



MEMORANDUM

DEPARTEMENT: FINANSIES & KORPORATIEWE DIENSTE
AFDELING: VOORSIENINGSKANAAL BESTUUR

VOORLEGGING:	UITVOERENDE BURGERMEESTER
VAN:	VOORSIENINGSKANAAL BESTUUR
NAVRAE:	KEITH J GERTSE
VERWYSING:	SCM – Q2 (SECTION 6 (3))
ONS VERWYSING:	S19/1
DATUM:	10 JANUARIE 2019

ONDERWERP: Implementering van SCM Stelsel Laingsburg Munisipaliteit:

Kwartaal 2: 01 Oktober 2018 – 31 Desember 2018

Agtergrond

Op 'n kwartaallikse basis word vereis van die SCM Eenheid om verslag te doen oor die implementering van die Raad se goedgekeurde SCM Beleid. Hierdie verslag bied 'n kort opsomming oor die nakoming van die verskillende SCM Regulasies, sowel as stelsels en prosedure wat geïmplementeer word.

Delegasies

Die delegasies vir die kwartaal was as volg toegepas:

Naam	Bedrag (R)	Skep		Goedkeuring	
		Rekwisities	Bestelling	Rekwisities	Bestelling
OJ Noble	0 – 2 000 000	x	x		
AT Quinn	0 – 2 000 000	x	x		
KJ Gertse	0 – 30 000				x
NW Gouws	0 – 30 000			x	
NA Hendrikse	0 – 200 000			x	
GS Bothma	0 – 200 000			x	x
AS Groenewald	0 – 2 000 000			x	x

Verskaffers Databasis

Registrasie is deurlopend en ons het 'n stelsel in plek om plaaslike besighede te help met registrasie.

Bestellings

Oktober 2018

Vir die maand van Oktober 2018, het die Munisipaliteit **190** bestellings uitgereik ter waarde van **R 4,499,865.21**.

Die **190** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3449	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,116.00
2	B	3460	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,116.00
3	B	3584	JINEL BRANDSTOF	4,548.55
4	B	3590	JINEL BRANDSTOF	3,694.00
5	B	3595	JINEL BRANDSTOF	4,086.46
6	B	3598	JINEL BRANDSTOF	6,786.90
7	B	3604	JINEL BRANDSTOF	6,680.46
8	B	3606	JINEL BRANDSTOF	7,203.97
9	B	3611	JINEL BRANDSTOF	8,194.00
10	B	3614	JINEL BRANDSTOF	3,744.27
11	B	3622	JINEL BRANDSTOF	6,555.41
12	C	527	WORCESTER BUILD IT	4,636.80
13	C	528	WALTONS (PTY) LTD	7,762.50
14	C	529	BRANDWACHT BESPROEING BK	6,445.50
15	G	637	ESKOM	2,720.90
16	G	638	ESKOM	3,703.59
17	G	639	ESKOM	7,930.86
18	G	641	ESKOM	3,919.03
19	G	643	ESKOM	5,645.40
20	G	648	ESKOM	8,622.67
21	G	649	ESKOM	4,623.34
22	G	650	ESKOM	4,464.39
23	G	651	ESKOM	3,451.23
24	G	652	ESKOM	2,036.23
25	G	656	ESKOM	2,633.15
26	J	227	BREED-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,514.41
27	J	229	BREED-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
28	J	231	BREED-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
29	J	232	BREED-GOURITZ CATCHMENT MANAGEMENT AGENCY	3,561.39
30	K	149	CSX CUSTOMER SERVICES (PTY) LTD	9,116.53
31	K	150	VAN WYK MOTORS BK	2,516.78
32	K	151	WORCESTER BMW	3,928.35
33	K	152	KEMACH EQUIPMENT PTY LTD	9,166.85
34	K	153	DRIVING LICENSE CARD ACCOUNT	3,081.00
35	K	154	CORNEL BANDE	2,195.00
36	K	156	FORMAX STATIONERY MEDIA (P TY) LTD	5,083.58
37	K	157	THE CALEDON CASINO HOTEL SPA	5,564.00
38	N	255	BREEDENET WIRELESS INTERNET SO	2,924.00
39	N	257	BOLAND KANTOORTOERUSTING CC	5,505.85
40	N	266	BREEDENET WIRELESS INTERNET SO	4,492.14
41	N	279	MARSH PTY LTD	7,112.16
42	N	280	MARSH PTY LTD	6,076.00

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
43	B	3452	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	19,566.10
44	B	3457	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	11,224.00
45	D	242	AAA PAINTS CC	18,310.00
46	G	644	ESKOM	10,740.74
47	H	134	SA POSKANTOOR LAINGSBURG	21,018.45
48	J	233	BREED-GOURITZ CATCHMENT MANAGEMENT AGENCY	17,047.18
49	K	155	PIENAAR BROTHERS PTY LTD	10,862.61
50	N	253	DOBERMAN SECURITY SERVICE	20,225.63
51	N	264	UBUNTHU SECURITY	12,250.63
52	N	267	A L ABBOTT ASSOCIATES	12,807.82
53	N	270	MUBESKO AFRICA (PTY) LTD	23,575.00
54	N	281	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
55	E	153	ROY STEELE AND ASSOCIATES CC	36,000.00
56	E	154	MP FENCING CC	121,388.14
57	G	653	ESKOM	31,706.81
58	G	654	ESKOM	31,706.81
59	I	44	WILNA ROUX PROKUREURS	32,965.49
60	I	46	WILNA ROUX PROKUREURS	78,076.45
61	N	258	AURECON	41,757.41
62	N	262	TOTAL CLIENT SERVICES LIMITED	40,250.00
63	N	263	SYNTELL (PTY) LTD	31,441.12
64	N	268	MUBESKO AFRICA (PTY) LTD	44,049.60
65	N	269	MUBESKO AFRICA (PTY) LTD	46,710.13
66	N	273	MUBESKO AFRICA (PTY) LTD	78,105.70
67	N	275	MUBESKO AFRICA (PTY) LTD	43,225.63
68	N	276	DOBERMAN SECURITY SERVICE	67,740.75
69	N	277	MARSH PTY LTD	121,080.74

R 200 000 +

No.	Type	Order No.	Supplier	Amount
70	G	655	ESKOM	624,036.68
71	N	259	PHAMBILI CIVLS	810,668.09
72	N	271	MUBESKO AFRICA (PTY) LTD	731,122.83
73	N	272	MUBESKO AFRICA (PTY) LTD	347,666.85
74	N	274	MUBESKO AFRICA (PTY) LTD	432,707.05
75	N	278	MARSH PTY LTD	234,033.00

Die res van die 115 bestellings was transaksies onder die bedrag van R 2 000: **R 79,647.84.**

November 2018

Vir die maand van November 2018, het die Munisipaliteit 167 bestellings uitgereik ter waarde van R 3,214,922.76.

Die 167 bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	A	3791	BOLAND MOWERS	2,000.00
2	B	3461	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,622.00
3	B	3464	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,542.50
4	B	3470	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,783.00
5	B	3471	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,208.50
6	B	3472	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,167.10
7	B	3625	JINEL BRANDSTOF	7,626.04
8	B	3629	JINEL BRANDSTOF	5,773.25
9	B	3633	JINEL BRANDSTOF	3,813.95
10	B	3639	JINEL BRANDSTOF	6,223.25
11	B	3642	JINEL BRANDSTOF	6,161.31
12	B	3651	JINEL BRANDSTOF	8,105.79
13	B	3652	JINEL BRANDSTOF	6,439.59
14	B	3661	JINEL BRANDSTOF	8,041.72
15	B	3663	JINEL BRANDSTOF	7,212.77
16	C	530	BUDGET OFFICE SUPPLIERS STATIONERS	9,867.00
17	C	531	BOLAND SKRYFBEHOEFTE BK	8,100.00
18	G	657	ESKOM	3,639.52
19	G	658	ESKOM	5,954.94
20	G	659	ESKOM	3,829.98
21	G	660	ESKOM	3,458.38
22	G	661	ESKOM	5,534.29
23	G	662	ESKOM	8,648.83
24	G	666	ESKOM	4,575.78
25	G	667	ESKOM	2,474.05
26	G	668	ESKOM	2,362.07
27	G	672	ESKOM	9,905.05
28	K	158	CASTLE HILL TRADING 232	2,480.47
29	K	159	FRANK VOS MOTORS	5,773.16
30	N	285	BOLAND KANTOORTOERUSTING CC	6,142.05
31	N	294	AURECON	3,414.52
32	N	296	BREEDENET WIRELESS INTERNET SO	3,324.00
33	N	299	MUBESKO AFRICA (PTY) LTD	9,940.60
34	N	300	MUBESKO AFRICA (PTY) LTD	3,680.00

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
35	B	3467	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	22,418.10
36	B	3657	JINEL BRANDSTOF	15,120.00
37	D	244	BUCO WORCESTER	11,170.89
38	G	671	ESKOM	16,263.84
39	H	139	SA POSKANTOOR LAINGSBURG	19,721.55

40	J	240	SPARK AND ELLIS	19,239.79
41	K	160	SPARK AND ELLIS	19,239.78
42	N	282	WAM TECHNOLOGY CC	26,709.38
43	N	283	WAM TECHNOLOGY CC	26,709.38
44	N	287	UBUNTHU SECURITY	13,507.33
45	N	288	UBUNTHU SECURITY	13,507.33
46	N	297	A L ABBOTT ASSOCIATES	12,807.82

R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
47	B	3468	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	31,584.75
48	E	155	Neo Technologies (Pty) Ltd	52,296.78
49	E	157	PIENAAR BROTHERS PTY LTD	35,035.79
50	K	161	KORRELLAND KONSTRUKSIES	156,165.26
51	K	162	IAN DICKIE CO (PTY) LTD	41,488.50
52	N	293	DOBERMAN SECURITY SERVICE	39,666.38
53	N	303	IX ENGINEERS (PTY) LTD	64,138.18
54	N	304	MAKUKHANE CONSULTING ENGINEERS CC	142,080.00
55	N	305	DOBERMAN SECURITY SERVICE	62,367.38
56	N	306	J.P DE GOUVEIA	65,000.00

R 200 000 +

No.	Type	Order No.	Supplier	Amount
57	G	673	ESKOM	663,240.38
58	N	284	PHAMBILI CIVLS	764,934.81
59	N	298	MUBESKO AFRICA (PTY) LTD	608,226.38

The res van die **108** bestellings was transaksies onder die bedrag van R 2 000: **R 91,457.52.**

Desember 2018

Vir die maand van Desember 2018, het die Munisipaliteit **171** bestellings uitgereik ter waarde van **R 2,818,643.58.**

Die **171** bestellings bestaan uit die volgende transaksies:

R 2 000 – R 10 000

No.	Type	Order No.	Supplier	Amount
1	B	3174	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,168.83
2	B	3474	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,564.50
3	B	3475	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	6,407.80
4	B	3477	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	5,324.50
5	B	3478	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,334.50
6	B	3479	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	4,531.00
7	B	3480	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,903.75
8	B	3482	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	3,588.00
9	B	3486	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	2,757.70

10	B	3668	JINEL BRANDSTOF	2,353.23
11	B	3669	JINEL BRANDSTOF	4,393.82
12	B	3673	JINEL BRANDSTOF	2,318.21
13	B	3681	JINEL BRANDSTOF	8,970.14
14	B	3684	JINEL BRANDSTOF	5,221.39
15	B	3690	JINEL BRANDSTOF	8,825.88
16	B	3692	JINEL BRANDSTOF	6,441.65
17	B	3695	JINEL BRANDSTOF	4,298.30
18	B	3696	JINEL BRANDSTOF	9,036.75
19	C	532	BRANDWACHT BESPROEIIING BK	2,194.00
20	G	675	ESKOM	2,720.96
21	G	676	ESKOM	3,913.62
22	G	677	ESKOM	9,535.70
23	G	678	ESKOM	3,811.05
24	G	680	ESKOM	6,495.00
25	G	682	ESKOM	5,499.20
26	G	686	ESKOM	4,323.30
27	G	687	ESKOM	2,350.20
28	K	164	DRIVING LICENSE CARD ACCOUNT	4,266.00
29	K	165	LAINGSBURG COUNTRY HOTEL	8,826.00
30	K	172	CORNEL BANDE	2,567.00
31	K	174	KD PHOTO PRINT	6,500.00
32	K	176	CASTLE HILL TRADING 232	5,414.40
33	K	177	CASTLE HILL TRADING 232	2,530.51
34	K	179	BRANDWACHT BESPROEIIING BK	4,180.00
35	K	180	LAINGSBURG BELEGGINGS (EDMS) BEPERK	2,929.20
36	N	312	BOLAND KANTOORTOERUSTING CC	6,241.51
37	N	315	BREEDENET WIRELESS INTERNET SO	3,324.00
38	N	329	TOTAL CLIENT SERVICES LIMITED	7,331.25

R 10 000 – R 30 000

No.	Type	Order No.	Supplier	Amount
39	B	3670	JINEL BRANDSTOF	10,920.00
40	B	3678	JINEL BRANDSTOF	13,047.50
41	D	245	IAN DICKIE CO (PTY) LTD	27,442.16
42	G	684	ESKOM	11,556.95
43	G	685	ESKOM	13,935.34
44	G	691	ESKOM	19,280.00
45	H	142	SA POSKANTOOR LAINGSBURG	19,774.67
46	I	48	ADVOKAAT ETIENNE WALTER VERMAAK	21,950.00
47	K	163	CASTLE HILL TRADING 232	13,116.26
48	K	166	Metsi Chem iKapa (Pty) Ltd	16,744.00
49	K	167	AAA PAINTS CC	17,700.00
50	K	169	ESKOM	13,935.34
51	K	170	VAN WYK MOTORS BK	24,513.82
52	K	171	CASTLE HILL TRADING 232	11,709.85
53	K	173	CORNEL BANDE	21,990.00
54	K	178	BRANDWACHT BESPROEIIING BK	13,347.80
55	N	308	UBUNTHU SECURITY	13,081.25
56	N	310	WAM TECHNOLOGY CC	26,709.38
57	N	321	DOBERMAN SECURITY SERVICE	28,678.13
58	N	322	A L ABBOTT ASSOCIATES	12,807.82
59	N	324	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
60	N	325	IGNITE ADVISORY SERVICES (PTY) LTD.	10,867.50
61	N	326	DDP VALUES (PTY) LTD	11,500.00

62	N	327	IGNITE ADVISORY SERVICES (PTY) LTD.	29,750.00
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R 30 000 – R 200 000

No.	Type	Order No.	Supplier	Amount
63	G	692	DOBERMAN SECURITY SERVICE	73,355.63
64	K	168	BRODSKY TRADING 194 (PTY)	107,525.00
65	K	175	KORRELLAND KONSTRUKSIES	97,862.13
66	L	22	AUDITOR-GENERAL SOUTH AFRICA	43,527.13
67	N	309	MAKUKHANE CONSULTING ENGINEERS CC	199,686.00
68	N	311	MAKUKHANE CONSULTING ENGINEERS CC	42,128.27
69	N	313	MAKUKHANE CONSULTING ENGINEERS CC	30,565.77
70	N	328	DOBERMAN SECURITY SERVICE	73,355.63

R 200 000 +

No.	Type	Order No.	Supplier	Amount
71	G	693	ESKOM	651,919.23
72	N	318	MAKUKHANE CONSULTING ENGINEERS CC	818,409.51

Die res van die 99 bestellings was vir transaksies onder die bedrag van R 2 000: R 84,691.16.

Tenders

Geen tenders was toegeken gedurende die kwartaal nie.

Afwykinge

Die volgende afwyking was aangegaan:

SCMD-01-11-2018: Appointment of a prosecutor for the Disciplinary Committee

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Advocate Etienne Vermaak	Appointment of a prosecutor for the Disciplinary Committee	36 (1) (a) (v)	R 750.00 per uur plus werklike reis-en verblyf koste

SCMD-02-11-2018: Supply and Installation of ENZ high pressure jetting nozzle

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Ian Dickie and Company (Pty) Ltd	Supply and Installation of ENZ high pressure jetting nozzle	36 (1) (a) (ii)	R 41 488.55

SCMD-01-12-2018: Supply and Delivery of Refuse Bags

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Brodsky Trading 194 (Pty) Ltd	Supply and Delivery of Refuse Bags	36 (1) (a) (v)	R 107 525.00

Verskaffer	Beskrywing	SCM Regulasie	Bedrag
Korrelland Konstruksie	<i>Emergency Works at Zoute Kloof Fountain</i>	36 (1) (a) (i)	<i>CAT 323 Excavator - R 915.00 per hour JCB - R 915.00 per hour Bell Dumpers x2 - R 590.00 per hour</i>

Artikel 32 Verkryging

Die Munisipale Voorsieningskanaal Bestuur Regulasie 32 maak voorsiening vir die verkryging van kontrakte deur 'n ander staatsorgaan op voorwaarde dat die kontrak deur 'n tenderproses verkry is deur die ander staatsorgaan.

Geen Artikel 32 Verkrygings kontrakte was aangegaan of gesluit vir die kwartaal nie.

SCM Ontwikkeling & Opleiding

1. SCM Forum – 15 – 16 November 2018

Die SCM Forum was die 15 – 16 November 2018 te Breede Vallei Munisipaliteit en was bygewoon deur:

- Me. OJ Noble
- Mnr. KJ Gertse

Sien aangeheg agenda van punte soos bespreek tydens hierdie vergadering.

SCM Eenheid

Die SCM Eenheid bestaan tans uit die volgende voltijdse werknemers as volg:

1. Senior SCM Beampste
2. SCM Beampste x2
3. Store Klerk (Pos word tydelik waargeneem deur Algemene Assistent)

Daar bestaan 'n ernstige behoefte om die posbeskrywings van alle SCM beampstes te hersien en te belyn met die werklike funksies wat verrig word in terme van die SCM Beleid sowel as die wetlike vereistes.

Aanbeveling

Hiermee word dit aanbeveel dat die Raad die aangehegte verslag oor die implementering van die goedgekeurde Voorsieningskanaal bestuursbeleid kennis moet neem.



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KEITH J GERTSE

Voorsieningskanaal Bestuurseenheid

Bestellings - Oktober 2018

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	3711	01/10/2018	1,938.65	Materiaal en voorraad Tegnie (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,938.65	-	-	-	-
2	A	3713	02/10/2018	113.97	Admin - Toilet papier (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	113.97	-	-	-	-
3	A	3714	03/10/2018	1,508.50	Materiaal en voorraad (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,508.50	-	-	-	-
4	A	3716	04/10/2018	169.45	Materiaal en voorraad Waterwerke (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	169.45	-	-	-	-
5	A	3717	04/10/2018	780.00	CEMETARY: SLOT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	780.00	-	-	-	-
6	A	3718	05/10/2018	431.95	Materiaal en voorraad (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	431.95	-	-	-	-
7	A	3719	05/10/2018	269.35	Materiale en voorraad Tegnie (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	269.35	-	-	-	-
8	A	3720	05/10/2018	288.10	LIBRARY: NEWSPAPERS	COMPLETED	25	OK GROCER LAINGSBURG	288.10	-	-	-	-
9	A	3721	05/10/2018	92.98	Skoonmaakmiddels voertuie	COMPLETED	25	OK GROCER LAINGSBURG	92.98	-	-	-	-
10	A	3722	09/10/2018	283.91	THUSONG - CLEANING MATERIAL (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	283.91	-	-	-	-
11	A	3723	09/10/2018	1,600.90	Materiaal en voorraad (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,600.90	-	-	-	-
12	A	3724	09/10/2018	162.45	Skoonmaakmiddels Vleiland	COMPLETED	25	OK GROCER LAINGSBURG	162.45	-	-	-	-
13	A	3725	09/10/2018	116.94	Tourism (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	116.94	-	-	-	-
14	A	3726	09/10/2018	354.15	MAYOR'S OFFICE: REFRESHMENTS (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	354.15	-	-	-	-
15	A	3727	10/10/2018	113.97	ADMIN HUISHOUDELIK (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	113.97	-	-	-	-
16	A	3728	10/10/2018	119.98	TRAFFIC OFFICES: TOILET PAPER	COMPLETED	25	OK GROCER LAINGSBURG	119.98	-	-	-	-
17	A	3729	11/10/2018	419.37	LIBRARY: CLEANING MATERIAL (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	419.37	-	-	-	-
18	A	3730	11/10/2018	441.03	Van Wyk Motors - Herstelwerke (AMENDED 29/10/2018 BY od)	COMPLETED	35	VAN WYK MOTORS BK	441.03	-	-	-	-
19	A	3731	11/10/2018	888.65	Materiaal en voorraad Rioldamme (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	888.65	-	-	-	-
20	A	3732	11/10/2018	292.47	Chloor floaters (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	292.47	-	-	-	-
21	A	3733	16/10/2018	599.75	Materiaal en voorraad (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	599.75	-	-	-	-
22	A	3734	17/10/2018	475.86	TRAFFIC SERVICES: CLEANING MATERIAL (AMENDED 19/10/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	475.86	-	-	-	-
23	A	3735	17/10/2018	270.00	TEGNIES - OORPAK	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	270.00	-	-	-	-
24	A	3736	17/10/2018	177.95	Admin Huishoudelik	COMPLETED	25	OK GROCER LAINGSBURG	177.95	-	-	-	-
25	A	3737	17/10/2018	151.96	Toilet papier Tegnie	COMPLETED	25	OK GROCER LAINGSBURG	151.96	-	-	-	-
26	A	3738	17/10/2018	1,620.00	WATERWORKS - MATERIAL	COMPLETED	4	BRANDWACHT BESPROEING BK	1,620.00	-	-	-	-
27	A	3739	19/10/2018	510.00	Tegnie: M-V (Paint)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	510.00	-	-	-	-
28	A	3740	22/10/2018	288.45	WaterWerke - Materiaal (AMENDED 22/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	288.45	-	-	-	-
29	A	3741	22/10/2018	172.50	CBM 1901 Arbeid sweis draw bar	COMPLETED	5	CASTLE HILL TRADING 232	172.50	-	-	-	-
30	A	3742	22/10/2018	277.53	CBM 2277 - Herstel Waasierband	COMPLETED	5	CASTLE HILL TRADING 232	277.53	-	-	-	-
31	A	3743	24/10/2018	269.87	Admin Huishoudelik (AMENDED 20/11/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	269.87	-	-	-	-
32	A	3744	24/10/2018	180.40	Materiaal JJ Ellis Saal (AMENDED 26/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	180.40	-	-	-	-
33	A	3745	24/10/2018	133.15	3 Lever deurslot (AMENDED 26/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	133.15	-	-	-	-
34	A	3746	24/10/2018	359.99	Chloor Rioldamme (AMENDED 06/11/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	359.99	-	-	-	-
35	A	3747	24/10/2018	285.00	Petrolsaaglem	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	285.00	-	-	-	-
36	A	3748	24/10/2018	129.38	CBM 1122 - Sweis exhaust hanger	COMPLETED	5	CASTLE HILL TRADING 232	129.38	-	-	-	-
37	A	3749	24/10/2018	1,722.22	Materiaal en voorraad Waterwerke	COMPLETED	4	BRANDWACHT BESPROEING BK	1,722.22	-	-	-	-
38	A	3750	25/10/2018	90.95	Tourism (AMENDED 06/11/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	90.95	-	-	-	-
39	A	3751	25/10/2018	334.35	CBM 3980 - HERSTEL YSTERPEN	COMPLETED	5	CASTLE HILL TRADING 232	334.35	-	-	-	-
40	A	3752	25/10/2018	463.94	PARKS - CLEANING MATERIALS (AMENDED 06/11/2018 BY od)	INVOICED	25	OK GROCER LAINGSBURG	463.94	-	-	-	-
41	A	3753	25/10/2018	1,914.75	PARKS - MATERIAL (AMENDED 26/10/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,914.75	-	-	-	-
42	A	3754	26/10/2018	193.98	Chloor floater rioldamme	COMPLETED	25	OK GROCER LAINGSBURG	193.98	-	-	-	-
43	A	3755	26/10/2018	317.86	Crech - Skoonmaakmiddels (AMENDED 06/11/2018 BY od)	COMPLETED	25	OK GROCER LAINGSBURG	317.86	-	-	-	-
44	A	3756	26/10/2018	749.90	Admin, Infrustr, Thusong - Toilet papier	COMPLETED	25	OK GROCER LAINGSBURG	749.90	-	-	-	-
45	A	3757	29/10/2018	1,000.00	CBM 2124 Binneband, CBM 4318 Papband	COMPLETED	259	CORNEL BANDE	1,000.00	-	-	-	-
46	A	3758	29/10/2018	965.00	CBM 2118 Papband, CBM 4318 Papband	COMPLETED	259	CORNEL BANDE	965.00	-	-	-	-
47	A	3759	29/10/2018	929.89	610 BATTERY	COMPLETED	5	CASTLE HILL TRADING 232	929.89	-	-	-	-
48	A	3760	31/10/2018	1,533.90	Materiaal en voorraad Waterwerke (AMENDED 06/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,533.90	-	-	-	-
49	A	3761	31/10/2018	1,370.31	CBM 2629 - Herstelwerke (AMENDED 05/12/2018 BY od)	COMPLETED	35	VAN WYK MOTORS BK	1,370.31	-	-	-	-
50	A	3762	31/10/2018	383.20	Polyester braid rope (AMENDED 06/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	383.20	-	-	-	-
51	B	3448	01/10/2018	1,575.50	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,575.50	-	-	-	-
52	B	3449	01/10/2018	2,116.00	Soutkloofstraat 6 Insit van Elektriese P	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,116.00	-	-	-
53	B	3450	04/10/2018	1,161.50	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,161.50	-	-	-	-
54	B	3451	05/10/2018	667.00	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
55	B	3452	11/10/2018	19,566.10	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	19,566.10	-	-
56	B	3453	11/10/2018	667.00	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	667.00	-	-	-	-
57	B	3454	11/10/2018	851.00	PFP VAN EDEN ELEKTRIES (AMENDED 07/11/2018 BY od)	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	851.00	-	-	-	-
58	B	3455	19/10/2018	793.50	ELEKTRIESE HERSTELWERK	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	793.50	-	-	-	-
59	B	3457	22/10/2018	11,224.00	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	11,224.00	-	-
60	B	3458	22/10/2018	908.50	ELEKTRIESE HERSTELWERK	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	908.50	-	-	-	-
61	B	3459	24/10/2018	1,207.50	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,207.50	-	-	-	-
62	B	3460	29/10/2018	2,116.00	PFP VAN EDEN ELEKTRIES	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,116.00	-	-	-
63	B	3584	01/10/2018	4,548.55	JINEL BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	-	4,548.55	-	-	-
64	B	3585	02/10/2018	1,453.08	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	1,453.08	-	-	-	-
65	B	3586	02/10/2018	544.10	BRANDSTOF: WEGNEEM VAN AMPTENARE	INVOICED	31	JINEL BRANDSTOF	544.10	-	-	-	-
66	B	3587	02/10/2018	338.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	338.00	-	-	-	-
67	B	3588	02/10/2018	708.00	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	708.00	-	-	-	-
68	B	3589	04/10/2018	599.82	BRANDSTOF: VERKEER	INVOICED	31	JINEL BRANDSTOF	599.82	-	-	-	-
69	B	3590	04/10/2018	3,694.00	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	3,694.00	-	-	-
70	B	3591	04/10/2018	486.40	BRANDSTOF: L. MEINTJIES (KAAPSTAD)	INVOICED	31	JINEL BRANDSTOF	486.40	-	-	-	-
71	B	3592	05/10/2018	784.10	BRANDSTOF: SPEAKER	INVOICED	31	JINEL BRANDSTOF	784.10	-	-	-	-
72	B	3593	07/10/2018	446.55	BRANDSTOF: J. LOTTERING (BYSTAND)	INVOICED	31	JINEL BRANDSTOF	446.55	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
73	B	3594	08/10/2018	692.80	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	692.80	-	-	-	-
74	B	3595	09/10/2018	4,086.46	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	4,086.46	-	-	-
75	B	3596	10/10/2018	1,780.20	BRANDSTOF: J. VANERER (MATJIES)	INVOICED	31	JINEL BRANDSTOF	1,780.20	-	-	-	-
76	B	3597	10/10/2018	974.80	BRANDSTOF: R. EBRAHIEM (BRANDWEER)	INVOICED	31	JINEL BRANDSTOF	974.80	-	-	-	-
77	B	3598	11/10/2018	6,786.90	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	6,786.90	-	-	-
78	B	3599	11/10/2018	693.10	BRANDSTOF: N. GOUWS (P.ALBERT)	INVOICED	31	JINEL BRANDSTOF	693.10	-	-	-	-
79	B	3600	13/10/2018	823.20	BRANDSTOF: F. LUKAS (BYSTAND)	INVOICED	31	JINEL BRANDSTOF	823.20	-	-	-	-
80	B	3601	14/10/2018	414.40	BRANDSTOF: H. JANSEN (MOSSSELBAAI)	INVOICED	31	JINEL BRANDSTOF	414.40	-	-	-	-
81	B	3602	12/10/2018	631.15	BRANDSTOF: VERKEER	INVOICED	31	JINEL BRANDSTOF	631.15	-	-	-	-
82	B	3603	12/10/2018	602.00	BRANDSTOF: A. AFORD	INVOICED	31	JINEL BRANDSTOF	602.00	-	-	-	-
83	B	3604	16/10/2018	6,680.46	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	6,680.46	-	-	-
84	B	3605	16/10/2018	275.05	BRANDSTOF: A. AFORD	INVOICED	31	JINEL BRANDSTOF	275.05	-	-	-	-
85	B	3606	18/10/2018	7,203.97	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	7,203.97	-	-	-
86	B	3607	20/10/2018	515.40	BRANDSTOF: J. VANERER (BYSTAND)	INVOICED	31	JINEL BRANDSTOF	515.40	-	-	-	-
87	B	3608	19/10/2018	525.86	BRANDSTOF: VERKEER	INVOICED	31	JINEL BRANDSTOF	525.86	-	-	-	-
88	B	3609	22/10/2018	1,232.55	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	1,232.55	-	-	-	-
89	B	3610	22/10/2018	217.05	BRANDSTOF: A. AFORD (WEGNEEM VAN POMP)	INVOICED	31	JINEL BRANDSTOF	217.05	-	-	-	-
90	B	3611	23/10/2018	8,194.00	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	8,194.00	-	-	-
91	B	3612	23/10/2018	1,270.25	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	1,270.25	-	-	-	-
92	B	3613	23/10/2018	740.10	BRANDSTOF: H. JANSEN (SDF MEETING - B.WEST)	INVOICED	31	JINEL BRANDSTOF	740.10	-	-	-	-
93	B	3614	25/10/2018	3,744.27	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	3,744.27	-	-	-
94	B	3615	25/10/2018	406.05	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	406.05	-	-	-	-
95	B	3616	25/10/2018	582.10	BRANDSTOF: L. MEINTJIES (WORCESTER - LADAAAG)	INVOICED	31	JINEL BRANDSTOF	582.10	-	-	-	-
96	B	3617	26/10/2018	592.90	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	592.90	-	-	-	-
97	B	3618	28/10/2018	480.35	BRANDSTOF	INVOICED	31	JINEL BRANDSTOF	480.35	-	-	-	-
98	B	3619	28/10/2018	671.60	BRANDSTOF: MATJIES	INVOICED	31	JINEL BRANDSTOF	671.60	-	-	-	-
99	B	3620	29/10/2018	1,007.48	BRANDSTOF: MATJIES	INVOICED	31	JINEL BRANDSTOF	1,007.48	-	-	-	-
100	B	3621	29/10/2018	721.95	BRANDSTOF: VERKEER	INVOICED	31	JINEL BRANDSTOF	721.95	-	-	-	-
101	B	3622	29/10/2018	6,555.41	BRANDSTOF: TEGNIES	INVOICED	31	JINEL BRANDSTOF	-	6,555.41	-	-	-
102	B	3623	30/10/2018	432.35	BRANDSTOF: P.ALBERT MEETING	INVOICED	31	JINEL BRANDSTOF	432.35	-	-	-	-
103	B	3624	30/10/2018	1,070.15	BRANDSTOF: BRANDWEER	INVOICED	31	JINEL BRANDSTOF	1,070.15	-	-	-	-
104	C	527	03/10/2018	4,636.80	Veiligheidsklere	COMPLETED	244	WORCESTER BUILD IT	-	4,636.80	-	-	-
105	C	528	23/10/2018	7,762.50	COPY PAPER	COMPLETED	68	WALTONS (PTY) LTD	-	7,762.50	-	-	-
106	C	529	29/10/2018	6,445.50	Brandwacht - Chlorine Products	COMPLETED	4	BRANDWACHT BESPROEING BK	-	6,445.50	-	-	-
107	D	242	17/10/2018	18,310.00	Verf Materiaal	COMPLETED	65	AAA PAINTS CC	-	-	18,310.00	-	-
108	E	153	09/10/2018	36,000.00	FWPQ: Professional Services (M/M)	COMPLETED	217	ROY STEELE AND ASSOCIATES CC	-	-	-	36,000.00	-
109	E	154	10/10/2018	121,388.14	Gabion Materials	COMPLETED	282	MP FENCING CC	-	-	-	121,388.14	-
110	G	637	01/10/2018	2,720.90	70 STRAATLIGTE: ACC NO: 8835070018	COMPLETED	7	ESKOM	-	2,720.90	-	-	-
111	G	638	05/10/2018	3,703.59	VLEILAND	COMPLETED	7	ESKOM	-	3,703.59	-	-	-
112	G	639	11/10/2018	7,930.86	HOOFBLAAN MULTI PURPOSE CENTRE	COMPLETED	7	ESKOM	-	7,930.86	-	-	-
113	G	640	11/10/2018	1,594.18	BUFFELSRIVIER, LAINGSBURG	COMPLETED	7	ESKOM	1,594.18	-	-	-	-
114	G	641	11/10/2018	3,919.03	ZOUTE KLOOF, LAINGSBURG	COMPLETED	7	ESKOM	-	3,919.03	-	-	-
115	G	642	11/10/2018	1,897.11	VULLISTERREIN, BAVIAANSPAD	COMPLETED	7	ESKOM	1,897.11	-	-	-	-
116	G	643	11/10/2018	5,645.40	ZOUTE KLOOF, LAINGSBURG	COMPLETED	7	ESKOM	-	5,645.40	-	-	-
117	G	644	11/10/2018	10,740.74	RIOOLWERK, LAINGSBURG	COMPLETED	7	ESKOM	-	-	10,740.74	-	-
118	G	645	11/10/2018	1,570.75	GARDEN PUMP	COMPLETED	7	ESKOM	1,570.75	-	-	-	-
119	G	646	11/10/2018	1,517.95	IVAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,517.95	-	-	-	-
120	G	647	11/10/2018	1,591.55	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	1,591.55	-	-	-	-
121	G	648	11/10/2018	8,622.67	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	8,622.67	-	-	-
122	G	649	11/10/2018	4,623.34	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	-	4,623.34	-	-	-
123	G	650	11/10/2018	4,464.39	MATJIESFONTEIN - PUMP STATION	COMPLETED	7	ESKOM	-	4,464.39	-	-	-
124	G	651	11/10/2018	3,451.23	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	-	3,451.23	-	-	-
125	G	652	11/10/2018	2,036.23	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	2,036.23	-	-	-
126	G	653	17/10/2018	31,706.81	MFBE ALLOWANCE** CANCELLED **	COMPLETED	7	ESKOM	-	-	-	31,706.81	-
127	G	654	22/10/2018	31,706.81	MFBE ALLOWANCE / PREPAID FBE	COMPLETED	7	ESKOM	-	-	-	31,706.81	-
128	G	655	22/10/2018	624,036.68	BULK ELECTRICITY	PARTLY INVOICED	7	ESKOM	-	-	-	-	624,036.68
129	G	656	29/10/2018	2,633.15	70 STRAATLIGTE: G'VILLE (Acc: 8835070018	COMPLETED	7	ESKOM	-	2,633.15	-	-	-
130	H	133	01/10/2018	305.64	TELEPHONE: LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	305.64	-	-	-	-
131	H	134	01/10/2018	21,018.45	TELEPHONE ACCOUNT: MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	21,018.45	-	-
132	H	135	08/10/2018	123.58	Telephone Account: Library	COMPLETED	94	SA POSKANTOOR LAINGSBURG	123.58	-	-	-	-
133	I	44	09/10/2018	32,965.49	REGSKOSTE - LAINGSB/MOHAMED STEFANUS VYV	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	-	32,965.49	-
134	I	45	11/10/2018	858.00	LAINGSBURG MUN / MAKANDA JULIES	COMPLETED	98	WILNA ROUX PROKUREURS	858.00	-	-	-	-
135	I	46	11/10/2018	78,076.45	REGSKOSTE: KAROO DEVELOPM. PARTY / LAING	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	-	78,076.45	-
136	J	219	17/10/2018	38.92	OU DORP - AUG 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	38.92	-	-	-	-
137	J	220	17/10/2018	569.96	SOUTKLOOF PUT - AUG 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	569.96	-	-	-	-
138	J	221	17/10/2018	447.83	SOUTKLOOF BOREHOLE - AUG 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	447.83	-	-	-	-
139	J	222	17/10/2018	66.20	BUFFELSRIVIER - AUG 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	66.20	-	-	-	-
140	J	223	17/10/2018	392.00	BUFFELSRIVIER PUT 2 - AUG 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	392.00	-	-	-	-
141	J	224	17/10/2018	736.35	SOUTKLOOF SPRING	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.35	-	-	-	-
142	J	225	24/10/2018	38.92	OU DORP (Apr - Sept 2018)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	38.92	-	-	-	-
143	J	226	24/10/2018	501.84	LAINGSBURG - BOREHOLE 10175318 (APR-SEPT	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	501.84	-	-	-	-
144	J	227	24/10/2018	3,514.41	LAINGSBURG - BOREHOLE 10175320 (APR-SEPT	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,514.41	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
145	J	228	24/10/2018	1,104.55	ZOUT KLOOF - BOREHOLE 10175321 (APR-SEPT	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	1,104.55	-	-	-	-
146	J	229	24/10/2018	3,561.39	ZOUT KLOOF - BOREHOLE 10175322 (APR-SEPT	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
147	J	230	24/10/2018	736.37	ZOUT KLOOF - BOREHOLE 10176312 (APR-SEPT	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.37	-	-	-	-
148	J	231	24/10/2018	3,561.39	ZOUT KLOOF - BOREHOLE 10176314 (APR-SEPT	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
149	J	232	24/10/2018	3,561.39	ZOUT KLOOF - BOREHOLE 10176315 (APR - SE	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	3,561.39	-	-	-
150	J	233	24/10/2018	17,047.18	ZOUT KLOOF - BOREHOLE 10179071 (APR-SEPT	COMPLETED	269	BREEDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	-	-	17,047.18	-	-
151	K	149	04/10/2018	9,116.53	LIBRARY: MAINTENANCE AGREEMENT	COMPLETED	110	CSX CUSTOMER SERVICES (PTY) LTD	-	9,116.53	-	-	-
152	K	150	11/10/2018	2,516.78	Van Wyk Motors CBM 3980 - Herstelwerke	COMPLETED	35	VAN WYK MOTORS BK	-	2,516.78	-	-	-
153	K	151	15/10/2018	3,928.35	Worcester BMW	COMPLETED	206	WORCESTER BMW	-	3,928.35	-	-	-
154	K	152	22/10/2018	9,166.85	Diens van JCB Digger loader	COMPLETED	12	KEMACH EQUIPMENT PTY LTD	-	9,166.85	-	-	-
155	K	153	24/10/2018	3,081.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,081.00	-	-	-
156	K	154	29/10/2018	2,195.00	CBM 2677 - Nuwe band	COMPLETED	259	CORNEL BANDE	-	2,195.00	-	-	-
157	K	155	29/10/2018	10,862.61	Pienaar Brothers - Veiligheidsklere	COMPLETED	214	PIENAAR BROTHERS PTY LTD	-	-	10,862.61	-	-
158	K	156	31/10/2018	5,083.58	DIARIES	COMPLETED	258	FORMAX STATIONERY MEDIA (P TY) LTD	-	5,083.58	-	-	-
159	K	157	31/10/2018	5,564.00	ACCOMMODATION - MNR PA WILLIAMS	COMPLETED	112	THE CALEDON CASINO HOTEL SPA	-	5,564.00	-	-	-
160	L	20	15/10/2018	1,331.89	1% AUDIT FEES FOR 2017/2018** CANCELLED **	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	1,331.89	-	-	-	-
161	L	21	17/10/2018	1,391.00	AUDIT FEES - SEPT 2018	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	1,391.00	-	-	-	-
162	N	253	02/10/2018	20,225.63	Security Services - Oct. 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	20,225.63	-	-
163	N	254	02/10/2018	730.00	INTERNET SERVICE PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
164	N	255	02/10/2018	2,924.00	INTERNET SERVICES PROVIDER	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
165	N	256	02/10/2018	1,460.00	RENTAL SPACE FOR LIBRARY SERVICE:VLEILAN	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	-	-
166	N	257	02/10/2018	5,505.85	COPY MACHINE METER READING - SEPT 2018	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	5,505.85	-	-	-
167	N	258	04/10/2018	41,757.41	MIG 197 828 - NEW BULK WATERMAIN:SOUTKLO	COMPLETED	1	AURECON	-	-	-	41,757.41	-
168	N	259	04/10/2018	810,668.09	CONTRACT NO:02/2017/2018: CONSTRUCTION O	COMPLETED	264	PHAMBILI CIVLS	-	-	-	-	810,668.09
169	N	260	04/10/2018	618.95	CREDIT CARD CHARGES: AUG 2018	COMPLETED	96	SYNTELL (PTY) LTD	618.95	-	-	-	-
170	N	261	04/10/2018	821.10	PAYFINES - SEPT 2018	COMPLETED	96	SYNTELL (PTY) LTD	821.10	-	-	-	-
171	N	262	09/10/2018	40,250.00	IMPLEMENTATION - MAIN SERVER	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	-	-	40,250.00	-
172	N	263	15/10/2018	31,441.12	ANNUAL LICENCE FEE (01/10/2018 - 31/12/2	COMPLETED	96	SYNTELL (PTY) LTD	-	-	-	31,441.12	-
173	N	264	15/10/2018	12,250.63	SECURITY SERVICES: SEPT 2018 - NUWE GEBO	COMPLETED	51	UBUNTHU SECURITY	-	-	12,250.63	-	-
174	N	265	16/10/2018	400.00	INTERNET SERVICE PROVIDER - OCT.2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	400.00	-	-	-	-
175	N	266	16/10/2018	4,492.14	INTERNET SERVICE PROVIDER - OCT.2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	4,492.14	-	-	-
176	N	267	17/10/2018	12,807.82	WATER WASTE WATER ANALYSIS - OKT 2018	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
177	N	268	19/10/2018	44,049.60	UNBUNDLING OF CAPITAL PROJECTS	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	44,049.60	-
178	N	269	19/10/2018	46,710.13	COMPILATION OF FIXED ASSETS REGISTER	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	46,710.13	-
179	N	270	19/10/2018	23,575.00	MEASUREMENT OF REHAB COST FOR LANDFILL	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	23,575.00	-	-
180	N	271	19/10/2018	731,122.83	ACCOUNTING SUPPORT OTHER EXPENSES	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	-	731,122.83
181	N	272	19/10/2018	347,666.85	ACCOUNTING SUPPORT OTHER EXPENSES	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	-	347,666.85
182	N	273	19/10/2018	78,105.70	UNBUNDLING OF CAPITAL PROJECTS 2017/2018	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	78,105.70	-
183	N	274	19/10/2018	432,707.05	ACCOUNTING SUPPORT EXPENSES	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	-	432,707.05
184	N	275	19/10/2018	43,225.63	COMPILATION OF FIXED ASSET REGISTER	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	43,225.63	-
185	N	276	24/10/2018	67,740.75	SECURITY SERVICES - OCT. 2018 (2)	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	67,740.75	-
186	N	277	24/10/2018	121,080.74	INSURANCE: MOTOR FLEET	COMPLETED	147	MARSH PTY LTD	-	-	-	121,080.74	-
187	N	278	24/10/2018	234,033.00	INSURANCE: MULTI PERIL	COMPLETED	147	MARSH PTY LTD	-	-	-	-	234,033.00
188	N	279	24/10/2018	7,112.16	INSURANCE: SASRIA	COMPLETED	147	MARSH PTY LTD	-	7,112.16	-	-	-
189	N	280	24/10/2018	6,076.00	INSURANCE: AVIATION LIABILITY	COMPLETED	147	MARSH PTY LTD	-	6,076.00	-	-	-
190	N	281	25/10/2018	10,867.50	MONTHLY HOSTING FEES - SEPT 2018	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
TOTAL									79,647.84	205,282.43	188,495.66	846,204.78	3,180,234.50

Bestellings - November 2018

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	3763	01/11/2018	238.38	Tourism (AMENDED 21/11/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	238.38	-	-	-	-
2	A	3764	02/11/2018	140.00	Engine cleaner voertuie	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	140.00	-	-	-	-
3	A	3765	02/11/2018	745.30	LIBRARY: CLEANING MATERIAL (AMENDED 21/11/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	745.30	-	-	-	-
4	A	3766	05/11/2018	1,947.64	THUSONG - FLOOR CLEANING MATERIAL	COMPLETED	40	CAPRICHEM (PTY) LTD	1,947.64	-	-	-	-
5	A	3767	05/11/2018	352.38	Admin Huishoudelik	COMPLETED	25	OK GROECER LAINGSBURG	352.38	-	-	-	-
6	A	3768	06/11/2018	1,985.00	Brandwacht Besproeiing (AMENDED 08/11/2018 BY od)	COMPLETED	4	BRANDWACHT BESPROEING BK	1,985.00	-	-	-	-
7	A	3769	06/11/2018	362.40	LIBRARY: NEWSPAPERS	COMPLETED	25	OK GROECER LAINGSBURG	362.40	-	-	-	-
8	A	3770	07/11/2018	997.50	Brandwacht Besproeiing	COMPLETED	4	BRANDWACHT BESPROEING BK	997.50	-	-	-	-
9	A	3771	07/11/2018	317.87	THUSONG: CLEANING MATERIAL (AMENDED 21/11/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	317.87	-	-	-	-
10	A	3772	08/11/2018	859.20	Verf materiaal (AMENDED 22/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	859.20	-	-	-	-
11	A	3773	08/11/2018	533.86	TRAFFIC: CLEANING MATERIAL (AMENDED 21/11/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	533.86	-	-	-	-
12	A	3774	12/11/2018	1,958.25	Materiaal en voorraad waterwerke (AMENDED 22/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,958.25	-	-	-	-
13	A	3775	12/11/2018	1,904.05	Staaldraad en ysterpale (AMENDED 22/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,904.05	-	-	-	-
14	A	3776	12/11/2018	483.00	Krane (15mm en 20mm), Toiletsuur (AMENDED 22/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	483.00	-	-	-	-
15	A	3777	12/11/2018	1,873.57	Grassnyer Herstelwerke (AMENDED 05/12/2018 BY od)	COMPLETED	35	VAN WYK MOTORS BK	1,873.57	-	-	-	-
16	A	3780	12/11/2018	1,319.90	Handskoene Tydelike Werkers - Klippe opt (AMENDED 22/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,319.90	-	-	-	-
17	A	3781	12/11/2018	1,003.55	Slotte Geboue	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,003.55	-	-	-	-
18	A	3782	13/11/2018	598.85	Materiaal en voorraad reservoires (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	598.85	-	-	-	-
19	A	3783	14/11/2018	1,975.90	Materiaal en voorraad waterwerke (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,975.90	-	-	-	-
20	A	3784	14/11/2018	168.00	Materiaal en voorraad strate (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	168.00	-	-	-	-
21	A	3785	14/11/2018	510.00	Veiligheidsklere kantoor	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	510.00	-	-	-	-
22	A	3786	19/11/2018	270.00	Oorpak size 44	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	270.00	-	-	-	-
23	A	3787	19/11/2018	540.15	Materiaal en voorraad waterwerke (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	540.15	-	-	-	-
24	A	3788	20/11/2018	160.00	THUSONG: SLOT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	160.00	-	-	-	-
25	A	3789	20/11/2018	456.50	Materiaal en voorraad waterwerke (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	456.50	-	-	-	-
26	A	3790	20/11/2018	1,898.60	Materiaal en voorraad Waterwerke (AMENDED 26/11/2018 BY od)	COMPLETED	4	BRANDWACHT BESPROEING BK	1,898.60	-	-	-	-
27	A	3791	20/11/2018	2,000.00	Boland Mowers	COMPLETED	286	BOLAND MOWERS	-	2,000.00	-	-	-
28	A	3792	20/11/2018	356.87	Skoonmaak: Speaker Kantoor (AMENDED 10/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	356.87	-	-	-	-
29	A	3793	21/11/2018	225.25	Waterwerke materiaal (AMENDED 21/11/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	225.25	-	-	-	-
30	A	3794	21/11/2018	328.33	Admin Huishoudelik	COMPLETED	25	OK GROECER LAINGSBURG	328.33	-	-	-	-
31	A	3795	21/11/2018	1,696.10	Handskoene en Hammer (AMENDED 07/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,696.10	-	-	-	-
32	A	3796	22/11/2018	468.83	Krag opwekker	COMPLETED	5	CASTLE HILL TRADING 232	468.83	-	-	-	-
33	A	3798	22/11/2018	1,449.00	Boland Mowers	COMPLETED	286	BOLAND MOWERS	1,449.00	-	-	-	-
34	A	3799	22/11/2018	1,961.70	Waterwerke materiaal en voorraad (AMENDED 26/11/2018 BY od)	COMPLETED	4	BRANDWACHT BESPROEING BK	1,961.70	-	-	-	-
35	A	3800	22/11/2018	959.55	Sparre hout 1.4m (32-50) (AMENDED 07/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	959.55	-	-	-	-
36	A	3801	23/11/2018	1,954.20	Brandwacht Besproeiing Materiaal Water	COMPLETED	4	BRANDWACHT BESPROEING BK	1,954.20	-	-	-	-
37	A	3802	23/11/2018	489.86	MAYOR'S OFFICE: CLEANING MATERIAL (AMENDED 06/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	489.86	-	-	-	-
38	A	3803	26/11/2018	953.25	WATERWERKE: SEMENT (AMENDED 07/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	953.25	-	-	-	-
39	A	3804	27/11/2018	1,569.52	STATIONERY CDW MAYOR	COMPLETED	68	WALTONS (PTY) LTD	1,569.52	-	-	-	-
40	A	3805	27/11/2018	1,652.30	ORDER BOOKS	COMPLETED	45	FORMSXPRESS PRINTING CENTRE	1,652.30	-	-	-	-
41	A	3806	28/11/2018	463.83	THUSONG - CLEANING MATERIAL (AMENDED 06/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	463.83	-	-	-	-
42	A	3807	28/11/2018	781.26	LIBRARY: CLEANING MATERIAL (AMENDED 06/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	781.26	-	-	-	-
43	A	3808	29/11/2018	866.69	Publieke Onthaal: SCM Training (AMENDED 06/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	866.69	-	-	-	-
44	A	3809	29/11/2018	173.94	Publieke Onthaal	COMPLETED	25	OK GROECER LAINGSBURG	173.94	-	-	-	-
45	A	3810	30/11/2018	1,866.30	CBM 4318 915 herstelwerke	COMPLETED	35	VAN WYK MOTORS BK	1,866.30	-	-	-	-
46	A	3811	30/11/2018	1,986.70	Materiaal en voorraad Waterwerke	COMPLETED	4	BRANDWACHT BESPROEING BK	1,986.70	-	-	-	-
47	A	3812	30/11/2018	1,986.00	Materiaal en voorraad Waterwerke	COMPLETED	4	BRANDWACHT BESPROEING BK	1,986.00	-	-	-	-
48	B	3461	02/11/2018	2,622.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,622.00	-	-	-
49	B	3462	06/11/2018	1,702.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,702.00	-	-	-	-
50	B	3463	14/11/2018	425.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	425.50	-	-	-	-
51	B	3464	22/11/2018	4,542.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,542.50	-	-	-
52	B	3465	22/11/2018	1.00	PFP VAN EDEN ELEKTRIES** CANCELLED **	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1.00	-	-	-	-
53	B	3466	22/11/2018	1,092.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,092.50	-	-	-	-
54	B	3467	22/11/2018	22,418.10	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	22,418.10	-	-
55	B	3468	22/11/2018	31,584.75	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	-	31,584.75	-
56	B	3469	30/11/2018	1,391.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,391.50	-	-	-	-
57	B	3470	30/11/2018	2,783.00	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,783.00	-	-	-
58	B	3471	30/11/2018	3,208.50	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,208.50	-	-	-
59	B	3472	30/11/2018	3,167.10	PFP VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,167.10	-	-	-
60	B	3625	01/11/2018	7,626.04	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	7,626.04	-	-	-
61	B	3626	02/11/2018	579.79	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	579.79	-	-	-	-
62	B	3627	02/11/2018	410.05	Brandstof: Tegnies (Bystand)	IMVOICED	31	JINEL BRANDSTOF	410.05	-	-	-	-
63	B	3628	05/11/2018	671.60	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	671.60	-	-	-	-
64	B	3629	06/11/2018	5,773.25	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	-	5,773.25	-	-	-
65	B	3630	06/11/2018	545.00	Brandstof: Verkeer	IMVOICED	31	JINEL BRANDSTOF	545.00	-	-	-	-
66	B	3631	06/11/2018	395.75	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	395.75	-	-	-	-
67	B	3632	07/11/2018	488.75	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	488.75	-	-	-	-
68	B	3633	08/11/2018	3,813.95	Brandstof: Tegnies (AMENDED 28/11/2018 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	-	3,813.95	-	-	-
69	B	3634	08/11/2018	950.60	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	950.60	-	-	-	-
70	B	3635	11/11/2018	538.40	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	538.40	-	-	-	-
71	B	3636	09/11/2018	661.25	Brandstof: Tegnies	IMVOICED	31	JINEL BRANDSTOF	661.25	-	-	-	-
72	B	3637	12/11/2018	1,007.40	Brandstof: Matjies	IMVOICED	31	JINEL BRANDSTOF	1,007.40	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
73	B	3638	12/11/2018	910.75	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	910.75	-	-	-	-
74	B	3639	13/11/2018	6,223.25	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	6,223.25	-	-	-
75	B	3640	14/11/2018	698.65	Brandstof: Tegnies (AMENDED 28/11/2018 BY AQ)	INVOICED	31	JINEL BRANDSTOF	698.65	-	-	-	-
76	B	3641	14/11/2018	313.35	Brandstof: Tegnies (MIG Meeting)	INVOICED	31	JINEL BRANDSTOF	313.35	-	-	-	-
77	B	3642	15/11/2018	6,161.31	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	6,161.31	-	-	-
78	B	3643	15/11/2018	1,254.50	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	1,254.50	-	-	-	-
79	B	3644	15/11/2018	335.80	Brandstof: Strate	INVOICED	31	JINEL BRANDSTOF	335.80	-	-	-	-
80	B	3645	16/11/2018	801.45	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	801.45	-	-	-	-
81	B	3646	16/11/2018	620.20	Brandstof: Tegnies (Bystand Meintjies)	INVOICED	31	JINEL BRANDSTOF	620.20	-	-	-	-
82	B	3647	18/11/2018	490.75	Brandstof: Tegnies (Bystand)	INVOICED	31	JINEL BRANDSTOF	490.75	-	-	-	-
83	B	3648	19/11/2018	1,007.40	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	1,007.40	-	-	-	-
84	B	3649	19/11/2018	573.75	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	573.75	-	-	-	-
85	B	3650	19/11/2018	769.15	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	769.15	-	-	-	-
86	B	3651	20/11/2018	8,105.79	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	8,105.79	-	-	-
87	B	3652	22/11/2018	6,439.59	Brandstof: Tegnies (AMENDED 04/12/2018 BY AQ)	INVOICED	31	JINEL BRANDSTOF	-	6,439.59	-	-	-
88	B	3653	22/11/2018	512.10	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	512.10	-	-	-	-
89	B	3654	22/11/2018	138.60	Brandstof: Tegnies (AMENDED 04/12/2018 BY AQ)	INVOICED	31	JINEL BRANDSTOF	138.60	-	-	-	-
90	B	3655	23/11/2018	1,387.90	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	1,387.90	-	-	-	-
91	B	3656	26/11/2018	1,007.40	Brandstof: Matjiesfontein	INVOICED	31	JINEL BRANDSTOF	1,007.40	-	-	-	-
92	B	3657	26/11/2018	15,120.00	Brandstof: Excavator	INVOICED	31	JINEL BRANDSTOF	-	-	15,120.00	-	-
93	B	3658	26/11/2018	705.35	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	705.35	-	-	-	-
94	B	3659	26/11/2018	83.95	Brandstof: P. Thys	INVOICED	31	JINEL BRANDSTOF	83.95	-	-	-	-
95	B	3660	26/11/2018	727.80	Brandstof: Tegnies (AMENDED 04/12/2018 BY AQ)	INVOICED	31	JINEL BRANDSTOF	727.80	-	-	-	-
96	B	3661	27/11/2018	8,041.72	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	8,041.72	-	-	-
97	B	3662	27/11/2018	100.25	Brandstof: H. Jansen (Opleiding)	INVOICED	31	JINEL BRANDSTOF	100.25	-	-	-	-
98	B	3663	29/11/2018	7,212.77	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	7,212.77	-	-	-
99	B	3664	29/11/2018	796.03	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	796.03	-	-	-	-
100	B	3665	30/11/2018	610.20	Brandstof: Veiland	INVOICED	31	JINEL BRANDSTOF	610.20	-	-	-	-
101	B	3667	30/11/2018	765.90	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	765.90	-	-	-	-
102	C	530	02/11/2018	9,867.00	Monthly Stationery	COMPLETED	257	BUDGET OFFICE SUPPLIERS STATIONERS	-	9,867.00	-	-	-
103	C	531	27/11/2018	8,100.00	A4 Copy Paper: Municipality	COMPLETED	3	BOLAND SKRYFBEHOEFTES BK	-	8,100.00	-	-	-
104	D	244	12/11/2018	11,170.89	Buco - IBR 0.5mm Galv Roof Sheets	COMPLETED	253	BUCO WORCESTER	-	-	11,170.89	-	-
105	E	155	09/11/2018	52,296.78	Toner Catridges	COMPLETED	230	Neo Technologies (Pty) Ltd	-	-	-	52,296.78	-
106	E	157	12/11/2018	35,035.79	Veiligheidsklere werkers	COMPLETED	214	PIENAAR BROTHERS PTY LTD	-	-	-	35,035.79	-
107	G	657	08/11/2018	3,639.52	ESKOM: VLEILAND	COMPLETED	7	ESKOM	-	3,639.52	-	-	-
108	G	658	14/11/2018	5,954.94	HOOFLAAN MULTI PURPOSE CENTRE	COMPLETED	7	ESKOM	-	5,954.94	-	-	-
109	G	659	14/11/2018	3,829.98	ZOUTE KLOOF	COMPLETED	7	ESKOM	-	3,829.98	-	-	-
110	G	660	14/11/2018	3,458.38	VULLISTERREIN, BAVIAANSPAD	COMPLETED	7	ESKOM	-	3,458.38	-	-	-
111	G	661	14/11/2018	5,534.29	ZOUTE KLOOF	COMPLETED	7	ESKOM	-	5,534.29	-	-	-
112	G	662	14/11/2018	8,648.83	RIOOLWERKE	COMPLETED	7	ESKOM	-	8,648.83	-	-	-
113	G	663	14/11/2018	1,907.30	GARDEN PUMP	COMPLETED	7	ESKOM	1,907.30	-	-	-	-
114	G	664	14/11/2018	1,992.95	VAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,992.95	-	-	-	-
115	G	665	14/11/2018	804.73	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	804.73	-	-	-	-
116	G	666	14/11/2018	4,575.78	MATJIESFONTEIN, LAINGSBURG	COMPLETED	7	ESKOM	-	4,575.78	-	-	-
117	G	667	14/11/2018	2,474.05	MATJIESFONTEIN, CLUB HOUSE	COMPLETED	7	ESKOM	-	2,474.05	-	-	-
118	G	668	14/11/2018	2,362.07	MATJIESFONTEIN, PUMP STATION	COMPLETED	7	ESKOM	-	2,362.07	-	-	-
119	G	669	14/11/2018	1,826.01	MATJIESFONTEIN, CHLOORPOMP	COMPLETED	7	ESKOM	1,826.01	-	-	-	-
120	G	670	14/11/2018	1,802.75	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	1,802.75	-	-	-	-
121	G	671	19/11/2018	16,263.84	PREPAID FBE - MUNIC	COMPLETED	7	ESKOM	-	-	16,263.84	-	-
122	G	672	19/11/2018	9,905.05	BUFFELSRIVIER	COMPLETED	7	ESKOM	-	9,905.05	-	-	-
123	G	673	20/11/2018	663,240.38	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	663,240.38	-
124	H	136	02/11/2018	409.24	TELEPHONE - MR. P WILLIAMS	COMPLETED	94	SA POSKANTOOR LAINGSBURG	409.24	-	-	-	-
125	H	137	08/11/2018	125.19	Telephone: Library 24 Oct. 2018	COMPLETED	94	SA POSKANTOOR LAINGSBURG	125.19	-	-	-	-
126	H	138	08/11/2018	306.35	TELEPHONE - LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	306.35	-	-	-	-
127	H	139	08/11/2018	19,721.55	TELEPHONE - MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,721.55	-	-
128	H	140	20/11/2018	415.29	TELEPHONE - P. WILLIAMS	COMPLETED	94	SA POSKANTOOR LAINGSBURG	415.29	-	-	-	-
129	H	141	20/11/2018	588.55	TELEPHONE: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	588.55	-	-	-	-
130	I	47	20/11/2018	632.50	REGSKOSTE - BESET VAN GROND	COMPLETED	98	WILNA ROUX PROKUREURS	632.50	-	-	-	-
131	J	234	09/11/2018	38.92	OJU DORP (SEPT 2018)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	38.92	-	-	-	-
132	J	235	09/11/2018	569.96	SOUTKLOOF PUT - SEPT 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	569.96	-	-	-	-
133	J	236	09/11/2018	447.83	SOUTKLOOF BOREHOLE - SEPT 2018	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	447.83	-	-	-	-
134	J	237	09/11/2018	66.20	BUFFELSRIVIER (SEPT 2018)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	66.20	-	-	-	-
135	J	238	09/11/2018	392.00	BUFFELSRIVIER PUT 2 (SEPT 2018)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	392.00	-	-	-	-
136	J	239	09/11/2018	736.35	SOUTKLOOF SPRING (SEPT 2018)	COMPLETED	269	BREDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCMA)	736.35	-	-	-	-
137	J	240	14/11/2018	19,239.79	TRAFFIC UNIFORMS** CANCELLED **	COMPLETED	284	SPARK AND ELLIS	-	-	19,239.79	-	-
138	K	158	06/11/2018	2,480.47	CBM 1122 - Herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	-	2,480.47	-	-	-
139	K	159	08/11/2018	5,773.16	Frank Vos Motors - Diens CBM 2677	COMPLETED	201	FRANK VOS MOTORS	-	5,773.16	-	-	-
140	K	160	14/11/2018	19,239.78	TRAFFIC UNIFORMS (AMENDED 13/02/2019 BY od)	COMPLETED	284	SPARK AND ELLIS	-	-	19,239.78	-	-
141	K	161	21/11/2018	156,165.26	Korrelland Konstruksie Masjienuur (AMENDED 13/12/2018 BY AQ)	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	156,165.26	-
142	K	162	26/11/2018	41,488.50	SCMD-02-11-2018	COMPLETED	47	IAN DICKIE CO (PTY) LTD	-	-	-	41,488.50	-
143	N	282	02/11/2018	26,709.38	QUALITY CONTROLE - SEPT 2018	COMPLETED	196	WAM TECHNOLOGY CC	-	-	26,709.38	-	-
144	N	283	02/11/2018	26,709.38	QUALITY CONTROLE - OCT 2018	COMPLETED	196	WAM TECHNOLOGY CC	-	-	26,709.38	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
145	N	284	02/11/2018	764,934.81	CONTRACT NO.:02/2017/2018 - CONSTRUCTION	COMPLETED	264	PHAMBILI CIVLS	-	-	-	-	764,934.81
146	N	285	02/11/2018	6,142.05	COPY MACHINE METER READING	COMPLETED	2	BOLAND KANTOORERUSTING CC	-	6,142.05	-	-	-
147	N	286	05/11/2018	1,460.00	RENTAL OF SPACE FOR LIBRARY SERVICES	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	-	-
148	N	287	07/11/2018	13,507.33	SEKURITEITSDIENSTE - MUN GEBOUE ALL PA	COMPLETED	51	UBUNTHU SECURITY	-	-	13,507.33	-	-
149	N	288	07/11/2018	13,507.33	SEKURITEITSDIENSTE - NUWE GEBOU	COMPLETED	51	UBUNTHU SECURITY	-	-	13,507.33	-	-
150	N	289	07/11/2018	862.50	MONTHLY DOMAIN HOSTING FEES - JULY 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
151	N	290	07/11/2018	862.50	MONTHLY DOMAIN HOSTING FEES - AUG 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
152	N	291	07/11/2018	862.50	MONTHLY DOMAIN HOSTING FEES - SEPT 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
153	N	292	07/11/2018	862.50	MONTHLY DOMAIN HOSTING FEES - OCT 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
154	N	293	09/11/2018	39,666.38	SECURITY SERVICES: NOV. 2018 (INV 21)	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	39,666.38	-
155	N	294	09/11/2018	3,414.52	MIG 197 828 New Bulk Watermain	COMPLETED	1	AURECON	-	3,414.52	-	-	-
156	N	295	09/11/2018	730.00	INTERNET SERVICES - NOV 2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
157	N	296	09/11/2018	3,324.00	INTERNET SERVICES - NOV 2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
158	N	297	14/11/2018	12,807.82	WATER WASTE WATER ANALYSIS - NOV 2018	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
159	N	298	19/11/2018	608,226.38	ACCOUNTING SUPPORT	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	-	-	-	608,226.38
160	N	299	19/11/2018	9,940.60	UNBUNDLING OF CAPITAL PROJECTS	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	9,940.60	-	-	-
161	N	300	19/11/2018	3,680.00	MOVABLE ASSET VERIFICATION	COMPLETED	283	MUBESKO AFRICA (PTY) LTD	-	3,680.00	-	-	-
162	N	301	20/11/2018	318.45	CREDIT CARD CHARGES - SEPT 2018	COMPLETED	96	SYNTELL (PTY) LTD	318.45	-	-	-	-
163	N	302	20/11/2018	1,175.30	PAYFINES - OCTOBER 2018	COMPLETED	96	SYNTELL (PTY) LTD	1,175.30	-	-	-	-
164	N	303	22/11/2018	64,138.18	Rehabilitation of Soukloof Fountain	COMPLETED	254	IX ENGINEERS (PTY) LTD	-	-	-	64,138.18	-
165	N	304	23/11/2018	142,080.00	PROFESSIONAL FEES: INEP 2018/2019	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	142,080.00	-
166	N	305	26/11/2018	62,367.38	SECURITY SERVICES - NOV. 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	62,367.38	-
167	N	306	27/11/2018	65,000.00	Leasing of Erven 264: Council Offices	COMPLETED	287	J.P DE GOUVEIA	-	-	-	65,000.00	-
TOTAL				3,214,922.76					91,457.52	180,825.46	216,415.19	689,823.02	2,036,401.57

Bestellings - Desember 2018

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
1	A	3813	03/12/2018	333.20	Boland Mowers	COMPLETED	286	BOLAND MOWERS	333.20	-	-	-	-
2	A	3814	03/12/2018	1,961.70	Materiaal en voorraad Waterwerke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,961.70	-	-	-	-
3	A	3815	03/12/2018	151.80	Klompes waterwerke (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	151.80	-	-	-	-
4	A	3816	03/12/2018	149.39	CBM 1826 herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	149.39	-	-	-	-
5	A	3817	03/12/2018	1,248.04	Rooi Sleepwa herstelwerke	COMPLETED	5	CASTLE HILL TRADING 232	1,248.04	-	-	-	-
6	A	3818	04/12/2018	328.15	Waterwerke materiaal (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	328.15	-	-	-	-
7	A	3819	04/12/2018	1,981.00	Materiaal en voorraad waterwerke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,981.00	-	-	-	-
8	A	3820	04/12/2018	548.85	Traffic - cleaning services (AMENDED 13/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	548.85	-	-	-	-
9	A	3821	04/12/2018	925.60	cemetary - material (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	925.60	-	-	-	-
10	A	3822	05/12/2018	295.88	Skoonmaak middels (AMENDED 12/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	295.88	-	-	-	-
11	A	3823	05/12/2018	264.50	Ghries van JCB	COMPLETED	5	CASTLE HILL TRADING 232	264.50	-	-	-	-
12	A	3824	05/12/2018	1,162.86	Battery Lithium Ion 18V Makita	COMPLETED	253	BUCO WORCESTER	1,162.86	-	-	-	-
13	A	3825	05/12/2018	155.96	Skoonmaakmiddels voertuie	COMPLETED	25	OK GROECER LAINGSBURG	155.96	-	-	-	-
14	A	3826	05/12/2018	323.35	Materiaal en voorraad (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	323.35	-	-	-	-
15	A	3827	05/12/2018	886.80	Publieke Onthaal: Tegnie (17/11/18)	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	886.80	-	-	-	-
16	A	3828	06/12/2018	953.25	Serment (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	953.25	-	-	-	-
17	A	3829	06/12/2018	1,012.14	Battery Charger 18V Lithium Fast Makita	COMPLETED	253	BUCO WORCESTER	1,012.14	-	-	-	-
18	A	3830	07/12/2018	315.40	LIBRARY: NEWSPAPERS	COMPLETED	25	OK GROECER LAINGSBURG	315.40	-	-	-	-
19	A	3831	11/12/2018	1,983.50	Waterwerke materiaal en voorraad (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,983.50	-	-	-	-
20	A	3832	11/12/2018	149.46	Skoonmaak middels Geboue	COMPLETED	25	OK GROECER LAINGSBURG	149.46	-	-	-	-
21	A	3833	11/12/2018	1,257.65	Dazzel gif (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,257.65	-	-	-	-
22	A	3834	11/12/2018	203.96	ADMIN - HOUSEHOLD REQUIREMENTS	COMPLETED	25	OK GROECER LAINGSBURG	203.96	-	-	-	-
23	A	3835	11/12/2018	149.96	Skoonmaakmiddels Rioldamme (AMENDED 12/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	149.96	-	-	-	-
24	A	3836	11/12/2018	401.71	CDW Envelopes	COMPLETED	68	WALTONS (PTY) LTD	401.71	-	-	-	-
25	A	3837	11/12/2018	1,334.00	CEMETARY: MATERIAL (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,334.00	-	-	-	-
26	A	3838	11/12/2018	75.98	CEMETARY: TOILETPAPER	COMPLETED	25	OK GROECER LAINGSBURG	75.98	-	-	-	-
27	A	3839	11/12/2018	1,685.21	Boland Mowers	COMPLETED	286	BOLAND MOWERS	1,685.21	-	-	-	-
28	A	3840	11/12/2018	1,992.20	Waterwerke Materiaal en Voorraad (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,992.20	-	-	-	-
29	A	3841	12/12/2018	118.94	Skoonmaakmiddels Stortingsterrein (AMENDED 12/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	118.94	-	-	-	-
30	A	3842	12/12/2018	91.96	ADMIN - CLEANING MATERIAL	COMPLETED	25	OK GROECER LAINGSBURG	91.96	-	-	-	-
31	A	3843	12/12/2018	52.00	Toiletsuur 5L (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	52.00	-	-	-	-
32	A	3844	12/12/2018	229.90	VLEILAND - CLEANING MATERIAL (AMENDED 13/12/2018 BY od)	COMPLETED	25	OK GROECER LAINGSBURG	229.90	-	-	-	-
33	A	3845	12/12/2018	1,956.00	Materiaal en voorraad waterwerke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,956.00	-	-	-	-
34	A	3846	13/12/2018	714.00	6m layflat 4 duim pyp	COMPLETED	4	BRANDWACHT BESPROEIJING BK	714.00	-	-	-	-
35	A	3847	13/12/2018	199.92	THUSONG	COMPLETED	25	OK GROECER LAINGSBURG	199.92	-	-	-	-
36	A	3848	14/12/2018	476.00	4m layflat 4 duim pyp	COMPLETED	4	BRANDWACHT BESPROEIJING BK	476.00	-	-	-	-
37	A	3849	14/12/2018	1,947.30	Materiaal en voorraad waterwerke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,947.30	-	-	-	-
38	A	3850	14/12/2018	755.25	Koup Produsente Materiale (AMENDED 19/12/2018 BY od)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	755.25	-	-	-	-
39	A	3851	14/12/2018	450.00	PUBLIEKE ONTHAAL	ON ORDER	104	GRANAAT	450.00	-	-	-	-
40	A	3852	18/12/2018	1,931.00	Waterwerke Materiaal en Voorraad	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,931.00	-	-	-	-
41	A	3853	18/12/2018	1,200.00	Renewal of UV ID Cards	COMPLETED	181	MOLAO ACADEMY CC	1,200.00	-	-	-	-
42	A	3854	18/12/2018	1,193.00	CBM 2124 - Nuwe Band	COMPLETED	259	CORNEL BANDE	1,193.00	-	-	-	-
43	A	3855	18/12/2018	145.00	CBM 4318 - Herstel Band	COMPLETED	259	CORNEL BANDE	145.00	-	-	-	-
44	A	3856	18/12/2018	517.00	CBM 2124 CBM 2629 - Herstel bande	COMPLETED	259	CORNEL BANDE	517.00	-	-	-	-
45	A	3857	19/12/2018	1,980.00	Materiaal en voorraad waterwerke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEIJING BK	1,980.00	-	-	-	-
46	A	3858	19/12/2018	1,676.18	CBM 1826: Instandhouding	COMPLETED	5	CASTLE HILL TRADING 232	1,676.18	-	-	-	-
47	A	3859	19/12/2018	913.95	Material Voorraad (AMENDED 07/01/2019 BY AQ)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	913.95	-	-	-	-
48	A	3860	20/12/2018	134.70	Quote: M V	COMPLETED	5	CASTLE HILL TRADING 232	134.70	-	-	-	-
49	A	3861	27/12/2018	248.85	W/Werke: Materiaal Voorraad (AMENDED 07/01/2019 BY AQ)	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	248.85	-	-	-	-
50	A	3862	27/12/2018	239.60	Publieke Onthaal:	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	239.60	-	-	-	-
51	A	3863	27/12/2018	665.10	Publieke Onthaal	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	665.10	-	-	-	-
52	A	3864	27/12/2018	1,945.80	Lexis nexis	COMPLETED	14	LEXISNEXIS	1,945.80	-	-	-	-
53	A	3865	27/12/2018	359.88	Admin: Huishoudelik	COMPLETED	25	OK GROECER LAINGSBURG	359.88	-	-	-	-
54	A	3866	28/12/2018	688.45	W/Werke: Materiaal Voorraad	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	688.45	-	-	-	-
55	B	3174	04/12/2018	3,168.83	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,168.83	-	-	-
56	B	3474	03/12/2018	2,564.50	Bergsig Rioolpomp	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,564.50	-	-	-
57	B	3475	04/12/2018	6,407.80	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	6,407.80	-	-	-
58	B	3476	11/12/2018	1,759.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,759.50	-	-	-	-
59	B	3477	11/12/2018	5,324.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	5,324.50	-	-	-
60	B	3478	11/12/2018	2,334.50	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,334.50	-	-	-
61	B	3479	11/12/2018	4,531.00	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,531.00	-	-	-
62	B	3480	14/12/2018	2,903.75	PPF VAN EDEN ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,903.75	-	-	-
63	B	3481	20/12/2018	1,368.50	Hooflaan 32 Karoohof 12 G	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,368.50	-	-	-	-
64	B	3482	20/12/2018	3,588.00	Consumer Connections	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,588.00	-	-	-
65	B	3483	28/12/2018	1,299.50	13/12/2018 - Rioldamme Van Riebeeckst	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,299.50	-	-	-	-
66	B	3485	28/12/2018	1,240.85	21/12/2018: Chloorpomp	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,240.85	-	-	-	-
67	B	3486	28/12/2018	2,757.70	24/12/2018: Zoutkloof Fontein	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,757.70	-	-	-
68	B	3666	02/12/2018	810.30	Brandstof: Mosselbaai Opleiding (H. Jansen) (AMENDED 09/01/2019 BY AQ)	IMVOICED	31	JINEL BRANDSTOF	810.30	-	-	-	-
69	B	3668	03/12/2018	2,353.23	Brandstof: Maties	IMVOICED	31	JINEL BRANDSTOF	-	2,353.23	-	-	-
70	B	3669	04/12/2018	4,393.82	Brandstof: Tegnie	IMVOICED	31	JINEL BRANDSTOF	-	4,393.82	-	-	-
71	B	3670	04/12/2018	10,920.00	Brandstof: Excavator	IMVOICED	31	JINEL BRANDSTOF	-	-	10,920.00	-	-
72	B	3672	05/12/2018	362.25	Brandstof: Tegnie	IMVOICED	31	JINEL BRANDSTOF	362.25	-	-	-	-
73	B	3673	06/12/2018	2,318.21	Brandstof: Tegnie	IMVOICED	31	JINEL BRANDSTOF	-	2,318.21	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
74	B	3674	06/12/2018	913.00	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	913.00	-	-	-	-
75	B	3675	07/12/2018	690.10	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	690.10	-	-	-	-
76	B	3676	07/12/2018	1,196.00	Brandstof: Matjies	INVOICED	31	JINEL BRANDSTOF	1,196.00	-	-	-	-
77	B	3677	08/12/2018	778.00	Brandstof: Bystand (J.Vanere)	INVOICED	31	JINEL BRANDSTOF	778.00	-	-	-	-
78	B	3678	10/12/2018	13,047.50	Brandstof: Excavator	INVOICED	31	JINEL BRANDSTOF	-	-	13,047.50	-	-
79	B	3679	10/12/2018	1,495.15	Brandstof: W/Werke	INVOICED	31	JINEL BRANDSTOF	1,495.15	-	-	-	-
80	B	3680	10/12/2018	835.10	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	835.10	-	-	-	-
81	B	3681	11/12/2018	8,970.14	Brandstof: Tegnies (AMENDED 09/01/2019 BY AQ) (AMENDED 28/01/2019 BY od)	INVOICED	31	JINEL BRANDSTOF	-	-	8,970.14	-	-
82	B	3682	11/12/2018	75.05	Brandstof: P. Thys	INVOICED	31	JINEL BRANDSTOF	75.05	-	-	-	-
83	B	3683	12/12/2018	1,168.45	Brandstof: Begraafplaas (Oostelike)	INVOICED	31	JINEL BRANDSTOF	1,168.45	-	-	-	-
84	B	3684	13/12/2018	5,221.39	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	5,221.39	-	-	-
85	B	3685	13/12/2018	650.10	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	650.10	-	-	-	-
86	B	3686	14/12/2018	1,136.20	Brandstof: J. Vanere	INVOICED	31	JINEL BRANDSTOF	1,136.20	-	-	-	-
87	B	3687	14/12/2018	250.05	Brandstof: A. Aford	INVOICED	31	JINEL BRANDSTOF	250.05	-	-	-	-
88	B	3688	14/12/2018	712.05	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	712.05	-	-	-	-
89	B	3690	18/12/2018	8,825.88	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	8,825.88	-	-	-
90	B	3691	19/12/2018	700.70	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	700.70	-	-	-	-
91	B	3692	20/12/2018	6,441.65	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	6,441.65	-	-	-
92	B	3693	23/12/2018	584.40	Brandstof: Bystand (J. Rossouw)	INVOICED	31	JINEL BRANDSTOF	584.40	-	-	-	-
93	B	3694	21/12/2018	610.15	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	610.15	-	-	-	-
94	B	3695	22/12/2018	4,298.30	Brandstof: W/Werke (AMENDED 09/01/2019 BY AQ)	INVOICED	31	JINEL BRANDSTOF	-	4,298.30	-	-	-
95	B	3696	27/12/2018	9,036.75	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	-	9,036.75	-	-	-
96	B	3697	27/12/2018	1,689.65	Brandstof: Tegnies (26/12/2018)	INVOICED	31	JINEL BRANDSTOF	1,689.65	-	-	-	-
97	B	3698	27/12/2018	652.64	Brandstof: Verkeer	INVOICED	31	JINEL BRANDSTOF	652.64	-	-	-	-
98	B	3699	31/12/2018	1,790.10	Brandstof: Tegnies	INVOICED	31	JINEL BRANDSTOF	1,790.10	-	-	-	-
99	B	3848	28/12/2018	425.50	14/12/2018 - Vygies 56	INVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	425.50	-	-	-	-
100	C	532	13/12/2018	2,194.00	Pomp Dompel SVQ F 0.25KW 220V	COMPLETED	4	BRANDWACHT BESPROEING BK	-	2,194.00	-	-	-
101	D	245	12/12/2018	27,442.16	Ian Dickie	COMPLETED	47	IAN DICKIE CO (PTY) LTD	-	-	27,442.16	-	-
102	G	674	04/12/2018	953.65	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	953.65	-	-	-	-
103	G	675	04/12/2018	2,720.96	70 STRAATLIGTE GOLDNERVILLE	COMPLETED	7	ESKOM	-	2,720.96	-	-	-
104	G	676	07/12/2018	3,913.62	VLEILAND	COMPLETED	7	ESKOM	-	3,913.62	-	-	-
105	G	677	10/12/2018	9,535.70	RIOOLWERKE: Acc No 6255875514	COMPLETED	7	ESKOM	-	9,535.70	-	-	-
106	G	678	10/12/2018	3,811.05	ZOUTE KLOOF: Acc No 5338914946	COMPLETED	7	ESKOM	-	3,811.05	-	-	-
107	G	679	10/12/2018	1,645.25	VAN RIEBEECKSTRAAT 2: Acc No 9172072440	COMPLETED	7	ESKOM	1,645.25	-	-	-	-
108	G	680	10/12/2018	6,495.00	HOOFLAAN MPC: Acc No 9313002617	COMPLETED	7	ESKOM	-	6,495.00	-	-	-
109	G	681	10/12/2018	1,965.10	VULLISTERREIN: Acc No 5224355648	COMPLETED	7	ESKOM	1,965.10	-	-	-	-
110	G	682	10/12/2018	5,499.20	ZOUTE KLOOF: Acc No 8682630609	COMPLETED	7	ESKOM	-	5,499.20	-	-	-
111	G	683	10/12/2018	1,626.80	GARDEN PUMP: Acc No 9293418370	COMPLETED	7	ESKOM	1,626.80	-	-	-	-
112	G	684	10/12/2018	11,556.95	BUFFELSRIVIER: Acc No 8967070700	COMPLETED	7	ESKOM	-	-	11,556.95	-	-
113	G	685	12/12/2018	13,935.34	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	13,935.34	-	-
114	G	686	12/12/2018	4,323.30	MATJIESFONTEIN: Acc No 736823869635	COMPLETED	7	ESKOM	-	4,323.30	-	-	-
115	G	687	12/12/2018	2,350.20	MATJIESFONTEIN: CLUB HOUSE	COMPLETED	7	ESKOM	-	2,350.20	-	-	-
116	G	688	12/12/2018	1,739.00	MATJIESFONTEIN: CHLOORPOMP	COMPLETED	7	ESKOM	1,739.00	-	-	-	-
117	G	689	12/12/2018	805.20	MATJIESFONTEIN: LAINGSBURG	COMPLETED	7	ESKOM	805.20	-	-	-	-
118	G	691	18/12/2018	19,280.00	Request for Payment: Metering Point	COMPLETED	7	ESKOM	-	-	19,280.00	-	-
119	G	692	18/12/2018	73,355.63	Security Services Des 2018** CANCELLED **	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	73,355.63	-
120	G	693	19/12/2018	651,919.23	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	651,919.23
121	H	142	04/12/2018	19,774.67	TELEPHONE: MUNICIPALITY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	19,774.67	-	-
122	H	143	27/12/2018	303.85	Telephone: CDW	COMPLETED	94	SA POSKANTOOR LAINGSBURG	303.85	-	-	-	-
123	I	48	12/12/2018	21,950.00	Disciplinary Hearings: CLR Kleinbooi B (AMENDED 12/12/2018 BY AQ)	COMPLETED	289	ADVOKAAT ETIENNE WALTER VERMAAK	-	-	21,950.00	-	-
124	J	241	07/12/2018	38.92	OU DORP - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	38.92	-	-	-	-
125	J	242	07/12/2018	569.96	SOUTKLOOF PUT - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	569.96	-	-	-	-
126	J	243	07/12/2018	447.83	SOUTKLOOF BOREHOLE - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	447.83	-	-	-	-
127	J	244	07/12/2018	66.20	BUFFELSRIVIER - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	66.20	-	-	-	-
128	J	245	07/12/2018	392.00	BUFFELSRIVIER PUT 2 - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	392.00	-	-	-	-
129	J	246	07/12/2018	736.35	SOUTKLOOF SPRING - (OCT 2018)	COMPLETED	269	BREEDDE-GOURITZ CATCHMENT MANAGEMENT AGENCY (BGCA)	736.35	-	-	-	-
130	K	163	03/12/2018	13,116.26	CBM 2030 Diens	COMPLETED	5	CASTLE HILL TRADING 232	-	-	13,116.26	-	-
131	K	164	04/12/2018	4,266.00	Driving Licence Card Account	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	4,266.00	-	-	-
132	K	165	10/12/2018	8,826.00	Training: Publike Onthaal	COMPLETED	100	LAINGSBURG COUNTRY HOTEL	-	8,826.00	-	-	-
133	K	166	11/12/2018	16,744.00	Metsi Chem iKapa - Chlorine Gas Cylinder	COMPLETED	62	Metsi Chem iKapa (Pty) Ltd	-	-	16,744.00	-	-
134	K	167	12/12/2018	17,700.00	AAA Paints	COMPLETED	65	AAA PAINTS CC	-	-	17,700.00	-	-
135	K	168	12/12/2018	107,525.00	REFUSE BAGS	COMPLETED	290	BRODSKY TRADING 194 (PTY)	-	-	-	107,525.00	-
136	K	169	13/12/2018	13,935.34	MFFBE ALLOWANCE** CANCELLED **	COMPLETED	7	ESKOM	-	-	13,935.34	-	-
137	K	170	14/12/2018	24,513.82	Van Wyk Motors CBM 3595 Herstelwerke (AMENDED 03/01/2019 BY AQ)	COMPLETED	35	VAN WYK MOTORS BK	-	-	24,513.82	-	-
138	K	171	18/12/2018	11,709.85	HERSTEL CBM 4300	COMPLETED	5	CASTLE HILL TRADING 232	-	-	11,709.85	-	-
139	K	172	18/12/2018	2,567.00	CBM 2629 - Nuwe Band	COMPLETED	259	CORNEL BANDE	-	2,567.00	-	-	-
140	K	173	18/12/2018	21,990.00	CBM 4318 - Nuwe Bande	COMPLETED	259	CORNEL BANDE	-	-	21,990.00	-	-
141	K	174	19/12/2018	6,500.00	Tourism brochures	COMPLETED	292	KD PHOTO PRINT	-	6,500.00	-	-	-
142	K	175	19/12/2018	97,862.13	GRONDVERSKUIWING	COMPLETED	285	KORRELLAND KONSTRUKSIES	-	-	-	97,862.13	-
143	K	176	19/12/2018	5,414.40	Batteries: S-682	COMPLETED	5	CASTLE HILL TRADING 232	-	5,414.40	-	-	-
144	K	177	19/12/2018	2,530.51	Na ure werk: Verander tenk vir enjines	COMPLETED	5	CASTLE HILL TRADING 232	-	2,530.51	-	-	-
145	K	178	19/12/2018	13,347.80	Materiaal Voorraad: W/Werke (AMENDED 09/01/2019 BY AQ)	COMPLETED	4	BRANDWACHT BESPROEING BK	-	-	13,347.80	-	-
146	K	179	19/12/2018	4,180.00	MV: W/Werke	COMPLETED	4	BRANDWACHT BESPROEING BK	-	4,180.00	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
147	K	180	27/12/2018	2,929.20	Publieke Onthaal	COMPLETED	91	LAINGSBURG BELEGGINGS (EDMS) BEPERK	-	2,929.20	-	-	-
148	L	22	20/12/2018	43,527.13	Audit Fees	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	-	-	-	43,527.13	-
149	N	307	04/12/2018	612.50	TELEPHONE: LIBRARY	COMPLETED	94	SA POSKANTOOR LAINGSBURG	612.50	-	-	-	-
150	N	308	04/12/2018	13,081.25	Security Services: November	COMPLETED	51	UBUNTHU SECURITY	-	-	13,081.25	-	-
151	N	309	04/12/2018	199,686.00	INEP BULK FUNDING 2018/2019 - NEW SWITCH	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	199,686.00	-
152	N	310	04/12/2018	26,709.38	QUALITY CONTROLE - NOV. 2018	COMPLETED	196	WAM TECHNOLOGY CC	-	-	26,709.38	-	-
153	N	311	04/12/2018	42,128.27	LAINGSBURG BOREHOLES AT ZOUTKLOOF	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	42,128.27	-
154	N	312	04/12/2018	6,241.51	COPY MACHINE METER READINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	6,241.51	-	-	-
155	N	313	04/12/2018	30,565.77	LAINGSBURG BOREHOLES AT ZOUTKLOOF	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	30,565.77	-
156	N	314	05/12/2018	730.00	INTERNET SERVICES - DEC 2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
157	N	315	05/12/2018	3,324.00	INTERNET SERVICES - DEC 2018	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	3,324.00	-	-	-
158	N	316	05/12/2018	862.50	MONTHLY DOMAIN HOSTING FEES - NOV 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
159	N	317	05/12/2018	862.50	MONTHLY DOMAIN HOSTING FEES - DEC 2018	COMPLETED	186	UBER TECHNOLOGIES CC	862.50	-	-	-	-
160	N	318	05/12/2018	818,409.51	INEP BULK FUNDING 2018/2019 - NEW SWITCH (AMENDED 11/12/2018 BY od)	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	-	818,409.51
161	N	319	07/12/2018	791.63	CREDIT CARD CHARGES - OCT 2018	COMPLETED	96	SYNTELL (PTY) LTD	791.63	-	-	-	-
162	N	320	07/12/2018	1,827.35	PAYFINES - NOV 2018 (AMENDED 07/12/2018 BY od)	COMPLETED	96	SYNTELL (PTY) LTD	1,827.35	-	-	-	-
163	N	321	10/12/2018	28,678.13	Security Services: Dec 2018	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	28,678.13	-	-
164	N	322	10/12/2018	12,807.82	Water Waste Water Ananlysis DEC 2018	COMPLETED	245	A L ABBOTT ASSOCIATES	-	-	12,807.82	-	-
165	N	323	10/12/2018	1,460.00	RENTAL SPACE FOR LIBRARY SERVICES	COMPLETED	105	BUFFELSVLEI VERHURING (EDMS) BPK	1,460.00	-	-	-	-
166	N	324	11/12/2018	10,867.50	MONTHLY HOSTING FEES - OCT 2018	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
167	N	325	11/12/2018	10,867.50	MONTHLY HOSTING FEES - NOV 2018	COMPLETED	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	10,867.50	-	-
168	N	326	11/12/2018	11,500.00	VALUATION	COMPLETED	288	DDP VALUES (PTY) LTD	-	-	11,500.00	-	-
169	N	327	18/12/2018	29,750.00	Mid Year Performance Assessment	ON ORDER	8	IGNITE ADVISORY SERVICES (PTY) LTD.	-	-	29,750.00	-	-
170	N	328	19/12/2018	73,355.63	SECURITY SERVICES	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	73,355.63	-
171	N	329	20/12/2018	7,331.25	License Services Fee: Dec. 18 - Feb.19	COMPLETED	34	TOTAL CLIENT SERVICES LIMITED	-	7,331.25	-	-	-
TOTAL				2,818,643.58					84,691.16	180,392.85	415,225.27	668,005.56	1,470,328.74

SCM Ontwikkeling & Opleiding



AGENDA: PROVINCIAL SUPPLY CHAIN MANAGEMENT FORUM
VENUE: NEKKIES CONFERENCE CENTRE, ROWSENVILLE, LAPA CONFERENCE
DATE: Thursday, 15 - Friday, 16 November 2018
TIME: 08:00 – 16:00

Thursday, 15 November 2018		
ITEM	LEAD	TIME
1. Morning Refreshments	ALL	08:00 – 08:15
2. Welcome	Mr. Rodney Moolman - Director: PT- LGSCM	09:00 – 09:05
3. Attendance (present and apologies)	Mr. Rodney Moolman - Director: PT - LGSCM	09:05 – 09:10
4. Announcements	Mr. Rodney Moolman - Director: PT - LGSCM	09:05 – 09:10
5. Minutes and agenda approval		
5.1 Matters arising from the previous meeting		
5.2 Adoption and Approval of minutes – 24 August 2018	Mr. Rodney Moolman - Director: PT - LGSCM	09:10 – 09:15
6. New matters		
6.1. Performance of Supply Chain Management within Municipalities	Ms. Nadia Ebrahim - Acting Chief Director: PT: Asset Management	09:15 – 09:45
6.2. Application of the PPPFA Regulations, 2017: <ul style="list-style-type: none"> • Local Content • Pre-qualification criteria for preferential procurement • Subcontracting as condition of tender <p>The impact of the Regulations on municipalities</p>	Ms. Leanda Pietersen - Director: SCM Legal Advisory Services National Treasury	09:45 – 10:30
6.3. PPPFA Regulation, 2017 - Procurement Strategies and Economic Empowerment Assessment	Ms. Nadia Ebrahim - Acting Chief Director:	10:30 – 11:30

	PT: Asset Management	
Questions and Answers 11:30 – 12:00		
TEA BREAK 12:00 – 12:15		
6.4. Status update on the implementation of the Infrastructure Procurement Model Policy	Mr. Tarafara Pule Setai Chief Director: PG-LG Infrastructure – National Treasury	12:15 – 13:00
6.5. National Treasury: Transversal Contracting: RT25 – RT57	Ms. Zanele Mkhwanazi – Director: Transversal Contracting Education and Fleet Management – National Treasury: OCPO	13:00 – 13:30
6.6. Compliance to CIDB Tenders	Mr. Dieter Dolinschek - Provincial Office Manager: CIDB	13:30 – 14:00
LUNCH		
6.7 Financial Governance	Ms. Melissa Van Nierkerk Director: Financial Governance Provincial Treasury	14:45 – 15:15
6.8 Value based Governance from a SCM Perspective	Mr. Rodney Moolman - Director: PT- LGSCM	15:15 – 15:45
7. Recap of Day 1	Mr. Rodney Moolman - Director: PT- LGSCM	15:45 – 16:00
8. Closure	Mr. Rodney Moolman - Director: PT- LGSCM	16:00
TEA BREAK		



Friday, 16 November 2018

ITEM	LEAD	TIME
1. Welcome	Mr. Rodney Moolman - Director: PT- LGSCM	09:00 – 09:05
2. RECAP AND OVERVIEW of Day 1	Mr. Rodney Moolman - Director: PT- LGSCM	09:05 – 09:15
3. New matters		
3.1. Panel Discussion on the current audit on Supply Chain Management	Municipalities and Provincial Treasury	09:15 – 10:15
3.2. Ethical behaviour and Anti-Corruption Awareness	Mr. Donovan Swanson - Department of Local Government	10:15 – 10:45
3.3. Municipal Capacitation and Training Development Project	Prof. AP Johan Burger – Director: School of Public Leadership University of Stellenbosch	10:45 – 11:15
TEA BREAK		
3.4. Contractor Development Case Study: Linking SCM and LED	Ms. Cheryl Phillips - Senior Manager: Tourism and Economic Development Drakenstein Municipality	11:30 – 12:15
3.5. Municipal District Approach as an operating vehicle	Mr. Rodney Moolman - Director: PT- LGSCM	12:15 – 12:45
4. Way Forward and Resolutions	Mr. Rodney Moolman - Director: PT- LGSCM	12:45 – 13:00
5. Closure	Mr. Rodney Moolman - Director: PT- LGSCM	13:00



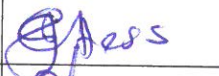

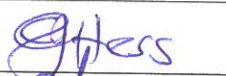
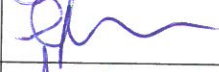


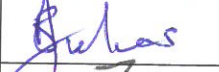





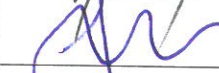
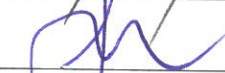
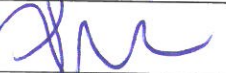





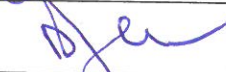

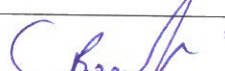

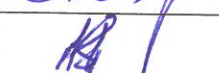
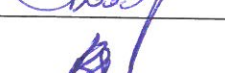
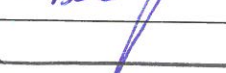






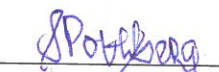


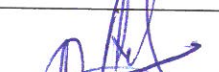

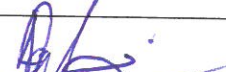
**Western Cape
Government**

Provincial Treasury

Andiphe Ndlebe
Finance Clerk: LG SCM
Andiphe.Ndlebe@westerncape.gov.za
Tel: +27 21 483 4756 Fax: +27 21 483 7522

ATTENDANCE REGISTER: Local Government Supply Chain Management Forum Meeting
VENUE: Breede Valley Municipality - Nekkies LAPA Conference Centre, Worcester
DATE: 15 – 16 November 2018
TIME: 09:00 – 16:00

NAME	MUNICIPALITY/INSTITUTION	DESIGNATION	SIGNATURE	15 NOVEMBER 2018	16 NOVEMBER 2018
PROVINCIAL TREASURY					
1. Nadia Ebrahim	Provincial Treasury	Acting Chief Director: Asset Management			
2. Tasneem Rakiep	Provincial Treasury	Act Director: PG SCM			
3. Pauline Love-Fortuin	Provincial Treasury	Act Deputy Director: PG SCM	APOLGUY		
4. Melissa Van Nierkerk	Provincial Treasury	Director: Financial Governance			
5. Rodney Moolman	PT: LG SCM	Director: LG SCM			
6. Pakama Mahlasela	PT: LG SCM	Personal Assistant: LG SCM			
7. Letitia Sallies	PT: LG SCM	Deputy Director: LG SCM			

24. Cindy Hess	Drakenstein Municipality	SNR Accountant			
25. Claudia Paulse	Drakenstein Municipality	SNR Accountant			
26. Byron Julies	Drakenstein Municipality	SCM			
27. Michele Frieslaar	Witzenberg Municipality	Manager: SCM			
28. Shayle Mentoor	Witzenberg Municipality	SCM			
29. Bentley Louw	Stellenbosch Municipality	SCM Accountant: Contract Management			
30. Dalleel Jacobs	Stellenbosch Municipality	Manager: SCM			
CENTRAL KAROO DISTRICT					
31. Christa Baadtjies	Prince Albert Municipality	Act SCM Manager			
32. Alida Groenewald	Laingsburg Municipality	SNR Manager: Finance & Corporate Services			
33. Gert Bothma	Laingsburg Municipality	SCM	APOLGCM		
34. Keith Gertse	Laingsburg Municipality	SCM			
35. Odette Noble	Laingsburg Municipality	SCM			
36. Senel Pothberg	Beaufort West Municipality	Manager: SCM			
GARDEN ROUTE DISTRICT					
37. Dawood Asmal	Mossel Bay Municipality	CFO			
38. Duane Scholtz	Mossel Bay Municipality	Manager: SCM	