

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 2017

MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 31 JANUARY 2017

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

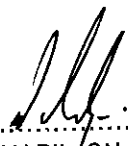
The following reports are submitted for notification / approval:

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))

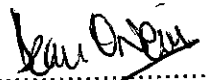
5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 5.1 Under R30 000
 - 5.2 Above R30 000
 - 5.3 Above R200 000
6. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
 - 7.1 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 45)
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 SEFOOR
 MANAGER SCM
 Date: 3.02.2017



 PJ VAN BILION
 DIRECTOR: FINANCIAL SERVICES
 Date: 06/02/2017



 DGI O'NEILL
 MUNICIPAL MANAGER
 Date: 07/02/17

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR / APPROVED	✓
AFGEKEUR / NOT APPROVED	

Datum / Date: 07/02/17

Kommentaar / Comments:

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

PETTY CASH PURCHASES : JANUARY 2017 : SCM Reg 15 (d)

<u>Department</u>	<u>Amount : Spend</u>	
12010 : Coucil & Executive Administration	R	385,08
12515 : Municipal Manager	R	-
12517 : Strategic Planning & IDP	R	-
12518 : Internal Audit	R	-
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	177,54
13032 : Expenditure Management	R	-
13033 : Budget & Treasury	R	-
13034 : Supply Chain Management	R	77,64
13540 : Corporate Services	R	-
13541 : Information Systems	R	-
13542 : Human Resources	R	216,49
13543 : Client Services	R	-
13544 : Administrative Support	R	40,00
13545 : Town Planning / Building Control	R	-
14050 : Community Services	R	-
14051 : Social Development	R	-
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	1 034,72
14059 : Parks & Sport Facilities	R	131,75
14060 : Beaches & Holiday Resorts	R	1 883,58
14061 : Cemetry	R	-
14062 : Library	R	620,37
14570 : Infrastructure Services	R	-
14571 : Workshop	R	511,40
14572 : Water	R	335,58
14574 : Sewerage	R	943,75
14576 : Refuse removal	R	223,62
14578 : Streets & Stormwater	R	161,01
15080 : Electricity Services	R	852,80
41052 : SUSPENSE ACCOUNT	R	-
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	R	7 595,33
3314110600041	R	833,13
	R	8 428,46

BREDASDORP		905905001		905905101		1 20 10 1	
BOEKJAAR 2016/2017		3 31 41 1		1 60 60 1		1 40 58 1	
BESKRYWING		0500 00 41		2520 00 00		0930 00 00	
NR	TOTAAL	1 60 60 1	1 35 44 1	1 40 59 1	1 40 58 1	1 20 10 1	
1	PEP STORE	77.90	9.57				
	KAAP AGRI BEDRYF	117.60	14.45	68.33			
3	PEP STORE	198.80	24.41	103.15			
4	PREMIUM COMPUTERS SWELLENDAM	40.00		174.39			
5	CLICKS	109.00	13.39		40.00		
6	PEP STORE	97.90	12.03				
7	OVENBERG AGRI	307.30	13.18				
8	KAAP AGRI BEDRYF	192.00	23.59			94.12	
9	HOUSE OF CARPETS	40.00	4.91				168.41
10	PEP STORE	199.90	24.56	175.34			35.09
11	PREMIUM COMPUTERS SWELLENDAM	135.00					
	KLEINWAS AANVULING	1,315.40	140.09	432.63	40.00	95.61	94.12
	Saldio 3003 op	684.60		174.39			203.50
29	TOTAAL	2,080.00					135.00
							195.00

F. Dicks
26/10/2017

BREDASDORP												
BOEKJAAR 2016/2017												
905905101												
801564208												
NR	BESKRYWING	3 31 41 1	1 25 16 1	1 50 80 1	1 30 31 1	1 30 31 1	1 40 58 1	1 35 42 1	1 45 74 1	1 30 33 1	1 40 58 1	1 45 74 1
		0600 00 41	2940 00 00	0900 00 00	0920 00 00	0920 00 00	0800 00 00	3250 00 00	0800 00 00	0920 00 00	0800 00 00	0800 00 00
	TOTAAL											
1	PEP STORE	49.90										
2	BIDWEST WALTONS	25.20	43.77									
3	BUILD IT	60.80	3.10	22.10								
	KAAP AGRI BEDRYF	100.30	7.47	53.33								
5	B & M GARAGE	182.90	12.32	87.98								
6	CLICKS	139.00	22.46	160.44								
7	HOUSE OF CARPETS	210.00	17.07	121.93								
8	HOUSE OF CARPETS	210.00	25.79		184.21							
9	OVERBERG KEY	100.00	25.79									
10	POSKANTOOR	87.90	10.80				100.00					
11	OVERBERG AGRI	36.50	4.48									77.10
	KLEINKAS AANVULLING	1,202.50	135.41	165.70	184.21	184.21	100.00			184.21	100.00	77.10
	Saldo soos op 20.01.2017	797.50			141.31	160.44						32.02
28	TOTAAL	2,000.00		22.10	184.21	184.21	100.00			184.21	100.00	77.10

5
23/11/17

BREDASDORP											
BOEKJAAR 2016/2017											
BESKRYWING											
NR		3 31 41 1	1 35 42 1	1 50 80 1	1 45 74 1	905905101	1 40 58 1	1 30 34 1	905905001	1 20 10 1	
	TOTAAL	0600 00 41	3260 00 00	0900 00 00	1040 00 00		2520 00 00	2650 00 00		2990 00 00	
1	JERO AFRICA MARKETING	190.00	190.00								
2	WILLA SIMONS ELECTRICAL	200.00		200.00							
3	OVERBERG AGRI	109.70			96.23						
4	PEP STORE	59.90				52.54					
	BUILD IT	86.90				76.23					
6	PEP STORE	197.60				173.33					
7	PEP STORE	197.30					173.07				
8	CLICKS	139.00						121.93			
9	BREDASDORP SUPERSPAR	13.40							11.74		
10	BREDASDORP SQUARE	180.00									
	KLEINKAS AANVULLING	1.373.80	190.00	200.00	96.23	302.10	173.07	121.93	11.74	180.00	
	Saldo soos op	16.01.2017									
27	TOTAAL	2,000.00									

204
16/11/17

KLEINKAS AANVULLING

REEKS NO	DATUM	BESKRYWING	TOTAAL	BITW	KANTOORVE RVERSINGS	14089109300 000 ONDERHOUD SPORTGRON DE	140821 2480 000 BIBLIOTEEK DRUKWERK	145721 1110 0000 NETWERKE WATER	145741 1040000 RIJOL NETWERKE	TOTAAL
135	31/10/2016	OK MINI MARK	16,00	1,96			14,04			16,00
136	01/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
137	02/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
138	02/11/2016	OVERBERG AGRI	110,30	13,55					96,75	110,30
139	02/11/2016	OVERBERG AGRI	31,80	3,91					27,89	31,80
140	03/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
141	03/11/2016	OVERBERG AGRI	77,70	9,55					68,15	77,70
142	03/11/2016	OVERBERG AGRI	78,00	9,58					68,42	78,00
143	03/11/2016	OVERBERG AGRI	62,20	7,64					54,56	62,20
144	04/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
145	07/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
146	08/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
147	08/11/2016	OVERBERG AGRI	30,60	3,76			14,04		26,84	30,60
148	09/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
149	09/11/2016	OVERBERG AGRI	44,10	5,43					38,67	44,10
150	10/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
151	10/11/2016	OVERBERG AGRI	7,70	0,95					6,75	7,70
152	11/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
153	11/11/2016	OVERBERG AGRI	50,80	6,24				44,56		50,80
154	14/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
155	15/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
156	16/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
157	17/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
158	18/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
159	21/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
160	22/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
161	23/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
162	24/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
163	24/11/2016	OK MINI MARK	27,90	3,44	24,46		14,04			27,90
164	25/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
165	28/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
166	29/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
167	30/11/2016	OK MINI MARK	16,00	1,96			14,04			16,00
168	30/11/2016	OVERBERG AGRI	42,90	5,27		37,63				42,90
169	01/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
170	02/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
171	05/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
172	06/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
173	06/12/2016	OVERBERG AGRI	8,20	1,02				7,18		8,20
174	07/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
175	8/12/2016	OK MINI MARK	16,00	1,96			14,04			16,00
KLEINKASAANVULLING			1036,20	127,18	24,46	37,63	407,16	51,74	388,03	1036,20
Saldo 08 Desember 2016			963,80	HANDTEKENING:						
TOTAAL			2000,00							

**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 / CAPE AGULHAS MUNICIPALITY



VERSLAG IN TERME VAN SCM REGULASIE 5(4) JANUARIE 2017 / REPORT IN TERMS OF SCM REGULATION 5(4) - JANUARY 2017

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS 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	13031129200000	FINANCIAL SERVICES	INCOME	PRINTING AND DISTRIBUTION OF MUNICIPAL ACCOUNTS FOR THE PERIOD ENDING 29 FEBRUARY 2020 RECALL OF TENDER RESOLUTION T166/2015 OF 17 JULY 2015, ANNUAL STORES STOCK - ITEM 21 CLEANING MATERIALS : Kerosene Based Engine Cleaner : 25L	CAB HOLDINGS PTY LTD	18/20	R 399 337,40	IN	T2/2017	2017-01-31	2
2	SCM/2015/16	FINANCIAL SERVICES	SUPPLY CHAIN MANAGEMENT		LAMBS CHEMICAL MANUFACTURERS CC	16/20	TARRIFS	IN	T3/2017	2017-01-31	3
TENDERS											
1				SALE OF ERVEN	NONE						
				tender in terme van scm regulasie 32 / procurement in terms scm regulation 32	NONE						
1				afwykings van die beleid, goedkeuring in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy, approved in terms of SCM regulation 36(1)	NONE						
2				uitbreiding van kontrak in terme van Schempos Part 20:14 : & minima sirkulier 52 / extension of contract in terms of SChMPOS Part 20:14	NONE						
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS											
1					NONE						

**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

Award Date: 2017-01-31 12:00:00 AM
From: 2017-01-01 12:00:00 AM
To: 2017-01-31 12:00:00 AM

Department	Contract Identifier	Commodity Description	Supplier	BEE Status	Source Method	Contract Value	Lowest Acceptable Bid Value	Premium Paid Value	Expansion Value
Municipalities/Western Cape/Cape Agulhas	T2/2017	PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS FOR A PERIOD OF 3 YEARS	CAB HOLDINGS PTY LTD	Level 2	Competitive Bids	R 399 337,40	R 399 337,40		R 399 337,40
Total						R 399 337,40	R 399 337,40		R 399 337,40

Detailed Report:

BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 2	3	R 399 337,40	R 399 337,40	
Total	7	R 399 337,40	R 399 337,40	

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

Contract Details

Contract number:	<input type="text" value="T22017"/>	Status:	<input type="text" value="Approved"/>																																																																																																	
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Service"/>																																																																																																	
Source Method:	<input type="text" value="Competitive Bids"/>	Joint Venture:	<input type="checkbox"/>																																																																																																	
Commodity Type:	<input type="text" value="PRINTING & PUBLICATION"/>	Commodity Description:	<input type="text" value="PRINTING & DISTRIBUTION OF MUNICIPAL ACCOUNTS"/>																																																																																																	
Approved By:	<input type="text" value="Roberto Sefor"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																	
Contract Award Date:	<input type="text" value="January 2017"/> <table border="1" style="font-size: small; border-collapse: collapse;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td></tr> <tr><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td></tr> <tr><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td></tr> <tr><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td></tr> <tr><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td></tr> <tr><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td></tr> </tbody> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	25	26	27	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	31	1	2	3	4	<input type="text" value="February 2017"/> <table border="1" style="font-size: small; border-collapse: collapse;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> </tbody> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	1	2	3	4	5	6	7	8	9	10	11
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Initial Value:	<input type="text" value="R399337.40"/>	Current Value:	<input type="text" value="R399337.40"/>																																																																																																	
Lowest Acceptable Bid:	<input type="text" value="R399337.40"/>	Premium Paid:	<input type="text" value="R0.00"/>																																																																																																	
Premium Paid:	<input type="text" value="R0.00"/>																																																																																																			

Contracting Company Details

Company Name:	<input type="text" value="CAB HOLDINGS PTY LTD"/>	Company Reg No:	<input type="text" value="1993/00267/007"/>
Company Tax Nr:	<input type="text" value="9195325544"/>	E-Mail:	<input type="text" value="graham@cabholdings.co"/>
Tel:	<input type="text" value="0118165572"/>	Fax:	<input type="text" value="0116151301"/>
Alternative Tel:	<input type="text" value="0827792548"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
<input type="text" value="JP"/>	<input type="text" value="SAUNDERS"/>	<input type="text" value="4240115091035"/>	<input type="text" value="2950025846"/>
<input type="text" value="RW"/>	<input type="text" value="NEWCAFER"/>	<input type="text" value="4408115150087"/>	<input type="text" value="1825769142"/>
<input type="text" value="CO"/>	<input type="text" value="SAUNDERS"/>	<input type="text" value="7002256193065"/>	<input type="text" value="3419179144"/>
<input type="text" value="BO"/>	<input type="text" value="SCMA"/>	<input type="text" value="6614155172081"/>	<input type="text" value="3068899847"/>
<input type="text" value="GP"/>	<input type="text" value="SAUNDERS"/>	<input type="text" value="7302075125081"/>	<input type="text" value="0712141845"/>

Approval

Alteration 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)

**5. Deviations from Minor Breaches of the Supply Chain
Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii),
(iv), (v), (b) & (2))**

5.1 Under R30 000

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))

Deviations below R30 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 53 816,06	7
AUG 16	R 84 078,60	5
SEP 16	R 20 580,42	2
OKT 16	R 11 331,00	4
NOV 16	R 12 437,90	3
DES 16	R 55 504,56	7
JAN 17	R 17 267,50	4
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 255 016,04	32

Deviations above R30 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 34 029,00	1
AUG 16	R 49 863,60	1
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 47 246,25	1
DES 16	R 0,00	0
JAN 17	R 31 614,84	1
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 162 753,69	4

Deviations above R200 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 0,00	0
AUG 16	R 274 580,40	1
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 349 827,97	2
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 624 408,37	3

TOTAL

**Deviations from Minor Breaches of the Supply Chain Management Policy
(SCM Regulations 36 (1) (a), (i) (ii), (iii), (iv)&(v))**

Deviations below R30 000 1 July 2016 - 30 June 2017

36 (1) (a) (i): Emergency	R 37 888,71
36 (1) (a) (ii): Sole Provider	R 78 989,88
36 (1) (a) (iii): Special Works of art	R 0,00
36 (1) (a) (iv): Animals for zoos	R 0,00
36 (1) (a) (v): Impractical or Impossible	R 138 137,45

R 255 016,04

Deviations above R30 000 1 July 2016 - 30 June 2017

36 (1) (a) (i): Emergency	R 65 643,84
36 (1) (a) (ii): Sole Provider	R 49 863,60
36 (1) (a) (iii): Special Works of art	R 0,00
36 (1) (a) (iv): Animals for zoos	R 0,00
36 (1) (a) (v): Impractical or Impossible	R 47 246,25

R 162 753,69

Deviations above R200 000 1 July 2016 - 30 June 2017

36 (1) (a) (i): Emergency	R 0,00
36 (1) (a) (ii): Sole Provider	R 226 005,00
36 (1) (a) (iii): Special Works of art	R 0,00
36 (1) (a) (iv): Animals for zoos	R 0,00
36 (1) (a) (v): Impractical or Impossible	R 398 403,37

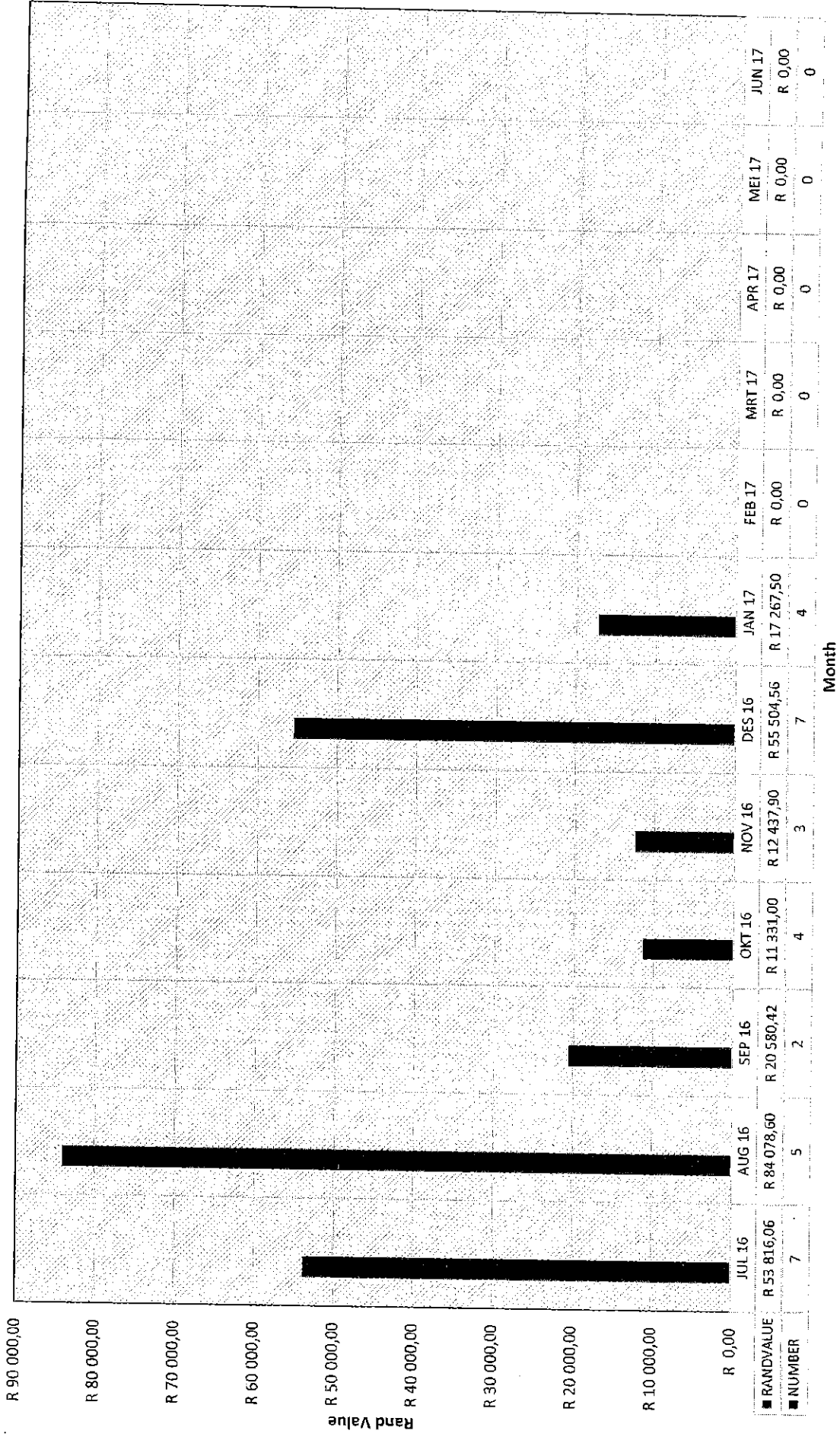
ABOVE R200 000

R 624 403,37

**TOTAL AMOUNT OF DEVIATIONS
APPROVED**

R 1 042 178,10

Deviations Below R30 000 JANUARY 2017



■ RANDVALUE ■ NUMBER

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

1. Goedkoopste
2. Ander
3. Tender

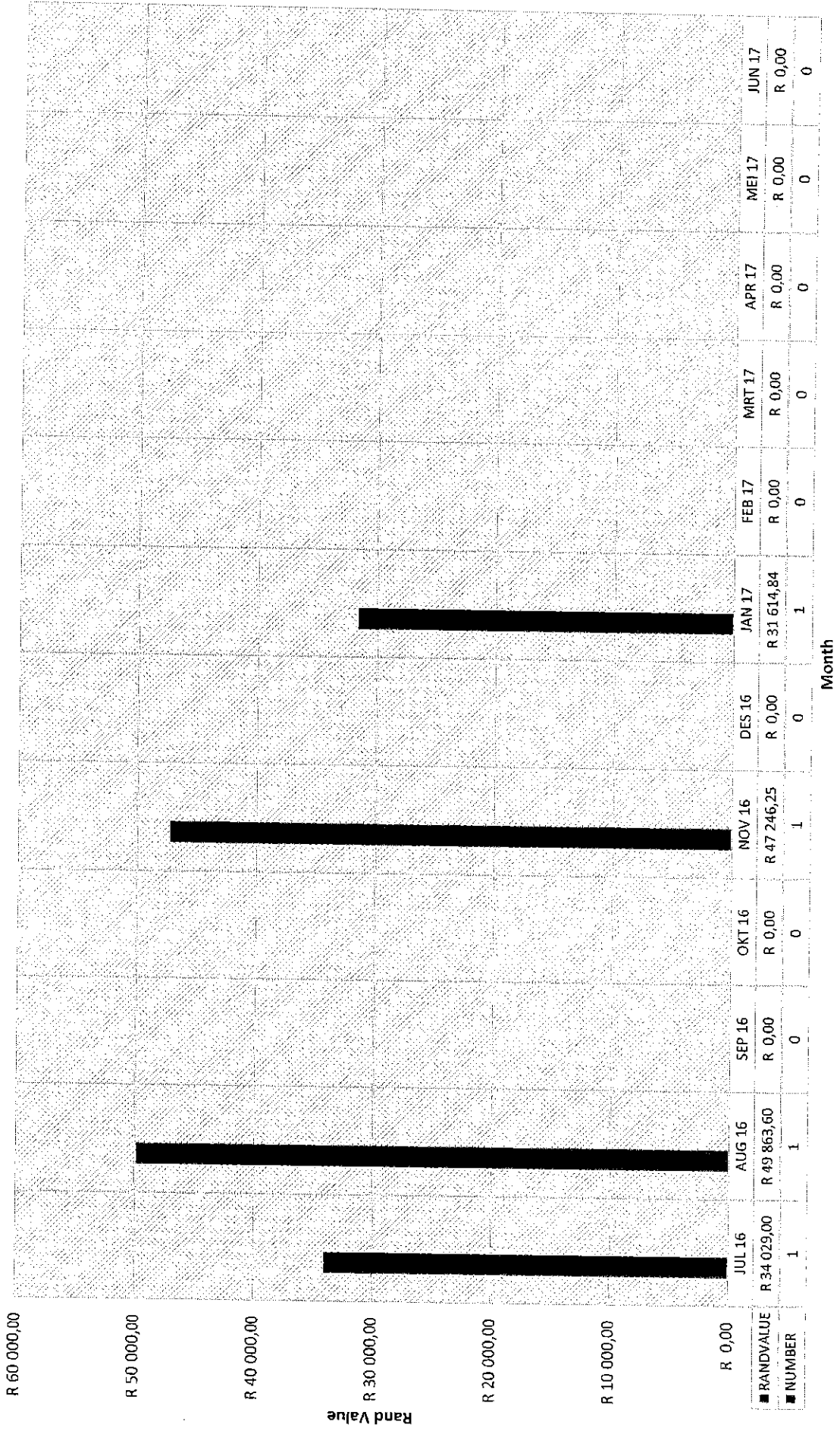
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) & (c)) Under R30 000: JANUARY 2017

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
23/01/2017										
80189	6693	KRUGER BLIGNAUT			3417,00	KRUGER BLIGNAUT	2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(V) - (0746) SLOPPINGSBEVEL DEUR MNRE KRUGER EN BLIGNAUT VERKRY EN AS PROFESSIONELE PLAASLIKE PROKUREURS IS HULLE SUKSESVOL IN DIE AFHANDELING VAN HIERDIE AANGELEENTHEID MET KOSTES	MB - 23.01.2017	BSSB	3417,00
80190	6698	KRUGER BLIGNAUT			3500,00	KRUGER BLIGNAUT	2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(V) - (0747) MNRE KRUGER & BLIGNAUT IS PLAASLIKE PROFESSIONELE PROKUREURS MET KENNIS VAN PLAASLIKE OORWERK AANGELEENTHEDE. OPINIE WORD BENODIG T.O.V. DIE IMPLEMENTERING VAN DIE HUISWINKEL BELEID.	MB - 23.01.2017	BSSB	3500,00
31/01/2017										
80194	6750	KRUGER BLIGNAUT			5314,50	KRUGER & BLIGNAUT	2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(V) - (0748) MNRE KRUGER & BLIGNAUT IS PLAASLIKE PROKUREURS MET DIE KENNIS VAN PLAASLIKE OORWERK KENNISGEWINGS EN UITREIK VAN AANMANNINGS. VERSKEIE KLAGTES ONTVANG VIR BEDRYF VAN ONWETIGE HUISWINKEL.	MB - 24.01.2017	DKD	5314,50
80459		BUILD IT			5036,00	BUILD IT	2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(II) (0749) WATER VLOED NOODTOESTAND - DRINGENDE AANKOPE OM GEMEENSAP TE HELP. AANKOPE HET NA 15.00 PLAASGEVIND VIR STRUKTURE WAT LEKKASIES HET.	MB 30.01.2017	BBD	5036,00

**5. Deviations from Minor Breaches of the Supply Chain
Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii),
(iv), (v), (b) & (2))**

5.2 Above R30 000

Deviations Above R30 000 - JANUARY 2017

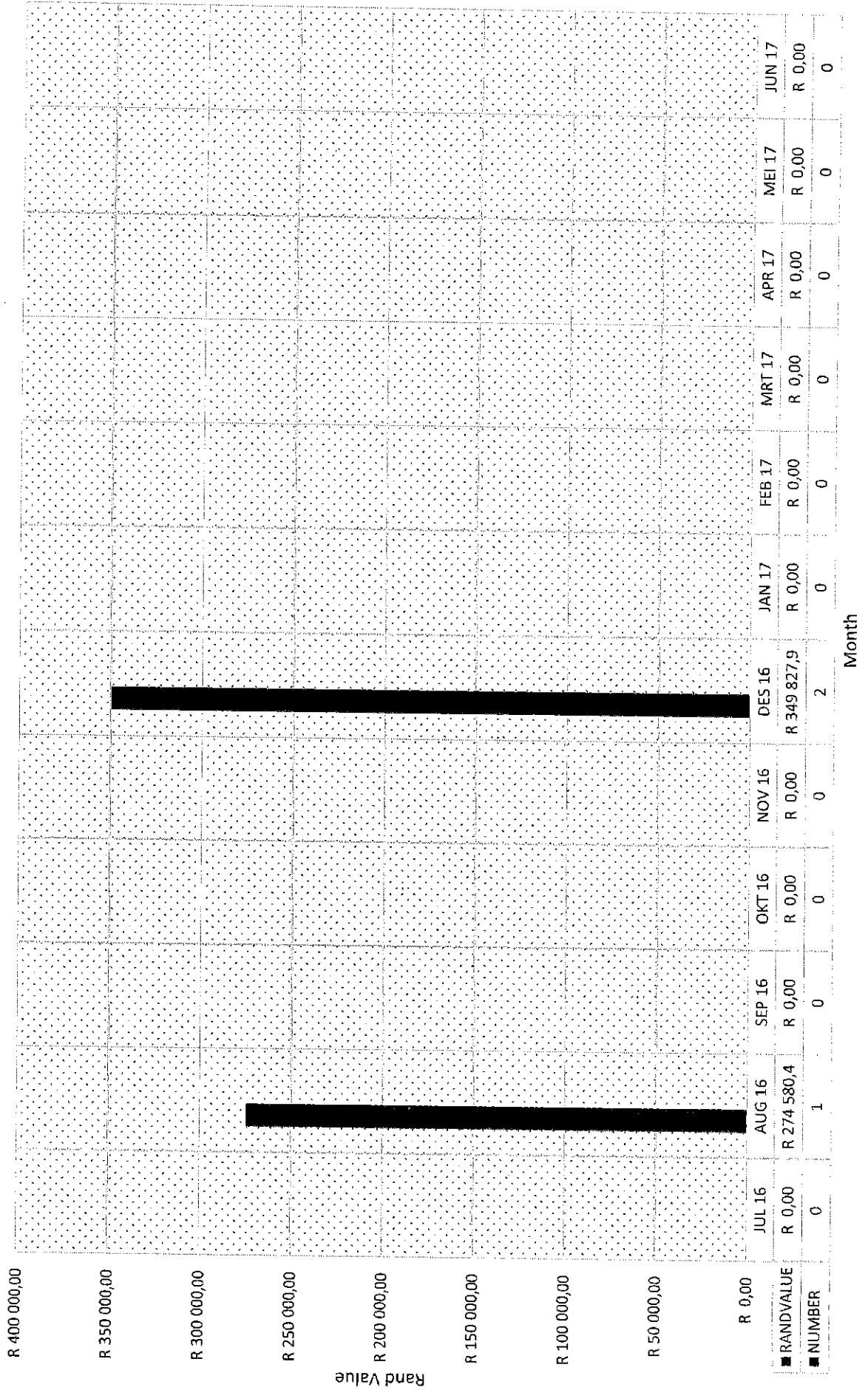


■ RANDVALUE ■ NUMBER

**5. Deviations from Minor Breaches of the Supply Chain
Management Policy (SCM Regulations 36 (1) (a), (i),(ii), (iii),
(iv), (v), (b) & (2))**

5.3 Above R200 000

Deviations Above R200 000 - JANUARY 2017



■ RANDVALUE
 ■ NUMBER

**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: JANUARY 2017 (all awards) [SCM Regulations 5 (3), 5 (4) (a), (b) & 18 (1) (d), 17 (2) / OFGAME VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JANUARIE 2017 - REQUISITIERS 5 (3), 5 (4) (a) & (b) & 18 (1) (d), 17 (2)]

1. Goedkoopste
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 SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 49 - Y/N	QUOTES RECEIVED	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
04/01/2017	80318	G.W. TRAUTMAN			8387,03	1. MANUFACTURE CLARIFER WHEEL @ BIDORP WWTW		BW&R	8387,03
		MBC HERSTELWERKE			9541,00				
		ZWANGAVHO TRADING 21CC			10855,40				
80662	6521	AFINTAPART			824,16	1. FUEL TANK SENDER UNIT(CS 2823)		BS&S	824,16
80664	6545	AAD TRUCK + BUS			1575,37				
		OVERBERG AGRI			1283,01	1. REPAIR HYDRAULIC HOSE(CS 10778)		BS&S	1283,01
80663	6544	OVERBERG HYDRAULICS			1542,00				
		JEBQ COURIERS			590,00	1. PARCEL COLLECTIONS(WORKSHOP)		BR&S	590,00
		POST NET			694,24				
05/01/2017	80668	AJ'S BANDE			1423,75	3. T39/2015(NEW TYRES- CS 8610)		BPD	1423,75
80669	6559	KWIK N GO			924,00	1. NEW REAR SILENCER WITH FITMENT-(CS 8610)		BPD	924,00
80666	6556	AAD TRUCK + BUS			974,28				
		CAR BOAT TRUCK			1995,64	1. FULL SERVICE KIT- NISS UD40(CS 5709)		BS&S	1995,64
80667	6557	AAD TRUCK + BUS			2413,64				
		CAR BOAT TRUCK			1995,54	1. FULL SERVICE KIT- NISS UD40(CS 5811)		BS&S	1995,54
80701	6550	LOUW'S LOODGIETERS			2413,64				
80705	6551	LOUW'S LOODGIETERS			613,01	3. T37/2015(HERSTEL URINAAL- AGULHAS COORD)		BPD	613,01
80704	6552	LOUW'S LOODGIETERS			1631,16	3. T37/2015(CONNECT 2 TOILETTE- S/BAAI COORD(PORTIA POTTIES))		BPD	1631,16
80709	6570	BUILD IT			605,51	3. T37/2015(HERSTEL GEYSER CHALET 16-S/BAAI)		BPD	605,51
		A H MARAIS + SEJUNS			1435,55	1. DOOR FD 1SPLY BACK- CHALET 1 AGULHAS		BPD	1435,55
80707	6549	ELLISRAS GLAS & ALUMINIUM			1475,85				
79582	6555	STRUISBAAI HARDEWARE			190,98	1 VOORSIEN 2 RUIE WHK COORD(SIEGS MATERIAAL)		BPD	190,98
80319	6587	A H MARAIS + SEJUNS			530,00	1. CHAIN GALV, SHACKLE GALV		BW&R	530,00
		BUILD IT			547,50				
		KAAP AGRI			831,60	1. FLUSH VALVE SET		BW&R	831,60
80702	6575	LOUW'S LOODGIETERS			911,64				
80708	6574	LOUW'S LOODGIETERS			989,12	3. T37/2015(HERSTEL GEYSER KOMBUIS GEMEENSKAP SAAL)		BPD	989,12
80703	6578	LOUW'S LOODGIETERS			798,07	3. T37/2015(HERSTEL LEKASIES ABLUSIE PLEIN S/BAAI)		BPD	798,07
80706	6577	ELLISRAS GLAS & ALUMINIUM			967,88	3. T37/2015(HERSTEL GEYSER SMARTSTR 17 C BIDORP)		BPD	967,88
		SUIDPUNT GLAS & ALUMINIUM			496,00	1. VERVANG 2 RUIE SMARTSTR 17 E		BPD	496,00
80710	6576	STRUISBAAI HARDEWARE			525,00				
		A H MARAIS + SEJUNS			1500,00	1. MATERIAAL VIR HERSTEL WERK- S/BAAI COORD		BPD	1500,00
05/01/2017	80711	STRUISBAAI HARDEWARE			1528,50				
		A H MARAIS + SEJUNS			1995,00	1. MATERIAAL VIR HERSTEL WERK- S/BAAI COORD		BPD	1995,00
80713	6598	BUILD IT			2105,50				
80673	6583	OVERBERG AGRI			382,40	1. WHK-COORD- MATERIAAL HERSTEL WERK		BPD	382,40
		H O BANDE			415,50				
		OVERBERG AGRI			2860,00	1. B674 BATTERIES(CS 3180)		BW&R	2860,00
		MIDAS			2900,43				
80672	6581	OVERBERG AGRI			3540,00				
		OVERBERG AGRI			712,47	1. SUPPLY + FIT NEW FITTINGS ON HYDRAULIC HOSE(CS 4524)		BW&R	712,47

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
		OVERBERG HYDRAULICS			942,00					
80714	6594	STRUISBAAL HARDWARE A.H.MARAS + SEUNS			430,00	STRUISBAAL HARDWARE	1. AGULHAS OORD. SHACKLES,ENERGIZER SIZE D,BARREL BOLT STRAIGHT,STRAINING BOLT & NUT,ALUMINATION CAUSTIC SODA		BFD	430,00
09/01/2017					445,95					
80320	6592	PUMPCOR G.W.TRAUTMAN			15944,04	PUMPCOR	1. HERSTEL BOORGATPOMP MOTOR(NAPIER)		BW&R	15944,04
80676	6597	IKUSASA WATER WILMAN GRONDVERSKUIJING			17955,00	WILMAN GRONDVERSKUIJING	3. T86/2015(DIENS LANDFILL - DES/JAN)		BR&S	28396,00
80677	6596	WILMAN GRONDVERSKUIJING			28396,00	WILMAN GRONDVERSKUIJING	JAN 2017)		BR&S	28396,00
80674	6585	MIDAS			630,02	MIDAS	1. RADIATOR CAP,BRAKE CLEANER,WIPER BLADES,GREY SEALER SPAIN/KARD SPARK,WELDIT LEAK SEAL(CS 16702)		BS&S	930,02
80675	6586	KWIK N GO HI Q BANDE			1004,00	KWIK N GO	1. NEW BOSAL REAR SILENCER(CS 8922)		BR&S	660,00
80670	6578	BREDASDORP AUTO ELECTRICAL			974,69		2. BIDORP AUTO ELECTRIC SE MAAND OP ROTERENDE BASIS VIR HERSTELWERK(DES 2016)REPAIR LIGHTS SYSTEM-CS 7006)		BR&S	569,90
10/01/2017					589,90	BREDASDORP AUTO ELECTRICAL				
72360	6606	STRAND TOWER HOTEL CAPE SUN HOTEL			2600,00	STRAND TOWER HOTEL	2. VERBLYF. BURGERMEESTER- P.SWART EN TRACY STONE- 11.JAN 2017- COMBINED PLANNING SESSION FOR OPERATION PHAKISA PRE-LAB AND LAB PROCESS.		MB	2600,00
79637	6593	ROYAL KAFFEE			4470,00					
79636	6592	OK GROCER			3660,00					
79635	6591	BEACH SHOP			398,10	ROYAL KAFFEE	2. KOERANTE- ELIM BIB (JAN 2017)		BIB	335,10
79634	6590	HOP IN FAMILY MARKET			220,00	OK GROCER	2. KOERANTE- SBAAL BIB (JAN 2017)		BIB	220,00
79633	6589	SPAR			220,00	BEACH SHOP	2. KOERANTE- WHIK-BIB (JAN 2017)		BIB	220,00
11/01/2017					220,00	HOP IN FAMILY MARKET	2. KOERANTE- WELVERDIEND BIB (JAN 2017)		BIB	220,00
80662	6607	AJ'S BANDE			473,00	SPAR	2. KOERANTE- BIDORP BIB (JAN 2017)		BIB	473,00
80678	6599	METSY MOTORS B * M FORD GARAGE			1423,75	AJ'S BANDE	3. T38/2015(NEW TYRES CS 8446)		BBD	1423,75
80679	6600	KWIK N GO HI Q BANDE			1899,42	METSY MOTORS	1. LEFT REAR WHI BEARING KIT + INSTALL		BBD	1999,42
80680	6604	AAD TRUCK + BUS			2649,54		1. CENTRE SILENCER BOSAL(CS 8446) + REAR SILENCER		BBD	1745,00
80681	6605	METSY MOTORS B * M FORD GARAGE			1745,00	KWIK N GO	1. SNAP RINGS,BALL SEATS(CS 17182)		BW&R	739,52
77078	6513	BYTES UNIVERSAL SYSTEMS(SAMRAS)			739,52	AAD TRUCK + BUS	1. TOWING OF BREAK-DOWNS(CS 15642)		BW&R	1710,00
77080	6514	HOLLOW ON THE SQUARE ST GEORGES			994,00	METSY MOTORS	2. KONTRAK(SAMRAS)		CFO	5400,00
					1710,00	BYTES UNIVERSAL SYSTEMS(SAMRAS)	2. VERBLYF- E BADENHORST- 16-19 JANUARY 2017 SAMRAS TRAINING		CFO	2818,80
					1895,00					
					5400,00	HOLLOW ON THE SQUARE				
					2818,80	TSOGO SUN WATERFRONT				
					4250,00					
					5940,00					
75692		HETTIE FAURIE HIBISCUS HOUSE			1950,00	HETTIE FAURIE	2. VERBLYF: W. VAN ZYL EN E. BEHR 15-17 JAN 2017 (WC ICT STRATEGY CUSTOMISATION)		IT	1950,00
12/01/2017					2120,00					
80604	6618	OVERBERG AGRI			1913,86	OVERBERG AGRI	1. TOILET SEAT + COVER, HOUT SAP,DEUR SAP(NAPIER INFORMAL TOILETS)		BW&R	1913,86

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
80605	6619	KAAP AGRI			2217,49	1. GARDEN HOSE 20MM PLASTIC/ZWELTSHA INFORMAL TOILETS)		BW&R	426,70
80606		BUILD IT			444,49	1. MATERIAAL VIR HERSTELWERK-ZWELTSHA INFORMAL AREA		BW&R	721,20
79046	6620	OVERBERG AGRI			721,20				
80607	6621	LUCOR CONSTRUCTION			238921,20	3. T120/2015(C/KS KERBS + EDGING)		MB	238921,00
79693	6624	PREMIUM COMPUTERS			1569,17	3. T142/2015 1. NOTEBOOK BAG TARGUS: S. NGWÉVU, L. SMITH		BW&R	1569,17
80684	6623	AD TRUCK + BUS			730,00			IT	730,00
		HT G BANDE			900,00				
		KWIK'N GO			6144,00	1. NEW FRONT PIPE + GASKETCS 7008		BR&S	6144,00
13/01/2017					7153,50				
80683	6622	MIDAS			710,03	1. WIPER BLADES 18" EN 21"		BR&S	710,03
79047		CAR BOAT TRUCK			624,96				
80716	6629	ROAD MATERIALS STABILIZERS			251028,00	3. T87/2015(LBS FILLER + TRANSPORT) 3. T37/2015(VERVANG PROP BY GEYSER VAN CHALET 6)		MB	251028,00
80715	6630	SIMONS ELECTRIC			660,00	3. T37/2015(VERVANG THERMOSTAAT VAN GEYSER BY CHALET 6)		DGD	660,00
80400	6631	SIMONS ELECTRIC			668,00	3. T37/2015(HERSTEL BUIITE LIGTE + VERVANG DUBBEL DATCOFITTINGS BY (SBAAI OORD)		DGD	668,00
80395	6636	LOUW'S LOODGIETERS			3378,00	3. T37/2015(VERVANG KRANE BY CHALET 1 + 10)		DGD	3378,00
80396	6635	LOUW'S LOODGIETERS			1958,52	3. T37/2015(FOUITIEWE TOILET BY NEDBANKGEBOU)		DGD	1958,52
80394	6637	LOUW'S LOODGIETERS			690,10	3. T37/2015(VERVANG KNOPE VAN STOOFF BY CHALETS 14, 15, 17, 19, 20, 21, 22, 23)		DGD	690,10
80717	6646	SIMONS ELECTRIC			922,89	3. T37/2015(VERVANG FOUTIEWE PLUG VAN GEYSER BY CHALET 2)		DGD	922,89
80718	6648	SIMONS ELECTRIC			2210,00	3. T37/2015(VERVANG FOUTIEWE PLUG VAN GEYSER BY CHALET 2)		DGD	2210,00
80724	6642	SIMONS ELECTRIC			460,00	3. T37/2015(VERVANG ELEMENTE BY BOILERS-KABELJOU ABLUSIE)		DGD	460,00
80723	6643	SIMONS ELECTRIC			2608,00	3. T37/2015(VERVANG AARDELEKTOESTEL VAN STOOFF BY CHALET 3)		DGD	2608,00
80722	6644	SIMONS ELECTRIC			1640,00	3. T37/2015(VERVANG STOOFFPLATE VAN CHALET 4)		DGD	1640,00
80720	6646	SIMONS ELECTRIC			2860,00	3. T37/2015(VERVANG THERMOSTAAT + SPIRAAL ELEMENT VAN CHALET 16)		DGD	2860,00
80721	6645	SIMONS ELECTRIC			728,00	1. MULTI PLUG + LEAD		DGD	728,00
		OVERBERG APPLIANCE			295,00	1. VERVANG KABEL + PLUG VAN VACUUMCLEANER)		DGD	295,00
80719	6647	SIMONS ELECTRIC			330,00			DGD	
		OVERBERG APPLIANCE			484,76			DGD	484,76
80393	6638	ELLISRAS GLAS & ALUMINIUM			580,00	1. VOORSBIEN RUIT EN SPIEEL-ABLUSIE W'RK		DGD	580,00
		OVERBERG ALUMINIUM			190,99			DGD	190,99
80391	6641	STRUISBAAL HARDEWARE			280,00	1. MATERIAAL- SIEBAI OORD HERSTELWERK		DGD	280,00
80392	6639	ELLISRAS GLAS & ALUMINIUM			995,00	1. VERVANG RUIE BY SWARTSTR 17E		DGD	995,00
		OVERBERG ALUMINIUM			1015,75			DGD	1015,75
80665	6625	AJS BANDE			496,00	3. T38/2015(PUNCTURE REPAIRS-DEC 2016)		BR&S	496,00
80666	6628	AJS BANDE			580,00	3. T38/2015(PUNCTURE REPAIRS-DEC 2016)		BR&S	580,00
16/01/2017					3475,69			BR&S	3475,69
		SPAR			1953,96			BR&S	1953,96
		CHECKERS			209,96	1. REFRESHMENTS		BSSB	209,96
79884	6615	CITE WATER			330,00	1. CALIBR+CFRT		BR&S	330,00
		G.W TRAUTMAN			13575,23			BR&S	13575,23
					14690,02				

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
		IKUSASA WATER			15948,60					
80688	6628	N-M BAKWERKE SUIDPUNT PANELBEATERS			1181,95 1400,00	N-M BAKWERKE	1. RF DOOR HANDLE+ REPAIR: RF DOOR LOCK+ REMOVE AND REFIT DOOR LOCK, HANDLE, DOOR PANEL		BBD	1181,95
79883	6618	IKUSASA CHEMICALS G.W TRAUTMAN			29089,60 40128,00	IKUSASA CHEMICALS	1. WAS OF MEMBRANES INCLINDND COURNER COST		BR&S	28089,60
		IKUSASA WATER			46876,80					
80671	6660	ROLA MOTORS BREDASDORP MIDAS OVERBERG AGRI			2870,38 4282,97 5492,90	ROLA MOTORS	1. CLUTCH MASTER CYLINDER+ CLUTCH SLAVE CYLINDER		BFD	2970,38
80138		LANDIS & GYR			61660,00	LANDIS & GYR	3. T64/2015 SINGELE PHASE PREPAID METERS+ STS BASE		MB	61560,00
80137		SUPREME ELECTRICAL			48081,08	SUPREME ELECTRICAL	3. T67/2015 150W HPS STREETLIGHT + 60W MV STREETLIGHT		MB	48081,08
80136	60136	ACTOM ABERDARE CABLES			68684,21 269404,80	ACTOM ABERDARE CABLES	3. T103/2016 STREETLIGHT OUTREACH ARMS(250MM+1000MM)		MB	68684,21
80687	6627	BREDASDORP MIDAS CAR BOAT TRUCK			475,01 498,54	BREDASDORP MIDAS	1. NO PLATE LIGHT+ CHEVRON PLATE+ WIPER BLADES 20		BS&S	475,01
80140	6655	OKAVANGO ELECTRICAL SUPREME ELECTRICAL SIMONS ELECTRIC			2831,88 3141,05 4100,00	PLUMSTEAD ELECTRICAL TIA OKAVANGO ELECTRICAL	1. NZMBI - A63 3POLE MCB KM		BEMD	2931,88
80689	6652	WILMAN GRONDVERSKUWING			26386,00	WILMAN GRONDVERSKUWING	3. T66/2015 SERVICE LANDFILL BIDORP DOZER D8 JAN 2017 (WHILE CAT924 US)		BR&S	28386,00
80397	6634	SIMONS ELECTRIC SUIDPUNT GAS			550,00 905,00	SIMONS ELECTRIC	1. TOETS YSKAS BY CHAKET 9		DGD	550,00
80398	6633	SIMONS ELECTRIC SUIDPUNT GAS			938,00 1031,80	SIMONS ELECTRIC	1. RE-GAS VAN YSKAS BY CHALET 2		DGD	938,00
80399	6665	SIMONS ELECTRIC SUIDPUNT GAS			938,00 1031,80	SIMONS ELECTRIC	1. RE-GAS VAN YSKAS BY CHALET 4		DGD	938,00
79894		DLK GROUP			176484,87	DLK GROUP	3. T103/2016 (SCM14-2016-17 SUPPLY & DELIVERY OF SERVER)		MB	176484,87
80922	6658	MBC HERSTELWERKE KH BERING SUPPLIERS CC G.W TRAUTMAN			3190,00 4685,40 4457,40	MBC HERSTELWERKE	1. REPLACE 4 BEARING ON CLARIFIER WHEEL BD WMTW		BW&R	3190,00
79381	6657	SUIDER NIJUS HOUSE OF CARPETS, FURNITURE & APPLIANCE			242,82	SUIDER NIJUS	2. KENNINGSWING: SPESIALE RAADSVERGADERING 14.00.OP 31.01.17		MB	242,82
80801	6666	OK FURNITURE OVERBERG APPLIANCE			3119,00 3599,00 3980,00	HOUSE OF CARPETS, FURNITURE & APPLIANCES	1. COMBI TOP FREEZER 220L HISENSE-CHALET 6 - SUIKERBOSSIE		BFD	3119,00
80802	6664	OVERBERG AGRI			160,19	OVERBERG AGRI	1. GEKA STOPS + GEKA FEM ADAPTOR 20MM		BFD	160,19
80803	6663	LAWNOMOWER + CHAINSAW LAWNOMOWER + CHAINSAW CLINIC HERMANUS			570,88 627,95	LAWNOMOWER + CHAINSAW	1. BLADE 72 TOOTH + CUTTER OIL+ CHAIN 308 083 SINGLE		BFD	570,88
80804	6662	BH BUILDERS HARDWARE BUILD IT			611,15 335,00	BH BUILDERS HARDWARE	1. MATERIAAL ONDERHOUDSWERK		BFD	611,15
80805	6661	ELLISRAS GLAS & ALUMINIUM OVERBERG ALUMINIUM			405,50	ELLISRAS GLAS & ALUMINIUM	1. VERVANG RUIE BY STRUISSBAAL OORD		BFD	355,00
80609	6673	KAAP AGRI BUILD IT			1087,61 1241,98	KAAP AGRI	1. MATERIAAL WATER METIER VERVANNING - CAM		BFD	1087,61
80694	6671	AJS BANDE AFINTAPART			10126,62 1309,95	AJS BANDE AFINTAPART	3. T38/2015 NEW TYRES 7,50 X16		BS&S	10126,62
80692	6669	AAD TRUCK + BUS			2436,00	AAD TRUCK + BUS	1. DIFF PINION OIL SEALS		BS&S	1309,95
80691	6668	AFINTAPART AAD TRUCK + BUS			483,02 702,88	AFINTAPART	1. SIDE SHAFT OIL SEALS + REAR HUB OIL SEALS		BR&S	483,02

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
80690	6667	BIDVEST WALTONS PREMIUM COMPUTERS (SWELLENDAM)			1922,29 2742,00	BIDVEST WALTONS	1. LABELLING MASCHINE P1 90 + ADAPTOR+TAPE 9MM + 12MM		BR&S	1922,29
80693	6670	STRUISBAAI BANDE			2565,22	STRUISBAAI BANDE	2. REPAIR & PUNCTURES (VEHICLES WORKING AT STRUISBAAI, THUS COST EFFECTIVE)		BR&S	2565,22
79638	6654	OVERBERG AGRI BUILD IT			246,86 259,68	OVERBERG AGRI	1. HERSTEL INSTANDHOUDING MUTE 5L SOFT VELVET (VMT)		BIB	246,86
80725	6676	STAR SIGNS THE BRANDING COMPANY			1687,20 1950,00	STAR SIGNS	1. KENNISGEVING BORD 2,1MMX700 + MANVROU GESTREME BORD		BFD	1687,20
18/01/2017 79985		PROTEA CHEMICALS			105404,40	PROTEA CHEMICALS	3. T1362015 1. FILE FLAT 250MM BASTARD PIPE CUTTER PRO		BR&S	105404,40
80610	6664	BUILD IT KAAP AGRI			447,60 462,69	BUILD IT	1. EUROTOOL PLEUR WATER PIMP 300MM		BW&R	447,60
80611	6685	KAAP AGRI BUILD IT			330,47 342,89	KAAP AGRI	3. T210/2015 VOORRAAD AANVULLING		BW&R	330,47
79986	6680	KAPA RETICULATION & FLOW			13030,94	KAPA RETICULATION & FLOW	3. T67/2015 VOORRAAD AANVULLING		BU	13030,94
79989	6683	LANDIS & GYR			24059,50	LANDIS & GYR	3. T21/2015 VOORRAAD AANVULLING		BU	24059,50
79987	6681	STARTUNE			13687,41	STARTUNE	3. T61/2015 + T162/2015 + T162/2015 VOORRAAD AANVULLING		BU	13687,41
79985	6679	PIENAR BROS			5576,31	PIENAR BROS	1. ACCOMMODATION MMDP - TRAINING GM		BU	5576,31
79048	6688	COLAS			29001,60	COLAS	3. T89/2015 CAAT PREMIX		BS&S	29001,60
80207	6689	MOUNTAIN BREEZE RESORT LORD CHARLES ERWALE			3250,00 6700,00 13300,00	MOUNTAIN BREEZE RESORT	1. ACCOMMODATION MMDP - TRAINING GM MOELICH 22-27 JAN'17		MOELICH	3250,00
79823		DP TRUCK HIRE			96900,00	DP TRUCK HIRE	3. T32/2015 VERVOER VAN VULLISHOUERS NA BIDORP STORTINGSTERREIN + HUUR VAN HOUJERS FEB'17		MB	96900,00
79822		DP TRUCK HIRE			138600,00	DP TRUCK HIRE	3. T32/2015 VERVOER VAN VULLISHOUERS NA BIDORP STORTINGSTERREIN + HUUR VAN HOUJERS JAN'17		MB	138600,00
80696	6691	CROSS OENDAAAL AUTO ELECTRICAL			2119,26	CROSS OENDAAAL AUTO ELECTRICAL	2. REPAIR LIGHTS FOR RWC - CS 1442+ REPAIR TAIL LAMPS - CS 8446 + REPAIR LIGHTS ON TRAILER - CS 3347.		BR&S	2119,26
80699	6692	BREDA DOORP MIDAS CAR BOAT TRUCK			1140,00 1250,00	BREDA DOORP MIDAS	1. BRAKE PADS FOB 1836 - CS 4581 + CS 4591		BW&R	1140,00
19/01/2017 80808	6694	OVERBERG AGRI KAAP AGRI			283,70 348,75	OVERBERG AGRI	1. LOCK STEEL 50MM ØPØE KAUFMANN		BFD	293,70
80808	6696	LOUWYS LOODGIETERS			993,14	LOUWYS LOODGIETERS	3. T37/2015 ARBEID + MATERIAAL + VERVOER: FOUTIEWE GEYSER BY CHALET 3 TE STRUISBAAI		BFD	993,14
80807	6697	LOUWYS LOODGIETERS			4896,35	LOUWYS LOODGIETERS	3. T37/2015 ARBEID + MATERIAAL + VERVOER: KLAGTE HERSTEL LEKASIE VAN GEYSER BY CHALET 7 - SUKKERBOSSIE		BFD	4896,35
79982	6698	THE LORD CHARLES HOTEL ERINVALE ESTATE HOTEL & SPA			1352,00 1790,00	THE LORD CHARLES HOTEL	1. AKKOMODASIE: D O'NEILL 27.01.17 MINWAY TE LORD CHARLES HOTEL		MIN	1352,00
80191	6711	NASHUA			3053,20	NASHUA	2. HP HEAVY WEIGHT 130 GSM 36 ROLLX 30.5M + HP COATED PAPER 90 CSM 36 ROLLX45.7M		BSSB	3053,20
79630	6716	PROPATRIA CIVIL ENTERPRISES			21690,00	PROPATRIA CIVIL ENTERPRISES	3. T81/2016 SKOONMAAK PROJEKTE ZWELTISHA + KLEINBEGIN- T82/2016 FEB 2017(I)		BR&S	21690,00
79829	6709	PROPATRIA CIVIL ENTERPRISES			21690,00	PROPATRIA CIVIL ENTERPRISES	3. T81/2016 SKOONMAAK PROJEKTE ZWELTISHA + KLEINBEGIN- T82/2016 FEB 2017(I)		BR&S	21690,00

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
79827	6707	PROPATRIA CIVIL ENTERPRISES			21890,00	PROPATRIA CIVIL ENTERPRISES	3. 18/12/2016 SKOONMAAK PROJEKTE ZWELITSHA + KLEINBEGIN - 18/2/2016 JAN 2017/10		BR&S	21890,00
79825	6705	DP TRUCK HIRE			27360,00	DP TRUCK HIRE	3. 18/12/2016 SKOONMAAK PROJEKTE ZWELITSHA + KLEINBEGIN - 18/2/2016 JAN 2017/10		BR&S	27360,00
79828	6708	DP TRUCK HIRE			22800,00	DP TRUCK HIRE	3. 14/9/2016 HERWINNINGSPROJEK FEB 2017 (PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS MUNICIPALITY AREA FOR THE PERIOD ENDING 30 JUNE 2016)		BR&S	22800,00
79824	6709	DP TRUCK HIRE			27360,00	DP TRUCK HIRE	3. 16/9/2016 RENTAL OF TLB CLEANING OF OPEN SPACES - JAN & FEB 17		BR&S	27360,00
79826	6706	DP TRUCK HIRE			22800,00	DP TRUCK HIRE	3. 14/9/2016 HERWINNINGSPROJEK JAN 2017 (PROCESSING OF RECYCLED MATERIALS IN CAPE AGULHAS MUNICIPALITY AREA FOR THE PERIOD ENDING 30 JUNE 2016)		BR&S	22800,00
80808	6702	BH BUILDERS HARDWARE BUILD IT			227,89 245,84	BH BUILDERS HARDWARE	1. PRO-DECOR WHITE 310ML + LOCKSET MORTICE 3L SOLID BOXED		BPD	227,89
80810	6712	LOWJ'S LOODGIETERS			922,89	LOWJ'S LOODGIETERS	3.13/7/2015 HERSTEL FOUTHEWE TOILET BY NEDBANK GEBOU		BPD	922,89
79887	6678	INTEGRAL LAB			19323,00	INTEGRAL LAB	3. 17/4/2015		BR&S	19323,00
79886	6677	MICROZONE TRADING 5290C			29241,00	MICROZONE TRADING 529 CC	3. 17/3/2015		BR&S	29241,00
79888	6685	MAXAL PROJECTS			1032,84	MAXAL PROJECTS	1. ARCAL FILTER -1"		BR&S	1032,84
80901	6714	A/S BANDE			4000,86	A/S BANDE	3. 13/8/2015		BR&S	4000,86
79383	6686	NASHUA			7141,54	NASHUA	3. 19/2/2015 CARTRIDGE YELLOW, BLACK CYAN + MAGENTA, TONERS VIR AFROL MASJEN (MP C4503) NASHUA (MB KANTOOR) NUISBREMDE'S 16		BSS	7141,54
80903	6719	BREDASDORP MIDAS CAR BOAT TRUCK			390,00 429,54	BREDASDORP MIDAS	1. WIPER BLADES 20" + LED NO PLATE LAMPS		BS&S	390,00
80904	6721	CROSS OUDENDAAL AUTO ELECTRICAL			598,50	CROSS OUDENDAAL AUTO ELECTRICAL	2. FITTED NEW TRAILER PLUG + REPAIRED WIRING.		BS&S	598,50
80905	6722	BREDASDORP MIDAS CAR BOAT TRUCK			640,01 704,56	BREDASDORP MIDAS	1. TIMING BELT + TIMING BELT TENSIONER		BW&R	640,01
80902	6718	B + M FORD GARAGE BREDASDORP MIDAS			454,20 492,84	B + M FORD GARAGE	1. RUBBER SHACKLE BUSHES FRT+ REAR		BW&R	454,20
80323	6723	IKUSASA CHEMICALS IKAPA TRADING TURFMASTER			133546,21 456,11 585,10	IKUSASA CHEMICALS	3. 18/2/2016 WATER TREATMENT SUIDERSTRAND & WAENHUISKRANS		MB	133546,21
75698	6740	MBC HERSTELWERKE OYERBERG AGRI			1946,00 2070,00	MBC HERSTELWERKE	1. MATABI COMPLETE CYLINDER		BPD	456,11
79384	6739	SPAR R ELS			600,00 750,00	SPAR	1. VOORSIEN EN OPSIT VAN YSTER OP VENSTER TE NAPIER KANTORE MAAK EN OPSIT VAN 950X2 METER VEILIGHEIDSHIEK TE NAPIER KANTORE (SLEGS GEVERF)		IT	1946,00
80189	6693	KRUGER BLIGNAUT			3417,00	KRUGER BLIGNAUT	1. PLATTERS: MPAC VERGADERING 24.01.2017 2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(V) (0748) SLOPPINGSBEVEL DEUR NINRE KRUGER EN BLIGNAUT VERKRY EN AS PROFESSIONELE PLAASLIKE PROKUREURS IS HULLE SUKSESVOL IN DIE AFHANDELING VAN HIERDIE AANSELENTHEID MET KOSTES		MB	600,00
								MB - 23.01.2017	BSSB	3417,00

REQUESTION 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
80190	6698	KRUGER BIGNAUT			3500,00	KRUGER BIGNAUT	2. AFWYKING IN TERME VAN ARTIKEL 38(1)(A)(M) (0747) MIRE KRUGER & BIGNAUT IS PLAASLIKE PROFESSIONELE PROKUREURS MET KENNIS VAN PLAASLIKE OORWERKHEID AANGELEENTHEDE. OPINIE WORD BEHOEGIG T.O.V. DIE IMPLEMENTERING VAN DIE HUISWINKEL BELEID.	MB - 23.01.2017	BSSB	3500,00
80324	6739	G.W TRAUTMAN			2215,91	G.W TRAUTMAN	1. MODIFY BASKET OU MEULE SEWER PUMP STATION		BW&R	2215,91
		MBC HERSTELWERKE			2845,00					
		ZWANGAVHO TRADING 2100			3659,40					
80614	6731	KAAP AGRI			1268,01	KAAP AGRI	1. MATERIAL FOR WATER MATER INSTALLATION - ZOLANI		BW&R	1268,01
		BUILD IT			1295,73					
80612	6727	BUILD IT			1958,80	BUILD IT	1 MATERIAL FOR NAPIER INFORMAL AREA		BW&R	1958,80
80613	6730	KAAP AGRI			1994,26	KAAP AGRI	1. UNITWIST TAP GARDEN		BW&R	376,20
		BUILD IT			401,42					
80753	6728	SPAR			659,40	SPAR	1. 8 PACK LONG LIFE MILK		DGD	659,40
		SUIDPUNT PANELBEATERS			1370,00	SUIDPUNT PANELBEATERS	1. REPAIR FRIT BUMPER CORNER + FIT TAILGATE HANDLE		BW&R	1370,00
80910	6735	SUIDPUNT PANELBEATERS			1542,00		1. MAKE-UP NEW FRONT PIPE		BS&S	3650,00
80907	6732	KWIK N GO			3650,00	KWIK N GO				
		AAD TRUCK + BUS			5813,73					
		BREDASDORP MIDAS			6284,30					
80908	6733	SUIDPUNT PANELBEATERS			1770,00	SUIDPUNT PANELBEATERS	1. REPAIRED WINDOW WINDER MECHANISM RH DOOR		BW&R	1770,00
79889	6724	JEBO COURIERS			1900,00	JEBO COURIERS	1. COURIER OF SAMPLES FOR JAN'17		BR&S	1013,05
79890	6725	JEBO COURIERS			2218,44	JEBO COURIERS	1. COURIER OF SAMPLES FOR FEB'17		BR&S	1813,05
		FORMS MEDIA INDEPENT			240,11	FORMS MEDIA INDEPENT	1. INTERSCREENS NICKEL 6X8,5X50MM		DKD	240,11
24/01/2017		PRINTMOR			345,15					
80193		BROOKLANDS HOUSE GUESTHOUSE			10550,00	BROOKLANDS HOUSE GUESTHOUSE	1. AKKOMMODASIE VIR B HAYWARD & D NEWMAN VR DIE BYWONING VAN DIE INFORMAL SETTLEMENT TRAINING VANAF 9-10 FEB'17 TE NUWELAND KAAPSTAD		BSSB	10550,00
		PARK IN			29600,00					
		HARFIELD GUEST VILLA			14000,00					
80727	6747	MBC HERSTELWERKE			360,00	MBC HERSTELWERKE	1. OPSIT VAN SLUITPLEK OP IJIEK EN MAAK EN OPSIT VAN RAAM OOR GAT TE BREDASDORP GEMEENSKAPSAAL		BPD	360,00
80728	6746	BH BUILDERS HARDWARE			958,50	BH BUILDERS HARDWARE	1. CEMENT 50KG		BPD	172,98
79050		ROCLA			59104,16	ROCLA	3. 14/2016 450MM OG SWATER PIPES CLASS 1800 - SWATER MASTER PLAN IMPLEMENTATION - BREDASDORP		MB	59104,16
							2. KENNISGEWING KAM 2016/17			
							HALFJAARBERGROTING EN PRESTASIE EVALUERINGSVERSLAG SUIDERNOUUS 26.01.2017		BSS	502,74
79385	6742	SUIDER NIJUS			502,74	SUIDER NIJUS	1. REFRESHMENTS		BIB	1039,80
79639	6737	HOP IN FAMILY MARKET SPAR			1039,80	HOP IN FAMILY MARKET	1. VERBY D O'NEILL 22 FEB 2017 - STELLENBOSCH PERFORMANCE (83724)		MB	270,00
79380	6660	THE STELLENBOSCH HOTEL			270,00	THE STELLENBOSCH HOTEL	1. BRAKE DISC'S VENTILATED		BW&R	870,00
80700	6741	BREDASDORP MIDAS			870,00	BREDASDORP MIDAS	3. 13/7/2016 HERSTEL LEKASIE BY NAPIER SPORTKOMPLEKS		BPD	1150,17
		CAR BOAT TRUCK			902,36		1. CAPE BLEND TRAVER DARKLIGHT		BPD	344,50
80612	6755	LOUW'S LODGIEIERS			1150,17	LOUW'S LODGIEIERS				
80729	6756	A H MARAIS + SEUNIS			344,50	A H MARAIS + SEUNIS				
		BUILD IT			355,00					
80851	6753	BIDVEST WALTONS			16344,51	BIDVEST WALTONS	3. T.14/2/2015		BKD	16344,51

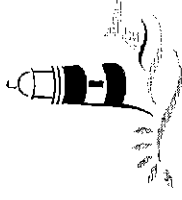
REQUISITION NR	REQUEST-NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 - Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
80916	6751	AAAD TRUCK + BUS ROLA TOYOTA			9991,93 10391,10 11086,50	AAAD TRUCK + BUS	1. FAN BLADE (STIEL) + RADIATOR SHROUD (COUPLING) CS 2823		BS&S	9991,93
80814	6748	MBC HERSTELWERKE OVERBERG AGRI			1600,00 1854,00	MBC HERSTELWERKE	1. REPLACE CAB MOUNTING BUSHES (CS 1442)		BW&R	1600,00
80813	6757	GANSBAAI AIRCON RAWSONVILLE VERKORPE BK PT AIR CONDITIONING			3935,74 5382,50 5698,09	GANSBAAI AIRCON	1. SERVICES AIRCON IN STRUISBAAI AGULHAS (BREDASDORP) + TRAVELLING		BPD	3935,74
79831		WORKING ON FIRE			31641,84	WORKING ON FIRE	2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(ii) - (06-40) 'n BRAND HET OP 23.12.2016 OP DIE BD STORTINGSTERREIN ONTSTAAN EN WEENS 'N STEERK WIND MOES DIE HELIKOPTER INGEHUUR WORD OM SKADE AAN OMLIGGENDE PRIVAAT EIENDOM TE VERHOED. 2. AFWYKING IN TERME VAN ARTIKEL 36(1)(A)(iv) - (07-48) 'N NRE KRUGER & BLIGNAUT IS PLAASLIKE PROKUREURS MET DIE KENNIS VAN PLAASLIKE OWERHEID KENNISGEWINGS EN UITREIK VAN AANMANNINGS VERSKEIE KLAGTES ONTVANG VIR BEDRYF VAN ONWETIGE HUISWINKEL	MB - 24.01.2017	MB	31641,84
80194	6750	KRUGER BLIGNAUT OVERBERG AGRI			5314,50 1271,98 1346,73	KRUGER & BLIGNAUT OVERBERG AGRI	1. MATERIAL FOR NAPIER INFORMAL AREA	MB - 24.01.2017	DKD BW&R	5314,50 1271,98
74690	6754	BIDVEST WALTONS			723,38	BIDVEST WALTONS	3. T143/2015 HP INK JET BLACK CARTRIDGE NO. 960X1 C/M/45AE H/CN/45AE		DKD	723,38
79045		DK CARRIERS			36682,00	DK CARRIERS	3. T268/2015 RY VAN SLURRY DUST. SLURRY VIR STRUISBAAI LAGULHAS KAAPTAAL PROJECT		MB	36682,00
79387	6765	SUIDER NUIJS			487,61	SUIDER NUIJS	2. KENNISGEWING RAADSGADERING 31 JAN'17 14 +28 FEB'17 IN SUIDERNUIJS		MB	487,61
80730	6767	STARTUNE			18836,80	STARTUNE	3. T216/2015 T1217/2015		BPD	18836,80
80815	6768	LAWN MOWER & CHAINSAW HERMANUS			895,00	LAWN MOWER & CHAINSAW	1. CLEANING MACHINE		BPD	895,00
80814	6769	LAWN MOWER & CHAINSAW			50,00	LAWN MOWER & CHAINSAW	1. CHAIN SHORTENING + SHARPEN		BPD	50,00
80816	6752	OVERBERG AGRI			394,08 407,39	OVERBERG AGRI	1. MATERIAL FOR NAPIER INFORMAL AREA		BW&R	394,08
80918	6770	BH BUILDERS HARDWARE			880,83 988,90	BH BUILDERS HARDWARE	1. MATERIAAL VIR ONDERHOUDSWERK		BPD	880,83
79388	6761	CARIN GROENEWALD			250,00	CARIN GROENEWALD	2. VRUGTERUIKER EX BURGEMEESTER VERJAAR		MB	250,00
71379	6772	BIDVEST WALTONS			3071,13	BIDVEST WALTONS	3. T142/2015		BI	3071,13
80618	6773	KAAP AGRI			235,81 262,38	KAAP AGRI	1. MATERIAL FOR WATER METER INSTALLATION - BOOP TEAM THULANI		BW&R	235,81
80818	6775	LAWN MOWER & CHAINSAW			159,30	LAWN MOWER & CHAINSAW	1. FILE & CUTTER BAR OIL		BPD	159,30
80819	6774	LOUW'S LOODGIETERS			605,51	LOUW'S LOODGIETERS	3. T37/2015 HERSTEL TOILET VIR GESTREMDES BY STRUISBAAI PLEIN ABLUSIE		BPD	605,51
80821	6781	LAWN MOWER & CHAINSAW			449,10	LAWN MOWER & CHAINSAW	1. CHAIN 3/8 063 SINGLE-BLADE 72 TOOTH		BPD	449,10
80822	6780	LAWN MOWER & CHAINSAW			484,01	LAWN MOWER & CHAINSAW	1. CORD 3-5MM		BPD	484,01
80820	6782	BH BUILDERS HARDWARE			70,00 482,98 476,28	BH BUILDERS HARDWARE	1. MATERIAL - ONDERHOUDSWERK		BPD	70,00
80820	6782	BH BUILDERS HARDWARE			476,28	BH BUILDERS HARDWARE	1. MATERIAL - ONDERHOUDSWERK		BPD	476,28
80820	6782	BH BUILDERS HARDWARE			476,28	BH BUILDERS HARDWARE	1. MATERIAL - ONDERHOUDSWERK		BPD	476,28

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80325	6793	MBC HERSTELWERK			720,00	MBC HERSTELWERK	1. VERVANG BELDE BY POMP 1 POMPKAMER TE ROOILWERKE		BW&R	720,00
78900	6792	OVERBERG AGRI			1400,00	V VALENTINE	3. T10/2015 15MM + 22MM STOPCOCKS		BW&R	26710,20
70249	6801	JERO COURIERS			380,00	JERO COURIERS	1. VERVOER VAN CATS TOERUSTING NA JOHANNESBURG		BJ	380,00
30/01/2017		POST NET			490,00					
78845	6811	EE SPANDEI			1925,00	EE SPANDEI	1. VERVERSINGS VIR WYKSKOMITEE VERGADERINGS		MB	1925,00
80854	6778	IR PEDRO			2000,00	OJ PLANT HIRE	3. T86/2015 HUIJER VAN DIGGER LOADER		BS&S	17489,00
80853	6778	NU WAY SIGNS			17499,00	NU WAY SIGNS	3. T213/2015 GALV. POLES		BS&S	29032,60
80951	6789	BUILD IT			28032,60	BUILD IT	1. PPC CEMENT		BS&S	4000,18
80952	6779	TURNER MORRIS			4450,00	TURNER MORRIS	1. DIAMOND BLADE CONCRETE		BS&S	9793,40
75897	6820	PREMIUM COMPUTERS (SMELLENDAM)			4748,18	PREMIUM COMPUTERS (SMELLENDAM)	1. SAMVUNJ S19C150F AC ADAPTER		DKD	489,00
80620	6800	CAPE AGULHAS CIVILS CC			9793,40	CAPE AGULHAS CIVILS CC	3. T100/2016 CONSTRUCTION ROADS			260866,56
80923	6802	STRUISBAAI BANDE			14250,00	STRUISBAAI BANDE	2. VEHICLES WORKING ON STRUISBAAI THUS COST EFFECTIVE		BR&S	786,00
80924	6802	AJ'S BANDE			26220,00	AJ'S BANDE	3. T38/2015 PUNCTURE REPAIRS		BR&S	10126,62
80920	6797	AAD TRUCK + BUS			725,00	AAD TRUCK + BUS	1. FULL SERVICE KIT NISS. UD 40 (CS 10206)		BS&S	1995,96
80922	6799	TR-TORQ FEROBRAKE			260866,56	TR-TORQ FEROBRAKE	1. BS 604 BRAKE SHOES		BR&S	231,47
80919	6796	TONY'S MOTOR SPARES			489400,27	TONY'S MOTOR SPARES	1. CLEAN + REPAIR RADIATOR		BS&S	989,00
80924	6816	LAWN MOWER & CHAINSAW			765,00	LAWN MOWER & CHAINSAW	1. DECK SWITCH		BPD	920,07
80925	6815	LAWN MOWER & CHAINSAW			1012,08	LAWN MOWER & CHAINSAW	1. CHAIN 3/8 063 SINGLE		BPD	189,00
80926	6805	AAD TRUCK + BUS			189,00	AAD TRUCK + BUS	1. FULL SERVICE KIT NISS. UD 40 (CS 14439)		BS&S	1995,96
80918	6795	AAD TRUCK + BUS			1995,96	AAD TRUCK + BUS	1. ACCELERATOR CABLE		BW&R	1281,35
80923	6807	BH BUILDERS HARDWARE			2400,00	BH BUILDERS HARDWARE	1. MATERIAAL - ONDERHOUDSWERK		BPD	868,28
80925	6803	ROLA TOYOTA			1281,35	ROLA TOYOTA	1. JACK HANDLE EXTENSION + JACK HANDLE ROD + WRENCH		BW&R	474,40
78714	6790	SPAR			1400,00	SPAR	1. REFRESHMENTS		DKD	221,95
80926	6814	ELISBAS GLAS & ALUMINIUM			906,85	ELISBAS GLAS & ALUMINIUM	1. VERVANG RUIT BY STRUISBAAI GEMEENSKAPSAAL		BPD	220,00
78715	6791	BIDVEST WALTONS			1995,96	BIDVEST WALTONS	3. T142/2015		DKD	6445,39
80929	6813	AJ'S BANDE			2400,00	AJ'S BANDE	3. T138/2016 + WHEEL ALIGNMENT		BR&S	1706,76
80927	6810	OVERBERG AGRI			1731,74	OVERBERG AGRI	1. REPAIR GREASE HOSES		BR&S	1989,47
80142	6786	OKAVANGO ELECTRICAL			1999,47	OKAVANGO ELECTRICAL	1. TIME SW ELECTRONIC QAT - TROM		DKD	3718,57
80141	6787	OKAVANGO ELECTRICAL			3718,57	OKAVANGO ELECTRICAL	1. BREAKOUT BOOT ALB 22/8		DKD	5557,50
		SUPREME ELECTRICAL			5557,50	SUPREME ELECTRICAL				
					7195,00					
					7349,59					

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
80921	6798	MITCHELL'S PLAIN SPRING REPAIRS MBC HERSTELWERKE OVERBERG AGRI			5494,80 5750,00 7147,80		1. RESET TEMPER FRONT LEAF + SPRING SET WITH NEW BUSHES.		BR&S	5494,80
80917	6794	BARLOWORLD EQUIPMENT			14846,08		2. 500 HRS SERVICE ON ENGINE (SOIL) TECHNICIANS TO DO SERVICE ON OUR		BR&S	14846,08
80916	6749	MBC HERSTELWERKE OVERBERG AGRI			1915,00 2400,00		1. HERSTELWERK AAN VOERTUIG CS 14438 + CS 7008 + CS 4636		BR&S	1915,00
80743	6851	SUPREME ELECTRICAL ELECTRACARE GUAL			6542,60 19639,36 7524,00		1. FUSE 170M 3816 250A		DKD	6542,60
80327	6822	MBC HERSTELWERKE OVERBERG AGRI			987,00 1484,50		1. MANUFACTURE AND INSTALL SAFETY SHIELD		BW&R	987,00
80619	6804	OVERBERG AGRI BUILD IT			470,60 482,41		1. PLOASSON COUPLINGS 25MM + 20MM & ADAPT MALE 20MM/34		BW&R	470,60
80328	6824	PUMPCOR G.W TRAUTMAN			9332,04 10716,00		1. REPAIR 4KW MOTOR NAPIER WMTW		BW&R	9332,04
80956	6819	PROPATRIA CIVIL ENTERPRICES			11215,00					
80955	6917	STARTUNE			2340,00		3. T81/2016 SKOONMAAK VAB BETON KANAAL + T82/2016 SKOONMAAK VAN BETON KANAAL			2340,00
79891	6808	LAWMOWER & CHAINSAW OVERBERG AGRI			7851,11 709,20 1069,20		3. 1215/2015 ROAD LINE PAINT THINNERS (SLT) 1. GRASSNY TOERUSTING		BPD	7651,11 709,20
80828	6825	LOUW'S LOODGIETERS			1121,89		3. T37/2015 VERVANG CISTERN BY WATERKANTSTR PUIJERIE ABLUSIE		BPD	1121,89
80827	6826	LOUW'S LOODGIETERS			1121,89		3. T37/2015 VERVANG CISTERN BY WATERSUWERING		BPD	1121,89
80829	6824	OVERBERG LOCKSMITH HANDYMAN			350,00 420,00		1. OORPAAAN & VERVANG DEURSLOT BY SAFEHOUSE		BPD	350,00
80459		BUILD IT			5038,00		2. AFWYKING IN TERME VAN ARTIKEL 38(1)(A) (R 10748) WATER VLOED NODDITOEESTAND - DRINGENDE AANKOPE OM GEMEENSKAP TE HELP. AANKOPE HET NA 15:00 PLAASGEVIND VIR STRUKTURE WAT LEKKASIES HET. 1. VERVERSINGS VIR WYKSKOMITEE VERGADERING WYK 5 - STRUISSAAN 1 FEB'17		BBD	5038,00
78646	6830	EE SPANDIEL			385,00				MB	385,00
79319	6823	BIDVEST WALTONS			2819,08		3. T142/2015		BSS	2919,08
80954	6818	BIDVEST WALTONS			921,18 955,80		1. DATUM STEMPEL		MOELICH	921,18
79642	6831	SPAR			959,80		1. REFRESHMENTS		BIS	959,80
80830	6828	BH BUILDERS HARDWARE			1100,00				BIB	959,80
80832	6834	BH BUILDERS HARDWARE KAAP AGRI			296,52 328,16 375,97 580,00		1. MATERIAL- REPAIRS & MAINTENANCE FOR MAIN BUILDING (ONDERHOUDSWERK)		BPD	296,52
80831	6833	OVERBERG AGRI KAAP AGRI A.H MARAIS + SEUNIS			4440,32 5286,42 5149,16		1. REFUSE BIN & LID (RUBBER)		BPD	375,97
							1. MATERIAL- REPAIRS & MAINTENANCE FOR MAIN BUILDING (ONDERHOUDSWERK)		BPD	4440,32

**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 MASIPALA WASECAPE AGULHAS

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

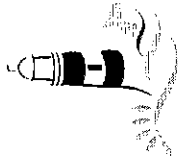
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JANUARY 2017 / BEDRAE UITBETAAL SOOS OP 31 JANUARIE 2017	VAT
1		NONE				
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 WASEKAPHE 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 2016 - 30 JUNE 2017

SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JANUARY 2017 / BEDRAE UITBETAAL SOOS OP 31 JANUARIE 2017
1 KWOTASIES	ARMLASTIGE BEGRAFENISSE	ADONAI FUNERAL HOME	BROER VAN AMPTEenaar D FREDERICKS (FINANSIES)	R 5 000,00
2 KWOTASIES	VERVERSINGS/ SPYSENIERING	EE SPANDEI	OUER VAN H SPANDEI (AMPTEenaar - LED)	R 7 063,00
3 KWOTASIES	SKOONMAAK VAN ERWE	AC RUDOLPH	OUER VAN AMPTEenaar AYRTON RUDOLPH (BOU INSPEKTEUR)	R 950,00
3 KWOTASIES	WAS VAN MATTE BY BREDASDORP BIBLIOTEEK	FRANCES PIETERSE	EGGENOTE VAN FLIP PIETERSE (AMPTEenaar)	R 4 900,00
				R 17 913,00

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 2016 - 30 JUNE 2017

1 TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, CONSTRUCTION OF OUMLEULE POMPSTASIE	CAPE AGULHAS CIVILS	TL DU TOIT VROU VAN DH DU TOIT, DIREKTEUR VAN CAPE AGULHAS CIVILS IS INDIENS VAN DEPARTMENT VAN GESONDHEID	R 1 533 107,69
1 KWOTASIES	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	N EKSTEEN, OUER VAN BEIDE AANDEELHOUDERS IN PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS INDIENS VAN DENEL OTR	R 331 968,00
TENDERS	ANNUAL STORES STOCK & SERVICES: ITEM 10 -14 PLUMBING WARE	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	R 127 340,81
				R 1 866 075,69

**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 2017 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JANUARY 2017

Tenders Advertised And Not Closed							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100035862	SCM16/2016/17	THE UPGRADING OF MECHANICAL AND ELECTRICAL AERATION EQUIPMENT AT BREDASDORP WASTE WATER TREATMENT WORKS (WWTW)	Advertised	2017-01-30	2017-02-24	No	N/A
100035864	SCM17/2016/17	THE WATER BOREHOLE DRILLING & TESTING AT NAPIER & SUIDERSTRAND	Advertised	2017-01-30	2017-02-24	No	N/A
Tenders Closed and Not Awarded							
cidb Reference Number	Tender Number	Description	Status	Date Advertised	Date Closed	Awarded	Change Request Status
100032755	SCM6/2016/17	The Replacement of Watermain in Vijloen Street, Bredasdorp	Advertised	2016/09/19	2016/10/14	No	N/A

ACTIVE CONTRACTS

efdb Ref No	Contract Number	Title	Description	Status	Change Request Status	Date Awarded	Date of practical completion
100066378	SCM3/2016/17	REFURBISHMENT OF WAENHUISKRANS STORES	The Refurbishment of the Waenhuiskrans/Arniston Stores	Awarded		2016-09-19 00:00	
100056289	SCM30/2015/16	EXTENSION OF THUSONG CENTRE, PHASE 2	EXTENSION OF THE THUSONG CENTRE IN BREDASDORP	Awarded		2016-03-11 00:00	
100006984	SCM20/2012/13	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Water Treatment at Arniston and Suidstrand	Awarded		2013-02-20 00:00	
100069508	SCM5/2016/17	CONSTRUCTION OF ABLUTION FACILITIES	THE CONSTRUCTION OF ABLUTION FACILITIES IN STRUISBAAI	Awarded		2016-10-11 00:00	N/A
100070166	SCM13/2016/17	UPGRADING OF ROADS IN BREDASDORP AND WAENHUISKRANS	THE UPGRADING OF GRAVEL ROADS TO SURFACED STANDARD IN BREDASDORP AND WAENHUISKRANS	Awarded		2016-12-14 00:00	
100070167	SCM9/2016/17	EXTENSION OF LIBRARY	THE EXTENSION OF THE BREDASDORP LIBRARY	Awarded		2016-12-02 00:00	
100069508	SCM5/2016/17	CONSTRUCTION OF ABLUTION FACILITIES	THE CONSTRUCTION OF ABLUTION FACILITIES IN STRUISBAAI	Awarded		2016-10-11 00:00	

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

10. Registrations on Supplier database

REGISTRATION ON SUPPLIER DATABASE

MONTHLY REGISTRATIONS	
JULY 2016	4
AUGUST 2016	6
SEPTEMBER 2016	10
OCTOBER 2016	4
NOVEMBER 2016	18
DECEMBER 2016	3
JANUARY 2017	6
TOTAL SUPPLIERS	959
VALID REGISTRATION	427
TAX CLEARANCES EXPIRED	532
CENTRAL SUPPLIER DATABASE REGISTRATIONS	
	450

REGISTRATIONS PER AREA

BREDASDORP	226
STRUISBAAI	34
NAPIER	19
WAENHUISKRANS	6
ELIM	7
OUTSIDE CAM	667

11. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 31 JANUARY 2017

STORES TRANSACTIONS Reconciliation Date	STORE A - BREDASDORP 2017-01-31	STORES TRANSACTIONS Reconciliation Date	STORE C - ELECTRICAL 2017-01-31	STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2017-01-31
Opening Balances	980 734,14	Opening Balances	139 059,20	Opening Balances	1 119 793,34
Stock Received	53 938,98	Stock Received	-	Stock Received	53 938,98
Stock Issued	(154 872,04)	Stock Issued	-	Stock Issued	(154 872,04)
Stock Adjusted	-	Stock Adjusted	-	Stock Adjusted	-
Stock Returned	948,71	Stock Returned	-	Stock Returned	948,71
Stock Transferred	-	Stock Transferred	-	Stock Transferred	-
Stock on Hand Store A	880 749,79	Stock on Hand Store C	139 059,20	Stock on Hand Store A & C	1 019 808,99
STORES MAIN LEDGER	STORE A	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 207 330,52	Opening Balances	230 530,00	Opening Balances	1 437 860,52
Issues	(1 564 230,91)	Issues	(91 305,40)	Issues	(1 655 536,31)
Received	1 237 650,18	Received	-	Received	1 237 650,18
Stock on Hand Store A	880 749,79	Stock on Hand Store C	139 224,60	Stock on Hand Store A & C	1 019 974,39
STORES VOTES	STORE A	STORES VOTES	STORE C	STORES VOTES	STORE A & C
Stock not Received	(213 457,46)	Stock not Received	-	Stock not Received	(213 457,46)
Opening Balance - 42201230000010	1 207 330,05	Opening Balance - 42201230000010	230 364,60	Opening Balance	1 437 694,65
Purchase - 42201230000011	1 334 536,75	Purchase - 42201230000011	-	Purchase	1 334 536,75
Issues / Adjust. - 42201230000012	(1 447 659,55)	Issues / Adjust. - 42201230000012	(91 305,40)	Issues / Adjust.	(1 538 964,95)
Stock on Hand Store A	880 749,79	Stock on Hand Store C	139 059,20	TOTAL STOCK VALUE	1 019 808,99
Year end Adjustments / Write offs	-				
Unreconciled Difference	-				
	880 749,79		139 059,20	TOTAL STOCK AS AT 31 JANUARY 2017	1 019 808,99