

MEMORANDUM



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U MASIPALA WASECAPE AGULHAS

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

INSAKE
\ REGARDING: MONTHLY SCM REPORT

VERW / REFF: 5/27

DATUM / DATE: 1 October 2015

MONTHLY REPORT: SUPPLY CHAIN MANAGEMENT REPORT FOR THE MONTH ENDED ON 30 SEPTEMBER 2015

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

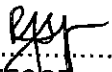
The Act on Local Government : Municipal Finance Management Act, 2003 , Chapter 11 , the Municipal Supply Chain Management Regulations , as published in the Government Gazette on 30 May 2005 and the Council 's Supply Chain Management Policy as adopted on 30 June 2015 states that several reports must be 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

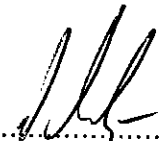
The following reports are submitted for notification / approval:

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 SEFOOR
 MANAGER SCM
 Date: 2-10-15



 PJ VAN BILJON
 DIRECTOR: FINANCIAL SERVICES
 Date: 02/10/2015



 DGI O'NEIL
 MUNICIPAL MANAGER
 Date: 05/10/2015

MUNICIPAL MANAGER (same as aan / to)

GOEDGEKEUR / APPROVED	X
AFGEKEUR / NOT APPROVED	

Datum / Date: _____

Kommentaar / Comments:

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

PETTY CASH PURCHASES : SEPTEMBER 2015 : SCM Reg 15 (d)

<u>Department</u>	<u>Amount : Spend</u>	
12010 : Coucil & Executive Administration	R	255,00
12515 : Municipal Manager	R	90,00
12517 : Strategic Planning & IDP	R	87,72
12518 : Internal Audit	R	80,00
12519 : Risk Management	R	-
13030 : Financial Services	R	-
13031 : Revenue Management	R	47,74
13032 : Expenditure Management	R	242,89
13033 : Budget & Treasury	R	164,92
13034 : Supply Chain Management	R	130,00
13540 : Corporate Services	R	-
13541 : Information Systems	R	76,00
13542 : Human Resources	R	508,49
13543 : Client Services	R	-
13544 : Administrative Support	R	-
13545 : Town Planning / Building Control	R	-
14050 : Community Services	R	158,00
14051 : Social Development	R	573,65
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	573,94
14059 : Parks & Sport Facilities	R	223,77
14060 : Beaches & Holiday Resorts	R	942,26
14061 : Cemetry	R	-
14062 : Library	R	150,00
14570 : Infrastructure Services	R	222,61
14571 : Workshop	R	-
14572 : Water	R	964,51
14574 : Sewerage	R	548,46
14576 : Refuse removal	R	1 042,39
14578 : Streets & Stormwater	R	447,29
15080 : Electricity Services	R	843,03
41052 : SUSPENSE ACCOUNT	R	50,00
<u>TOTAL PETTY CASH FOR THE MONTH :</u>	R	8 582,67
310550051	R	792,43
	R	9 375,10

KLEINKAS OPSOMMING
BOEKJAAR 2015 / 2016

DATUM	VOTE NOMMER	BREDASDORP	STRUISBAAI	NAPIER	TOTAAL
01.09.2015	310550051	134.51			
	14059109300000	38.77			
	13031129400000	18.00			
	14051120700000	100.00			
	14574129500000	67.54			
	905905301/14060110200000	127.02			
	800700813/14576109600000	110.00			
	905905101/14060110200000	78.86			
	14051125200000	105.09			
	14570129900000	115.70			
	14578124900000	144.74			
	15080109000000	54.46			
	800262313/14578109600000	43.86			
	800458013/14572109600000	59.65			
	14058108000000	50.00			1 248.20
02.09.2015	310550051		96.58		
	14058108000000		100.00		
	14572106300400		215.79		
	14574106300300		134.21		
	14576121200200		113.16		
	14574108000000		165.04		
	14578108000000		83.25		
	15080109000000		178.47		1 086.50
04.09.2015	310550051	111.71			
	12515129200000	90.00			
	14050126300000	158.00			
	14572111100000	166.67			
	14060110500000	50.00			
	13542129200000	100.00			
	14051125200000	105.16			
	15080109000000	84.46			
	801067106/14576109600000	130.00			
	14056129200000	160.00			1 156.00
10.09.2015	310550051	50.33			
	15080109000000	27.35			
	14058108000000	100.00			
	905905301/14060110200000	140.00			
	13542120300100	171.66			
	12010126400000	200.00			
	15080108000000	93.60			
	14060110200000	78.86			
	14576108000000	146.00			
	14576109200000	199.90			1 207.70
15.09.2015	310550051	93.59			
	15080109000000	98.07			
	410520221	50.00			
	13541132800000	76.00			
	13033129400000	164.92			
	14058108000000	60.00			
	801067106/14576109600000	140.00			
	800459215/14058128400000	87.72			770.30
18.09.2015	310550051	146.74			
	15080109000000	216.31			
	14576128100000	132.98			
	905905301/14060110200000	167.01			
	12518129400000	80.00			
	905905001/14060110200000	101.58			
	14571299000000	106.91			
	801020806/14059109600000	185.00			
	14574110400000	24.39			
	13542129400000	32.46			
	14051120700000	90.00			
	13032129400000	157.89			
	905905101/14060110200000	100.00			
	13542120300100	83.33			1 624.60
29.09.2015	310550051	87.75			
	14058108000000	50.00			
	14060125200000	21.84			
	13032129400000	25.00			
	14576109500000	70.35			
	14060125200000	59.55			
	13034129400000	20.00			
	14574110400000	52.01			
	14572111100000	52.40			
	14058125200000	126.22			
	13034125900000	110.00			
	13542120301000	121.04			
	800459215/14578109600000	175.44			1 441.60
		7 448.40	1 086.50	0.00	8 534.90

800262306

8001912306

BREDASDORP
BOEKJAAR 2015 2016

801670213

NR	BESKRYWING	TOTAAL	310550051	0800 00 00	2520 00 00	140 60 1	145 76 1	0950 00 00	2520 00 00	140 60 1	130 34 1	130 34 1	2590 00 00	140 58 1	145 72 1	1110 00 00	1040 00 00	2940 00 00	2520 00 00	140 58 1	130 34 1	2590 00 00	2030 01 00	145 78 1	145 72 1	
1	KOEI	50.00		50.00																						
	BREDASDORP SUPER SPAR	24.90	3.06		21.84																					
3	PREMIUM COMPUTER SWELLENDAM	25.00				25.00																				
4	OVERBERG AGRI	80.20	9.85			70.35																				
5	BREDASDORP SUPER SPAR	67.90	8.35					59.55																		
6	SUIDPUNT HORLOSIES	20.00							20.00																	
7	OVERBERG AGRI	59.30	7.29							52.01																
8	MICRON ENGINEERING	180.00														180.00										
9	LAKEY VERVOER	182.40													182.40											
10	BREDASDORP SUPER SPAR	143.90	17.68																126.22							
11	SIMONS ELECTRICAL	110.00											110.00													
12	MEDI RITE	138.00	16.96																							
13	CAR BOAT TRUCK SPARES	200.00	24.56																				121.04			
14	LAKEY VERVOER	160.00														160.00								175.44		
15		0.00																								
16		0.00																								
17		0.00																								
18		0.00																								
19		0.00																								
20		0.00																								
	KLEINKAS AANVULLING	1 441.60	87.75	50.00	21.84	25.00	70.35		59.55	20.00	52.01		110.00	126.22	362.40								121.04	175.44		160.00
	Saldo soos op 29.09.2015	558.40																								
12	TOTAAL	2 000.00																								

801/19/2015

BREDASDORP		905905301		801020806		905905001		905905101	
BOEUAAR 2015:2016		1.50.80.1		1.45.76.1		1.40.60.1		1.25.18.1	
BESKRYWING		310550051		0900.00.00		2810.00.00		1020.00.00	
NR	BESKRYWING	TOTAAL	1.50.80.1	1.45.76.1	1.40.60.1	1.25.18.1	1.40.60.1	1.45.70.1	1.40.59.1
1	BUILD IT	32.90	4.04	28.86					
2	OVERBERG APPLIANCES	50.00	6.14	43.86					
3	ESSENTIAL HEALTH	151.60	18.62	132.98					
4	TILE WORLD	190.40	23.39		167.01				
5	PREMIUM COMPUTERS SWELLEN DAM	80.00			80.00				
6	BUILD IT	115.80	14.22		101.58				
7	CHECKERS	112.80	5.89			106.91			
8	BUILD IT	19.90	2.44	17.46					
	BUILD IT	31.90	3.92	27.98					
10	OVERBERG SLOTMAKER	185.00				185.00			
11	BUILD IT	27.80	3.41				24.39		
12	BUILD IT	19.90	2.44	17.46					
13	OK GROCERS	37.00	4.54						
14	LAKEY VERVOER	102.60	12.60				32.46		
15	POSTNET BREDASDORP	180.00	22.11				90.00		157.89
16	LOE-RIE-IN	100.00							100.00
17	ESSENTIAL HEALTH	95.00	11.67						
18	OVERBERG AGRI	92.00	11.31	80.69					
19		0.00							
20		0.00							
KLEINKAS AANVULLING		1 624.60	146.74	216.31	132.98	167.01	80.00	101.58	185.00
Saldo soos op 18.09.2015		375.40							
11	TOTAAL	2 000.00							

18/9/2015
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3066.20

BREDASDORP
BOEKJAAR 2015-2016

NR	BESKRYWING	TOTAAL	801067106 800459215												
			310550051	0900 00 00	410520221	3280 00 00	1 35 41 1	1 30 33 1	1 40 58 1	1 45 76 1	0960 00 00	2840 00 00			
1	OVERBERG AGRI	50.00	16.54	33.46											
	OVERBERG AGRI	86.70	22.09	64.61											
3	KAAP AGULHAS MUNISIPALITEIT	50.00		50.00											
4	SA NATIONAL PARKS	76.00		76.00											
5	PREMIUM COMPUTERS SWELLEN DAM	188.00	23.08		164.92										
6	KOEI	60.00					60.00								
7	LAKEY VERVOER	159.60	19.60							140.00					
8	ROLA TOYOTA BREDASDORP	100.00	12.28											87.72	
	KLEINKAS AANVULLING	770.30	93.59	98.07	50.00	76.00	164.92	60.00	140.00	87.72	0.00	0.00	0.00	0.00	0.00
	PLUS TIEK NOG NIE ONTVANG	1 207.70													
	Saldo soos op 15/11/15	22.00													
10	TOTAAL	2 000.00													

776
3836.50

BREDASDORP
BOEKJAAR 2015 2016

NR	BESKRYWING	TOTAAL	310550051	0900 00 00	0800 00 00	905905301	2030 01 00	120 10 1	150 80 1	1020 00 00	135 42 1	2640 00 00	1020 00 00	140 60 1	0800 00 00	145 76 1	0920 00 00
1	SIMONS ELECTRICAL	12.00		12.00													
2	KOEI	100.00			100.00												
3	OVERBERG SLOTMAKER	140.00				140.00											
4	MEDIRITE	195.70	24.04				171.66										
5	MOZARTS	200.00						200.00									
6	BUILD IT	106.70	13.10						93.60								
7	CLICKS	89.90	11.04										78.86				
8	OVERBERG SLOTMAKER	146.00													146.00		
9	OVERBERG SLOTMAKER	199.90															199.90
10	OVERBERG AGRI	17.50	2.15	15.35													
	KLEINKAS AANVULLING	1 207.70	50.33	27.35	100.00	140.00	171.66	200.00	93.60	78.86	146.00	199.90					
	Saldo soos op 10.09.2015	792.30															
9	TOTAAL	2 000.00															

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5044.20

BREDASDORP
BOEKJAAR 2015 2016

801067106

NR	BESKRYWING	TOTAAL	310550051	2920 00 00	2630 00 00	1110 00 00	145 72 1	140 60 1	2920 00 00	135 42 1	140 51 1	0900 00 00	145 76 1	2920 00 00
			12.60	90.00	158.00	166.67	50.00	100.00	61.40	43.76	10.00	10.44	64.02	130.00
1	LAKEY VERVOER	102.60												
2	BREDASDORP SQUARE	158.00			158.00									
3	HOUSE OF CARPETS	190.00	23.33			166.67								
4	OVERBERG SLOTMAKER	50.00						50.00						
5	LAKEY VERVOER	114.00	14.00						100.00					
6	UNDER COVER	70.00	8.60								61.40			
	CHECKERS	49.90	6.14								43.76			
8	SIMONS ELECTRICAL	10.00										10.00		
	BUILD IT	11.90	1.46									10.44		
10	OVERBERG AGRI	69.00	4.98									64.02		
11	LAKEY VERVOER	148.20	18.20										130.00	
12	LAKEY VERVOER	182.40	22.40											160.00
	KLEINKAS AANVULLING	1 156.00	111.71	90.00	158.00	166.67	50.00	100.00	105.16	84.46	130.00	160.00		
	Saldo soos op 04.09.2015	844.00												
8	TOTAAL	2 000.00												

6200.20

BREDASDORP
BOEKJAAR 2015 2016

NR	BESKRYWING	TOTAAL	310550051	1 40 62 1 2520 00 00	1 40 60 1 0800 00 00	1 30 31 1 2540 00 00	1 40 51 1 2070 00 00	1 25 17 1 2940 00 00	1 45 74 1 1040 00 00	1 30 32 1 2540 00 00	1 50 80 1 0900 00 00	1 50 80 1 0900 00 00	1 50 81 1 0950 00 00	1 20 10 1 3900 00 00
1	SIMONS ELECTRICAL	150.00		150.00										
2	TELECTRO CC	20.00	2.46	17.54										
3	BEDVEST WALTONS	33.90	4.16	29.74										
4	THE CRAZY STORE	9.90	1.23		8.67									
	CHECKERS	187.80	23.07		164.73									
6	PREMIUM COMPUTERS SWELLEN DAM	100.00	12.28		87.72									
7	OVERBERG AGRI	120.00	14.73			105.27								
8	PREMIUM COMPUTERS SWELLEN DAM	60.00				60.00								
9	OVERBERG AGRI	32.80	4.59							28.21				
10	KAAP AGRI BEDRYF	19.90	2.45										17.45	
11	BUILD IT	50.90	6.25							44.65				
12	INTERPAUL SA (PTY)	55.00												55.00
13		0.00												
14		0.00												
15		0.00												
16		0.00												
17		0.00												
18		0.00												
19		0.00												
20		0.00												
	KLEINKAS AANVULLING	840.20	71.22	17.54	173.40	29.74	87.72	105.27	60.00	72.86	17.45	55.00		
	Saldo soos op 24.08.2015	1 159.80												
6	TOTAAL	2 000.00												

7040.40

BREDASDORP
BOEKJAAR 2015 2016

905905301

NR	BESKRYWING	TOTAAL	31050051	1 40 59 1 0930 00 00	1 30 31 1 2940 00 00	1 40 51 1 2070 00 00	1 45 74 1 2950 00 00	1 40 60 1 1020 00 00
1	LANDBOU SPIJTDIENSTE BK	44.20	5.43	38.77				
2	PREMIUM COMPUTERS SWELLENDAM	18.00			18.00			
3	LAKEY VERVOER	114.00	14.00			100.00		
4	OVERBERG AGRI	77.00	9.46				67.54	
5	BUILDERS HARDWARE	144.80	17.78					127.02
6	LAKEY VERVOER	125.40	15.40					
7	CLICKS	89.90	11.04					
8	MARJORIE OCTOBER	35.00						
	PEP STORE	79.90	9.81					
10	CHECKERS	124.90	9.20					
11	POSTLINK BREDASDORP	165.00	20.26					
12	OVERBERG AGRI	35.30	4.35					
	BUILD IT	26.80	3.29					
14	CAR BOAT TRUCK	50.00	6.14					
	CAR BOAT TRUCK	68.00	8.35					
16	BLUE LABEL	50.00						
	KLEINKAS AANVULLING	1 248.20	134.51	38.77	18.00	100.00	67.54	127.02
	Saldo soos op 01.09.2015	751.80						
7	TOTAAL	2 000.00						

9375.10

800700813		905905101		800262313		800458013		
1 45 76 1 0960 00 00	1 40 60 1 1020 00 00	1 40 51 1 2520 00 00	1 45 70 1 2990 00 00	1 45 78 1 2490 00 00	1 50 80 1 0900 00 00	1 45 78 1 0960 00 00	1 45 72 1 0960 00 00	1 40 58 1 0800 00 00
110.00								
	78.86							
		35.00						
		70.09						
			115.70					
				144.74				
					30.95			
					23.51			
						43.86		
							59.65	
								50.00
110.00	78.86	105.09	115.70	144.74	54.46	43.86	59.65	50.00

^ ^ ^ ^ ^ ^ ^ ^ ^
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**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) SEPTEMBER 2015 / REPORT IN TERMS OF SCM REGULATION 5(4) - SEPTEMBER 2015

TENDERS EN FORMEEL GESKREWE KWOTASIES TOEGEKEN AAN DIE TENDERAAR WIE DIE HOOGSTE PUNTE BEHAAL IN TERME VAN DIE VOORKEUR VERKRYGINGS REGULASIE
TENDERS & FORMAL WRITTEN QUOTATIONS AWARDED TO THE BIDDER SCORING THE HIGHEST POINTS IN TERMS OF THE SUPPLY CHAIN MANAGEMENT REGULATIONS

NO.	TENDER	DEPT	AFDELING	BESKRYWING	SUKSESVOLLE TENDERAAR	BEE PUNTE	BEDRAG	BTW NR	BESLUIT NR	DATUM TOEGEKEN	BEE CONTRIBUTION LEVEL
1											
1											
1											
1											
1	Q4-2015-16	COMMUNITY SERVICES / CORPORATE SERVICES	HOUSING / PROPERTIES	Transfer and Registration of State Subsidized Houses	BESTER ATTORNEYS	0/20	TARIFFS	IN	T226/2015	2015-09-11	0
2											
3											

**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:

To:

2015-09-01 12:00:00 AM

2016-09-30 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
Total									

Detailed Report				
BEE Level	Total Contracts	Total Current Contract Value	Total Lowest Acceptable Bid Value	Total Premium Paid Value
Total				

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 2 <i>lys</i>
OKT 15	R 0,00	0
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 0,00	0
FEB 16	R 0,00	0
MRT 16	R 0,00	0
APR 16	R 0,00	0
MEI 16	R 0,00	0
JUN 16	R 0,00	0
R 30 772,36		7 <i>lys</i>

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 0,00	0
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 0,00	0
FEB 16	R 0,00	0
MRT 16	R 0,00	0
APR 16	R 0,00	0
MEI 16	R 0,00	0
JUN 16	R 0,00	0
R 0,00		0

Deviations above R200 000 1 July 2015 - 30 June 2016

JUL 15	R 0,00	0
AUG 15	R 0,00	0
SEP 15	R 947 789,65	3
OKT 15	R 0,00	0
NOV 15	R 0,00	0
DES 15	R 0,00	0
JAN 16	R 0,00	0
FEB 16	R 0,00	0
MRT 16	R 0,00	0
APR 16	R 0,00	0
MEI 16	R 0,00	0
JUN 16	R 0,00	0
R 947 789,65		3

TOTAL R 978 562,01

0

*AFWYKINGS BO R30 000 MOET DEUR MB GOEDGEKEUR WORD (REKWISSIE VERGESEL DEUR AFWYKING VORM)

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

Deviations from Minor Breaches of the Supply Chain Management Policy SEPTEMBER 2015 (SCM Regulations 36 (1)(a), (b), &(c)) Under R30 000

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
28/09/2015	75832	1275 O-ZONE TONERS			1 281,36	O-ZONE TONERS	2.AFWYKING(0716)ANDER VERSKAFERS VERKOOP NIE MEER HIERDIE PRODUK NIE O-ZONE VERKOOP TAANS ALLEEN HIERDIE PRODUK WORD DRINGEND BENODIG VIR DIE PADWAARDIGHEIDS TOETSE VAN VOERTUIG OM DIE ENGIN NOMMERS VAN ELKE VOERTUIG TE LEES.		BBD ,DGM	1 281,36
29/09/2015	76509	ID. MARITZ			6 000,00	D. MARITZ	2.AFWYKING(0921) DIE VERSKAFER BESKIK OOR INTIEME KENNIS VAN DIE EIENDOMSMARK IN DIE SPECIFIEKE AREA HY HET OOK VOORHEEN VIR DIE RAAD WAARDASIE EN AFSLAERWERK VERRIG IN ARNISTON MET GOEDIE UITSLAE.		MB, MSCM	6 000,00 7 281,36

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

5.2 Above R30 000

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

5.3 Above R200 000

*AFWYKINGS BO R30 000 MOET DEUR MB
GOEDGEKEUR WORD (REKWISISIE VERGESEL
DEUR AFWYKING VORM)

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

Deviations from Minor Breaches of the Supply Chain Management Policy SEPTEMBER 2015 (SCM Regulations 36 (1) (a), (b) & (c)) Above R200,000.

REQUESTION NR (04/09/2015)	REQUEST-NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 - YN	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 - YN	QUOTES RECEIVED AWARD	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76139		BARLOWORLD EQUIPMENT			391 091,38	2.AFWYKING:DIE LAAGGRAAF IS NOU 15 JAAR OU.DIT IS DIE EERSTE KEER DAT ENGIN VAN LAAGGRAAF BREEK.LAAGGRAAF NOG IN GOEIE TOESTAND,INDIEN HERSTELWERK GEDOEN WORD KAN DIT NOG SJAAR TOT DIENS WEEES.LAAGGRAAF DOEN DIENS OP STORTINGSTEREIN.(0626)	MB-4/09-2015	DTD,MB	391 491,38
75942/75941		DELTA BUILD ENVIRONMENT			317 353,00	2.AFWYKING:REEDS VERSKAFER GEBRUIK EN IS ONTWERP REEDS, GEDOEN WAT NA BESPARING TEWEEG BRING.(0627)		BS&S, DTD,MB	317 353,00
76144		HUMULANI MARKETING T/A CSE			238 945,27	2.AFWYKING(0828) DIE LAAGGRAAF CS 10778 IS NA AGENTE GESTUUR VIR STRIP-PLUOTE VIR HERSTEL VAN OVA SLUITASIE OP PENNE EN BUSSE,VOOR EN AGTER,LAABAKKE ASDOK DIE HERSTEL VAN DIE REMME EN HIDRROLISE SILINDERS(WAAR,DIT IS ONPRAKTIES OM DIE MASJIE WAT REEDS UITMEKAAR GERAAL IS NA N ANDER VERSKAFER TE STUUR OM TE KWOTEER.		DTD,MB	238 945,27 947 789,66

**6. Written & Formal Written Quotations awarded (all awards)
(SCM Regulations 5 (3), 5 (4) (a) & (b) & 18(1) (d), 17(2))**

REQUISITION NR 2015-01-09	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
76009	76009	E.G LAKEY/BOUERS			25 372,31	LAKEY BOUERS	2. RETENSIE NA VOLTOOING VAN PROJEK		BIB	25 372,31
76022	76022	SUPREME ELECTRICAL			27 720,24	SUPREME ELECTRICAL	3.16/12/015		ADEMD	27 720,24
76023	76023	KAAP AGRI			532,63	KAAP AGRI	1. LOCK NIGHTLATCH UNION		ADEMD	532,63
74057	74057	OVERBERG AGRI			621,50	G GERTZE	1. VERSKAF KLANKVERGADERING		MB	700,00
74058	74058	JERO AFRICA PRODUCTIONS			700,00	JERO AFRICA PRODUCTIONS	1. VERSKAF KLANKVERGADERING		MB	550,00
72341	72341	JERO AFRICA PRODUCTIONS			560,00	LEBO AFRICA PRODUCTIONS			MB	550,00
75652	75652	G GERTZE			600,00		3.11/4/2015		BALED	3 037,53
75654	75654	BIDVEST WALTONS			3 037,53	BIDVEST WALTONS	1. WAAK&OPSIT VAN VEILIGHEIDSHEK		PADGD	1 720,00
75455	75455	MBC HERSTELWERKE			1 800,00	MBC HERSTELWERKE			PADGD	4 545,12
75456	75456	MICRON ENGINEERING			4 545,12	AH MARAIS SELUNS			PADGD	4 545,12
75457	75457	AH MARAIS			5 395,00	AH MARAIS SELUNS			PADGD	51,48
75458	75458	STRUISBAAI HARDEWARE			8 025,00	LAWNPOWER&CHAINS AW	1. CUTTERBAR OIL		PADGD	1 438,61
76119	76119	SIMONS ELECTRIC			51,48	AH MARAIS SELUNS			PADGD	309,96
76118	76118	LAWNPOWER&CHAINS AW			1 604,85	LAWNPOWER&CHAINS AW	1. PULLEY		PADGD	242,37
76123	76123	AH MARAIS			309,96	LAWNPOWER&CHAINS AW	1. BLADE		PADGD	721,89
76124	76124	LAWNPOWER&CHAINS AW			242,37	LAWNPOWER&CHAINS AW	1. WHEEL STUDS+NUTS		BS&S	1 608,35
76125	76125	HERMANUS			266,61	HERMANUS	1. PEDAL RUBBERS		ADEMD	13 050,72
76126	76126	HERMANUS			721,89	CSE			DTD	1 509,93
76127	76127	HERMANUS			982,00	ROLA TOYOTA	1. REMOVE, REPAIR+REPLACE POWER TAKE		BW&R	11 362,16
76128	76128	ROLA TOYOTA			1 942,00	ROLA TOYOTA			BS&S	670,00
76129	76129	MIDAS			13 050,72	WORCESTER GEARBOX CENTRE			BS&S	4 271,58
76130	76130	WORCESTER GEARBOX CENTRE			14 000,00	WORCESTER GEARBOX CENTRE			BSCM	14 124,03
76131	76131	MBC HERSTELWERKE			14 728,80	BREDASDORP BANDEDIENS			BW&R	843,78
76132	76132	OVERBERG AGRI			1 509,93	BREDASDORP AUTO ELECTRICAL			PADGD	1 142,42
76133	76133	OVERBERG AGRI			11 362,16	BREDASDORP AUTO ELECTRICAL			PADGD	836,30
76134	76134	OVERBERG AGRI			670,00	OVERBERG GAZETTE			BW&R	269,38
76135	76135	SILVER SOLUTIONS			4 271,58	SILVER SOLUTIONS			BW&R	11 176,78
76136	76136	BREDASDORP BANDEDIENS			14 124,03	SAFETY PROTECTIVE CLOTHING			BW&R	1 385,10
76137	76137	BREDASDORP BANDEDIENS			543,78	BREDASDORP BANDEDIENS			PADGD	818,70
76138	76138	STARTUNE PTY			1 146,56	STARTUNE PTY			PADGD	800,00
76139	76139	AH MARAIS			1 142,42	AH MARAIS			ADEMD	800,00
76140	76140	STRUISBAAI HARDEWARE			309,96	OVERBERG AGRI			PADGD	1 600,00
76141	76141	OVERBERG AGRI			836,30	OVERBERG AGRI			PADGD	1 287,00
76142	76142	KAAP AGRI			269,38	KAAP AGRI	1. GLOVES PVC ELBOW		BW&R	1 415,70
76143	76143	STRUISBAAI HARDEWARE			310,00	STRUISBAAI HARDEWARE			BW&R	988,67
76144	76144	AH MARAIS			339,95	AH MARAIS			BW&R	1 417,00
76145	76145	YENZA			11 176,78	YENZA			PADGD	250,00
76146	76146	YENZA			11 269,48	YENZA			PADGD	275,00
76147	76147	INCLEDON			11 699,68	INCLEDON			PADGD	7 512,60
76148	76148	OVERBERG AGRI			1 385,10	OVERBERG AGRI			PADGD	1 600,00
76149	76149	KAAP AGRI			1 480,50	KAAP AGRI			PADGD	1 287,00
76150	76150	BUILT IT			818,70	BUILT IT			PADGD	988,67
76151	76151	OVERBERG AGRI			1 007,45	OVERBERG AGRI			PADGD	1 417,00
76152	76152	OVERBERG LOCKSMITH			800,00	OVERBERG LOCKSMITH			ADEMD	250,00
76153	76153	NORTHERN LOCKSMITH GOODWOOD			1 600,00	NORTHERN LOCKSMITH GOODWOOD			PADGD	7 512,60
76154	76154	LAWNPOWER&CHAINS AW			1 287,00	LAWNPOWER&CHAINS AW			PADGD	1 417,00
76155	76155	HERMANUS CHAINS AW			1 415,70	HERMANUS CHAINS AW			PADGD	250,00
76156	76156	SUID KAAP DRUKKERY			988,67	SUID KAAP DRUKKERY	2. ADVERTENSIE VERKOOP VAN ERF 4058		BKD	988,67
76157	76157	MBC HERSTELWERKE			1 417,00	MBC HERSTELWERKE	1. REPAIR PTO SHAFT		BS&S	1 447,00
76158	76158	OVERBERG AGRI			1 650,00	OVERBERG AGRI			BS&S	250,00
76159	76159	ROLA TOYOTA			250,00	ROLA TOYOTA	1. WHEEL ALIGNMENT		BS&S	250,00
76160	76160	BREDASDORP BANDEDIENS			275,00	BREDASDORP BANDEDIENS			BS&S	7 512,60
76161	76161	MITCHELL'S PLAIN SPRINGS			7 512,60	MITCHELL'S PLAIN SPRINGS	1. REPAIR SPRINGS		BS&S	7 512,60

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
76128	910	MBC HERSTELERKE OVERBERG AGRI			8 000,00		1. WIPER MOTOR		PADGD	1 303,02
76127	888	B&M FORD			9 912,30	B&M FORD				1 822,00
76121	888	MBC HERSTELERKE			1 450,00	MBC HERSTELWERKE			BS&S	1 960,00
76133	888	MICRON ENGINEERING			1 822,00	MBC HERSTELWERKE			BS&S	630,00
76134	915	KOHLER SIGNS			2 100,00	NU-WAY SIGNS			BS&S	1 015,00
75466	917	MBC HERSTELERKE			2 400,00	MBC HERSTELWERKE			BS&S	450,30
75923	916	MICRON ENGINEERING			750,00	CAR BOAT TRUCK			BS&S	12 489,70
74872	917	BREDASDORP MIDAS			1 998,00	STAR SIGNS			PADGD	5 395,84
75466	917	STAR SIGNS			450,30	STAR SIGNS			PADGD	1 041,65
75926	918	THE BRANDING COMPANY			840,00	OLYMPIA INTERNASIONAL PAINTS			BS&S	1 990,00
75926	918	OVERBERG AGRI			12 489,70	OLYMPIA INTERNASIONAL PAINTS			BS&S	
76132	914	KAAP AGRI			8 385,84	GS ENGINEERING			BS&S	
		PG GLASS			9 690,00	GS ENGINEERING			BW&R	
					9 254,26	OVERBERG AGRI			BW&R	
					1 041,85	OVERBERG AGRI			BW&R	
					1 250,32	OVERBERG AGRI			BW&R	
					1 990,00	SUIDPUNT PANELBEATERS			BBD	
					2 522,71	SUIDPUNT PANELBEATERS			BBD	
					15 400,00	HARVEY WORLD TRAVEL			MB	15 400,00
75465	899	HARVEY WORLD TRAVEL								
03/09/2015	920	STARTUNE PTY			1 869,71	SATARTUNE PTY			BS&S	1 969,71
74873	920	PUMPCOR			23 753,04	PUMPCOR			BW&R	23 753,04
75604	923	MICRON ENGINEERING			26 714,00	PUMPCOR				
		GW TRAUTMANN			26 714,00	PUMPCOR				
		PROTEA HOTEL BREAKWATER			26 714,00	PUMPCOR				
		CITY LODGE			6 708,75	PROTEA HOTEL BREAKWATER				6 708,75
		COMMODOR HOTEL			6 725,00	PROTEA HOTEL BREAKWATER				
					9 387,95	PROTEA HOTEL BREAKWATER				
75928	930	MBC HERSTELERKE			7 072,00	MBC HERSTELWERKE			BBD	7 072,00
		STEVEN HENDRICKS/ALLIAS			7 500,00	MBC HERSTELWERKE				
		WLDNIET			7 900,00	MBC HERSTELWERKE				
		MICRON ENGINEERING			7 900,00	MBC HERSTELWERKE				
76827	928	PEP			989,91	PEP			BBD	989,91
75468	931	STRUISBAAI HARDEWARE			989,91	PEP			DGM	1 026,75
75467	929	AH MARAIS			1 026,75	STRUISBAAI HARDEWARE			DGM	1 026,75
72831	934	OVERBERG GAZETTE			1 147,85	STRUISBAAI HARDEWARE			DGM	1 026,75
75470	935	MICRON ENGINEERING			1 026,75	STRUISBAAI HARDEWARE			DGM	1 026,75
		JILANGJAGEMBC HERSTELWERK			11 700,00	MICRON ENGINEERING			PADGD	9 000,00
		OVERBERG AGRI			12 800,00	MICRON ENGINEERING			BKD	670,00
76025	938	MIDAS			15 504,00	MIDAS			DGM	11 700,00
76026	938	WCC CABLES			2 400,00	MIDAS			DGM	11 700,00
76027	937	SYPHAMBILLI			14 592,00	WCC CABLES			DGM	11 700,00
75471	942	AH MARAIS			15 914,37	SYPHAMBILLI			DGM	11 700,00
		STRUISBAAI HARDEWARE			655,00	AH MARAIS			DGM	11 700,00
					720,00	STRUISBAAI HARDEWARE			DGM	11 700,00
04/09/2015	941	BOSKLOOF			11 514,00	BOSKLOOF			BS&S	11 514,00
75925	943	BUILT IT			746,10	BUILT IT			BFD	746,10
75472	943	OVERBERG AGRI			785,40	BUILT IT			BFD	746,10
75605	DIRECT PAY	SOUTH AFRICAN NASIONAL PARKS			3 000,00	SOUTH AFRICAN NASIONAL PARKS			BS&S	3 000,00
75474	946	STRUISBAAI HARDEWARE			1 100,00	STRUISBAAI HARDEWARE			BFD	1 100,00
75473	945	MICRON ENGINEERING			1 177,80	STRUISBAAI HARDEWARE			BFD	1 100,00
		MBC HERSTELERKE			4 180,00	MICRON ENGINEERING			BFD	4 180,00
		OVERBERG AGRI			5 400,00	MICRON ENGINEERING			BFD	4 180,00
					7 524,00	MICRON ENGINEERING			BFD	4 180,00

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 46 - Y/N	QUOTES RECEIVED	AWARD	REASON DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76139		BARLOWORLD EQUIPMENT			391,49	BARLOWORLD EQUIPMENT	2. AFWYKING DIE LAANGKAAF IS HOU I STAAK GUD DIT IS DIE EERSTE KEER DAT ENGIN VAN KAAGRAAF-BREEK LAAGRAAF NOG IN GOETL TOESTAND INDIEN HIERSTE WERK GEDOEN WORD KAN DIT NOG SAAM TOE DIENS WAFEL LAANGKAAF DOEN DIENS OP-STORTINGSTERIN (0625)	MB-4/09-2015		391,491,26
76137		BARLOWORLD EQUIPMENT			189,00	BARLOWORLD EQUIPMENT	1. WINDSCREEN+FITMENT (CS 15642)		BW&R	1 890,00
76136		PG GLASS			2 500,00	SUIDPUNT PANEL BEATERS	1. NEW BATTERY (CS4302)		BS&S	1 354,21
75927		OVERBERG AGRI			1 400,00	OVERBERG AGRI	1. CEMENT		BS&S	8 650,32
71442		KAAP AGRI			8 878,00	KAAP AGRI	1. STEEL 2 TIER TROLLEY LINBIN SIZE 7			4 481,95
		OVERBERG AGRI			9 000,00	OVERBERG AGRI				
		A H MARAIS			5 603,82	BIDVEST WAL TONS				
		BIDVEST WAL TONS			5 862,24	BIDVEST WAL TONS				
		LINVAR			7 345,92	LINVAR				
		KAAP AGRI			8 200,00	MICRON ENGINEERING	1. VEILIGHEIDS HEKKE-PAPIER		BPD	8 200,00
07/09/2015		MICRON ENGINEERING			9 700,00	MICRON ENGINEERING				
76475		MRC HERSTELERKE			9 690,00	MRC HERSTELERKE	1. VERVANG RUIT-WAENHUISKRANS			
		OVERBERG AGRI			370,00	OVERBERG AGRI	SPORTGRONDE		BPD	370,00
76476		ELLISRAS GLASSALUMINIUM			420,00	ELLISRAS GLASS&ALUMINIUM	2. VOERTUIG WERKSAAM IN STRUISBAAK-KOSTE EFFEKTIEF		BS&S	1 990,00
76135		STRUISBAAI BANDE			1 390,00	STRUISBAAI BANDE	2. VERHILF (manus imasa kongres)		DKD	3 008,72
72830		PROTEA HOTEL STELLENBOSH			3 008,72	PROTEA HOTEL STELLENBOSH				
		KLEINE ZALZA			3 100,00	KLEINE ZALZA				
		SPIER HOTEL			1 500,00	SPIER HOTEL				
76477		STARTUNE PTY			265,05	STARTUNE	3. T217/2015		BPD	265,05
61697		BYTES UNIVERSAL SYSTEMS			26 191,50	BYTES UNIVERSAL	3. KONTRAK 979		BIU	26 191,50
76929		STARTUNE PTY			23 891,87	STARTUNE	3. T222/2015		BS&S	23 891,87
75829		ISAK PRINS			1 950,00	ISAK PRINS	1. SKOONMAAK VAN ERWE		BBD	1 950,00
		CJ JANSE VAN RENSBURG			7 500,00	CJ JANSE VAN RENSBURG				
08/09/2015		ANRE BEGRAFNISDIENSTE			2 200,00	ANRE BEGRAFNISDIENSTE	2. ARMI-ASTIGE BEGRAFNIS-CHRISTI PAYNE		PADGD	2 200,00
76469		ASLA			954 495,11	ASLA	3. T19/2015		DTD	954 495,11
74974		KAAP AGRI			648,34	KAAP AGRI	1. TOOLS+HAMMER LASHER CHISEL FLAT		BWAR	648,34
73597		OVERBERG AGRI			953,17	OVERBERG AGRI	1. MCPA 20LT		BFD	1 390,80
75478		VIKING			1 300,80	VIKING	1. VERWYDER BYE BY WELVERDIEND BIB		BFD	400,00
		LEXIS NEXIS			1 450,00	PEST O WAY				
75480		PEST O WAY			480,00	PEST O WAY	3. T86/2015		BR&R	29 526,00
		GOETZEE HENNING			29 526,00	WILMAN GRONDVERSKUIWING	3. T86/2015		DTD	47 680,00
74740		WILMAN GRONDVERSKUIWING			47 680,00	CAPE AGULHAS CIVILS	3. T142/2015		B/I	1 438,85
75028		CAPE AGULHAS CIVILS			1 438,85	BIDVEST WAL TONS	1. STANDARD BOOK SUPPORT QUARTO BOOK SUPPORT		BIB	2 366,40
71943		BIDVEST WAL TONS			2 366,40	DONGRESSWELL LIBRARY PRODUCTS				
76414		DONGRESSWELL LIBRARY			3 380,15	DONGRESSWELL LIBRARY	1. MELK (BREDASDORP BIB)		BIB	599,90
		BIDVEST WAL TONS			2 215,20	BIDVEST WAL TONS	1. NEW BATTERY (CS1209)		BPD	730,70
76411		COVERSAL LIBRARY SUPPLIES			599,90	BREDASDORP SUPPERMARK TRUST	1. REPAIR LOADSENSING VALVE		PADGD	1 822,52
		BREDASDORP SUPPERMARK TRUST			699,50	BREDASDORP SUPPERMARK TRUST				
76140		HOP IN FAMILY MARKET			730,70	H O BANDE	3. T55/2015		ADEMD	26 509,48
		BREDASDORP MIDAS			740,00	BREDASDORP MIDAS	1. EURO TOOL HAMMER TOOL BOX TRIMMING KNIFE, WRENCH ADJUSTABLE		ADEMD	1 534,19
76138		BHM GARAGE			1 822,52	BHM GARAGE	1. SUIKER MELK KOFFIE SPONSIES, VADDERE		BW&BO	897,74
		ROLA TOYOTA (BREDASDORP)			2 254,00	ROLA TOYOTA (BREDASDORP)	1. VIKING GEAR OIL		BPD	370,00
		WCC CABLES			26 509,48	WCC CABLES	1. VIKING GEAR OIL		BPD	1 509,89
76030		KAAP AGRI			1 534,19	KAAP AGRI	1. BARREL TOWEL		BPD	1 509,89
76029		OVERBERG AGRI			2 123,16	OVERBERG AGRI				
70849		SUPER SPAR			897,74	SUPER SPAR				
		CHECKERS			1 133,37	CHECKERS				
76481		STRUISBAAI HARDWARE			370,00	STRUISBAAI HARDWARE				
		LAWN MOWER & CHAINSAW			405,25	LAWN MOWER & CHAINSAW				
75482		PACK TOWN			1 509,99	PACK TOWN				

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
75483	994	KAAP AGRI			1 650,00	KAAP AGRI	1. ALCOLINI PERMINGD BELT		BPD	276,95
75484	995	OVERBERG AGRI			307,80	OVERBERG AGRI	1. PAAL DEN		BPD	282,04
75485	996	A H MARAIS			357,74	BLAZEPOINT TRADING	3. T68Z015		BPD	7 452,15
75486	997	A H MARAIS			7 452,15	BLAZEPOINT TRADING	1		BPD	881,79
75487	998	TILE WORLD			937,43	TILE WORLD	1. INSTALL FLOOR TILES(WHK OORD)		BPD	10 595,00
75488	999	TILE WORLD			10 595,00	TILE WORLD	1. WHK ARLUSIE		BPD	21 153,00
75489	1000	ELLISRAS GLAS&ALUMINIUM			12 635,76	ELLISRAS GLAS&ALUMINIUM	1. VERVANG RUIJE(GONNAROSSTR 41)		BPD	3 930,00
74060	1002	JERO AFRICA PRODUCTIONS			23 097,10	JERO AFRICA PRODUCTIONS	1. VERSKAF KLANK-WYK 4 VERGADERING GOP		MB	550,00
74059	1001	G GERTZE			23 351,76	G GERTZE	1. VERSKAF KLANK-WYK 1 GOP VERGADERING		MB	700,00
76801	1003	HOLLOW ON THE SQUARE			820,00	HOLLOW ON THE SQUARE	1. VERBLYF D ONELL SALGA		MB	1 124,80
71445	1004	SUID KAAP DRUKKERY			1 245,00	SUID KAAP DRUKKERY	2. TENDER ADVERT-KONSTRUKSIE VAN SUBSTASIE SCM16/2015		BSCM	731,07
76208	1006	DPI			1 395,28	DPI	337210/2015 VOORRAAD AANVULLING		BSCM	1 395,78
76211	1005	V. VALENTINE			51 944,10	V. VALENTINE	3. T210/2015 VOORRAAD AANVULLING		BSCM	51 944,10
75930	990	ASLA CONSTRUCTION			2 396,92	ASLA CONSTRUCTION	3. T210/2015 VOORRAAD AANVULLING		BSCM	2 896,92
76941	991	THE OVAL BAR			139 158,55	THE OVAL BAR	3. T210/2015 VOORRAAD AANVULLING		BS&S	139 158,55
75490	1010	FORREST DRIVE LODGE			750,00	FORREST DRIVE LODGE	1. VERBLYF-ZOE FEEN-BANDA-COD TRAINING		DND	750,00
75491	1010	LAWNMOWER&CHAINSAW			650,00	LAWNMOWER&CHAINSAW	1. INNER HEAD GEAR BOX OIL		BPD	775,68
75492	1012	A H MARAIS			853,14	A H MARAIS	1. PAN ROOF SAGE SMOKE PAN STOEP PAINT		BPD	6 140,04
75493	1012	STRUISBAAI HARDEWARE			6 575,00	STRUISBAAI HARDEWARE				
75494	1009	LAWNMOWER & CHAINSAW			6 577,80	LAWNMOWER & CHAINSAW	1. BLADES		BPD	931,81
74876	1014	LOURENS TUIJDIENSTE			931,81	LOURENS TUIJDIENSTE				
74875	1031	MICRON ENGINEERING			1 024,99	MICRON ENGINEERING	1. SNY GRAS BY BIDORP RIODWERKE		BW&R	1 980,00
76031	1008	KAAP AGRI			1 800,00	KAAP AGRI	1. VERVANG ELEK MOTOR OP MIXER BY WTM(BIDORP)		BW&R	5 300,00
75492	1011	LAWNMOWER & CHAINSAW			5 300,00	LAWNMOWER & CHAINSAW	1. VERVANG NET YELLOWRANGE IMX50M		AD&MD	869,20
71446	1016	OVERBERG GAZETTE			7 410,00	OVERBERG GAZETTE	2. ADVERTENSIE-CONSTRUCTION OF SUBSTATION SCM16/2015		BSCM	670,00
75495/6	1019	STRUISBAAI HARDEWARE			889,20	STRUISBAAI HARDEWARE	1. MATERIAL-L'AGULHAS OORD		BPD	1 511,11
75494	1017	LAWNMOWER & CHAINSAW			1 075,00	LAWNMOWER & CHAINSAW	1. BLADES B2'S DECK		BPD	931,81
74621	1021	WALTONS			1 024,99	BIDVEST WALTONS	3. T142/2015		DND	438,00
76032	1022	A H MARAIS			438,00	A H MARAIS	1. KEY TAGS PADLOCK		AD&MD	415,96
76033	1023	J.A HOPLEY			415,96	ABEDARE CABLES	3. T43/2015		AD&MD	57 288,68
11/09/2015	1023	J.A HOPLEY			57 288,68	ABEDARE CABLES	1. VERSKAF VAN VERVERSINGS-BEJAARDE AANGELIENHEID		BMO	1 500,00

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
75497	1024	AH MARAIS			270,01	AH MARAIS	1. SEMENT		BPD	270,01
76034	1026	STRUISBAAI HARDEWARE			290,18	OVERBERG AGRI	1. RAYLTIE BATTERY		ADEMD	2 074,96
		HI Q BANDE			2 074,96	OVERBERG AGRI				
		MIDAS			2 200,00		1. BLADE TOOTH		BPD	242,37
75498	1025	LAWN MOWER & CHAINSAW			242,37	LAWN MOWER & CHAINSAW				
75499	1028	HERMANUS			307,47	OVERBERG AGRI	1. RUBBER GRAS HARK		BPD	236,81
76215	1034	KAAP AGRI			235,01	OVERBERG AGRI	1. JOHNSON DUST COAT		BSCM	344,74
76213	1036	OVERBERG AGRI			267,95	KAAP AGRI				
71447	1037	FORMS MEDIA INDEPENDENT			354,74		1. T1135-2015		MB	212 040,00
		BIDVEST WALTONS			478,80	AWV PROJECT MANAGEMENT	1. MEUBELS		BSCM	27 879,84
		HOUSE OF CARPETS			27 879,84	FORMS MEDIA INDEPENDENT				
76036	1038	BUILT IT			27 923,09		1. SHUTTERBOARD		ADEMD	1 708,08
75754	1036	DAVIDSON BOARD			42 900,00		1. MOPPE CULCULATER		BPD	180,00
76753	1035	DU TOIT VERKOELING			1 708,08	BUILT IT	1. DIENS VAN YSKASTE(SUKKERBOSSIE)		BPD	547,20
75500	1032	OVERBERG APPLIANCE			1 871,20	M OCTOBER	1. HERSTELWERK		BPD	2 866,80
		RIVERSDAL GRASSNYSERS			180,00	M OCTOBER				
		HERMANUS LAWN MOWER & CHAINSAW			547,20	DU TOIT VERKOELING				
					680,00	LAWN MOWER & CHAINSAW				
					2 666,80					
					3 445,00					
					3 117,00					
14/09/2015		LEISURE HOTELS HOLDING T/A STRAND TOWER HOTEL			1 300,00	LEISURE HOTELS HOLDING T/A STRAND TOWER HOTEL	1. VERBYLF (SS NGWELV)		BKD	1 300,00
74622	1040	TOWN HOUSE HOTEL			1 855,00		1. VOORRAAD		ADEMD	4 241,52
76036	1042	SUPREME ELECTRICAL			4 241,52	SUPREME ELECTRICAL				
		OKAVANGO			4 806,37					
76037	1043	SIMONS ELECTRIC			7 185,00		3. T55/2015		ADEMD	31 773,08
75756	1043	PARADISE HEADS			31 773,08	WCC CABLES	1. VERBYLF (NONNA EN DOLINE)		MH	680,00
75758	1047	RIVERTIDE LODGE			680,00	PARADISE HEADS				
		LAWN MOWER & CHAINSAW			800,00					
		HERMANUS			1 991,54	LAWN MOWER & CHAINSAW				
75756	1045	ADONAI FUNERAL			2 190,81		2. DEERNIS BEGRAFNIS PM. JANUARY		BPD	2 500,00
74877	1048	BIDVEST WALTONS			2 500,00	ADONAI FUNERAL	3. T142/2015 & T143/2015		BPD	11 501,35
75760	1051	BREDA HARDEWARE			11 501,35	BIDVEST WALTONS	1. PADLOCKS KUDU & BRASS LOCKS		BR&S	635,27
		LAWN MOWER & CHAINSAW CLINIC			635,27	KAAP AGRI				
		HERMANUS			662,83					
		RIVERSDAL GRASSNYSERS			3 408,18	LAWN MOWER & CHAINSAW				
75761	1052	STRUISBAAI HARDEWARE			3 582,00		1. MATERIAAL ONDERHOUD L'A-OORD		BPD	1 400,00
75759	1050	AH MARAIS SELUNS			3 688,90					
		LAWN MOWER & CHAINSAW CLINIC			1 400,00	STRUISBAAI HARDEWARE				
		HERMANUS			1 945,47					
		STRUISBAAI HARDEWARE			1 632,95	LAWN MOWER & CHAINSAW				
		LAWN MOWER & CHAINSAW CLINIC			1 736,25					
15/09/2015		SUPREME ELECTRICAL			993,10	SUPREME ELECTRICAL	3. T71/2015 VOORRAAD AANVULLING STOOR		BSCM	999,10
71444	1063	WCC CABLES			7 299,65	WCC CABLES	3. T79/2015 VOORRAAD AANVULLING STOOR		BSCM	7 299,65
72585	1041	DANIELS PASSENGER SERVICES			4 000,00	DANIELS PASSENGER SERVICES	1. VERVOER VAN JEUGTRADELE		BMD	4 000,00
76142	1056	HOP IN TRANSPORT			5 550,00		1. SERVICE KIT (CS 10209)		BPD	1 863,90
76216	1054	DIESEL ELECTRIC			1 863,90	AAAD TRUCK+BUS	1. STOOR AANVULLING		BSCM	3 410,36
76145	1086	HI Q BANDE			3 410,36	DIESEL ELECTRIC				
76141	1055	AAAD TRUCK + BUS			3 997,49		2. ROTERENDE BASIS VIR MAAND		BR&S	2 279,70
		CAR BOAT TRUCK			4 356,89		1. SERVICE KIT (CS 10871)		BR&S	1 686,06
		MEIST MOTORS			2 279,70	HI Q BANDE				
		OVERBERG AGRI			1 686,06	AAAD TRUCK+BUS				
		CAR BOAT TRUCK			1 900,00		2. VOERTUIG WERK IN STRUISBAAI(COST EFFECTIVE)		BR&S	420,00
76143	1057	STRUISBAAI BANDE			420,00	STRUISBAAI BANDE				

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
75763	1062	LAVINMOWER & CHAINSAW			36,03	LAVINMOWER & CHAINSAW	1. DIENS VAN YSKAS LA OORD		BPD	56,03
75764	1071	DT VERKOELING			980,40	DT VERKOELING	2. AKKOMODASIE D O'NEILL		BPD	980,40
75765	1079	OVERBERG APPLIANCE			1 056,45		GEEN AKKOMODASIE BESIKKBAAR		MB	1 040,00
75766	1079	CUMBERLAND CATERERS CC			1 040,00	CUMBERLAND CATERERS CC	2. VLIEG KAARTJIE EN VERBLYF VIR D. O'NEILL		MB	20 985,00
75767	1079	GOLDEN VALLEY			1 384,00		3. BLADE BOLT UNC. NUT		BPD	1 321,76
75768	1069	HARVEY WORLD TRAVEL			20 985,00	HARVEY WORLD TRAVEL	1. KOFFIE/SUKKER		DF/CFO	209,96
75769	1074	OVERBERG AGRI			1 321,76	OVERBERG AGRI	3. T189/2015		DTD	15 675,00
71448	1079	KAAP AGRI			1 597,43	KAAP AGRI	3. T189/2015		DTD	28 001,60
75833	1080	DP TRUCK HIRE			212,80	DP TRUCK HIRE	1. VERVANG VEILIGHEIDSKAGTER SCM		DTD	8 322,00
75834	1079	GLAS SOUTH AFRICA			28 001,60	GLAS SOUTH AFRICA			DTD	1 920,00
75835	1081	DP TRUCK HIRE			8 322,00	DP TRUCK HIRE			BPD	
75766	1075	MBC HERSTELWERKE			1 520,00	MBC HERSTELWERKE				
75767	1075	MICRON ENGINEERING			1 800,00					
74879	1073	OVERBERG AGRI			687,44	OVERBERG AGRI			BPD	687,44
74878	1072	KAAP AGRI			883,79	KAAP AGRI	1. PVC GLOVES		BPD	478,80
76146	1085	MBC HERSTELWERKE			478,80	KAAP AGRI	1. VASSIT VAN BAKKIE KAPPIE CS192 & HERSTEL SIKANIER CS10871		BR&S	872,00
76147	1086	MBC HERSTELWERKE			872,00	MBC HERSTELWERKE	1. HERSTEL INLANT FLANGE & BALLVALVE CS1577		BW&R	1 995,00
73598	1082	AH MARAIS SELINS			1 995,00	MBC HERSTELWERKE	1. STORPCOCKS		BW&R	1 919,99
73599	1083	STRUISBAAI HARDEWARE			1 919,99	AH MARAIS SELINS	1. CEMENT		BW&R	900,00
73600	1084	STRUISBAAI HARDEWARE			2 015,75	STRUISBAAI HARDEWARE	1. SPANNER & PUIER		BW&R	270,00
72582, 72581, 72583	1068	BIDVEST WALTONS			900,00	STRUISBAAI HARDEWARE			BIMO	3 592,70
74378	1118	R PEDRO			288,15	BIDVEST WALTONS	3. T142/2015		BOU	550,00
74061	1108	J MAARMAN			3 592,70	R PEDRO	1. VERVERSINGS 20 PERSONE VIR MUNICIPAL OUTREACH MEETING IN WHK 17SEPT15		BOU	299,00
74062	1114	G GERTSE			560,00	J MAARMAN	1. VERVERSINGS WYK 3 WYKSKOMITEE 16/09/2015		BLEED	600,00
75770	1115	HOUSE OF CARPETS			460,00	G GERTSE	1. FREEZER-CHALET 3 AGULHAS OVEN-CHALET 7&12		BPD	4 400,00
75769	1094	MBC HERSTELWERKE			750,00	HOUSE OF CARPETS			BPD	412,00
75768	1093	CAPE AGULHAS CIVILS			4 400,00	MBC HERSTELWERKE	1. VERVANG BEARINGS&LEMMIE-BOSSIESLANIER		BPD	9 680,00
75767	1092	AJ BOUJERS			6 190,00	CAPE AGULHAS CIVILS	1. HERSTEL MUUR-OU BEGRAFPLAAS-PARKSTR		BPD	12 000,00
74623	1063	DERELIZE CC VIA THUMBPRINT			12 000,00	AJ BOUJERS	1. HERSTEL HOP HUIS-GONNABOSSTR 41 BIDORP		BLEED	13 800,00
74624	1077	STAY EASY CENTURY CITY			11 004,42	AJ BOUJERS	1. PRINTING OF NEWS LETTERS			
75140	1075	TOWN LODGE			12 009,00	STAY EASY CENTURY CITY	1. ACCOMMODATION CCWP STEERING COMMITTEE 22SEPT15 S NGWEVU		DKD	958,48
75138	1109	MICROZONE TRADING			1 064,25	TOWN LODGE	3. T136/2015 ALUM SUI PHATE		DTD	45 828,00
75940	1109	NLU WAY SIGNS			45 828,00	MICROZONE TRADING	3. T137/2015 & T138/2015		BS&S	46 085,87
75938	1117	NLU WAY SIGNS			46 085,87	NLU WAY SIGNS	3. T143/2015		BS&S	6 597,18
75939	1117	NLU WAY SIGNS			6 597,18	NLU WAY SIGNS	1. STREETNAME ON FRAME DOUBLE & SINGLE SIDED		BS&S	626,66

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
75936	1116	STAR SIGNS			950,85	NU WAY SIGNS	1. GL3 BOARD		BS&S	1157,10
75934	1089	KOHLER SIGNS			1 150,52	NU WAY SIGNS	3. T66/2015 HUIJR DIGGER LOADER		BS&S	12 722,40
75937	1090	OJ PLANT HIRE			12 722,40	OJ PLANT HIRE	1 KRUIWAENS		BS&S	6 803,40
69536	1090	BREDA HARDWARE			6 833,40	BREDA HARDWARE				
		ATARAIS SELUNS			6 840,00					
		STRUISBAAL HARDWARE			7 800,00					
		OK MINI MARK NAPIER			3 150,00					
		DK MINI MARK NAPIER			346,50					
72586	1121	R PEDRO			3 500,00	R PEDRO	1. VERVERSINGSDW VERGADERING 18/09/2015		BIMO	3 500,00
		TIRZAHS			3 500,00					
		BREDASDORP SQUARE			4 000,00					
76153	1137	BENLIKOR			1 995,00	BENLIKOR	1. STRIP & QUOTE ON NAPIER REPEATER TRAVELLING INCLUDED		DKD	1 995,00
76139	1123	MAGNAVOLT TRADING			2 500,00					
76137	1122	METS CHEM			24 510,00	METS CHEM	3. T136/2015 10 TON LIME		BR&S	24 510,00
76136	1124	SANNITREE			5 301,00	SANNITREE	3. T140/2015 OXYNATOR & BIO ENSIEME		BR&S	5 301,00
76132	1136	INTEGRAL LAB			17 100,00	INTEGRAL AB	3. T141/2015		BR&S	17 100,00
		MPC HERSTELWERKE			1 732,00	MPC HERSTELWERKE	1. HERSTELWERK OP CS19281, 2336, 3180, 10671		BR&S	1 732,00
		OVERBERG AGRI			2 100,00					
76150	1129	SUIDPUNT PANELBEATERS			1 890,00	SUIDPUNT PANELBEATERS	1. NEW WINSCREEN & FITMENT CS8922		BR&S	1 890,00
		PG AUTO			2 522,71					
76151	1575	SUIDPUNT PANELBEATERS			1 575,00	SUIDPUNT PANELBEATERS	1 RH WINDOW WINDER MECHANISM REMOWE & FIT CS2336		BR&S	1 575,00
75772	1133	GROENEWALD BAKWERKE			1 749,00	BH BUILDERS HARDWARE	1. TOOLBOX & TOOLS		BPD	766,14
		AH MARAIS			903,75					
75771	1132	AH MARAIS SELUNS			845,64	AH MARAIS SELUNS	1. MATERIAAL ONDERHOUD BY SIBAAI BOARDWALK		BPD	845,64
76038	1134	MPC HERSTELWERKE			981,32	MPC HERSTELWERKE	1. SWEIS SLEEFWA		AEMD	570,00
76039	1135	OVERBERG AGRI			2 175,00					
71462	1089	LAKAY VERVOER			159,60	LAKAY VERVOER	2. COURIER SERVICE		AEMD	159,60
71451	1087	OVERBERG GAZETTE			670,00	OVERBERG GAZETTE	2. ADVERTIEER TENDER GRONGEBRUIKOPNAME		BSSB	670,00
		SUID-KAAP DRUKKERY			610,47	SUID-KAAP DRUKKERY	1. KLANK VIR GOP VERGADERING EN TERUGVOERINGS VERGADERING 17/09/2015		BSSB	610,47
74064	1152	KODAK			900,00	KODAK			DKD	900,00
75774	1140	G GERTZE			1 000,00	G GERTZE	1. KETTLE SIBAAI		BPD	278,00
		M OCTOBER			278,00					
		SPAR			339,98					
74063	1148	G GERTZE			800,00	G GERTZE	1. KLANK WYK 5 VIR GOP EN TERUGVOERINGSVERGADERING SIBAAI/09/2015		DTD	800,00
75938	1110	ARMGO ROAD SAFETY			800,00	ARMGO ROAD SAFETY			BS&S	9 288,98
		STARTLINE PTY			9 288,98					
		ITHUBA INDUSTRIES			12 293,08					
18/09/2015					13 860,33					
75776	1160	AH MARAIS SELUNS			795,00	AH MARAIS SELUNS	1. WHEEL BARRROW		BPD	799,00
74378	1159	SPAR			800,00				BSSB	319,98
		SIMONS ELEC			315,98					
76217	1157	PIENAR BROS			450,00				BSCM	20 980,73
76217	1157	PIENAR BROS			2 980,73	PIENAR BROS	3. T176/2015 SAFETY BOOTS		BSCM	2 280,00
76219	1158	INTEGRAL SAFETY			2 980,00	PIENAR BROS	3. T176/2015 CAPS		BSCM	2 765,07
		HOLLOW ON THE SQUARE T/A CAPE TOWN CLUB SUITES OPERATING			2 765,07	INTEGRAL SAFETY	2. REVERT TO ORDER NO 917708		BSCM	
76504	1163	CITY LODGE			3 163,80		1. VERBLYF COUNCILLOR ZUKISWA TONISI COUNCILLOR TRAINING 21-23 SEPT 15		WMB DKD	3 163,80
		SOUTHERN SUN			3 690,60					
		BREDASDORP SQUARE			5 458,68					
74065	1174	BREDASDORP SQUARE			600,00	BREDASDORP SQUARE	1. VERVERSINGS WYK 1 & 2 WYKSKOMITEE 21/822 SEPT 14		BSD	600,00
		MOZARTS			800,00					
7675	1175	BREDASDORP SQUARE			350,00	BREDASDORP SQUARE	1. VERVERSINGS PRESTASIE EVALUERING 21 SEPT 14		BSD	350,00
		JULIANS			330,00					

REQUISITION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44-YIN	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45-YIN	QUOTES RECEIVED	AWARD	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
73778	1177	ELLISRAS GLAS&ALUMINIUM OVERBERG ALUMINIUM			210 000	ELLISRAS GLAS&ALUMINIUM	1.VERVANG RUIT-STRUISBAAI COORD		BFD	210,00
73779	1178	STRUISBAAI HARDEWARE AH MARAIS			280,00	STRUISBAAI HARDEWARE	1.MATERIAAL VIR HERSTEL WERK STRUISBAAI COORD		BFD	1 325,00
73779	1178	STRUISBAAI HARDEWARE AH MARAIS			1 528,42	STRUISBAAI HARDEWARE	1.MATERIAAL&ARBEID VIR HERSTEL WERKE BY NAPIER GEMEENSKAPSAAL NA VANDALISME		BFD	1 043,00
76771	1176	AJ BOUJERS			1 043,00	AJ BOUJERS	1.OPSIT VAN FITTINGS&KRAAN OP TEER DROM		BS&S	1 140,00
75943	1155	MBC HERSTELWERKE			1 280,00	MBC HERSTELWERKE	1.MEDIKIT 315 JPL		BS&S	1 686,97
73592	1154	YSTERPLAAT MEDICAL SUPPLIES			1 200,00	YSTERPLAAT MEDICAL SUPPLIES	1.MEDIKIT 450 JPS		BS&S	1 425,00
73593	1153	YSTERPLAAT MEDICAL SUPPLIES			2 015,30	YSTERPLAAT MEDICAL SUPPLIES	1.AKKOMODASIE-RALPHI OLWIER GENE LOUW TRAINING		DKD	15 010,00
76305		MAPLAND			1 425,00	MAPLAND	1.AKKOMODASIE-E.SAVILE TRAINING TRAFIC GRADE L		DKD	10 400,00
76306		DE VREDE GUEST HOUSE			1 675,39	DE VREDE GUEST HOUSE	1.VERBLYF-M. DENNIS OWP PROVINCIAL MEETING		DKD	958,49
74625	1195	STAY EASY CENTURY CITY			15 010,00	STAY EASY CENTURY CITY	3.T145/2015		DKD	320 322,90
75607		TOWN LODGE			24 850,00	TOWN LODGE	1.HEAD STIHL TRIMMER		BFD	162,00
75781	1199	TRACKOS PROJECTS			27 650,00	TRACKOS PROJECTS	1.PROF BLADE		DKD	205,64
75782	1200	LAWN MOWER & CHAINSAW			10 400,00	LAWN MOWER & CHAINSAW	1.CLUTCH DRUM HOUSING		BFD	1 531,07
75783	1201	LAWN MOWER & CHAINSAW			13 000,00	LAWN MOWER & CHAINSAW	1.WRK COORD TOERUSTING,GEREEDSKAP		BFD	447,95
75784	1205	HERMANUS			958,49	OVERBERG AGRI	1.MATERIAAL-TOILETTE BIDORP		BWAR	1 662,60
74883	1212	KAAP AGRI			417,95	BUILT IT	1.MATERIAAL		BWAR	12 862,20
74885	1216	OVERBERG AGRI			497,75	BUILT IT	1.SEPTEIC TANK 6000L		BWAR	18 969,60
74881	1198	OVERBERG AGRI			1 662,60	OVERBERG AGRI	1.SPYSERENIERING VIR UBK & RAAD VERGADERING 22 + 23 SEPT 2015		BKD	2 500,00
72832	1213	BREDASDORP SQUARE			1 759,47	BREDASDORP SQUARE	2.ADVERTENSIE DOMASIES AANSOeke		MB	1 429,56
76506	1189	DE GROENE KAT			12 862,20	SUIDERPERS	1.BOSCH WIPER BLADES		BWAR	350,00
76156	1204	MIDAS			1 429,56	MIDAS	1INNER WHEEL BEARING(CS 2352)		BWAR	1 399,01
76160	1210	OVERBERG AGRI			376,98	OVERBERG AGRI	1. OUTER WHEEL BEARING		BWAR	1 098,85
76155	1203	AAAD TRUCK + BUS			2 334,72	OVERBERG AGRI	3.T142/2015		DTD	3 260,75
65192	1214	WALTONS			1 098,85	WALTONS	1.KETTLE		PADGD	599,95
75785	1219	SPAR			2 500,00	SPAR	1.GHRIESPOMP GROZ.SPOUTS		PADGD	375,21
75786	1220	CLICKS			2 500,00	OVERBERG AGRI	3.T156/2015 EN T153/2015 VOORRAAD AANVULLING		MSCM	7 553,64
76220	1179	LAMB'S CHEMICAL MANUFACTURERS			437,85	LAMB'S CHEMICAL MANUF	3.T160/2015,T164/2015,T156/2015 VOORRAAD AANVULLING		MSCM	1 768,50
76221	1217	CAPRICHEM			7 553,46	CAPRICHEM	3.T160/2015,T161/2015 VOORRAAD AANVULLING		MSCM	14 531,81
76222	1218	AWV PROJECT MANAGEMENT			1 768,50	AWV PROJECT MANAGEMENT	1.CORD 3.0MM		MSCM	46,50
75787	1226	LAWN MOWER & CHAINSAW			14 531,81	LAWN MOWER & CHAINSAW	1.BARREL TOWEL		PADGD	46,50
74884	1208	PACK TOWN			48,50	PACK TOWN			BWAR	302,00

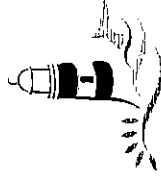
REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCHI REG 44 - Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCHI REG 45 - Y/N	QUOTES RECEIVED	AWARD	REASON/ DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76154	1202	KAAP AGRI			384,50	A J BANDE	1. TRUCK WHEEL ALIGNMENT (CS19281)		BS&S	965,00
76157	1206	H I Q BANDE			2 000,00	A J BANDE	3. T38/2015(CS.19281)		BS&S	8 025,60
76148	1126	METSY MOTORS			370,04	CAR BOAT TRUCK	1. SPARK PLUGS		BS&S	370,04
76161	1211	FREIGHT BODY ENGINEERS			442,00	FREIGHT BODY ENGINEERS	1. CONTAINER DOOR RETAINERS SETS		BR&S	1 767,00
75942/75941		OVERBERG AGRI			1 900,00		2. AFWYKING-REEDSVERSKAFFER GEBRUIK EN IS ONTWERPE REEDS GEDOEN WAT NA BESPARING-TEWIEEG BRING(0627)		BS&S, DTD, MB	317 353,00
76609	1237	DELTA BUILD ENVIRONMENT			770,00	SIMONS ELEC	1. HERSTEL TV OPVANGS-WHK-COORD		BPD	770,00
76608	1238	OVERBER APPLIANCE			858,00	SIMONS ELEC	3. T17/2015		BPD	380,00
76607	1235	SIMONS ELECTRIC			390,00	SIMONS ELEC	1. HERSTEL STOOFF CHILET 14 WHK PLATE VOORSIEN DEUR RAAD		BPD	260,00
76605	1234	OVERBERG APPLIANCE			280,00	SIMONS ELEC	3.13/2015		BPD	1 351,00
76604	1233	SIMONS ELECTRIC			550,00	SIMONS ELEC	3.13/2015-WHK OORD		BPD	945,00
76603	1232	SIMONS ELECTRIC			1 301,00	SIMONS ELEC	3.13/2015-WHK OORD		BPD	690,00
76602	1231	SIMONS ELECTRIC			946,00	SIMONS ELEC	3.13/2015-WHK OORD		BPD	510,00
76601	1230	SIMONS ELECTRIC			510,00	SIMONS ELEC	3.13/2015-WHK OORD		BPD	350,00
76415	1225	A J BANDE			350,00	SIMONS ELEC	3.13/2015(CS.12089)		PADGD	1 372,56
76415	1225	SPARK			1 372,56	A J BANDE	2. KOEFERANTE BIDORP BIB		BIB	466,00
74741	1227	WILMAN GRONDEWERSKUNJING			466,00	SPAR	3.1.86/2015		BR&S	29 526,00
74390	1241	CAPE TOWN HOLLOW BOUTIQ HOTEL			2 089,20	CAPE TOWN HOLLOW BOUTIQ HOTEL	2. VERBLYF (B. HAYWARD & D. ONCKE)		BSS	2 039,20
76149	1128	CAPE TOWN LODGE			2 630,00		3. T38/2015(CS.5241 EN CS.5245)		BED	3 284,96
76159	1209	H I Q BANDE			2 600,00	A J BANDE	1. FRONT SHOCKS & WHEEL ALIGNMENT		BED	1 625,00
76158	1207	KWIK FIT KWIK N GO			3 284,96	H I Q BANDE	1. SHOCK MOUNTING STRUT(CS.8446)		BBD	600,00
76509	1224	BIDVEST WALTONS			1 654,00	MIDAS	3. T		MHR	754,63
76507	1222	BIDVEST WALTONS			1 577,76	BIDVEST WALTONS	3.1.14/2015		MHR	1 625,64
75606	1238	KHUSELA SOLUTIONS			754,63	BIDVEST WALTONS	1. SERVICE & REPAIR-PRINTERS (IG (C))		BKD	7 233,30
76163	1242	OVERBERG AGRI			7 233,30	KHUSELA SOLUTIONS	1. REPAIR HYDRAULIC HOSE		BW&R	1 117,20
76164	1243	H I Q BANDE			1 117,20	OVERBERG AGRI	2. MAAND VAN ROTERENDE BASKES(CS.4524C-S10674, CS.4424), CS.19281), CS.5811		BW&R	2 344,95
76144	1228	HUMULANI MARKETING T/A GSE			2 344,95	H I Q BANDE	2. AFWYKING(0629) DIE LAAGRAAF CS.10778 IS NA AGENTIE GES TUIJUR VIR STRIP-QUOTIE VIR HERSTEL VAN OOR SLUITING OP PLEINE EN BUSSE VOOR EN AGTER LAARBAKKE AS OOK DIE HERSTEL VAN DIE REMME EN HYDROLISE SILLINDERS(SWAAJ) DIT IS ONPRAKTIKES OM DIE MASJIN WAT REEDS LITMEKKAAR GEHAAT IS NA N ANDER VERSKAFFER TE STUUR OM TE KWOTTEER		DTD, MB	238 945,27
75786	1249	TURFMASIER BELLVILLE			238 945,27	GSE	2. ADVERTENSIE-DONASIES SLUIT EINDE OKT 15		MB	970,00
75789	1250	HERMANUS LAMMACHAINSAW			370,00	OVERBERG GAZETTE	1. CLUTCH DRUM HOUSING+ARBEID		PADGD	12 226,30
76310	1251	PEARL CORAL 1139C			12 226,30	TURFMASIER	2. VERBLYF-NOMBASA MMIDP VERGADERING		MHR	1 870,00
74627	1255	SOUTHERN SUN			14 051,92	LAWNMOWER & CHAINSAW	2. VERBLYF-SS NGWEVU-13 OCT 2015 SALGA		DKD	1 159,50
		STRAND TOWER HOTEL			16 000,00	LAWNMOWER & CHAINSAW				
		TOWNHOUSE HOTEL			3 761,64	LAWNMOWER & CHAINSAW				
					4 100,00					
					3 880,00					
					1 870,00					
					1 169,50					
					1 300,00					
					2 125,00					

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
76612	1263	LAWNMOWER & CHAINSAW			931,81	LAWNMOWER & CHAINSAW	1. BLADES		PADGD	931,81
76610	1262	HERMANUS LAMM&CHAINSAW			1 024,99	OVERBERG LOCKSMITH	1. PADLOCKS-WHK		PADGD	630,00
76611	1261	OVERBERG LOCKSMITH			760,00	LAWNMOWER & CHAINSAW	1. ALUMINIUM HEAD STIHL TRIMMER		PADGD	243,00
25/09/2015	76167	BUILT IT			267,20					
76165	1259	HERMANUS LAMM&CHAINSAW			304,36	PG GLASS	1. SLIDING WINDOW(CS 1020B)		PADGD	304,36
76224	1265	N-M BAKWERKE			550,00					
76223	1264	ELEKTRO VROOMEN			12 674,06	ELEKTRO VROOMEN	3.1.68/2015, 1.82/2015, 1.86/2015, 1.89/2015, 1.76/2015		BSCM	12 674,06
76225	1263	WCC CABLES			2 745,12	WCC CABLES	3.1.55/2015 VOORRAAD AANVULLING		BSCM	2 745,12
76166	1257	SUPREME ELECTRICAL			2 511,42	SUPREME ELECTRICAL	3.1.81/2015, 1.71/2015 VOORRAAD AANVULLING		BW&R	2 511,42
76165	1257	N-M BAKWERKE			656,65	N-M BAKWERKE	1. RHAND DOOR MIRROR(CS 13735)		BW&R	656,65
76165	1254	AFINTAPART			1 330,00					
76041	1267	KAAP AGRI			1 429,56	KAAP AGRI	1. NEW TANK FUEL(CS 2352)		BW&R	1 429,56
76040	1269	ADENCO CONSTRUCTION			2 441,00	ADENCO CONSTRUCTION	1. CABLE FAULT LOCATION BREDASDOORP		BE:MD	4 020,76
26/09/2015	74887	BUILT IT			4 020,76					
74887	1270	OVERBERG AGRI			7 290,30					
74881	1272	KAAP AGRI			1 281,36	O-ZONE TONERS	2. AFWYKING(0716)ANDER VERSKAFERS VERKOOP NIE MEER HIERDIE PRODUK NIE O-ZONE VERKOOP TAKANS ALLEEN HIERDIE PRODUK WORD DRINGEND BENODIG VIR DIE PADVAARDIGHEIDS TOETSE VAN VOERTUIG OM DIE ENGIN NOMBERS VAN ELKE VOERTUIG TE LEES.		BRD,DGM	1 281,36
74888	1271	BUILT IT			178,13	OVERBERG AGRI	1. TOILET P-TRAP PAN WHITE		DTD	178,13
74886	1275	J. MAARMAN			182,06	KAAP AGRI	1. PVC FAB BEND,DPI PVC JUNCTION UG		DTD	1 993,04
72933	1282	BREDASDOORP SQUARE			1 993,04	KAAP AGRI	1. PVC BEND HOSE CISTERN PLO L/L		DTD	1 513,20
76416	1259	ROYAL KAFEE			2 175,82	BUILT IT	1. VERVERSINGS-WYK 2 WYKSKOMITEE VERGADERING 28/09/2015		MB	330,00
76417	1277	OK GROCER			1 584,06					
76418	1278	BEACH SHOP			330,00	J. MAARMAN	1. KASTE(KOMITEE DIENSTE)		DKD	16 130,00
76419	1283	HOP IN FAMILY MARKET			400,00	HOUSE OF CARPETS				
75790	1285	ADONAI FUNERAL			16 130,00	HOUSE OF CARPETS				
74888	1287	OVERBERG AGRI			16 599,96					
25/09/2015	74742	BUILT IT			17 214,00					
74742	1281	GW TRAUTMANN			324,50	ROYAL KAFEE	2. KOERANTE ELIM BIB		BIB	324,50
74892	1273	GW TRAUTMANN			217,50	OK GROCER	2. KOERANTE STRUISBAAI BIB		BIB	217,50
76608	1280	STELLENBOS(BELLVISTA LODGE)			217,50	BEACH SHOP	2. KOERANTE WHK BIB		BIB	217,50
76613	1288	TILE WORLD			2 500,00	HOP IN FAMILY MARKET	2. WELVERDIEND BIB		BIB	217,50
					18 989,60	ADONAI FUNERAL	2. DE FERNIS BEGRAFENIS-K ROSSOUW		BRD	2 500,00
					19 552,37	OVERBERG AGRI	1. SEPTIC TANK 6000L T		BS&S	18 989,60
					18 989,24					
					33 060,00	DP TRUCK HIRE	3. T149 EN T4/2015 HERWINNINGS PROJ		DTD	33 060,00
					8 964,50	GW TRAUTMANN	1. REPAIR GRUNDFOSS PUMP		BW&R	8 964,50
					9 690,00					
					11 366,60					
					17 509,57	GW TRAUTMANN	1. REPAIR ROBOT PUMP@NAPIER WATER TREATMENT WORKS		BW&R	17 509,57
					22 393,90					
					18 800,00					
					3 800,00	BELLVISTA LODGE	1. AKKOMODASIE O'NEILL EN VAN BILJON FINANCIAL WORKSHOP 19-20 OCT 2015		MB	3 800,00
					4 040,00					
					4 480,00					
					348,47	TILE WORLD	1. TIEELS-STRUISBAAI OORD		BPD	348,47
					395,50					

REQUESTION NR	REQUEST NR	NAME OF SUPPLIER	IN SERVICE OF THE STATE SCM REG 44 - Y/N	CLOSE FAMILY MEMBERS OF PERSONS IN SERVICE OF THE STATE SCM REG 45 - Y/N	QUOTES RECEIVED	AWARD	REASON/DESCRIPTION	DEVIATION APPROVED BY	REQUISITION APPROVED BY	AMOUNT
76569	1284	DYNACHEM OVERBERG			9 600,00	D.MARITZ	ZAFMYKING(0921) DIE VERSKAFER BESKIK OOR INTIEME KENNIS VAN DIE EIENDOMSMAK IN DIE SPE-SHIFKE-AREA BY HET OOK VOORHEEN VIR DIE RAAD. WARDASIE EN AFSAKWERK VERREIG IN FARNISTON MET GOEIE UITSLAG		MBUSOM	6 000,00
76226	1284	DYNACHEM OVERBERG			24 453,00	DYNACHEM OVERBERG	3,121/2015-VOORRAAD AANVULLING		MSCM	24 453,00
76168	1290	MIDAS			1 160,01	MIDAS	1,1UFTLOWER CONTROL ARM BUSHES.CV JOINTS CAR BOAT TRUCK		BPD	1 160,01
76169	1291	BENLIEKOR COMMUNICATIONS			9 626,70	BENLIEKOR COMMUNICATIONS	1,REPAIR VHF + NEW ANTENNAS,SEALED BATTERY,SUNDRIES.INSTALLATION + TRAVELLING		DKD	9 626,70
75792	1292	A.H.MARAS			10 383,69	MAGNACOLL TRADING	1,STRUISBAAL OORD-FASCIA'S,HINSE		BPD	1 005,54
75793	1293	A.H.MARAS			1 106,09	STRUISBAAL HARDEWARE	1,STRUISBAAL OORD-COPPERTURE SHOWER DOOR WHEEL,VACUUM BREAKER LUBE		BPD	921,54
75795	1295	STAR SIGNS			1 013,70	STRUISBAAL HARDEWARE	1,STRIJSBAAL OORD-ROOSTER		BPD	1 824,00
75794	1294	THE BRANDING COMPANY			1 824,00	STAR SIGNS	1,MAAK VAN KENNISGEWINGBORDE-S/BAAI		BPD	406,62
75944	1260	LATEGANS,SEMENTWERKE			1 995,00	LAWNMOWER & CHAINSAW	1,LEG PROTECTORS EN MESH VISOR		BS&S	18 759,16
75706	1303	A.H.MARAS			406,62	LATEGANS,SEMENTWERKE	3,1126/2015 NAAM RANDSTENE		BPD	1 490,85
30/09/2015	1303	A.H.MARAS			1 839,93	A.H.MARAS	1,HERSTELWERK,MATERIAAL EN TOERUSTING STRUISBAAL OORD		DTD	5 750,94
65184	1302	STAY EASY CENTURY CITY			5 750,94	STAY EASY CENTURY CITY	2,VERBLYF-N KOTZE EN J.DANIELS(28-30 OKT'15)		DTD	4 893,20
75945	1300	TOWN + COUNTRY			2 606,46	PROTEA HOTEL	1, SUBDIVISION INFORMAL FARMS		DTD	30 429,89
75142	1304	MICRON ENGINEERING			9 490,00	ISLAND CLUB HOTEL	1,HERSTEL VERTEX POMP TE SPANJAARDSKLOOF		BR&S	1 860,00
72834	1299	SUIDERS			5 472,00	DANNEL SURVEYS	2,ADVERTENSIE:TENDER VERKOOP VAN ERF 5084 5522 EN 5544		BKD	1 429,56
72835	1297	OVERBERG GAZETTE			6 612,00	CK RUMBOLL	2,ADVERTENSIE:TENDER VERKOOP VAN ERF 5084 5522 EN 5544		BKD	970,00
74896	1316	MICRON ENGINEERING			30 429,89	CTE WATER TECH	1,1UITSNY VAN SHORT COLLARS		BW&R	680,00
76614	1309	MBC HERSTELWERKE			1 026,00	MICRON ENGINEERING	1,REPAIR BLOCKAGE ON SERVER PUMP S/BAAI		BW&R	1 460,00
76615	1310	MBC HERSTELWERKE			1 812,00	MBC HERSTELWERKE	1,HERSTEL BLOWER(PETRUS)		BPD	1 786,00
76616-7	1311	STRUISBAAL HARDEWARE			1 850,09	MBC HERSTELWERKE	1,HERSTEL BOSSIESLANER		BPD	250,00
76618	1312	ELLISRAS GLASS&ALUMINIUM			320,00	STRUISBAAL HARDEWARE	1,MATERIAAL-STRUISBAAL OORD		BPD	600,00
74897	1317	MICRON ENGINEERING			327,00	ELLISRAS GLASS&ALUMINIUM	1,VERVANG RUIT BY STRUISBAAL OORD		BPD	327,00
74894	1313	MIDAS			380,00	OVERBERG ALUMINIUM	1,RECON BOOSTER PUMP-STRUISBAAL		BW&R	2 750,00
72836	1307	BESTER PROKUREURS			2 750,00	MICRON ENGINEERING	1,19 LED LANTERN		BW&R	310,00
75787	1318	SPAR			3 409,60	PUMPCOR	3,1296/2015		DKD	15 110,33
					3 562,50	MIDAS	1,350G MOP FAN MOP-S/BAAI OORD EN GESOUE		BPD	216,00
					347,51	KAAP AGRI				
					15 110,33	BESTER PROKUREURS				
					216,00	M OCTOBER				
					260,00	SPAR				

**7.1 Report on Awards made to persons in service of the state
(SCM Regulations 44)**

KAAP AGULHAS MUNISIPALITEIT



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY
U_MASIPALA WASTCAPE AGULHAS

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

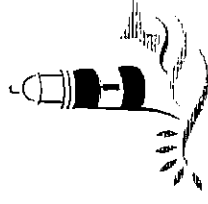
VERSLAG IN TERME VAN SCM REGULASIE 44 (toekenings aan persone indiens van die staat) :

1 JULY 2015 - 30 JUNE 2016

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 30 SEPTEMBER 2015 / BEDRAE UITBETAAL SOOS OP 30 SEPTEMBER 2015	VAT
1		none			R 0,00	IN
2					R 0,00	
3					R 0,00	
4					R 0,00	
#REF!					R 0,00	
#REF!					R 0,00	
					R 0,00	
16					R 0,00	

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

KAAP AGULHAS MUNISIPALITEIT



KAAP AGULHAS MUNISIPALITEIT
CAPE AGULHAS MUNICIPALITY

U MASIPALA WASECAPE AGULHAS

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

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

1 JULY 2015 - 30 JUNE 2016

NO.	SCM PROCESS FOLLOWED	BESKRYWING/ DESCRIPTION	AWARDED TO	RELATIONSHIP	AMOUNT PAID AS AT 30 SEPTEMBER 2015 / BEDRAE UITBETAAL SOOS OP 30 SEPTEMBER 2015
2	KWOTASIES	ARMLASTIGE BEGRAFNISSIE	ADONAI FUNERAL HOME	BROER VAN AMPTENAAR D FREDERICKS (FINANSIES)	R 10 500,00
12	KWOTASIES	SNY VAN GRAS BY WATERSUWERINGSWERKE	FRANCES PIETERSE	EGGENOTE VAN FLIP PIETERSE (AMPTENAAR)	R 4 950,00
					R 15 450,00

VERSLAG IN TERME VAN SCM REGULASIE 45 (Indirek: toekennings aan na-verwante familie-lede) :

1 JULY 2015 - 30 JUNE 2016

10	TENDERS	KONSTRUKSIE VAN ZWELITSHA SPORTGRONDE, HUUR VAN KONSTRUKSIE MASJENIERIE	CAPE AGULHAS CIVILS	TL DU TOIT VROU VAN DH DU TOIT, DIREKTEUR VAN CAPE AGULHAS CIVILS IS INDIENS VAN DEPARTMENT VAN GESONDHEID	R 148 828,29
1					
2					
					R 0,00

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

KAAP AGULHAS MUNISIPALITEIT / CAPE AGULHAS MUNICIPALITY



VERSLAG IN TERME VAN CIDB REGULASIE 18(1) SEPTEMBER 2015 / REPORT IN TERMS OF CIDB REGULATION 18(1) - SEPTEMBER 2015

<u>cidb Reference Number</u>	<u>Tender Number</u>	<u>Description</u>	<u>Status</u>	<u>Date Advertised</u>	<u>Date Closed</u>	<u>Awarded</u>	<u>Change Request Status</u>	<u>Batch Number</u>
100023262	SCM15-2015-16	Construction of Ablution Facilities at old Nostra parking area in Struisbaai	Advertised	2015-08-24	2015-09-18	No	N/A	
100023547	SCM16-2015-16	THE CONSTRUCTION OF A SUBSTATION ON PLOT 6228, BREDASDORP	Advertised	2015-09-03	2015-09-25	No	N/A	

9. Report on Registrations on Suppliers Database

REGISTRATION ON SUPPLIER DATABASE

MONTHLY REGISTRATIONS	
JULY 2015	13
AUGUST 2015	4
SEPTEMBER 2015	13
TOTAL SUPPLIERS	889
VALID REGISTRATION	317
TAX CLEANRANCES EXPIRED	572

STORES MONTH END BALANCING RECONCILIATION AS AT 30 SEPTEMBER 2015

STORES TRANSACTIONS Reconciliation Date	STORE A 2015-09-30	STORE B 2015-09-30	STORES TRANSACTIONS Reconciliation Date	STORE C 2015-09-30	STORES TRANSACTIONS Reconciliation Date	TOTAL STOCK VALUE 2015-09-30
Opening Balances	807 496,85	-	Opening Balances	253 050,00	Opening Balances	1 060 546,85
Stock Received	388 920,64	-	Stock Received	-	Stock Received	388 920,64
Stock Issued	(178 538,64)	-	Stock Issued	-	Stock Issued	(178 538,64)
Stock Adjusted	-	-	Stock Adjusted	-	Stock Adjusted	-
Stock Returned	13 426,11	-	Stock Returned	-	Stock Returned	13 426,11
Stock Transferred	-	-	Stock Transferred	-	Stock Transferred	-
Stock on Hand Store A	1 031 304,96	-	Stock on Hand Store C	253 050,00	Stock on Hand Store C	1 284 354,96
STORES MAIN LEDGER	STORE A	STORE B	STORES MAIN LEDGER	STORE C	STORES MAIN LEDGER	TOTAL STOCK VALUE
Opening Balances	1 062 139,78	-	Opening Balances	230 530,00	Opening Balances	1 292 669,78
Issues	(588 108,85)	-	Issues	-	Issues	(588 108,85)
Received	557 274,03	-	Received	-	Received	557 274,03
Stock on Hand Store A	1 031 304,96	-	Stock on Hand Store C	230 530,00	Stock on Hand Store C	1 261 834,96
STORES VOTES	STORE A	STORE B	STORES VOTES	STORE C	STORES VOTES	STORE A, B & C
Stock not Received	(105 945,82)	-	Stock not Received	-	Stock not Received	(105 945,82)
Opening Balance -410500010	1 053 947,74	-	Opening Balance -410500020	400 876,29	Opening Balance	1 454 824,03
Purchase -410500011	671 411,89	-	Purchase -410500021	-	Purchase	671 411,89
Issues / Adjust. -410500017	(588 108,85)	-	Issues / Adjust. -410500027	-	Issues / Adjust.	(588 108,85)
Stock on Hand Store A	1 031 304,96	-	Stock on Hand Store B	400 876,29	TOTAL STOCK VALUE	1 432 181,25
Year end Adjustments / Write offs	-	-		-		
Unreconciled Difference	-	-		-	TOTAL STOCK AS AT 30 SEPTEMBER 2015	1 492 181,25