MEMORANDUM

DEPARTEMENT: FINANSIES & KORPORATIEWE DIENSTE
AFDELING: VOORSIENINGSKANAAL BESTUUR

VOORLEGGING:	**UITVOERENDE BURGERMEESTER**
VAN:	**VOORSIENINGSKANAAL BESTUUR**
NAVRAE:	**KEITH J GERTSE**
VERWYSING:	**SCM – Q3**
ONS VERWYSING:	**S19/1**
DATUM:	**10 APRIL 2017**

ONDERWERP: Implementering van *SCM Stelsel* Laingsburg Munisipaliteit:

Kwartaal 3: 01 Janurie 2017 – 31 Maart 2017

Agtergrond

Op 'n kwartaallikse basis word vereis van die *SCM Unit* 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.

Aanhegsel

Die aangehegte dokument dien as 'n hersiening van die afgelope 3 maande se implementering van die Munisipale Voorsieningskanaal Bestuursbeleid. Verwys asseblief na die aanhegsel vir 'n omvattende oorsig oor die implementering van die *SCM stelsel* vir die tydperk 01 Janurie 2017 – 31 Maart 2017.

Delegasies

Die huidige delegasie raamwerk en register wat tans geïmplementeer word is as volg:

R 0 – R 10 000:	Mnr. Keith Gertse
R 10 000 – R 30 000:	Mnr. Gert Bothma
R 30 000 – R 200 000:	Me. Alida Groenewald
R 200 000 + :	Me. Alida Groenewald

Die delegasie raamwerk was opgestel in lyn met die goedgekeurde *SCM Beleid*. Die *SCM Unit* is tans besig om die beleid te hersien en sal dan sekere aanbevelings maak aan die Waarnemende Munisipale Bestuurder vir 'n nuwe delegasie raamwerk wat dan in werking sal tree op 01 Julie 2017 of onmiddelik van krag afhangend van die Waarnemende Munisipale Bestuurder se diskresie.

Verskaffers Databasis

'n Volledige verslag ten opsigte van verskaffers op die Sentrale Verskaffers Databasis sal aan die Raad voorgelê word by die raadsvergadering van Mei 2017.

Baie groot vordering is egter gemaak om die plaaslike besighede geregistreer te kry op die Sentrale Verskaffers Databasis.

Bestellings

Vir die maand van Januarie 2017, het die Munisipaliteit 215 bestellings uitgereik ter waarde van R 2 964 738,75.

Vir die maand van Februarie 2017, het die Munisipaliteit 210 bestellings uitgereik ter waarde van R 952 924,74.

Vir die maand van Maart 2017, het die Munisipaliteit 194 bestellings uitgereik ter waarde van R 3 621 457,79.

Munisipale Store

Die 27ste Maart 2017 was 'n vergadering gehou tussen die Senior Bestuurder: Finansies en Korporatiewe Dienste (Juf. Groenewald), Bestuurder: Finansies (Mnr. Bothma), *Senior SCM Beampte* (Mnr. Gertse) en die Stoorman (Mnr. Lukas).

By hierdie vergadering was onder andere besluit om alle bestellings vanaf die Infrastruktuur departement deur die Stoorman as 'n sentrale punt van aankope te hanteer. Daar was ook besluit om 'n voorraadopname te doen waarna die inligting op die stelsel gelaai sal word. Hiervandaan kan die elektroniese stoor stelsel in fases geïmplementeer word.

Op die 10de April 2017 het ons 'n opvolg vergadering gehad en vordering ten opsigte van bogenoemde was bespreek. Die sperdatum vir die voorraadopname is einde Mei 2017, waarna alle stooritems op die stelsel gelaai moet word. Hiervandaan sal die stelsel dan geïmplementeer word.

Formele Prys Kwotasies

Die volgende Formele Prys Kwotasies was as volg toegeken per maand:

1. **Januarie 2017**

   a) Die Voorsiening en Aflewering van 40 mikron Swart (50 000) en Witsakke (50 000) aan *Outeniqua Plastics* vir die bedrag van R 98,040.00.

   b) Die Voorsiening en Aflewering van 450H Herwinbare Swart *Polyshell* Stoele met Stapel Staalraam (700 Stoele) aan *Bidvest Waltons* vir die bedrag van R 113,965.80.

2. **Februarie 2017**

   a) Geen.

3. **Maart 2017**

   a) Die Voorsiening en Aflewering van 11.6" Skootrekenaars (7) met sak aan Introstat vir die bedrag van R 70,662.90.

Tenders

1. **Januarie 2017**

   a) Geen.

2. **Februarie 2017**

   a) Geen.

3. **Maart 2017**

   Die volgende tenders is tans in proses:

   a) T001/2017
   Die Voorsiening en Aflewering van 1x Nuwe Enkelkajuit 4x2 Bakkie.

   b) T002/2017
   Die Voorsiening en Aflewering van 1x Nuwe Vier Deur Sedan Voertuig.

   c) T003/2017
   Göldnerville Behuising: Oprigting van Verhoogde Tenk, Waterpypleiding, *Booster* Pompstasie en Gepaardgaande Werke.

Afwykings

Die volgende afwykings was vir die kwartaal aangegaan:

1. **Januarie 2017**

   Daar was geen afwykings vir die maand van Januarie 2017 nie.

2. **Februarie 2017**

Verskaffer	Beskrywing	Rede	Bedrag
Pienaar Bros (Pty) Ltd	Voorsiening en Aflewering van Persoonlike, Beskermende Toerusting (Oorpakke)	Voorkeur verskaffer het versuim om kontrak na te kom.	R 35,590.59
JOAT Sales and Services (Pty) Ltd	Voorsiening van Grootmaat Watermeters	Toestemming was verleen deur die Departement van Waterwese en Sanitasie om die oorblywende fondse van die *War on Leaks* begroting te gebruik om watermeters aan te koop.	R 160,209.90

3. **Maart 2017**

Verskaffer	Beskrywing	Rede	Bedrag
HSM Amanzi cc	Herstel van Rioolpompe	Die enigste verskaffer van robot pompe	R 108,733.20
IAN Dickie and Company (Pty) Ltd	Herstel van *Sewerjet*	Die oorspronklike verskaffer van die *Sewerjet*	R 30,502.98
BMI Drilling (Pty) Ltd	Die boor van boorgate te Matjiesfontein	Hierdie afwyking het geskied sonder voorafgaande *SCM prosesse* wat gevolg was. *SCM* het bewus	R 97,322.00

		geraak van transaksie by ontvangs van faktuur.	
Alpha Civl with Engineered Linings	Rehabilitasie van Laingsburg Reservoirs	Die voerings van die reservoirs moet as 'n saak van dringendheid herstel word om verdere water verliese te voorkom word gegewe die water tekort.	R 1,542,117.60

<u>Kontrak Bestuur</u>

As een van die regstellende aksies om die oudit bevindinge ten opsigte van Kontrak Bestuur aan te spreek, is die *SCM Unit* besig om alle verskaffers met moontlike kontrakte te verifieer.

Hierdie proses sal bepaal saam met wie die munisipaliteit kontraktuele verpligtinge het en of die ooreenkoms steeds geldig is. Sodra die proses van verifikasies voltooi is gaan 'n volledige verslag aan die Raad voorgelê word vir bespreking en besluitneming. Daarna sal ons 'n volledige kontrak register opstel wat aan die vereistes van die Ouditeur-Generaal sal voldoen.

<u>Nuwe Wetgewing</u>

1. Voorkeur Verkrygings Regulasie van 2017

In terme van Staatskoerant 10684, tree die nuwe Voorkeur Verkrygins Regulasies van 2017 in werking vanaf 01 April 2017.

Hierdie regulasies is ingestel in terme van Artikel 5 van die Voorkeur Verkrygings Beleidsraamwerk, wet 5 van 2000.

Dit beteken alle Voorkeur Verkrygingspunte toekenning moet voortaan in terme van hierdie nuwe regulasies geïmplementeer word. As *SCM Unit* het ons reeds ons dokumentasie ooreenkomstig aangepas.

2. Model *SCM Beleid* vir die Verkryging en Lewering van Infrastrukktuur

Ingevolge MFMA Omsendskrywe 77 moet elke munisipaliteit 'n beleid opstel en goedkeur vir die verkryging en lewering van infrastruktuur. Dit beteken 'n afsonderlike beleid moet spesiaal net vir die verkryging en lewering van infrastruktuur opgestel word soos byvoorbeeld paaie en ander konstruksie verwante projekte.

Om hierdie proses te vergemaklik het Nasionale Tesourier 'n model beleid opgestel wat elke munisipaliteit moet aanpas volgens hulle stelsels en grootte en dan die beleid goedkeur en implementeer. Elke munisipaliteit se beleid moet teen 01 Julie 2017 goedgekeur en gereed wees vir implementering.

Nasionale Tesourier het ook opleiding uitgerol waar hulle tesame met munisipaliteite die model beleid deur gewerk het. Hierdie opleiding het plaasgevind die 03 en 04de April 2017.

Laingsburg Munisipaliteit se konsep beleid ten opsigte van bogenoemde sal tesame met die hersiening van *SCM Beleid* aan die Raad voorgelê word vir goedkeuring.

<u>SCM Eenheid</u>

Die SCM Eenheid bestaan tans uit vier voltydse werknemers as volg:
1. Senior SCM Beampte
2. SCM Beampte
3. SCM Beampte
4. Store Klerk

<u>Aanbeveling</u>

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

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GS BOTHMA
Waarnemende Senior Bestuurder Finansies en Korporatiewe Dienste

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A MARTHINUS
Portefeuljehouer: Finansies

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	2524	03 01 2017	1,975.06	HIDROLIESE OLIE ENJIN OLIE AMENDED 14 02 2017 BY AQ	COMPLETED	5	CASTLE HILL TRADING 232	1,975.06	-	-	-	-
2	A	2529	10 01 2017	134.50	MATERIAAL TOERUSTING	ON ORDER	39	RR BHANA TRUST A C	134.50	-	-	-	-
3	A	2530	10 01 2017	500.00	HERSTELWERK 8STE LAAN 18 - 19	ON ORDER	216	VAN AS BOUER KONSTRUKSIE	500.00	-	-	-	-
4	A	2531	10 01 2017	196.00	MATERIAAL	ON ORDER	13	KOUP PRODUSENTE KOOPERASIE	196.00	-	-	-	-
5	A	2532	11 01 2017	161.20	MATERIAAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	161.20	-	-	-	-
6	A	2533	12 01 2017	1,057.60	SKRYFBEHOEFTES - CDWs	COMPLETED	3	BOLAND SKRYFBEHOEFTES BK	1,057.60	-	-	-	-
7	A	2534	12 01 2017	416.00	HERSTELWERK 8STE LAAN 18 -19	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	416.00	-	-	-	-
8	A	2535	13 01 2017	215.00	MATERIAAL AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	215.00	-	-	-	-
9	A	2536	13 01 2017	1,072.64	BANK COSTS	COMPLETED	96	SYNTELL PTY LTD	1,072.64	-	-	-	-
10	A	2537	13 01 2017	614.46	BANK CHARGES	COMPLETED	96	SYNTELL PTY LTD	614.46	-	-	-	-
11	A	2538	13 01 2017	250.00	AFFILIATION FEES	COMPLETED	218	ATHLETICS SWD	250.00	-	-	-	-
12	A	2539	13 01 2017	1,200.00	TOERISME SOSIALE MEDIA	COMPLETED	153	STUDIO 8 GRAPHIC WEB DESIGN	1,200.00	-	-	-	-
13	A	2540	13 01 2017	1,050.40	PUBLIEKE ONTHAAL	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	1,050.40	-	-	-	-
14	A	2541	16 01 2017	514.00	VLEILAND AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	514.00	-	-	-	-
15	A	2542	16 01 2017	489.95	TEGNIES M V AMENDED 23 01 2017 BY AQ AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	489.95	-	-	-	-
16	A	2543	16 01 2017	1,776.30	VLEILAND AMENDED 23 01 2017 BY AQ	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,776.30	-	-	-	-
17	A	2544	17 01 2017	165.00	MATERIAAL	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	165.00	-	-	-	-
18	A	2545	17 01 2017	311.70	WATERWERKE AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	311.70	-	-	-	-
19	A	2547	18 01 2017	215.00	WATERWERKE - BOOTS AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	215.00	-	-	-	-
20	A	2548	18 01 2017	127.95	RIOOLDAMME AMENDED 23 01 2017 BY AQ	COMPLETED	25	OK GROCER LAINGSBURG	127.95	-	-	-	-
21	A	2549	18 01 2017	325.62	ADMIN HUISHOUDELIK AMENDED 23 01 2017 BY AQ	COMPLETED	25	OK GROCER LAINGSBURG	325.62	-	-	-	-
22	A	2550	18 01 2017	299.86	KINDERFONDS	COMPLETED	25	OK GROCER LAINGSBURG	299.86	-	-	-	-
23	A	2551	18 01 2017	663.76	RAAD SPEAKERS KANTOOR AMENDED 24 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	663.76	-	-	-	-
24	A	2552	18 01 2017	117.36	BIBLIOTEEK KOERANTE	COMPLETED	25	OK GROCER LAINGSBURG	117.36	-	-	-	-
25	A	2553	19 01 2017	1,212.64	BIB - LAINGSBURG GOLDNERVILLE MATJIESFONTEIN VLEILAND AMENDED 24 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	1,212.64	-	-	-	-
26	A	2554	19 01 2017	497.89	VERKEER M V AMENDED 24 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	497.89	-	-	-	-
27	A	2555	20 01 2017	130.00	TEGNIES M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	130.00	-	-	-	-
28	A	2556	20 01 2017	291.93	TEGNIES HUISHOUDELIK AMENDED 23 01 2017 BY AQ	COMPLETED	25	OK GROCER LAINGSBURG	291.93	-	-	-	-
29	A	2557	23 01 2017	425.53	OK GROCER - VULLISTERREIN AMENDED 25 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	425.53	-	-	-	-
30	A	2558	23 01 2017	753.90	TEGNIES M V AMENDED 25 01 2017 BY od AMENDED 02 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	753.90	-	-	-	-
31	A	2559	23 01 2017	360.39	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 24 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	360.39	-	-	-	-
32	A	2560	23 01 2017	1,503.75	RIOOL WATERWERKE AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,503.75	-	-	-	-
33	A	2561	23 01 2017	419.93	ADMIN HUISHOUDELIK AMENDED 24 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	419.93	-	-	-	-
34	A	2562	24 01 2017	489.95	SEMENT AMENDED 25 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	489.95	-	-	-	-
35	A	2563	24 01 2017	1,049.00	HANDSKOENE TEGNIES AMENDED 24 01 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,049.00	-	-	-	-
36	A	2564	25 01 2017	37.99	TEGNIES - MATJIESFONTEIN AMENDED 25 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	37.99	-	-	-	-
37	A	2565	25 01 2017	602.00	TEGNIES M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	602.00	-	-	-	-
38	A	2566	25 01 2017	760.49	WATERMONITORING	ON ORDER	182	GEOSS	760.49	-	-	-	-
39	A	2567	25 01 2017	318.30	HUISHOUDELIKE BENODIGHEDE - TOERISME AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	318.30	-	-	-	-
40	A	2568	25 01 2017	436.39	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	436.39	-	-	-	-
41	A	2569	25 01 2017	219.95	HUISHOUDELIKE BENODIGHEDE CDW s AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	219.95	-	-	-	-
42	A	2570	25 01 2017	282.06	MATERIAAL	COMPLETED	18	PENNYPINCHERS WORCESTER	282.06	-	-	-	-
43	A	2571	25 01 2017	312.91	HUISHOUDELIKE BENODIGHEDE TEGNIES AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	312.91	-	-	-	-
44	A	2572	26 01 2017	1,942.90	ADMIN HUISHOUDELIK AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	1,942.90	-	-	-	-
45	A	2573	26 01 2017	1,721.40	EPWP AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,721.40	-	-	-	-
46	A	2574	26 01 2017	1,804.20	TEGNIES TOERUSTING AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,804.20	-	-	-	-
47	A	2575	26 01 2017	818.05	TEGNIES TOERUSTING AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	818.05	-	-	-	-
48	A	2576	27 01 2017	156.80	TEGNIES Rekw. No 2717	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	156.80	-	-	-	-
49	A	2577	27 01 2017	1,699.20	TEGNIES W WERKE REKW NO 2718	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,699.20	-	-	-	-
50	A	2578	27 01 2017	240.95	TEGNIES HUISHOUDELIK AMENDED 02 02 2017 BY od CANCELLED	COMPLETED	25	OK GROCER LAINGSBURG	240.95	-	-	-	-
51	A	2579	27 01 2017	1,857.00	RIOOL W WERKE	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,857.00	-	-	-	-
52	A	2580	30 01 2017	1,385.30	MATERIAAL PARKE TUINE AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,385.30	-	-	-	-
53	A	2581	30 01 2017	979.95	TEGNIES M V AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	979.95	-	-	-	-
54	A	2582	30 01 2017	99.94	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 30 01 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	99.94	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
55	A	2583	30 01 2017	183.92	WYK 1 AMENDED 02 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	183.92	-	-	-	-
56	A	2584	30 01 2017	116.40	W WERKE AMENDED 01 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	116.40	-	-	-	-
57	A	2585	31 01 2017	1,556.10	INSTALLEER PRE-PAID METER - WINKEL 5	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,556.10	-	-	-	-
58	A	2586	31 01 2017	929.10	DIENS VAN LUGVERSORGER	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	929.10	-	-	-	-
59	A	2598	25 01 2017	657.36	CREDIT CARD CHARGES	COMPLETED	96	SYNTELL PTY LTD	657.36	-	-	-	-
60	A	2599	31 01 2017	853.86	PAYFINES	COMPLETED	96	SYNTELL PTY LTD	853.86	-	-	-	-
61	A	2605	31 01 2017	105.91	KOERANTE - BIBLIOTEEK	COMPLETED	25	OK GROCER LAINGSBURG	105.91	-	-	-	-
62	A	2606	24 01 2017	715.00	R V - ACCOMODATION - MR. H. STRYDOM	COMPLETED	92	LAINGS LODGE	715.00	-	-	-	-
63	A	2608	31 01 2017	1,837.68	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	1,837.68	-	-	-	-
64	A	2610	17 01 2017	1,017.10	CDW S - PUBLIEKE ONTHAAL	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	1,017.10	-	-	-	-
65	A	2611	30 01 2017	198.60	RD SE ALG UITG	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	198.60	-	-	-	-
66	A	2613	27 01 2017	378.75	JUITA - WESTERN CAPE PLS RS37	COMPLETED	43	JUTA AND COMPANY LTD	378.75	-	-	-	-
67	A	2629	26 01 2017	299.00	PUBLIEKE ONTHAAL - MM	COMPLETED	97	MATJIESFONTEIN VILLAGE	299.00	-	-	-	-
68	A	2630	26 01 2017	1,160.00	MM ONTHAAL	COMPLETED	97	MATJIESFONTEIN VILLAGE	1,160.00	-	-	-	-
69	A	2635	22 01 2017	370.00	PDP - E. MEINTJIES	COMPLETED	162	SPREEKKAMER	370.00	-	-	-	-
70	A	2639	29 01 2017	1,150.00	D. WALKER ACCOMODATION	COMPLETED	135	ANNALIE THERON GASTEHUISE PTY LTD	1,150.00	-	-	-	-
71	A	2650	23 01 2017	706.80	INSPEKSIE NOEM-NOEM STR 14	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	706.80	-	-	-	-
72	A	2668	01 01 2017	1,395.00	RENTAL SPACE - LIBRARY VLEILAND	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,395.00	-	-	-	-
73	B	11463	18 01 2017	225.00	TEGNIES M V	ON ORDER	4	BRANDWACHT BESPROEIING BK	225.00	-	-	-	-
74	B	11464	11 01 2017	16,649.25	PFP ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	16,649.25	-	-
75	B	11466	09 01 2017	280.30	OLIE AMENDED 01 02 2017 BY od	IMVOICED	13	KOUP PRODUSENTE KOOPERASIE	280.30	-	-	-	-
76	B	11467	16 01 2017	1,907.45	LIS VERKEER O H	IMVOICED	35	VAN WYK MOTORS BK	1,907.45	-	-	-	-
77	B	11468	20 01 2017	291.65	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	291.65	-	-	-	-
78	B	11578	31 01 2017	576.25	CBM 1130	IMVOICED	31	JINEL BRANDSTOF	576.25	-	-	-	-
79	B	11610	03 01 2017	714.50	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	714.50	-	-	-	-
80	B	11611	05 01 2017	2,966.61	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	2,966.61	-	-	-
81	B	11612	10 01 2017	4,305.38	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	4,305.38	-	-	-
82	B	11613	12 01 2017	2,213.17	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	2,213.17	-	-	-
83	B	11614	17 01 2017	3,155.80	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	3,155.80	-	-	-
84	B	11615	19 01 2017	4,675.39	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	4,675.39	-	-	-
85	B	11616	24 01 2017	5,275.10	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	5,275.10	-	-	-
86	B	11617	26 01 2017	5,080.43	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	5,080.43	-	-	-
87	B	11618	31 01 2017	5,625.39	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	5,625.39	-	-	-
88	B	11707	31 01 2017	558.60	ORIONSTRAAT 15 - KRAG PROBLEEM	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	558.60	-	-	-	-
89	B	11708	31 01 2017	558.60	MELKWEG 30 - KRAG PROBLEEM	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	558.60	-	-	-	-
90	B	11710	31 01 2017	2,131.80	MASLIG BUITEWERKING - BERGSIG	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,131.80	-	-	-
91	B	11711	31 01 2017	695.40	VERVANG KRAGPROP - KOMBUIS	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	695.40	-	-	-	-
92	B	11717	31 01 2017	655.50	VERVANG ELEMENT - WOONSTEL 12I	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	655.50	-	-	-	-
93	B	11719	31 01 2017	298.68	HERSTEL TV KANALE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	298.68	-	-	-	-
94	B	11720	31 01 2017	199.50	SKAKEL KRAG AAN - HUGOSTRAAT 2	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	199.50	-	-	-	-
95	B	11727	31 01 2017	3,210.24	VERVANG GRANAATBOS 71 KRAGBOKS	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,210.24	-	-	-
96	B	11729	31 01 2017	820.35	CBM 1130	IMVOICED	31	JINEL BRANDSTOF	820.35	-	-	-	-
97	B	11735	31 01 2017	21,113.94	PFP ELEKTRIES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	21,113.94	-	-
98	B	11736	31 01 2017	4,179.24	KRAGBOKS FOUTIEF PACKAGE PLANT	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,179.24	-	-	-
99	B	11737	31 01 2017	917.70	EKSTRA PLUG MUNISIPALE GEBOUE	ON ORDER	198	JOAT SALES AND SERVICES PTY LTD	917.70	-	-	-	-
100	B	11739	31 01 2017	2,040.60	INSPEKSIE VAN ALLE STRAATLIGTE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,040.60	-	-	-
101	B	11746	31 01 2017	1,293.90	HERTSEL OORHOOFSE LYN	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,293.90	-	-	-	-
102	B	11747	31 01 2017	7,417.98	HERSTEL KRAGBOKS BY RIVIERSTR 16 81	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	7,417.98	-	-	-
103	B	11755	31 01 2017	2,861.40	PREPAID METER VERVANG ELEKT. PANEEL	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,861.40	-	-	-
104	B	11759	03 01 2017	1,307.35	HERSTEL DEUR - CBM 3595	IMVOICED	35	VAN WYK MOTORS BK	1,307.35	-	-	-	-
105	B	11760	03 01 2017	130.00	HERSTEL PAPBAND - CBM 4318	IMVOICED	28	LAINGSBURG BANDEDIENS	130.00	-	-	-	-
106	B	11762	04 01 2017	816.70	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	816.70	-	-	-	-
107	B	11763	05 01 2017	451.47	CBM 2677	IMVOICED	117	LAINGSBURG 1 STOP	451.47	-	-	-	-
108	B	11764	05 01 2017	459.05	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	459.05	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
109	B	11765	09 01 2017	912.00	HERSTEL CHLOORPOMP	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	912.00	-	-	-	-
110	B	11766	09 01 2017	701.10	HERSTEL VYGIESTR 67 KRAGBOKS	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	701.10	-	-	-	-
111	B	11768	09 01 2017	905.16	HERSTEL LIGTE KRAGPROPPE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	905.16	-	-	-	-
112	B	11770	11 01 2017	588.60	CBM 2677	IMVOICED	117	LAINGSBURG 1 STOP	588.60	-	-	-	-
113	B	11771	11 01 2017	130.00	JCB PAPBAND	IMVOICED	28	LAINGSBURG BANDEDIENS	130.00	-	-	-	-
114	B	11772	11 01 2017	225.30	CBM 2677	IMVOICED	117	LAINGSBURG 1 STOP	225.30	-	-	-	-
115	B	11774	12 01 2017	830.25	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	830.25	-	-	-	-
116	B	11775	12 01 2017	689.70	KRAGBOKS PROBLEEM - NOEM-NOEM 14	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	689.70	-	-	-	-
117	B	11776	13 01 2017	780.00	CBM 2677	IMVOICED	117	LAINGSBURG 1 STOP	780.00	-	-	-	-
118	B	11777	13 01 2017	520.35	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	520.35	-	-	-	-
119	B	11778	13 01 2017	865.15	BRANDWEER - CBM 2629	IMVOICED	117	LAINGSBURG 1 STOP	865.15	-	-	-	-
120	B	11779	16 01 2017	915.00	JCB PAPBAND	IMVOICED	28	LAINGSBURG BANDEDIENS	915.00	-	-	-	-
121	B	11780	17 01 2017	595.40	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	595.40	-	-	-	-
122	B	11782	18 01 2017	201.76	MAYORS OFFICE	IMVOICED	25	OK GROCER LAINGSBURG	201.76	-	-	-	-
123	B	11787	18 01 2017	1,054.50	INSPEKSIE 1STE LAAN	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,054.50	-	-	-	-
124	B	11788	19 01 2017	615.35	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	615.35	-	-	-	-
125	B	11789	19 01 2017	426.60	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	426.60	-	-	-	-
126	B	11790	23 01 2017	477.15	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	477.15	-	-	-	-
127	B	11792	23 01 2017	265.00	CBM 3595	IMVOICED	28	LAINGSBURG BANDEDIENS	265.00	-	-	-	-
128	B	11793	23 01 2017	10,515.00	CBM 1139 CBM 2124	IMVOICED	28	LAINGSBURG BANDEDIENS	-	-	10,515.00	-	-
129	B	11794	24 01 2017	127.35	SAP RAADSVERGADERING	IMVOICED	25	OK GROCER LAINGSBURG	127.35	-	-	-	-
130	B	11795	24 01 2017	100.00	JCB - PAPBAND	IMVOICED	28	LAINGSBURG BANDEDIENS	100.00	-	-	-	-
131	B	11796	23 01 2017	1,835.40	MASLIG HERSTEL	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,835.40	-	-	-	-
132	B	11798	26 01 2017	360.90	RD SE ALG UITG R V	IMVOICED	31	JINEL BRANDSTOF	360.90	-	-	-	-
133	B	11799	26 01 2017	841.10	VERKEER B O	IMVOICED	31	JINEL BRANDSTOF	841.10	-	-	-	-
134	B	11800	27 01 2017	419.95	RD ALG UITG B O	IMVOICED	31	JINEL BRANDSTOF	419.95	-	-	-	-
135	B	11802	30 01 2017	3,135.00	PAP BANDE	IMVOICED	28	LAINGSBURG BANDEDIENS	-	3,135.00	-	-	-
136	B	11804	30 01 2017	423.25	VERKEER B O	IMVOICED	31	JINEL BRANDSTOF	423.25	-	-	-	-
137	B	11805	30 01 2017	503.60	RD ALG UITG R V	IMVOICED	31	JINEL BRANDSTOF	503.60	-	-	-	-
138	B	11807	30 01 2017	1,556.10	INSTALLEER TOETSMETER - W. DESTROSTR 2	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,556.10	-	-	-	-
139	B	11809	30 01 2017	359.10	HERSTEL PREPAID METER - QUARRYBOSSTR 8	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	359.10	-	-	-	-
140	B	11811	31 01 2017	388.50	SAP KOELDRANK MSCOA	IMVOICED	25	OK GROCER LAINGSBURG	388.50	-	-	-	-
141	B	117370	31 01 2017	917.70	EKSTRA PLUG MUNISIPALE GEBOU	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	917.70	-	-	-	-
142	C	338	13 01 2017	6,805.00	DIENSKONTRAK - JAN 2017	COMPLETED	48	FANTIQUE TRADE 1215CC	-	6,805.00	-	-	-
143	C	339	13 01 2017	6,859.50	MARATHON FEES 2016	COMPLETED	218	ATHLETICS SWD	-	6,859.50	-	-	-
144	C	340	13 01 2017	3,499.80	HOSTING FEES	COMPLETED	8	IGNITE ADVISORY SERVICES PTY LTD.	-	3,499.80	-	-	-
145	C	341	16 01 2017	7,793.19	ADMINSTRASEIE VAN WAARDASIE - DEC 2016	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	7,793.19	-	-	-
146	C	342	16 01 2017	3,420.00	KENNISGEWING 101 2016	COMPLETED	46	DIE COURIER	-	3,420.00	-	-	-
147	C	344	20 01 2017	4,812.61	PRINTER MACHINE ALLOCATION	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,812.61	-	-	-
148	C	345	23 01 2017	2,022.36	RIOOLDAMME	ON ORDER	82	YONKE DOSING FLUIDS TECHNOLO	-	2,022.36	-	-	-
149	C	347	30 01 2017	3,896.04	COPY MACHINE METERLESINGS AMENDED 30 01 2017 BY od	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	3,896.04	-	-	-
150	C	349	31 01 2017	4,692.24	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	4,692.24	-	-	-
151	C	350	31 01 2017	3,739.20	IGNITE - HOSTING FEES	COMPLETED	8	IGNITE ADVISORY SERVICES PTY LTD.	-	3,739.20	-	-	-
152	C	351	30 01 2017	2,734.68	WORCESTER BMW	COMPLETED	206	WORCESTER BMW	-	2,734.68	-	-	-
153	C	360	10 01 2017	3,335.64	VERVANG KRAGBOKS - BAVIAANS 37	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	3,335.64	-	-	-
154	C	365	11 01 2017	5,860.00	EUTHANAZIAS STERILISATIONS	COMPLETED	219	VETSOL VETERINARY SOLUTIONS	-	5,860.00	-	-	-
155	D	155	11 01 2017	28,500.00	RECRUITMENT SELECTION AND APPOINTMENT OF MM	ON ORDER	217	ROY STEELE AND ASSOCIATES CC	-	-	28,500.00	-	-
156	D	156	13 01 2017	19,657.95	LAINGSBURG WATER SERVICES AUDIT 2015-2016	ON ORDER	63	WORLEY PARSON RESOURCES ENERGY	-	-	19,657.95	-	-
157	D	157	17 01 2017	29,218.20	ANNUAL LICENCE FEE - ACL SYSTEM	COMPLETED	145	CQS GRS SOLUTIONS PTY LTD	-	-	29,218.20	-	-
158	D	158	18 01 2017	12,996.00	SECURITY SERVICES - NOV DEC	COMPLETED	30	UBUNTHU	-	-	12,996.00	-	-
159	D	159	19 01 2017	27,357.50	WATERWERKE RIOOL TEGNIES	COMPLETED	4	BRANDWACHT BESPROEIING BK	-	-	27,357.50	-	-
160	D	160	20 01 2017	15,330.70	SKOONMAAK VAN STRATE AMENDED 23 01 2017 BY AQ	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	-	-	15,330.70	-	-
161	D	161	24 01 2017	25,627.65	HERSTEL WINDPOMP	COMPLETED	5	CASTLE HILL TRADING 232	-	-	25,627.65	-	-
162	D	162	30 01 2017	10,942.94	E-COMB BINDER ELECTRIC	COMPLETED	68	WALTONS PTY LTD	-	-	10,942.94	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
163	D	164	31 01 2017	12,332.52	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	-	12,332.52	-	-
164	D	165	31 01 2017	12,496.68	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	-	12,496.68	-	-
165	D	168	15 01 2017	25,602.90	TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	25,602.90	-	-
166	E	101	04 01 2017	34,473.60	SECURITY SERVICES	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	34,473.60	-
167	E	103	24 01 2017	77,266.35	SEKURITEITS DIENSTE 09 01 2017 - 31 01 2017	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	77,266.35	-
168	E	104	27 01 2017	98,040.00	SCM 001 2017 SUPPLY AND DELIVERY OF REFUSE BAGS AMENDED 13 02 2017 BY AQ	COMPLETED	81	OUTENIQUA PLASTICS PTY LTD	-	-	-	98,040.00	-
169	E	105	27 01 2017	113,965.80	SCM 002 2017 SUPPLY AND DELIVERY OF 450H BLACK POLYSHELL CHAIRS	COMPLETED	68	WALTONS PTY LTD	-	-	-	113,965.80	-
170	E	107	27 01 2017	43,859.17	AANVULLENDE WAARDASIE	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	-	-	43,859.17	-
171	E	108	31 01 2017	45,771.00	GRAWE SLOTE INSTALLEER KABEL	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	-	-	45,771.00	-
172	F	31	17 01 2017	66,098.91	MATJIESFONTEIN HIGH MAST LAINGSBURG MUN.	COMPLETED	146	MAKUKHANE CONSULTING ENGINEERS CC	-	-	-	66,098.91	-
173	G	300	13 01 2017	4,837.55	VLEILAND	COMPLETED	7	ESKOM	-	4,837.55	-	-	-
174	G	301	03 01 2017	597,584.35	BULK ELECTRICITY	ON ORDER	7	ESKOM	-	-	-	-	597,584.35
175	G	302	12 01 2017	4,248.05	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	-	4,248.05	-	-	-
176	G	303	16 01 2017	4.10	70 STRAATLIGTE GOLDNERVILLE	COMPLETED	7	ESKOM	4.10	-	-	-	-
177	G	304	18 01 2017	628,159.90	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	628,159.90
178	G	307	28 01 2017	2,505.45	70 STRAATLIGTE	COMPLETED	7	ESKOM	-	2,505.45	-	-	-
179	G	308	18 01 2017	32,316.65	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	-	32,316.65	-
180	G	309	10 01 2017	12,813.35	BUFFELSRIVIER - LAINGSBURG	COMPLETED	7	ESKOM	-	-	12,813.35	-	-
181	G	310	10 01 2017	1,503.60	ZOUTE KLOOF - LAINGSBURG	COMPLETED	7	ESKOM	1,503.60	-	-	-	-
182	G	311	10 01 2017	3,331.00	VULLISTERREIN - BAVIAANSPAD	COMPLETED	7	ESKOM	-	3,331.00	-	-	-
183	G	312	10 01 2017	2,483.95	ZOUTE KLOOF	COMPLETED	7	ESKOM	-	2,483.95	-	-	-
184	G	313	10 01 2017	1,705.80	VAN RIEBEECKSTRAAT 2	COMPLETED	7	ESKOM	1,705.80	-	-	-	-
185	G	314	10 01 2017	10,491.50	RIOOLWERKE - LAINGSBURG	COMPLETED	7	ESKOM	-	-	10,491.50	-	-
186	G	315	10 01 2017	1,551.30	GARDEN PUMP	COMPLETED	7	ESKOM	1,551.30	-	-	-	-
187	G	316	10 01 2017	6,664.75	HOOFLAAN MPC	COMPLETED	7	ESKOM	-	6,664.75	-	-	-
188	G	317	12 01 2017	2,140.25	MATJIESFONTEIN - PUMP STATION	COMPLETED	7	ESKOM	-	2,140.25	-	-	-
189	G	318	12 01 2017	573.60	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	573.60	-	-	-	-
190	G	319	12 01 2017	1,654.75	MATJIESFONTEIN CHLOORPOMP	COMPLETED	7	ESKOM	1,654.75	-	-	-	-
191	G	320	12 01 2017	7,671.50	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	7,671.50	-	-	-
192	G	321	18 01 2017	628,159.90	BULK ELECTRICITY	COMPLETED	7	ESKOM	-	-	-	-	628,159.90
193	G	322	13 01 2017	1,953.90	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	1,953.90	-	-	-	-
194	H	39	12 01 2017	73.30	BIBLIOTEEK SUBSKRIPSIEDIENSTE CANCELLED	COMPLETED	94	SA POSKANTOOR LAINGSBURG	73.30	-	-	-	-
195	H	40	12 01 2017	73.30	BIBLIOTEEK SUBSKRIPSIEDIENSTE	COMPLETED	94	SA POSKANTOOR LAINGSBURG	73.30	-	-	-	-
196	H	41	12 01 2017	577.80	BIBLIOTEEK TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	577.80	-	-	-	-
197	H	42	13 01 2017	1,527.00	CDW TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	1,527.00	-	-	-	-
198	H	43	13 01 2017	17,472.55	KANTOOR - TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	-	-	17,472.55	-	-
199	H	44	24 01 2017	386.55	MM TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	386.55	-	-	-	-
200	H	45	15 01 2017	299.55	BIB TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	299.55	-	-	-	-
201	H	46	25 01 2017	74.40	BIB TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	74.40	-	-	-	-
202	H	47	08 01 2017	1,379.30	CDW S TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	1,379.30	-	-	-	-
203	J	99	18 01 2017	426.78	WATER SANITATION	COMPLETED	99	DEPARTMENT WATER SANITATION	426.78	-	-	-	-
204	J	100	18 01 2017	620.54	WATER SANITATION - SOUTKLOOF PUT	COMPLETED	99	DEPARTMENT WATER SANITATION	620.54	-	-	-	-
205	J	101	18 01 2017	72.07	BUFFELSRIVIER	COMPLETED	99	DEPARTMENT WATER SANITATION	72.07	-	-	-	-
206	J	102	18 01 2017	801.69	SOUTKLOOF SPRING	COMPLETED	99	DEPARTMENT WATER SANITATION	801.69	-	-	-	-
207	J	103	18 01 2017	487.58	SOUTKLOOF BOREHOLE	COMPLETED	99	DEPARTMENT WATER SANITATION	487.58	-	-	-	-
208	J	104	18 01 2017	42.37	OU DORP	COMPLETED	99	DEPARTMENT WATER SANITATION	42.37	-	-	-	-
209	J	105	31 01 2017	426.78	BUFFELSRIVIER PUT 2	COMPLETED	99	DEPARTMENT WATER SANITATION	426.78	-	-	-	-
210	J	106	31 01 2017	620.54	SOUTKLOOF PUT	COMPLETED	99	DEPARTMENT WATER SANITATION	620.54	-	-	-	-
211	J	107	31 01 2017	72.07	BUFFELSRIVIER	COMPLETED	99	DEPARTMENT WATER SANITATION	72.07	-	-	-	-
212	J	108	31 01 2017	801.69	SOUTKLOOF SPRING	COMPLETED	99	DEPARTMENT WATER SANITATION	801.69	-	-	-	-
213	J	109	31 01 2017	487.58	SOUTKLOOF BOREHOLE	COMPLETED	99	DEPARTMENT WATER SANITATION	487.58	-	-	-	-
214	J	110	31 01 2017	42.37	OU DORP	COMPLETED	99	DEPARTMENT WATER SANITATION	42.37	-	-	-	-
215	K	24	24 01 2017	37,077.99	REPAIR OF REFUSE TRUCK CBM 1122	ON ORDER	5	CASTLE HILL TRADING 232	-	-	-	37,077.99	-

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	2587	01 02 2017	1,122.00	MATERIAAL AMENDED 14 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,122.00	-	-	-	-
2	A	2588	01 02 2017	968.22	HUISHOUDELIKE BENODIGHEDE WYK 4 AMENDED 02 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	968.22	-	-	-	-
3	A	2589	01 02 2017	278.91	HUISHOUDELIKE BENODIGHEDE GESTREMDES AMENDED 02 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	278.91	-	-	-	-
4	A	2590	01 02 2017	617.17	GESTREMDES - OPLEIDING SESSIE AMENDED 02 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	617.17	-	-	-	-
5	A	2591	01 02 2017	258.95	HUISHOUDELIKE BENODIGHEDE TEGNIES AMENDED 02 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	258.95	-	-	-	-
6	A	2592	01 02 2017	240.95	SKOONMAAKMIDDELS TEGNIES	COMPLETED	25	OK GROCER LAINGSBURG	240.95	-	-	-	-
7	A	2593	03 02 2017	123.37	VERVERSINGS AUDIT COMMITTEE MEETING AMENDED 06 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	123.37	-	-	-	-
8	A	2594	03 02 2017	1,202.25	W WERKE REKW. NO 2740 AMENDED 06 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,202.25	-	-	-	-
9	A	2595	03 02 2017	84.95	TEGNIES AMENDED 06 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	84.95	-	-	-	-
10	A	2596	03 02 2017	240.00	W WERKE	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	240.00	-	-	-	-
11	A	2597	03 02 2017	625.80	TEGNIES M V AMENDED 06 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	625.80	-	-	-	-
12	A	2600	06 02 2017	174.42	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 07 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	174.42	-	-	-	-
13	A	2601	06 02 2017	342.00	TEGNIES M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	342.00	-	-	-	-
14	A	2602	06 02 2017	219.94	HUISHOUDELIKE BENODIGHEDE VERKEER AMENDED 07 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	219.94	-	-	-	-
15	A	2603	06 02 2017	986.00	TEGNIES M V UNIFORMS AMENDED 14 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	986.00	-	-	-	-
16	A	2604	07 02 2017	979.95	TEGNIES M V AMENDED 13 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	979.95	-	-	-	-
17	A	2607	03 02 2017	1,014.60	LEGAL SERVICES	COMPLETED	98	WILNA ROUX PROKUREURS	1,014.60	-	-	-	-
18	A	2609	07 02 2017	440.05	WATER KOELDRANK MAYORS OFFICE AMENDED 13 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	440.05	-	-	-	-
19	A	2612	09 02 2017	439.74	ADMIN HUISHOUDELIK AMENDED 09 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	439.74	-	-	-	-
20	A	2614	09 02 2017	378.75	WESTERN CAPE PLS RS37	COMPLETED	43	JUTA AND COMPANY LTD	378.75	-	-	-	-
21	A	2615	09 02 2017	102.00	RIOOL M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	102.00	-	-	-	-
22	A	2616	09 02 2017	721.40	RIOOLDAMME M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	721.40	-	-	-	-
23	A	2617	09 02 2017	214.35	STATIONARY	ON ORDER	3	BOLAND SKRYFBEHOEFTES BK	214.35	-	-	-	-
24	A	2618	09 02 2017	113.00	TEGNIES M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	113.00	-	-	-	-
25	A	2619	09 02 2017	1,157.99	WALL MOUNTED TAPS REKW NO 2761 AMENDED 10 03 2017 BY AQ	COMPLETED	18	PENNYPINCHERS WORCESTER	1,157.99	-	-	-	-
26	A	2620	08 02 2017	186.50	SLOT CANCELLED	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	186.50	-	-	-	-
27	A	2621	10 02 2017	353.35	RAAD HUISHOUDELIK AMENDED 13 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	353.35	-	-	-	-
28	A	2622	13 02 2017	1,795.40	THUSONG DIENSSENTRUM	ON ORDER	40	CAPRICHEM PTY LTD	1,795.40	-	-	-	-
29	A	2623	13 02 2017	236.98	HUISHOUDELIKE BENODIGHEDE RIOOLWERKE	COMPLETED	25	OK GROCER LAINGSBURG	236.98	-	-	-	-
30	A	2624	13 02 2017	525.00	TEGNIES UNIFORMS	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	525.00	-	-	-	-
31	A	2625	13 02 2017	504.85	W WERKE RIOOL AMENDED 13 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	504.85	-	-	-	-
32	A	2627	13 02 2017	306.91	HUISHOUDELIKE BENODIGHEDE TOERISME AMENDED 17 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	306.91	-	-	-	-
33	A	2628	01 02 2017	730.00	VPN BRANCH CONNECTION	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
34	A	2631	14 02 2017	1,946.00	W WERKE M V AMENDED 14 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,946.00	-	-	-	-
35	A	2633	14 02 2017	447.45	PARKE M V AMENDED 14 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	447.45	-	-	-	-
36	A	2634	14 02 2017	129.85	RAADSVERGADERING - 14 02 2017 AMENDED 14 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	129.85	-	-	-	-
37	A	2636	14 02 2017	31.49	BATTERY	COMPLETED	25	OK GROCER LAINGSBURG	31.49	-	-	-	-
38	A	2637	15 02 2017	461.39	VERVERSINGS - IDP MEETING AMENDED 15 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	461.39	-	-	-	-
39	A	2638	15 02 2017	170.97	TEGNIES HUISHOUDELIK AMENDED 16 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	170.97	-	-	-	-
40	A	2640	16 02 2017	667.83	HUISHOUDELIKE BENODIGHEDE ADMIN AMENDED 17 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	667.83	-	-	-	-
41	A	2641	17 02 2017	1,032.00	TEGNIES M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,032.00	-	-	-	-
42	A	2642	17 02 2017	1,422.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	1,422.00	-	-	-	-
43	A	2643	17 02 2017	1,197.40	MATERIAAL MATJIESFONTEIN AMENDED 20 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,197.40	-	-	-	-
44	A	2644	17 02 2017	221.93	HUISHOUDELIKE BENODIGHEDE VERKEER AMENDED 21 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	221.93	-	-	-	-
45	A	2645	14 02 2017	975.00	PUBLIEKE ONTHAAL	COMPLETED	104	GRANAAT	975.00	-	-	-	-
46	A	2646	20 02 2017	334.00	RIOOLWERKE M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	334.00	-	-	-	-
47	A	2647	20 02 2017	168.94	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 21 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	168.94	-	-	-	-
48	A	2648	21 02 2017	122.98	HUISHOUDELIKE BENODIGHEDE RIOOL AMENDED 21 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	122.98	-	-	-	-
49	A	2649	21 02 2017	697.35	TEGNIE HUISHOUDELIK AMENDED 21 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	697.35	-	-	-	-
50	A	2651	21 02 2017	497.31	HUISHOUDELIKE BENODIGHEDE BIBLIOTEKE AMENDED 28 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	497.31	-	-	-	-
51	A	2652	21 02 2017	157.92	VERVERSINGS BOEKWA BESOEK AMENDED 28 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	157.92	-	-	-	-
52	A	2653	21 02 2017	1,985.50	TEGNIES M V CANCELLED	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,985.50	-	-	-	-
53	A	2654	21 02 2017	1,985.00	TEGNIES M V CANCELLED	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,985.00	-	-	-	-
54	A	2655	22 02 2017	564.60	GOLDNERVILLE CEMETERY FENCING AMENDED 02 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	564.60	-	-	-	-
55	A	2656	23 02 2017	979.95	SEMENT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	979.95	-	-	-	-
56	A	2657	22 02 2017	520.00	ETES BIBLIOTEEK	COMPLETED	109	HUIS MALAN JACOBS	520.00	-	-	-	-
57	A	2658	23 02 2017	145.84	SAP SERVETTE AMENDED 28 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	145.84	-	-	-	-
58	A	2659	23 02 2017	288.95	HUISHOUDELIKE BENODIGHEDE WYK 3	COMPLETED	25	OK GROCER LAINGSBURG	288.95	-	-	-	-
59	A	2660	24 02 2017	290.00	MATERIAAL AMENDED 27 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	290.00	-	-	-	-
60	A	2661	27 02 2017	824.15	MATERIAAL PARKE AMENDED 27 02 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	824.15	-	-	-	-
61	A	2662	27 02 2017	69.99	RIOOLWERKE HUISHOUDELIK	COMPLETED	25	OK GROCER LAINGSBURG	69.99	-	-	-	-
62	A	2663	27 02 2017	83.97	THUSONG DIENSSENTRUM - HUISHOUDELIK AMENDED 07 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	83.97	-	-	-	-
63	A	2664	22 02 2017	1,103.50	RD SE ALG UITG R V	COMPLETED	97	MATJIESFONTEIN VILLAGE	1,103.50	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
64	A	2665	23 02 2017	741.40	SYNTELL - CREDIT CARD CHARGES	COMPLETED	96	SYNTELL PTY LTD	741.40	-	-	-	-
65	A	2667	01 02 2017	1,395.00	RENTAL SPACE - LIBRARY SERVICES	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,395.00	-	-	-	-
66	A	2669	28 02 2017	1,395.00	RENTAL SPACE - LIBRARY VLEILAND	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,395.00	-	-	-	-
67	A	2670	28 02 2017	1,330.00	RENTAL SPACE - LIBRARY VLEILAND	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,330.00	-	-	-	-
68	A	2671	28 02 2017	1,330.00	RENTAL SPACE - LIBRARY VLEILAND	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,330.00	-	-	-	-
69	A	2672	28 02 2017	1,330.00	RENTAL SPACE - LIBRARY VLEILAND	COMPLETED	105	BUFFELSVLEI VERHURING EDMS BPK	1,330.00	-	-	-	-
70	A	2673	28 02 2017	397.75	ADMIN HUISHOUDELIK AMENDED 28 02 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	397.75	-	-	-	-
71	A	2677	21 02 2017	1,985.55	MATERIAAL TEGNIES	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,985.55	-	-	-	-
72	A	2687	26 02 2017	575.00	RD SE ALG UITG R V AMENDED 06 03 2017 BY AQ	COMPLETED	135	ANNALIE THERON GASTEHUISE PTY LTD	575.00	-	-	-	-
73	A	2688	28 02 2017	1,061.34	PAYFINES	COMPLETED	96	SYNTELL PTY LTD	1,061.34	-	-	-	-
74	A	2691	28 02 2017	286.26	KOERANTE BIBLIOTEEK	COMPLETED	25	OK GROCER LAINGSBURG	286.26	-	-	-	-
75	A	2693	15 02 2017	117.80	PUBLIEKE ONTHAAL - MR. D. WALKER	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	117.80	-	-	-	-
76	A	2698	16 02 2017	816.83	CBM 1130	COMPLETED	31	JINEL BRANDSTOF	816.83	-	-	-	-
77	A	2699	22 02 2017	268.20	W WERKE B O	COMPLETED	31	JINEL BRANDSTOF	268.20	-	-	-	-
78	A	2700	13 02 2017	596.60	VERKEER B O	COMPLETED	31	JINEL BRANDSTOF	596.60	-	-	-	-
79	A	2719	28 02 2017	652.08	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	652.08	-	-	-	-
80	A	2724	28 02 2017	432.00	PUBLIEKE ONTHAAL	COMPLETED	97	MATJIESFONTEIN VILLAGE	432.00	-	-	-	-
81	A	2729	14 02 2017	50.00	CHIP NOT RETURN	COMPLETED	218	ATHLETICS SWD	50.00	-	-	-	-
82	A	2763	27 02 2017	741.00	INSTALLEER VLOEDLIG - BORCHARD STR	COMPLETED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	741.00	-	-	-	-
83	B	11469	14 02 2017	25,627.65	MEENT O H	IMVOICED	5	CASTLE HILL TRADING 232	-	-	25,627.65	-	-
84	B	11470	03 02 2017	220.84	KOELDRANK WATER	IMVOICED	25	OK GROCER LAINGSBURG	220.84	-	-	-	-
85	B	11473	06 02 2017	1,435.00	W WERKE HUISAANSLUITINGS O H	IMVOICED	4	BRANDWACHT BESPROEIING BK	1,435.00	-	-	-	-
86	B	11474	06 02 2017	412.00	SAFTY BOOTS	IMVOICED	13	KOUP PRODUSENTE KOOPERASIE	412.00	-	-	-	-
87	B	11475	07 02 2017	487.08	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	487.08	-	-	-	-
88	B	11476	07 02 2017	720.60	KOELDRANK SAP	IMVOICED	25	OK GROCER LAINGSBURG	720.60	-	-	-	-
89	B	11477	06 02 2017	288.85	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	288.85	-	-	-	-
90	B	11478	08 02 2017	1,622.13	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	1,622.13	-	-	-	-
91	B	11479	10 02 2017	419.00	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	419.00	-	-	-	-
92	B	11480	16 02 2017	309.35	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	309.35	-	-	-	-
93	B	11481	16 02 2017	2,981.78	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	-	2,981.78	-	-	-
94	B	11482	17 02 2017	315.96	RD SE ALG UITG B O	IMVOICED	31	JINEL BRANDSTOF	315.96	-	-	-	-
95	B	11483	17 02 2017	431.65	RD SE ALG UITG B O	IMVOICED	31	JINEL BRANDSTOF	431.65	-	-	-	-
96	B	11484	23 02 2017	508.80	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	508.80	-	-	-	-
97	B	11619	02 02 2017	4,113.65	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	4,113.65	-	-	-
98	B	11620	03 02 2017	6,163.70	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	6,163.70	-	-	-
99	B	11621	08 02 2017	6,836.91	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	6,836.91	-	-	-
100	B	11622	13 02 2017	516.70	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	516.70	-	-	-	-
101	B	11623	14 02 2017	4,057.95	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	-	4,057.95	-	-	-
102	B	11624	16 02 2017	7,134.55	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	7,134.55	-	-	-
103	B	11625	21 02 2017	5,988.26	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	5,988.26	-	-	-
104	B	11626	24 02 2017	2,701.98	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	2,701.98	-	-	-
105	B	11627	28 02 2017	6,405.08	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	-	6,405.08	-	-	-
106	B	11783	01 02 2017	893.42	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	893.42	-	-	-	-
107	B	11784	28 02 2017	1,225.50	TOETS DOMPEL POMP	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,225.50	-	-	-	-
108	B	11785	28 02 2017	786.60	HERSTEL STRAATLIG -GHOLF KLUB	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	786.60	-	-	-	-
109	B	11786	28 02 2017	8,626.38	VERSKEIE WERKE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	8,626.38	-	-	-
110	B	11791	01 02 2017	6,244.08	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	-	6,244.08	-	-	-
111	B	11797	28 02 2017	1,442.10	INSTALLEER SONPOMP - MATJIESFONTEIN	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,442.10	-	-	-	-
112	B	11801	01 02 2017	4,676.11	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	-	4,676.11	-	-	-
113	B	11803	01 02 2017	514.71	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	514.71	-	-	-	-
114	B	11806	08 02 2017	359.10	TOETS PLUGS BY OU KLINIEK	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	359.10	-	-	-	-
115	B	11808	07 02 2017	695.40	ABRI DU TOIT - PLUGS WERK NIE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	695.40	-	-	-	-
116	B	11810	01 02 2017	120.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	120.00	-	-	-	-
117	B	11812	01 02 2017	511.86	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	511.86	-	-	-	-
118	B	11814	01 02 2017	6,390.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	-	6,390.00	-	-	-
119	B	11815	01 02 2017	490.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	490.00	-	-	-	-
120	B	11817	02 02 2017	1,209.85	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	1,209.85	-	-	-	-
121	B	11818	02 02 2017	359.10	INSPEKSIE BY HUIS VAN GESTREMDES	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	359.10	-	-	-	-
122	B	11820	06 02 2017	738.72	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	738.72	-	-	-	-
123	B	11824	08 02 2017	5,285.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	-	5,285.00	-	-	-
124	B	11825	08 02 2017	270.20	KOELDRANK SAP	IMVOICED	25	OK GROCER LAINGSBURG	270.20	-	-	-	-
125	B	11826	08 02 2017	564.52	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	564.52	-	-	-	-
126	B	11827	08 02 2017	820.00	MATERIAAL	IMVOICED	13	KOUP PRODUSENTE KOOPERASIE	820.00	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
127	B	11829	08 02 2017	186.50	SLOT	IMVOICED	13	KOUP PRODUSENTE KOOPERASIE	186.50	-	-	-	-
128	B	11830	09 02 2017	162.80	WATER SAP	IMVOICED	25	OK GROCER LAINGSBURG	162.80	-	-	-	-
129	B	11831	27 02 2017	2,439.60	TOETS VIR FOUT BY URANUS STR AANKOOP VAN TV3 DECODER	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,439.60	-	-	-
130	B	11832	08 02 2017	399.00	DOEN SKAKELWERK VIR MAX AANVRAAG AMENDED 29 03 2017 BY AQ	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	399.00	-	-	-	-
131	B	11833	09 02 2017	4,098.30	AANKOOP VAN 2 BOKSE MERCURY VAPOUR LAMPE AMENDED 29 03 2017 BY AQ	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,098.30	-	-	-
132	B	11834	10 02 2017	733.40	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	733.40	-	-	-	-
133	B	11835	13 02 2017	286.96	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	286.96	-	-	-	-
134	B	11836	13 02 2017	3,551.72	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	-	3,551.72	-	-	-
135	B	11837	13 02 2017	942.45	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	942.45	-	-	-	-
136	B	11838	13 02 2017	199.50	HERSTEL TV KANALE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	199.50	-	-	-	-
137	B	11839	13 02 2017	9,416.40	AIRCONDITIONER - MAYOR OFFICE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	9,416.40	-	-	-
138	B	11840	14 02 2017	235.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	235.00	-	-	-	-
139	B	11841	15 02 2017	479.80	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	479.80	-	-	-	-
140	B	11842	16 02 2017	1,055.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	1,055.00	-	-	-	-
141	B	11843	15 02 2017	9,276.18	ONTKOPPEL ERF 2 POMP	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	9,276.18	-	-	-
142	B	11844	15 02 2017	718.20	HERSTEL PREPAID METER SKAKEL KRAG AAN	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	718.20	-	-	-	-
143	B	11845	15 02 2017	2,462.40	HERSTEL STRAATLIGTE	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,462.40	-	-	-
144	B	11847	16 02 2017	925.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	925.00	-	-	-	-
145	B	11848	16 02 2017	472.97	TEGNIES B O	IMVOICED	31	JINEL BRANDSTOF	472.97	-	-	-	-
146	B	11849	17 02 2017	310.00	ADMIN B O	IMVOICED	31	JINEL BRANDSTOF	310.00	-	-	-	-
147	B	11851	21 02 2017	875.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	875.00	-	-	-	-
148	B	11852	21 02 2017	151.34	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	151.34	-	-	-	-
149	B	11853	21 02 2017	905.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	905.00	-	-	-	-
150	B	11854	22 02 2017	582.80	VERKEER B O	IMVOICED	31	JINEL BRANDSTOF	582.80	-	-	-	-
151	B	11855	22 02 2017	1,281.52	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	1,281.52	-	-	-	-
152	B	11856	23 02 2017	642.60	ADMIN R V	IMVOICED	31	JINEL BRANDSTOF	642.60	-	-	-	-
153	B	11857	23 02 2017	502.00	RD ALG UITG R V	IMVOICED	31	JINEL BRANDSTOF	502.00	-	-	-	-
154	B	11858	23 02 2017	401.90	FINANSIES	IMVOICED	31	JINEL BRANDSTOF	401.90	-	-	-	-
155	B	11859	27 02 2017	95.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	95.00	-	-	-	-
156	B	11861	27 02 2017	783.30	VERKEER B O	IMVOICED	31	JINEL BRANDSTOF	783.30	-	-	-	-
157	B	11862	27 02 2017	1,680.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	1,680.00	-	-	-	-
158	B	11863	27 02 2017	803.95	ADMIN B O	IMVOICED	31	JINEL BRANDSTOF	803.95	-	-	-	-
159	B	11864	27 02 2017	837.90	NA URE UITROEP	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	837.90	-	-	-	-
160	B	11866	28 02 2017	890.00	MOTORVOERTUIG HERSTELWERK	IMVOICED	28	LAINGSBURG BANDEDIENS	890.00	-	-	-	-
161	C	348	06 02 2017	7,274.35	ROTATRIM PAPIER CANCELLED	IMVOICED	68	WALTONS PTY LTD	-	7,274.35	-	-	-
162	C	352	08 02 2017	7,080.00	ROTATRIM PAPIER	COMPLETED	3	BOLAND SKRYFBEHOEFTES BK	-	7,080.00	-	-	-
163	C	353	09 02 2017	6,805.00	DEINSKONTRAK - FEB 2017	COMPLETED	48	FANTIQUE TRADE 1215CC	-	6,805.00	-	-	-
164	C	354	01 02 2017	2,924.00	UPS - 2Mbps 4Mbps UNCAPPED INTERNET	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
165	C	356	08 02 2017	2,938.00	PUBLIEKE ONTHAAL	COMPLETED	100	LAINGSBURG COUNTRY HOTEL	-	2,938.00	-	-	-
166	C	357	17 02 2017	2,528.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	2,528.00	-	-	-
167	C	358	17 02 2017	3,634.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,634.00	-	-	-
168	C	359	17 02 2017	3,476.00	NEW CARD ORDERS	COMPLETED	125	DRIVING LICENSE CARD ACCOUNT	-	3,476.00	-	-	-
169	C	361	22 02 2017	3,727.80	HOSTING FEES	ON ORDER	8	IGNITE ADVISORY SERVICES PTY LTD.	-	3,727.80	-	-	-
170	C	362	22 02 2017	5,665.80	HOSTING FEES	ON ORDER	8	IGNITE ADVISORY SERVICES PTY LTD.	-	5,665.80	-	-	-
171	C	363	27 02 2017	2,939.55	SKRYFBEHOEFTES BIBLIOTEEK PROJEKTE	COMPLETED	3	BOLAND SKRYFBEHOEFTES BK	-	2,939.55	-	-	-
172	C	364	28 02 2017	6,000.00	W WERKE M V	ON ORDER	4	BRANDWACHT BESPROEIING BK	-	6,000.00	-	-	-
173	C	366	23 02 2017	2,100.00	ETES	COMPLETED	109	HUIS MALAN JACOBS	-	2,100.00	-	-	-
174	C	372	16 02 2017	6,720.92	PROVINCIAL GAZETTE ADVERTISEMENT	COMPLETED	108	WESTERN CAPE GOVERNMENT	-	6,720.92	-	-	-
175	C	373	28 02 2017	2,056.56	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	2,056.56	-	-	-
176	C	374	14 02 2017	2,500.00	PERMANENT LICENCE NUMBER	COMPLETED	218	ATHLETICS SWD	-	2,500.00	-	-	-
177	C	382	25 02 2017	5,177.41	COPY MACHINE METERLESING	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	5,177.41	-	-	-
178	D	163	06 02 2017	15,381.45	SEKURITEITSDIENSTE 01 02 2017 - 05 02 2017	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	15,381.45	-	-
179	D	166	08 02 2017	11,719.73	STATIONARY AMENDED 09 02 2017 BY od AMENDED 06 03 2017 BY od	COMPLETED	68	WALTONS PTY LTD	-	-	11,719.73	-	-
180	D	167	07 02 2017	21,500.00	FUNKSIE - MR. P. WILLIAMS	COMPLETED	192	GRAND HOTEL	-	-	21,500.00	-	-
181	D	176	28 02 2017	13,898.88	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	-	13,898.88	-	-
182	E	106	13 02 2017	35,590.60	TEGNIES PPE AMENDED 12 04 2017 BY kj	ON ORDER	214	PIENAAR BROTHERS PTY LTD	-	-	-	35,590.60	-
183	E	109	22 02 2017	64,817.55	SECURITY SERVICES	ON ORDER	24	DOBERMAN SECURITY SERVICE	-	-	-	64,817.55	-
184	E	110	22 02 2017	47,880.00	DRAFTING OF ANNUAL REPORT	ON ORDER	8	IGNITE ADVISORY SERVICES PTY LTD.	-	-	-	47,880.00	-
185	E	111	23 02 2017	96,604.06	ACCOUNTING ASSISTANCE	COMPLETED	165	ALTIMAX PTY LTD	-	-	-	96,604.06	-
186	G	305	06 02 2017	2,526.00	VLEILAND	COMPLETED	7	ESKOM	-	2,526.00	-	-	-
187	G	306	10 02 2017	3,637.05	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	-	3,637.05	-	-	-
188	G	323	10 02 2017	64,409.75	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	-	64,409.75	-
189	G	324	10 02 2017	4,146.80	MATJIESFONTEIN - PUMP STATION	COMPLETED	7	ESKOM	-	4,146.80	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
190	G	325	10 02 2017	1,263.70	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	1,263.70	-	-	-	-
191	G	326	10 02 2017	4,061.95	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	-	4,061.95	-	-	-
192	G	327	08 02 2017	14,478.25	HOOFLAAN MPC	COMPLETED	7	ESKOM	-	-	14,478.25	-	-
193	G	328	08 02 2017	3,206.05	GARDEN PUMP	COMPLETED	7	ESKOM	-	3,206.05	-	-	-
194	G	329	08 02 2017	5,310.70	ZOUTE KLOOF - LAINGSBURG	COMPLETED	7	ESKOM	-	5,310.70	-	-	-
195	G	330	08 02 2017	3,465.45	VAN RIEBEECKSTR 2	COMPLETED	7	ESKOM	-	3,465.45	-	-	-
196	G	331	08 02 2017	3,214.55	ZOUTE KLOOF - LAINGSBURG	COMPLETED	7	ESKOM	-	3,214.55	-	-	-
197	G	332	08 02 2017	14,551.40	BUFFELSRIVIER - LAINGSBURG	COMPLETED	7	ESKOM	-	-	14,551.40	-	-
198	G	333	08 02 2017	15,416.65	RIOOLWERKE - LAINGSBURG	COMPLETED	7	ESKOM	-	-	15,416.65	-	-
199	G	334	10 02 2017	3,206.05	MATJIESFONTEIN - CHLOORPOMP	COMPLETED	7	ESKOM	-	3,206.05	-	-	-
200	G	335	08 02 2017	6,769.40	VULLISTERREIN - BAVIAANSPAD	COMPLETED	7	ESKOM	-	6,769.40	-	-	-
201	G	336	10 02 2017	11,383.15	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	-	11,383.15	-	-
202	H	49	07 02 2017	773.85	CDW S TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	773.85	-	-	-	-
203	H	50	15 02 2017	5.55	BIB TELEFOON	COMPLETED	94	SA POSKANTOOR LAINGSBURG	5.55	-	-	-	-
204	I	15	28 02 2017	24,153.49	LEGAL SERVICES	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	24,153.49	-	-
205	J	111	28 02 2017	42.37	OU DORP	COMPLETED	99	DEPARTMENT WATER SANITATION	42.37	-	-	-	-
206	J	112	28 02 2017	487.58	SOUTKLOOF BOREHOLE	COMPLETED	99	DEPARTMENT WATER SANITATION	487.58	-	-	-	-
207	J	113	28 02 2017	801.69	SOUTKLOOF SPRING	COMPLETED	99	DEPARTMENT WATER SANITATION	801.69	-	-	-	-
208	J	114	28 02 2017	620.54	SOUTKLOOF PUT	COMPLETED	99	DEPARTMENT WATER SANITATION	620.54	-	-	-	-
209	J	115	28 02 2017	426.78	BUFFELSRIVIER PUT 2	COMPLETED	99	DEPARTMENT WATER SANITATION	426.78	-	-	-	-
210	K	25	27 02 2017	160,209.90	BULK WATER METERS AMENDED 28 02 2017 BY kj	ON ORDER	198	JOAT SALES AND SERVICES PTY LTD	-	-	-	160,209.90	-

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	2674	02 03 2017	320.55	MATERIAAL BEGRAAFPLAAS AMENDED 08 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	320.55	-	-	-	-
2	A	2675	02 03 2017	242.93	TEGNIES M V AMENDED 08 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	242.93	-	-	-	-
3	A	2676	02 03 2017	435.42	HUISHOUDELIKE BENODIGHEDE VERKEER	COMPLETED	25	OK GROCER LAINGSBURG	435.42	-	-	-	-
4	A	2678	03 03 2017	248.60	WYK 4 - HUISHOUDELIK AMENDED 09 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	248.60	-	-	-	-
5	A	2679	06 03 2017	191.46	VULLISTERREIN AMENDED 08 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	191.46	-	-	-	-
6	A	2680	06 03 2017	93.00	VULLIS	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	93.00	-	-	-	-
7	A	2681	06 03 2017	412.00	SAFETY BOO TS	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	412.00	-	-	-	-
8	A	2682	06 03 2017	1,049.70	GABION PROJEK AMENDED 08 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,049.70	-	-	-	-
9	A	2683	06 03 2017	1,808.95	GABION PROJEK AMENDED 08 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,808.95	-	-	-	-
10	A	2684	06 03 2017	75.10	MATERIAAL BEGRAAFPLAAS	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	75.10	-	-	-	-
11	A	2685	06 03 2017	335.90	HUISHOUDELIKE BENODIGHEDE ADMIN AMENDED 09 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	335.90	-	-	-	-
12	A	2686	06 03 2017	740.00	PDP - MR. A. AFORD MR. E. MEINTJIES	COMPLETED	162	SPREEKKAMER	740.00	-	-	-	-
13	A	2689	06 03 2017	410.38	HUISHOUDELIKE BENODIGHEDE SPEAKER S OFFICE AMENDED 09 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	410.38	-	-	-	-
14	A	2690	06 03 2017	146.95	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 09 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	146.95	-	-	-	-
15	A	2692	07 03 2017	168.97	TEGNIES HUISHOUDELIK	COMPLETED	25	OK GROCER LAINGSBURG	168.97	-	-	-	-
16	A	2694	07 03 2017	287.91	HUISHOUDELIKE BENODIGHEDE TOERISME AMENDED 09 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	287.91	-	-	-	-
17	A	2695	07 03 2017	359.41	HUISHOUDELIKE BENODIGHEDE RIOOLWERKE AMENDED 30 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	359.41	-	-	-	-
18	A	2696	07 03 2017	155.83	VERVERSINGS MPAC MEETING AMENDED 08 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	155.83	-	-	-	-
19	A	2697	07 03 2017	209.96	HUISHOUDELIKE BENODIGHEDE MATJIESFONTEIN	COMPLETED	25	OK GROCER LAINGSBURG	209.96	-	-	-	-
20	A	2701	08 03 2017	209.97	HUISHOUDELIKE BENODIGHEDE ADMIN	COMPLETED	25	OK GROCER LAINGSBURG	209.97	-	-	-	-
21	A	2702	08 03 2017	700.80	MATERIAAL REHABILITATE GABIONS AMENDED 08 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	700.80	-	-	-	-
22	A	2703	08 03 2017	161.98	MATERIAAL BIBLIOTEEK AMENDED 16 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	161.98	-	-	-	-
23	A	2704	09 03 2017	586.00	WATERWERKE AMENDED 10 03 2017 BY AQ	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	586.00	-	-	-	-
24	A	2705	09 03 2017	1,000.00	SPRAY VAN WATERTENK - BINNEKANT	ON ORDER	220	BERNET SPRAYPAINTING EN BAKWERKE	1,000.00	-	-	-	-
25	A	2706	10 03 2017	1,959.90	TEGNIES M V AMENDED 13 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,959.90	-	-	-	-
26	A	2707	10 03 2017	79.98	TEGNIES HUISHOUDELIK AMENDED 13 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	79.98	-	-	-	-
27	A	2708	10 03 2017	1,544.20	ARCHIVE STORAGE BOX FIBER CASTELL PENS	ON ORDER	3	BOLAND SKRYFBEHOEFTES BK	1,544.20	-	-	-	-
28	A	2709	10 03 2017	1,701.50	W WERKE M V AMENDED 13 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,701.50	-	-	-	-
29	A	2710	10 03 2017	1,725.00	AANSTELLING VAN MUNISPALE BESTUURDER	COMPLETED	135	ANNALIE THERON GASTEHUISE PTY LTD	1,725.00	-	-	-	-
30	A	2711	01 03 2017	730.00	INTERNET COST	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	730.00	-	-	-	-
31	A	2712	13 03 2017	108.98	RIOOLWERKE HUISHOUDELIK AMENDED 13 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	108.98	-	-	-	-
32	A	2713	13 03 2017	164.85	ONDERHOUDSVOERING - 13 03 2017 AMENDED 13 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	164.85	-	-	-	-
33	A	2714	13 03 2017	869.90	GEREEDSKAP TOERUSTING BEGRAAFPLAAS AMENDED 16 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	869.90	-	-	-	-
34	A	2715	14 03 2017	826.40	GABIONPROJEK	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	826.40	-	-	-	-
35	A	2717	14 03 2017	1,079.20	FLUSH MECHANISM AMENDED 16 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,079.20	-	-	-	-
36	A	2718	15 03 2017	1,184.00	TEGNIES M V AMENDED 16 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,184.00	-	-	-	-
37	A	2720	01 03 2017	652.08	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	652.08	-	-	-	-
38	A	2721	15 03 2017	148.96	SKOONMAAK MIDDELS TOILETTE - TEGNIES AMENDED 16 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	148.96	-	-	-	-
39	A	2722	15 03 2017	497.90	ADMIN HUISHOUDELIK AMENDED 16 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	497.90	-	-	-	-
40	A	2723	15 03 2017	979.95	SEMENT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	979.95	-	-	-	-
41	A	2725	15 03 2017	72.05	TEGNIES M V AMENDED 16 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	72.05	-	-	-	-
42	A	2726	14 03 2017	250.00	BILTONG MANDTJIE	COMPLETED	103	KAROO BILTONG	250.00	-	-	-	-
43	A	2727	15 03 2017	1,916.34	TASK BYDRAES	COMPLETED	185	EDEN DISTRICT MUINCIPALITY	1,916.34	-	-	-	-
44	A	2728	15 03 2017	1,385.00	PUBLIEKE ONTHAAL AMENDED 16 03 2017 BY AQ	COMPLETED	104	GRANAAT	1,385.00	-	-	-	-
45	A	2730	16 03 2017	140.00	APR-KAROO FEES SEP	COMPLETED	218	ATHLETICS SWD	140.00	-	-	-	-
46	A	2731	16 03 2017	283.88	SKOONMAAKMIDDELS MATJIESFONTEIN AMENDED 16 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	283.88	-	-	-	-
47	A	2732	16 03 2017	126.00	8 ste Laan 14 AMENDED 22 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	126.00	-	-	-	-
48	A	2733	17 03 2017	57.65	TEGNIES M V AMENDED 22 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	57.65	-	-	-	-
49	A	2734	17 03 2017	57.60	MATERIAAL CANCELLED	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	57.60	-	-	-	-
50	A	2735	17 03 2017	750.00	VOORVAL OCCURANCE BOOKS - VERKEER	ON ORDER	221	BLITSDRUK	750.00	-	-	-	-
51	A	2736	17 03 2017	1,020.75	MATERIAAL AMENDED 22 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,020.75	-	-	-	-
52	A	2737	17 03 2017	105.00	SLOT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	105.00	-	-	-	-
53	A	2738	17 03 2017	1,195.86	INSTANDHOUDING KANTOORTOERUSTING	ON ORDER	50	RDATA	1,195.86	-	-	-	-
54	A	2739	20 03 2017	212.97	TEGNIES HUISHOUDELIK	COMPLETED	25	OK GROCER LAINGSBURG	212.97	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
55	A	2740	20 03 2017	432.13	THUSONG DIENSSENTRUM AMENDED 22 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	432.13	-	-	-	-
56	A	2741	20 03 2017	1,231.65	MATERIAAL BEGRAAFPLAAS AMENDED 22 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,231.65	-	-	-	-
57	A	2742	20 03 2017	636.38	HUISHOUDELIKE BENODIGHEDE VERKEER AMENDED 30 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	636.38	-	-	-	-
58	A	2743	22 03 2017	69.99	HUISHOUDELIKE BENODIGHEDE RIOOLDAMME	COMPLETED	25	OK GROCER LAINGSBURG	69.99	-	-	-	-
59	A	2744	22 03 2017	401.34	HUISHOUDELIKE BENODIGHEDE THUSONG AMENDED 22 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	401.34	-	-	-	-
60	A	2745	22 03 2017	587.95	GABIONPROJEK MIG AMENDED 23 03 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	587.95	-	-	-	-
61	A	2746	22 03 2017	466.84	HUISHOUDELIKE BENODIGHEDE SPEAKERS OFFICE AMENDED 29 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	466.84	-	-	-	-
62	A	2747	23 03 2017	290.40	BEGRAAFPLAAS M V	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	290.40	-	-	-	-
63	A	2748	23 03 2017	724.20	ETES CDW S	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	724.20	-	-	-	-
64	A	2749	24 03 2017	513.86	ADMIN HUISHOUDELIK AMENDED 24 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	513.86	-	-	-	-
65	A	2750	24 03 2017	1,335.00	TEGNIES M V	ON ORDER	5	CASTLE HILL TRADING 232	1,335.00	-	-	-	-
66	A	2751	27 03 2017	69.99	MELK RIOOL	COMPLETED	25	OK GROCER LAINGSBURG	69.99	-	-	-	-
67	A	2752	27 03 2017	1,011.50	CREDIT CARD CHARGES	COMPLETED	96	SYNTELL PTY LTD	1,011.50	-	-	-	-
68	A	2753	27 03 2017	1,626.57	ADMIN HUISHOUDELIK AMENDED 29 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	1,626.57	-	-	-	-
69	A	2754	27 03 2017	1,751.45	MATERIAAL AMENDED 06 04 2017 BY AQ AMENDED 07 04 2017 BY od	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	1,751.45	-	-	-	-
70	A	2755	27 03 2017	448.34	BENODIGHEDE MAYOR S OFFICE AMENDED 29 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	448.34	-	-	-	-
71	A	2756	28 03 2017	120.00	MATERIAAL CANCELLED	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	120.00	-	-	-	-
72	A	2757	22 03 2017	2,834.30	PUBLIEKE ONTHAAL	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	-	2,834.30	-	-	-
73	A	2758	24 03 2017	1,000.00	PUBLIEKE ONTHAAL CANCELLED	COMPLETED	91	LAINGSBURG BELEGGINGS EDMS BEPERK	1,000.00	-	-	-	-
74	A	2759	20 03 2017	1,650.00	TOURISM	COMPLETED	153	STUDIO 8 GRAPHIC WEB DESIGN	1,650.00	-	-	-	-
75	A	2760	24 03 2017	1,000.00	PUBLIEKE ONTHAAL	COMPLETED	104	GRANAAT	1,000.00	-	-	-	-
76	A	2761	29 03 2017	167.34	RAADSVERGADERING	COMPLETED	25	OK GROCER LAINGSBURG	167.34	-	-	-	-
77	A	2762	29 03 2017	3,697.02	RECOVERY TRAVEL ACCOM - L. FERGUSON	ON ORDER	50	RDATA	-	3,697.02	-	-	-
78	A	2764	30 03 2017	311.60	MUNISIPALE BESTUURDER - STEMPEL	COMPLETED	3	BOLAND SKRYFBEHOEFTES BK	311.60	-	-	-	-
79	A	2765	30 03 2017	124.97	CDW S AMENDED 30 03 2017 BY AQ AMENDED 30 03 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	124.97	-	-	-	-
80	A	2766	31 03 2017	209.18	HUISHOUDELIKE BENODIGHEDE TOERISME AMENDED 05 04 2017 BY od	COMPLETED	25	OK GROCER LAINGSBURG	209.18	-	-	-	-
81	A	2767	29 03 2017	777.00	ETES RAADSVERGADERING CANCELLED	COMPLETED	25	OK GROCER LAINGSBURG	777.00	-	-	-	-
82	A	2768	29 03 2017	777.00	ETES RAADSVERGADERING	COMPLETED	104	GRANAAT	777.00	-	-	-	-
83	A	2769	31 03 2017	492.83	ADMIN HUISHOUDELIK	COMPLETED	25	OK GROCER LAINGSBURG	492.83	-	-	-	-
84	A	2770	31 03 2017	711.80	MATERIAAL MATJIES BOORGAT	COMPLETED	13	KOUP PRODUSENTE KOOPERASIE	711.80	-	-	-	-
85	A	2771	31 03 2017	1,980.00	ACCOMMODATION - 03 APRIL 2017	ON ORDER	225	LEMOENKLOOF GUESTHOUSE	1,980.00	-	-	-	-
86	A	2782	17 03 2017	219.88	DIENS VAN CBM 1130	COMPLETED	35	VAN WYK MOTORS BK	219.88	-	-	-	-
87	A	2784	31 03 2017	303.24	KOERANTE BIBLIOTEEK	COMPLETED	25	OK GROCER LAINGSBURG	303.24	-	-	-	-
88	A	2789	23 03 2017	70.00	MR. B.D HAWKER - BREAKFAST	COMPLETED	92	LAINGS LODGE	70.00	-	-	-	-
89	A	2790	31 03 2017	893.76	PAYFINES	COMPLETED	96	SYNTELL PTY LTD	893.76	-	-	-	-
90	A	2791	06 03 2017	1,464.00	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	1,464.00	-	-	-	-
91	A	2795	30 03 2017	85.80	BRANDSTOF	COMPLETED	117	LAINGSBURG 1 STOP	85.80	-	-	-	-
92	B	11471	02 03 2017	433.15	BRANDSTOF	IMVOICED	31	JINEL BRANDSTOF	433.15	-	-	-	-
93	B	11628	01 03 2017	3,841.80	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	3,841.80	-	-	-
94	B	11629	03 03 2017	5,732.25	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	5,732.25	-	-	-
95	B	11630	09 03 2017	5,739.29	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	5,739.29	-	-	-
96	B	11631	14 03 2017	5,162.64	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	5,162.64	-	-	-
97	B	11632	16 03 2017	12,107.73	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	-	12,107.73	-	-
98	B	11633	23 03 2017	2,542.08	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	2,542.08	-	-	-
99	B	11634	28 03 2017	5,258.60	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	5,258.60	-	-	-
100	B	11635	29 03 2017	4,465.04	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	-	4,465.04	-	-	-
101	B	11828	02 03 2017	616.53	BRANDSTOF	IMVOICED	117	LAINGSBURG 1 STOP	616.53	-	-	-	-
102	B	11846	14 03 2017	1,117.20	HERSTEL PREPAID METER - BAVIAANSWEG 35	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	1,117.20	-	-	-	-
103	B	11867	01 03 2017	2,866.75	CASEY TREKKER DIENS	IMVOICED	35	VAN WYK MOTORS BK	-	2,866.75	-	-	-
104	B	11868	01 03 2017	296.13	KOELDRANK SAP PERFORMANCE MANAGEMENT WORKSHOP	IMVOICED	25	OK GROCER LAINGSBURG	296.13	-	-	-	-
105	B	11869	02 03 2017	305.63	SAP KOELDRANK BACK TO BASICS	IMVOICED	25	OK GROCER LAINGSBURG	305.63	-	-	-	-
106	B	11873	02 03 2017	525.43	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	525.43	-	-	-	-
107	B	11875	03 03 2017	199.27	VERVERSINGS MAYORS OFFICE	IMVOICED	25	OK GROCER LAINGSBURG	199.27	-	-	-	-
108	B	11876	03 03 2017	710.60	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	710.60	-	-	-	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
109	B	11877	06 03 2017	1,322.60	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	1,322.60	-	-	-	-
110	B	11878	06 03 2017	622.40	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	622.40	-	-	-	-
111	B	11879	07 03 2017	2,488.98	UITROEP INSIT VAN BATTERIES	IMVOICED	35	VAN WYK MOTORS BK	-	2,488.98	-	-	-
112	B	11881	08 03 2017	430.85	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	430.85	-	-	-	-
113	B	11882	09 03 2017	1,941.35	MOTORVOERTUIG HERSTELWERK	IMVOICED	35	VAN WYK MOTORS BK	1,941.35	-	-	-	-
114	B	11883	09 03 2017	400.63	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	400.63	-	-	-	-
115	B	11885	13 03 2017	815.25	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	815.25	-	-	-	-
116	B	11889	15 03 2017	698.31	CBM 2118 OLIE LEK OP POWERSTEERING	IMVOICED	35	VAN WYK MOTORS BK	698.31	-	-	-	-
117	B	11892	16 03 2017	543.90	CBM 2118 - ACCELERATOR CABLE HERSTEL	IMVOICED	35	VAN WYK MOTORS BK	543.90	-	-	-	-
118	B	11894	17 03 2017	449.25	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	449.25	-	-	-	-
119	B	11895	17 03 2017	530.00	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	530.00	-	-	-	-
120	B	11896	20 03 2017	417.25	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	417.25	-	-	-	-
121	B	11897	22 03 2017	4,248.78	PFP VERSKEIE JOBS	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,248.78	-	-	-
122	B	11898	23 03 2017	4,525.80	PFP VAN EEDEN - VERSKEIE JOBS	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	4,525.80	-	-	-
123	B	11899	22 03 2017	2,160.30	PFP VAN EEDEN	IMVOICED	19	P. F. P. VAN EEDEN ELEKTRIE PTY LTD	-	2,160.30	-	-	-
124	B	11907	23 03 2017	700.78	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	700.78	-	-	-	-
125	B	11908	23 03 2017	134.36	KOELDRANK SAP RAADSVERGADERING	IMVOICED	25	OK GROCER LAINGSBURG	134.36	-	-	-	-
126	B	11909	23 03 2017	369.48	VERVERSINGS SPORT COUNCIL MEETING	IMVOICED	25	OK GROCER LAINGSBURG	369.48	-	-	-	-
127	B	11911	24 03 2017	438.02	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	438.02	-	-	-	-
128	B	11918	29 03 2017	633.27	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	633.27	-	-	-	-
129	B	11920	29 03 2017	550.65	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	550.65	-	-	-	-
130	B	11921	29 03 2017	142.82	KOELDRANK WATER MM s OFFICE	IMVOICED	25	OK GROCER LAINGSBURG	142.82	-	-	-	-
131	B	11922	30 03 2017	85.80	BRANDSTOF CANCELLED	IMVOICED	31	JINEL BRANDSTOF	85.80	-	-	-	-
132	B	11930	31 03 2017	400.10	BRANDSTOF	ON ORDER	31	JINEL BRANDSTOF	400.10	-	-	-	-
133	C	367	06 03 2017	7,793.19	ADMINISTRASIE VAN EIENDOMSBELASTING	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	7,793.19	-	-	-
134	C	368	06 03 2017	7,793.19	ADMINISTRASIE VAN EIENDOMSBELASTING	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	7,793.19	-	-	-
135	C	369	06 03 2017	6,677.22	REGSKOSTE - TRANSPRT OORDRAG ERF 1541	COMPLETED	98	WILNA ROUX PROKUREURS	-	6,677.22	-	-	-
136	C	370	07 03 2017	6,805.00	DIENSKONTRAK MAART 2017	COMPLETED	48	FANTIQUE TRADE 1215CC	-	6,805.00	-	-	-
137	C	371	01 03 2017	2,924.00	INTERNET COST	COMPLETED	86	BREEDENET WIRELESS INTERNET SO	-	2,924.00	-	-	-
138	C	375	22 03 2017	6,435.00	ROTATRIM PAPIER	ON ORDER	3	BOLAND SKRYFBEHOEFTES BK	-	6,435.00	-	-	-
139	C	376	20 03 2017	2,860.00	RD ALG UITG R V	COMPLETED	92	LAINGS LODGE	-	2,860.00	-	-	-
140	C	377	22 03 2017	5,700.00	TOURISM	COMPLETED	153	STUDIO 8 GRAPHIC WEB DESIGN	-	5,700.00	-	-	-
141	C	378	29 03 2017	5,489.10	NOTICE 25 2017 CANCELLED	COMPLETED	15	MEDIA24BEPERK	-	5,489.10	-	-	-
142	C	379	29 03 2017	9,234.00	LICENCING OF PROMUN	ON ORDER	50	RDATA	-	9,234.00	-	-	-
143	C	380	29 03 2017	3,703.86	CAPTURE NEW YEAR S MED TABLES	ON ORDER	50	RDATA	-	3,703.86	-	-	-
144	C	381	30 03 2017	7,762.42	COPY MACHINE REPAIR	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	7,762.42	-	-	-
145	C	383	25 03 2017	4,928.65	COPY MACHINE METERLESINGS	COMPLETED	2	BOLAND KANTOORTOERUSTING CC	-	4,928.65	-	-	-
146	C	384	30 03 2017	9,511.02	TRUCKLOAD OF CRUSHER DUST	ON ORDER	38	AFRIMAT AGGREGATES TRADING PTY LTD	-	9,511.02	-	-	-
147	C	385	31 03 2017	2,056.56	WATERMONITORING	COMPLETED	95	BEMLAB PTY LTD	-	2,056.56	-	-	-
148	D	170	02 03 2017	18,254.25	SECURITY SERVICES	ON ORDER	24	DOBERMAN SECURITY SERVICE	-	-	18,254.25	-	-
149	D	171	06 03 2017	16,729.11	JCB SERVICE	ON ORDER	12	KEMACH EQUIPMENT PTY LTD	-	-	16,729.11	-	-
150	D	172	06 03 2017	18,203.52	MOORE STEPHENS - SHARED SERVICES	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	-	18,203.52	-	-
151	D	173	01 03 2017	11,628.00	SECURITY SERVICES	COMPLETED	51	UBUNTHU SECURITY	-	-	11,628.00	-	-
152	D	174	08 03 2017	29,968.96	ANNUAL LICENCE FEE	COMPLETED	96	SYNTELL PTY LTD	-	-	29,968.96	-	-
153	D	175	10 03 2017	13,230.00	TEGNIES PPE SKOENE	COMPLETED	4	BRANDWACHT BESPROEIING BK	-	-	13,230.00	-	-
154	D	177	28 03 2017	24,281.25	MA SUPPORT AND MAINTENANCE	COMPLETED	196	WAM TECHNOLOGY CC	-	-	24,281.25	-	-
155	D	178	28 03 2017	24,281.25	MA SUPPORT AND MAINTENANCE	COMPLETED	196	WAM TECHNOLOGY CC	-	-	24,281.25	-	-
156	D	179	28 03 2017	18,203.52	MOORE STEPHENS - OUDIT DIENSTE CANCELLED	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	-	18,203.52	-	-
157	D	180	29 03 2017	22,743.00	WORK PERFORMED - mSCOA	ON ORDER	50	RDATA	-	-	22,743.00	-	-
158	D	181	29 03 2017	11,913.00	TIME SPENT ON mSCOA	ON ORDER	50	RDATA	-	-	11,913.00	-	-
159	D	183	31 03 2017	13,782.60	WATERMONITORING	ON ORDER	95	BEMLAB PTY LTD	-	-	13,782.60	-	-
160	D	186	31 03 2017	24,281.25	MA SUPPORT MAINTENANCE	ON ORDER	196	WAM TECHNOLOGY CC	-	-	24,281.25	-	-
161	E	112	28 03 2017	89,595.45	SECURITY SERVICES AMENDED 28 03 2017 BY AQ	COMPLETED	24	DOBERMAN SECURITY SERVICE	-	-	-	89,595.45	-
162	E	113	28 03 2017	51,681.82	ALGEMENE WAARDASIE PROSES	COMPLETED	111	SENTRAAL KAROO DISTRIKSMUNISIPALITEIT	-	-	-	51,681.82	-

No	Type	Order No	Order Date	Order Amount	Order Description	Inv Status	Supplier	Name	LT R2000	LT R10000	LT R30000	LT R200000	GT R200000
163	E	114	29 03 2017	70,662.90	SUPPLY AND DELIVERY OF 11.6 LAPTOPS WITH BAGS	ON ORDER	223	INTROSTAT PTY LTD	-	-	-	70,662.90	-
164	E	115	22 03 2017	57,962.39	ACCOUNTING ASSISTANCE SERVICES CANCELLED	ON ORDER	95	BEMLAB PTY LTD	-	-	-	57,962.39	-
165	E	116	29 03 2017	64,980.00	SHORTFALL OF HOURS WORKED	ON ORDER	50	RDATA	-	-	-	64,980.00	-
166	E	117	29 03 2017	81,225.00	mSCOA IMPLEMETATION	ON ORDER	50	RDATA	-	-	-	81,225.00	-
167	E	118	29 03 2017	57,962.39	ACCOUNTING SERVICES	COMPLETED	165	ALTIMAX PTY LTD	-	-	-	57,962.39	-
168	E	119	30 03 2017	49,996.59	MIG 197828 - NEW BULK WATERMAIN	COMPLETED	1	AURECON	-	-	-	49,996.59	-
169	E	120	30 03 2017	79,553.57	MIG 201996 - REHAB OF LAINGSBURG RESERVOIRS	COMPLETED	1	AURECON	-	-	-	79,553.57	-
170	G	337	06 03 2017	2,692.55	VLEILAND	COMPLETED	7	ESKOM	-	2,692.55	-	-	-
171	G	338	10 03 2017	2,505.45	70 STRAATLIGTE GOLDNERVILLE LAINGSBURG	COMPLETED	7	ESKOM	-	2,505.45	-	-	-
172	G	339	23 03 2017	570,492.19	ESKOM	COMPLETED	7	ESKOM	-	-	-	-	570,492.19
173	G	340	08 03 2017	5,447.25	ESKOM	COMPLETED	7	ESKOM	-	5,447.25	-	-	-
174	G	341	08 03 2017	3,182.48	ESKOM	COMPLETED	7	ESKOM	-	3,182.48	-	-	-
175	G	342	08 03 2017	14,946.77	ESKOM	COMPLETED	7	ESKOM	-	-	14,946.77	-	-
176	G	343	08 03 2017	3,276.65	ESKOM	COMPLETED	7	ESKOM	-	3,276.65	-	-	-
177	G	344	08 03 2017	5,797.92	ESKOM	COMPLETED	7	ESKOM	-	5,797.92	-	-	-
178	G	345	08 03 2017	3,123.06	ESKOM	COMPLETED	7	ESKOM	-	3,123.06	-	-	-
179	G	346	08 03 2017	9,373.50	ESKOM	COMPLETED	7	ESKOM	-	9,373.50	-	-	-
180	G	347	08 03 2017	12,945.24	ESKOM	COMPLETED	7	ESKOM	-	-	12,945.24	-	-
181	G	348	10 03 2017	3,838.75	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	3,838.75	-	-	-
182	G	349	10 03 2017	1,307.20	MATJIESFONTEIN - LAINGSBURG	COMPLETED	7	ESKOM	1,307.20	-	-	-	-
183	G	350	10 03 2017	4,051.20	MATJIESFONTEIN - CLUB HOUSE	COMPLETED	7	ESKOM	-	4,051.20	-	-	-
184	G	351	10 03 2017	2,967.85	MATJIESFONTEIN - CHLOORPOMP	COMPLETED	7	ESKOM	-	2,967.85	-	-	-
185	G	352	10 03 2017	7,985.90	MATJIESFONTEIN PUMP	COMPLETED	7	ESKOM	-	7,985.90	-	-	-
186	G	353	13 03 2017	64,182.10	MFFBE ALLOWANCE	COMPLETED	7	ESKOM	-	-	-	64,182.10	-
187	H	51	05 03 2017	247.55	CDW S TELEPHONE	COMPLETED	94	SA POSKANTOOR LAINGSBURG	247.55	-	-	-	-
188	H	53	15 03 2017	17,811.95	TELEFOON	ON ORDER	94	SA POSKANTOOR LAINGSBURG	-	-	17,811.95	-	-
189	I	16	09 03 2017	13,648.08	LEGAL SERVICES	COMPLETED	98	WILNA ROUX PROKUREURS	-	-	13,648.08	-	-
190	K	26	03 03 2017	108,733.20	REPAIR OF SOUTKLOOF POMP	COMPLETED	41	HSM AMANZI CC	-	-	-	108,733.20	-
191	K	27	15 03 2017	30,502.98	REPAIR TO SEWERJET	COMPLETED	47	IAN DICKIE CO PTY LTD	-	-	-	30,502.98	-
192	K	28	06 03 2017	97,322.00	EMERGENCY BOREHOLES AMENDED 29 03 2017 BY kj	COMPLETED	222	BMI DRILLING PTY LTD	-	-	-	97,322.00	-
193	K	29	30 03 2017	1,542,117.60	REHABILITATION OF LAINGSBURG RESERVOIRS	ON ORDER	224	ALPHA CIVIL PTY LTD	-	-	-	-	1,542,117.60
194	L	11	03 03 2017	12,529.31	EXTERNAL AUDIT FEES	COMPLETED	119	AUDITOR-GENERAL SOUTH AFRICA	-	-	12,529.31	-	-

LAINGSBURG MUNICIPALITY

IMPLEMENTATION OF SYSTEM – SUPPLY CHAIN MANAGEMENT

SECTION 6 OF SCM POLICY:
OVERSIGHT ROLE OF COUNCIL OVER THE IMPLEMENTATION OF SCM POLICY

PERIOD: 1 JANUARIE 2017 – 31 MARCH 2017

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
3(1)(a)	Prepare and submit a draft supply chain management policy complying with regulation 2 to the council of the municipality for adoption.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	Approved on 28 August 2012
3(1)(b)	Review at least annually the implementation of the policy.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	Review: 15 April 2015 Approved: 25 June 2015
3(1)(c)	Submit when considered necessary, proposals for amendment of the policy by the Council.	Accounting Officer	Chief Financial Officer Sub-Delegated to relevant Sec 57 Manager	N/A	Review: 15 April 2015 Approved: 25 June 2015
3(2)(a)	Make use of any Treasury guidelines determining standards for municipal supply chain management policies, and submit to the council that guidelines standard or modified version therefore, as a draft policy.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	
3(2)(b)	Ensure that a draft policy submitted to council that differs from the guideline standard complies with Regulation 2.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	
3(1)(c)	Report any deviation from the guideline standard to the National Treasury and relevant provincial treasury	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	N/A	Policy does not from guidelines
3(4)	Must, in terms of section 62(1)(f)((iv) take all reasonable steps to ensure that the municipality has and implements a supply chain management policy as set out in Regulation 2.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
5(2)(a)	Make a final award above R10 million (VAT included).	Accounting Officer (after considering recommendation of Bid Adjudication Committee)	May not be delegated.	N/A	No awards made above R10 million (VAT included)
5(2)(b)	Make a final award above R200 000(VAT included), but not exceeding R10 million (VAT included).	Accounting Officer	Chief Financial Officer Senior Managers Bid Adjudication Committee	NO	
5(2)(c)	Make a final award not exceeding R200 000(VAT included) including the appointment of consultants	Accounting Officer	Chief Financial Officer Senior Managers Bid Adjudication Committee	NO	No awards made for the quarter.
5(3)	Submit to the officials referred to in regulation 5(4) within five days of the end of each month a written report containing particulars of each final award, except procurements made out of petty cash, made during that month, including – (a) the amount of the award; (b) the name of the person to whom the award was made; (c) the reason why the award was made to that person; and (d) the BEE/HDI status of that entity/person. (e)	Bid Adjudication Committee (refer regulation 5(4)(a) Chief Financial Officer – 5(4)(b)	Applicable to the relevant individuals delegated with the power to make a final award in terms of Regulation 5 (2)	YES	
6(1)	Maintain oversight over the implementation of the supply chain management policy	Municipal Council	Power reserved by council	YES	Quarterly reports regularly submitted to Council.
6(2)(a)(i)	Submit a report to council within 30 days of the end of each financial year on the implementation of the supply chain management policy of the municipality.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
6(2)(a)(iii)	Immediately submit a report to council whenever there are serious and material; problems in the implementation of the supply chain management policy, including such a report from any municipal entity as envisaged by this Regulation 6(2)(a)(iii)	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	N/A	
6(3)	Submit a report to the mayor of the municipality within ten days of each quarter on the implementation of the supply chain management policy.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	Report submitted to Accounting Officer
7(1)	Establish a supply chain management unit.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	1 December 2012
11(3)	Must make public the fact that the municipality procures goods or services as contemplated in section 110(2) of the MFMA	Municipal Council	Chief Financial Officer Sub-Delegated to Head SCM	YES	
12(2)(a)	Allow the Accounting Officer to low, but not to increase, the different threshold values specified in sub regulation(1).	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	N/A	Thresholds remains in line with SCM regulations
12(2)(b)	Direct that: (i) Written quotation be obtained for any specified procurement of a transaction value lower than R2,000 (VAT included); (ii) Formal written price quotations be obtained for any specific procurement of a transaction value lower than R10,000 or (iii) a competitive bidding process be followed for any specific procurement of a transaction value lower than R200 000.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	N/A	No such instances
14(1)(a)(i)	Keep a list of accredited prospective providers of goods and services that must be used for the procurement requirements of the municipality through written quotations and formal written price quotations.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	All government spheres utilizing the Centralised Supplier Database.

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
14(1)(a)	Invite prospective providers of goods and services at least once a year through newspaper commonly circulating locally, the website of the municipality	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	
14(1)(b)	Specify the listing criteria for accredited prospective providers.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	List of required service/goods were included in the invitations to prospective suppliers
14(1)(c)	Disallow the listing of any prospective provider whose name appears on the National Treasury's database as a person prohibited from doing business with the public sector.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	No such case encountered
14(2)	Update the list of prospective providers at least quarterly to include any additional prospective providers and any new commodities or types of services.	Municipal Council	Chief Financial Officer Sub-Delegated to Head SCM	YES	SCM Database constantly being updated.
15	Requesting reconciliations on petty cash purchases on a monthly basis.	Chief Financial Officer	Chief Financial Officer (To be sub-delegated to Expenditure)	YES	Expenditure Clerk post is filled.
16(c)	If it is not possible to obtain at least three written quotations, record and report quarterly to the accounting officer, or another official designated by the accounting officer, the reasons for this.	Accounting Officer	Relevant Sec.57 Manager	YES	Written quotations obtained but in some instances and regularly reporting done.
16(d)	Record the name of potential providers requested to provide written quotation with their quoted prices.	Accounting Officer	Relevant Sec.57 Manager	NO	Written quotations obtained but in some instances
17(1)(c)	Record the reasons for not obtaining at least three formal written quotations.	Chief Financial Officer	Relevant Sec.57 Manager	YES	
17(1)(c)	Approve the recorded reasons for not obtaining at least three written price quotations.	Chief Financial Officer	Head SCM	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
17(1)(d)	Record the names of the potential formal written price quotation providers and their written quotations.	Accounting Officer	Relevant Sec.57 Manager	NO	
17(2)	Report to the CFO within three days at the end of the month on any approvals given during that month by that the designed official referred to in sub-regulation (1) (c).	Chief Financial Officer	Head SCM	YES	
18 (a)	All requirements in excess of R30,000 (VAT included) by means of formal written price quotations should be advertised for at least 7 days on the website and municipal official website.	Chief Financial Officer	Head SCM	NO	Not in all instances
18(b)	Must promote ongoing competition amongst providers, including by inviting providers to submit quotations on a rotation basis, when using the list of accredited prospective providers.	Chief Financial Officer	Head SCM	NO	Remains a challenge to source suppliers to enable rotation.
18(c)	Must take all reasonable steps to ensure that the procurement of goods and services through written quotations or formal written price quotations is not abused.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	N/A	
18(d)	Notify the Accounting Officer or CFO in writing on a monthly basis of all written quotations and formal written price quotations accepted by the official acting in terms of a sub-delegation 12(2)(b)	N/A	Relevant Sec.57 Manager	NO	
22 (b) (i)	The publication notice must contain the closure date for the submission of bids, which may not be less than 3 weeks in case of transactions over R10m (VAT included), or which are of long term nature, or 14 days in any other case, from date on which the advertisement is placed in a newspaper.	Accounting Officer	Bid Specifications Committee	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
22(2)	The Accounting Officer may determine the closure date for the submission of bids which is less than the 30 days or 14 days requirement, but only if such shorter period can be justified on the grounds of urgency or emergency or any exceptional case where it is impractical or impossible to follow the official procurement process	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	
23(d)	The handling, opening and recording of bids should be (i) record in a register all bids received in time; (ii) make the register available for public inspection (iii) publish the entries in the register and the bid results on the website of the municipality.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	Complies with requirement
24(1)	Negotiate the final terms of a contract with bidders identified through a competitive bidding process as preferred bidders, provided that such negotiation – (a) does not allow any preferred bidder a second or unfair opportunity; (b) is not to the detriment of any other bidder; and (c) does not lead to a higher price than the bid submitted. Minutes of such negotiations must be kept.	Accounting Officer	Relevant Sec.57 Manager	N/A	
26(1)(b)	Appoint the members of the bid specification, evaluation and adjudication committees, taking into account Section 117 of the MFMA.	Accounting Officer	Not delegated.	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
26(1)(c)	Appoint a neutral or independent observer to a bid specification, evaluation or adjudication committee for an attendance and oversight process when this is appropriate for ensuring fairness and promoting transparency.	Accounting Officer	Not delegated.	N/A	Accounting Officer have not found it necessary
26(3)	Apply the committee system to formal written price quotations.	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	NO	
27(1)	Compile specifications for the procurement of goods and services by the municipality.	Bid Specification Committee	Not to be sub delegated	YES	
27(2)(g)	Approve specifications compiled by the bid specification committee prior to publication of the invitation for bids.	Accounting Officer	Relevant Sec.57 Manager	YES	
28(1)(a)	Evaluate bids in accordance with – (i) the specifications for a specific procurement ; and (ii) the points system as must be set out in the supply chain management policy of the municipality in terms of Regulation 27(2)(f) and a prescribed in terms of the Preferential Procurement Policy Framework Act.	Bid Evaluation Committee	Not to be sub-delegated	YES	
28(1)(b)	Evaluate each bidder's ability to execute the contract.	Bid Evaluation Committee	Not to be sub-delegated	YES	
28(1)(c)	Check in respect of the recommended bidder whether municipal rates and taxes and municipal service charges are not in arrears.	Bid Evaluation Committee	Not to be sub-delegated	YES	
28(1)(d)	Submit to the adjudication committee a report and	Bid Evaluation	Not to be sub-delegated	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
	recommendations regarding the award of the bid or any other related matter.	Committee			
29(1)(a)	Consider the report and recommendations of the bid evaluation committee where the award value exceeds R200 000 (VAT incl) and make the award up to value of R10m (as per delegated authority)	Bid Adjudication Committee	Not to be sub-delegated	N/A	
29(1)(b)(i)	For bids above R10 million, the SCMBAC will make recommendation to the Municipal Manager to make the final award.	Accounting Officer	Not to be sub-delegated	N/A	
29(1)(b)(ii)	Make another recommendation to the accounting officer on how to proceed with the relevant procurement.	Bid Adjudication Committee	Not to be sub-delegated	N/A	
29(3)	Appoint the chairperson of the bid adjudication committee.	Accounting Officer	Chief Financial Officer	YES	
29(5)(a)	If a bid adjudication committee decides to award a bid other than the one recommended by the bid evaluation committee, the bid adjudication committee must prior to awarding the bid – (i) check in respect of the preferred bidder whether that bidder's municipal rates and taxes and municipal service charges are not in arrears; and (ii) notify the accounting officer.	Bid Adjudication Committee	Not to be sub-delegated	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
29(5)(b)	(i) After due consideration of the reasons for the deviation, ratify or reject the decision of the bid adjudication committee referred to in Regulation 29(5)(a); and (ii) If the decision of the bid adjudication committee is rejected, refer the decision of the adjudication committee back to that committee for reconsideration.	Accounting Officer	Not to be sub-delegated	N/A	
29(6)	Refer any recommendation made by the evaluation committee or adjudication committee back to that committee for reconsideration of the recommendation.	Accounting Officer	Not to be sub-delegated	N/A	
29(7)	Comply with Section 114 of the MFMA within ten working days.	Accounting Officer	Not to be sub-delegated	N/A	
31(1)	Request the State Information Technology Agency (SITA) to assist the municipality with the acquisition of IT related goods or services through a competitive bidding process.	Accounting Officer	Chief Financial Officer	N/A	
31(2)	Enter into a written agreement to regulate the services rendered by, and the payments made to, SITA.	Accounting Officer	Chief Financial Officer	N/A	
31(3)	Notify SITA together with a motivation of the IT needs of the municipality if – (a) the transaction value of IT related goods or services required by the municipality in any	Accounting Officer	Chief Financial Officer	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
	financial year will exceed R50 million (VAT incl); or (b) the transaction value of a contract to be procured by the municipality whether for one or more years exceeds R50 million.				
31(4)	Submit to the Council, the National Treasury, the relevant provincial treasury and the Auditor General the SITA comments and the reasons for rejecting or not following such comments if the municipality disagrees with SITA's comments.	Accounting Officer	Chief Financial Officer	N/A	
32(1)	To procure goods or services for the municipality under a contract secured by another organ of state, but only if – (a) the contract has been secured by that organ of state by means of a competitive bidding process applicable to that organ of state; (b) the municipality has no reason to believe that such contract was not validly procured; (c) there are demonstrable discounts or benefits for the municipality; (d) that other organ of state and the provider have consented to such procurement in writing.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	NO	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
35(1)	Procure consulting services up to the value of R200 000 (VAT included) provided that any treasury guidelines in respect of consulting services are taken into account when such procurements are made.	Accounting Officer	Relevant Sec.57 Manager	N/A	
35(1)	Procure consulting services above the value of R200 000 (VAT included) and /or the duration period exceeds one year provided that any Treasury guidelines in respect of consulting services are taken into account when such procurements are made.	Bid Adjudication Committee	Not to be sub-delegated	N/A	
35(4)	Ensure that copyright in any document produced, and the patent rights or ownership in any plant, machinery, thing, system or process designed or devised, by a consultant in the course of the consultancy service is vested in the municipality.	Municipal Council	Accounting Officer Sub-Delegated to the relevant Sec.57 Manager	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
36(1)(a)	Dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only – (i) in an emergency; (ii) if such goods or services are produced or available from a single provider only; (iii) for the acquisition of special worker of art or historical objects where specifications are difficult to compile; (iv) acquisition of animals or zoos; or (v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes	Accounting Officer	Chief Financial Officer Sub-Delegated to Head SCM	YES	See attached memorandum.
36(1)(b)	Ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.	Accounting Officer	Not be Sub-Delegated	YES	
36(2)	Record the reasons for any deviations in terms of Regulations 36(1)(a) and (b); and Report them to the next meeting of the Council and include as a note to the annual financial statements.	Accounting Officer	Not be Sub-Delegated	YES	
37(2)	Decide to consider an unsolicited bid but only if – (a) the product or service offered is a demonstrably or proven unique innovative concept; (b) the product or service will be exceptionally beneficially to, or have exceptional cost advantages for, the municipality; (c) the person who made the bid is the sole provider of the product or service; and	Municipal Council	Accounting Officer	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
	(d) the reasons for not going through the normal bidding processes are found to be sound by the accounting officer.				
37(3)	Make public in accordance with section 21A of the Municipal Systems Act the decision to consider an unsolicited bid that complies with Regulation 37(2) together with- (a) reasons as to why the bid should not be open to other competitors; (b) an explanation of the potential benefits for the municipality were it to accept the unsolicited bid; and (c) an invitation to the public or other potential suppliers to submit their comments within 30 days of the notice.	Municipal Council	Accounting Officer	N/A	
37(4)	Submit written comments received pursuant to Regulation 37(3), including any responses from the unsolicited bidder, to the National Treasury and the relevant provincial treasury for comment.	Municipal Council	Accounting Officer	N/A	
37(5)	Consider the unsolicited bid	Municipal Council	Accounting Officer Sub-Delegated to the Bid Adjudication Committee	N/A	
37(5)	Award the bid if the value of the bid does not exceed R10 million (VAT included).	Municipal Council	Accounting Officer Sub-Delegated to the Bid Adjudication Committee	N/A	
37(5)	If the value of the bid exceeds R10 million (VAT included) make a recommendation to the accounting officer to award the bid.	Municipal Council	Accounting Officer (after considering the recommendation of the Bid Adjudication Committee).	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
37(7)	When considering an unsolicited bid, take into account where considering an unsolicited bid – (i) any comments submitted by the public; and (ii) any written comments and recommendations of the National Treasury or the relevant provincial treasury.	Bid Adjudication Committee	Not be sub-delegated	N/A	
37(8)	Submit to the Auditor General, the relevant provincial treasury and the National Treasury the reasons for rejecting or not following any recommendations of the National Treasury or provincial treasury in regard to the unsolicited bid.	Accounting Officer	Chief Financial Officer	N/A	
38(1)(a)	Take all reasonable steps to prevent abuse of the supply chain management system.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	NO	
38(1)(b)	Investigate any allegations against an official or other role player of fraud, corruption, favouritism, unfair or irregular practices or failure to comply with the supply chain management policy, and when justified – (i) take appropriate steps against such official or other role player; or report any alleged criminal conduct to the South African Police Service.	Accounting Officer	Manager: Internal Audit	N/A	
38(1)(c)	Check the National Treasury's database prior to awarding any contract to ensure that no recommended bidder, or any of its directors, is listed as a person prohibited from doing business with the public sector.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	YES	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
38(1)(d)	Reject any bid from a bidder – (i) if any municipal rates and taxes or municipal service charges owed by that bidder or any directors to the municipality are in arrears for more than three months; (ii) who during the last five years has failed to perform satisfactorily on a previous contract with the municipality or any other organ of state after written notice was given to that bidder that performance was unsatisfactory.	Accounting Officer	To all relevant delegatees	N/A	
38(1)(e)	Reject a recommendation for the award of a contract if the recommended bidder, or any of its directors, has committed a corrupt or fraudulent act in competing for the particular contract.	Accounting Officer	To all relevant delegatees	N/A	
38(1)(f)	Cancel a contract awarded to a person if – the person committed any corrupt or fraudulent act during the bidding process or the execution of the contract; or (i) an official or other role player committed any corrupt or fraudulent act during the bidding process or the execution of the contract that benefited that person.	Accounting Officer	Not delegated	N/A	
38(1)(g)	Reject the bid of any bidder if that bidder or any of its directors – (i) has abused the supply chain management system of the municipality or has committed any improper conduct in relation to such	Accounting Officer	To all relevant delegatees	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
	system; (ii) has been convicted for fraud or corruption during the last five years; (iii) has willfully neglected or reneged on or failed to comply with any government, municipal or other public sector contract during the past five years; or (iv) has been listed in the Register for Tender Defaulters in terms of Section 29 of the Prevention and Combating of Corrupt Activities Act (No 12 of 2004).				
38(2)	Inform the National Treasury and relevant provincial treasury in writing of any actions taken in terms of Regulation 38(1) (b) (ii), (e) or (if).	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	N/A	
43(2)	Check with SARS whether a person's tax matters are in order before making an award to such person.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	YES	
45	Disclose in the notes to the annual financial statements of the municipality particulars of any award of more than R2,000 to a person who is a spouse, child or parent of a person in the service of the state, or has been in the service of the state in the previous twelve months, including – (a) the name of that person; (b) the capacity in which that person is in the service of the state; and (c) the amount of the award.	Municipal Council	Chief Financial Officer	YES	See AFS 2015/2016

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
46(3)(a)	Keep a register of all declarations in terms of Regulation 46(2) (d) and (e).	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	YES	
46(3)(b)	Declarations must be made to the mayor of the municipality who must ensure that such declarations are recorded in the register.	Mayor	Chief Financial Officer Sub-delegated to Head SCM	YES	
46(5)	Adopt the National Treasury's code of conduct for supply chain management practitioners and other role players involved in supply chain management	Municipal Council	Accounting Officer	YES	Adopted by Council 28 August 2012
47(2)	Report any alleged contravention of Regulation 47(1) to the National Treasury for considering whether the offending person, and any representative or intermediate through which such person is alleged to have acted, should be listed in the National Treasury's database of persons prohibited from doing business with the public sector.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	N/A	
48	Disclose to the National Treasury and the relevant provincial treasury any sponsorship promised, offered or granted to the municipality whether directly or through a representative or intermediate, by any person who is –	Accounting Officer	Relevant Sec.57 Manager	N/A	

REG. NO.	CRYPTIC DESCRIPTION OF POWER OR DUTY	POWER CURRENTLY RESIDING	DELEGATED	IMPLE-MENTED	COMMENTS
	(a) a provider or prospective provider of goods or services to the municipality; or (b) a recipient or prospective recipient of goods disposed or to be disposed, of by the municipality.				
50(1)	Appoint an independent and impartial person to assist in the resolution of disputes between the municipality and other persons and to deal with objections, complaints or queries as described more fully in Regulation 49.	Accounting Officer	Not delegated	N/A	
50(3)	Responsible to assist the person appointed in terms of Regulation 50(1) to perform his or her functions effectively.	Accounting Officer	Not delegated	N/A	
51	Service provider that acts on behalf of municipality to provide any service or act as a collector of fees, service charges or taxes and the compensation payable to service provider, contract must stipulate a cap on compensation payable to the service provider; that such compensation must be performance based.	Accounting Officer		NO	
52	Contract management and contract administration.	Accounting Officer	Chief Financial Officer Sub-delegated to Head SCM	NO	