

MEMORANDUM



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

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

INSAKE
\ REGARDING: MONTHLY SCM REPORT

VERW / REFF: 5/27

DATUM / DATE: 31 October 2016

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

PURPOSE OF THE REPORT

To report on:

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

BACKGROUND


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

MANAGEMENT RECOMMENDATIONS

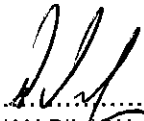
The following reports are submitted for notification / approval:

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

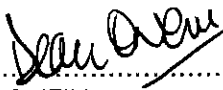
- 5. Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1) (a), (b) &(c))
 - 5.1 Under R30 000
 - 5.2 Above R30 000
 - 5.3 Above R200 000
- 6. Written & Formal Written Quotations awarded (all awards) (SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))
 - 7.1 Report on Awards made to persons in service of the state (SCM Regulations 44)
 - 7.2 Report on awards made to close family members of persons in service of the state (SCM Regulations 45)
- 8. Report on Projects on i-Tender in terms of the CIDB Regulation 18(1)
- 9. Disputes, Complaints, Enquiries and Objections (SCM Regulations 21(e), 49 & 50)
- 10. Report on Registrations on Suppliers Database
- 11. Stores month end Reconciliation



 RJ SEFOOR
 MANAGER SCM
 Date: 2.11.2016



 PJ VAN BILSON
 DIRECTOR: FINANCIAL SERVICES
 Date:



 DGI O'NEILL
 MUNICIPAL MANAGER
 Date: 02/11/16

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR / APPROVED	
AFGEKEUR / NOT APPROVED	

Datum / Date: _____

Kommentaar / Comments:

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

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

<u>Department</u>	<u>Amount : Spend</u>
12010 : Coucil & Executive Administration	R 200,00
12515 : Municipal Manager	R -
12517 : Strategic Planning & IDP	R 335,00
12518 : Internal Audit	R -
12519 : Risk Management	R -
13030 : Financial Services	R -
13031 : Revenue Management	R 423,64
13032 : Expenditure Management	R -
13033 : Budget & Treasury	R -
13034 : Supply Chain Management	R -
13540 : Corporate Services	R 83,00
13541 : Information Systems	R -
13542 : Human Resources	R 537,28
13543 : Client Services	R -
13544 : Administrative Support	R 55,26
13545 : Town Planning / Building Control	R 38,60
14050 : Community Services	R 444,70
14051 : Social Development	R 573,47
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 160,00
14057 : Public Services	R -
14058 : Building & Commonage	R 786,65
14059 : Parks & Sport Facilities	R 228,33
14060 : Beaches & Holiday Resorts	R 187,54
14061 : Cemetry	R 58,51
14062 : Library	R 266,76
14570 : Infrastructure Services	R -
14571 : Workshop	R 160,70
14572 : Water	R 521,66
14574 : Sewerage	R 1 103,55
14576 : Refuse removal	R 320,51
14578 : Streets & Stormwater	R 1 160,32
15080 : Electricity Services	R 1 307,79
41052 : SUSPENSE ACCOUNT	R -
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	<u>R 8 953,27</u>
3314110600041	R 741,53
	<u>R 9 694,80</u>

BREDASDORP												
BOEKJAAR 2016/2017												
800451515												
BESKRYWING												
NR	TOTAAL	0600 00 41	0990 00 00	1040 00 00	145741	145721	140581	145761	140591	145781	145781	145721
1	50.00		50.00									
2	200.00		200.00									
3	190.40	23.39		167.01								
4	172.60	21.20			151.40							
5	100.00					100.00						
6	170.00	20.88				149.12						
7	32.30	3.97							28.33			
8	29.50	3.63	25.87									
	29.50	3.63	25.87							166.67		
9	190.00	23.33										
10	115.30	14.16								95.00		
11	108.30	13.30										
12	131.10	16.11	114.99									
13	175.90	21.61									154.29	
14	180.00	22.11										157.89
	0.00											
KLEINKAS AANVULLING		187.32	200.00	216.73	167.01	151.40	100.00	149.12	28.33	261.67	312.18	101.14
Saldo soos op												
TOTAAL			26.10.2016									
		1 874.90										
		125.10										
TOTAAL		2 000.00										

26 Oktober 2016
 EG COETZEE

3/11/16

BREDASDORP
BOEKJAAR 2016/2017

NR	BESKRYWING	3 31 41 1	1 45 74 1	1 40 51 1	1 50 80 1	1 35 42 1	1 45 76 1	1 40 58 1
	TOTAAL	0600 00 41	2520 00 00	2070 00 00	0900 00 00	3260 00 00	0880 00 00	0840 00 00
1	LOE-RIE-IN		115.00					
2	EMBROIDERY - N -MOR			165.00				
3	OVERBERG SLOTMAKER				160.00			
4	BUILD IT	11.47			81.93			
5	MOZARTS COFFEE SHOP					146.00		
6	KAAP AGRI BEDRYF	19.12					136.48	
	BUILD IT	4.89					34.91	
8	OVERBERG AGRI	20.85						148.95
9	ALA AGGI			78.00				
	L.PICK			60.00				
11	CHECKERS	14.72						
	KLEINKAS AANVULLING	71.05	115.00	303.00	347.01	146.00	171.39	148.95
	Saldo soos op 26.10.2016							
19	TOTAAL		2,000.00					

9/11/17
5/1/17
R/S

3177.30

BREDASDORP

NR	BESKRYWING	3 31 41 1	1 30 31 1	1 45 71 1	1 45 78 1	1 40 59 1	1 35 42 1	1 40 50 1	1 40 58 1	1 20 10 1	1 35 44 1	1 50 80 1	1 35 42 1	3 31 01 1
	TOTAAL	0600,00	0920,00	3100,00	2480,00	0990,00	2870,00	2630,00	0800,00	2730,00	0980,00	0980,00	3260,00	0850,02
1	HOUSE OF CARRETS		210,00											
2	OVERBERG AFB	22,50		160,70										
3	KODAK BREDASDORP	183,20			200,00									
4	LAKEY VEROEWR	200,00				200,00								
5	STAR SIGNS	196,80					120,00							
6	RFC													
7	OVERBERG KEY	89,70						89,70						
8	FLOWER KEAVEN	200,00							20,00					
9	TELECTRO CC	83,00								200,00				
10	OVERBERG AGRH	59,90									55,26			
11	ESKOM ONLINE	50,00							50,00			52,54		
12	CHECKERS	154,70												
13	HP BEHR	68,00											142,06	
	KLENNAS AANVULLING		210,00	160,70	200,00	200,00	120,00	89,70	70,00	200,00	55,26	52,54	142,06	68,00
	Saldo soos op 21.10.2016	364,70												68,00
18	TOTAAL	2.000,00												

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4812-60

NR	BESKRYWING	3 31 411	1 35 421	1 45 741	1 40 501	800695713	1 45 741	1 30 311	1 30 311	1 30 311	1 40 581	1 40 511	801071613
		0600.00.41	2870.00.00	1040.00.00	2920.00.00	0960.00.00	0800.00.00	2940.00.00	0980.00.00	2630.00.00	0840.00.00	2070.00.00	0960.00.00
1	KAAP AGRI BEDRYF	69.80	8.58										
2	BUILD IT	139.70	17.16	122.54									
3	LAKET VERVOER	115.00			115.00								
4	CAR BOAT TRUCK	193.58	23.76			169.74							
5	BUILD IT	117.80	14.47				102.33						
6	HOME AFFAIRS	20.00						20.00					
7	BUILD IT	16.90	2.08						14.82				
8	MOZARTS COFFEE SHOP	82.08								83.00			
9	ROLA TOTOTA	100.00	12.28										
10	THE BEACH	50.00	6.15										
11	BUILD IT	104.70	12.86	91.84									
12	LAPPE GALORE	96.00											
13	IBERO COURIES	100.00											
	KLEINKAS AANVULLING	3.206.40	97.34	214.38	115.00	169.74	102.33	20.00	14.82	83.00	87.72	43.85	96.00
	Saldo sees op 18.10.2016	792.60											
17	TOTAAL	2.000.00											

9/10/16


6019.00

BREDASDORP												
BOEKJAAR 2016/2017												
NR	BESKRYWING	3 31 41 1	1 30 31 1	1 40 55 1	1 45 74 1	1 40 58 1	1 25 17 1	1 35 45 1	1 25 17 1	1 40 58 1	1 40 51 1	1 50 80 1
	TOTAAL	0600 00 41	0920 00 00	2940 00 00	1040 00 00	0800 00 00	0920 00 00	3300 00 00	2940 00 00	0840 00 00	2520 00 00	2990 00 00
1	OVERBERG KEY		80,00									
2	SIMONS ELECTRICAL			160,00								
3	BUILD IT	15,09			107,71							
4	OVERBERG KEY		25,00			25,00						
5	SIMONS ELECTRICAL		200,00				200,00					
6	STREET PARKING SOLUTIONS	44,00										
7	BUILDERS HARDWARE	5,40				127,19						
8	PREMIUM COMPUTERS SWELLENDAM	17,81							135,00			
9	ESKOM ONLINE		50,00							50,00		
10	PEP STORE	7,36									52,54	
	CHECKERS	17,07									121,93	
12	BREDASDORP SUPERSPAR	19,09										169,31
	KLEINKAS AANVULLING	81,82			107,71	152,19		38,60		135,00	174,47	
	Saldo soos op 11.10.2016		80,00	160,00			200,00			50,00		169,31
16	TOTAAL											

11/10/16
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21.898.2

KLEINKAS AANVULLING

REEKS NO	DATUM	BESKRYWING	TOTAAL	BTW	1 30 31 1 2990 0000 KANTOORVE RVERSINGS	1 40 62 1 2490 000 BIBLIOTEEK DRUKWERK	1 45 72 1 1110 0000 NETWERKE WATER	1 45 74 1 1040 0000 RIOOL NETWERKE	1 45 74 1 2580 0000 RIOOL AANSLUITING GS	TOTAAL	
	DATUM:		04 Oktober 2016								
76	30.08.2016	OVERBERG AGRI	74.60	9.16			65.44			74.60	
77	06.09.2016	OVERBERG AGRI	171.60	21.08			150.52			171.60	
78	07.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
79	07.09.2016	OVERBERG AGRI	99.20	12.19				87.01		99.20	
80	09.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
81	12.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
82	13.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
83	13.09.2016	OVERBERG AGRI	146.20	17.96			128.24			146.20	
84	13.09.2016	OK MINI MARK	39.90	2.95	36.95					39.90	
85	14.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
86	15.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
87	15.09.2016	OVERBERG AGRI	34.60	4.25			30.35			34.60	
88	16.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
89	19.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
90	20.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
91	21.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
92	22.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
93	23.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
94	26.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
95	27.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
96	28.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
97	28.09.2016	OVERBERG AGRI	36.50	4.48			32.02			36.50	
98	28.09.2016	OK MINI MARK	66.90	5.03	61.87					66.90	
99	29.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
100	30.09.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
101	30.09.2016	OVERBERG AGRI	92.00	11.30			80.70			92.00	
102	03.10.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
103	04.10.2016	OK MINI MARK	16.00	1.96		14.04				16.00	
104	04.10.2016	OVERBERG AGRI	103.70	12.74			90.96			103.70	
KLEINKASAANVULLING			1169.20	138.38	98.82	266.76	269.12	309.11	87.01	1169.20	
Saldo 04 Oktober 2016			830.80	HANDTEKENING: <i>A J B</i>							A
TOTAAL			2000.00								

8537.32

BREDASDORP
BOEKJAAR 2016/2017

905905101

NR	BESKRYWING	3 31 41 1		1 40 58 1		1 50 80 1		1 40 50 1		1 40 60 1		1 50 80 1		1 40 61 1		1 40 58 1	
		0600 00 41	TOTAAL	2520 00 00	171.66	0900 00 00	32.37	2920 00 00	140.00	1020 00 00	2990 00 00	0820 00 00	0840 00 00				
1	PEP STORES	195.70	24.04														
2	BUILD IT	36.90	4.53		32.37												
	SUIJPUNT GAS	106.00	13.02		92.98												
4	LAKEY VERVOER	140.00					140.00										
5	ESSENTIAL HEALTH	104.80	12.87						91.93								
6	LAKEY VERVOER	100.00					100.00										
7	BREDASDORP SUPERSPAR	172.90	13.26							159.64							
8	OVERBERG AGRI	75.50	9.28		66.22												
9	BUILD IT	66.70	8.19														50.00
10	KOEI	50.00															
	CLICKS	109.00	13.39						95.61								
	KLEINKAS AANVULLING	1,157.50	98.58	171.66	191.57	240.00	187.54	159.64	58.51								
	Saldo soos op	842.50															
15	TOTAAL	2,000.00															

5/10/16

9694-80

**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) OKTOBER 2016 / REPORT IN TERMS OF SCM REGULATION 5(4) - OCTOBER 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	SCM5/2016/17	51522406000051	COMMUNITY SERVICES	PUBLIC SERVICES	CONSTRUCTION OF ABLUTION FACILITIES IN STRUISBAAI	QWAKA CONSTRUCTION	20/20	R 967 912,16	IN	T84/2016	2016-10-11	1
2												
FORMEEL GESKREWE KWOTASIES / FORMAL WRITTEN QUOTATIONS												
1	Q9/2016/17	51516405200011	COMMUNITY SERVICES	TRAFFIC SERVICES	SUPPLY & INSTALLATION OF ZIPPLES - SAFE 1	PARKERSON THOMAS TECHNOLOGIES TIA OFFICE	20/20	R 61 560,00	IN	T85/2016	2016-10-11	1
2	Q9/2016/17	51516405200011	COMMUNITY SERVICES	TRAFFIC SERVICES	SUPPLY & INSTALLATION OF ZIPPLES - SAFE 2	ORGAFILE PTY LTD	0/20	R 41 750,22	IN	T86/2016	2016-10-11	0
3	Q10/2016/17	52531457200091	TECHNICAL SERVICES	WATER & SEWERAGE	EXTENTION OF 160MM WATERMAIN TO L'AGULHAS	CAPE AGULHAS CIVILS	18/20	R 96 307,20	IN	T87/20165	2016-10-11	2
3												

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

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

Contract Details

Contract number:	<input type="text" value="T44/2016"/>	Status:	<input type="text" value="Approved"/>																																																																																																																
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Works"/>																																																																																																																
Source Method:	<input type="text" value="Competitive Bids"/>	Joint Venture:	<input type="checkbox"/>																																																																																																																
Commodity Type:	<input type="text" value="BUILDING & CONSTRUCT"/>	Commodity Description:	<input type="text" value="CONSTRUCTION OF ANTIPIUM FACILITIES IN STPUBSPAT. 160M5"/>																																																																																																																
Approved By:	<input type="text" value="Roberto Sefodi"/>	Captured By:	<input type="text" value="Gerardine Koopman"/>																																																																																																																
Contract Award Date:	<table border="1"> <tr><td colspan="7" style="text-align: center;">October 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>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> </table>	October 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	25	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	Captured Date:	<table border="1"> <tr><td colspan="7" style="text-align: center;">November 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>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</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>	November 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	10
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4	5	6	7	8	9	10																																																																																																													
Initial Value:	<input type="text" value="R 967912.12"/>	Current Value:	<input type="text" value="R 967912.12"/>																																																																																																																
Lowest Acceptable Bid:	<input type="text" value="R 967912.16"/>	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="QWAKA CONSTRUCTIE"/>	Company Reg Nr:	<input type="text" value="2010/033650/23"/>
Company Tax Nr:	<input type="text" value="9856959162"/>	E-Mail:	<input type="text" value="cac@isat.co.za"/>
Tel:	<input type="text" value="0213608018"/>	Fax:	<input type="text" value="0213615292"/>
Alternative Tel:	<input type="text" value="0848856558"/>	B-BBEE status level of contribution:	<input type="text" value="Non-compliant contributor"/>

Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
<input type="text" value="T"/>	<input type="text" value="QWAKA"/>	<input type="text" value="9804075485089"/>	<input type="text" value="36001508193"/>
<input type="text" value="A"/>	<input type="text" value="QWAKA"/>	<input type="text" value="5802190771085"/>	<input type="text" value="0472421163"/>

Approval

Alteration Reason:

Approver Comment:

Details are correct and in order

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Contract Details

Contract number:	<input type="text" value="T852016"/>	Status:	<input type="text" value="Approved"/>																																																																																																																
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Goods/Suppliers"/>																																																																																																																
Source Method:	<input type="text" value="Price Quotations"/>	Joint Venture:	<input type="checkbox"/>																																																																																																																
Commodity Type:	<input type="text" value="GENERAL"/>	Commodity Description:	<input type="text" value="SUPPLY & INSTALLATION OF ZIPPER - SAFE"/>																																																																																																																
Approved By:	<input type="text" value="Roberto Seforini"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																																
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Lowest Acceptable Bid:	<input type="text" value="R 61560.00"/>	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="PARKERSON THOMAS"/>	Company Reg Nr:	<input type="text" value="1908/Df/8624/23"/>
Company Tax Nr:	<input type="text" value="9324027089"/>	E-Mail:	<input type="text" value="sales@officelect.co.za"/>
Tel:	<input type="text" value="0215118401"/>	Fax:	<input type="text" value="0215118457"/>
Alternative Tel:	<input type="text" value="0826015353"/>	B-BBEE status level of contribution:	<input type="text" value="Level 1"/>

Individual Details

Initials:	<input type="text" value="B"/>	Surname:	<input type="text" value="PARKERSON"/>	Identity number:	<input type="text" value="7100665050084"/>	Tax Nr:	<input type="text" value="0492150024"/>
	<input type="text" value="L"/>		<input type="text" value="PARKERSON"/>		<input type="text" value="7911230122082"/>		<input type="text" value="2856196142"/>

Approval

Alteration Reason:

Approver Comment:

Details are correct and in order

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Contract Details

Contract number:	<input type="text" value="T66/2016"/>	Status:	<input type="text" value="Approved"/>																																																																																																	
Department:	<input type="text" value="Cape Agulhas"/>	Contract Type:	<input type="text" value="Goods/Suppliers"/>																																																																																																	
Source Method:	<input type="text" value="Price Quotations"/>	Joint Venture:	<input type="checkbox"/>																																																																																																	
Commodity Type:	<input type="text" value="GENERAL"/>	Commodity Description:	<input type="text" value="SUPPLY & INSTALLATION OF SUPPLIES - SAPP 2 (R)"/>																																																																																																	
Approved By:	<input type="text" value="Roberto Sefofo"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																	
Contract Award Date:	<input type="text" value="October 2016"/> <table border="1" style="font-size: small; border-collapse: collapse; width: 100%;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> </tbody> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	25	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	<input type="text" value="November 2016"/> <table border="1" style="font-size: small; border-collapse: collapse; width: 100%;"> <thead> <tr> <th>Sun</th><th>Mon</th><th>Tue</th><th>Wed</th><th>Thu</th><th>Fri</th><th>Sat</th> </tr> </thead> <tbody> <tr><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</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> </tbody> </table>	Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	10
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Lowest Acceptable Bid:	<input type="text" value="R 41750.22"/>	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="ORGAFILE PTY LTD"/>	Company Reg Nr:	<input type="text" value="2009/004656/07"/>
Company Tax Nr:	<input type="text" value="9050684167"/>	E-Mail:	<input type="text" value="andre@orgafile.com"/>
Tel:	<input type="text" value="0218510281"/>	Fax:	<input type="text" value="0218510813"/>
Alternative Tel:	<input type="text" value="0849887359"/>	B-BBEE status level of contribution:	<input type="text" value="Non-compliant contributor"/>

Individual Details

Initials:	<input type="text" value="M.J."/>	Surname:	<input type="text" value="HOWELL"/>	Identity number:	<input type="text" value="7291225911086"/>	Tax Nr:	<input type="text" value="62202000000"/>
BP:	<input type="text" value="VAN WIJK"/>	Identity number:	<input type="text" value="0508235275084"/>	Tax Nr:	<input type="text" value="62202000000"/>		

Approval

Alteration Reason:

Approver Comment:

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Contract Details

Contract number:	<input type="text" value="T87/2016"/>	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="Price-Quotations"/>	Joint Venture:	<input type="checkbox"/>																																																																																																																
Commodity Type:	<input type="text" value="GENERAL"/>	Commodity Description:	<input type="text" value="EXTENSION OF 160MM WATERMAIN TO CAPE AGULHAS 1010-2016"/>																																																																																																																
Approved By:	<input type="text" value="Roberto Setooli"/>	Captured By:	<input type="text" value="Geraldine Koopman"/>																																																																																																																
Contract Award Date:	<table border="1"> <tr><td colspan="7">October 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>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> </table>	October 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	25	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	Captured Date:	<table border="1"> <tr><td colspan="7">November 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>30</td><td>31</td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td></tr> <tr><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td></tr> <tr><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td></tr> <tr><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td></tr> <tr><td>27</td><td>28</td><td>29</td><td>30</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>	November 2016							Sun	Mon	Tue	Wed	Thu	Fri	Sat	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	10
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Premium Paid:	<input type="text" value="0.00"/>																																																																																																																		

Contracting Company Details

Company Name:	<input type="text" value="CAPE AGULHAS CIVILS"/>	Company Reg Nr:	<input type="text" value="2004/090459/23"/>
Company Tax Nr:	<input type="text" value="9064986158"/>	E-Mail:	<input type="text" value="cac@tsat.co.za"/>
Tel:	<input type="text" value="0284252556"/>	Fax:	<input type="text" value="0284252254"/>
Alternative Tel:	<input type="text" value="0829214550"/>	B-BBEE status level of contribution:	<input type="text" value="Level 2"/>

Individual Details

Initials:	Surname:	Identity number:	Tax Nr:
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<input type="text" value="DH"/>	<input type="text" value="DU TOIT"/>	<input type="text" value="8511025000088"/>	<input type="text" value="0584144026"/>

Approval

Alteration Reason:

Approver Comment:

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

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

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

REQUISITION NR	REQUISITION 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
07/10/2016	5581	G.C GERTZE JEBO AFRICA PRODUCTIONS 7 MAGNETS (NIE KWOTEER)			5700,00 6350,00 NO QUOTE	G C GERTZE	2. AFWYKING 16 (C), 3 KWOTASIES IS AANGEVRA SLEGS 2 TERUG ONTVANG-LEWERING VAN KLANK VIR GOP VERGADERINGS VERSKILLENDE WYKE	MB-06/10/2016	MB	5700,00
10/10/2016	5590	JEBO COURIERS HOP INN TRANSPORT A.MURTZ (NIE KWOTEER) D.WALBRUGH (NIE KWOTEER)			4332,00 4850,00 NO QUOTE NO QUOTE	JEBO COURIERS	2. AFWYKING 16(C), 4 KWOTASIES UITGES TUUR SLEGS 2 TERUG ONTVANG-VERVOER VAN JEUIG VANAF ONDERSKEIE ROETES- 14 EN 16 OKTOBER 2016 BIDORP NA BOSHEUWEL, NAPIER NA BOSHEUWEL	MB-06/10/2016	BMO	4332,00

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

5.1 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 84 078,60	5
SEP 16	R 20 580,42	2
OKT 16	R 11 331,00	4
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 169 806,08	18

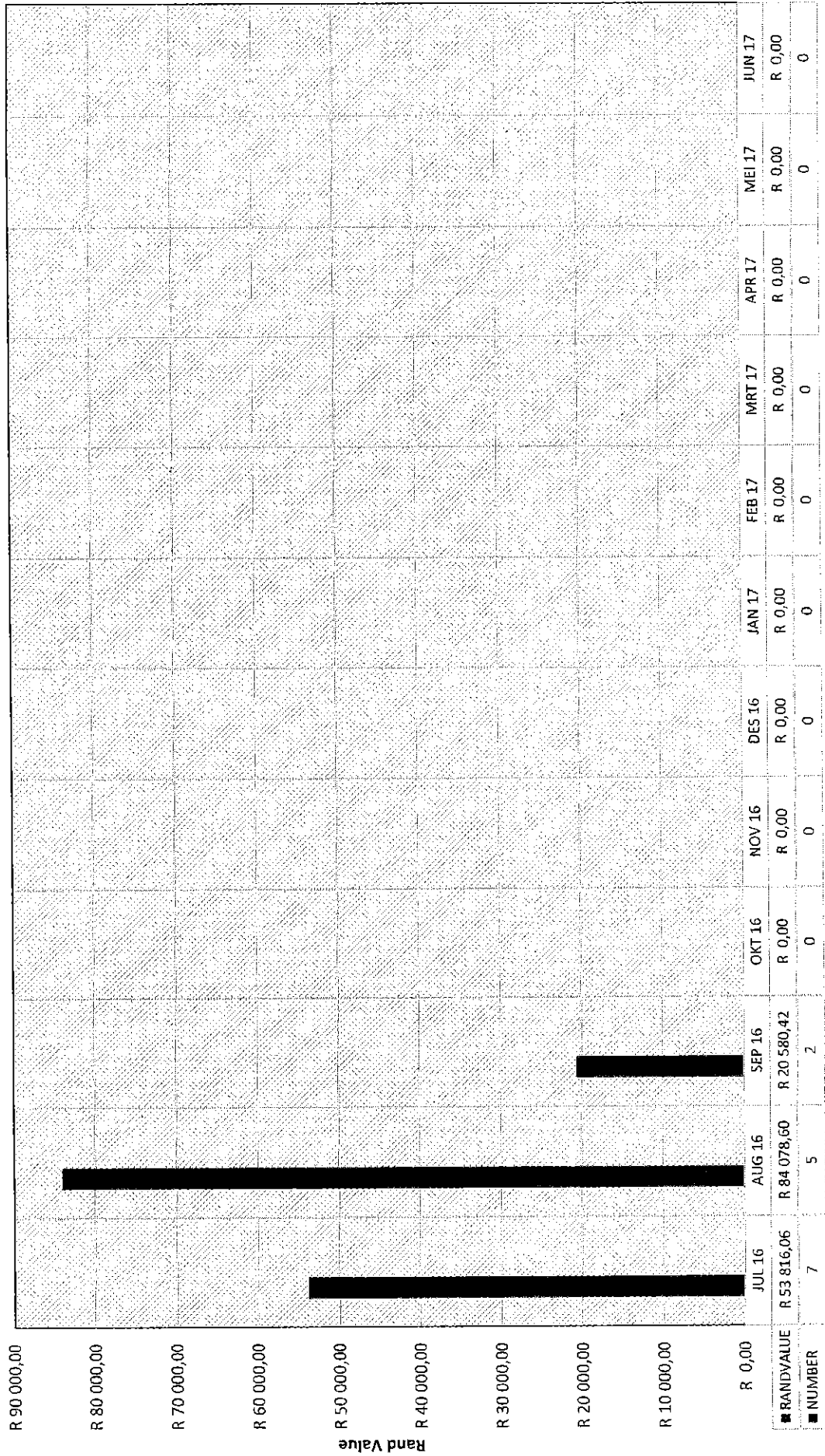
Deviations above R30 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 34 029,00	1
AUG 16	R 49 863,60	1
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0
	R 83 892,60	2

Deviations above R200 000 1 July 2016 - 30 June 2017

MONTH	RANDVALUE	NUMBER
JUL 16	R 0,00	0
AUG 16	R 274 580,40	1
SEP 16	R 0,00	0
OKT 16	R 0,00	0
NOV 16	R 0,00	0
DES 16	R 0,00	0
JAN 17	R 0,00	0
FEB 17	R 0,00	0
MRT 17	R 0,00	0
APR 17	R 0,00	0
MEI 17	R 0,00	0
JUN 17	R 0,00	0
	R 274 580,40	1

Deviations Below R30 000 - OCTOBER 2016



■ RANDVALUE ■ NUMBER

*DEVIATIONS ABOVE R30 000 MUST BE APPROVED BY THE M&A AND MUST BE SUBMITTED ON AN OFFICIAL DEVIATION FORM

1. Goedkoopste
2. Ander
3. Tender

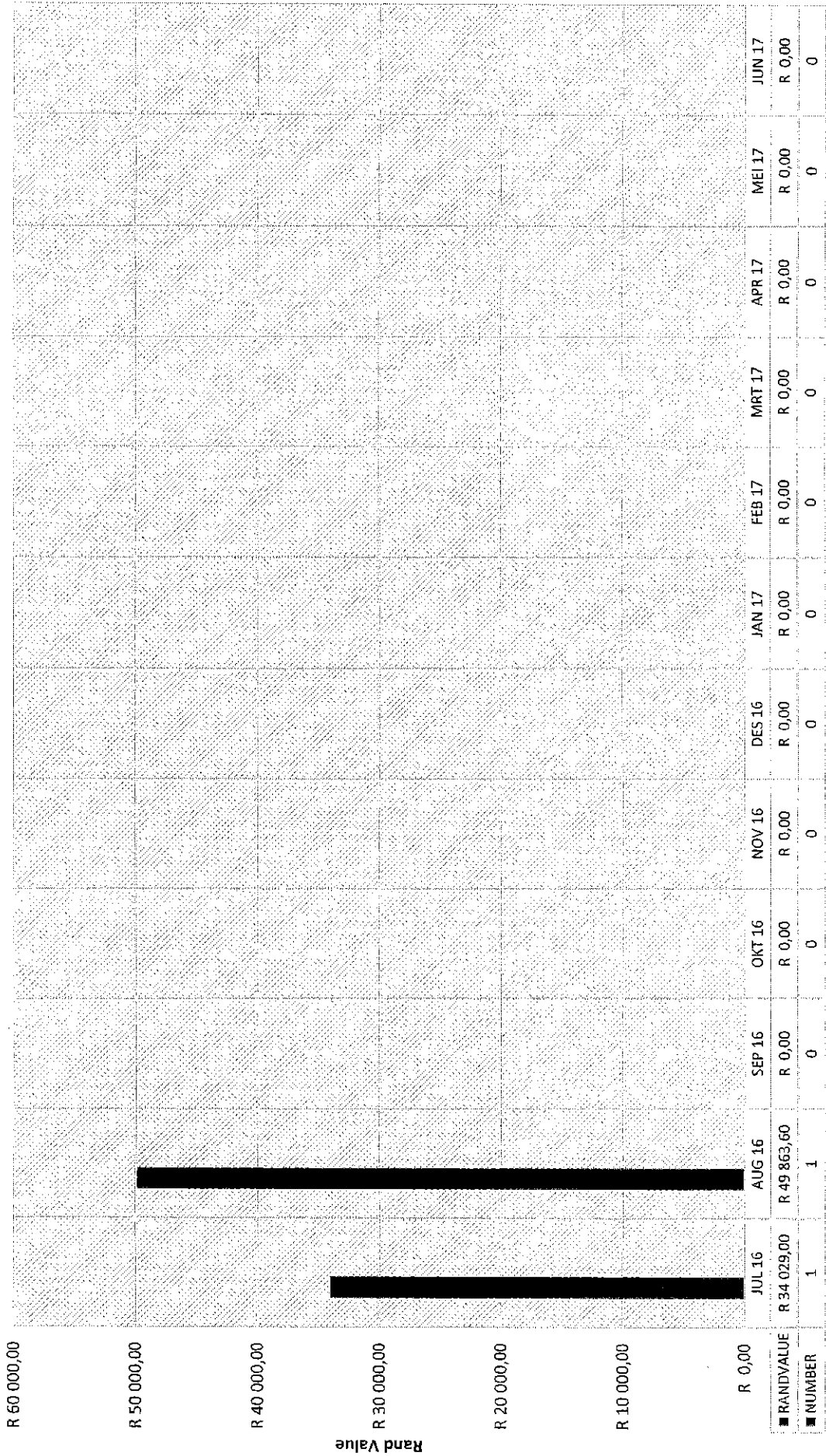
Deviations from Minor Breaches of the Supply Chain Management Policy (SCM Regulations 36 (1)(a), (b) & (c)) Under R30 000 OCTOBER 2016.

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE-SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE-SCM REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
06/10/2016	78790	KRUGER & BLIGNAUT			3459,00	KRUGER & BLIGNAUT	2. AFWYKING(0935)DIENSTEVEERSKAFER REEDS BESIG MET HOF-SAKE - PIETMAN BOTHA FAMILIE TRUST FRF 284 S/BAAI	DKD-4/10/2016	BSSB	3459,00
	78791	KRUGER & BLIGNAUT			1872,00	KRUGER & BLIGNAUT	2. AFWYKING(0936)DIENSTEVEERSKAFER REEDS BESIG MET HOF-SAKE - MNR MD MARTINIUS, NEWMANSTR S/BAAI- INTERDIK DRINGEND BENODIG	DKD-4/10/2016	BSSB	1872,00
	78793	KRUGER & BLIGNAUT			3000,00	KRUGER & BLIGNAUT	2. AFWYKING(0934) -DIENSTE VEERSKAFER ALREEDS AANGESETEL OM AANMANING TE STUUR AAN ALKREIHEL HUISEIENAARS, HIERDIE IS N OPVOLG AAN BESWAARMAKERS WAT REGSADVISEUR ONTVANG HET	MB-07/10/2016	BSSB	3000,00
20/10/2016	78797	KRUGER & BLIGNAUT			3000,00	KRUGER & BLIGNAUT	2. AFWYKING(0735)MNR KRUGER EN BLIGNAUT IS AANGESETEL OM SOUTHERN HORIZON SE NIE-BETALING VAN DIE GEMEENSKAPLIKE PAD SE DIENSTE HEFFINGS UIT TE SORTEER, HIERDIE SAL SY ANTW'OP DIE BESWARE HANTIEER	DKD-19/10/2016	BSSB	3000,00

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

5.2 Above R30 000

Deviations Above R30 000 - OCTOBER 2016

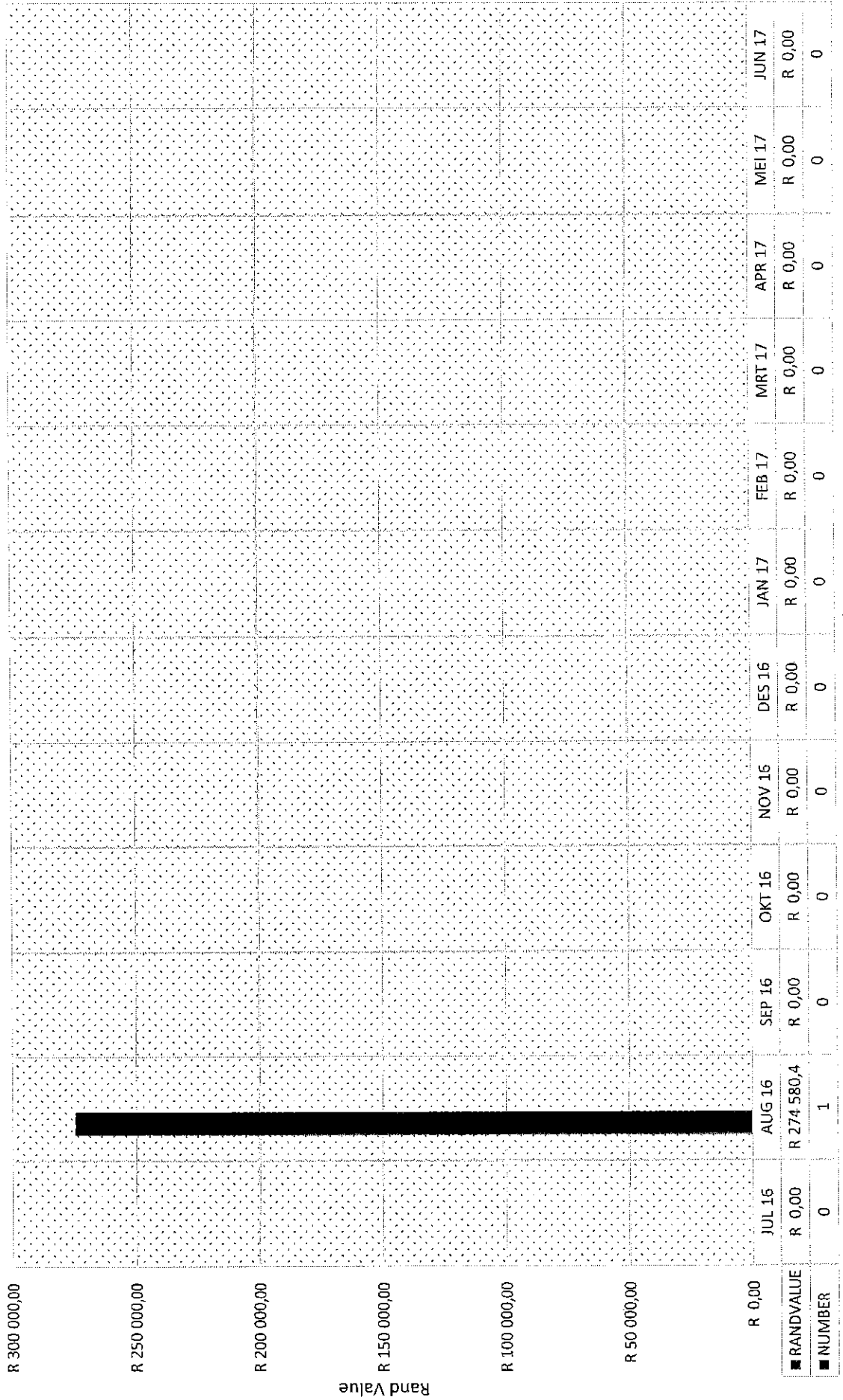


■ RANDVALUE ■ NUMBER

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

5.3 Above R200 000

Deviations Above R200 000 - OCTOBER 2016



Month

**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 OCTOBER 2016 (all awards) (SCM Regulations 5 (3), 5 (4) (a), (b), & 18(1)(d), 17(2)) / OPSAWA VAN KWOTASIES & FORMEEL GESKREWE KWOTASIE GOEDGEKEUR: OKTOBER 2016 - REGULASIES 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))

1. Goedkoopste
2. Ander
3. Tender

03/10/2016

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

REQUESTION 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
70092	5465	STRUISBAAI HARDEWARE			1200,00	STRUISBAAI HARDEWARE	1. BALLAST 3640 TRIDONIC	BEMD	BEMD	1200,00
70094	5468	A H MARAIS & SEUNS			1287,20	OVERBERG AGRI	1. TURPENTINE PARAFIN THINNERS	BEMD	BEMD	353,22
70093	5466	KAAP AGRI			370,17	A H MARAIS & SEUNS	1. BIG SIX SHEET 3.600 COVER 875	BEMD	BEMD	1341,30
79764	5464	STRUISBAAI HARDEWARE			1421,50	LAWN MOWER & CHAINSAW	1. ARBEID - VERSTELLING AAN GRASMASJEN	BPD	BPD	140,00
79476	5463	LAWN MOWER & CHAINSAW			132,75	LAWN MOWER & CHAINSAW	1. CUTTERBAR OIL 5L	BPD	BPD	132,75
79477	5462	OVERBERG AGRI			1459,66	OVERBERG AGRI	1. VERVANG V-BELDE EN LEMME OP SCAG	BPD	BPD	1459,66
79481	5471	OVERBERG AGRI			1750,00	OVERBERG AGRI	1. HERSTEL BLOWERMOWER	BPD	BPD	1074,44
79482	5476	MBC HERSTELWERKE			1250,00	LOUW'S LOODGIETERS	3. T37/2015(HERSTEL URINAL-HOOFGEBOU	BPD	BPD	922,89
79484	5475	LOUW'S LOODGIETERS			922,89	SIMONS ELECTRIC	3. T37/2015(HERSTEL GEYSER CHALET 1- AGULHAS(ELEMENT + TERMOSTAAT VOORSIEN DEUR KAM)	BPD	BPD	728,00
79480	5478	SIMONS ELECTRIC			728,00	OVERBERG AGRI	1. SNY 2 BUSTE-SCAG	BPD	BPD	1341,78
79486	5473	MBC HERSTELWERKE			1485,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL GEYSER CHALET 6- SUIKERBOSSIE(ELEMENT + TERMOSTAAT VOORSIEN DEUR KAM)	BPD	BPD	820,00
79487	5472	SIMONS ELECTRIC			820,00	SIMONS ELECTRIC	3. T37/2015(HERSTEL LIGTE ABLUSIE GEMEENSKAPSAAL BIDORP)	BPD	BPD	775,00
79488	5471	SIMONS ELECTRIC			775,00	SIMONS ELECTRIC	WHK- (ELEMENT + TERMOSTAAT VOORSIEN DEUR KAM)	BPD	BPD	900,00
79489	5470	SIMONS ELECTRIC			900,00	SIMONS ELECTRIC	1. HERSTEL TV INSTALLASIE- CHALET 7(SUIKERBOSSIE)	BPD	BPD	481,00
79765	5469	OVERBERG APPLIANCES			481,00	BIDORP HOUSE OF CARPETS FURNITURE & APPLIANCES	1. WHITE PLASTIC CHAIRS(190)	BPD	BPD	28500,00
79479	5460	BIDORP HOUSE OF CARPETS FURNITURE & APPLIANCES			585,00	TAFELBERG FURNITURES	1. MATERIAAL VIR ABLUSIE BY DUIKERSTR-SIRAAI	BPD	BPD	11616,00
79485	5474	GOLDSUN INDUSTRIES			28500,00	TILE WORLD	1. VERVANG STOOFFPLATE CHALET 4, SUIKERBOSSIE(PLATE VOORSIEN DEUR KAM)	BPD	BPD	290,00
79478	5461	TAFELBERG FURNITURES			34473,60	SIMONS ELECTRIC	1. MATERIAAL VIR HERSTEL WERK-GEBOUJE	BPD	BPD	448,76
		TILE WORLD			42150,00	BH BUILDERS HARDEWARE				
		BH BUILDERS HARDEWARE			11616,00	BUILD IT				
		TILETORIA			11835,00					
		SIMONS ELECTRIC			12165,85					
		OVERBERG APPLIANCES			290,00					
		BH BUILDERS HARDEWARE			325,00					
		BUILD IT			448,76					

REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SGM REG 45- Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SGM REG 45- Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
79491	5402	A H MARAIS & SEJUNS BH BUILDERS HARDEWARE BUILD IT			15863,23 17965,96 17967,44	A H MARAIS & SEJUNS	1. MATERIAAL VIR HERSTEL WERK BY DUIKERSTR ABLUSIE GEBOU-S/BAAI		BPD	15863,23
79490	5480	SIMONS ELECTRIC			820,00	SIMONS ELECTRIC	3. T372015(VERVANG 6 DEDICATED MULTI PLUGS-GEMEENSKAP SAAL		BPD	820,00
79489	5479	LOUWS LOODGIETERS			6041,46	LOUWS LOODGIETERS	3. T372015(VERVAG GEYSER CHALET 14 - WHK		BPD	6041,46
79303	5451	BIDVEST WALTONS			3729,01	BIDVEST WALTONS	3. T14222015		BSD	3729,01
79788	5487	OVERBERG AGRI			1191,39	OVERBERG AGRI	1. BOLT,BUSH BLADE-BLADE		WVND(BPD)	1191,39
79787	5489	LAWNMOWER & CHAINSAW HERMANUS LAWNMOWER&CHAINSAW			1406,08	LAWNMOWER & CHAINSAW	BANANA,FALCON NIJY LOC METRIC		WVND(BPD)	1406,08
79766	5490	SIMONS ELECTRIC			1894,13		1. LUMO TWIST 160M			
79668	5485	MIDAS			3660,00	SIMONS ELECTRIC	3-T372015(INSTALLLEER LIGTE BY S/BAAI COORD		WVND(BPD)	3660,00
77429	5484	BIDVEST WALTONS PREMIUM COMPUTERS			435,00 445,17 459,02 633,84 860,00	MIDAS BIDVEST WALTONS	1. BRANDBLUSSER 1,5KG, WARNING TRIANGLES		BMO	435,00
04/10/2016										633,84
74683	5488	LP GRAPHICS OVERBERG BUSINESS MAG WEB PRINTMEDIA DERELIZEE(THUMPRINT)			10630,00 10881,80 10995,00 11500,00	LP GRAPHICS	1. PRINTING OF 8000-NEWSLETTERS, A3 FOLDED TO A4- BOTH SIDES		BSD	10630,00
74682	5486	OVERBERG BUSINESS MAG WEB PRINTMEDIA			513,00 3500,00	OVERBERG BUSINESS MAG	1. NEWSLETTER DESIGN A3 FOLDED TO A4 DOUBLE		BSD	513,00
79606	5371	BEACH SHOP			220,00	BEACH SHOP	2. KOERANTE(SEPT- WHK)		BIB	220,00
76881	5604	PREMIUM COMPUTERS DFA SOLUTIONS KHUSELA SOLUTIONS			2955,00 2864,00 3192,00	PREMIUM COMPUTERS	1. 500M ROLL CATS CABLE		IT	2955,00
79234	5495	IKUSASA CHEMICALS MIDAS OVERBERG AGRI			104104,12 425,00 705,09	IKUSASA CHEMICALS MIDAS	3. T112013(SUIDERSTRAND+ WHK- WATER TREATMENT		WVND(MB/DKD) WVND(BPD)	104104,12 425,00
78787	5516	SUIDERNIJUS			1308,15	SUIDERNIJUS	2. ADVERTENSIE: AANSOEK OM AFWYKING ERF 2254- BIDORP EN AANSOEK OM VERGUNNING ERF244- BIDORP		BSSB	1308,15
78788	5518	OVERBERG GAZETTE			1380,00	OVERBERG GAZETTE	2. ADVERTENSIE: AANSOEK OM AFWYKING ERF 2254- BIDORP EN AANSOEK OM VERGUNNING ERF244- BIDORP(ENG)		BSSB	1380,00
79651	5503	OVERBERG AGRI MIDAS			1353,06 2043,80	OVERBERG AGRI	1. REKKIES VIR THERWINNING SAKKE		WVND(BR&S)	1353,06
79652	5505	W.W.ZEZANI PROPATRIA CIVILS IRT LALI			3500,00 4735,00 3930,00	W.W.ZEZANI	1. SNY GRAS + SKOONMAAK VAN TEREIN BIDORP WATERSUWERING		WVND(BR&S)	3500,00

REQUESTION NR	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
		F. PIETERSE	YES		4950,00					
		GARTH ROBERTO SUMMERS			5700,00					
		GAYNOR SUMMERS			7200,00					
79670	5495	MIDAS			425,00	MIDAS	1. WARNING TRIANGLES		WND(BPD)	425,00
		OVERBERG AGRI			705,09					
79689	5492	MIDAS			2409,98	MIDAS	1. BRANDBLUSSERS 2,5KG EN 1,5KG VIR VOERTUJE		WND(BPD)	2409,98
		CAR BOAT TRUCK			3183,45					
79685	5496	MIDAS			1604,98	MIDAS	1. WARNING TRIANGLES + BRANDBLUSSERS		BS&S	1604,98
		OVERBERG AGRI			1982,14					
05/10/2016										
76365	5528	SUIDERNIUS			2508,00	SUIDERNIUS	2. ADVERTENSIE POS- OPSIGTER SPORTGRONDE & BEGRAFFLAAS		HR	2508,00
79677	5506	MBC HERSTELWERKE			1830,00	MBC HERSTELWERKE	1. HERSTEL WERK AAN BAKWERK(CS 6957)		WND(BR&S)	1830,00
		OVERBERG AGRI			1996,56					
79674	5507	PIENAR BRO'S			321,41	PIENAR BRO'S	3. T1762015 - ITEM 22		WND(BR&S)	321,41
79676	5513	AJ'S BANDE			8025,60	AJ'S BANDE	3. T382015(CS 16702-NEW TYRES)		WND(BR&S)	8025,60
79680	5509	CROSS ODENDAL AUTO ELECTRICAL			2610,60	CROSS ODENDAL AUTO ELECTRICAL	2. MAAND OP ROTERENDE BASIS- CROSS ODENDAL AUTO ELECTRICAL		WND(BR&S)	2610,60
79673	5508	OVERBERG AGRI			180,01	OVERBERG AGRI	1. DUST MASK		WND(BR&S)	180,01
		KAAP AGRI			189,92					
75682	5540	TRACKOS PROJECTS PTY			7125,00	TRACKOS PROJECTS PTY	3. T145/2015(SERVICING OF SERVER ROOM		IT	7125,00
		PREMIUM COMPUTERS			28130,00	PREMIUM COMPUTERS	1. DELL RAM 16GB EN DELL RAM SYSTEMS 2RX4RDMIM		IT	28130,00
75683	5538	KHUSELA SOLUTIONS			35820,00					
		DFA SOLUTIONS			37244,36					
77580	5526	CHURCH STREET LODGE			4060,00	CHURCH STREET LODGE	2. VERBLYF: R-SEFOOR, WJ. SWART, T-STONE, N. MBANJWA- RISK & PERFORMANCE MANAGEMENT - 26-28 OKT 2016		HR	4060,00
		THE HABIT GUEST HOUSE			4830,00					
		PROTEA HOTEL CUMBERLAND			8400,00					
79682	5531	MIDAS			85,00	MIDAS	1. WARNING TRIANGLE(CS,7670)		BBH	85,00
		OVERBERG AGRI			141,02					
77581	5546	BEST WESTERN CAPE SUITES HOTEL			3270,00	BEST WESTERN CAPE SUITES HOTEL	2. VERBLYF- R-SEFOOR- SAMRAS SPECIAL INTEREST GROUP FOR SCM: 23-26 OCT 2016		BSCM	3270,00
		PROTEA HOTEL			4835,00					
79683	5536	OVERBERG AGRI			5590,00					
		CAPE TOWN LODGE HOTEL			315,00	OVERBERG AGRI	1. BRANDBLUSSER 1,5KG		BBH	315,00
79679	5545	OVERBERG AGRI			444,60					
		CAR BOAT TRUCK			1575,00	OVERBERG AGRI	1. 1,5KG BRANDBLUSSERS(5)		BBID	1575,00
		CAR BOAT TRUCK			2723,00					
79680	5546	MIDAS			255,00	MIDAS	1. WARNING TRIANGLE(3)		BBID	255,00
		OVERBERG AGRI			423,05					
79675	5555	AJ'S BANDE			7041,09	AJ'S BANDE	3. T382015(PUNCTURE REPAIRS)		WND(BR&S)	7041,09
78943	5519	IKAPA RET & FLOW			17378,84	IKAPA RET & FLOW	3. T2102015(ITEM 12 VOORRAAD AANVULLING)		BSCM	17378,84
79773	5522	LAWNMOOWER & CHAINSAW			840,00	LAWNMOOWER & CHAINSAW	1. VERSTELLINGS AAN SCAG(ARBEID)		WND(BPD)	840,00
		TURFMASTER			966,00					

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
78664	5501	MIDAS			680,00	MIDAS	1. WARNING TRIANGLES		WVND(BR&S)	680,00
79770	5502	OVERBERG AGRI			1128,16		1. VARNISH LOCKSET, FLOORPAPER ABRASIVE, FLUTE WOOD BORING BIT		WVND(BPD)	765,33
79771	5500	BH BUILDERS HARDWARE BUILD IT			765,33	BH BUILDERS HARDWARE				
		LAWN MOWER & CHAINSAW			857,20					
		HERMANUS LAWNMOWER & CHAINSAW			877,04	LAWN MOWER & CHAINSAW	1. BLADE, CHAIN, STEEL HP		WVND(BPD)	877,04
79772	5523	OVERBERG AGRI			964,75		1. TUIN SPUITSLEE PLASTIEK, NYLON SOCKET ADAPTOR, TUINSLANG, PVC STAAMPYP, SPRINKLER		WVND(BPD)	468,15
		KAAP AGRI			539,52					
05/10/2016	78944	CAPRICHEM(PTY)			1773,95	CAPRICHEM(PTY) VOORRAAD (AANVULLING)	3. T130, 154, 158/2015 (ITEM 21)		BSCM	1773,95
79000	5529	KAAP AGRI			2949,09	KAAP AGRI	1. BUILDERS LINE, TROWEL BRICK SJURE GRIP, TROWEL POINTING WOOD HANDLE, GAUGING WOOD HANDLE PLASTERBOARD, EDGE STRAIGHT CROW BARS FLOAT POLYPROPYLENE PLASTER TANG		BS&S	2949,09
		A H MARAIS SELINS			3082,82					
79001	5527	OVERBERG AGRI			5674,51					
		BH BUILDERS HARDWARE			1710,00	BH BUILDERS HARDWARE	1. WHEELBARROW HEAVY DUTY (STEEL)		BS&S	1674,00
		OVERBERG AGRI			189741,60	ABERDARE CABLES			MB	189741,60
78790	5554	KRUGER & BLIGNAUT			3459,00	KRUGER & BLIGNAUT	2. AFWYKING(0936)DIENSVEERSKAPPER REEDS BESIG MET HOFSAKE - PIETMAN BOTHA FAMILIE TRUST ERF 264 SIBAAI		BSSB	3459,00
78791	5553	KRUGER & BLIGNAUT			1872,00					
79854	5544	OVERBERG AGRI			664,64	OVERBERG AGRI	2. AFWYKING(0936)DIENSVEERSKAPPER REEDS BESIG MET HOFSAKE - MINR MID MARTINIUS, NEWMANSTR SIBAAI-INTERDIK DRINGEND BENODIG		BSSB	1872,00
		KAAP AGRI			709,06				DTD	664,64
79856	5542	METSICHEM IKAPA			3277,50	METSICHEM IKAPA	1. BAYTICOL AEROSOL 2,40ML		DTD	3277,50
		MICROZONE			3634,00					
		G.W. TRAUTMANN			3990,00		1. 25KG DRUMS FERRICHLORIDE			
79768	5551	AWW PROJECT MANAGEMENT			21711,64	AWW PROJECT MANAGEMENT	3. T169/2015(ODEODORANT DISINFECTANT DETERGENT, AIR FRESHNER)			
79774	5557	BUILD IT			705,80	BUILD IT	T169/2015(BLACK DISINFECTANT)			
		BH BUILDERS HARDWARE			776,38		T168/2015(BATH & TILE CLEANER)			
76366	5559	STRAND TOWER HOTEL			1400,00	STRAND TOWER HOTEL	T171/2015(BLEACH) T187/2015(DISH WASHER) T160/2015(TOILET PAPER) T172(WINDOW & SURFACE CLEANER)		WVND(BPD)	21711,64
		TOWN HOUSE			2670,00		1. TURPENTINE, RYSTIX SEALER		WVND(BPD)	705,80
76367		APPLEGARTH B&B			900,00	APPLEGARTH B&B	2. VERBLYF: N. MHLATI- MUSEWE, 13 OCT 2016- EMPLOYMENT EQUITY MEETING		BHR	1400,00
		LITTLE SCOTIA B&B			980,00		2. VERBLYF: ZOF FENI-BANDLA- ODETDP TRAINING- 10-11 OCT 2016 PINELANDS		BHR	900,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG-44 V/N	CLOSE FAMILY MEMBERS OF PERSONS IN THE STATE SCM REG-44 V/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
79360	5591	JEBO KOERIERS			110,00	JEBO KOERIERS	1. KOERIER AFFIDAVIT-KAM, RILEY /VAN ZYL WELGEMOED PROKUREURS 2. AFWYKING(0934)-DIENSTE VERSKAFFER ALREEDS AANGESTEL OM AANMANING TE STUUR AAN ALIKREUKEL HUISENAARS.HIERDIE IS N OPVOLG AAN BESWAARMAKERS WAT REGSADWISER ONTVANG HET	MB	MB	110,00
78793	5586	KRUGER & BLIGNAUT			3000,00	KRUGER & BLIGNAUT	1. SEAL PAN WAX RING, TAP GARDEN PLASTIC(ZWELTISHA INFORMAL TOILETS)	MB-07/10/2016	BSSB	3000,00
77692	5593	BH BUILDERS HARDEWARE BUILD IT			522,46 557,60	BH BUILDERS HARDEWARE			BW&R	522,46
79695	5578	MIDAS OVERBERG AGRI			1545,94	MIDAS	1. 2.5KG EN 1.5KG BRANDBLUSSERS VIR VOERTUIE		BR&S	1545,94
79687	5576	MIDAS OVERBERG AGRI			2063,92 2937,30	MIDAS	1. 2.5KG EN 1.5KG BRANDBLUSSERS VIR VOERTUIE		DTD	2063,92
79689	5574	MIDAS OVERBERG AGRI			1626,95 2379,29	MIDAS	1. 2.5KG EN 1.5KG BRANDBLUSSERS VIR VOERTUIE EN WARNING TRIANGLES		DTD	1626,95
79698	5575	MIDAS OVERBERG AGRI			1966,93 2790,37	MIDAS	1. 2.5KG EN 1.5KG BRANDBLUSSERS VIR VOERTUIE EN WARNING TRIANGLES		DTD	1966,93
79557	5595	STRUISBAAL HARDEWARE A H MARAIS SEUNS			930,00 957,15	STRUISBAAL HARDEWARE	1. CONEX RED COUPLER		BW&R	930,00
79558	5594	A H MARAIS SEUNS STRUISBAAL HARDEWARE			1161,50 1178,48	A H MARAIS SEUNS	1. SOCKET SET 13PC, ALLEN KEY 9PC, PLIER SET, PLIER WATERPUMP, SPANNIER ACCENT, TROWEL GARDEN LASHER		BW&R	1161,50
79495	5599	LAWN MOWER & CHAINSAW HERMANUS LAWN MOWER & CHAINSAW			1441,75 1445,50	LAWN MOWER & CHAINSAW	1. DIENS EN VOORSIEN LEMME VIR SCAG DEUR KAM		BPD	1441,75
79496	5597	LAWN MOWER & CHAINSAW HERMANUS LAWN MOWER & CHAINSAW			1022,16 1096,78	LAWN MOWER & CHAINSAW	1. HERSTEL ROLLER (GRASSNYERROOM PAT)		BPD	1022,16
79781	5602	BUILD IT OVERBERG AGRI			598,90 624,90	BUILD IT	1. MANHOLE COVER		BPD	598,90
79780	5603	BUILD IT KAAP AGRI			430,90 517,08	BUILD IT	1. SHEAR RACO LOPING		BPD	430,90
79779	5604	BH BUILDERS HARDEWARE BUILD IT			522,46 574,70	BH BUILDERS HARDEWARE	1. SEAL PAN WAX RING, TAP GARDEN PLASTIC		BPD	522,46
79492	5601	TURFMASTER LAWN MOWER & CHAINSAW HERMANUS LAWN MOWER & CHAINSAW			4303,40 5216,40	TURFMASTER	1. HYDROULIC FILTERS- SCAG		BPD	4303,40
79494	5598	MBC HERSTELWERKE OVERBERG AGRI			5500,00 720,00 1250,00	MBC HERSTELWERKE	1. MAAK HEK BY TRAPPE NEDBANK GEBOU		BPD	720,00

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
79493	5600	MBC HERSTELWERKE OVERBERG AGRI			390,00	MBC HERSTELWERKE	1. MAAK VAN HOKKIE DOELHOK PENNE		BPD	390,00
79608	5583	ELLISRAS GLAS ALUMINIUM OVERBERG ALUMINIUM			375,00	ELLISRAS GLAS ALUMINIUM	1. PANTILADO VERVANG BY DAMESTOILET		BIB	375,00
70097	5606	OVERBERG AGRI			226,30	OVERBERG AGRI	1. DURAM RUSTBUSTER 1LT		AEMD	226,30
79609	5610	ISAK PRINS			1000,00	ISAK PRINS	1. REGMAAK VAN KRAAK IN MUUR- WHK BIB		BIB	1000,00
79782	5612	BREDASDORP HOUSE OF CARPETS			3199,00	BREDASDORP HOUSE OF CARPETS	1. COMBI TOP FREEZER 230L WHITE- CHALET 11 AGULHAS OORD		BPD	3199,00
72893	5684	BESTER PROKUREURS			342,00	BESTER PROKUREURS	1. WAARDASIE OP 5 ERWE- BIDORP/ SIBAAL/ NAPIER/ AGULHAS		BKD	342,00
79659	5608	INTEGRAL LAB			23541,00	INTEGRAL LAB	3. T141/2015(OCTOBER 2016- TESTING OF BACTRO SAMPLES AND CHEMICAL SAMPLES FOR CAM WTW AND WWTW		BR&S	23541,00
79659	5607	PROTEA CHEMICALS			3782,63	PROTEA CHEMICALS	3. T136/2015(SODIUM HYDROXIDE; HYPOCHLORITE)		BR&S	3782,63
79657	5609	JEBO COURIERS			1813,05	JEBO COURIERS	1. COURIER OF SAMPLES FOR BEGINNING OF OCTOBER 2016		BR&S	1813,05
72351	5619	G.C. GERTZE			600,00	G.C. GERTZE	1. KLANK VERSKAF VIR VERGADERING MET KERKLEIERS- BURGERMEESTER- 17 OCT 2016		MB	600,00
79002	5621	OJ PLANT HIRE			27998,40	OJ PLANT HIRE	3. T86/2015(HUIJUR VAN DIGGER LOADER- AGULHAS)		BS&S	27998,40
79006	5624	POST NET			480,00	POST NET	1. LAMINATING VAN DORRPS KAARTE		BS&S	480,00
79005	5622	KODAK BIDORP			599,90	KODAK BIDORP	1. JUPIO UNIVERSAL FAST CHARGER		BS&S	599,90
79700	5614	MBC HERSTELWERKE			1459,00	MBC HERSTELWERKE	1. SECURE TOWBAR ON TRUCK(CS 10208) HERSTEL EN INSTALLEER VAN TOERUSTING BY WERKSWINKEL		BR&S	1459,00
79697	5611	AJ'S BANDE			8390,40	AJ'S BANDE	3. T38/2015(CS 19281- NEW TYRES)		BS&S	8390,40
79602	5616	B + M GARAGE			1278,40	B + M GARAGE	1. HANDBRAKE CABLE SET + EQUALISER(CS 8922)		BR&S	1278,40
79698	5613	MBC HERSTELWERKE			1622,00	MBC HERSTELWERKE	1. SECURE TAILGATE ON TRUCK, WELDING ON COMPACTOR, SECURE + HOOKS ON DIGGER(CS16702, CS 10778)		BS&S	1622,00
79901	5615	KWIK N GO(KWIK FIT)			1885,00	KWIK N GO(KWIK FIT)	1. EXHAUST SILENCER CENTRE + REAR(CS 1209) + GASKET		BPD	1885,00
77694	AJ BOUERS	AJ BOUERS			120000,00	AJ BOUERS	3. T77/2016 CONSTRUCTION OF WHK STORES(SERT 2)		MB	120000,00

REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCOM REG 46	IN SERVICE OF THE STATE SCOM REG 46	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCOM REG 46	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		AJ BOUERS				10000,00	AJ BOUERS	3. 17/2016 CONSTRUCTION OF WHK STORES(SERT 3)		MB	100000,00
		AJ BOUERS				80000,00	AJ BOUERS	3. 17/2016 CONSTRUCTION OF WHK STORES(SERT 1)		DJD	80000,00
79694	5605	CROSS ODENDAL AUTO ELECTRICAL				4104,00	CROSS ODENDAL AUTO ELECTRICAL	1. UDRX(CS 7008)/ALTERNATOR		BR&S	4104,00
79695	5627	CAR BOAT TRUCK				5886,00					
79699	5628	BIDORP AUTO ELEC				6250,62					
		HI Q BANDE				5063,31	AJ'S BANDE	3. T38/2015(CS 6134- NEW TYRES)		BW&R	5063,31
		MIDAS				2075,10	OVERBERG AGRI	1. NEW BATTERIES(CS 1577)		BW&R	2075,10
						2398,55					
						2500,00					
79903	5617	BIDORP AUTO ELEC				1633,44	BIDORP AUTO ELEC	2. REPAIR BOSCH STARTER(BIDORP AUTO ELEC SE MAAND OP ROTERENDE BASIS)		BW&R	1633,44
79904	5618	CSE NORTHMEC EQUIPMENT				1503,47	CSE NORTHMEC EQUIPMENT	1. PIN + BUSHES-ON SWING, POST ASSEMBLY + RAILAGE(CS 10778)		BS&S	1503,47
		E.S.P SPARES				1584,89					
79488	5641	OVERBERG AGRI				1735,61	OVERBERG AGRI	1. BLOWER/MOWER LEMME, BOUTE, MOERE & BUSHES, BEARINGS		BPD	1735,61
		LAWNMOWER & CHAINSAW				2015,85					
77432	5636	R PEDRO				1970,00	R PEDRO (LEKKER VERBY)	2. AFWYKING 16(C)- 4 KWOTASIES IS AANGEVRA VIR CDW SPORTDAG SE WERVERSINGS- 2 VERSKAFTERS SE TAX CLEARANCES IS NIE IN ORDE WIE DIE GOEDKOOPSTE WAS EN OOK NIE OP CSD		BMO	1970,00
		E.M AHREND'S				2900,00					
		SPAR				1937,09					
		OK GROCER				1675,00					
79783	5625	BH BUILDERS HARDWARE				306,14	BH BUILDERS HARDWARE	1. SIBAAI OORD- MATERIAAL VIR HERSTELWERK		BPD	306,14
79497	5637	BUILD IT				336,75					
		MAGNACORP TURFMASTER				1969,00	MAGNACORP TURFMASTER	1. CABLE SCAG		BPD	1969,00
		HERMANUS LAWNMOWER & CHAINSAW				2835,00					
79784	5631	BIDORP HOUSE OF CARPETS				3000,00	BIDORP HOUSE OF CARPETS	1. TV 32" MICROWAVE, MINI OVEN		BPD	15200,00
		OVERBERG APPLIANCE				15200,00					
		TAFELBERG FURNITURE				20940,00					
79786	5633	ELLISRAS GLAS ALUMINIUM				22884,00	ELLISRAS GLAS ALUMINIUM	1. VERVANG RUIT- KAM STORE EN FLUSHBOLT-SAFE HOUSE		BPD	479,98
		OVERBERG ALUMINIUM				479,98					
79788	5635	LOUW'S LOODGIETERS				551,90	LOUW'S LOODGIETERS	3. T37/2015(FOUTNIEWE BOILERS GLASKASTEEL)		BPD	922,89
79787	5634	ELLISRAS GLAS ALUMINIUM				922,89	ELLISRAS GLAS ALUMINIUM	1. VERVANG RUITE BY NAPIER SPORTGRONDE		BPD	750,00
		OVERBERG ALUMINIUM				750,00					
						862,50					
76369	5650	SUIDERNIJUS				1405,62	SUIDERNIJUS	2. ADVERTENSIE: SENIOR LAW ENFORCEMENT ANIMAL CONTROL OFFICER		BKD	1405,62
76369	5649	SUIDERNIJUS				2195,64	SUIDERNIJUS	2. ADVERTENSIE: FINANCIAL INTERNSHIP POS		BKD	2195,64
73608	5643	BIDVEST WALTONS				9825,76	BIDVEST WALTONS	3. T142/2015		BBD	9825,76

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
78794	5646	SUIDERNUUS			1256,85	SUIDERNUUS	2. ADVERTENSIE AANSOEK OM		BSSB	1256,85
78945	3532	PIENAAR BROS			21517,50	PIENAAR BROS	HERSONERING : ERF 1225 NAPIER,(ENG + AFR)		BSCM	21517,50
		LS PROMOTIONS			24988,80		1. CRICKET HATS(250)			
		SAFEPRO			25635,75					
72896	5629	R.PEDRO			1285,00	R.PEDRO (LEKKER VERBY)	1. SPYSENIERING: UBK VERGADERING 10 OKT 2016		BKD	1285,00
72897	5630	MOZARTS			1475,00					
		R.PEDRO			1285,00	R.PEDRO (LEKKER VERBY)	1. SPYSENIERING: RAADS VERGADERING 25 OKT 2016		BKD	1285,00
		MOZARTS			1475,00					
79236	5638	PUMPCOR			7267,50	PUMPCOR	1. REPAIR BOREHOLE PUMP(NO.10 NAPIER)		BW&R	7267,50
		IKUSASA WATER			8835,00					
		KH BEARING SUPPLIES			9815,40		1. REPAIR PUMP AND MOTOR BOREHOLE SCHOOL B/D		DTD	29298,00
79235	5639	PUMPCOR			29298,00	PUMPCOR				
		G.W.TRAUTMANN			31794,60					
		KH BEARING SUPPLIES			33769,6					
79237	5640	G.W.TRAUTMANN			13956,91	G.W.TRAUTMANN	1. REPAIR RAS PUMP BD WWWTW		BW&R	13956,91
		PUMPCOR			16461,60					
		KH BEARING SUPPLIES			15333,00					
72894	5620	BIDORP HOUSE OF CARPETS			1398,00	BIDORP HOUSE OF CARPETS	1. 10L URN		MB	1399,00
72895	5623	BIDORP HOUSE OF CARPETS			1590,00	BIDORP HOUSE OF CARPETS	1. 20L MICROGOLF OOND		MB	899,00
		OVERBERG APPLIANCE			899,00					
		OVERBERG APPLIANCE			990,00					
		SIMONS ELECTRIC			1000,00					
79789	5647	LAWN MOWER & CHAINSAW			140,00	LAWN MOWER & CHAINSAW	1. FIT NEW BLADES(ARBEID)		BPD	140,00
13/10/2016										
70246	5626	SUIDERNUUS			666,90	SUIDERNUUS	2. ADVERTENSIE: OPVOLG ADVERTENSIE VIR DONASIES		BI	666,90
79156	5645	MBC HERSTELWERKE			4860,00	MBC HERSTELWERKE	1. MAAK + OPSIT VAN 2 GALV VEILIGHEIDS HEKKE-ABLUSIE DUIKERSTR		BPD	4860,00
		OVERBERG AGRI			5358,00					
		CAPE AGULHAS CIVILS			13680,00					
80001	5648	STAR SIGNS			1641,60	STAR SIGNS	1. MAAK VAN 2 KENNISGEWING BORDE VIR STRANDE		BPD	1641,60
		THE BRANDING COMPANY			1785,00					
79499	5644	TUNICA TRADING(PG GLAS)			1564,00	TUNICA TRADING(PG GLAS)	1. VERVANG RUIT- NISSAN CABSTAR- CS 10208		BPD	1564,00
		ELLISRAS GLAS ALUMINIUM			2150,00					
77696	5652	BUILD IT			1451,80	BUILD IT	1. MATERIAAL- TOILETTE INFORMELE AREA BIDORP- HERSTELWERK		BW&R	1451,80
		KAAP AGRI			1497,28					
79500	5642	MAGNACORP/ TURFMASTER			1723,70	MAGNACORP/ TURFMASTER	1. SCAG LEMME		BPD	1723,70
		LAWN MOWER & CHAINSAW			2240,91					
77582	8665	DIE KOMBUIJSKAS			1850,00	DIE KOMBUIJSKAS	1. HERSTEL LESSENAAR SCM		BSCM	1850,00
		TIP OF AFRICA			1995,00					
79692	5596	CAR BOAT TRUCK			742,50	CAR BOAT TRUCK	1. BRAKE PADS(CS 45/70 EN CS 8446)		BW&R	742,50
		MIDAS			885,00					
79630	5654	R.A SUMMERS/JRC MAINTENANCE			250,00	R.A SUMMERS/JRC MAINTENANCE	1. VERKERSINGS VIR WYKSKOMITEE VERGADERING(WYK 1- 13 OCT 2016)		MB	250,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCH REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCH REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		R PEDRO			400,00					
80002	5655	A H MARAIS SEUNIS			3071,51	A H MARAIS SEUNIS	1. MATERIAAL- OPGADERING VAN DIJKERSTR ABLUSIE(NUTEC BOARDS, NAILS, SAD BEHANDELD)		BPD	3071,51
		BH BUILDERS HARDEWARE			3133,75					
79790	5653	A H MARAIS SEUNIS			1040,00	A H MARAIS SEUNIS	1. HINGE PARLIAMENT 150MM		BPD	1040,00
		STRUISBAAI HARDEWARE			1144,00					
79239		CAPE AGULHAS CIVILS			95304,00	CAPE AGULHAS CIVILS	3. T862015(HIRE OF PLANT FOR THE CONSTRUCTION OF CAPE AGULHAS PIPELINE: EXCAVATOR, LOADER		DTD	95304,00
79792	5659	LOUWS LOODGIETERS			605,51	LOUWS LOODGIETERS	3. T372015(INSPEKSIJE VAN FOUTJIEWE GEYSER- CHALET 6 TE AGULHAS OORD		BPD	605,51
79791	5660	LOUWS LOODGIETERS			995,79	LOUWS LOODGIETERS	3. T372015(HERSTEL LEKASIE BY GEYSER VAN CHALET 4 TE SUIKERBOSSIE)		BPD	995,79
79793	5658	LOUWS LOODGIETERS			1645,26	LOUWS LOODGIETERS	3. T372015(HERSTEL LEKASIE BY GALIOEN ABLUSIE TE S/BAAI OORD		BPD	1645,26
79008		BURMAR CIVILS			325086,00	BURMAR CIVILS	3. T202014(RETENTION)		MB	325086,00
79794	5661	LAMB'S CHEMICAL MANUFACTURES			10555,26	LAMB'S CHEMICAL MANUFACTURES	3. T151,164,165,160,167,173(2015)(SKOON MAAK MIDDELS		BPD	10555,26
							1. SPYSENERING- BURGERMEESTER VERGADERING MET			
72373	5666	E SPANDIEL			2750,00	E SPANDIEL	1. SPYSENERING- BURGERMEESTER VERGADERING MET		MB	2750,00
		EANTA			3400,00					
78059	5671	R PEDRO			7300,00	R PEDRO	1. FIRST AID KIT IN METAL BOX		DKD	1610,00
		STEL + MED			1610,00	STEL + MED				
		YSTERPLAAT MEDICAL SUPPLIERS			2656,20					
79238	5699	CAPE AGULHAS CIVILS			15604,00	CAPE AGULHAS CIVILS	3. T862015 (HIRE OF GRADER)		BW&R	15604,00
71371	5664	BIDVEST WALTONS			3251,23	BIDVEST WALTONS	3. T142/2015		BU	3251,23
71372	5667	BIDVEST WALTONS			1025,96	BIDVEST WALTONS	1. SUMMIT CASH BOXES		BI	1025,96
		PREMIUM COMPUTERS			1200,00					
77433	5668	STAR SIGNS			456,00	STAR SIGNS	1. VERSKAFFING VAN NAAM PLAATJES MET MAGNEET CLIP VIR JUNIOR STADSRAADSLEDE		BMO	456,00
147/10/2016		THE BRANDING COMPANY			499,00					
80006	5674	STAR SIGNS			1687,20	STAR SIGNS	1. MAAK VAN 2 KENNISGEWINGBORDE- STRANDE		BPD	1687,20
80004	5672	IKAPA TRADING COMPANY			1755,00	IKAPA TRADING	1. MATABI COMPLETE CYLINDER		BPD	456,11
		PERFECT BOUNCE			456,11					
79795	5673	OVERBERG AGRI			510,00	OVERBERG AGRI	1. NUTS, BOLTS, BLADES		BPD	977,71
		LAWN MOWER & CHAINSAW			977,71					
72497	5657	BIDVEST WALTONS			1271,02	BIDVEST WALTONS	3. T142/2015 EN T143/2015		BKD	13995,18
79914	5680	AAD TRUCK & BUS			13995,18	AAD TRUCK & BUS	1. WHEEL RIM		BS&S	1119,27
		AAD TRUCK & BUS			11927,00					
		AEINTAPART			3945,00					
79912	5678	AAD TRUCK & BUS			1976,46	AAD TRUCK & BUS	1. FRONT CRANK OIL SEAL(CS 3180) FUEL CAP(CS 1281) FUEL CAP(CS 2623)		BS&S	1976,46
79915	5682	OVERBERG AGRI			2667,54	OVERBERG AGRI	1. REPAIR HYDRAULIC HOSE(CS 10778)		BS&S	508,81
		MIDA'S			508,81					
		MBC HERSTELWERKE			750,00					
79911	5677	AAD TRUCK & BUS			1910,24	AAD TRUCK & BUS	1. WHEEL BOLT KIT LFFRONT(CS 19281)		BS&S	1910,24

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 45)	Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
79909	5676	MIDAS AJ'S BANDE					2454,99 4239,33	AJ'S BANDE	3. T38/2015(PUNCTURE REPAIRS) 2. BIDORP AUTO ELEC SE MAAND OP ROTERENDE BASIS - (REFIT WIPER MOTOR + ARM WITH BULBS(CS 6105) 1. REPAIR SKIP CONTAINER NO1		BR&S	4239,33
79905	5662	BIDORP AUTO ELEC					811,68	BIDORP AUTO ELEC			BR&S	811,68
79906	5684	MBC HERSTELWERKE OVERBERG AGRI					11427,00 14260,00	MBC HERSTELWERKE			BR&S	11427,00
79797	5693	N + M BAKWERKE BH BUILDERS HARDEWARE BUILD IT					14250,00 1139,66 1253,62	BH BUILDERS HARDEWARE			BPD	1139,66
17/10/2016												
79909	5658	POST NET KODAK BIDORP					900,00 1200,00	POST NET	1. LAMINATING A(DORP)SKAARTE		BS&S	900,00
76705	5686	ROAD LODGE N1 PROTEA HOTEL TYGERSVALLEY					1382,00 2744,00	ROAD LODGE N1	2. VERBLYF: F.DU TOIT EN P. PIETERSEN-WORKSHOP AIR QUALITY, 20-21 OCT 2016		BOUBEHEER	1382,00
79798	5688	BIDORP HOUSE OF CARPETS TAFELBERG FURNITURE FULL HOUSE					7560,00 8184,00 8400,00	BIDORP HOUSE OF CARPETS	1. BUNKBED- CHALET 18/22 EN DIVAN SINGLE CHALET 20 WHK		BPD	7560,00
79913	5679	MURTZ UPHOLSTERS VAN DER WALT STOFFEERDERS					1800,00 2200,00	MURTZ UPHOLSTERS	1. RECOVER TRACTOR SEAT + PANEL(CS 17546)		BPD	1800,00
77568	5691	SUIDERNIJUS					630,99	SUIDERNIJUS	2. ADVERTENSIE: TENDER: SCM10/2016/17 SUPPLY EN DELIVERY OF STREETLIGHT OUTREACH ARMS		BSCM	630,99
18/10/2016												
79240	5695	SPAR CHECKERS					390,17 399,54	SPAR	1. KOFFIE MELK		DTD	390,17
77071	5703	BYTES UNIVERSAL SYSTEMS					27941,40	BYTES UNIVERSAL SYSTEMS	2. KONTRAK 979(MSCOA WEB TRAINING)		CFO	27941,40
79960	5689	PROPATRIA CIVILS					3120,00	PROPATRIA CIVILS	1. SKOONMAAK VAN 3 KALKTENKE + 2 ALUM TENKE- BIDORP WTW		BR&S	3600,00
		FREDERICK ANTA GARTH ROBERTO SUMMERS JRC MAINTENANCE					3600,00 4500,00 4900,00					
79907	5675	AJ'S BANDE					5850,00	AJ'S BANDE	3. T38/2015(NEW TYRES CS 1577)		BW&R	10261,14
79908	5692	AJ'S BANDE					10261,14	AJ'S BANDE	3. T38/2015(NEW TYRES CS 3180)		BW&R	19533,33
79917	5693	OVERBERG AGRI HI Q BANDE					2075,10 2188,80	OVERBERG AGRI	1. BATTERIE(S)CS 2352		BW&R	2075,10
		BREDASDORP MIDAS					2500,00					
78831	5710	JRC MAINTENANCE					600,00	JRC MAINTENANCE	1. VERVERSINGS: WYKSKOMITEE VERGADERING VIR WYK 2 EN WYK 3- 18 OCT 2016		BSD	600,00
78947	5694	KAAP AGRI DIESEL ELECTRICAL					900,00 1980,18 1999,24	KAAP AGRI	1. FILTERS(VOORRAAD AANVUL(L)ING)		BSCM	1980,18
77434	5698	OVERBERG GAZETTE					690,00	OVERBERG GAZETTE	2. ADVERTENSIE: KAM EKSTERNE BEURSE		BMO	690,00
78884	5704	KAAP AGRI OVERBERG AGRI					1253,09 1468,10	KAAP AGRI	1. TAP GARDEN HOSE, VALVE BALL.		BW&R	1253,09
78885	5702	KAAP AGRI					1015,97	KAAP AGRI	1. UNITWIST TAPS		BW&R	1015,97

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG-44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG-45 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
		OVERBERG AGRI			1103,52					
77495	5699	SUIDERNIJUS			851,58	SUIDERNIJUS	2. ADVERTENSIE KAM EKSTERNE BELURSE		BMO	851,58
79559	5701	LUCOR CONSTRUCTION			3505,50	LUCOR CONSTRUCTION	3. T195/2015(GRUSHER DUST)		BW&R	3505,50
80010	5717	MBC HERSTELWERKE			945,00	MBC HERSTELWERKE	1. HERSTEL KRAKE OP BLOWERMOWER EN VOORSIEN VAN BEARINGS		BPD	945,00
		OVERBERG AGRI			1250,00					
80009	5706	STARTUNE			27234,38	STARTUNE	3. T2016 EN T217/2015(WALLSEAL + KWASTE)		BPD	27234,38
79799	5686	A H MARAIS SEUNS			475,00	STRUISBAAI HARDEWARE	1. Q20 SKI ROPE SPRINKLER IMPULSIE		BPD	475,00
80007	5705	LAWNMOWER & CHAINSAW			1156,05	LAWNMOWER & CHAINSAW	1. OIL 2-CYCLE, HEAD STIHL TRIMMER		BPD	1156,05
		HERMANUS LAWNMOWER & CHAINSAW			1284,50					
80011	5718	SUIDPUNT BESIGHEIDS TRUST			6590,06	SUIDPUNT BESIGHEIDS TRUST	2. HUIEROOREENKOMS: VEILIGHEID VAN GEBOUW		BPD	6590,06
79862	5708	SUIDERNIJUS			266,76	SUIDERNIJUS	2. ADVERTENSIE KENNISGEWING RAADSVERGADERING VIR 25 OKTOBER 2016		MB	266,76
		OVERBERG GAZETTE			1480,00	OVERBERG GAZETTE	2. ADVERTENSIE: APPLICATION FOR DEPARTURE: ERF 367 BIDORP NOTICE OF INTENTION TO COMPILE THE CAPE AGULHAS SPATIAL DEVELOPMENT FRAMEWORK(CAM SDF)		BSSB	1480,00
78796	5733	OVERBERG GAZETTE			1480,00	OVERBERG GAZETTE	2. ADVERTENSIE: APPLICATION FOR DEPARTURE: ERF 367 BIDORP NOTICE OF INTENTION TO COMPILE THE CAPE AGULHAS SPATIAL DEVELOPMENT FRAMEWORK(CAM SDF)(AFRIKAANS)		BSSB	1480,00
78795	5730	SUIDERNIJUS			1682,64	SUIDERNIJUS	2. VERSEKERING EIS NR		BSSB	1682,64
80008	5707	LAWNMOWER & CHAINSAW			7185,00	LAWNMOWER & CHAINSAW	106403/21KEITINGSAAAG WAS GESTEEL		BPD	7185,00
79818	5734	HI Q BANDE			2576,40	HI Q BANDE	1. BATTERIES(CS 10674)		BR&S	2576,40
		OVERBERG AGRI			2618,03					
		MIDAS			2990,00					
79916	5719	TRI- TORQ FEROBRAKE			4779,45	TRI- TORQ FEROBRAKE	1. CLUTCH BOOSTER NISSAN UD80(CS 7009)		BR&S	4779,45
		AAO TRUCK & BUS			7011,87					
79920	5735	CAR BOAT TRUCK			7810,00	CAR BOAT TRUCK	1. DISC PADS		BR&S	485,00
		MIDAS			495,00					
80013	5736	STARTUNE			530,00	STARTUNE	3. T216/2015(CONTRACTORS PVA)		BPD	2971,57
79919	5725	MURTZ UPHOLSTERS			1500,00	MURTZ UPHOLSTERS	1. RUBBER LINING FOR SCAG		BPD	1500,00
		VAN DER WALT STOFFEERDERS			2100,00					
19/10/2016										
79963	5799	SUIDERNIJUS			764,37	SUIDERNIJUS	2. ADVERTENSIE:DRAFT 3rd GENERATION INTEGRATED WAST MANAGEMENT PLAN		MB	764,37
79961	79961	MASISEBENZE WATER SYSTEMS			341997,72	MASISEBENZE WATER SYSTEMS	3. T82/2016(SANDFILTERS)		MB,DTD	341997,72
77073	5723	LOERIE GUEST LODGE			2660,00	LOERIE GUEST LODGE	2. VERLYF: LINDY + ELRINE 25-27 OCT 2016- MSCOA WEB BUDGET TRAINING		BI	2660,00
		FRENCH LODGE INTERNATIONAL			4194,00					
		TOWN LODGE			6324,30					
79961	5690	STELLENBOSCH(BELLIVISTA LODGE)			910,00	UNIVERSITY STELLENBOSCH(BELLIVISTA LODGE)	2. VERLYF: D. O NEILL- 3 NOV 2016(MIDDLE MANAGERS MEETING + COACHING SESSION 4 NOV 2016)		MB	910,00

REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44, Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 44, Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
7952	5749	TOWN LODGE LAWNMOWER & CHAINSAW HERMANUS LAWMOWER & CHAINSAW			1040,00 1435,00 1520,30	LAWNMOWER & CHAINSAW	1. CARBURETOR, FUEL FILTER, CLEANING SPARES + ARBEID		BW&R	1435,00
7953	5741	STRUJSBAAI HARDEWARE A H MARAIS SEUNS			620,00 653,90	STRUJSBAAI HARDEWARE	1. SPANNER, SOCKET, SHIFTER, RACHET - OM RIOLPOMPE OOP TE MAAK		BW&R	620,00
79613	5715	ROAL KAFFEE			385,00	ROAL KAFFEE	2. KOERANTE ELIM BIB(OCTOBER 2016)		BIB	385,00
79612	5714	BEACH SHOP			223,00	BEACH SHOP	2. KOERANTE WHK BIB(OCTOBER 2016)		BIB	223,00
79611	5712	HOP IN KAFFEE			223,00	HOP IN KAFFEE	2. KOERANTE WELVERDIEND BIB(OCTOBER 2016)		BIB	223,00
79610	5711	OK GROCER			223,00	OK GROCER	2. KOERANTE SIBAALI BIB(OCTOBER 2016)		BIB	223,00
79614	5716	SPAR			484,00	OK SPAR	2. KOERANTE BIDORP BIB(OCTOBER 2016)		BIB	484,00
80017	5747	BH BUILDERS HARDEWARE OVERBERG AGRI			548,74 575,95	BH BUILDERS HARDEWARE	1. PUTTY KNIFE, TOILET SEAT		BPD	548,74
80015-80016	5748	STRUJSBAAI HARDEWARE A H MARAIS SEUNS			1360,00 1385,59	STRUJSBAAI HARDEWARE	1. MATERIAAL HERSTELWERK- AGULHAS OORD		BPD	1360,00
80014	5749	TURFMASTER			6982,20 11003,20	TURFMASTER	1. BELT, BLADES- BRUCHCUTTER		BPD	6982,20
70098	5752	OVERBERG AGRI KAAP AGRI			9902,68 881,30 1029,90	OVERBERG AGRI	1. TIE DOWN STRAP, TIE TOWN RATCHET		ADEMD	881,30
79921	5740	JEBO AFRICA PRODUCTIONS MAGNAVOLT TRADING BENITEKOR COMMUNICATIONS			15491,00 20748,00 21270,89	JEBO AFRICA PRODUCTIONS	1. CAMERA'S FOR STORES + INSTALLATION		DTD	15491,00
20/10/2016							2. AFWYKING(0735)MINR KRUGER EN BLIGNAUT IS AANGESTEL OM SOUTHERN HORIZON SE NIE-RETALING VAN DIE GEMEENSKAPLIKE PAD SE DIENSTE HEFFINGS UIT TE SORTEER, HERDIE SAL SY ANTW OP DIE BESWARE HANTEER			
78797	5746	KRUGER & BLIGNAUT			3000,00	KRUGER & BLIGNAUT	1. KLEP EENRIGTING 80MM		BSSB	3000,00
78866	5750	OVERBERG AGRI KAAP AGRI			1345,20 1550,40	OVERBERG AGRI			BW&R	1345,20
80018	5751	LOUW'S LOODGIETERS			897,91	LOUW'S LOODGIETERS	3. T37/2015(HERSTEL TOILET- SIBAALI GEMEENSKAPSAAL)		BPD	897,91
80019	5753	BUILD IT BH BUILDERS HARDEWARE			4622,24 4918,87	BUILD IT	1. TEELS, SEMENT GROU, BOND IT(AGULHAS OORD)		BPD	4622,24
79003	79011	AFRIMAT			5677,00	AFRIMAT	3. T185/2015(SLURRY DUST- SIBAALI)		DTD	69400,00
77687	79011	AFRIMAT			69825,00	AFRIMAT	3. T185, 186/2015(ROAD STONE)		DTD	69825,00
		SWALLOW'S NEST			2100,00	SWALLOW'S NEST	2. VERBLIF: S. SECONDS, A. DU PLESSIS, V. MAJELA- WATER CARE FORUM, PLETTENBERGSAAL- 27-28 OKT 2016		DTD	2100,00
72500	5738	FAIRWAYS B + B PLETT GAME RESERVE SPAR CHECKERS			2250,00 8950,00 1397,95 1477,51	SPAR	1. GLASE, MELKBEEKERS, SIFFIES, KOPPIES EN PIERINGS, WATERBEKERS, PLIK OOPMAKER, VURKIES		BKD	1397,95

REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUESTION APPROVED BY	AMOUNT
7870	5745	SPAR			108,96	SPAR	1. SUIKER, TEE		BOUBEHEER	108,96
80020	5758	A H MARAIS SEUNS			2418,90	A H MARAIS SEUNS	1. NITEC BOARD, NAILS, OVAL, NAILS CLOUT, HALF ROND, SAD		BPD	2418,90
		STRUISBAAI HARDEWARE			2430,00					
		BH BUILDERS HARDEWARE			2600,28					
78949	5761	IKAPA RET & FLOW			21616,86	IKAPA RET & FLOW	3. T210/2015 (TEM 13- VOORRAAD AANVULLING)		BU	21616,86
21/10/2016										
80022	5762	STAR SIGNS THE BRANDING COMPANY			752,40	STAR SIGNS	1. MAAK VAN 10 KENNISGEWINGBORDE- S/BAAI OORD		BPD	752,40
80021	5763	GANSBAAI AIRCON & REFRIGERATION RAWSONVILLE			965,81	GANSBAAI AIRCON & REFRIGERATION	1. DIENS + HERSTEL LUGVERSORGER (SERVER) PAPIER + VERVOER		BPD	965,81
		VERKOPE (SPRINGBOK VERKOELING)								
		TRACKOS PROJECTS (DATA CENTRE AND POWER INFRASTRUCTURE SPECIALIST								
80023	5765	BUILD IT			248,80	BUILD IT	1. Q20 EN GLUE GUN (WHK OORD)		BPD	248,80
79616	5760	BIDVEST WALTONS			265,50					
79615	5759	BIDVEST WALTONS			1140,67	BIDVEST WALTONS	3. T142/2015		BIB	1140,67
					872,19	BIDVEST WALTONS	3. T142/2015		BIB	872,19
79241	5757	PEST O WAY LOUIS JONES			550,00	PEST O WAY	1. VERWYDER BYE UIT WATERMETER BY UNIESTR 45, BIDORP		BW&R	550,00
24/10/2016					740,00					
79924	5767	CAR BOAT TRUCK			705,00	CAR BOAT TRUCK	1. DISC PADS = SPARK PLUGS (CS 16540)		BW&R	705,00
79925	5768	AJ'S BANDE			864,00					
79923	5766	AJ'S BANDE			2593,50	AJ'S BANDE	3. T38/2015 (PUNCTURE REPAIRS)		BR&S	2593,50
					10126,62	AJ'S BANDE	3. T38/2015 (NEW TYRES -CS 15050)		BEMD	10126,62
70099	5774	BUILD IT			8637,00	BUILD IT	1. MAKITA CORDLESS IMPACT DRIVER + BATTERIES EN CHARGER		ADEMD	8637,00
70100	5779	OVERBERG AGRI FLO SPECIALIZED PRODUCTS KAAP AGRI			9813,92					
					9929,40					
					480,63	OVERBERG AGRI	1. DLX STAINERS, BASE 6 CLEAR		ADEMD	480,63
79802	5782	PROPATRIA CIVILS			520,00					
79828	5788	AJ'S BANDE			22000,00	PROPATRIA CIVILS	3. T81 EN T82/2016 (SKOONMAAKPROJEK- KLEINBEGIN EN ZWELTISHA)		BR&S	22000,00
79863	5783	MAXAL PROJECTS G W TRAUTMANN			10126,62	AJ'S BANDE	3. T38/2015 (NEW TYRES -CS 10797)		BEMD	10126,62
					21983,76	MAXAL PROJECTS	1. SOLENOID VALVES		BR&S	21983,76
79862	5784	IKUSASA WATER G W TRAUTMANN			26104,66					
					25072,02	MAXAL PROJECTS	1. HOSE FOR BREDELF SP PUMP		BR&S	26729,35
					26729,35					
					30439,00					
					32490,00					
79864	5781	IKUSASA WATER G W TRAUTMANN			12450,32	IKUSASA WATER	1. DOSING POMP, PVC WET END + INSTALLATION COST		BR&S	12450,32
					14820,00					
					18108,90					
71373	5771	BIDVEST WALTONS			7171,85	BIDVEST WALTONS	3. T142, 149/2015		BI	7171,85
							1. VERVERSINGS: WYKSKOMITEE VERGADERING (WYK) 24 OCT 2016		MB	300,00
79633	5771	JRC MAINTENANCE			300,00	JRC MAINTENANCE				

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCW REG 45 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
79306	5787	R PEDRO BIDVEST WALTONS			450,00 228,51	BIDVEST WALTONS	3. T142/2015 3 T372/2015 (HERSTEL KRAAN + TOILET ABLUSIE SIBAAI HAWE)		BSD	228,51
80024	5772	LOUWS LOODGIETERS			712,85	LOUWS LOODGIETERS	1. VERSKAFFING VAN BLINDINGS- THUSONG SENTRUM		BPD	712,85
77441	5769	DJ LAKAY COASTLINE MURTZ UPHOLSTERS			4000,00 4283,00 4420,00	DJ LAKAY			BMO	4000,00
25/10/2016	5785	GAYLEE'S UPHOLSTERY MURTZ UPHOLSTERS			1800,00 1950,00	GAYLEE'S UPHOLSTERY	1. REPAIR + RECOVER SEATS (CS 1577)		BR&S	1800,00
79926	5786	AJ'S BANDE			2855,70	AJ'S BANDE	3. T38/2015 (STRUCTURE REPAIRS)		BR&S	2855,70
79927	5789	N + M BAKWERKE			1989,30	N + M BAKWERKE	1. REPAIR + SPRAY FRONT BUMPER AND REFIT (CS 10671)		BR&S	1989,30
79929	5807	SUIDPUNT PANELBEATERS BUILD IT KAAP AGRI			2450,00 1808,00 1900,00	BUILD IT	1. MATERIAAL VIR HERSTELWERK BY ZWELTSHA TOILETTE		BR&S	1608,00
77689	5802	JRC MAINTENANCE (R.A. SUMMERS) LEKKER VERBY (R PEDRO)			800,00 1300,00	JRC MAINTENANCE (R.A. SUMMERS)	1. VERVERSINGS: REGIONAL HOUSING FORUM		MB	800,00
79157		EM AHREND'S			2200,00					
79364	5796	THE DUNES AT ARNISTON BLACK OYSTERCATCHER WINES			15800,00 16000,00	THE DUNES AT ARNISTON	1. STRATEGIESE SESSIE: RAADSELEDE + DIREKTEURE - 9-11 NOVEMBER		MB	15600,00
79013	5798	ARNISTON HOTEL BH BUILDERS HARDWARE KAAP AGRI			2511,00 3460,00 3740,04	BH BUILDERS HARDWARE	1. WHEELBARROW HEAVYDUTY (3)		BS&S	2511,00
79015	5797	OVERBERG AGRI OVERBERG AGRI BUILD IT			1777,72 1952,00	OVERBERG AGRI	1. DRILL BITS, CRAYON LUMBER YELLOW		BS&S	1777,72
79012	5799	A H MARAIS SEJNS STRUISBAAI HARDWARE OVERBERG AGRI			2928,51 3220,00 5093,34	A H MARAIS SEJNS	1. TAPE MEAS STANLEY ALUMINIUM STRAIGHT EDGE BOXES		BS&S	2928,51
77584	5814	SUIDERNUUS			615,60	SUIDERNUUS	2. ADVERTENSIE: SCM 12/2016/17 (VERVOER VAN KONTANT)		BI	615,60
77583	5812	OVERBERG GAZETTE			690,00	OVERBERG GAZETTE	2. ADVERTENSIE: SCM 12/2016/17 (VERVOER VAN KONTANT)		BI	690,00
78798	5826	SUIDERNUUS			1297,89	SUIDERNUUS	2. ADVERTENSIE: AANSOEK OM VERGUNNING- GEDEELTE 7 VAN GEDEELTE 2 VAN DIE PLAAS KARINMELKSRVIER NO614, CALEDON, AANSOEK OM VERGUNNING: ERF 141 AGULHAS		BSSB	1297,89
78799	5825	OVERBERG GAZETTE			1380,00	OVERBERG GAZETTE	2. ADVERTENSIE: AANSOEK OM VERGUNNING- GEDEELTE 7 VAN GEDEELTE 2 VAN DIE PLAAS KARINMELKSRVIER NO614, CALEDON, AANSOEK OM VERGUNNING: ERF 141 AGULHAS (ENGELE WEERGAWE)		BSSB	1380,00
79932	5810	MBC HERSTELWERKE			388,00	MBC HERSTELWERKE	1. REPAIR/WELDING FRONT BUCKET (CS 10716)		BE/MD	388,00

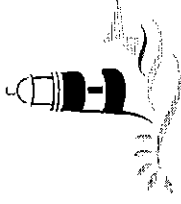
REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
26/10/2016		OVERBERG AGRI			450,00					
79158	5793	SPAR			1534,67	SPAR	1. KOFFIE MELK, SUIKER, TEE		DGD	1534,67
		CHECKERS			2148,53					
79365	5824	SPAR			1841,22	SPAR	1. VERVERSINGS PIET EVERSON AFSKEID- 26 OCT 2016		ADEMD -STEVE	1841,22
		LEKKER VERBY(R PEDRO)			2800,00					
77443	5826	LEKKER VERBY(R PEDRO)			1700,00	LEKKER VERBY (R PEDRO)	1. VERVERSINGS VIR JEUG AANGELLEENTHEID 27/10/2016 GLAS KASTEEL		BMO	1700,00
79908	5823	SILVER SOLUTIONS			2400,00					
		R PEDRO			800,00	R PEDRO	1. CAMAF CATERING 31 OCT 2016		BSD	800,00
80028	5835	J HOPEY			1000,00		1. ARBEID - CLEAN AIRFILTER		DGD	45,00
		LAWN MOWER & CHAINSAW			45,00	LAWN MOWER & CHAINSAW	1. ARBEID - FIT THRITLE CABLE & AIRFILTER COVER		DGD	420,00
80029	5834	LAWN MOWER & CHAINSAW			420,00	LAWN MOWER & CHAINSAW				
80034	5838	LAWN MOWER & CHAINSAW			462,00	LAWN MOWER & CHAINSAW	1. CHAIN 3/8 063 SINGKE FILE 5.5MM STHL		DGD	208,80
		HERMANUS			208,80					
80030	5833	LAWN MOWER & CHAINSAW			229,68		1. AE 420 CLUTCH		DGD	1658,09
		LAWN MOWER & CHAINSAW CLINIC			1658,09	LAWN MOWER & CHAINSAW				
80031	5832	LAWN MOWER & CHAINSAW			1823,89		1. THROTTLE CABLE ARBEID		DGD	1665,03
		HERMANUS			1865,03	LAWN MOWER & CHAINSAW				
		LAWN MOWER & CHAINSAW CLINIC			2051,54					
80025	5806	STRUISBAAL HARDEWARE			1575,00	STRUISBAAL HARDEWARE	1. STOEPE ENAMEL GREEN TILE CEMENT LOOSE 1		DGD	1575,00
79800	5775	AH MARAIS SEUNS			1605,45					
		STRUISBAAL HARDEWARE			3348,89	STRUISBAAL HARDEWARE	1. FLOURESCENT START STILLL 4-80W		DGD	3348,89
		SIMONS ELECTRIC			3450,00					
		HOUSE OF CARPETS			4075,00		1. MICROWAVE 20LT WHITE, KETTLE JUG CORDLESS WHITE CHALET 4 - SUIKERBOSSIE		DGD	1119,00
80026	5836	OVERBERG APPLIANCE			1119,00	HOUSE OF CARPETS				
		LOUWS LOODGIETERS			1370,00		3. T37/2015 VERVANG GEYSER VAN CHALET 6 BY SUIKERBOSSIE		DGD	5288,15
80033	5839	LOUWS LOODGIETERS			5283,15	LOUWS LOODGIETERS	3. T37/2015 VERVANG GEYSER BY ROOLWERME		DGD	5130,92
80027	5837	LOUWS LOODGIETERS			5130,92	LOUWS LOODGIETERS	1. CUSTOM LOGO MEDAL		BMO	526,80
77444	5829	MIKES SPORTS CC			526,80	MIKES SPORTS CC				
		SUIDPUNT HERLOSIE			1500,00					
27/10/2016										
80032	5844	BH BUILDERS HARDEWARE			481,92	BH BUILDERS HARDEWARE	1.		DGD	481,92
		STRUISBAAL HARDEWARE			530,10					
78987	5805	KAAP AGRI			1694,33	KAAP AGRI	1. PPC SUREBUILD SEMENT		BW&R	1694,33
		BUILD IT			1761,44					
72899	5843	OVERBERG GAZETTE			790,00	OVERBERG GAZETTE	2. ADV. VERKOOP VAN GEDEELTE ERF 1148		BKD	790,00
72898	5842	SUIDERNIJS			1010,61	SUIDERNIJS	2. ADV. VERKOOP VAN GEDEELTE ERF 1148		BKD	1010,61
79366	5841	G. C. GERTZE			600,00	G. C. GERTZE	1. KLANK PERSONEEL VERGADERING 28 /10/2016		MB	600,00

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCH REG 44 Y/N	GLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCH REG 45 Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
78835	5847	JERO AFRICA PRODUCTIONS			800,00	R HOPEY	1. TRANSPORT WARD 6 COMMITTEE MEMBERS TO ARNISTON FROM B		BSD	700,00
80042	5850	JERO TRANSPORT			1200,00	LAWN MOWER & CHAINSAW	1. CLUTCH DRUM		BPD	1608,77
80041	5851	HERMANUS			1769,64	LAWN MOWER & CHAINSAW	1. 3.5MM LUMO TWIST 16CM		BPD	1634,68
80040	5852	HERMANUS			1634,68	OVERBERG AGRI	1. HERSTEL BOSSIELANER (P BOTHA)		BPD	1428,60
80039	5853	OVERBERG AGRI			1714,32	OVERBERG AGRI	1. VERVANG LAERBELDE OP GRASSNYER PULLEY		BPD	1749,20
79942	5827	OVERBERG AGRI			1743,20	OVERBERG AGRI	2. 20000KM SERVICE - TRUCK UNDER WARRANTY		BW&R	3556,78
79936	5817	OVERBERG AGRI			1887,23	OVERBERG AGRI	1. ADD TRUCK & BUS		BW&R	1887,23
80101	5848	OVERBERG AGRI			2435,00	OVERBERG AGRI	1. ADD TRUCK & BUS		ADEMD	336,70
79930	5808	OVERBERG AGRI			339,00	OVERBERG AGRI	1. BUILD IT		BR&S	398,00
80038	5854	OVERBERG AGRI			495,00	OVERBERG AGRI	1. AH MARAIS SEJNS		BPD	1437,86
80043	5849	OVERBERG AGRI			1518,64	OVERBERG AGRI	1. BH BUILDERS HARDWARE		BPD	3993,74
79933	5811	OVERBERG AGRI			3935,74	OVERBERG AGRI	1. GANSBAAI AIRCON & REFRIGERATION		BR&S	780,00
79941	5822	OVERBERG AGRI			510,45	OVERBERG AGRI	1. HERSTEL VAN SKADE VAN INBRAAK BY STORE WERKSWINKEL		BR&S	1909,50
79940	5821	OVERBERG AGRI			10388,30	OVERBERG AGRI	1. REPAIR SPRAY + REFIT FRONT BUMPER (CS 10674)		BR&S	4793,00
79938	5818	OVERBERG AGRI			780,00	OVERBERG AGRI	1. N + M BAKWERKE		BR&S	1737,00
70879	5813	OVERBERG AGRI			1200,00	OVERBERG AGRI	1. N + M BAKWERKE		BBD	2433,99
75684	5812	OVERBERG AGRI			1909,50	OVERBERG AGRI	1. KITCHEN SUPPLIES		BIT	13718,00
79939	5819	OVERBERG AGRI			2450,00	OVERBERG AGRI	1. DELL VOSTRO 3559 LAPTOP		BPD	921,00
79931	5808	OVERBERG AGRI			13718,00	OVERBERG AGRI	1. FRONT EXH PIPE + INTERMEDIATE EXH PIPE WITH FITTINGS + WELDING (CS 1209)		BPD	406,83
28/10/2016					20257,80	OVERBERG AGRI	1. SILVER SOLDER DIESEL FUEL LINE		BPD	406,83

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE	QUOTES RECEIVED	AWARD	REASON / DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
80044	5861	MAGNACORPT TURFMASTER	REG 44	Y/N	1383,35	MAGNACORPT TURFMASTER	1. MOTOR STARTER		BPD	1383,35
		LAWN MOWER & CHAINSAW			1750,00					
80037	5845	LOUW'S LOODGIETERS			5550,83	LOUW'S LOODGIETERS	3. T37/2015 VERVANG VALVE BY STEENBRAS ABLUSIE TE STRUISBAAL		DGD	5550,83
80035	5846	LOUW'S LOODGIETERS			6250,51	LOUW'S LOODGIETERS	3. T37/2015 VERVANG GEYSER BY SWARTSTR 17B HERSTEL LEKASIE BY GEYSER VAN CHARLET 5 TE S/BAAI		DGD	6250,51
77585	5860	HUMAN COMMUNICATIONS			6587,38	HUMAN COMMUNICATIONS	2. SCM11/2016/17 TENDER ADVERT - BURGER + WEEKEND ARGUS		BI	6587,38
80103	5862	WILMAN GRONDVERSKUIWING			8128,20	WILMAN GRONDVERSKUIWING	3. T86/2015 REMOVE TREE TRUNKS UNDER LINE+ TRANSPORT BULLDOZER		BEKD	8128,20
72374	5857	LEKKER VERBY (R PEDRO)			3100,00	LEKKER VERBY (R PEDRO)	1. KOSPAKKIES (120 PLUS 20 AF-RIGTERS)		MB	3100,00
		JRC MAINTENANCE			4700,00					
		EE SPANDEEL			3480,00					
		E ANITA			4640,00					
76889	5858	LAWN MOWER & CHAINSAW CLINIC			145,30	LAWN MOWER & CHAINSAW CLINIC	1. HERSTEL BRUSCHUTTER (FS 500)		BW&R	145,30
		HERMANUS			184,10					
31/10/2016	79242	BIDVEST WALTONS			6503,93	BIDVEST WALTONS	3. T142/2015		DTD	6503,93
80045	5870	OVERBERG AGRI			1871,81	OVERBERG AGRI	1. WASHERS, NUTS, RODS, GALV CHAIN		BPD	1871,81
		KAAP AGRI			1915,50					
74684	5864	INITIATIVE SA INVESTMENTS 159 LTD T/A			1200,00	INITIATIVE SA INVESTMENTS 159 LTD T/A	1. ACCOMMODATION: S. NGWEVU, HR PRACTITIONERS FORUM STELLENBOSCH		DKD	1200,00
		LENDRACHT			1665,04					
		PH DORPSHUIS + SPA			2255,00					
79704	5865	LOUW'S LOODGIETERS			1002,69	LOUW'S LOODGIETERS	3. T37/2015		BPD	1002,69
79703	5866	ELLISRAS GLAS & ALUMINIUM			260,00	ELLISRAS GLAS & ALUMINIUM	1. VERVANG NUT		BPD	260,00
		OVERBERG ALUMINIUM			320,00					
79702	5867	LAWN MOWER & CHAINSAW			90,00	LAWN MOWER & CHAINSAW	1. FIT BLADES		BPD	90,00
79701	5868	LAWN MOWER & CHAINSAW			277,21	LAWN MOWER & CHAINSAW	1. CAP PRIMER, ARBEID		BPD	277,21
		HERMANUS			304,92					
79387	5869	CAPE TOWN CLUB SUITES OPERATING CO (PTY) LTD			2189,20	CAPE TOWN CLUB SUITES OPERATING CO (PTY) LTD	1. ACCOMMODATION: T. STONE MSCOA WEB BUDGETING TRAINING 1-2 NOV 2016 (SLAAP 31 OCT + 1 NOV)		BSD	2189,20
		HOLLOW ON THE SQUARE			2189,20					
		STRAND TOWER HOTEL			2800,00					
		TAJ HOTEL			5625,00					
79244		IKUSASA CHEMICALS			95221,01	IKUSASA CHEMICALS	3. T11/2013		DTD	95221,01
		IKUSASA CHEMICALS								
79705	5873	SURE TRAVEL STELLENBOSCH TRAVEL			6448,22	SURE TRAVEL STELLENBOSCH TRAVEL	1. CITY LODGE ACCOMMODATION, AUS POINT TO POINT, CAPE EXEC PARKING, FLIGHT COST FOR MR K MIRAJI		BPD	6448,22
		BOLAND TRAVEL			7767,61					
		HARVEY WORLD			8493,00					

**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) /

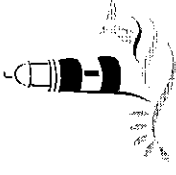
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekennings aan persone indiens van die staat) :

1 JULY 2016 - 30 JUNE 2017

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

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

KAAP AGULHAS MUNICIPALITEIT / CAPE AGULHAS MUNICIPALITY



KAAP AGULHAS MUNICIPALITEIT
CAPE AGULHAS MUNICIPALITY
U. MANIPALA WASECAPE AGULHAS

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

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

1 JULY 2016 - 30 JUNE 2017

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 OCTOBER 2016 / BEDRAE UITBETAAL SOOS OP 31 OKTOBER 2016
1	KWOTASIES	ARMLASTIGE BEGRAFENISSE	ADONAI FUNERAL HOME	BROER VAN AMPTEENAAR D. FREDERICKS (FINANSIES)	R 6 000,00
3	KWOTASIES	SKOONMAAK VAN ERWE	AC RUDOLPH	OUER VAN AMPTEENAAR AYRTON RUDOLPH (BOU INSPEKTEUR)	R 950,00
3	KWOTASIES	WAS VAN MATTE BY BREDASDORP BIBLIOTEEK	FRANCES PIETERSE	EGGENOTE VAN FLIP PIETERSE (AMPTENAAR)	R 4 900,00
					R 10 850,00

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

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 31 OCTOBER 2016 / BEDRAE UITBETAAL SOOS OP 31 OKTOBER 2016
1	TENDERS	PLANT HIRE FOR CONSTRUCTION PURPOSES, CONSTRUCTION OF OU MEULE POMPSTASIE	CAPE AGULHAS CIVILS	TL DU TOIT VROU VAN DH DU TOIT, DIREKTEUR VAN CAPE AGULHAS CIVILS IS INDIENS VAN DEPARTMENT VAN GESONDHEID	R 250 069,69
1	KWOTASIES	COMPUTER ACCESSORIES & STATIONERY	CANFRED COMPUTERS T/A PREMIUM COMPUTERS & STATIONERS SWELLENDAM	N EKSTEEN, OUER VAN BEIDE AANDEELHOUERS IN PREMIUM COMPUTERS & STATIONERS SWELLENDAM IS INDIENS VAN DENEL OTR	R 249 965,00
	TENDERS	ANNUAL STORES STOCK & SERVICES: ITEM 10 -14 PLUMBING WARE	IKAPA RETICULATION & FLOW	SPOUSE OF DIRECTOR IS EMPLOYED BY WESTERN CAPE EDUCATION DEPARTMENT (ATHLONE SCHOOL FOR THE BLIND)	R 47 388,61
					R 510 034,69

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

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

10. Registrations on Supplier database

11. Stores month end Reconciliation

STORES MONTH END BALANCING RECONCILIATION AS AT 31 OCTOBER 2016

STORE A - BREDASDORP		STORE C - ELECTRICAL		STORES TRANSACTIONS		STORES TRANSACTIONS		TOTAL STOCK VALUE	
2016-11-01		2016-11-01		Reconciliation Date		Reconciliation Date		2016-11-01	
Opening Balances	819 808,59	230 530,00	230 530,00	Opening Balances		Opening Balances		1 050 338,59	
Stock Received	336 963,03			Stock Received		Stock Received		336 963,03	
Stock Issued	(162 300,68)	(165,40)	(165,40)	Stock Issued		Stock Issued		(162 466,08)	
Stock Adjusted				Stock Adjusted		Stock Adjusted			
Stock Returned	3 345,51			Stock Returned		Stock Returned			
Stock Transferred				Stock Transferred		Stock Transferred		3 345,51	
Stock on Hand Store A	997 816,45	230 364,60	230 364,60	Stock on Hand Store C		Stock on Hand Store A & C		1 228 181,05	
STORES MAIN LEDGER		STORE C		STORES MAIN LEDGER		STORES MAIN LEDGER		TOTAL STOCK VALUE	
STORE A		STORE C		STORE C		STORES VOTES		STORE A & C	
Opening Balances	1 207 330,52	230 530,00	230 530,00	Opening Balances		Opening Balances		1 437 860,52	
Issues Received	(1 020 830,23)	(165,40)	(165,40)	Issues Received		Issues Received		(1 020 995,63)	
Stock on Hand Store A	811 316,16	230 364,60	230 364,60	Stock on Hand Store C		Stock on Hand Store A & C		811 316,16	
997 816,45		230 364,60		230 364,60		1 228 181,05		1 228 181,05	
STORES VOTES		STORE A		STORE C		STORES VOTES		STORE A & C	
Stock not Received	(55 791,00)			Stock not Received		Stock not Received		(55 791,00)	
Opening Balance - 42201230000010	1 207 330,05	400 876,29	400 876,29	Opening Balance - 42201230000010		Opening Balance		1 608 206,34	
Purchase - 42201230000011	750 536,27	(170 346,29)	(170 346,29)	Purchase - 42201230000011		Purchase		580 189,98	
Issues / Adjust. - 42201230000017	(900 095,19)	(165,40)	(165,40)	Issues / Adjust. - 42201230000012		Issues / Adjust.		(900 260,59)	
Stock on Hand Store A	1 001 980,13	230 364,60	230 364,60	Stock on Hand Store C		TOTAL STOCK VALUE		1 232 344,73	
Year end Adjustments / Write offs									
Unreconciled Difference								(4 163,68)	
997 816,45		230 364,60		230 364,60		TOTAL STOCK AS AT 31 OCTOBER 2016		1 228 181,05	