. LASHER SKOFFELPIKKE & HARKE		BPD	706,40
	75593	OVERBERG AGRI OK STRUISBAAI			885,50 1742,01 2025,85	OVERBERG AGRI	1. 48KG GAS		BPD	1742,01
	74419	HOTEL VERDE TSOGO SUN (CAPE TOWN)			1300,00 2285,00	HOTEL VERDE	1. ENVIRONMENT SUMMITT - R N SMARTBOOI. 01-02 FEB 2016		BB	1300,00
	75596	MICRON ENGINEERING MBC HERSTELWERKE			500,00 550,00	MICRON ENGINEERING	1. VERVANG LEMME OP BOSSIE-SLANER BDOBP		BPD	500,00
	75581	HOUSE OF CARPETS OVERBERG APPLIANCES OK FURNITURE			3699,00 4640,00 3989,00	HOUSE OF CARPETS	1. YSKAS 220L CHARLET 8 L'AG OORD + MINI OVEN 35L CHARLET 6		BDP	3699,00
06/01/2016	75989	MAXAL PROJECTS			1491,12	MAXAL PROJECTS	1. 2 FLEX LINES FOR BDOBP		BR&S	1491,12
	75988	GW TRAUTMANN			1938,00	GW TRAUTMANN	1. UITSNY VAN SHORT COLLERS 22 1/2 HRS @ R380 PH		BW&R	950,00
07/01/2016	73874	MICRON ENGINEERING MBC HERSTELWERKE			950,00 1176,00	MICRON ENGINEERING	1. GLOVES PVC		BW&R	464,95
	69123	A H MARAIS & SEUNS STRUISBAAI HARDEWARE			464,95 478,63	A H MARAIS & SEUNS	1. COUPLER CONEX		BW&R	792,71
	69122	A H MARAIS & SEUNS STRUISBAAI HARDEWARE			792,71 804,61	A H MARAIS & SEUNS	1. PLIER WATER PUMP		BW&R	850,00
	69125	STRUISBAAI HARDEWARE A H MARAIS & SEUNS			850,00 873,72	STRUISBAAI HARDEWARE	1. FUCHS OIL 20W 50 SL		BW&R	450,00
	69124	STRUISBAAI HARDEWARE A H MARAIS & SEUNS			450,00 485,30	STRUISBAAI HARDEWARE	1. HERBOVEC MENTINGS		BW&R	1120,00
	69121	DRA P FOURIE STRUISBAAI APTEEK			1120,00 1260,00	DRA P FOURIE	1. PAINT HYDRO X 5L WHITE ROOFSTEEL		BDP	299,90
	74420	BUILD IT OVERBERG AGRI			299,90 315,85	BUILD IT	1. COMBI TOP FRESOR 220L CHARLET 3, SUKERBOSSIE		BDP	2700,00
	75600	HOUSE OF CARPETS OVERBERG APPLIANCES LEWIS			2700,00 3750,60 3799,99	HOUSE OF CARPETS				

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATION (REG/CM) Y/N	CLOSE FAMILY MEMBERS OR PERSONS IN SERVICE OF THE STATION (SCM/REG/CM) Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
75598	2395	RAWSONVILLE VERKOPE BK T/A SPRINGBOK VERKOELING			10630,00	RAWSONVILLE VERKOPE	1. VERVANG RUILE EENHEID LUGVERSORGER WHK OORD		BPD	10630,00
75594	2381	AQUA TEMPERATURE A H MARRAIS & SEUNIS			11689,92	A H MARRAIS & SEUNIS	1. 22X110 SAD BEH PLANKE 8X3,6M (28)		BPD	824,12
75597	2385	JEBO COURIERS POSTNET			259,00	JEBO COURIER	1. COURIER VAN WATERMONSTERS VANAF BDOORP NA PAARL		BPD	259,00
74421	2398	JEBO COURIERS POSTNET			259,00	JEBO COURIERS	1. VERVOER VAN WATERMONSTERS BLOU VLAG STRUISBAAI		BPD	259,00
76834	2393	GW TRAUTMANN MICRON ENGINEERING PUMPCOR			8669,70	GW TRAUTMANN	1. REPAIR ALMA PUMP NO 2 WHK WWTW		BW&R	8669,70
76835	2394	PUMPCOR GW TRAUTMANN IKUSASA WATER			19237,50	PUMPCOR	1. REPAIR 13KW 400V BOREHOLE WATER		BW&R	19237,50
76836	2397	PUMPCOR MICRON ENGINEERING IKUSASA WATER			6703,20	PUMPCOR	1. REPAIR WIRES BURNED OFF. REMOVE PUMP, REPAIR AND REINSTALL L'AGULHAS		BW&R	6703,20
76447	2389	HOP IN FAMILY MARKET SPAR			1019,80	HOP IN FAMILY MARKET	1. RICOFFEY & SUIKER		BB	1019,80
74422	2403	OVERBERG AGRI BUILD IT			363,02	OVERBERG AGRI	1. ELF CISTERN WHITE		BPD	363,02
74423	2402	KAAP AGRI			1452,50	BUILD IT	1. PADLOCK		BPD	1452,50

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	INSERVICE DATE OF THE SERVICE	CLOSE FAMILY MEMBERS OF THE STAFF OR RELATIVES	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76987	2406	HI-Q BANDE			2570,70	HI-Q BANDE	MAAND OP ROTERENDE BASIS DESEMBER SE WERKE		BR&S	2570,70
76994	2407	STRUISBAAI BANDE			645,00	STRUISBAAI BANDE	2. PUNCTURE REPAIR, VOERTUIG WERKSAAM TE STRUISBAAI, DUS KOSTE EFFEKTIEF		BR&S	645,00
76996	2408	BREDASDORP AUTO ELECTRICAL			12719,07	BREDASDORP AUTO ELECTRICAL	2. BREDASDORP AUTO SE MAAND (DEC) OP ROTERENDE BASIS		BR&S	12719,07
76984	2411	TRI-TORQ FEROBRAKE			2342,47	TRI-TORQ FEROBRAKE	1. NEW CLUTCH KIT - CS 2336		BR&S	2342,47
		BREDASDORP MIDAS			2600,00					
		AFINTAPART			3591,00					
13/01/2016										
74425	2417	IKAPA TRADING COMPANY PERFECT BOUNCE			780,08	IKAPA TRADING COMPANY	1. MATABI COMPLETE CYLINDER + COURIER & POSTAGE		BB	780,08
74426	2418	LAWN MOWER & CHAINSAW HERMANUS			859,08					
76997	2409	B & M GARAGE			443,25	LAWN MOWER & CHAINSAW	1. 3,5MM LUMO TWIST 160M & OIL 2-CYCLE 1L		BB	443,25
74427	2419	ADONAI FUNERAL HOME			487,57					
74428	2423	JEBO COURIERS			1089,13	B&M GARAGE	1. REPLACED NEW HEATER VALVE CS 8618		BB	1089,13
76998	2420	BREDASDORP MIDAS			1450,00					
76999	2421	KWIK 'n GO			2500,00	ADONAI FUNERAL HOME	2. DEERNIS BEGRAFNIS - WYLE BABA J MARANTON		BB	2500,00
13/01/2016					99,00	JEBO COURIERS	1. DOCUMENT, DEPARTMENT HUMAN SETTLEMENTS / CAPE TOWN		BB	99,00
					185,00					
					730,00	BREDASDORP MIDAS	1. FRONT DISC PADS		BW&R	730,00
					855,00					
					1997,00	KWIK 'n GO	1. SILENCER, PIPE + FITMENT		BW&R	1997,00
					2400,00					
71480	2436	SUID-KAAP DRUKKERY					2. AANSOEK OM VERGUNNING ERF 3735 STRUISBAAI + AANSOEK OM HERSOENING ERF 3932, BDORP		W&D BSSB (DONALD)	2426,49
71481	2437	OVERBERG GAZETTE			2426,49	SUID-KAAP DRUKKERY	2. AANSOEK OM AFWYKING ERF. 5296 BDORP + APPLICATION FOR DEPARTURE ERF 144 BREDASDORP		W&D BSSB (DONALD)	2680,00
76639	2439	HI-Q BANDE			2680,00	OVERBERG GAZETTE				
					1003,80	HI-Q BANDE				
					1294,00					
75192	2425	KAAP AGRI			1748,31	KAAP AGRI	1. 2 LASHOR WHEEL BARROW FOR BDORP AND S.J.K. WTW		BR&S	1748,31

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	INSERVICE OF THE STATE SERVICE REGA (VW)	MEMBERS OF PERSONS IN THE STATE SERVICE (VW)	COUPONS RECEIVED AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
75193	2435	DIE KONTRIE WINKEL MAXAL PROJECTS			1800,00 2600,00	1. BOX BIG BLUE FILTERS FOR S.J.L. 50 MICRON 20		BR&S	1800,00
76448	2440	OVERBERG APPLIANCES HOUSE OF CARPETS			380,00 580,00	1. KETTLE RIMA SISTEEL 1,7L (OU KETTLE HET GEBREEK)		BIB	380,00
									910,99
									305,47
									605,51
									605,51
									1443,87
									674,52
									811,53
									818,41
									605,51
									605,51
									785,63
									1350,00
A-80001	2458	DIESEL KLINIEK OVERBERG AGRI			769,50 895,00	1. RECONDITION LIFT PUMP -ADE364 ENGINE		ADEMD	769,50
75827	2459	PREMIUM COMPUTERS SWELLENDAM			1354,32	1. UPS PLUGS 1. COURIER OF WATER AND SEWAGE PARCELS FOR END JAN 2016		IT	1354,32
75189	2428	JERO COURIERS POSTNET			1813,00 2219,44			BR&S	1813,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATES OR IN REQUEST	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATES OR REQUEST	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
75188	2429	JERO COURIERS			1813,00	JERO COURIERS	1. COURIER OF WATER AND SEWAGE PARCELS FOR BEGINNING JAN 2016	BR&S		1813,00
14/01/2016		POSTNET			2218,44					
74441	2460	BUILD IT			353,44	BUILD IT	1.	BB		353,44
		OVERBERG AGRI			388,78					
73875	2456	KAAP AGRI			883,86	KAAP AGRI	1. EUROTOOL PLIER WATER PUMP + EUROTOOL WRENCH ADJUSTABLE	BW&R		883,86
71483	2453	OVERBERG AGRI			1083,53					
		OVERBERG APPLIANCES			450,00	OVERBERG APPLIANCES	1 EXT LEAS ON REEL 20M	BMO		450,00
71482	2457	SIMONS ELECTRICAL			700,00					
		HOP IN FAMILY MARKET			323,92	HOP IN FAMILY MARKET	1. REFRESHMENTS	BMO		323,92
		SPAR			323,98					
76553							2. AEWYKING 0924 COMPILE 201616 TOP LAYER KPI'S SYSTEM DESGRIOCTIONS PERFORMANCE MANAGEMENT SYSTEM IS HOSTED BY THE PROPOSED SUPPLIER (IGNITE). THEY ALSO COMPILED THE 201516 SDBIP AND HAVE ACCESS TO OUR PERFORMANCE DATA.			39601,32
70232	2465	IGNITE ADVISORY			998,00	IGNITE ADVISORY	1. RUSSEL HOB'S PEDESTAL FAN	MB	MB 14/01/2016	998,00
		HOUSE OF CARPETS			1099,00	HOUSE OF CARPETS				
A-80002	2461	AJ BANDEDIENS			250,00	AJ BANDEDIENS	1. WHEEL ALIGNMENT - BANTAM CS 8922	BR&S		250,00
		HLO BANDE			296,00					
15/01/2016										
74442	2467	BUILD IT			142,30	BUILD IT	1. CUT DISK STEEL, SILICONE BOSTIK + DRILL IND METAL	BB		142,30
76840	2469	KAAP AGRI			4860,07	KAAP AGRI	1. NDLUVU PUMA SAFETY SHOES	BS&S		4860,07
		AHMARANS SEUNS			5604,96					
		STRUISBAAI HARDEWARE			5890,00					
76841	2468	PIENAAR BROS			3300,30	PIENAAR BROS	1. SPECS RAVERN AVENGEL PRO GREY AFBC	BS&S		3300,30
		SAFEPRO			5586,00					
		KAAP AGRI			4388,06					
A-80005	2464	HUMULANI MARKETING TIA CSE			845,32	HUMULANI MARKETING TIA CSE	1. LOCKING FUEL CAP ON DIGGER	ADEMD		845,32
		CAPE TOWN			998,00	CAPE TOWN				
		BREDSDORP MIDAS								
76839	2466	TUNICA TRADING TIA PG			1938,00	TUNICA TRADING TIA PG	1. NEW WINDSCREEN	BI		1938,00
		AUTOGLASS			2450,00	AUTOGLASS				
		NATIONAL AUTO GLASS								
A-80006	2471	STRUISBAAI BANDE			906,40	STRUISBAAI BANDE	2. VOERTUIG & MASJINERIE WERKSAAM TE STRUISBAAI DUS KOSTE EFFEKTIEF	BR&S		906,40
18/01/2016										
71479		ELIM BED & BREAKFAST			2060,00	ELIM BED & BREAKFAST	1. AKKOMODASIE VANAF 25-29 JANUARIE AANDETE INGESLUIT	BSCM		2060,00
		PALMS CAOE BED AND BREAKFAST			2452,00					
		ONE ON ONE			2880,00					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATES/SGM REG. Y/N	GROUP/FAMILY MEMBERSHIP PERSONS IN SERVICE OF THE STATES/SGM REG. Y/N	QUOTES RECEIVED	AWARD	REASON FOR EXCEPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
75628	2478	PREMIUM COMPUTERS SWELLENDAM			2745,00 3292,32	PREMIUM COMPUTERS SWELLENDAM	1. SIKERM ROCHE NEWMAN		IT	2745,00
		KHUSLA SOLUTIONS			2855,70					
					57969,00					
					451,98					
					519,26					
19/01/2016	2479	BIDVEST WALTONS CONSOLIDATED AFRICAN TECHNOLOGIES			1873,55	BIDVEST WALTONS CONSOLIDATED AFRICAN TECHNOLOGIES	3. T142/2015		BSSB	1873,55
74444	2490	OVERBERG AGRI			57969,00	OVERBERG AGRI	2. JAARLIKSE LISENSIE + SLA		BU	57969,00
					519,26		1. GALV RED BUSH + GALV UNION		BB	451,99
74445	2491	LOUWS LOODGIETERS			5223,17	LOUWS LOODGIETERS	3. T137/2015 VERVANG GEYSER BY DAMES ABLUSIE TE L'AGULHAS OORD		BB	5223,17
74446	2492	LOUWS LOODGIETERS			1169,72	LOUWS LOODGIETERS	3. T137/2015 HERSTEL GEYSER BY CHALET 7 TE L'AGULHAS OORD		BB	1169,72
74447	2493	LOUWS LOODGIETERS			605,51	LOUWS LOODGIETERS	3. T137/2015 HERSTEL VAN BOILER BT GROOT ABLUSIE GERIEWE TE L'AGULHAS		BB	605,51
74448	2494	LOUWS LOODGIETERS			605,51	LOUWS LOODGIETERS	3. T137/2015 HERSTEL BLOKKASIE BT WASBAK & STORT BY CHALET 3 TE L'AGULHAS OORD		BB	605,51
76949	2489	KAAP AGRI			3064,38	KAAP AGRI	1. NDLOVU PUMBA SKOEN 8404 SWART		BS&S	3064,38
		AH MARAIS SEJNS			3539,97					
		STRUISBAAI HARDEWARE			3750,00					
71355		BYTES UNIVERSAL SYSTEMS			44888,00	BYTES UNIVERSAL SYSTEMS	2. MSOCA SUPPORT JAN 16. KONTRAK 979		BU	44888,00
76273	2480	DIESEL-ELECTRIC WORCESTER			6080,35	DIESEL-ELECTRIC WORCESTER	1. VOORRAAD AANVULLING		BSCM	6080,35
		KAAP AGRI			6115,43					
		METSY MOTORS			7393,56					
	2486	SPAR CHECKERS			287,93	SPAR	1. REFRESHMENTS		BSSB	287,93
					319,00					
	2495	KRUGER & BLIGNAUT ATTORNEYS DIRKIE UYS			6845,00	KRUGER & BLIGNAUT ATTORNEYS	1. HOFINTERDIK TEEN EIENMAAR VAN ERF 264 STRUISBAAI VIR ONWETTIGE GRONDGEBRUIK EN BOUPLANE WAT NIE GOEDGEKEUR IS + BALJU KOSTE		BSSB	6845,00
		LBF			4560,00					
					4500,00					
		CAPE TOWN HOLLOW BOUTIQUE HOTEL			1679,60	CAPE TOWN HOLLOW BOUTIQUE HOTEL	1. VERBLIF VIR B HAYWARD OM VERGADERING 25/01/2016 BY TE WOON BY PROVINSIE KANTORE + PARKERING		BSSB	1679,60
		PROTEA HOTEL			1750,00					
74454	2505	SPAR CHECKERS			1964,57	SPAR	1. REFRESHMENTS		BB	1964,54
					2161,07					
74453	2504	ELLISRAS GLAS & ALUMINIUM OVERBERG ALUMINIUM			1180,00	ELLISRAS GLAS & ALUMINIUM	1. VERVANG GLAS BY DEUR VAN NAPIER GEMEENSKAPSAAL		BB	1180,00
					1345,20					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	INSERVICE OF THE STATE SERVICE (REGISTRATION NUMBER)	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SERVICE (REGISTRATION NUMBER)	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
74452	2503	ELLISRAS GLAS & ALUMINIUM OVERBERG ALUMINIUM			845,00 920,00	ELLISRAS GLAS & ALUMINIUM	1. VERBANG RUIITE BY BREDASDORP SPORTKOMPLEKS + VERVANG RUIT BY ELEKTRIESE STOOOR BT VERKEERSAFDELING	BB	BB	845,00
74451	2502	ELLISRAS GLAS & ALUMINIUM OVERBERG ALUMINIUM			660,00 750,00	ELLISRAS GLAS & ALUMINIUM	1. VERBANG RUIITE BY STRUISBAAL OORD	BB	BB	660,00
74450	2500	ELLISRAS GLAS & ALUMINIUM OVERBERG ALUMINIUM			250,00 280,00	ELLISRAS GLAS & ALUMINIUM	1. VERVANG RUIT BY GEBOU TUSSEN WHK BIB & KLINIEK	BB	BB	250,00
74449	2498	KAAP AGRI			436,94 503,42	KAAP AGRI	1. LASHER RAKE LEAF RUBBER	BB	BB	436,94
74457	2508	LAWN MOWER & CHAINSAW HERMANUS			260,00	LAWN MOWER & CHAINSAW	1. 20W50 OIL ARBEID	BB	BB	260,00
74456	2507	LAWN MOWER & CHAINSAW HERMANUS			286,00 931,81	LAWN MOWER & CHAINSAW	1. BLADES 52 DECK ARBEID	BB	BB	931,81
74455	2506	STARTUNE			1024,98	STARTUNE	3. T246/2015 WALL SEAL - WHITE 20L + WALL SEAL - ORIENTAL IVORY 20L	BB	BB	16630,89
71404	2518	SUID-KAAP DRUKKERY			1667,25	SUID-KAAP DRUKKERY	2. TENDER ADVERTENSIES + SCM27/2015/16 + SCM30/2015/16	BSCM	BSCM	1667,25
71466	2519	SPAR			497,88	SPAR	1. REFRESHMENTS	BSCM	BSCM	497,88
74459	2520	HOP IN			533,86			BB	BB	999,00
		HOUSE OF CARPETS OVERBERG APPLIANCES			999,00 1350,00	HOUSE OF CARPETS	1. MINI OVEN 35L SUNBEAM STRUISBAAL MOORD CHALET	BB	BB	999,00
A-80007	2517	OVERBERG AGRI			1242,97	OVERBERG AGRI	1. REPAIR HYDRAULIC HIGH PRESSURE HOSE	BS&S	BS&S	1242,00
21/01/2016		MBC HERSTELWERKE			1450,00					
71406	2539	OVERBERG GAZETTE			1440,00	OVERBERG GAZETTE	1. TENDER ADVERTENSIES SCM27/2015/16 + SCM01/2015/16	BSCM	BSCM	1440,00
75629	2543	PREMIUM COMPUTERS SWELLEN DAM			1595,00 1989,67	PREMIUM COMPUTERS SWELLEN DAM	1. DDIR 3 MEN 8GB + GRAPHICS CARD W OPFERMAN	IT	IT	1595,00
76850	2522	DFA SOLUTIONS KAAP AGRI			1693,58 2809,00	KAAP AGRI	1. PADLOCKS VIRO 50MM	BS&S	BS&S	1693,58
76847	2524	BUILD IT CAPE AGULHAS CIVILS			2809,00 9975,00	CAPE AGULHAS CIVILS	3. T66/2015 HUUR VAN LOWBED TRUCK + PAINT ROAD LINE 5L YELLOW & BLACK + TURPENTINE 750ML + BRUSH PAINT + SANDING PAER	BS&S	BS&S	9975,00
1	2488	BUILD IT KAAP AGRI			742,50 785,21	BUILD IT		BS&S	BS&S	742,50
74460	2553	AH MARAIS SEUNS			197,03	AH MARAIS SEUNS	1. SCREW DRYWALL + CISTERN ELF LL PLASTIC	BB	BB	197,03
74461	2550	LAWN MOWER & CHAINSAW			51,48	LAWN MOWER & CHAINSAW	1. CUTTERBAR OIL	BB	BB	51,48
74462	2551	BN BUILDERS HARDWARE BUILD IT			381,05 419,15	BN BUILDERS HARDWARE	1. CORAL SINK MIXER WALL TYPE	BB	BB	381,05
76851		ROCLA			58300,65	ROCLA	3. T4/2016 - 600MM 100D SPIGOT & SOCKET SAW PIPES	BS&S	BS&S	58300,65
76852	2548	ITHUBA INDUSTRIES			22275,60	ITHUBA INDUSTRIES	3. T210/2015 600X450 GULY GRID TABLE B	BS&S	BS&S	22275,60
76853	2547	IKAPA RETICULATION AND FLOW			24880,50	IKAPA RETICULATION AND FLOW	3. T210/2015 MANHOLE COVER & FRAMES HEAVY DUTY 2A	BS&S	BS&S	24880,50

REQUISITION NR	REQUEST NO	NAME OF SUPPLIER	IN SERVICE OF THE STATE	MEMBERS OF THE STATE	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
	2556	JA HOPLEY JEAN MAARMAN			1925,00 2300,00	JA HOPLEY	1. SPYSENIERING VIR 35 PERSONE TYDENS MSCOA OPLEIDING 22 JAN 2016		BB&T	1925,00
22/01/2016	69131	2534 OVERBERG AGRI			184,20	OVERBERG AGRI	1. HOSE KANAFLEX YELLOW 50MM		BW&R	184,20
	69130	AH MARAIS SEUNS			203,56	AH MARAIS SEUNS	1. SPOTLIGHT LED		BW&R	870,00
	69136	2536 AH MARAIS SEUNS			895,61	AH MARAIS SEUNS	1. OUTDOOR BRAID 8MM X 30M STURDY		BW&R	102,00
	69135	2537 AH MARAIS SEUNS			110,00	AH MARAIS SEUNS	1.		BW&R	413,21
	69134	2544 AH MARAIS SEUNS			430,82	AH MARAIS SEUNS	1.		BW&R	475,58
	69133	2545 OVERBERG AGRI			525,11	OVERBERG AGRI	1.		BW&R	424,22
	69132	2546 AH MARAIS SEUNS			513,00	AH MARAIS SEUNS	1. FRAGRAM HEAD LAMP 10 LED		BW&R	790,02
	76854	2554 GW TRAUTMAN			18126,00	GW TRAUTMAN CC	1. HIRE OF 6 PUMP DELIVERY AND COLLECTION		BW&R	18126,00
	76449	2525 HOP IN FAMILY MARKET			20007,00 18639,00	HOP IN FAMILY MARKET	2. KOERANTE WELVERDIEND		BIB	231,00
	76450	2528 BEACH SHOP			217,50	BEACH SHOP	2. KOERANTE WHK		BIB	217,50
	76451	2529 SPAR			508,00	SPAR	2. KOERANTE BREDASDORP		BIB	508,00
	76452	2530 OK GROCER			331,00	OK GROCER	2. KOERANTE STRUISBAAI		BIB	231,00
	76453	2533 ROYAL KAFFEE			347,10	ROYAL KAFFEE	2. KOERANTE EILIM		BIB	347,10
	74464	2557 OVERBERG APPLIANCES			350,00	OVERBERG APPLIANCES	1. HERSTEL VAN MIKROGOLF OOND		BB	350,00
	74463	2558 SIMONS ELECTRICAL			385,00	SIMONS ELECTRICAL	1. DOOR		BB	599,64
	74465	2567 OVERBERG LOCKSMITH			390,00	OVERBERG LOCKSMITH	1. UNION LOCK + SERVICE CALL TO UNLOCK DOOR		BB	390,00
25/01/2016	74098	2570 BREDASDORP SQUARE			300,00	BREDASDORP SQUARE	1. VERVERSINGS WYK 1 WYKSKOMITEE 26/01/2016		STONE	300,00
	74099	2571 R PEDRO			450,00	R PEDRO	1. VERVERSINGS WYK 2 WYKSKOMITEE 25/01/2016		STONE	480,00
	76555	2572 AJ LUY			480,00 520,00	AJ LUY	2. VRUGTERUIKER - BURGEMEESTER VERJAAR 25/2016/2016		MB	250,00
	76855	2555 S. STANLEY			250,00	S. STANLEY	1. HERSTEL WERK EN VRYANG DRAAD HEINING BY STRUISBAAI STOOOR KAMP		BS&S	6950,00
	70234	2573 BYTES UNIVERSAL SYSTEMS			6950,00 7450,00 7850,00	BYTES UNIVERSAL SYSTEMS	2. BARCODE LABELS 2000 UNITS/CODES KONTRAK 979		RU	9786,90
	76322	PARLIAMENT HOTEL			9786,90	PARLIAMENT HOTEL	1. ACCOMMODATION - REGISTRY CLERK COURSE CAPE TOWN 8-10 FEB 2016		BMH	9680,00
		LEKESLAAP			9680,00 24300,00 30600,00	LEKESLAAP				9680,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	INSERVICE OF THE STATE (REG-4 Y/N)	CLOSING ALLY MEMBERS OF PERSONS IN SERVICE OF THE STATE (REG-4 Y/N)	QUOTIES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
74469	2574	SECURITEM PTY LTD			115468,49	SECURITEM PTY LTD	3. T236/2015 HUIR VAN WAGTE		BPD	115468,49
74466		LAWN MOWER & CHAINSAW			2722,89	LAWN MOWER & CHAINSAW	1. VOORSIEN LEMME & HERSTEL SCAG		BPD	2722,89
		LAWN MOWER CHAINSAW			2962,00					
		HERMANUS			3177,50					
74468	2577	RIVERSDAL GRASSNRYERS			1892,16	LAWN MOWER & CHAINSAW	1.		BPD	1892,16
		LAWN MOWER & CHAINSAW			2150,00					
		HERMANUS								
74467	2575	PEST O WAY			720,00	PEST O WAY	1. BESPUITING BINNE DIE THUSONG		BPD	720,00
		PICK PEST CONTROL			850,00					
76859		CAPE AGULHAS CIVILS			30780,00	CAPE AGULHAS CIVILS	3. T86/2015 HUIR VAN GRADER		BS&S	30780,00
76858		ROCLA			55653,17	ROCLA	3. T4/2016 1000 450MM OGEE PIPES		BS&S	55653,17
76857	2580	OJ PLANT HIRE			27768,12	OJ PLANT HIRE	3. T19/2015 NATURAL RED GRAVEL		BS&S	27768,12
76860	2581	BUILD IT			9840,00	BUILD IT	1. CEMENT BI 50KG		BS&S	9840,00
		KAAP AGRI			10199,81					
		BUILDERS HARDWARE			10321,56					
26/01/2016										
76076	2591	MBC HERSTELWERKE			3730,00	MBC HERSTELWERKE	1. REPLACE CUTTER EDGE ON TLB		ADEMD	3730,00
		OVERBERG AGRI			7980,00					
		DUNN MEGANIESE			6625,00					
		INSTANDHOUDING			330,04	KAAP AGRI				
76077	2590	BUILT IT			330,04	KAAP AGRI	1. SKIL WENTELSKUURDER		ADEMD	330,04
76073	2588	WCC CABLES			555,90					
76076	2589	OVERBERG AGRI			14776,96	WCC CABLES	3. T 46/2015		ADEMD	14776,96
		BUILT IT			677,11	OVERBERG AGRI	1. MATERIAAL ELEK		ADEMD	677,11
76320	2497	BIDVEST WALTONS			823,50					
76075		LANDIS & GYR			1714,15	BIDVEST WALTONS	3. T14/2015		MHR	1714,15
76074		SIYHAMBILI			75240,00	LANDIS & GYR	3. T64/2015		ADEMD	75240,00
75630		PIEKENIERSKLOOF			65604,29	SIPHAMBILI	3. T48.51.61/2015		ADEMD	65604,29
		HOUSE OF CARPETS			14000,00	PIEKENIERSKLOOF	1. VERBLYF W/VAN ZYL EN E. BEHR		MB	14000,00
74470	2583	OK FURNITURE			2700,00	HOUSE OF CARPETS	1. COMBI TOP FREEZER -CHALET 12 L'AG		BPD	2700,00
		OVERBERG APPLIANCES			2899,00					
		PREMIUM COMPUTERS			3290,00					
75632	2606	SWELLENDAM			17300,00	PREMIUM COMPUTERS	1. 8GB RAM		IT	17300,00
		KHUSELA SOLUTIONS			17442,00					
		DFA SOLUTIONS			18240,00					
2578		MBC HERSTELWERKE			1350,00	MBC HERSTELWERKE	1. SUPPLY & FIT OF AIR VALVE ,BALL VALVE & LADDER		BW&R	1350,00
		OVERBERG AGRI			1598,00					
2597		TONY'S MOTOR SPARES & SILVERTON RADIATORS			2280,00	TONY'S MOTOR SPARES & SILVERTON RADIATORS	1. REPAIR FUEL/DIESEL TANK OF NISSAN		BW&R	2280,00
		MICRON ENGINEERING			2400,00		UD060- CS 2352			
		CHE RADIATORS			2985,00					
72357	2586	HOLLOW ON THE SQUARE			1084,60	HOLLOW ON THE SQUARE	2. VERBLYF-SALGA VERGADERING			
		PROTEA HOTEL			1374,85		12/02/2016- BURGERMEESTER RG MITCHELL		MB	1084,60
74471	2608	BLINDINGS VIR STRUISBAAI			900,00	BLINDINGS VIR STRUISBAAI	1. HERSTELVRYANG BLINDINGS		BPD	900,00
		ANZA DEKOR			1050,00					

REQUISITION NR.	REQUEST NR.	NAME OF SUPPLIER	IN SERVICE OF THE STATE (REG. NO.)	PERSONS IN SERVICE OF THE STATE (REG. NO.)	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
71489	2611	SUIDERNIJS			1405,62	SUIDERNIJS	2. ADVERTENSIE: TENDER OPGRADERING VAN RIJOL POMP STASIE EN TENDER- KONSTRUKSIE VAN VERSKEIE PAABE	SCM		1405,62
74472	2610	STRUISBAAI HARDEWARE A.H. MARAIS SEUNS			1520,00 1585,50	STRUISBAAI HARDEWARE	1. STRUISBAAI- OORD MATAIRIAL	BPD		1520,00
	2579	TRANSTECH OVERBERG AGRI FREIGHT BODY ENGINEERS			23229,61 28254,90 34086,00	TRANSTECH	1. SERVICE ON COMPACTOR WITH OIL & SUNDRIES	BR&S		23229,61
	2599	SUIDERNIJS			984,96	SUIDERNIJS	2. ADVERTENSIE: LAND USE SURVEY MUNICIPAL FARMS	SSB		984,96
75857	2515	OVERBERG AGRI KAAP AGRI			1311,00 1843,26	OVERBERG AGRI	1. DAZZEL NF SLT BAYER	BDD/VERKEERY		1311,00
74475	2615	OVERBERG AGRI LAWNMOWER & CHAINSAW			790,44 1120,00	OVERBERG AGRI	1. PARKE-BOUTE, MOERE EN BUSHES BLADE	BPD		790,44
74474	2616	BUILT IT OVERBERG AGRI			1121,40 1215,85	BUILT IT	1. GEBOUE- MATERIAAL VIR HERSTEL WERK	BPD		1121,40
75858	2516	PEP STORES ACKERMANS			999,82 1014,40	PEP STORES	1. MAATSKAPLUKE BYSTAND: ANNELISE ARENDE	BDD		999,82
76557	2633	THE DUNES RESORT WHALESONG HOTEL			780,00 1245,00	THE DUNES RESORT	2. VERBLYF: D O'NEIL	MB		780,00
76558	2632	SUIDERNIJS			502,74	SUIDERNIJS	2. ADVERTENSIE: KENNISGEWING FEBR RAADSVERGAADERING	MB		502,74
75197	2613	D. J. LAKAY KAAP AGRI			1950,00 2500,00	D. J. LAKAY	1. BLIND MEICO POLKA	BR&S		1950,00
74481	2625	SIMONS ELECTRIC. OVERBERG LOCKSMITH HANDYMAN			786,60 410,00 520,00	SIMONS ELECTRIC	3. T137/2015(KRAGPRÖP STAANPLEK 147 WHK-OORD)	BPD		786,60
74478	2619	OVERBERG LOCKSMITH HANDYMAN			410,00	OVERBERG LOCKSMITH	1. VERVANG SLOT GLASKASTEEL	BPD		410,00
74476	2620	STRUISBAAI HARDEWARE A.H. MARAIS SEUNS			960,00 975,50	STRUISBAAI HARDEWARE	1. OORDE: MATERIAAL	BPD		960,00
74486	2621	SIMONS ELECTRIC			100,00	SIMONS ELECTRIC	1. CANDLE LAMPS	BPD		100,00
74483	2623	SIMONS ELECTRIC OVERBERG APPLIANCE			300,00 458,50	SIMONS ELECTRIC	1. HERSTEL YSKAS GLASKASTEEL	BPD		300,00
74485	2622	SIMONS ELECTRIC. OVERBERG APPLIANCE			420,00 450,00	SIMONS ELECTRIC	1. HERSTEL YSKAS CHALET 3 SUIKERBOSSIE	BPD		420,00
74482	2624	SIMONS ELECTRIC OVERBERG APPLIANCE			1870,00 2150,00	SIMONS ELECTRIC	1. RE-GAS YSKASTE WHK-OORD	BPD		1870,00
74480	2626	SIMONS ELECTRIC			280,00	SIMONS ELECTRIC	1. HERSTEL STOOF CHALET 4 WHK-OORD	BPD		280,00
74484	2627	SIMONS ELECTRIC. OVERBERG APPLIANCE			315,00 1680,00	SIMONS ELECTRIC	1. RE-GAS YSKASTE SUIKERBOSSIE(KANTOOR + CHALET)	BPD		1680,00
76079	2628	KAAP AGRI OVERBERG AGRI			1750,00 803,93 832,08	KAAP AGRI	1. SINET SHADE GREEN	ADEMMD		803,93
76863	2635	COLAS			83010,00	COLAS	3. T89/2015	DTD		83010,00
76862	2636	AFRIMAT			20520,00	AFRIMAT	3. T188/2015	DTD		20520,00
76861	2634	CAPE AGULHAS CIVILS			17784,00	CAPE AGULHAS CIVILS	3. T85/2015	DTD		17784,00

REQUISITION NR.	REQUISIT NRE	NAME OF SUPPLIER	INSERVICE OF THE STATES (NRS) RECEIVED BY	DATE	MEMBERSHIP PERSONS IN SERVICE THE NAME OF THE SERVICE	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76559	2631	OVERBERG GAZETTE				370,00	OVERBERG GAZETTE	2. ADVERTENSIE: KENNISGEWING FEBR RAADSVERGAADERING		MB	370,00
74100	2630	R PEDRO				668,00	R PEDRO	1. VERVERSINGS: WYKSKOMITEE WYK 3 VERGADERING 27 JANUARIE 2016		MB	668,00
71486	2637	J MAARMAN				700,00		2. VERBLYF: SEFOOR & S. STANLEY- DEMAND MANAGEMENT TRAINING		MSCM	2320,00
		CHURCH STREET LODGE				2320,00	CHURCH STREET HOTEL				
		THE GOLDEN VALLEY				6016,00					
		THE HABIT				2600,00					
		PROTEA HOTEL				4195,40					
75859	2521	HF ELECTRICAL				22000,00	HF ELECTRICAL	1. VERSKAF EN INSTALLERING VAN LUGVERSORGING		BBD(VERKEER)	22000,00
		DU TOIT VERKOELING				40610,22					
		NAPAIR				22719,00					
2810/2016	2618	TONY'S MOTOR SPARES & SILVERTON RADIATORS				1598,00	TONY'S MOTOR SPARES & SILVERTON RADIATORS	1. CLEAN & REPAIR FUEL/DIESEL TANK		AEMD	1598,00
76560		NELSON'S CREEK FUNCTION				3750,00	NELSON'S CREEK FUNCTION	2. VERBLYF D. ONEILL-1-5 FEB'16 COMMERCIAL MEDIATION TRAINING COURSE, PAARL		MB	3750,00
		GRANDE ROCHE				6500,00					
		UNDER OAKS				4800,00					
		LEMOENKLOOF				4250,00					
71490	2636	OVERBERG GAZETTE				1340,00	OVERBERG GAZETTE	2. ADVERTENSIE: TENDER-UPGRADING OF SEWER PUMP STATION EN CONSTRUCTION OF VARIOUS ROADS		MSCM	1340,00
	2614	AJ'S BANDE				1554,96	AJ'S BANDE	2. MAAND OP ROTERENDE BASIS		BR&S	1554,96
	2612	AJ'S BANDE				5911,47	AJ'S BANDE	2. MAAND OP ROTERENDE BASIS		BR&S	5911,47
54988	2604	HARVEY WORLD TRAVEL				3575,00	HARVEY WORLD	1. VERBLYF F. DU TOIT EN P. PIETERSEN-AIR QUALITY OFFICERS AND NOISE CONTROL FORUM		BOUAFD	3575,00
		LE MALI				3400,00					
		ALBATROSS				3600,00					
		ON THE ROCKS				3650,00					
75196	2629	KAAP AGRI				1988,73	KAAP AGRI	1. STAPLE GATE W-GALV. WIRE BINDING, LATH WOOD, POLE PINE		BR&S	1988,73
74488	2639	LAWNMOWER & CHAINSAW				2640,73	LAWNMOWER & CHAINSAW	1. OIL 2 CYCLE		BPD	841,41
		HERMANUS LAWNMOWER & CHAINSAW				934,90					
74490	2641	ELLISRAS GLAS & ALUM				1970,00	ELLISRAS GLAS & ALUM	1. VERVANG RUIITE NUWNERUS EN GLASKASTEEL		BPD	1970,00
74487	2640	LAWNMOWER & CHAINSAW				2350,00	LAWNMOWER & CHAINSAW	1. OIL 2 STROKE LUMO TWIST		BPD	369,45
		HERMANUS LAWNMOWER & CHAINSAW				369,45					
						410,51					
72477	2585	AAID-TRUCK-&BUS				51624,23	AAID-TRUCK-&BUS	2. AFWYKING (0632) TYDENS STRIP VAN DIE ENJIN VAN '03-01-00-16 IS GEVIND, DAT DAAR GROTER SKADE BETROKKE IS DIE KOSTE IS DUS MEER AS PER TENDER T243/2015. SIEN/AFANGHEGDE MEMORANDUM + DOKUMENTASIE VANAF AAD-TRUCK-&BUS		BPD	51624,23
71356	2643	CAPE AGULHAS CIVILS				113504,00	CAPE AGULHAS CIVILS	3. T257/2015		DTD	113504,00
		BIDVEST WALTONS				9057,71	BIDVEST WALTONS	3. T142/2015		BKD	9057,71
		BIDVEST WALTONS				3943,06	BIDVEST WALTONS	3. T142/2015		BU	3943,06

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	SERVICE OF THE STATE (SOM) REG 41(Y/N)	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE (SOM REG 45) (Y/N)	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
74491	2645	OVERBERG AGRI			348,90	OVERBERG AGRI	1, GEBOUE-MATERIAAL +HERSTELWERK		BPD	348,90
		BUILT IT			358,25					
29/07/2016	76867	DPI TRADING			24738,06	DPI TRADING	3, T210/2015		BS&S	24738,06
76865	2640	KAAP AGRI			396,00	KAAP AGRI	1, HANDLE FOR BROOM		BS&S	396,00
		OVERBERG AGRI			410,00					
76866	2647	OJ PLANT HIRE			22264,20	OJ PLANT HIRE	3, T86/2015		BS&S	22264,20
		OVERBERG AGRI			10000,00	OVERBERG AGRI	1, SUPPLY & FIT CLUTCKIT ON MASSEY TRACTOR MF290S		BPD	10000,00
		MBC HERSTELWERKE			12950,00					
		MICRON ENGINEERING			12985,00					
	2652	KAAP AGRI			425,39	KAAP AGRI	1, GARDEN TAPS		BW&R	425,39
		BUILT IT			491,13					
	2653	KAAP AGRI			1693,52	KAAP AGRI	1, PUMP SPERONI		BW&R	1693,52
		OVERBERG AGRI			1840,00					
	2649	MBC HERSTELWERKE			4050,00	MBC HERSTELWERKE	1, ALTER (STORE)DOOR ENTRANCE AT SEWERAGE FARM		BW&R	4050,00
		MICRON ENGINEERING			5800,00					
		OVERBERG AGRI			6840,00					
74493	2654	LOUWS LOODGIETERS			777,93	LOUWS LOODGIETERS	3, T37/2015		BPD	777,93
74492	2655	KAAP AGRI			273,60	KAAP AGRI	1, TINT-VERE		BPD	273,60
		BUILT IT			315,50				BPD	315,50
76276		PIENAAR BROS			88748,68	PIENAAR BROS	3, T179, T176/2015 VOORRAAD AANVULLING		DFD	88748,68
76278		INTERGRAL SAFETY			44974,82	INTERGRAL SAFETY	3, T175/2015 VOORRAAD AANVULLING		DFD	44974,82
76275		INTERGRAL SAFETY			34901,10	INTERGRAL SAFETY	3, T175/2015 VOORRAAD AANVULLING		DFD	34901,10
	2651	AI'S BANDE			4867,80	AI'S BANDE	3, T39/2015(CS 8589)		BPD	4867,80

**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. MASITJALA WASECADE AGULHAS

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

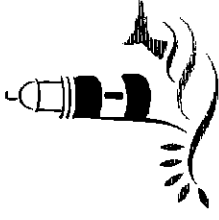
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :

1 JULY 2015 - 30 JUNE 2016

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JANUARY 2016 / BEDRAE UITBETAAL SOOS OP 31 JANUARIE 2016	VAT
1		none			R 0,00	IN
2					R 0,00	
16					R 0,00	

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
U. MASIPALA WASECAPE 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-lede indiens van die staat) :

1 JULY 2015 - 30 JUNE 2016

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JANUARY 2016 / BEDRAE UITBETAAL SOOS OP 31 JANUARIE 2016
2	KWOTASIES	ARMLASTIGE BEGRAFENISSE	ADONAI FUNERAL HOME	BROER VAN AMPTENAAR D FREDERICKS (FINANSIES)	R 25 200,00
7	KWOTASIES	AKKOMMODASIE: 8/9 NOV 2015 ADV MDLUDLA VOORSITTER WAARDASIE RAAD	MAT OVERBERG RETAILERS	EGGENOTE VAN J TEIXEIRA & L TEIXEIRA (AMPTENARE)	R 840,00
12	KWOTASIES	SNY VAN GRAS BY WATERSUWERINGSWERKE	FRANCES PIETERSE	EGGENOTE VAN FLIP PIETERSE (AMPTENAAR)	R 14 840,00
					R 40 880,00

**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-lede) :**

1 JULY 2015 - 30 JUNE 2016

1	TENDERS	KONSTRUKSIE VAN ZWELITSHA SPORTGRONDE, HUUR VAN KONSTRUKSIE MASJENERIE, HERBEGRUISING VAN SUIDERSTRAND PAD	CAPE AGULHAS CIVILS CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	TL DU TOIT VROU VAN DH DU TOIT, DIREKTEUR VAN CAPE AGULHAS CIVILS IS INDIENS VAN DEPARTMENT VAN GESONDHEID	R 589 262,88
2	KWOTASIES	COMPUTER ACCESSORIES & STATIONERY	N EKSTEEN, OUER VAN BEIDE AANDEELHOERS IN PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS INDIENS VAN DENEL OTR		R 62 933,33
					R 652 196,21

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

KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



VERSLAG IN TERME VAN CIDB REGULASIE 18(1) JANUARIE 2016 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JANUARY 2016

<u>cidb Reference Number</u>	<u>Tender Number</u>	<u>Description</u>	<u>Status</u>	<u>Date Advertised</u>	<u>Date Closed</u>	<u>Awarded</u>	<u>Change Request Status</u>	<u>Batch Number</u>
100027000	SCM32/2015/16	THE UPGRADING OF EXISTING OU MEULE ROAD SEWER PUMP STATION IN BREDASDORP	Advertised	2016-01-28	2016-02-19	No	N/A	
100027001	SCM33/2015/16	THE CONSTRUCTION OF THE FOLLOWING ROADS IN NAPIER: 1. TAMATIE KRAAL 2. WOUTER STREET 3. VAN DER BYL STREET	Advertised	2016-01-28	2016-02-19	No	N/A	
100026719	SCM30/2015/16	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Advertised	2016-01-15	2016-02-19	No	N/A	
100026721	SCM27/2015/16	CONSTRUCTION OF VARIOUS ROADS IN NUWERUS, NAPIER PHASE 2	Advertised	2016-01-15	2016-02-12	No	N/A	

9. Registrations on Supplier database

REGISTRATION ON SUPPLIER DATABASE

MONTHLY REGISTRATIONS	
JULY 2015	13
AUGUST 2015	4
SEPTEMBER 2015	13
OCTOBER 2015	7
NOVEMBER 2015	14
DECEMBER 2015	5
JANUARY 2016	2
TOTAL SUPPLIERS	921
VALID REGISTRATION	356
TAX CLEARANCES EXPIRED	565

10. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 31 JANUARY 2016

STORES TRANSACTIONS Reconciliation Date	STORE A 2016-02-01	STORES TRANSACTIONS Reconciliation Date	STORE B 2016-02-01	STORES TRANSACTIONS Reconciliation Date	STORE C 2016-02-01	STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2016-02-01
Opening Balances	1 036 932,11	Opening Balances	-	Opening Balances	253 050,00	Opening Balances	1 289 982,11
Stock Received	50 822,54	Stock Received	-	Stock Received	-	Stock Received	50 822,54
Stock Issued	(163 762,87)	Stock Issued	-	Stock Issued	-	Stock Issued	(163 762,87)
Stock Adjusted	-	Stock Adjusted	-	Stock Adjusted	-	Stock Adjusted	-
Stock Returned	5 167,24	Stock Returned	-	Stock Returned	-	Stock Returned	5 167,24
Stock Transferred	-	Stock Transferred	-	Stock Transferred	-	Stock Transferred	-
Stock on Hand Store A	929 159,02	Stock on Hand Store B	-	Stock on Hand Store C	253 050,00	Stock on Hand Store C	1 182 209,02
STORES MAIN LEDGER	STORE A	STORES MAIN LEDGER	STORE B	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 062 139,78	Opening Balances	-	Opening Balances	230 530,00	Opening Balances	1 292 669,78
Issues	(1 302 313,90)	Issues	-	Issues	-	Issues	(1 302 313,90)
Received	1 169 333,14	Received	-	Received	-	Received	1 169 333,14
Stock on Hand Store A	929 159,02	Stock on Hand Store B	-	Stock on Hand Store C	230 530,00	Stock on Hand Store C	1 159 689,02
STORES VOTES	STORE A	STORES VOTES	STORE B	STORES VOTES	STORE C	STORES VOTES	STORE A, B & C
Stock not Received	(23 671,74)	Stock not Received	-	Stock not Received	-	Stock not Received	(23 671,74)
Opening Balance - 410500010	1 053 947,74	Opening Balance - 410500020	-	Opening Balance - 410500040	400 876,29	Opening Balance	1 454 824,03
Purchase - 410500011	1 201 196,92	Purchase - 410500021	-	Purchase - 410500041	(170 346,29)	Purchase	1 090 850,63
Issues / Adjust. - 410500017	(1 302 313,90)	Issues / Adjust. - 410500027	-	Issues / Adjust. - 410500047	-	Issues / Adjust.	(1 302 313,90)
Stock on Hand Store A	929 159,02	Stock on Hand Store B	-	Stock on Hand Store C	230 530,00	TOTAL STOCK VALUE	1 159 689,02
Year end Adjustments / Write offs	-		-		-		-
Unreconciled Difference	-		-		-		-
	929 159,02		-		230 530,00	TOTAL STOCK AS AT 31 JANUARY 2016	1 159 689,02