

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: 28 June 2016

MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 30 JUNE 2016

PURPOSE OF THE REPORT

To report on:

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

BACKGROUND


The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11 , the Municipal Supply Chain Management Regulations , as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 30 June 2015 states that several reports must be submitted to the Council , accounting Officer and the Chief Financial officer. In order to create a transparent image to all processes in the Supply Chain Management Division, a full report is submitted to the Council .

MANAGEMENT RECOMMENDATIONS

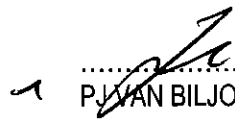
The following reports are submitted for notification / approval:

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

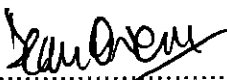
- 5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 5.1 Under R30 000
 - 5.2 Above R30 000
 - 5.3 Above R200 000
- 6. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
 - 7.1 Report on Awards made to persons in service of the state (SCM Regulations 44)
 - 7.2 Report on awards made to close family members of persons in service of the state (SCM Regulations 44)
- 8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)
- 9. Report on Registrations on Suppliers Database
- 10. Stores month end Reconciliation



 RJ SEFCOR
 MANAGER SCM
 Date: 8/7/16



 P. VAN BILJON
 DIRECTOR: FINANCIAL SERVICES
 Date: 11/07/16



 DGI O'NEILL
 MUNICIPAL MANAGER
 Date: 11/07/16

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR / APPROVED	✓
AFGEKEUR / NOT APPROVED	

Datum / Date: 11/07/16

Kommentaar / Comments:

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

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

<u>Department</u>	<u>Amount : Spend</u>	
12010 : Coucil & Executive Administration	R	31,90
12515 : Municipal Manager	R	371,93
12517 : Strategic Planning & IDP	R	130,00
12518 : Internal Audit	R	578,00
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	912,40
13032 : Expenditure Management	R	94,74
13033 : Budget & Treasury	R	36,12
13034 : Supply Chain Management	R	-
13540 : Corporate Services	R	-
13541 : Information Systems	R	471,83
13542 : Human Resources	R	-
13543 : Client Services	R	-
13544 : Administrative Support	R	131,48
13545 : Town Planning / Building Control	R	-
14050 : Community Services	R	217,87
14051 : Social Development	R	152,37
14052 : Protection Services	R	-
14053 : Traffic & Law Enforcement	R	12,63
14054 : Traffic Licencing & Vehicle Testing Station	R	-
14055 : Environmental Services	R	-
14056 : Housing & Informal Settlements	R	-
14057 : Public Services	R	-
14058 : Building & Commonage	R	1 050,09
14059 : Parks & Sport Facilities	R	692,47
14060 : Beaches & Holiday Resorts	R	323,68
14061 : Cemetry	R	-
14062 : Library	R	490,64
14570 : Infrastructure Services	R	199,16
14571 : Workshop	R	439,31
14572 : Water	R	1 546,32
14574 : Sewerage	R	555,07
14576 : Refuse removal	R	167,36
14578 : Streets & Stormwater	R	550,27
15080 : Electricity Services	R	803,96
41052 : SUSPENSE ACCOUNT	R	-
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	R	9 959,60
310550051	R	933,10
	R	10 892,70

STRUISBAAI		905905201											
BOEKJAAR 2015 2016													
NR	BESKRYWING	TOTAAL	310550051	14572	14578	14570	14576	14058	14058	14058	14574	14060	14574
1	STRUISBAAI HARDEWARE	100,00		100,00									
2	AH MARAIS SEUN	176,00	21,62	154,38									
	STRUISBAAI HARDEWARE	199,00	24,45	174,55									
3	STRUISBAAI BANDE	85,00		85,00									
4	STRUISBAAI HARDEWARE	192,30	23,62	168,68									
	STRUISBAAI STATIONERS	43,50			43,50								
	STRUISBAAI HARDEWARE	89,00	10,93	78,07									
	STRUISBAAI HARDEWARE	46,00	5,65			40,35							
5	STRUISBAAI HARDEWARE	45,00	5,53					39,47					
6	STRUISBAAI HARDEWARE	161,90	19,89							100,00	142,01		
	OK GROCER	100,00										66,67	
7	AH MARAIS SEUN	76,00	9,33										
8	STRUISBAAI HARDEWARE	181,50	22,30	159,20									
9	STRUISBAAI PLANT HIRE	93,00	11,43	81,57									
10	STRUISBAAI HARDEWARE	175,60	21,57	154,03									78,95
11	STRUISBAAI HARDEWARE	90,00	11,05										
12	STRUISBAAI HARDEWARE	136,60	16,78	119,82									
	KLEINKAS AANVULLING	1 990,40	204,15	352,27	43,50	40,35	39,47	100,00	142,01	66,67	78,95		
	Saldo soos op	9,60											
	TOTAAL	2 000,00											

BREDASDORP
BOEKJAAR 2015 2016

NR	BESKRYWING	TOTAAL	1 40 58 1 1 40 59 1 1 25 18 1 1 40 58 1 1 40 53 1 1 30 31 1 1 40 50 1 1 45 76 1 1 25 15 1 1 35 41 1 1 40 58 1 1 40 51 1																
			310550051	0840 00 00	0990 00 00	2940 00 00	2520 00 00	0920 00 00	2020 01 00	3300 00 00	0930 00 00	2940 00 00	0860 00 00	0800 00 00	2070 00 00				
1	BLUE LABEL	100.00		100.00															
2	LAWN MOWER & CHAINSAW	90.00	11.05	78.95															
	LAWN MOWER & CHAINSAW	80.00	9.82	70.18															
4	PREMIUM COMPUTERS	178.00			178.00														
5	LAWN MOWER & CHAINSAW	30.00	3.68	26.32															
6	LOF-RIE-IN	160.00			160.00														
	OVERBERG SLOTMAKER	40.00			40.00														
8	BUILDERS HARDWARE	14.40	1.77			12.63													
9	WATERFRONT COFFE SHOP ELIM	45.00				45.00													
10	AIRPORTS COMPANY	42.00							42.00										
11	OVERBERG AGRI	144.80	17.79							127.01									
12	PREMIUM COMPUTERS	200.00			200.00														
13	PREMIUM COMPUTERS	200.00											200.00						
14	SIMONS ELECTRICAL	150.00												150.00					
15	CHRISJAN	112.80	13.85																98.95
16	CLICKS	113.70	13.96																
	KLEINKAS AANVULLING	1,700.70	71.92	100.00	175.45	378.00	200.00	12.63	45.00	127.01	200.00	150.00	98.95	99.74					
	Saldo soos op 15.06.2016	299.30																	
46		2,000.00																	

3
2015/19/191

5978.20

KLEINKAS AANVULLING											
REEKS NO	DATUM	BESKRYWING	TOTAAL	BITW	KANTOORVE RVERSINGS	14058108000 ONDERHOUD GEBOUE/ME ENT	14062124900 BIBLIOTEEK DRUKWERK	14572111110 NETWERKE WATER	1457411040 0000 RIOL NETWERKE	TOTAAL	
221	19.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
222	19.05.2016	OVERBERG AGRI	29.80	3.66				26.14		29.80	
223	20.05.2016	OVERBERG AGRI	17.10	2.10				15.00		17.10	
224	20.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
225	23.05.2016	OK MINI MARK	15.90	15.90						15.90	
226	23.05.2016	OVERBERG AGRI	9.20	1.14				8.06		9.20	
227	23.05.2016	OVERBERG AGRI	8.90	1.10				7.80		8.90	
228	23.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
229	24.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
230	25.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
231	25.05.2016	OVERBERG AGRI	57.20	7.03			50.17			57.20	
232	26.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
233	27.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
234	27.05.2016	OVERBERG AGRI	78.90	9.70			69.20			78.90	
235	30.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
236	30.05.2016	OK MINI MARK	23.90	23.90						23.90	
237	31.05.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
238	01.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
239	02.06.2016	OK MINI MARK	29.90	3.68	26.22					29.90	
240	02.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
241	03.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
242	06.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
243	06.06.2016	OVERBERG AGRI	197.00	24.20				172.80		197.00	
244	07.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
245	08.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
246	09.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
247	09.06.2016	OVERBERG AGRI	183.90	22.59				161.31		183.90	
248	10.06.2016	OK MINI MARK	16.00	1.96	14.04					16.00	
249	10.06.2016	OK MINI MARK	36.90	4.54	32.36					36.90	
250	13.06.2016	OK MINI MARK	16.00	1.96			14.04			16.00	
KLEINKAS AANVULLING			976.60	115.02	98.38	28.08	224.64	176.37	334.11	976.60	
Saldo 18 Mei 2016 13/06/16			1023.40	HANDTEKENING: <i>[Handwritten Signature]</i>							
TOTAAL			2000.00								

BREDASDORP		800148313 800458013									
BOEKJAAR 2015 2016		1 30 31 1 1 50 80 1 1 25 17 1 1 45 70 1 1 40 58 1 1 40 59 1 1 50 80 1 1 45 72 1									
NR	BESKRYWING	TOTAAL	310550051	2020 01 00	0900 00 00	3150 00 00	2990 00 00	0800 00 00	0990 00 00	0960 00 00	0960 00 00
1	KAROO BILTONG	15.00		15.00							
	KING CHICKEN	34.90	1.63	33.27							
	SUPERSPAR BREDASDORP	127.10	15.63	111.47							
4	OVERBERG AGRI	40.10	3.70		36.40						
5	HERMANUS STASIE CHECKERS	130.00			130.00						
6	CHECKERS	120.80	6.37			114.43					
7	KAAP AGRI	49.00	6.02				42.98				
8	LAWN MOWER & CHAINSAW	132.75	16.30					116.45			
9	B & M FORD GARAGE	84.50	10.39						74.11		
10	ROLA TOYOTA	150.00	18.42							131.58	
11	BUILD IT	63.70	7.82		55.88						
12	BUILD IT	106.90	13.13		93.77						
13	KING CHICKEN	98.60	7.87	90.73							
	BREDASDORP SUPERSPAR	36.30	4.48	31.82							
	HOP IN FAMILY MARKET	14.90	1.84	13.06							
	KLEINKAS AANVULLING	1,204.55	113.60	295.35	186.05	130.00	114.43	42.98	116.45	74.11	131.58
	Saldo soos op 10.06.2016	795.45									
45	TOTAAL	2,000.00									

10/11/2016
[Handwritten signature]

BREDASDORP															
BOEKJAAR 2015 2016															
NR	BESKRYWING	TOTAAL	310550051	150801	140501	140581	140591	145711	135411	150801	140621	130321	130331	140511	130311
1	BUILD IT	43.80	5.38	38.42											
2	SUPERSPAR	191.40	15.53		175.87										
3	OVERBERG AGRI	188.60	23.16			165.44									
4	LAWN MOWER & CHAINSAW	189.00	23.21			165.79									
5	P&B LIMWORKS	28.00	0.00				28.00								
	CLICKS	147.00	18.05				128.95								
6	SIMONS ELECTRICAL	200.00	0.00					200.00							
7	SIMONS ELECTRICAL	36.00	0.00							36.00					
	BUILD IT	16.90	2.08							14.82					
9	SUIPUNT GAS	112.00	0.00							112.00					
10	LAWN MOWER & CHAINSAW	30.00	3.68				26.32								
11	OVERBERG AGRI	175.20	21.52												
12	PREMIUM COMPUTERS	108.00	13.26								153.68				
13	PREMIUM COMPUTERS	42.00	5.88									94.74			
14	CHECKERS	60.00	7.37										36.12		
15	FAMILY MARKET	21.00	2.58											52.63	
	KFC	66.70	8.19												18.42
	KING CHICKEN	73.20	8.99												58.51
	CHECKIN	25.80	3.17												64.21
															22.63
	KLEINKAS AANVULLING	1,754.60	162.05	38.42	175.87	165.44	192.11	156.95	200.00	162.82	153.68	94.74	36.12	52.63	163.77
	Saldo soos op	245.40													
44	TOTAAL	2,000.00													

9913.95

BREDASDORP
BOEKJAAR 2015 2016

905905101 801928115

NR	BESKRYWING	TOTAAL	310550051	2520 00 00	175.17	140 58 1	150 80 1	0900 00 00	140 59 1	0990 00 00	3100 00 00	145 71 1	1020 00 00	0960 00 00	145 78 1	130 31 1
1	PEP STORE	199.70	24.53													
2	JEBO COURIERS	200.00			200.00											
3	LAWN MOWER & CHANISAW	132.75	16.30						116.45							
4	KAAP AGRI	152.40	18.72								133.68					
5	THE CRAZY STORE	75.90	9.34										66.56			
6	KAAP AGULHAS MUNISIPALITEIT	198.00												198.00		
7	OVERBERG SLOTMAKER	20.00														20.00
	KLEINKAS AANVULLING	978.75	68.89	175.17	200.00	116.45	133.68	66.56	198.00	20.00						
	Saldo soos op 02.06.2016	1,021.25														
4b	TOTAAL	2,000.00														

10892.70

**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) JUNIE 2016 / REPORT IN TERMS OF SCM REGULATION 5(4) - JUNE 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	RESOLUTION NR	DATE OF AWARD	BEE CONTRIBUTION LEVEL
1	SCM36/2015/16	FINANCE	INCOME	SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2016 TO 2019	MARSH PTY LTD	9/10	R 1 940 991,80	IN	T51/2016	2016-06-13	2
2	SCM40/2015/16	FINANCE	BTO	FINANCIAL MANAGEMENT & ACCOUNTING SERVICES	SIYANDA BUSINESS SOLUTIONS PTY LTD	5/10	R 1 681 143,00	IN	T54/2016	2016-06-27	4
3	SCM41/2015/16	FINANCE	BTO	FINANCIAL SERVICES: UNBUILDING OF INFRASTRUCTURE ASSET	MUBESKO AFRICA PTY LTD	0/20	R 674 923,20	EX	T55/2016	2016-06-27	0
TENDERS											
FOR MEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS											
1		COMMUNITY	HUMAN SETTLEMENTS	EXTENSION OF CONTRACT - IMPLEMENTING AGENT FOR HOUSING DEVELOPMENT PROGRAMMES AND RELATED BULK INFRASTRUCTURE	ASLA CONSTRUCTION PTY LTD		TARIFFS	IN	T56/2016	30-May-16	
1	024/2015/16	TECHNICAL	WATER & SEWERAGE	FOR MEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS: PROFESSIONAL SERVICES: REPLACEMENT OF BULK WATER METERS	WEC-CONSULT	18/20	R 143 640,00	IN	T52/2016	2016-06-13	2
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: 2016-06-01 12:00:00 AM
To: 2016-06-30 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	T54/2016	FINANCIAL MANAGEMENT & ACCOUNTING SERVICES	SIYANDA BUSINESS SOLUTIONS PTY LTD	Level 4	Competitive Bids	R 1 681 143,00	R 1 681 143,00		R 1 681 143,00
	T52/2016	PROFESSIONAL SERVICES: REPLACEMENT OF WATER BULK METERS	WEC-CONSULT PTY LTD	Level 2	Price Quotations	R 143 640,00	R 143 640,00		R 143 640,00
	T51/2016	SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2016 TO 2019	MARSH PTY LTD	Level 2	Competitive Bids	R 1 940 991,80	R 1 869 073,32	R 71 918,48	R 1 940 991,80
Total						R 3 765 774,80	R 3 693 856,32	R 71 918,48	R 3 765 774,80

Detailed Report

BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Level 2	2	R 2 084 631,80	R 2 012 713,32	R 71 918,48
Level 4	1	R 1 681 143,00	R 1 681 143,00	
Total	3	R 3 765 774,80	R 3 693 856,32	R 71 918,48

Welcome 703! [LogOut](#)

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

Contract Details

Contract number:	<input type="text" value="T5172016"/>	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="INSURANCE"/>	Commodity Description:	<input type="text" value="SHORT-TERM INSURANCE PORTFOLIO FOR THE PERIOD 2016 TO 2019."/>																																																																																																																
Approved By:	<input type="text" value="Roberto Sefoqi"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																																
Contract Award Date:	<table border="1"> <tr><td colspan="7" style="text-align: center;">June 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>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>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> </table>	June 2016							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	29	30	1	2	3	4	5	6	7	8	9	Captured Date:	<table border="1"> <tr><td colspan="7" style="text-align: center;">June 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>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>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> </table>	June 2016							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	29	30	1	2	3	4	5	6	7	8	9
June 2016																																																																																																																			
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Premium Paid:	<input type="text" value="3.85"/>																																																																																																																		

Contracting Company Details

Company Name:	<input type="text" value="MARSH PTY LTD"/>	Company Reg Nr:	<input type="text" value="1999/00348/07"/>
Company Tax Nr:	<input type="text" value="9211531842"/>	E-Mail:	<input type="text" value="mashmoad.ali@marsh."/>
Tel:	<input type="text" value="0218334700"/>	Fax:	<input type="text" value="0218334700"/>
Alternative Tel:	<input type="text" value="0827585980"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

Individual Details

Initials:	Sumame:	Identity number:	Tax Nr:
<input type="text" value="JJ"/>	<input type="text" value="JERWEH"/>	<input type="text" value="6206098925081"/>	<input type="text"/>
<input type="text" value="BR"/>	<input type="text" value="BLAKE"/>	<input type="text" value="5006215210180"/>	<input type="text"/>
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Approval

Alteration Reason:

Approver Comment:

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Contract Details

Contract number:	<input type="text" value="T52/2016"/>	Status:	<input type="text" value="Approved"/>																																																																																																																				
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Service"/>																																																																																																																				
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Commodity Type:	<input type="text" value="PROFESSIONAL"/>	Commodity Description:	<input type="text" value="PROFESSIONAL SERVICES: REPLACEMENT OF WATER"/>																																																																																																																				
Approved By:	<input type="text" value="Roberto Sefoon"/>	Captured By:	<input type="text" value="Geraldine Kooberman"/>																																																																																																																				
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Contracting Company Details

Company Name:	<input type="text" value="WEC-CONSULT PTY LTD"/>	Company Reg Nr:	<input type="text" value="2003/018433/07"/>
Company Tax Nr:	<input type="text" value="9827547143"/>	E-Mail:	<input type="text" value="stellenbosch@wec-consu"/>
Tel:	<input type="text" value="0218866995"/>	Fax:	<input type="text" value="0216828207"/>
Alternative Tel:	<input type="text" value="0834083910"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

Individual Details

Initials:	Surname:	Identify number:	Tax Nr:
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Approval

Alteration Reason:

Approver Comment:

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Contract Details

Contract number:	<input type="text" value="1542016"/>	Status:	<input type="text" value="Approved"/>																																																																																																																
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Service"/>																																																																																																																
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Premium Paid:	<input type="text" value="0.00"/>																																																																																																																		

Contracting Company Details

Company Name:	<input type="text" value="SIYANDA BUSINESS SO"/>	Company Reg Nr:	<input type="text" value="2015/35253/07"/>
Company Tax Nr:	<input type="text" value="9036060265"/>	E-Mail:	<input type="text" value="kobus@siyandab.co.za"/>
Tel:	<input type="text" value="0219786468"/>	Fax:	<input type="text" value="0866071079"/>
Alternative Tel:	<input type="text" value="0823241783"/>	B-BBEE status level of contribution:	<input type="text" value="Level 4"/>

Individual Details

Initials:	Sumama:	Identity number:	Tax Nr:
<input type="text" value="KP"/>	<input type="text" value="GROENEWALD"/>	<input type="text" value="8305145192084"/>	<input type="text" value="2217470141"/>
<input type="text" value="HU"/>	<input type="text" value="LOUW"/>	<input type="text" value="8205295123084"/>	<input type="text" value="3026139142"/>

Approval

Alteration Reason:

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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), (b) &(c))

5.1 Under R30 000

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

Deviations below R30 000 1 July 2015 - 30 June 2016

	RANDVALUE	NUMBER
JUL 15	R 23 491,00	4
AUG 15	R 0,00	0
SEP 15	R 7 281,36	0
OKT 15	R 3 429,00	2
NOV 15	R 54 683,63	5
DES 15	R 23 385,77	3
JAN 16	R 0,00	0
FEB 16	R 0,00	0
MRT 16	R 13 564,07	4
APR 16	R 31 016,90	2
MEI 16	R 0,00	0
JUN 16	R 29 307,55	2
	R 186 159,28	22

Deviations above R30 000 1 July 2015 - 30 June 2016

JUL 15	R 0,00	0
AUG 15	R 0,00	0
SEP 15	R 0,00	0
OKT 15	R 32 376,00	1
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 91 225,55	2
FEB 16	R 34 336,80	1
MRT 16	R 0,00	0
APR 16	R 32 832,00	1
MEI 16	R 0,00	0
JUN 16	R 176 610,00	0
	R 367 380,35	5

Deviations above R200 000 1 July 2015 - 30 June 2016

JUL 15	R 0,00	0
AUG 15	R 0,00	0
SEP 15	R 947 789,65	3
OKT 15	R 0,00	0
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 0,00	0
FEB 16	R 0,00	0
MRT 16	R 0,00	0
APR 16	R 364 968,00	1
MEI 16	R 0,00	0
JUN 16	R 0,00	1
	R 1 312 757,65	5

TOTAL **R 1 861 592,83** **33**

Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) & (c)) Under R30 000 - JUNE 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 09/06/2016	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
70041	4140	600 CT MANUFACTURING			R 11 807,55	600 CT	2. AFWYKING: 0541- THIS WAS A BREAKDOWN OF THE AERIAL PLATFORM AND BECAUSE SUCH WORK REQUIRE A STRIP AND QUOTE OF MAJOR PARTS ON THE MACHINE IT IS DUE TO TIME AND LOGISTICAL CONSTRAINS IMPRACTICAL TO RE-ASSEMBLE.PAY FOR THE QUOTE TO HAVE THIS REPEATED AT ANOTHER SUPPLIER	MB-8/06/2016	AEMD	R 11 807,55
78419		KRUGER & BLIGNAUT			R 17 500,00	KRUGER & BLIGNAUT	2. AFWYKING(0724)HET DIE OPDRAG ONTVANG VAN ME M.SAPTOU TEN EINDE KONSEP VERORDERING SAAM TE STEL VIR DIERE BEHEER EN SKUT.HIERDIE PROKUREURS IS VERTROUD MET MUNISIPALE VERORDERINGE EN DIE OPSTEL DAARVAN.	27/06/2016 MB	BSSB	R 17 500,00

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

5.2 Above R30 000

1. Gene/koopse / Cheapest
 2. Ander / Other
 3. Tender

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

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

REQUISITION NR 09/06/2016	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
76455		ASIA CONSTRUCTION			R. 176 610 00	ASIA CONSTRUCTION	2. AFWYKING (07/23) THE MUNICIPALITY APPLIED THE COMPETITIVE (OPEN) BIDDING PROCESS IN OCTOBER 2015 BUT THE BIDS RECEIVED WERE ALL ABOVE THE BUDGET & THE PROJECT WILL NOT BE COMPLETED WITHIN ALLOWED TIMEFRAMES. THE PROCESS IS TREATED AS AN URGENT CASE DUE TO THE FACT THAT CAM APPLIED FOR BLUE FLAG & NEEDS TO COMPLY WITH THE CONDITIONS IN ORDER TO OBTAIN THE BLUE FLAG STATUS. IT WILL PROOF TO BE IMPRACTICAL / IMPOSSIBLE / NOT COST EFFECTIVE TO FOLLOW ANOTHER OPEN TENDER PROCESS & ACCEPT THE RISK THAT ANOTHER SERVICE PROVIDER BE APPOINTED FOR THE CONSTRUCTION OF THE ABLUTION FACILITIES	MB-24/11/2015	DGD	R. 176 610 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 (all awards) JUNE 2016 (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2)) / OPGAWIE VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR. JUNIE 2016 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

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

1. Goedkoopste
2. Ander
3. Tender

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE-SCM REG 46	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE-SCM REG 46	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
01/05/2016	75881	3999 PICK A BARGAIN THE BIKE SHOP			1918,80 3115,00	PICK A BARGAIN	1. HERSTEL VAN LAW ENFORCEMENT FIETSE		BBD	1918,80
	76407	4076 SUIDERNIJUS			1256,85	SUIDERNIJUS	2. ADVERTENSIE- AANSOEK OM HERSONERING ERF 130, STRUISBAAI(AFR+ENG)		WNDE(BSSB)	1256,85
	76343	4075 IKAPA TRADING COMPANY			12500,00	IKAPA TRADING COMPANY	1. LINE-MARKER GOLINE		BPD	12500,00
	78028	DURA PAINTS AGRIMASTER SPARES OVERBERG AGRI BUILT IT			16482,08 15390,00 612,52	OVERBERG AGRI	1. RUBBER FLEXITRAPS		BW&R	612,52
	78356	4070 CTE WATER TECH MAXAL			1751,04 2300,90	CTE WATER TECH	1. BEAKER GLASS + COURIER & PACKAGING		BR&S	1751,04
	78355	4064 CTE WATER TECH			4873,50	CTE WATER TECH	3. T140/2015		BR&S	4873,50
	78338	ASLA DEVCO(PTY)			109600,00	ASLA DEVCO(PTY)	2. BREDASDORP 251 EIS 10 - REGISTRATIONS OF TITLE DEEDS		MB.WND(DGD)	109600,00
	78336	ASLA DEVCO(PTY)			100000,00	ASLA DEVCO(PTY)	2. BREDASDORP 184 AREA A EIS REGISTRATIONS		MB.WND(DGD)	100000,00
	78337	ASLA DEVCO(PTY)			777806,00	ASLA DEVCO(PTY)	8 - TITLE DEEDS REGISTRATIONS		MB.WND(DGD)	777806,00
	78410	ILIZWE TOWN®IONAL PLANNERS			143640,00	ILIZWE TOWN®IONAL PLANNERS	2. ZWELITSHA AREA B TOPS EIS 11		WNDE MB(DKD)	143640,00
	78345	4084 BETONMEESTERS AGRI MARK			964,44 1015,25	BETONMEESTERS	3. T249/2015		BPD	964,44
	78344	4083 LOUWS LOODGIETERS			1033,40	LOUWS LOODGIETERS	1. LINTELS(2,1M)		BPD	1033,40
	77562	4085 OVERBERG GAZETTE			670,00	OVERBERG GAZETTE	3. T37/2015		BSCM	670,00
02/06/2016	78027	ELS BOUJERS			587136,37	ELS BOUJERS	2. ADVERTENSIE- NOTICE- SUPPLY CHAIN MANAGEMENT 3 JUNE 2016		MB	587136,37
	78114	4088 LERIBA HOTEL + SPA			2600,00	LERIBA HOTEL+SPA	3. T21/2016(PAYMENT 3)		MB	2600,00
		PROTEA HOTEL CENTURION IRENE COUNTRYLODGE			2700,00 5000,00		2. VERBLYF 8+9 JUNIE 2016 -MNR D.O'NEILL- SALGA NATIONAL MM FORUM		MB	
	78298	4092 INTEGRAL SAFETY PRODUCTS			199,73	INTEGRAL SAFETY PRODUCTS	1. REFER TO ORDER NO918074 AS THESE PRODUCTS WERE SHORT SUPPLIED- YELLOW HARD HATS		BR&S	199,73

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG. 43 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
78408	4082	OVERBERG GAZETTE			1340,00	OVERBERG GAZETTE		WNDE(BSSB)	1340,00
72866	4094	BESTERS PROKUREUR			3134,10	BESTER PROKUREUR		DKD	3134,10
78411	4086	ECO IMPACT			25650,00	ECO IMPACT		WNDE(BSSB)	25650,00
78299	4095	MURTZ UPHOLSTERS VAN DER WALT STOFFEERDERS			1800,00	MURTZ UPHOLSTERS		BW&R	1800,00
78296	4089	KWIK FIT			2100,00				
03/06/2016		MBC HERSTELWERKE			525,00	KWIK FIT		BW&R	525,00
					750,00				
78297	4090	OVERBERG AGRI			2618,03	OVERBERG AGRI			
		BREDASDORP MIDAS			2990,00			BPD	2618,03
71365	4098	BIDVEST WALTONS			2417,33	BIDVEST WALTONS		BU	2417,33
78118	4100	HARVEY WORLD TRAVEL			5965,00	HARVEY WORLD TRAVEL		CFO	5965,00
77065		BYTES UNIVERSAL SYSTEMS			25986,30	BYTES UNIVERSAL SYSTEMS		CFO	25986,30
78115		OVERBERG GAZETTE			770,00	OVERBERG GAZETTE		MB	770,00
78117		SUIDERNUUS			2074,23	SUIDERNUUS		CFO	2074,23
05/06/2016					49160,11	VW CIVIL ENGINEERING SUPPLIES		DTD	49160,11
78025					750,17	STRUISBAAI HARDEWARE		BS&S	750,17
77670	4104	STRUISBAAI HARDEWARE			899,95	STRUISBAAI HARDEWARE			
77980		A H MARAIS			30780,00	AFRIMAT		DTD	30780,00
77985		AFRIMAT			30096,00	AFRIMAT		DTD	30096,00

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 COLAS	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
77982		COLAS			49977,00	COLAS				
77981		AFRIMAT			46170,00	AFRIMAT			DTD	49977,00
78349	4109	OVERBERG AGRI			1514,60	OVERBERG AGRI			DTD	46170,00
		KAAP AGRI			1584,85				BPD	1514,60
78348	4105	LOUWS LOODGIETERS			2055,58	LOUWS LOODGIETERS			BPD	2055,58
78347	4106	LOUWS LOODGIETERS			922,89	LOUWS LOODGIETERS			BPD	922,89
78451	4114	OVERBERG AGRI			1596,00	OVERBERG AGRI			BPD	1596,00
		MBC HERSTELWERKE			1850,00					
78350	4113	VIKING			1700,88	VIKING			BPD	1700,88
		WENCHEM			1725,50					
77983		CAPE AGULHAS CIVILS			51300,00	CAPE AGULHAS CIVILS			DTD	51300,00
77984	4102	OJ PLANT HIRE			22284,20	OJ PLANT HIRE			DTD	22284,20
77986	4103	CAPE AGULHAS CIVILS			17613,00	CAPE AGULHAS CIVILS			DTD	17613,00
78555	4112	AJ'S BANDE			21288,36	AJ'S BANDE			BW&R	21288,36
78553	4110	HI Q BANDE			730,00	HI Q BANDE			BW&R	1060,01
		MIDAS			1060,01					
78554	4111	BUILT IT			454,50	BUILT IT			BR&S	454,50
		OVERBERG AGRI			12190,59					
78300	4096	INGENIEURSWERKE			1710,00	VISSERS INGENIEURSWERKE			BR&S	1710,00
		OVERBERG AGRI			1965,00					
78551	4115	OVERBERG AGRI			972,56	OVERBERG AGRI			BR&S	972,56
		KAAP AGRI			1046,59					
78552	4108	STAR SIGNS			216,60	STAR SIGNS			BR&S	216,60
		PIENAR BROS			234,20					
07/06/2016										
78452	4117	OVERBERG LOCKSMITH			1045,00	OVERBERG LOCKSMITH			BBD	1045,00
		ELS BOUERS			1250,00					
78453		BH BUILDERS HARDWARE			136629,00	BH BUILDERS HARDWARE			WNDE DGD	136629,00
78029	4119	INCLEDON CAPE PTY LTD			759,24	INCLEDON CAPE PTY LTD			BW&R	759,24
		UTHUBA INDUSTRIES			841,65					
78557	4118	AJ'S BANDE			1710,46	AJ'S BANDE			BBD	1710,46
74684	4120	PROTEA HOTEL DORPSHUIS + SPA			1302,90	PROTEA HOTEL DORPSHUIS + SPA			DKD	1302,90

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
		EENDRACHT HOTEL			1389,00					
		107 DORPSTRAAT BOUQTIQUE HOTEL			1800,00					
78556	4121	BREDASDORP MIDAS			670,00	BREDASDORP MIDAS	1. REAR BRAKE SHOES CS 4580/4570		BW&R	670,00
08/06/2016		ROLA TOYOTA			1410,24					
78412	4122	SUIDERNIJUS			1200,42	SUIDERNIJUS	2. AANSOEK OM KONSOLIDASIE: ERF 1247 & 1248 STRUISBAAI 2. VOERTUIG WERKSAAM TE STRUISBAAI DUS KOSTE EFFEKTIEF. REPAIR BEARING CS 17548		WNDE BSSB	1200,42
78558	4127	STRUISBAAI BANDE			250,00	STRUISBAAI BANDE	1. METAL FIRST AID BOX WITH OFFICE REGULATION 3 KIT		DTD	250,00
78560	4131	STARTUNE			952,98	STARTUNE			DTD	952,98
		YSTERPLAAT MEDICAL SUPPLIES			1022,00					
78413	4133	OVERBERG GAZETTE			1340,00	OVERBERG GAZETTE	2. AANSOEK OM AFWYKING: ERF 419, SBAAI		WNDE BSSB	1340,00
78561	4137	BREDASDORP MIDAS			858,54	BREDASDORP MIDAS	1. FRONT DISC PADS		STEVE COOPER	1340,00
		CAR BOAT TRUCK			984,12					
54997	4139	KRUGER & BLIGNAUT			1866,00	KRUGER & BLIGNAUT	1. INTERDIK		FP DU TOIT	1866,00
		LBF			2350,00					
09/06/2016										
70041	4140	600 CT MANUFACTURING			11807,55	600 CT	2. AFWYKING: 0641- THIS WAS A BREAKDOWN OF THE AERIAL PLATFORM AND BECAUSE SUCH WORK REQUIRE A STRIP AND QUOTE OF MAJOR PARTS ON THE MACHINE IT IS DUE TO TIME AND LOGISTICAL CONSTRAINS IMPRACTICAL TO RE- ASSEMBLE PAY FOR THE QUOTE TO HAVE THIS REPEATED AT ANOTHER SUPPLIER	IMB-8/06/2016	ADEMID	11807,55
78503	4128	SIMONS ELECTRIC			840,00	SIMONS ELECTRIC	1. REGAS YSKAS(NEDBANK (GEBOU)		BPD	840,00
78502	4125	OVERBERG APPLIANCE			924,00					
78505	4125	SIMONS ELECTRIC			1965,00	SIMONS ELECTRIC	3. 13/7/2015		BPD	1965,00
78504	4132	SIMONS ELECTRIC			290,00	SIMONS ELECTRIC	3. 13/7/2015		BPD	290,00
78504	4130	SIMONS ELECTRIC			280,00	SIMONS ELECTRIC	3. 13/7/2015		BPD	280,00
78501	4124	SIMONS ELECTRIC			420,00	SIMONS ELECTRIC	3. 13/7/2015		BPD	420,00
78506	4136	OVERBERG AGRI			1162,33	OVERBERG AGRI	1. GAS 48KG(12)		BPD	1162,33
		SUIDPUNT GAS			1284,00					
		OK GROCER STRUISBAAI			15299,88					

REQUISITION NR	REQUEST-NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SGM REG 44 Y/N	GLOBE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SGM REG 46 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78559	4129	TONY'S MOTOR SPARES MIDAS			5130,00 8590,00 8755,20	TONY'S MOTOR SPARES	1. RIHAND REAR SIDE SHAFT(CS 6134)		BW&R	5130,00
78454	4142	STRUISBAAI HARDEWARE A H MARAIS			632,46 658,40	STRUISBAAI HARDEWARE	1. GEBOUE- MATERIAAL		BPD	632,46
78455		ASLA CONSTRUCTION			176610,00	ASLA CONSTRUCTION	2. AFWYKING-(0723)THE MUNICIPALITY APPLIED THE COMPETITIVE(OPEN)BIDDING PROCESS IN OCTOBER 2015 BUT THE BIDS RECEIVED WERE ALL ABOVE THE BUDGET&THE PROJECT WILL NOT BE COMPLETED WITHIN ALLOWED TIMEFRAMES.THE PROCESS IS TREATED AS AN URGENT CASE DUE TO THE FACT THAT CAM APPLIED FOR BLUE FLAG&NEEDS TO COMPLY WITH THE CONDITIONS IN ORDER TO OBTAIN THE BLUE FLAG STATUS.IT WILL PROOF TO BE IMPRACTICAL&IMPOSSIBLE&NOT COST EFFECTIVE TO FOLLOW ANOTHER OPEN TENDER PROCESS&ACCEPT THE RISK THAT ANOTHER SERVICE PROVIDER BE APPOINTED FOR THE CONSTRUCTION OF THE ABLUTION FACILITIES	MB-24/11/2015	DGD	176610,00
78663	4144	BARLOWORLD EQUIPMENT E.S.P			1512,45 1718,00	BARLOWORLD EQUIPMENT	1. AIR FILTER,OIL FILTER(CS 6105)		BR&S	1512,45
78662	4143	OVERBERG AGRI BREDASDORP MIDAS			231,33 254,00	OVERBERG AGRI	1. FUEL LINE HOSE		BR&S	231,33
70869	4145	BREDASDORP HOUSE OF CARPETS OK FURNITURE OVERBERG APPLIANCE			4650,00 4949,00 5590,00	BREDASDORP HOUSE OF CARPETS	1. COMBI FRIDGE FREEZER		BBD	4650,00

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. 44 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
70870	4146	MICRO ZONE TRADING OVERBERG APPLIANCE KAAP AGRI			3192,00 3250,00 7203,95	MICRO ZONE TRADING	1. KINGFISHER VACUUM CLEANER		BBD	3192,00
74665	4138	TOWN LODGE GEORGE CUBAAL HOTEL PROTEA HOTEL KING GEORGE			1030,00 1055,00 1200,00	TOWN LODGE GEORGE	2. VERBLY: LGM PEC MEETING GEORGE, 29 JUNE 2016-SS NGWEVU		DKD	1030,00
78565	4148	ROLA TOYOTA BREDASDORP			927,52 1024,59	ROLA TOYOTA BREDASDORP	1. WHEEL BEARING KIT(CS 4580)		BW&R	927,52
78564	4147	CAR BOAT TRUCK MIDAS			510,00 598,00	CAR BOAT TRUCK	1. MIRROR HEADS		BS&S	510,00
78457	4151	LAWN MOWER & CHAINSAW HERMANUS			1489,95	LAWN MOWER & CHAINSAW	1. OIL LUMO TWIST		BPD	1489,95
78456	4150	LAWN MOWER & CHAINSAW HERMANUS			1655,50 431,37	LAWN MOWER & CHAINSAW	1. BLADES VIR KETTINGSAAG		BPD	431,37
78566	4156	HI Q BANDE			479,34	HI Q BANDE	2. HI Q BANDE SE MAND OP ROTERENDE BASIS		BR&S	4345,59
78568	4158	MBC HERSTELWERKE OVERBERG AGRI			1900,00 2450,00	MBC HERSTELWERKE	1. REPAIR SIDE SLIDING DOOR AT LIFT ENTRANCE		BR&S	1900,00
78357	4153	JEBO COURIERS POS NET			1813,05 2218,44	JEBO COURIERS	1. COURIER OF SAMPLES AND WATER MONSTERS SEWAGE(JUNE 2016)		BR&S	1813,05
78603	4159	BREDASDORP SQUARE DE GROENE KAT			360,00 400,00	BREDASDORP SQUARE	1. VERVERSINGS: WYKSKOMITEE VERGADERING WYK 1- 15/06/2016		BSD	360,00
78601	4160	BREDASDORP SPAR CHECK IN			599,64 650,00	BREDASDORP SPAR	1. AANKOPE: JEUGDAG VIERINGE WYK 1 NAPIER- GESKENKE VIR MNR&MEJ YOUTH GOT TALENT KOMPETISIE		BSD	599,64
77150	4162	SPAR CHECKERS OK GROCER STRUISBAAI			3931,98 4452,95 4236,48	SPAR	1. AANKOPE: JEUGDAG VIERINGE WYK 1 NAPIER- 16/06/2016		BSD	3931,98

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 45-1/1N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45-1/1N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78602	4161	G. GERTZE			1800,00	G. GERTZE	1. VERSKAFFING VAN KLANK/MUSIEK JEUGDAG VIERINGE: WYK 1 NAPIER 16/06/2016		BSD	1800,00
		JEBO AFRICA PRODUCTIONS			2600,00					
78507	4154	ADONAI FUNERAL HOME			2500,00	ADONAI FUNERAL HOME	2. DEERNIS BEGRAFNIS: WYLE		BPD	2500,00
78508	4155	OVERBERG AGRI			263,71	OVERBERG AGRI	1. LOCK STEEL 50MM 6PCE		BPD	263,71
78459		KAAP AGRI			284,25					
		CAPE AGULHAS CIVILS			221202,75	CAPE AGULHAS CIVILS	1. VERBLYF: A. THERON, D. ONCKE, N. MBANGY WA VIR MFEMP OPLEIDING TE MOSSELBAAI VANAF 19 JUNIE TOT 24 JUNIE 2016		DKD	8250,00
78414	4152	DIAZ HOTEL			8250,00	DIAZ HOTEL				
		THE POINT			14250,00					
78415		PROTEA HOTEL			1800,00					
		JSA ARCHITECTS & URBAN PLANNERS			43200,00	JSA ARCHITECTS & URBAN PLANNERS	3. T42/2016 1. AANMANINGS BRIEF VIR DIE EENAARS VN LS PRINS VALENTINESTR 1 B'DORP OM DIE ONWETIGE WENDYHUIS VANAF DIE PERSEEL TE VERWYDER: ERF 221 B/DORP		DKD	43200,00
54998	4149	KRUGER & BLIGNAUT			1500,00	KRUGER & BLIGNAUT			BOUBEHEER	1500,00
78458	4164	LAWNMOWER&CHAINS			1900,00	LAWNMOWER&CHAINS	1. LEG PROTECTORS		BPD	245,61
		RIVERSDAL GRASSNERS			245,61					
		OJ PLANT HIRE (BLAZEPOINT)			272,90					
73899	4166	OJ PLANT HIRE (BLAZEPOINT)			8044,98	OJ PLANT HIRE	3. T97/2015 1. OIL FILTERS-FORD RANGERS(CS 15640, CS 15641, CS15642, CS4836)		BW&R	8044,98
78567	4157	B+M GARAGE			338,35	B+M GARAGE			BW&R	338,35
		MIDAS			356,48					
78460	4167	LAWNMOWER&CHAINS			3866,63	LAWNMOWER&CHAINS	1. HERSTEL SCAG(ANNA) PARKE		BPD	3866,63
		RIVERSDAL GRASSNERS			4630,00					
		HERMANUS			4415,00					
		LAWNMOWER&CHAINS								
78416	4168	SUIDERNIUS			1220,94	SUIDERNIUS	2. ADVERTENSIE: AANSOEK OM VERGUNNING: ERF 1304, B/DORP(AFR+ENG)		ACTING BSSB	1220,94

REQUISITION NR 15/06/2016	REQUESTER	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
78461	4172	BH BUILDERS HARDWARE BUILT IT			1887,90 1915,50	BH BUILDERS HARDWARE	1. TIMBER PINE, HARDBOARD, NAILS, DRYWALL SCREWS		BPD	1887,90
78462	4173	LOUWS LOODGIETERS			944,51	LOUWS LOODGIETERS	3. T37/2015 (HERSTEL GEYSER OPSIGTERHUIS-AGUL HAS KAMP VERGUNNING ERF 993 BIDORP(ENG+AFR)		BPD	944,51
78417	4171	OVERBERG GAZETTE			1340,00	OVERBERG GAZETTE	2. ADVERTENSIE: AANSOEK OM 1. STUUR AANMANINGSBRIEF AAN C. GELDENHUIJS ERF 732 AGUL HAS OM DIE NODIGE INGENIEURSVERSLAG VAN HOUT GEBOU AAN ONS TE VOORSIEN SOOS VEREIS		ACTING BSSB	1340,00
78652	4188	KRUGER & BLIGNAUT LBF PROKUREURS			1500,00 1900,00	KRUGER & BLIGNAUT			BOUBEHEER	1500,00
78651	4177	KRUGER & BLIGNAUT LBF			1500,00 1900,00	KRUGER & BLIGNAUT	1. STUUR VAN AANMANINGSBRIEF VIR DIE PIETMAN BOTHA FAMILIE TRUST ERF 284, STRUISBAAI, OM TE VOLDOEN AAN DIE GOEDKEURINGS VOORWAARDES SOOS GESTEL		BOUBEHEER	1500,00
78574	4181	MBC HERSTELWERKE OVERBERG AGRI			375,00 565,00	MBC HERSTELWERKE	1. MAKE LIFT HANDLES FOR LIDS(CS 1101) WELDING OF SPAREWHEEL CRADLE(CS 14438) WELDING OF BRACKET ON TAILGATE(CS 10671) WELDING OF HOOKS ONTO TRAILER(CS 2513)		BS&S	375,00
78572	4179	MBC HERSTELWERKE OVERBERG AGRI			1260,00 1500,00	MBC HERSTELWERKE	1. MOUNTING BENCH GRINDER+SAFETY GLASS HOLDER BRACKET		BR&S	1260,00
78573	4180	SIMONS ELECTRIC OVERBERG APPLIANCE			780,00 986,00	SIMONS ELECTRIC	1. NEW EARTH LEAKAGE UNIT 63AMP S/PHASE		BR&S	780,00
78569	4176	MBC HERSTELWERKE OVERBERG AGRI			1830,00 2400,00	MBC HERSTELWERKE	1. VERWYDER ENJIN + POMP VANAF TRAILER AFSNY VAN BRACKETS(CS 5434)		BW&R	1830,00

REQUISITION NR	REQUESTER	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
78604	4194	JA HOPLEY R.PEDRO			720,00 800,00	JA HOPLEY	1. VERVERSINGS: WYKSKOMITEE VERGADERING WYK 3- 16 JUNIE 2016		MB	720,00
37/06/2016										
78484	4185	LOUWS LOODGIETERS			1398,81	LOUWS LOODGIETERS	3. T37/2015		BPD	1398,81
78487	4187	LOUWS LOODGIETERS			605,51	LOUWS LOODGIETERS	3. T37/2015		BPD	605,51
78486	4184	LOUWS LOODGIETERS			605,51	LOUWS LOODGIETERS	3. T37/2015		BPD	605,51
78463	4186	BH BUILDERS HARDWARE BUILT IT			1282,61 1285,40	BH BUILDERS HARDWARE	1. INBRAAK CHALET 7 SUIKERBOSSIE- MATERIAAL VIR HERSTELWERK		BPD	1282,61
78468	4192	SUIDPUNT BESIGHEIDSTRUST			2593,50	SUIDPUNT BESIGHEIDSTRUST	2. KONTRAK-HUIJUR OOREENKOMMS MET KAM-ALARAMSTELSELS		BPD	2593,50
74668	4183	THE OVERBERG BUSINESS MAGAZINE THUMPRINT LP GRAPHICS			400,00 650,00 1300,00	THE OVERBERG BUSINESS MAGAZINE	1. JUNIE 2016 NUJSBRIEF- GRAFIESE ONTWERP-A3 GEVOU A4 VOLKLEUR, BEIDE KANTE		BSD	400,00
75883	4165	PROTEA HOTEL FRANSCHOEK HOLDEN MANZ CLERMONT			1686,70 1809,92 1700,00	PROTEA HOTEL FRANSCHOEK	2. VERBLYF VIR M. SAPTOU- TRAFFIC CHIEF FORUM MEETING 23 JUNIE 2016		BBD	1686,70
20/06/2016										
72867	4175	REINETTE POTGIETER BIDORP SQUARE			1850,00 1980,00	REINETTE POTGIETER	2. SPYSENIERING VIR RAADSVERGADERING- 28 JUNIE 2016		DKD	1850,00
72868	4174	REINETTE POTGIETER BIDORP SQUARE			1550,00 1680,00	REINETTE POTGIETER	2. SPYSENIERING VIR UBK VERGADERING- 21 JUNIE 2016		DKD	1550,00
78465	4191	LOUWS LOODGIETERS			29081,34	LOUWS LOODGIETERS	3. T37/2015(BOILER GLASKASTEEL)		BPD	29081,34
78605	4202	JA HOPLEY R.PEDRO			220,00 330,00	JA HOPLEY	2. VERVERSINGS : WYK 2 WYKSKOMITEE VERGADERING 20 JUNIE 2016		BSD	220,00
78031	4197	MBC HERSTELWERKE OVERBERG AGRI			876,00 1433,95	MBC HERSTELWERKE	1. REPAIR VAN UITPOMP GAT DAK TE BIDORP RIJOLWERKE		BW&R	876,00
78030	4196	MBC HERSTELWERKE OVERBERG AGRI			1463,00 2467,53	MBC HERSTELWERKE	1. HERSTEL VAN POMP IN POMPKAMER TE BREDASDORP RIJOLWERKE		BW&R	1463,00
78509	4195	BH BUILDERS HARDWARE BUILT IT			332,49 365,72	BH BUILDERS HARDWARE	1. PADI LOCK, LOCKSET		BPD	332,49

REQUISITION NR	REQUESTER	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
74669	4203	THE OVERBERG BUSINESS MAGAZINE			10580,00	THE OVERBERG BUSINESS MAGAZINE	1. JUNE 2016 NEWS LETTER: PRINTING, FULL COLOUR, BOTH SIDES- 8000 COPIES		BSD	10580,00
		THUMBPRINT			11600,00					
		WHL PRINTMEDIA			13820,00					
78571	4178	MBC HERSTELWERKE OVERBERG AGRI			740,00	MBC HERSTELWERKE	1. REPAIR CHASSIS OF TRAILER(BOSSIESLANER)		BPD	740,00
78576	4199	OVERBERG AGRI			990,28	OVERBERG AGRI	1. REPAIR HYDRAULIC HOSE(CS 4524)		BW&R	990,28
		MBC HERSTELWERKE			1200,00					
21/06/2016										
78575	4198	TONY'S MOTOR SPARES			3192,00	TONY'S MOTOR SPARES	1. RECORE RADIATOR(CS 6134)		BW&R	3192,00
		CHE RADIATORS			3967,20					
		MIDAS			5698,86					
78577	4200	MIDAS			795,00	MIDAS	1. B619 BATTERY(CS 8922)		DTD	795,00
		HI Q BANDE			821,00					
78469	4208	LOUWS LOODGIETERS			29060,37	LOUWS LOODGIETERS	3. T37/2015(VERVANG BOILER/GEYSER ROMAN ABLUSIE- STRUISBAAL		BPD	29060,37
72869	4207	OVERBERG GAZETTE			1340,00	OVERBERG GAZETTE	2. ADVERTENSIE: ERF 3139 B/DORP- TENDERS VIR VERKOOP VAN ERF.		DKD	1340,00
78120	4206	KAAP AGRI			992,54	KAAP AGRI	1. VERFROLLER+KWASTE+PAN, NEXUS TOUCH LOW SHEN PASTEL(20LT)		MB	992,54
78578	4204	B+M GARAGE			1263,09					
		B+M GARAGE			1838,92	B+M GARAGE	1. IGNITION SWITCH(CS 15643)		BW&R	1838,92
		CAR BOAT TRUCK			1949,00					
72870	4208	SUIDERNIUS			831,06	SUIDERNIUS	2. ADVERTENSIE: KENNISGEWING: HUUROOREENKOMSTE KAM EIENDOM(AFR+ENG)		BKD	831,06
72871	4210	OVERBERG GAZETTE			770,00	OVERBERG GAZETTE	2. ADVERTENSIE: KENNISGEWING: HUUROOREENKOMSTE KAM EIENDOM(AFR+ENG)		BKD	770,00
22/06/2016										
78510	4213	STAR SIGNS			205,20	STAR SIGNS	1. MAAK VAN SLEUTELHOUERS (SUIKERBOSSIE)		BPD	205,20
78358	4221	THE BRANDING COMPANY			222,00					
78359	4226	IKUSASA			6384,00	IKUSASA	3. T42/2015		DTD	6384,00
		INTEGRAL LAB			19099,56	INTEGRAL LAB	3. T141/2015		BR&S	19099,56

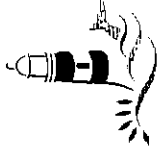
REQUISITION NR	REQUEST-NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG-44-Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG-46-Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
23/06/2016							3. T37/2016(BETALINGSBEWYS 3 2,5% RETENSIE(ZWELITSHA SPORTKOMPLEKS) 3. T16/2016(BOU VAN ABLUSIE ZWELITSHA SPORTKOMPLEKS-4DE BETALING)		DGD,WINDE MB	113349,38
78472		CAPE AGULHAS CIVILS			113349,38					
24/06/2016	78475	QWAKA CONSTRUCTION			312010,33				DGD,WINDE MB	312010,33
78476		LOUWS LOODGIETERS			8594,59		3. T37/2015(VERSEKERING-DIEFSTAL-HERSTEL ABLUSIE PARKSTR SPORTKOMPLEKS)		BPD	8594,59
78477	4228	LOUWS LOODGIETERS			611,01		3. T37/2015(HERSTEL TOILET STRUISBAAL KANTOOR)		BPD	611,01
78478	4229	LOUWS LOODGIETERS			605,51		3. T37/2015(HERSTEL GEYSER AGULHAS ABLUSIE) 2. VERBLYF: SS NGWEVU - 28		BPD	605,51
74670	4230	SOUTHERN SUN CAPE SUN SOUTHERN SUN THE CULLINAN			1350,00 1745,70		JUNE 2016 MGAP TOOL TRAINING, PROVINCIAL TREASURY, CAPE TOWN		DKD	1350,00
78606	4231	BREDASDORP SQUARE DE GROENE KAT			600,00 600,00		2. VERVERSINGS: WYK 4 WYKSKOMITEE VERGADERING-28/06/2016		BSD	600,00
77987		ROAD MATERIAL STABILISERS			118560,00		3. T87/2015(LBS FILLER)		DTD,CFO,WND MB(DKD)	118560,00
78579	4233	HI Q BANDE			5780,35		2. HI Q BANDE SE MAAND OP ROTERENDE BASIS VIR PUNCTURE REPAIRS		BR&S	5780,35
78580	4234	BREDASDORP AUTO ELECTRICAL			3944,33		2. BREDASDORP AUTO ELECTRICAL SE MAAND OP ROTERENDE BASIS		BR&S	3944,33
27/06/2016							1. HERSTEL VAN FIETSE: LAW ENFORCEMENT		BBD	1445,80
75886	4217	PICK A BARGAIN THE BIKE SHOP			1445,80 3015,00		3. T37/2015(HERSTEL GEYSER SAVE HOUSE BIDORP)			
78479	4235	LOUWS LOODGIETERS			1675,00		2. AFWYKING(0724)HET DIE OPDRAG ONTVANG VAN ME M.SAPTOU TEN EINDE KONSEP VERORDERING SAAM TE STEL VIR DIERE BEHEER EN SKUT.HIERDIE PROKUREURS IS VERTROUD MET MUNISIPALE VERORDERINGE EN DIE OPSTEL DAARVAN.		BPD	1675,00
78419		KRUGER & BLIGNAUT			17500,00	KRUGER & BLIGNAUT		27/06/2016 MB	BSSB	17500,00

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 46 Y/N	QUOTES RECEIVED	AWARD	REASON /DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78033	4236	OVERBERG AGRI			1914,22	OVERBERG AGRI	1. SEMENT,PVC PIPE,FLEXIBLE CONNECTOR S/S,UNITWIST GARDENTAP PVC VENT VALVE,PVC SOCKET,PVC BEND,CISTERN FLUSH KIT,KAMANN HANDSKOENE		BW&R	1914,22
28/06/2016		KAAP AGRI			2159,20					
78482		SIMONS ELECTRIC			700,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL LIGTE PARKSTR SPORTKOMPLEKS)		BPD	700,00
78483		SIMONS ELECTRIC			1561,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL LIGTE WINDMEULHUIS BIDORP)		BPD	1561,00
78480		SIMONS ELECTRIC			980,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL LIGTE CHALET 7 SUIKERBOSSIE)		BPD	980,00
78481		SIMONS ELECTRIC			860,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL STOOFF-SKAKELAAR CHALET 10 AGULHAS)		BPD	860,00
29/06/2016		WITHERS ENVIRONMENTAL CONSULTANTS(PTY)			48678,00	WITHERS ENVIRONMENTAL CONSULTANTS(PTY)			BSSB	48678,00
78034		IKUSASA CHEMICALS			111281,39	IKUSASA CHEMICALS	3. T249/2015 3. T11/2013(WATER TREATMENT SS, WHK)		MB	111281,39
77989		CAPE AGULHAS CIVILS			61810,12	CAPE AGULHAS CIVILS	3. T24/2015(PAYMENT CERTIFICATE-WOUTER STR+RETENSIE)		DTD	61810,12
77988		CAPE AGULHAS CIVILS			5588,85	CAPE AGULHAS CIVILS	3. T23/2015(PAYMENT CERTIFICATE-TAMATIEKRAAL)		BS&S	5588,85
77990		CAPE AGULHAS CIVILS			160995,08	CAPE AGULHAS CIVILS	3. T19/2016(PAYMENT CERTIFICATE JAN VID BYL STR+RETENSIE)		DTD	160995,08
77991		P MASONDO TRADERS			77820,91	P MASONDO TRADERS	3. T9/2016(WHK RDP CERTIFICATE 2 + RETENSIE)		DTD	77820,91
78039		CAPE AGULHAS CIVILS			655233,96	CAPE AGULHAS CIVILS	MEULE SEWER PUMPSTATION PAYMENT CERTIFICATE 4)		MB	655233,96
78035		WEC CONSULTANT			37620,00	WEC CONSULTANT	3. T23/2015(PROF FEES OU MEULE SEWER PUMPSTATION SDE BETALING)		DTD	37620,00
78422		TOWN + COUNTRY			9977,32	TOWN+COUNTRY	1. SUBDIVISION & CONSOLIDATION OF ERF 1148 + 581 BIDORP		BSSB	9977,32
		VAN DYK LAND SURVEYORS BEKKER & HOUTERMAN LANDMETERS			25650,00					
					15179,00					

**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)

KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U. MASIPALA, WASEKEL AGULHAS

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

VERSLAG IN TERME VAN SCM REGULASIE 45 (Direk:toekennings aan na-verwante familie-lede Indiens van die staat) :

1 JULY 2015 - 30 JUNE 2016

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 30 JUNE 2016 / BEDRAE UITBETAAL SOOS OP 30 JUNIE 2016
1	KWOTASIES	ARMLASTIGE BEGRAFENISSE	ADONAI FUNERAL HOME	BROER VAN AMPTENMAAR D FREDERICKS (FRANSIES)	R 35 200,00
2	KWOTASIES	AKKOMMODASIE: 89 NOV 2015 ADV MDLUDLA VOORSITTER WAARDASIE RAAD / AANKOPE VIR PRYSUITDELING TYDENS BURGERMEESTERS GOLFDAG	MAT OVERBERG RETAILERS	EGGENOTE VAN J TEIXEIRA & L TEIXEIRA (AMPTEMARE)	R 6 693,65
3	KWOTASIES	SNY VAN GRAS BY WATERSUIWERINGSWERKE	FRANCES PIETERSE	EGGENOTE VAN FLIP PIETERSE (AMPTEMARE)	R 20 190,00
					R 62 083,65

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

1 JULY 2015 - 30 JUNE 2016

1	TENDERS	KONSTRUKSIE VAN ZWELTSHA SPORTGRONDE, HUUR VAN KONSTRUKSIE MASJENIERIE, HERBEGRUIJING VAN SUIDERSTRAND PAD, OPGRADERING VAN BESTAANDE OU MEULE WEG RIOOL POMPSTASIE	CAPE AGULHAS CIVILS	TL DU TOIT VROU VAN DH DU TOIT, DIREKTEUR VAN CAPE AGULHAS CIVILS IS INDIENS VAN DEPARTMENT VAN GESONDHEID	R 3 948 433,69
2	KWOTASIES	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	IN EKSTEEN OUER VAN BEIDE AANDEELHOERS IN PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS INDIENS VAN DENEL OTR	R 264 046,65
					R 2 122 460,54

**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) JUNIE 2016 / REPORT IN TERMS OF CIDB REGULATION 18(1) - JUNE 2016



ACTIVE CONTRACTS						
NO. OF CONTRACTS	DATE OF TENDER	DATE OF AWARD	STATUS	DESCRIPTION OF WORK	DATE OF COMPLETION	AMOUNT
C	100055028	SCM32/2015/16	Awarded	UPGRADING OF SEWER PUMP STATION	2016-02-29 00:00	
C	100055028	SCM32/2015/16	Awarded	THE UPGRADING OF EXISTING OUMBELE ROAD SEWER PUMP STATION IN BREDASDORP	2016-03-11 00:00	
C	100056289	SCM30/2015/16	Awarded	EXTENSION OF THUSONG CENTRE, PHASE 2	2013-02-20 00:00	
C	10006984	SCM20/2012/13	Awarded	WATER TREATMENT: ARNISTON AND SUIDERSTRAND	2008-07-10 02:00	
C	605086	R01/2008	Awarded	WAENHUISKRANS SEWERAGE WORKS - MECHANICAL AND ELECTRICAL		
C				EXTENSION OF THE THUSONG CENTRE IN BREDASDORP		
C				Water Treatment at Arniston and Suidstrand		
C				WAENHUISKRANS SEWERAGE WORKS - MECHANICAL AND ELECTRICAL		
C						
C						
C						

CONTRACTS WHERE PRACTICAL COMPLETION HAS BEEN REGISTERED									
Contract No	Contract No	Contract No	Contract No	Contract No	Contract No	Contract No	Contract No	Contract No	Contract No
100049546	SCM15-2015-16	Construction of ablution facilities at old Nostra parking area in Struisbaai	Construction of Ablution Facilities at old Nostra parking area in Struisbaai	Completed	2015-10-05 00:00	2015-12-10 00:00			
100055029	SCM25/2015-16	UPGRADING OF WEST STREET NAPIER	THE UPGRADING OF WEST STREET NAPIER	Completed	2016-02-08 00:00	2016-03-28 00:00			
100055208	SCM28/2015/16	CONSTRUCTION OF A NEW NETBALL COURT AT ZWELITSHA SPORTSGROUND, BREDASDORP	THE CONSTRUCTION OF A NEW NETBALL COURT AT ZWELITSHA SPORTSGROUND IN BREDASDORP	Completed	2016-02-08 00:00	2016-04-11 00:00			
100046494	SCM6/2015/16	Establishment of Server Room	The Establishment of a server room. (converting of a safe into a server room)	Completed	2015-07-20 00:00	2015-10-10 00:00			
100049545	SCM16-2015-16	CONSTRUCTION OF SUBSTATION	THE CONSTRUCTION OF A SUBSTATION ON PLOT 6228, BREDASDORP	Completed	2015-10-23 00:00	2016-05-25 00:00			
100052258	SCM19-2015-16	REGRAVELLING OF SUIDERSTRAND ROAD	REGRAVELLING OF ROAD OF 1,0 km OF NEW GAVEL ROAD BETWEEN L'AGULHAS AND SUIDERSTRAND	Completed	2015-11-25 00:00	2016-04-05 00:00			
100060255	SCM35/2015/16	CONSTRUCTION OF PARKING AREA	CONSTRUCTION OF PARKING AREA AT ZWELITSHA SPORTS COMPLEX, BREDASDORP	Awarded	2016-05-03 00:00	2016-06-24 00:00			
100056287	SCM33/2015/16	CONSTRUCTION OF VARIOUS ROADS	THE CONSTRUCTION OF THE FOLLOWING ROADS IN NAPIER: 1. TAMATIE KRAAL 2. WOUTER STREET 3. VAN DER BYL STREET	Awarded	2016-03-11 00:00	2016-06-29 00:00			
100056286	SCM29-2015-16	BUILDING OF CLOAKROOMS AT ZWELITSHA SPORTSGROUND IN BREDASDORP	THE BUILDING OF CLOAKROOMS AT ZWELITSHA SPORTSGROUND IN BREDASDORP	Awarded	2016-02-29 00:00	2016-06-24 00:00			
100055030	SCM26-2015-16	UPGRADING OF STREETS IN ARNISTON	THE UPGRADING OF STREET IN ARNISTON	Awarded	2016-02-08 00:00	2016-06-29 00:00			

9. Registrations on Supplier database

REGISTRATION ON SUPPLIER DATABASE

MONTHLY REGISTRATIONS	
JULY 2015	13
AUGUST 2015	4
SEPTEMBER 2015	13
OCTOBER 2015	7
NOVEMBER 2015	14
DECEMBER 2015	5
JANUARY 2016	2
FEBRUARY 2016	16
MARCH 2016	10
APRIL 2016	8
MAY 2016	14
JUNE 2016	1
TOTAL SUPPLIERS	908
VALID REGISTRATION	424
TAX CLEARANCES EXPIRED	484

10. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 30 JUNE 2016

STORES TRANSACTIONS		STORE A		STORE B		STORE C		STORES TRANSACTIONS		TOTAL STOCK VALUE	
Reconciliation Date		2016-06-01		2016-06-01		2016-06-01		Reconciliation Date		2016-06-01	
Opening Balances		1 179 805,18				230 530,00		Opening Balances		1 410 395,18	
Stock Received		129 106,17						Stock Received		129 106,17	
Stock Issued		(103 862,82)				(165,40)		Stock Issued		(104 028,22)	
Stock Adjusted								Stock Adjusted			
Stock Returned		2 284,52						Stock Returned		2 284,52	
Stock Transferred								Stock Transferred			
Stock on Hand Store A		1 207 330,05				230 364,60		Stock on Hand Store C		1 437 697,65	
STORES MAIN LEDGER		STORE A		STORE B		STORE C		STORES MAIN LEDGER		TOTAL STOCK VALUE	
Opening Balances		1 062 139,78				230 530,00		Opening Balances		1 292 669,78	
Issues		(2 035 801,77)				(165,40)		Issues		(2 035 967,17)	
Received		2 180 992,04						Received		2 180 992,04	
Stock on Hand Store A		1 207 330,05				230 364,60		Stock on Hand Store C		1 437 694,65	
STORES VOTES		STORE A		STORE B		STORE C		STORES VOTES		STORE A, B & C	
Stock not Received								Stock not Received			
Opening Balance	-410500010	1 053 947,74				400 876,29		Opening Balance		1 454 824,03	
Purchase	-410500011	2 189 184,08				(170 346,29)		Purchase		2 018 837,79	
Issues / Adjust.	-410500017	(2 035 801,77)				(165,40)		Issues / Adjust.		(2 035 967,17)	
Stock on Hand Store A		1 207 330,05				230 364,60		Stock on Hand Store C		1 437 694,65	
Year end Adjustments / Write offs								TOTAL STOCK VALUE		1 437 694,65	
Unreconciled Difference								TOTAL STOCK AS AT 30 JUNE 2016		1 437 694,65	