

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 August 2016

MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 31 JULY 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)

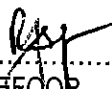
7.2 Report on awards made to close family members of persons in service of the state (SCM Regulations 44)

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

9. 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

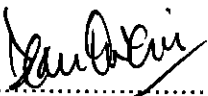
Date: 10-8-2016


.....

P. VAN BILJON

DIRECTOR: FINANCIAL SERVICES

Date: 10-8-2016


.....
DGI O'NEILL

MUNICIPAL MANAGER

Date: 10/08/16

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR / APPROVED	✓
AFGEKEUR / NOT APPROVED	

Datum / Date: 10/08/16

Kommentaar / Comments:

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

PETTY CASH PURCHASES : JULY 2016 : SCM Req 15 (d)

<u>Department</u>	<u>Amount : Spend</u>	
12010 : Coucil & Executive Administration	R	175,35
12515 : Municipal Manager	R	-
12517 : Strategic Planning & IDP	R	-
12518 : Internal Audit	R	180,00
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	40,00
13032 : Expenditure Management	R	49,20
13033 : Budget & Treasury	R	278,00
13034 : Supply Chain Management	R	37,01
13540 : Corporate Services	R	-
13541 : Information Systems	R	394,20
13542 : Human Resources	R	207,40
13543 : Client Services	R	-
13544 : Administrative Support	R	400,00
13545 : Town Planning / Building Control	R	-
14050 : Community Services	R	155,00
14051 : Social Development	R	307,12
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	589,75
14059 : Parks & Sport Facilities	R	17,54
14060 : Beaches & Holiday Resorts	R	-
14061 : Cemetry	R	-
14062 : Library	R	147,80
14570 : Infrastructure Services	R	212,83
14571 : Workshop	R	-
14572 : Water	R	177,72
14574 : Sewerage	R	119,29
14576 : Refuse removal	R	170,08
14578 : Streets & Stormwater	R	-
15080 : Electricity Services	R	826,13
41052 : SUSPENSE ACCOUNT	R	-
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	R	4 484,42
3314110600041	R	415,78
	R	4 900,20

BREDASDORP
BOEKJAAR 2016/2017

NR	BESKRYWING	TOTAAL	0600 00 41	145 72 1	130 34 1	140 58 1	140 51 1	130 33 1	140 62 1	1050 00 00	0920 00 00	0980 00 00	130 31 1	0980 00 00	1040 00 00	0960 00 00	0960 00 00
1	KAAP AGRI BEDRYF	25.40	3.12	22.28													
2	KAAP AGRI BEDRYF	42.20	5.19		37.01												
3	CLICKS	175.00	21.49			153.51											
4	BREDASDORP SUPERSPAR	131.80				131.80											
5	OVERBERG KEY	160.00					160.00										
6	KAAP AGRI BEDRYF	168.50	20.70						147.80								
7	BREDASDORP SUPERSPAR	200.00	24.68							175.32			40.00				
8	OVERBERG KEY	40.00															
9	KOEI	50.00															
10	KAAP AGRI BEDRYF	56.10	6.90			50.00											
11	OVERBERG AGRI	136.00	16.71								49.20				119.29		
12	KONTREI WINKEL	90.00		90.00													
13	ROLA TOYOTA	100.00	12.28														
	B&M GARAGE	15.40	1.89														
	KLEINKAS AANVULLING	1,390.40	112.96	112.28	37.01	203.51	131.80	160.00	147.80	175.32	49.20	40.00	119.29	0.00	87.72	13.51	
	Saldo soos op 15.07.2016	609.60															
2	TOTAAL	2,000.00															

9/11/17
S
C

BREDASDORP		BOEKJAAR 2016/2017																
NR	BESKRYWING	TOTAAL	0600 00 41	1 35 41 1	1 40 50 1	1 40 58 1	1 40 58 1	1 40 58 1	1 30 33 1	1 40 59 1	1 45 70 1	1 35 42 1	1 35 42 1	1 45 72 1	1 50 80 1	1 25 18 1	1 35 44 1	
1	SIMONS ELECTRICAL	40.00		40.00														
2	DASSIESFONTEIN	155.00		155.00														
3	KOEI	30.00			30.00													
4	BUIL IT BREDASDORP	88.30	10.84			77.46												
5	JIP KOEN	20.00			20.00													
6	SIMONS ELECTRICAL	118.00					118.00											
7	LAWN MOWER & CHAINSAW	20.00																
8	BREDASDORP SUPERSPAR	65.90						17.54			65.90							
9	CHECKERS	139.20		8.90								130.30						
10	PEP	87.90		10.80									77.10					
11	OVERBERG AGRI	59.20	7.27											51.93				
12	BUIDTERS HARDWARE	95.00	11.66															
13	SIMONS ELECTRICAL	60.00													60.00			
14	PREMIUM COMPUTERS SWELLENDAM	180.00														180.00		
15	OVERBERG KEY	200.00															200.00	
16	OVERBERG KEY	200.00															200.00	
17	KAAP AGRI	139.90	17.18	122.72														
18		0.00																
19		0.00																
20		0.00																
	KLEINKAS AANVULLING	1,698.40	69.11	162.72	155.00	30.00	180.80	118.00	17.54	65.90	130.30	77.10	51.93	60.00	180.00	400.00		
	Saldo soos op 08.07.2016	301.60																
1	TOTAAL	2,000.00																

4900/20

**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) JULIE 2016 / REPORT IN TERMS OF SCM REGULATION 5(4) - JULY 2016

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 ON NR	RESOLUTI ON NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
1												
2												
3												
NONE												
<i>tender in terme van scm regulasie 32 / procurement in terms of regulation 32</i>												
<i>aanwysings van die beleid, goedgekeur in terme van regulasie 36 (1) (scm regulasies) / deviations from the policy approved in terms of SCM regulation 36 (1)</i>												
1	T106/2009	51518251800011	FINANCE	INCOME	APPOINTMENT OF CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD IN RESPECT OF THE CAT METER READING SYSTEM UP-GRADE	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD		R 312 816.00	IN	T58/2016	2016-07-29	2
2		14578112700000	TECHNICAL	ROADS & STORMWATER	APPOINTMENT OF CONSULTING ENGINEERS, CRDP WARD 5, KASSIESBAAI WALKWAYS PHASE 2	WEC CONSULT		R 597 668.66	IN	T59/2016	2016-07-29	2
<i>uitbreiding van kontrak in terme van SCMPOS Part 20.14 & mima circular 02 / extension of contract in terms of SCMPOS Part 20.14</i>												
1												
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
1												
2												

**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: From: 2016-07-01 12:00:00 AM To: 2016-07-31 23:00:00 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	T59/2016	APPOINTMENT OF CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD IN RESPECT OF THE CAT METER READING SYSTEM UPGRADE	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD	Level 2	Deviations	R 312 816,00	R 312 816,00		R 312 816,00
	T59/2016	APPOINTMENT OF CONSULTING ENGINEERS, CRDP WARD 5, KASSIESBAAI WALKWAYS PHASE 2	WEC-CONSULT PTY LTD	Level 2	Deviations	R 597 668,66	R 597 668,66		R 597 668,66
Total						R 910 484,66	R 910 484,66		R 910 484,66

Detailed Report

BEE Level	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 2	2	R 910 484,66	
Total	2	R 910 484,66	

Welcome 703! [Log Out](#)

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

Contract Details

Contract number: <input type="text" value="T582016"/>	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="Deviations"/>	Joint Venture: <input type="checkbox"/>																																																																																																																
Commodity Type: <input type="text" value="PROFESSIONAL"/>	Commodity Description: <input type="text" value="APPOINTMENT OF CONSULTING ENGINEERS, CPDP WARD"/>																																																																																																																
Approved By: <input type="text" value="Roberto Sefoor"/>	Captured By: <input type="text" value="Geraldine Koopman"/>																																																																																																																
Contract Award Date: <table border="1" style="font-size: small;"> <tr><td colspan="7" style="text-align: center;">July 2016</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> </table>	July 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	Captured Date: <table border="1" style="font-size: small;"> <tr><td colspan="7" style="text-align: center;">August 2016</td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> </table>	August 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10
July 2016																																																																																																																	
Sun	Mon	Tue	Wed	Thu	Fri	Sat																																																																																																											
26	27	28	29	30	1	2																																																																																																											
3	4	5	6	7	8	9																																																																																																											
10	11	12	13	14	15	16																																																																																																											
17	18	19	20	21	22	23																																																																																																											
24	25	26	27	28	29	30																																																																																																											
31	1	2	3	4	5	6																																																																																																											
August 2016																																																																																																																	
Sun	Mon	Tue	Wed	Thu	Fri	Sat																																																																																																											
31	1	2	3	4	5	6																																																																																																											
7	8	9	10	11	12	13																																																																																																											
14	15	16	17	18	19	20																																																																																																											
21	22	23	24	25	26	27																																																																																																											
28	29	30	31	1	2	3																																																																																																											
4	5	6	7	8	9	10																																																																																																											
Initial Value: <input type="text" value="R 597668.66"/>	Current Value: <input type="text" value="R 597668.66"/>																																																																																																																
Lowest Acceptable Bid: <input type="text" value="R 597668.66"/>	Premium Paid: <input type="text" value="R 0.00"/>																																																																																																																
Premium Paid: <input type="text" value="0.00"/>																																																																																																																	

Contracting Company Details

Company Name: <input type="text" value="WEC-CONSULT PTY LTD"/>	Company Reg Nr: <input type="text" value="2003/018439/07"/>
Company Tax Nr: <input type="text" value="9827547143"/>	E-Mail: <input type="text" value="stellenbosch@wec-const"/>
Tel: <input type="text" value="0218866895"/>	Fax: <input type="text" value="0218828207"/>
Alternative Tel: <input type="text" value="0834063910"/>	B-BBEE status level of contribution: <input type="text" value="Level 2"/>

Individual Details

Initials: <input type="text" value="F"/>	Surname: <input type="text" value="KLOMP"/>	Identity number: <input type="text" value="5609305104000"/>	Tax Nr: <input type="text" value="1000412841"/>
<input type="text" value="E"/>	<input type="text" value="PORTWIG"/>	<input type="text" value="7106075039089"/>	<input type="text" value="1097039141"/>
<input type="text" value="C"/>	<input type="text" value="VAN RENSBURG"/>	<input type="text" value="8310125024080"/>	<input type="text" value="0808425096"/>
<input type="text" value="N"/>	<input type="text" value="V.D. MERWE"/>	<input type="text" value="8111055153086"/>	<input type="text" value="2485525147"/>
<input type="text" value="C"/>	<input type="text" value="V.D. MERWE"/>	<input type="text" value="8503200124004"/>	<input type="text" value="3141087167"/>
<input type="text" value="L"/>	<input type="text" value="DE VILLIERS"/>	<input type="text" value="8607235017098"/>	<input type="text" value="1748772140"/>

Approval

Alteration Reason:

Approver Comment:

DETAILS ARE CORRECT AND IN ORDER

Welcome 703 | [Log Out](#)

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

Contract Details

Contract number:	<input type="text" value="T59/2016"/>	Status:	<input type="text" value="Approved"/>																																																																																																								
Department:	<input type="text" value="Dape Agulhas"/>	Contract Type:	<input type="text" value="Service"/>																																																																																																								
Source Method:	<input type="text" value="Deviations"/>	Joint Venture:	<input type="checkbox"/>																																																																																																								
Commodity Type:	<input type="text" value="PROFESSIONAL"/>	Commodity Description:	<input type="text" value="APPOINTMENT OF CONSOLIDATED APTCSN TECHNOLOGIES PTY LTD"/>																																																																																																								
Approved By:	<input type="text" value="Roberto Seitor"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																								
Contract Award Date:	<table border="1"> <tr><td><</td><td>July 2016</td><td>></td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td><td>2</td></tr> <tr><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td></tr> <tr><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td></tr> <tr><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td></tr> <tr><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> </table>	<	July 2016	>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	26	27	28	29	30	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	Captured Date:	<table border="1"> <tr><td><</td><td>August 2016</td><td>></td></tr> <tr><td>Sun</td><td>Mon</td><td>Tue</td><td>Wed</td><td>Thu</td><td>Fri</td><td>Sat</td></tr> <tr><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> </table>	<	August 2016	>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	31	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	1	2	3	4	5	6	7	8	9	10
<	July 2016	>																																																																																																									
Sun	Mon	Tue	Wed	Thu	Fri	Sat																																																																																																					
26	27	28	29	30	1	2																																																																																																					
3	4	5	6	7	8	9																																																																																																					
10	11	12	13	14	15	16																																																																																																					
17	18	19	20	21	22	23																																																																																																					
24	25	26	27	28	29	30																																																																																																					
31	1	2	3	4	5	6																																																																																																					
<	August 2016	>																																																																																																									
Sun	Mon	Tue	Wed	Thu	Fri	Sat																																																																																																					
31	1	2	3	4	5	6																																																																																																					
7	8	9	10	11	12	13																																																																																																					
14	15	16	17	18	19	20																																																																																																					
21	22	23	24	25	26	27																																																																																																					
28	29	30	31	1	2	3																																																																																																					
4	5	6	7	8	9	10																																																																																																					
Initial Value:	<input type="text" value="R 312916,00"/>	Current Value:	<input type="text" value="R 312916,00"/>																																																																																																								
Lowest Acceptable Bid:	<input type="text" value="R 312916,00"/>	Premium Paid:	<input type="text" value="R 0,00"/>																																																																																																								
Premium Paid:	<input type="text" value="0,00"/>																																																																																																										

Contracting Company Details

Company Name:	<input type="text" value="CONSOLIDATED AFRIC"/>	Company Reg Nr:	<input type="text" value="2002014489/07"/>
Company Tax Nr:	<input type="text" value="9135458140"/>	E-Mail:	<input type="text" value="accounts@cats.co.za"/>
Tel:	<input type="text" value="0117891014"/>	Fax:	<input type="text" value="0117894589"/>
Alternative Tel:	<input type="text"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
<input type="text" value="RN"/>	<input type="text" value="CASEWELL"/>	<input type="text" value="7402176242029"/>	<input type="text"/>
<input type="text" value="LM"/>	<input type="text" value="MANGER"/>	<input type="text" value="6004063021087"/>	<input type="text"/>
<input type="text" value="A"/>	<input type="text" value="MKHIZE"/>	<input type="text" value="8308109333086"/>	<input type="text"/>
<input type="text" value="DU"/>	<input type="text" value="MAGLE"/>	<input type="text" value="4803205642187"/>	<input type="text"/>
<input type="text" value="HA"/>	<input type="text" value="NAUDE"/>	<input type="text" value="7805305041084"/>	<input type="text"/>

Approval

Alteration Reason:

Approver Comment:

[Reset Form](#)

[Webmaster](#)

[Home](#)

Copyright © The National Treasury

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

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

Written Quotations awarded without obtaining three quotations (SCM Regulations 16 (c) & 17 (c) JULY 2016

REQUISITION NR. 22/07/2016	REQUEST NR.	NAME OF SUPPLIER	IN SERVICE OF THE STATE/SCM REG. 4 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE/SCM REG. 46 Y/N	QUOTES RECEIVED/AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78821-A451:451H4	4540	NOBLES TRANSPORT MURTZ TRANSPORT			4800,00 NIE KWOTEER	1. VERVOER: OPENING VAN ANENE BOOYSEN SENTRUM 23/07/2016 (STRUISBAAL, NAPIER NA BREDASDORP) 16 @		CFO	4800,00
28/07/2016									
78134	4612	THE BRANDING COMPANY STAR SIGNS			523,50 NIE KWOTEER	2. AFWYKING 168 FRIDGE MAGNET, CAM LOGO STICKERS	MB-28/07/2016	MB	523,50
78132	4608	7 MAGNETS THE OVERBERG BUSINESS STAR SIGNS POSNET			20900,00 7 MAGNETS 12825,00 8892,00 6232,50	2. AFWYKING(0728)VERSOEKE OM KWOTASIES IS AAN ALLE DIENSVERSKAFFERS OP DATABASIS GESTUUR 7 MAGNETS ENIGSTE WIE VOLLEDIGE KWOTASIE VERSKAF HET. 4 KWOTASIES IS ONVANG	MB-28/07/2016	MB	20900,00

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

5.1 Under R30 000

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

Deviations below R30 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 53 816,06	7
AUG 16	R 0,00	0
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0
	R 53 816,06	7

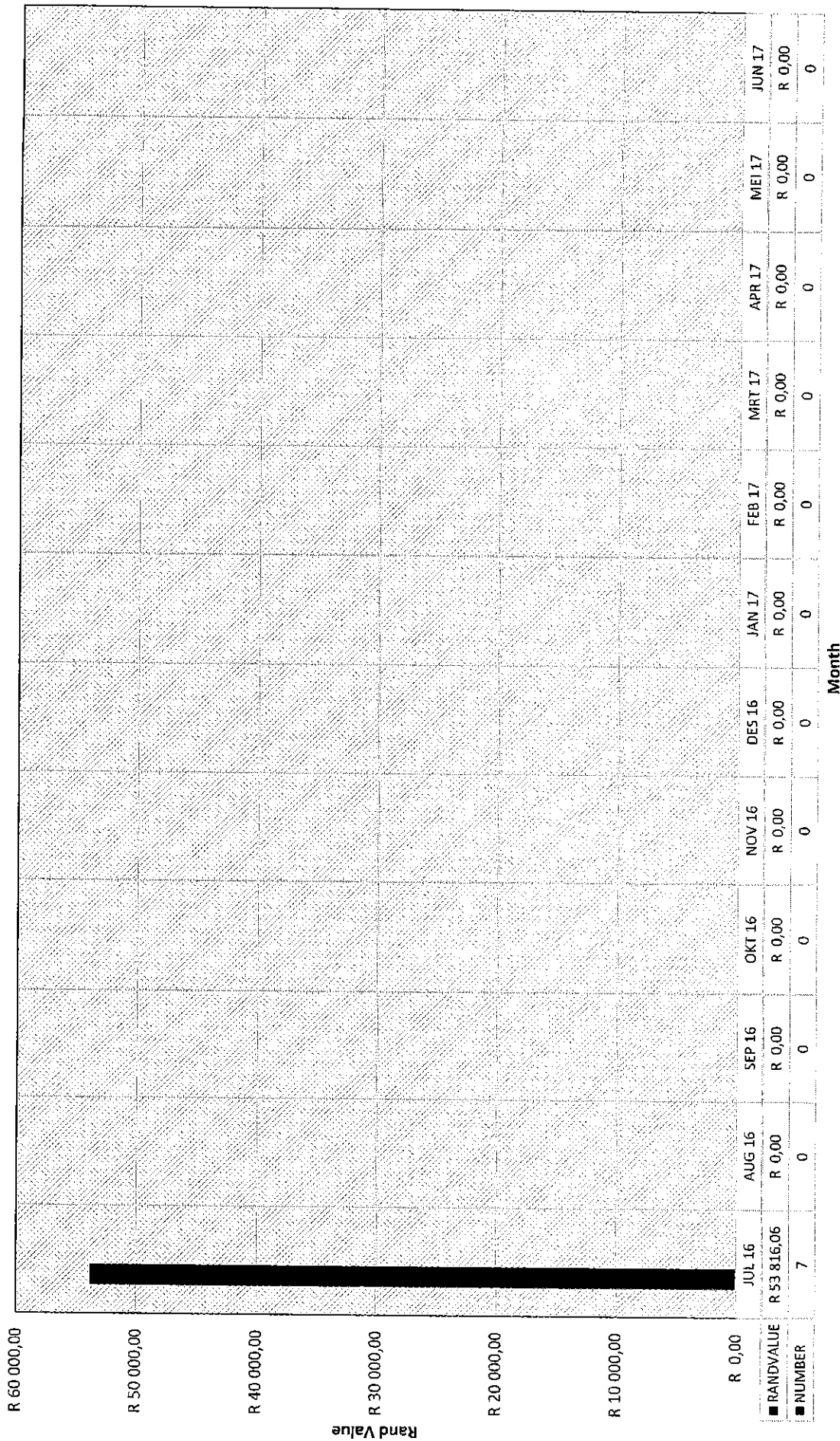
Deviations above R30 000 1 July 2016 - 30 June 2017

JUL 16	R 34 029,00	1
AUG 16	R 0,00	0
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0
	R 34 029,00	1

Deviations above R200 000 1 July 2016 - 30 June 2017

JUL 16	R 0,00	0
AUG 16	R 0,00	0
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0
	R 0,00	0

Deviations Below R30 000 - July 2016

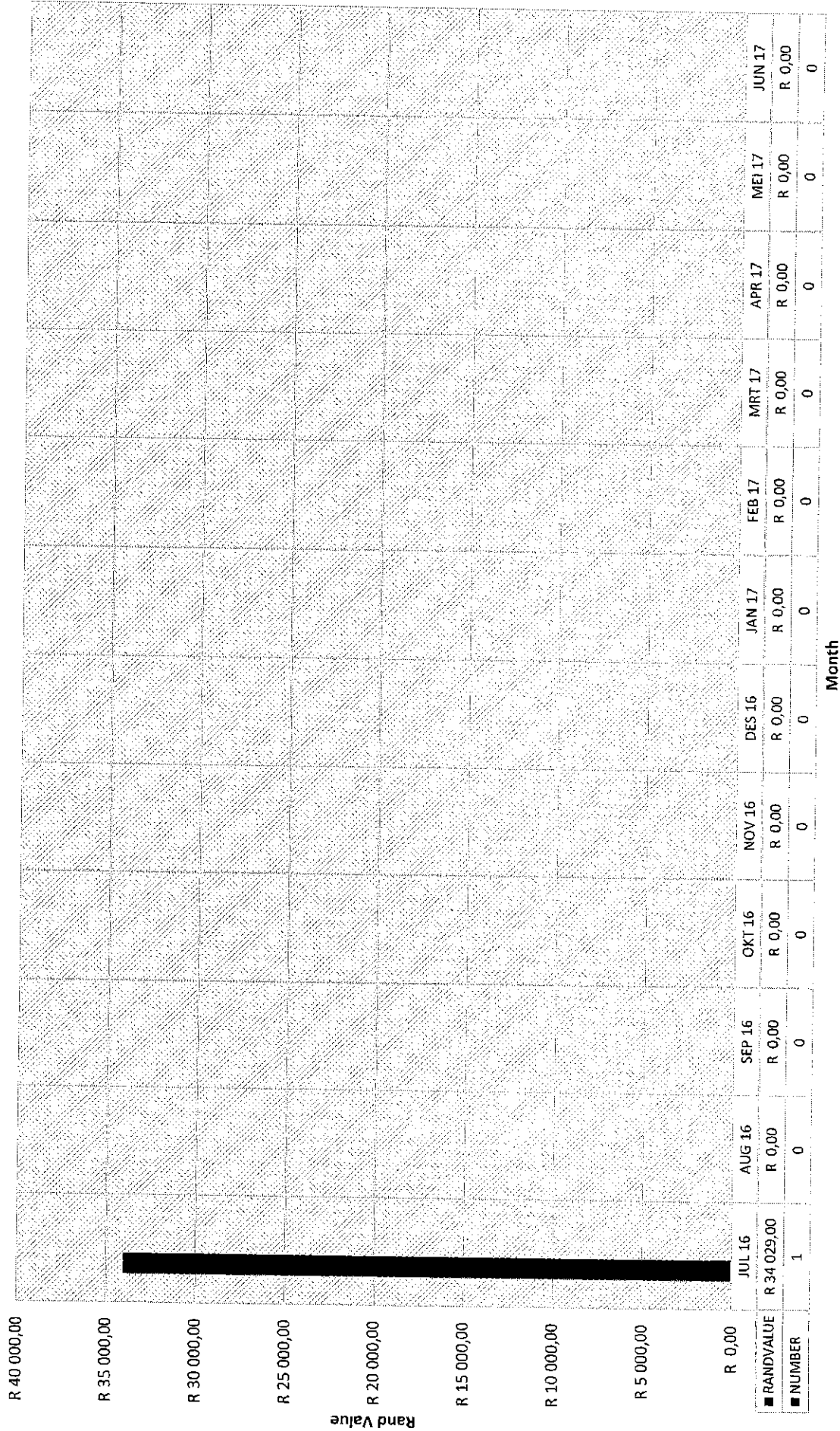


■ RANDVALUE ■ NUMBER

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

5.2 Above R30 000

Deviations Above R30 000 - July 2016



■ RANDVALUE ■ NUMBER

■ RANDVALUE	R 34 029,00
■ NUMBER	1

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

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 25/07/2016	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 45 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
78044		GW TRAUTMAN			34029,00	GW TRAUTMAN	2. AFWYKING(0634) DIE RIOOLPOMP IN DIE RAS POMPSTASIE BY BIDORP RIOOLWERKE HET ONKLAAR GERAAK. INDIEN DIE POMP NIE DADELIK HERSTEL WORD NIE SAL DIT DIE KWALITEIT VAN DIE FINALE RIOOLWATER NADELIG BEINVLOED EN SAL DIT NIE AAN DIE VEREISTES VAN DIE WATER WET VOLDOEN NIE SLYKE SAL IN DIE RIVIER BELAND MET GEPAARDGAANDE BESOEDELING EN GESONDHEIDS GEVAAR VIR STROOMAF WATERVERBRUIKERS	MB-25/07/2016	DTD	34029,00

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: JULY 2016 (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b), & 18(1) (d), 17(2)) / OPGAME VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: JULIE 2016 - REGULASIES 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 45 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
04/07/2016										
78424	4237	SUIDERNIJUS			1241,46	SUIDERNIJUS	2. ADVERTENSIE AANSOEK OM AFWYKING ERF			
70047	4248	BREDASDORP HOUSE OF CARPETS			1899,00	BREDASDORP HOUSE OF CARPETS	676.BIDORPIENG+AFR	BSSB		1241,46
		BIDVEST WALTONS			2324,56		1. OFFICE CHAIR ERGOFLEX HIGH BACK	BEMD		1899,00
77563	4257	CHURCH STREET LODGE			1160,00	CHURCH STREET LODGE	2. VERBLYF: 1.JANUARY- SCM STRATEGIC SESSION; DEBRIEFING OF THE RECENT SCM DISTRICT FORUMS & SCM REFORMS	MSCM		1160,00
		THE GOLDEN VALLEY			2970,00					
		CUMBERLAND HOTEL			2400,00					
78486	4239	ELLISRAS GLAS & ALUM			860,00	ELLISRAS GLAS & ALUM	1. VERVANG 8 RUIE OORNAGHUIS LANGSTR	BPD		860,00
		SUIDPUNT			985,00					
78485	4238	OVERBERG AGRI			1402,02	OVERBERG AGRI	1. KUNSMIS(SPORTKOMPLEKS)	BPD		1402,02
		KAAP AGRI			1425,85					
78494	4240	MAGNACORP			15207,60	MAGNACORP(TURFMASTER)	1. HERSTEL 2X HYDROLIC MOTORS SCAG	BPD		15207,60
		BIDORP LAWNMOWER & CHAINSAW			37445,82					
		HERMANUS LAWNMOWER & CHAINSAW			38800,00					
78499	4246	STARTUNE			1451,17	STARTUNE	3. T217/2015(KWASTE)(64)	BPD		1451,17
78497	4247	STARTUNE			912,32	STARTUNE	3. T215/2015(PVA CONTRACTORS)	BPD		912,32
78495	4241	ELLISRAS GLAS & ALUM			850,00	ELLISRAS GLAS & ALUM	1. VERVANG RUIT KLUBHUIS KLIPDALE	BPD		850,00
		SUIDPUNT GLAS & ALLUM			975,50					
78425	4258	BREDASDORP SQAURE			320,00	BREDASDORP SQAURE	1. PLATTER VIR SDF MEETING	BSSB		320,00
		R PEDRO			400,00					
78496	4334	BREDASDORP LAWNMOWER & CHAINSAW			18734,76	BREDASDORP LAWNMOWER&CHAINSAW	1. 3X FS 450 KANTSNIYERS(PARKE)	BPD		18737,76
		HERMANUS LAWNMOWER & CHAINSAW			21000,00					
		CHAINSAW			20820,40					
		RIVERSDAL GRASSNIYERS								
78490	4243	ELLISRAS GLAS & ALUM			410,00	ELLISRAS GLAS & ALUM	1. VERVANG 2X RUIE GEMEENSKAPSAAL WHK + RAADSAAI	BPD		410,00
		SUIDPUNT GLAS & ALLUM			520,00					
05/07/2016										
78491	4244	LAWN MOWER & CHAINSAW			9532,93	LAWN MOWER & CHAINSAW				
		BIDORP			10330,00	BIDORP	1. HERSTEL SCAG(PARKE)	BPD		9532,93
		RIVERSDAL GRASSNIYERS								
		HERMANUS LAWNMOWER & CHAINSAW			9758,00					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE 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
78493	4333	LAWN MOWER & CHAINSAW BIDORP			6133,5	LAWN MOWER & CHAINSAW BIDORP	1. BG86 BLOWER		BPD	6133,5
		HERMANUS LAWN MOWER & CHAINSAW			6815,00					
78498	4250	RIVERSDAL GRASSNYERS VINKING			6820,00	VINKING	1. ECO BLUE, GARLON		BPD	1528,74
78492	4252	WENCHEM BUILT IT			1574,00	BUILT IT	1. PAINT GLO ENAMEL UNDERCOAT		BPD	592,80
		OVERBERG AGRI			615,50					
78488	4255	STRUISBAAL HARDEWARE A H MARAIS SELUNS			670,00	STRUISBAAL HARDEWARE	1. GEBOU- MATERIAAL VIR HERSTELWERK- MORTICE LOCK, TOILET SEAT, SEMENT, MASKING TAPE, EAR PROTECTOR, SOUDAL ACRYLIC SEALANT WHITE, SAND PAPER		BPD	670,00
77321	4262	OVERBERG AGRI A H MARAIS SELUNS			685,50	OVERBERG AGRI	1. DRAAD		BR&S	1876,21
					3048,00					
78484	4254	BH BUILDERS HARDEWARE BUILT IT			572,39	BH BUILDERS HARDEWARE	1. GEBOU- MATERIAAL: ADHESIVE, MASKING TAPE, SEAL PAN WAX RING, CABLE CLIPS, PADBOLT, PAINT RADEK ROOF PAINT		BPD	572,39
					605,25					
78489	4253	LAWN MOWER & CHAINSAW BIDORP			415,49	LAWN MOWER & CHAINSAW BIDORP	1. PARKE: KETTING VIR SAAG FILE, CUTTERBAR OIL, BARNUTS, COLLAR SCREW		BPD	415,49
		HERMANUS LAWN MOWER & CHAINSAW			457,04					
78487	4251	ELLISRAS GLAS & ALLUM SUIDPUNT GLAS & ALLUM			1560,00	ELLISRAS GLAS & ALLUM	1. HERSTEL 6 RUIE VOLHOUSTR 7. SABATSTR 58 EN FABRIEKSWEG 83 BIDORP-DEUR KANTSNYER BESKADIG		BPD	1560,00
					1585,50					
78426		JSA ARCHITECTS & URBAN PLANNERS			79800,00	JSA ARCHITECTS & URBAN PLANNERS	3. T42/2016(DELIVERY OF PHASE 2, PART 1 ESTABLISHMENT OF PROJECT INSTITUTIONAL ARRANGEMENTS AND COLLECTION OF BASE INFORMATION		DKD	79800,00
78427	4263	SUIDERNUJUS			1739,07	SUIDERNUJUS	2. ADVERTENSIE: AANSOEK OM OPHEFFING-HERSONERING EN VERGLUNNING: ERF 109, STRUISBAAL(ENG+AFR) KENNISGEWING/NOTICE PLANNING APPEAL COMMITTEE MEETING		BSSB	1739,07
71366	4264	BIDVEST WALTONS			11413,88	BIDVEST WALTONS	3. T142 EN T143/2015		BI	11413,88
78608	4276	DE GROENE KAT BREDASDORP SQAURE			500,00	DE GROENE KAT	1. VERVERSINGS: BESOEK VAN MINISTER VAN BEHUJING 4/07/2016		MB	500,00
					650,00					

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
77328		OUTENIQUA PLASTICS			83448,00	OUTENIQUA PLASTICS	3. T142/2015(120 000 SAKKE HERWINNING)		DTD	83448,00
77323		DP TRUCKHIRE			93480,00	DP TRUCKHIRE	3. T32/2015(AUGUSTUS 2016)		DTD	93480,00
77324		DP TRUCKHIRE			93480,00	DP TRUCKHIRE	3. T32/2015(SEPT 2016)		DTD	93480,00
77322		DP TRUCKHIRE			93480,00	DP TRUCKHIRE	3. T32/2015(JULIE 2016)		DTD	93480,00
77329		WILMAN GROND VERSKUIWING			54150,00	WILMAN GROND VERSKUIWING	3. T86/2015		DTD	54150,00
06/07/2016										
78429	4279	BIDVEST WALTONS			239,47	BIDVEST WALTONS	3. T142/2015		BSSB	239,47
78121	4267	SUIDERNUUS			748,98	SUIDERNUUS	2. SOBIP KENNISGEWING (AFR +ENG)		MB	748,98
78594	4290	MOOV FUEL			1708,16	MOOV FUEL	1. RANDO HD OIL(20L)(CS 1577)(CS 17182)		BW&R	1703,16
		SILVER SOLUTIONS			1950,00					
78595	4291	TRI TORQ FEROBRAKE			889,20	TRI TORQ FEROBRAKE	1. CLUTCH SERVO BOOSTER(CS 3180)		BW&R	889,20
		AFINTA PART			3285,00					
78596	4293	TRI TORQ FEROBRAKE			1542,19	TRI TORQ FEROBRAKE	1. CLUTCH KIT(CS 4581)		BW&R	1542,19
		MIDAS			1650,00					
78581	4268	TRI TORQ FEROBRAKE			6606,30	TRI TORQ FEROBRAKE	1. REPAIR PROPSHAFT,U JOINTS,SLIP ASSEMBLY,CENTRE BEARING,CUT&WELD,TUBE YOKE,REMOVE &FIT(CS 2352)		BW&R	6606,30
		MBC HERSTELWERKE			7950,00					
78593	4289	OVERBERG AGRI			8650,00	OVERBERG AGRI	1. UNIVERSAL JOINTS(CS 2352)		BW&R	214,32
		OVERBERG AGRI			214,32					
		MIDAS			311,00					
78588	4274	OVERBERG AGRI			4056,22	OVERBERG AGRI	1. REPAIR PIN+BUSHES ON BACKHOE(CS 10778)		BS&S	4056,22
		MBC HERSTELWERKE			5900,00					
78588	4274	HUMULANI MARKETING			9114,30	OVERBERG AGRI				
		OVERBERG AGRI								
78584	4271	ROLA TOYOTA BREDASDORP			1820,30	ROLA TOYOTA BREDASDORP	HAND BRAKE CABLE LH, HAND BRAKE CABLE RH OIL SEAL(CS 5192)		BS&S	1820,30
		B+M GARAGE			1958,00					
78582	4269	AAD TRUCK & BUS			1256,73	AAD TRUCK & BUS	1. TAIL LAMP LENSES-WHITE,RED,AMBER(CS 5705)		BS&S	1256,73
		AFINTA PART			1500,00					
78610	4299	OVERBERG GAZETTE			770,00	OVERBERG GAZETTE	2. ADVERTENSIE: ESTABLISHMENT OF WARD COMMITTEES		MB	770,00
78609	4298	SUIDERNUUS			887,49	SUIDERNUUS	2. ADVERTENSIE: NUWE WYKSKOMITEES		MB	887,49
78611	4300	SUIDERNUUS			228,14	SUIDERNUUS	2. ADVERTENSIE: MOSLEM GEMEENSKAP GELUKWENSING		MB	229,14
78432	4296	OVERBERG GAZETTE			1380,00	OVERBERG GAZETTE	2. ADVERTENSIE: AANSOEK OM VERGUNNING: ERF-341,NAPIER		BSSB	1380,00
77992	4294	KAAP AGRI			9960,41	KAAP AGRI	1. SEMENT(120)		BS&S	9960,41
		BETONMEESTER			10199,81					
		BH BUILDERS HARDWARE			10320,19					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE (REG 41 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
77993	4295	BH BUILDERS HARDWARE KAAP AGRI			1979,95 2020,54	BH BUILDERS HARDWARE	1. SEGMENTED TOOL		BS&S	1979,95
07/07/2016	4265	BIDVEST WALTONS			300,04	BIDVEST WALTONS	3. T142/2015		BSD	300,04
78430	4280	DIAZ HOTEL PROTEA HOTEL			8250,00 18000,00	DIAZ HOTEL	2. VERBLYF: D.ONCKE,A.THERON,N.MBANUWA VIR MFMP OPLEIDING TE MOSSELBAAI VANAF 11 JULIE TOT 15 JULIE 2016		BHR	8250,00
78040	4305	GW TRAUTMAN PUMPCOR MBC HERSTELWERKE			19000,00 7093,88 8265,00 9400,00	GW TRAUTMAN	1. REPLACE SLIP RINGS SB WWTW		BW&R	7093,88
78039	4306	GW TRAUTMAN OVERBERG AGRI			1148,58 1491,64	GW TRAUTMAN	1. BELTS FOR WWTW SB + O-RINGS		BW&R	1148,58
78607	4278	BELLVISTA LODGE(US) HOMESTEAD VILLAS BELVILLE KERET ACCOMODATION			3240,00 3920,00 6760,00	BELLVISTA LODGE(US)	2. VERBLYF: L.VALENTINE- 14 -18 AUGUSTUS 2016, USB TRAINING PUBLIC ACCOUNTABILITY DIPLOMA		BSD	3240,00
78592	4287	AAD TRUCK & BUS AFINTA PART			1256,73 1500,00	AAD TRUCK & BUS	1. TAIL LAMPS LENSES- WHITE,RED,AMBER(CS 10671)		BR&S	1256,73
78513	4284	BH BUILDERS HARDWARE BUILT IT			639,94 703,94	BH BUILDERS HARDWARE	1. PRO-DECOR WHITE,GROUT,POWAFIX MINERAL TURPS,WOOD SEALER		BPD	639,94
78511	4282	A H MARAIS SEUNS BUILT IT			14815,90 20097,20	A H MARAIS SEUNS	1. MATERIAAL -GEBOUW HERSTELWERK		BPD	14815,90
78514	4285	BH BUILDERS HARDWARE BETONMEESTER ROBERTSON BETONMURE			20907,20 510,26 566,01	BETONMEESTER	1. 2.4M PAAL(3)		BPD	510,26
78515	4286	LAWNMOWER & CHAINSAW B/DORP HERMANUS LAWNMOWER & CHAINSAW			753,30 828,63	LAWNMOWER & CHAINSAW B/DORP	1. CHAINS,FILE,BLADE		BPD	753,30
78500	4259	LAWNMOWER & CHAINSAW B/DORP			153,00	LAWNMOWER & CHAINSAW B/DORP	1. FUEL CAP-KETTINGSAAG		BPD	153,00
78590	4270	OVERBERG AGRI KAAP AGRI			1999,24 2199,16	OVERBERG AGRI	1. DRAAD LEMMETJES- VANDALISME / DIEFSTAL BY RAADSAAI		BPD	1999,24

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 46 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78347	4320	CAPE TOWN LODGE HOTEL AND CONFERENCE CENTRE			4400,00	CAPE TOWN LODGE HOTEL AND CONFERENCE CENTRE	2. VERBLYF. B.CLOETE AND M.WALBRUGH ATTENDING A SALGA WORKSHOP FOR MUNICIPAL COUNCILLORS PENSION FUND(MCPF) AND MEETING WITH DEP OF LABOUR-12-13 JULY 2016	DKD		4400,00
		STRAND TOWER HOTEL			5200,00					
		SOUTHERN SUN, CAPE SUN			5400,00					
78433	4318	KRUGER&BLIGNAUT			1500,00	KRUGER&BLIGNAUT	1. AANMANINGS- PIETMAN BOTHA FAMILIETRUST-ERF 284 STRUISBAAI	BSSB		1500,00
77994		DIRK UYS			2000,00					
		STARTUNE			88345,33	STARTUNE	3. T2/2016	D.TD		88345,33
78520	4327	BH BUILDERS HARDEWARE			540,02	BH BUILDERS HARDEWARE	1. MASKING TAPE, TOILET SEAT, FLOOR PAPER, PARAFFIN	BPD		540,02
		BUILT IT			594,22					
78521	4331	LAWN MOWER & CHAINSAW			132,75	LAWN MOWER & CHAINSAW	1. CUTTERBAR OIL	BPD		132,75
		BIDORP								
78519	4328	SUIDPUNT BESIGHEIDSTRUST			803,70	SUIDPUNT BESIGHEIDSTRUST	2. KONTRAK-SEKERITEIT(VOORSIEN EKSTRA OGIE SUPPLY CHAIN GEBOU)	BPD		803,70
		T								
78518	4329	OVERBERG LOCKSMITH			430,00	OVERBERG LOCKSMITH	1. OOPMAAK VAN DEUR-AVERVANG UNION LOCK- SUIKERBOSSIE CHALET 2	BPD		430,00
		AJ BOUERS			475,00					
08/07/2016										
74672	4311	OVERBERG GAZETTE			390,00	OVERBERG GAZETTE	2. ADVERTENSIE: EID BOODSKAP- MOSLEMS	DKD		390,00
78038		ACTEBIS 172 CC(ELS BOUERS)			345932,37	ELS BOUERS	3. T21/2016(EXTENSION OF THUSONG CENTRE PAYMENT 5)	MB		345932,37
78516	4332	BREDASDORP HOUSE OF CARPETS			3350,00	BREDASDORP HOUSE OF CARPETS	1. HI SENSE TV	BPD		3350,00
		OVERBERG APPLIANCES			4390,00					
77566	4338	MIKRO-EXBE			3799,00					
		BIDVEST WALTONS			1191,30	BIDVEST WALTONS	1. 2 IN 1 FOLDING NOSE TROLLEY	BSCM		1191,30
		KAAP AGRI			1285,76					
77565	4336	OVERBERG GAZETTE			1580,00	OVERBERG GAZETTE	2. ADVERTENSIE: TENDER-SUPPLY & DELIVERY OF COMPUTER EQUIPMENT (SCM 1/2016/17) EN SUPPLY, DELIVERY & COMMISSIONING OF A GENERATOR(SCM 2/2016/17)	BSCM		1580,00
77564	4335	SUIDERNLIJUS			1303,02	SUIDERNLIJUS	2. ADVERTENSIE: TENDER-SUPPLY & DELIVERY OF COMPUTER EQUIPMENT (SCM 1/2016/17) EN SUPPLY, DELIVERY & COMMISSIONING OF A GENERATOR(SCM 2/2016/17)	BSCM		1303,02
78599	4325	AJ BANDE			21084,30	AJ BANDE	3. T38/2015(BANDE VIR CS 4581 EN CS 4591)	BW&R		21084,30

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
78801	4340	BREDASDORP MIDAS CAR BOAT TRUCK			1153,01 1423,49	MIDAS	1. CS 5192- SET WARNING TRIANGLES,3TON BOTTLE JACK, WHEEL SPANNER FIRE EXTING 1.5KG.WIPER BLADES,BS 491 BRAKE SHOES	BS&S		1153,01
78598	4324	AJ BANDE			4280,93	AJ BANDE	3. T38/2015(BANDE VIR CS 5192 EN CS 2513)	BS&S		4280,93
78591	4322	AJ BANDE			15189,93	AJ BANDE	3. T38/2015(BANDE VIR CS 10208)	BPD		15189,93
78583	4275	TRI TORQ FEROBRAKE			2688,98	TRI TORQ FEROBRAKE	1. CLUTCH KIT(CS 10208)	BPD		2688,98
		AAD TRUCK & BUS			3453,61					
		MIDAS			4150,00					
78223	4317	ROYAL KAFEE			335,30	ROYAL KAFEE	2. KOERANTE-JULIE 2016(ELIM BIB)	BIB		335,30
78222	4316	HOP IN KAFEE			223,00	HOP IN KAFEE	2. KOERANTE-JULIE 2016(WELVERDIEND BIB)	BIB		223,00
77852	4315	LAKEY BOUJERS			14706,00	LAKEY BOUJERS	3. T26/2016(RETENSIE)	BPD		14706,00
78221	4315	BEACH SHOP			223,00	BEACH SHOP	2. KOERANTE-JULIE 2016(WHK BIB)	BIB		223,00
78220	4314	OK GROCER			223,00	OK GROCER	2. KOERANTE-JULIE 2016(SBAAI BIB)	BIB		223,00
78219	4313	SPAR			484,00	SPAR	2. KOERANTE-JULIE 2016(B/DORP BIB)	BIB		484,00
75856	4345	PREMIUM COMPUTERS(CANFRED COMPUTERS SWELLENDAM)			1015,00	PREMIUM COMPUTERS	1. LAMINATOR A4 4ROLLER PARROT	IT		1015,00
		DFA SOLUTIONS			1316,80					
75855	4344	DFA SOLUTIONS			3915,90	DFA SOLUTIONS	1. WESTERN DIGITAL HDD 2TB EN 3TB	IT		3915,90
		KHUSELA SOLUTIONS			6498,00					
		PREMIUM COMPUTERS(CANFRED COMPUTERS SWELLENDAM)			5315,00					
77629	4297	PIENAAR BROS			28584,36	PIENAAR BROS	1. GOLFER SHIRTS (VOORRAAD AANVULLING)	BSCM		28584,36
		INTEGRAL SAFETY			33003,00					
		SAFETY PROTECTIVE CLOTHING			34656,00					
77636	4323	SUPREME ELECT			4980,09	SUPREME ELECT	3. T73/2015 EN T80/2015(VOORRAAD AANVULLING)	BSCM		4980,09
77635	4312	WCC CABLES			13241,22	WCC CABLES	3. T63, T60,T79/2015(VOORRAAD AANVULLING)	BSCM		13241,22
77633	4303	PIENAAR BROS			24525,27	PIENAAR BROS	3. T182, T176/2015(VOORRAAD AANVULLING)	BSCM		24525,27
77634	4304	PIENAAR BROS			19695,10	PIENAAR BROS	3. T176/2015(VOORRAAD AANVULLING)	BSCM		19695,10
77631	4301	SAFETY PROTECTIVE CLOTHING			8547,15	SAFETY PROTECTIVE CLOTHING	3. T180/2015(VOORRAAD AANVULLING- ITEM 22)	BSCM		8547,15
78523	4343	BUILT IT			1208,10	BUILT IT	1. NAPIER SPORTGRONDE - MATERIAAL HERSTELWERK	BPD		1208,10

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG.41 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
		BH BUILDERS HARDEWARE			1328,90				
78802	4337	MIDAS			1010,01	1. CS 15640- CAMBELT, TENSIONER, WATERPUMP, FANBELT, ALTERNATOR BELT, POWERSTEERING BELT	BR&S		1010,01
		B + M GARAGE			3879,99				
78597	4310	HI Q BANDE			1821,70	2. HI Q BANDE SE MAAND OP ROTTERENDE BASIS VIR PAPIWIELE	BR&S		1821,70
78600	4326	B + M GARAGE			292,53	1. V-BELT(ALTERNATOR)- CS 15643 EN V-BELT(POWERSTERING) CS15643	BR&S		292,53
		METSY MOTORS			316,00				
78592	4287	AAD TRUCK & BUS			1256,73	1. TAIL LAMP LENSES- WHITE, RED, AMBER - (CS10871)	BR&S		1256,73
		AFINTA PART			1500,00				
77995	4341	OJ PLANT HIIE			17499,00	3. T86/2015/(S/BAAI/ SUIDERSTRAND)	BS&S		17499,00
78522	4342	BH BUILDERS HARDEWARE			499,50	1. WHK SPORTVELD- MATERIAAL VIR HERSTEL WERK	BPD		499,50
		BUILT IT			549,45				
78360	4339	MAXAL PROJECTS			23016,60	1. SERVICE AND REPAIR OF BREDEL PUMP(CHANNEL 1)	BR&S		23016,60
		IKUSASA			26163,00				
		GW TRAUTMAN			27893,10				
77637	4346	ELECTRO VROOMEN PTY			5761,67	3. T70/2015 EN T72/2015(VOORRAAD AANVULLING)	BSCM		5761,67
77638	4347	SIYAPHAMBILI ELECT			10328,40	3. T68/2015(VOORRAAD AANVULLING)	BSCM		10328,40
78517	4330	MBC HERSTELWERKE			4852,00	2. AFWYKING(0725)- 3 INBRAKE BY KANTORE BY MUNISIPALE RAADSAAAL BINNE 2 WEKE : MB HET VERSOEK DAT LEMMETJIESDRAAD OP BUITE MUR GEPLAAS WORD UNFORSEEN CIRCUMSTANCES THAT COULD NOT HAVE BEEN PLANNED FOR REQUIRE IMMEDIATE ACTION TO AVOID MATERIAL LOSS OF ASSETS	MB,BPD	4852,00	
78041		ACTEBIS 172 CC(ELS BOUERS]			230000,00	3. T21/2016(EXTENTION OF THUSONG CENTRE)	MB		230000,00
75657	4348	DFA SOLUTIONS			13167,00	1. SERVER CABINET(NAPIER)	IT		13167,00
		PREMIUM COMPUTERS(CANFRED COMPUTERS SWELLEDAM)			15745,00				
		KHUSELA SOLUTIONS			16573,32				
77640	4359	ABERDARE CABLES PTY			5947,38	3. T43/2015(ITEM 1)	BSCM		5947,38
77639	4349	SUPREME ELECT			1182,18	3. T70/2015(ITEM 15)	BSCM		1182,18
77641	4351	LANDIS & GYR PTY LTD			12625,50	3. T67/2015(ITEM 13 VOORRAAD AANVULLING)	BSCM		12625,50

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 45	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
12/07/2016	77567	4360 SPAR CHECKERS			467,91	SPAR	1. KOFFIE SUIKER		BSCM	467,91
	75658	4363 DFA SOLUTIONS			481,73	DFA SOLUTIONS	1. HPE 1910 24POE + SWITCH		IT	25335,36
					31800,00					
					26443,44					
					8280,96	LAMB'S CHEMICAL	3. T154,156,150/2015(VOORRAAD AANVULLING		BSCM	8280,96
77642	4355	LAMB'S CHEMICAL			8280,96	LAMB'S CHEMICAL	1. SUIKER, MELK, TEE, KOFFIE		BSCM	3312,27
77643	4357	CAPRICHEM			3312,27	CAPRICHEM			BSCM	2429,99
78224	4352	SPAR			2429,99	SPAR			BIB	2429,99
					2879,48					
					2557,49					
78585	4319	B + M GARAGE N + M BAKWERKE			1974,48	B + M GARAGE	1. WINDOW WINDER REGULATOR(CS 4836)		BBD(WNDE)	1974,48
					2200,00					
78589	4321	METSY MOTORS			3429,67	METSY MOTORS	1. RIF OUTER CV JOINT RAILAGE ON PARTSFRONT W/BEARING KIT,+ LABOUR(CS 8623)		BBD(WNDE)	3428,67
					5769,80					
					3347,04					
70048	4358	WCC CABLES			6834,87	WCC CABLES	3. T46/2015		ADEMD	6834,87
77853	4365	IKAPA TRADING			9584,55	IKAPA TRADING	1. LINEMARKING PAINT(50)		BPD	9584,55
					11685,00					
					9690,00					
77854	4364	LAWNMOWER & CHAINSAW B/DORP			132,75	LAWNMOWER & CHAINSAW	1. CUTTERBAR OIL		BPD	132,75
70050		POWERTECH TRANSFORMERS			689472,00	POWERTECH TRANSFORMERS	3. T44/2015(MINI SUB 500KVA)		MB	689472,00
70042		ABERDARE CABLES PTY			175941,90	ABERDARE CABLES PTY	3. T43/2015		MB	175941,90
70043		ABERDARE CABLES PTY			114597,36	ABERDARE CABLES PTY	3. T43/2015		MB	114597,36
70044		ABERDARE CABLES PTY			46929,24	ABERDARE CABLES PTY	3. T43/2015		MB	46929,24
							2. AFWYKING(0542)- UNCLEAR SPECIFICATIONS- A BREAKDOWN OF THE AERIAL PLATFORM AND DUE TO THE STRIP AND QUOTE NATURE OF SUCH WORK IT IS NOT FINANCIALLY VIABLE TO PAY VARIOUS SUPPLIERS TO STRIP & QUOTE THIS WOULD COST MORE THAN THE REPAIR. THE PLATFORM IS ALS MANUFACTURED AND FITTED BY 600CT.			
13/07/2016	70049	4371 1600 CT MANUFACTURING			14623,35	600 CT MANUFACTURING		MB-12/07/2016	MB, ADEMD	14623,35
78123	4373	SUIDERNUUS			564,30	SUIDERNUUS	2. ADVERTENSIE: KENNISGEWING-DRAFT PROCESS PLAN IDP + BUDGET PREPARATION 2017 - 2022		MB	564,30

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE 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
74673	4375	BIDVEST WALTONS			1052,46	BIDVEST WALTONS	3. T142/2015 1. VERVANG RUIT STRUISBAAISPORTSAAL + RAADSAAAL BIDORP		DKD	1052,46
78856	4376	ELLISRAS GLAS & ALUM SUIDPUNT GLAS & ALLUM			555,00 575,95	ELLISRAS GLAS & ALUM			BPD	555,00
78804	4370	STRUISBAAI BANDE			951,00	STRUISBAAI BANDE	2. VOERTUJE WERKSAAM IN S/BAAI-KOSTE EFFEKTIEF OM HERSTELWERK DAAR TE DOEN(PUNTURE REPAIRS)		BR&S	951,00
77646	4386	PIENNAAR BROS			889,20	PIENNAAR BROS	1. TROUSER JEANS BLUE		BSCM	889,20
		KAAP AGRI			976,70					
		UNDER COVER			1780,00					
78805	4372	JEBO COURIERS			1010,00	JEBO COURIERS	1. PARCEL COLLECTION- TRI TORQ(PROPSHAFT)		BR&S	1010,00
		POSTNET			1200,00					
78803	4368	OVERBERG AGRI			720,91	OVERBERG AGRI	1. REPAIR HYDRAULIC PIPE(CS 10716)		ADEMD	720,91
77855	4374	IMBC HERSTELWERKE			850,00					
		SPAR			5904,89	SPAR	1. KOFFIE, SUIKER, TEE, MELK		BPD	5904,89
		OK GROCER			7250,49					
		HOP IN KAFEE			5965,01					
78366		INTEGRAL LAB			31977,00	INTEGRAL LAB	3. T141/2015(JULY 2016 TESTING OF SAMPLES WTE EN WWTW)		DTD	31977,00
78362		PROTEA CHEMICALS			79053,30	PROTEA CHEMICALS	3. T136/2015(GRANNALS)		DTD	79053,30
77996		OJ PLANT HIRE			12807,90	OJ PLANT HIRE	3. T194/2015		BS&S	12807,90
70051	4378	SIYAPHAMBILI			18192,12	SIYAPHAMBILI	3. T51/2015(WRAPLOCKS TIES, STAYWIRE)		ADEMD	18192,00
70052	4377	ELECTRO VROOMEN			15863,10	ELECTRO VROOMEN	3. T70/2015(CABLE DUCTS GREEN)		ADEMD	15863,10
78612	4407	R.PEDRO(LEKKER VERBY)			10000,00	R.PEDRO	1. NELSON MANDELA DAG VIERINGE WYK 3- OPENING VAN ZWELITSHA SPORTGRONDE: 18 JULIE 2016		MB	10000,00
		SLIVER SOLUTIONS 2891 CC			10000,00					
		ANTOINETTE EVENTS			14250,00					
		BREDASDORP SQUARE			CATER NIE VIR MEER AS 50 MENSE NIE					
		JA HOPLEY			NIE KWOTEER					
		JEAN MAARMAN			NIE KWOTEER					
		T&R KOFFIEWINKEL			NIE KWOTEER					
78613	4408	G.GERTZE			600,00	G. GERTZE	1. VERSKAFFING VAN KLANK: WYK 3 OPENING VAN ZWELITSHA SPORTGRONDE EN NELSON MANDELA DAG VIERINGE 18 JULIE 2016		MB	600,00
		JEBO COURIERS			800,00					
78615	4410	SPAR CHECKERS			1941,16	SPAR	1. NELSON MANDELA DAG VIERINGE IN ONDERSKEIE WYKE(SOP BESTANDELE)		MB	1941,16
		CHECKERS			2150,00					

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
78614	4409	BREDASDORP SQUARE DE GROENE KAT			670,00 820,00	BREDASDORP SQUARE	1. VERVERSINGS : NELSON MANDELA DAG VIERINGE: WYK 4 & WYK 5(18 JULIE 2016)	MB		670,00
72874	4412	SUIDERNUJUS			1713,42	SUIDERNUJUS	2. ADVERTENSIE: TENDER-VERKOOP VAN ERF 3344, B/DORP(AFR + ENG) EN ADVERTENSIE KENNISGEWING VAN VERKOOP VAN GEDEELTE VAN ERF 440, WHK	DKD		1713,42
78365	4400	MICRO ZONE TRADING			52798,31	MICRO ZONE TRADING	3. T139/2015(GRANALS + CHLOOR TABLETS)	DTD		52798,31
78225	4400	BIDVEST WALTONS			6999,24	BIDVEST WALTONS	3. T142/2015	BIB		6999,24
77858	4391	ELLISRAS GLAS & ALUMINIUM			1322,00	ELLISRAS GLAS & ALUMINIUM	1. VERVANG 3 SPIELS EN 1 RUIT AGULHAS OORD	BPD		1322,00
77857	4393	BH BUILDERS HARDWARE			1425,00	BH BUILDERS HARDWARE	1. GEBOUW- MATERIAAL VIR HERSTELWERK	BPD		1425,00
70053	4401	BUILD IT			1107,45	BUILD IT				1107,45
		VOLTEX			1185,90	VOLTEX				1185,90
		PLUMSTEAD ELECTRICAL			10153,06	PLUMSTEAD ELECTRICAL	1. ELEKTRIESE MATERIAAL	ADEMID		10153,06
		SUPREME ELEC			10527,79	SUPREME ELEC				10527,79
14/07/2016					10953,01					10953,01
75659	4413	PREMIUM COMPUTERS			310,00	PREMIUM COMPUTERS	1. VGA ADAPTER	IT		310,00
78055	4405	INTROSTAT			360,00	INTROSTAT				360,00
		STAR SIGNS			1026,00	STAR SIGNS	1. SIGNAGE: (OHS)	DKD		1026,00
		INDEPENDENT FIRE SERVICE			2987,52	INDEPENDENT FIRE SERVICE				2987,52
76348		APPLE GARTH			1600,00	APPLE GARTH	2. VERBLYF: ZOEFFEN-BANDLA-BYWONING VAN OD TRAINING, 17, 18, 19 JULIE 2016	DKD		1600,00
		TIANA QUEST HOUSE			1710,00	TIANA QUEST HOUSE				1710,00
72875	4418	OVERBERG GAZETTE			1580,00	OVERBERG GAZETTE	2. ADVERTENSIE: KENNISGEWING VERKOOP VAN GEDEELTE VAN ERF 440 WHK, TENDER VERKOOP VAN ERF 3344, B/DORP	DKD		1580,00
78809	4422	TRI TORQ FEROBRAKE			24897,60	TRI TORQ FEROBRAKE	1. HANDBRAKE CYLINDERS, WHEEL CYLINDERS(CS 7008)	BR&S		24897,60
		MIDAS			27090,40	MIDAS				27090,40
		AAD TRUCK + BUS			26399,80	AAD TRUCK + BUS				26399,80
78807	4420	AJ BANDE			2359,00	AJ BANDE	3. T398/2015(NEW TYRES + WHEEL ALIGNMENT-CS 13759)	BR&S		2359,00
78851	4369	BUILD IT			182,80	BUILD IT	1. SOCKET, FILE H/ROUND	BR&S		182,80
73900	4361	KAAP AGRI			545,88	KAAP AGRI	1. APEX VALVE 400KPA	BR&S		545,88
		BUILD IT			780,90	BUILD IT				780,90
78852	4411	OVERBERG AGRI			1006,34	OVERBERG AGRI	1. SNY DRAAD OP PYP(BOORGAT)	BR&S		1006,34
78851	4369	BUILD IT			1440,00	BUILD IT				1440,00
78853	4415	MBC HERSTELWERKE			1726,02	MBC HERSTELWERKE	1. WASTE PIPE, SEMENT	BR&S		1726,02
		KAAP AGRI			1859,64	KAAP AGRI				1859,64
		OVERBERG AGRI				OVERBERG AGRI				
78368	4383	METSY CHEM			26094,60	METSY CHEM	3. T139/2015(CHLOOR GAS CILINDERS)	BR&S		26094,60
78369	4382	METSY CHEM			26106,00	METSY CHEM	3. T139/2015	BR&S		26106,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF SERVICE OF THE STATE SCM REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78367	4379	SANNITREE			5301	SANNITREE	3. T140/2015		BR&S	5301,00
78364	4381	IKUSASA			10413,90	IKUSASA	3. T139/2015(NAPIER WTE AQUA STAB PEBBLES)		BR&S	10413,90
78616	4419	PACKTOWN			433,11	PACKTOWN	1. AANKOPE, NELSON MANDELA DAG VIERINGE- 18 JULIE 2016		MB	43311,00
70056	4423	BUILT IT			522,33	BUILT IT	1. SHUTTER BOARD		ADEMD	1855,48
		AH MARAIS			1921,40					1921,40
70055	4424	BOSKLOOF LANDGOED			11484,00	BOSKLOOF(LUCOR CONSTRUCTION)	3. T45/2015		ADEMD	11484,00
70057	4426	OVERBERG AGRI			2136,26	OVERBERG AGRI	1. RACO BOLT CUTTER		ADEMD	2136,26
		WCC CABLES			4269,76					4269,76
70054		PLUMSTEAD ELECTRICAL			7799,20					7799,20
72488	4388	SUPREME ELEC			105932,22	SUPREME ELEC	3. T61/2015(MIG-NUWERUS)		ADEMD,MB	105932,22
		BIDVEST WALTONS			2649,23	BIDVEST WALTONS	3. T142/2015		BKD	2649,23
78810	4417	TRI TORQ FEROBRAKE			1789,80	TRI TORQ FEROBRAKE	1. REPAIR + BALANCE PROP-SHAFT9CS 5192)		BS&S	1789,80
72487	4399	OVERBERG AGRI			2450,00	OVERBERG AGRI	1. MICROWAVE,KETEL,URN		BKD	2450,00
		SIMONS ELECTRICAL			2230,00	SIMONS ELECTRICAL				2230,00
		OVERBERG APPLIANCE			2870,00					2870,00
		HOUSE OF CARPETS			2680,00					2680,00
77987	4425	KAAP AGRI			1011,20	KAAP AGRI	1. GROWBAR,PLIERFENCING,HAMMER CLAW,HAMMER CLUB,BOLSTER BRICK,SCREW DRIVER SET,WRECKING BAR		BS&S	1011,20
		STRUISBAAI HARDEWARE			1250,00					1250,00
76349	4442	R.PEDRO(LEKKER VERBY)			2210,00	R.PEDRO	1. REFRESHMENTS FOR TASK JE COMMITTEE 18,19 JULY 2016		DKD	2210,00
		EM AHREND(SILVER SOLUTIONS)			2250,00					2250,00
78229	4431	SUIDEROORD TEHUIS			2270,00					2270,00
78230	4435	BIDVEST WALTONS			3479,65	BIDVEST WALTONS	3. T142/2015		BIB	3479,65
		BIDVEST WALTONS			4695,92	BIDVEST WALTONS	3. T142/2015			4695,92
78617	4444	AJ OLIVIER			600,00	AJ OLIVIER	1. VERSKAF KLANK VIR NELSON MANDELA DAG VIERINGE-NAPIER, 18 JULIE 2016		BSD	600,00
		G.GERTZE			800,00					800,00
78370	4434	IKUSASA			19152,00	IKUSASA	1. WAS VAN MEMBRANE TE S.J.K		BR&S	19152,00
		GW TRAUTMAN			23242,32					23242,32
		MAXAL			27086,40					27086,40
78371	4433	JEBO COURIERS			1813,05	JEBO COURIERS	1. COURIER OF SAMPLES(JULY)		BR&S	1813,05
		POSTNET			2218,44					2218,44
77860	4430	LOUWS LOODGIETERS			22723,47	LOUWS LOODGIETERS	3.T37/2015		BPD	22723,47
77861	4440	OVERBERG AGRI			1545,27	OVERBERG AGRI	1. GEBOU- MATERIAAL VIR HERSTEL WERK		BPD	1545,27
		BUILT IT			1585,50					1585,50
77865	4441	STRUISBAAI HARDEWARE			4375,00	STRUISBAAI HARDEWARE	1. OORDE-MATERIAAL VIR HERSTEL WERK		BPD	4375,00
		BUILT IT			4661,10					4661,10
		AH MARAIS			4578,50					4578,50

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
77866	4446	LAWN MOWER & CHAINSAW HERMANUS LAWNMOWER & CHAINSAW			1841,25 1818,60	1. HERSTEL KANTSNYER		BPD	1641,25
77862	4447	LOUWS LOODGIETERS			926,28	3. T37/2015		BPD	926,28
77859	4432	OVERBERG AGRI AH MARAIS			1075,25 1250,00	1. SPORTKOMPLEKS NAPIER: DRAAD		BPD	1075,25
77864	4454	BH BUILDERS HARDEWARE OVERBERG AGRI			547,44 575,40	1. GEBOUJE- MATERIAAL VIR HERSTEL WERK		BPD	547,44
78855	4439	OVERBERG AGRI KAAP AGRI			482,90 610,40	1. POMP AUTOMATIESE BEHEERENHEID		DTD	482,90
78854	4438	KAAP AGRI OVERBERG AGRI			1431,61 1677,81	1. PUMP SPERONI		DTD	1431,61
18/07/2016									
75664		BYTES SYSTEM INTEGRATION			878019,00	3. T44/2016(PHASE 2, LESS 10% RETENTION)		MB	878019,00
77868	4461	BUILT IT OVERBERG AGRI			542,50 565,00	1. GEBOUJE-MATERIAAL(PAINT)		BPD	542,50
77863	4459	SUIDPUNT BESIGHEIDSTRUST			4023,93	2. KONTRAK-SEKURITEIT VAN GEBOUJE VAN RAAD		BPD	4023,93
77867	4460	ELLISRAS GLAS & ALUMINIUM			1836,00 1985,00	1. VERVANG 13 RUIE NAPIER SPORTKOMPLEKS		BPD	1836,00
75666	4468	SUIDPUNT GLAS & ALLU PREMIUM COMPUTERS KHUSELA SOLUTIONS			1700,00 1885,00	1. DELL 6 CELL BATTERY(LAPTOP)		IT	1700,00
75662		PIEKENIERSKLOOF MOUNTAIN RESORT			2860,00	2. VEILYF: E BEHR EN W. VAN ZYL- WESTERN CAPE ICT MANAGERS FORUM, 20.21 JULIE 2016		IT	2860,00
77066		DUNN'S CASTLE SELF CATERING SAFARI NOW LITHOTECH SALES PE			3200,00 7560,00 18126,00				
77647	4451	DYNACHEM OVERBERG			1316,00	3. T142/2015		BU	18126,00
77648	4452	V. VALENTINE			19801,80	3. T161/2015(VOORRAAD AANVULLING)		BSCM	1316,00
77650	4453	V. VALENTINE			19535,04	3. T210/2015(VOORRAAD AANVULLING)		BSCM	19801,80
78124	4436	OVERBERG GAZETTE			790,00	3. T210/2015(VOORRAAD AANVULLING)		MB	19535,04
19/07/2016						2. ADVERTENSIE: KENNISGEWING- KONSEP PROESPLAN GOP EN BEGROTINGSVOORBEREIDING 2017 - 2022			790,00
78901	4485	DPI TRADING			20897,05	3. T210/2015(VOORRAAD AANVULLING ITEM 12)		BSCM	20897,05
78902	4486	TAKENOTE TRADING 245			1026,00	3. T210/2015(VOORRAAD AANVULLING ITEM 12)		BSCM	1026,00
78526	4491	BUILD IT			383,60	1. TILES(NAPIER KLUBHUIS)		BPD	383,60

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
77870	4507	LAWN MOWER & CHAINSAW HERMANUS LAWNMOWER & CHAINSAW			1949,09 2115,66	LAWN MOWER & CHAINSAW BIDORP	1. LEMME, VERVANG PULLY SCAG		BPD	1949,09
77874	4508	LAWN MOWER & CHAINSAW HERMANUS LAWNMOWER & CHAINSAW			2480,91 2664,00 2680,00	LAWN MOWER & CHAINSAW	1. HERSTEL MARYAMA BRUSHCUTTER		BPD	2480,91
77876	4515	RIVERSDAL GRASSNINNERS LAWN MOWER & CHAINSAW			195,57	LAWN MOWER & CHAINSAW BIDORP	1. HERSTEL KETTINGSAAG		BPD	195,57
77875	4517	LAWN MOWER & CHAINSAW			132,75	LAWN MOWER & CHAINSAW BIDORP	1. CUTTERBAR OIL		BPD	132,75
77879	4521	OVERBERG AGRI OK GROCER STRUISBAAI			935,93 1150,00	OVERBERG AGRI	1. GAS 48KG		BPD	935,93
77878	4522	BH BUILDERS HARDEWARE OVERBERG AGRI			1762,38 1815,25	BH BUILDERS HARDEWARE	1. GEBOUW- MATERIAAL HERSTELWERK		BPD	1762,38
77873	4510	OVERBERG LOCKSMITH ELS BOUERS			870,00 995,00	OVERBERG LOCKSMITH	1. HERSTEL SLOT + MAAK VAN 2 SLEUTELS-N.VILJOEN SE KANTOOR		BPD	995,00
77872	4513	LAWN MOWER & CHAINSAW RIVERSDAL GRASSNINNERS			8218,00 8995,00	LAWN MOWER & CHAINSAW BIDORP	1. HERSTEL SCAG ENGINE		BPD	8218,00
77877	4523	VIKING HERMANUS LAWNMOWER & CHAINSAW			8518,00					
77989	4505	WENCHEM BUILD IT KAAP AGRI			1550,40 1574,00 1318,50 1498,82	VIKING BUILD IT	1. ECO BLUE, GARLON 1. BARRIER TAPE		BPD BS&S	1550,40 1318,50
78701	4503	SPAR CHECKERS			501,91 560,00	SPAR	1. MELK, SUIKER, TEE, KOFFIE		BBOU	501,91
77869	4490	SUIDPUNT BESIGHEIDSTRUST			4816,50	SUIDPUNT BESIGHEIDSTRUST	2. KONTRAK MET RAAD-SEKURITEIT VAN GEBOUW		BPD	4816,50
77067		BYTES UNIVERSAL SYSTEMS			73535,70	BYTES UNIVERSAL SYSTEMS	2. KONTRAK 979		CFO	73535,70
78126	4524	CHURCH STREET LODGE PROTEA HOTEL			580,00 1200,00	CHURCH STREET LODGE	2. VERBYF: TRACY STONE- SALGA PERFORMANCE MANAGEMENT WORKSHOP 28/29 JULIE 2016		MB	580,00
77880	4525	LUCOR CONSTRUCTION			289,56	LUCOR CONSTRUCTION	3. T129/2015		BPD	289,56
78436	4529	DE KOCK LLOYD EIENDOMSWAARDEERders VALUATION DNA			3900,00 10500,00	DE KOCK LLOYD EIENDOMSWAARDEERders	1. WAARDASIE VAN N GEDEELTE VAN ERF 1148 BIDORP SOOS PER RAADSBESLUIT 149/2016		BSSB	3900,00
		SIYAKHULA PROPERTY VALUERS			26220,00					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCW REG 45 Y/N	QUOTES RECEIVED/AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78128	4528	CARIN GROENEWALD(BLOMISTE)			250,00	2. MAAND VAN ROTASIE VAN BLOMISTE SE DIENSTE TE GEBRUIK 2. AFWYKING(0726) VLAAG VAN INBRAKE BY RAADSZAAL KANTORE (VORIGE AFWYKING 0725)DIE LEMMET JIES DRAAD HET NIE DIEWIE AFGESKRIP EN TOEGANG OOR DIE DAK VAN GEBOUE GEKRY.N VEILIGHEIDSHK EN DIEWERING KAN PROBLEEM OPLOS EN WORD VOORSIEN.	MB	MB	250,00
77861	4530	MBC HERSTELWERKE			9050,00	2. AFWYKING(0930) GEEN ANDER REGISTREREDE DIENSVERSKAFTERS WIE 3GANG AANDETE KAN VERSKAF THE DUNES IS OOK GESKIKTE VENUE VIR BURGERMEESTER AFSCHEID FUNKSIE	MB-21/07/2016	BPD	9050,00
78127	4527	THE DUNES- ARNISTON ARNISTON HOTEL			6340,00 6490,00		MB-21/07/2016	MB	6340,00
77380	4526	OVERBERG AGRI			1075,25	1. ROL OGIES DRAAD(HERSTEL VAN GATE IN DIE OMHEINING)		BR&S	1075,25
78043	4534	A.H MARAIS GW TRAUTMAN PUMPCOR			1524,00 17965,28 19551,00	1. REPAIR ROBOT PUMP		BW&R	17965,28
78042	4531	KH BEARING SUPP GW TRAUTMAN PUMPCOR			19836,00 16816,07 16582,00	1. REPAIR ROBOT PUMP		BW&R	16816,07
77883	4537	BH BUILDERS HARDEWARE BUILD IT			501,09 525,50	1. GEBOUE VARNISH,FLOORPAPER,NAIL IN ANCHOR NYLON		BPD	501,09
78818	4498	SUIDPUNT PANELBEATERS N & M BAKWERKE			1450,00 1754,00	1. REMOVE, REPAIR & FIT R/H DOOR CABLE(ICS 8620)		BPD	1450,00
78619	4538	DANIELS PASSENGER SERVICES HOP IN TRANSPORT			1800,00 2200,00	1. VERVOER: OPENING VAN ANENE BOOYSEN SENTRUM 23/07/2016(ARNISTON NA BREDASDORP)		CFO	1800,00
78623	4542	DANIELS PASSENGER SERVICES F. SCHOEMAN			2000,00 2600,00	1. VERVOER: OPENING VAN ANENE BOOYSEN SENTRUM 23/07/2016(ELIM NA BREDASDORP)		CFO	2000,00
78620	4539	F. SCHOEMAN DANIELS PASSENGER SERVICES			1600,00 2400,00	1. VERVOER: OPENING VAN ANENE BOOYSEN SENTRUM 23/07/2016(PROTEM NA BREDASDORP)		CFO	1600,00

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
26/07/2016										
78817	4500	SUIDPUNT PANELBEATERS N & M BAKWERKE			730,00 859,64	SUIDPUNT PANELBEATERS	1. REPAIR R/H OUTER DOOR HANDLE(CS 8446)		WNDE(BBD)	730,00
78806	4390	A J BANDE			3245,72	A J BANDE	3. T38/2015		WNDE(BBD)	3246,72
77884 - 77886	4550	BIDVEST WALTONS			2703,01	BIDVEST WALTONS	3. T142/2015		BPD	2703,01
78531	4551	BUILD IT			475,90	BUILD IT	1. PAINT GLO ENAMEL 5LT BROWN GOLDEN- WHK OORD		BPD	475,90
77888		BH BUILDERS HARDEWARE			523,50	STARTUNE	3. T217/2015		DGD	32854,52
74675	4562	HARVEY WORLD TRAVEL			11275,00	HARVEY WORLD TRAVEL	2. HARVEY WORLD TRAVEL IS DIE ENIGSTE REISAGENTSKAP BINNE KAM. Vlieg Kaartjies -BA- R4375, SA R4475 FLYSAFAIR R4485- SS NGWEVU- CPT-JHB- IMP-SA INT. CONF 24-26 OCT 2016		WNDE(DKD)	11275,00
78953	4556	BH BUILDERS HARDEWARE			1597,84	BH BUILDERS HARDEWARE	1. WHEELBARROW HEAVY DUTY		BS&S	1597,94
78438	4576	A H MARAIS			1629,99	STAR SIGNS				
77869	4566	BIDVEST WALTONS			279,30	STAR SIGNS	1. SUBDIVISION STAMP		BSSB	279,30
78528	4563	BLAIZEPOINT TRADING			548,45	BLAIZEPOINT TRADING	3. T86/2016(STRUISBAAI OORD)		BPD	2960,35
27/07/2016		LUCOR CONSTRUCTION			289,56	LUCOR CONSTRUCTION	3. T129/2015		BPD	289,56
78952	4574	A H MARAIS			1461,00	A H MARAIS	1. CANS		BS&S	1461,00
		KAAP AGRI			1523,09					
78954	4572	LAWNMOWER & CHAINSAW			938,07	LAWNMOWER & CHAINSAW	1. STHL- 5LT, BLADE-TUNGSTEN CARBIDE FILE		BS&S	938,07
78822	4570	KAAP AGRI			941,91					
		ROLA TOYOTA BIDORP			1349,61	ROLA TOYOTA BIDORP	1. R/H SAFETY BELT(CS 4570)		BW&R	1349,61
		MIDAS			1754,00					
78537	4568	OVERBERG LOCKSMITH			250,00	OVERBERG LOCKSMITH	1. OOPMAAK VAN DEUR BY SUIKERBOSSIE - CHALET 2(SLEUTEL AFGEBREEK IN DEUR)		BPD	250,00
		AJ BOUERS			320,00					
78538	4569	LOUW'S LOODGIETERS			794,51	LOUW'S LOODGIETERS	3. T37/2015(AGULHAS OORD)		BPD	794,51
75667	4575	PREMIUM COMPUTERS			1280,00	PREMIUM COMPUTERS	1. TP -LINK 5 PORT WAN ROUTER		IT	1280,00
		SWELLENDAM			1320,60	SWELLENDAM				
		INTROSTAT								
78824	4573	JEBO COURIERS			1140,00	JEBO COURIERS	1. PARCEL COLLECTIONS FROM AAD TRUCK EN TRI TORO		BR&S	1140,00
		POSNET			1460,00					
76351	4584	TOWN LODGE			2199,10	TOWN LODGE	2. VERBLYF- B.CLOETE, M WALBRUGH FOR HR MEETING WITH CRF- DURBANVILLE 28-29 JULIE 2016		MHR	2199,10
		EVERTSDALE GUESTHOUSE			2350,00					
		FEATHERS BOUTIQUE			2638,00					

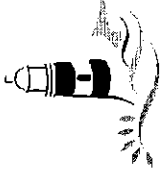
REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG-44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG-45 Y/N	QUOTES RECEIVED/AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
70872	4582	BIDVEST WALTONS			22296,02	3. T143 EN T142/2015	BBD	BBD	22296,02
70871	4565	BIDVEST WALTONS			7011,39	3. T142/2015		BBD	7011,39
76350	4585	CHURCH STREET LODGE GOLDEN VALLEY			580,00	2. VERBLYF: Z. FENI BANDA- PERFORMANCE MANAGEMENT WORKSHOP TRAINING AT CAPE WINELANDS 28-29 JULY 2016		BHR	580,00
75880	4578	BUILD IT A H MARAIS OVERBERG AGRI			9905,41 7557,24 8688,96	2. AFWYKING(0727) NOODTOESTAND VOORRAAD UITGEPIT VANDAG MET VLOEDREEN STRUKTURE OORSTROOM VAN AF DAK & VLOERDISASTER MANAGEMENT IN INFORMAL AREAS STRUISBAALZWELITSHA, PROTEM, KLI PDAL, TAMATIEKRAAL, NAPIER- AANKOOP VAN BLACK GUNPLAS	MB-26/07/2016	BBD	9905,41
75892	4580	OVERBERG AGRI BUILD IT A H MARAIS			3301,80 2755,80 2515,08	2. AFWYKING(0727) NOODTOESTAND VOORRAAD UITGEPIT VANDAG MET VLOEDREEN STRUKTURE OORSTROOM VAN AF DAK & VLOERDISASTER MANAGEMENT IN INFORMAL AREAS STRUISBAALZWELITSHA, PROTEM, KLI PDAL, TAMATIEKRAAL, NAPIER- AANKOOP VAN BLACK GUNPLAS	MB-26/07/2016	BBD	3301,80
75891	4579	A H MARAIS BUILD IT OVERBERG AGRI			5743,50 4957,20 5792,64	2. AFWYKING(0727) NOODTOESTAND VOORRAAD UITGEPIT VANDAG MET VLOEDREEN STRUKTURE OORSTROOM VAN AF DAK & VLOERDISASTER MANAGEMENT IN INFORMAL AREAS STRUISBAALZWELITSHA, PROTEM, KLI PDAL, TAMATIEKRAAL, NAPIER- AANKOOP VAN BLACK GUNPLAS	MB-26/07/2016	BBD	5743,50
78439	4588	SPAR CHECKERS			325,53 529,00	1. TEE, SUIKER, MELK, TEELEPELS		BSSB	325,53
78540	4587	M. OCTOBER SPAR			1038,00 1245,80	1. SUIKERBOSSIE: GLASE, MESSIES, LEPELS, PROPPES, EIE ERSPAN, KURKTREKKER		BPD	1038,00
78823	4571	SUIDPUNT PANELBEATERS GROENEWALD BAKWERKE			370,00 755,00	1. REFIT CANOPY WINDOW + FRAME		BS&S	370,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE REG 44 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
78541	4590	BIDVEST WALTONS			1594,83	3. T142/2015	BPD	BPD	1594,83
78542	4594	BIDVEST WALTONS			8398,27	3. T142/2015	BPD	BPD	8398,27
78539	4586	BH BUILDERS HARDEWARE			304,26	1. MATERIAAL HERSTEL WERK - GEBOUW	BPD	BPD	304,26
28/07/2016		BUILD IT			334,68				
78231	4567	BIDVEST WALTONS			3537,80	3. T142/2015	BIB		3537,80
79101	4595	MBC HERSTELWERKE			812,00	1. MAAK VAN 10 SWAAIE EN SWEIS READYBARS	BPD	BPD	812,00
		OVERBERG AGRI			1250,00				
78647	4605	BH BUILDERS HARDEWARE			164,96	1. GUTTER DOWNPIPE, BRACKET, LOCKSET, STIC HBOND MEMBRANE	BPD	BPD	164,96
		BUILD IT			189,70				
77899	4596	SIMONS ELECTRICAL			1096,00	3. T37/2015(GEBOUW)- HERSTEL + VERVANG LIGTE GLASKASTEEL	BPD	BPD	1096,00
77896	4599	SIMONS ELECTRICAL			500,00	3. T37/2015(SUIKERBOSSIE) - VERVANG ELEMENT GEYSER CHALET	BPD	BPD	500,00
77897	4598	SIMONS ELECTRICAL			4607,00	3. T37/2015(GEBOUW)- NAPIER SPORTKOMPLEKS- ELEKTRIESE INSTALLASIE	BPD	BPD	4607,00
77898	4597	SIMONS ELECTRICAL			1666,00	3. T37/2015(GEBOUW)- NAPIER SPORTKOMPLEKS	BPD	BPD	1666,00
77900	4604	SIMONS ELECTRICAL			702,00	3. T37/2015(GEBOUW) HERSTEL + VERVANG LIGTE GEMEENSKAPSAAL B/DORP	BPD	BPD	702,00
77895	4600	SIMONS ELECTRICAL			788,00	3. T37/2015(GEBOUW) NUWE LIG DAMESTOILET HOOFGEBOU	BPD	BPD	789,00
77894	4601	SIMONS ELECTRICAL			290,00	4 - VERVANG KRAGPROP	BPD	BPD	290,00
77893	4602	SIMONS ELECTRICAL			5108,00	3. T37/2015(GEBOUW) OPKOPPEL VAN BOILER GEMEENSKAPSAAL	BPD	BPD	5108,00
77892	4603	LOUW'S LOODGIETERS			994,51	3. T37/2015(STRUISBAAI OORD) CHALET 5- VERVANG ELEMENT VAN GEYSER	BPD	BPD	994,51
77331	4583	STRUISBAAI HARDEWARE			335,00		BR&S	BR&S	335,00
		A H MARAIS			385,00	1. HOSE PIPE + FITTINGS			
78955	4592	KOHLER SIGNS			2722,32	1. STREET NAME SIGN	BS&S	BS&S	2722,32
		TRI COR SIGNS SA			3004,68				
		STAR SIGNS			2736,00				
78134	4612	THE BRANDING COMPANY			523,50	2. AFWYKING 1600 FRIDGE MAGNET, CAM LOGO STICKERS	MB	MB-28/07/2016	523,50
		STAR SIGNS			NIE KWOTEER				
78131	4607	R PEDRO			21500,00	1. VROEDAG FUNKSIE- 11 AUGUSTUS 2016 - ETES	MB	MB	21500,00
		ANTOINETTE EVENTS			23550,00				
		EM AHREND(SILVER SOLUTIONS)			24080,00				
		T&R KOFFIEWINKEL			29004,00				

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
78133	4609	CHECKERS THE BRANDING COMPANY			1969,62	CHECKERS	1. TRAVEL MUGS, BOWLS, SOCADO CHOC'S - BURGERMEESTER FUNKSIE(RAAD + DIREKTEURE 28/07/2016)	MB	MB	1969,62
78132	4608	7 MAGNETS THE OVERBERG BUSINESS			20900,00 12825,00	7 MAGNETS	2. AFWYKING(0728)VERSOEKE OM KWOTASIES IS AAN ALLE DIENSKAFFERS OP DATABASIS GESTUUR. 7 MAGNETS ENIGSTE WIE VOLLEDIGE KWOTASIE VERSKAF HET. - 4. KWOTASIES IS ONVANG	MB-28/07/2016	MB	20900,00
70873	4614	SPAR HOP IN KAFEE			8692,00 6232,50 1858,63 2234,51	SPAR	1. SUIKER, MELK, TEE, KOFFIE		BBD	1858,63
78831	4618	AJ'S BANDE			5086,37	AJ'S BANDE	3. T38/2015(PUNCTURE REPAIRS VIR DIE MAAND)		BR&S	5086,37
78830	4616	AJ'S BANDE			9790,43	AJ'S BANDE	3. T38/2015(PUNCTURE REPAIRS VIR DIE MAAND)		BR&S	9790,43
78819	4589	AJ'S BANDE			9877,02	AJ'S BANDE	3. T38/2015(PUNCTURE REPAIRS VIR DIE MAAND)		BR&S	9877,02
78832	4619	CSE EQUIPMENT E.S.P. SPARES			1982,23 2326,37	CSE EQUIPMENT	1. TIPS, PINS, RETAINER BUCKET(CS 6105)		BR&S	1982,23
78828	4610	TRI TORQ FEROBRAKE MIDAS AAD TRUCK + BUS			3286,10 3650,00 3453,61	TRI TORQ FEROBRAKE	1. HEAVY DUTY CLUTCH KIT(CS 10674)		BR&S	3286,10
78904	4627	BREDASDORP HOUSE OF CARPETS OK FURNITURE OVERBERG APPLIANCE			2199,00 2199,00 2590,00	BREDASDORP HOUSE OF CARPETS	1. 130LT BAR FRIDGE		BSCM	2199,00
78827	4615	IAN DICKIE + COMPANY VISSERS ENGINEERING OVERBERG AGRI			29850,72 31418,40 32443,26	IAN DICKIE + COMPANY	1. SERVICE ON JETCLEANER(CS 11975)		BW&R	29850,72
78833	4621	CSE EQUIPMENT E-S.P. SPARES			1074,22 1794,3	CSE EQUIPMENT	1. OUTER, INNER AIR FILTERS, FUEL FILTER, OIL FILTER(CS 10778)		BS&S	1074,22
69177	4622	A H MARAIS STRUISBAAI HARDEWARE			654,01 704,61	A H MARAIS	1. RAKE RUBBER W/HAND, RAKE STEEL H/D		BW&R	654,01
78549	4624	LOUW'S LOODGIETERS			1083,08	LOUW'S LOODGIETERS	3. T37/2015(HERSTEL TOILET BY MANSKANT NAPIER KANTOOR)		BPD	1083,08
78046	4620	OVERBERG AGRI BUILD IT			140,42 157,63	OVERBERG AGRI	1. GALY RED BUSH, KOPER COUPLER		BW&R	140,42
69178	4623	A H MARAIS STRUISBAAI HARDEWARE			1716,84 1812,90	A H MARAIS	1. BOLT/NUT FULL THREAD		BW&R	1716,84

**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) /

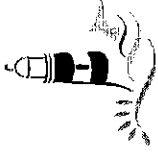
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JULY 2016 / BEDRAE UITBETAAL SOOS OP 31 JULIE 2017	VAT
1		NONE				
2					R 0,00	
					R 0,00	
16						

**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. MASEDANA 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 Indliens van die staat) :

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 JULY 2016 / BEDRAE UITBETAAL SOOS OP 31 JULIE 2016
		NONE			
					R:0,00

REPORT IN TERMS OF SCM REGULATION 45 (Indirect: awards to close family members of persons in service of the state) / VERSLAG IN TERME VAN SCM REGULASIE 45 (Indirek: toekennings aan na-verwante familie-lede) :

1 JULY 2016 - 30 JUNE 2017

1					
2					
					R:0,00

**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) JULIE 2016 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JULY 2016



ACTIVE CONTRACTS

Contract No.	Contract Title	Contract Status	Contract Value (R)	Contract Start Date	Contract End Date
100056289	EXTENSION OF THUSONG CENTRE, PHASE 2	Awarded		2016-03-11 00:00	
100006984	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	Awarded		2013-02-20 00:00	

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

11. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 31 JULY 2016

STORES TRANSACTIONS Reconciliation Date	STORE A 2016-08-02
Opening Balances	1 054 756,16
Stock Received	-
Stock Issued	(2 108,43)
Stock Adjusted	-
Stock Returned	-
Stock Transferred	-
Stock on Hand Store A	1 052 647,73
STORES MAIN LEDGER	
	STORE A
Opening Balances	1 207 930,52
Issues	(281 523,13)
Received	126 840,34
Stock on Hand Store A	1 052 647,73
STORES VOTES	
	STORE A
Stock not Received	(79 233,42)
Opening Balance -42201230000010	1 091 786,99
Purchase -42201230000011	205 667,12
Issues / Adjust. -42201230000012	(164 682,96)
Stock on Hand Store A	1 059 537,73
Year end Adjustments / Write offs	(890,00)
Unreconciled Difference	1 052 647,73

STORES TRANSACTIONS Reconciliation Date	STORE B 2016-08-02
Opening Balances	-
Stock Received	-
Stock Issued	-
Stock Adjusted	-
Stock Returned	-
Stock Transferred	-
Stock on Hand Store B	-
STORES MAIN LEDGER	
	STORE B
Opening Balances	-
Issues	-
Received	-
Stock on Hand Store B	-
STORES VOTES	
	STORE B
Stock not Received	-
Opening Balance -410500020	-
Purchase -410500021	-
Issues / Adjust. -410500027	-
Stock on Hand Store B	-

STORES TRANSACTIONS Reconciliation Date	STORE C 2016-08-02
Opening Balances	230 530,00
Stock Received	-
Stock Issued	(165,40)
Stock Adjusted	-
Stock Returned	-
Stock Transferred	-
Stock on Hand Store C	230 364,60
STORES MAIN LEDGER	
	STORE C
Opening Balances	230 530,00
Issues	(165,40)
Received	-
Stock on Hand Store C	230 364,60
STORES VOTES	
	STORE C
Stock not Received	-
Opening Balance -410500040	400 876,29
Purchase -410500041	(170 346,29)
Issues / Adjust. -410500047	(165,40)
Stock on Hand Store C	230 364,60

STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2016-08-02
Opening Balances	1 285 286,16
Stock Received	-
Stock Issued	(2 273,83)
Stock Adjusted	-
Stock Returned	-
Stock Transferred	-
Stock on Hand Store C	1 283 012,33
STORES MAIN LEDGER	
	TOTAL STOCK VALUE
Opening Balances	1 437 860,52
Issues	(281 688,53)
Received	126 840,34
Stock on Hand Store C	1 283 012,33
STORES VOTES	
	STORE A, B & C
Stock not Received	(79 233,42)
Opening Balance	1 492 663,28
Purchase	95 320,83
Issues / Adjust	(164 848,36)
TOTAL STOCK VALUE	1 283 012,33
TOTAL STOCK AS AT 31 JULY 2016	
	-890,00
	1 283 012,33