



***Steve Tshwete
Local Municipality***



**Quarterly Report
SEPTEMBER 2016
SUPPLY CHAIN
MANAGEMENT**

SUPPLY CHAIN MANAGEMENT: QUARTERLY REPORT FOR JULY TO SEPTEMBER 2016 (QUARTER 1)

Report by the Executive Director Financial Services

1. The purpose of this report is to report in accordance to section 6(1) and 6(2) of the supply chain policy to Council on the implementation of the supply chain management policy of the municipality for the first quarter as from July to September 2016

2. BACKGROUND

2.1 The Council must maintain oversight over the implementation of the supply chain management policy.

2.2 For the purpose of such oversight the accounting officer must at the end of each quarter of the financial year, submit a report on the implementation of the supply chain management policy to the Executive Mayor.

3. REPORT

The quarterly report on the implementation of supply chain management policy of the municipality for the first quarter ending 30 September 2016 consists out of the following:

3.1 Compliance and progress relating to the supply chain management policy for the quarter

3.2 In view of the above attached are the following annexures:

3.2.1 **ANNEXURE A** is the report regarding the section 40 deviations that was approved during the period of the report as from July to September 2016

3.2.2 **ANNEXURE B** is the report regarding all awards above R10 000,00 as well as the indication of the BBBEE status level of the successful contractor during the period of the report as from July to September 2016

3.2.3 **ANNEXURE C** is the report regarding the number of items that was processed through the Bid Committees during the period of the report as from July to September 2016.

4. CONTENT

4.1 Monthly stores return for the three months:

Transactions	July 2016	August 2016	September 2016
Received	R 1 420 128,44	R 2 109 810,16	R 4 405 114,18
Returned	R 0,00	R 3 209,55	R 1 125,76
Issues	R 1 842 110,20	R 2 465 073,23	R 1 986 487,41

4.2 Statistical Information

- Number of orders placed – 965
- Number of orders followed-up (expedited) – 30
- Number of orders with dissatisfaction – goods returned – 5
- Number of suppliers not performed timely – 8
- Number of information sessions held relating to CSD: 1 (Provincial Treasury)

4.3 Monthly reports are submitted in respect of procurement of goods and services such as awards / contracts above R100 000,00 to National Treasury. The following awards / contracts were awarded during the period of this report:

4.3.1 July 2016

BBBEE Status Level	Quantity	Value R
Level 0 / unknown	3	9 422 567,11
Level 1	3	10 622 734,17
Level 2	3	1 789 615,50
Level 3	1	926 820,00
Level 4	1	278 197,38

4.3.2 August 2016

BBBEE Status Level	Quantity	Value R
Level 0 / Unknown	7	2 024 692,87
Level 1	18	7 098 611,58
Level 2	1	182 399,87
Level 3	3	2 033 013,70
Level 4	2	971 700,00
Level 8	1	163 056,48

4.3.3 September 2016

BBBEE Status Level	Quantity	Value R
Level 0 / unknown	12	2 519 012,92
Level 1	12	2 547 533,80
Level 2	2	226 031,80
Level 3	2	1 209 088,50
Level 4	1	1 020 892,80
Level 5	1	198 197,69

4.3.4 Amount paid to suppliers processed / discount / trade creditors reconciled:

	Amount of payments to suppliers processed	Amount of settlement discount recovered	Number of monthly statements of trade creditors reconciled
July 2016	1 933 533,44	0,00	10
August 2016	6 116 366,45	3 043,22	15
September 2016	9 361 455,97	5 309,80	10

5. **ANNEXURES**

5.1 **Annexure A** is the report regarding the section 40 deviations that was approved during the period of the report as from July to September 2016

5.2 **Annexure B** is the report regarding all awards above R10 000,00 as well as the indication of the BBBEE status level of the successful contractor during the period of the report as from July to September 2016

5.3 **Annexure C** is the report regarding the number of items that was processed through the Bid Committees during the period of the report as from July to September 2016

6. **RECOMMENDATION BY THE ACTING MUNICIPAL MANAGER**

6.1 That the quarterly report on the implementation of supply chain management policy of the municipality for the first quarter ending 30 September 2016, be noted.

DEVIATIONS REPORT: QUARTER 1: JULY TO SEPTEMBER 2016**ANNEXURE A****JULY 2016**

Categories per SCM Regulations	Number	% of Total	Value	% of Rand Value
In an emergency	16	59.3	R 1 023 446.73	11.1
Single provider	2	15.0	R 15 612.89	0.2
Acquisition of special works	0	0.0	R 0.00	0.0
Acquisition of animals for zoos	0	0.0	R 0.00	0.0
Other exceptional cases	9	44.5	R 8 218 644.68	88.8
Minor deviation from standard process	0	0.0	R 0.00	0.0
Total number of deviations	27	100	R 9 257 704.30	100

AUGUST 2016

Categories per SCM Regulations	Number	% of Total	Value	% of Rand Value
In an emergency	22	44.9	R 1 796 890.68	26.2
Single provider	9	18.4	R 394 007.32	5.7
Acquisition of special works	0	0.0	R 0.00	0.0
Acquisition of animals for zoos	0	0.0	R 0.00	0.0
Other exceptional cases	18	36.7	R 4 675 957.03	68.1
Minor deviation from standard process	0	0.0	R 0.00	0.0
Total number of deviations	49	100	R 6 866 855.03	100

SEPTEMBER 2016

Categories per SCM Regulations	Number	% of Total	Value	% of Rand Value
In an emergency	23	41.8	R 2 828 665.83	77.4
Single provider	12	15.0	R 139 687.15	3.8
Acquisition of special works	0	0.0	R 0.00	0.0
Acquisition of animals for zoos	0	0.0	R 0.00	0.0
Other exceptional cases	20	44.5	R 687 886.89	18.8
Minor deviation from standard process	0	0.0	R 0.00	0.0
Total number of deviations	55	100	R 3 656 239.87	100

Vote no	Date	Creditor	Cred Name	Ref	Amount	BBBEE
	5640026520	2016-09-29 C006353	AC ELECTROMECH MAINTENANCE SERVICES 101	550452	R 14 381.30	2
700 225		2016-08-31 C010248	ACTOM PROTECTION AND CONTROL	550409	R 86 611.00	0
700 780		2016-09-02 C010248	ACTOM PROTECTION AND CONTROL	550194	R 248 865.00	0
948 666		2016-09-29 C004540	ADUMI TRADING ENTERPRISE (PTY) LTD	427775	R 17 717.91	1
561 420		2016-09-19 C024097	AFRILAB	550551	R 17 225.00	0
561 560		2016-09-12 C024097	AFRILAB	550463	R 48 976.00	0
539 790		2016-09-19 C000288	ALPHA AGRI IMPLEMENTE CC	550552	R 32 099.00	0
948 666		2016-09-29 C023769	ARIANO 521 CC	427807	R 14 364.01	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427791	R 20 127.52	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427815	R 22 941.38	1
948 666		2016-09-02 C023769	ARIANO 521 CC	427786	R 24 282.00	1
948 666		2016-09-19 C023769	ARIANO 521 CC	427828	R 25 784.00	1
948 666		2016-09-06 C023769	ARIANO 521 CC	427814	R 26 208.00	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427754	R 27 075.03	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427800	R 27 199.26	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427799	R 27 199.29	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427813	R 27 930.03	1
948 666		2016-07-06 C023769	ARIANO 521 CC	427652	R 28 819.23	1
948 666		2016-07-21 C023769	ARIANO 521 CC	427653	R 28 979.97	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427812	R 29 174.91	1
948 666		2016-07-06 C023769	ARIANO 521 CC	427589	R 29 662.83	1
948 666		2016-07-06 C023769	ARIANO 521 CC	427651	R 29 669.67	1
948 666		2016-07-21 C023769	ARIANO 521 CC	427434	R 29 901.09	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427755	R 33 280.03	1
948 666		2016-09-29 C023769	ARIANO 521 CC	427787	R 33 536.03	1
118 315		2016-09-29 C771936	AURECON SOUTH AFRICA (PTY) LTD	549459	R 450 300.00	0
310 770		2016-09-08 C773115	AUTOMOTOR TRAFFIC SIGNAL CO. (PTY)LTD	550230	R 21 551.00	0
310 770		2016-08-05 C773115	AUTOMOTOR TRAFFIC SIGNAL CO. (PTY)LTD	549498	R 24 931.00	0
310 770		2016-08-05 C773115	AUTOMOTOR TRAFFIC SIGNAL CO. (PTY)LTD	550018	R 24 931.00	0
310 770		2016-08-18 C773115	AUTOMOTOR TRAFFIC SIGNAL CO. (PTY)LTD	550214	R 37 995.00	0
533 760		2016-09-14 C010463	BAPEDI AGROGEO SOULTIONS (PTY) LTD	550216	R 12 150.00	0
540 420		2016-09-15 C002679	BAREKI TRADING & PROJECTS (PTY) LTD	550467	R 28 785.00	1
540 420		2016-09-15 C002679	BAREKI TRADING & PROJECTS (PTY) LTD	550471	R 29 184.00	1
540 750		2016-09-13 C002679	BAREKI TRADING & PROJECTS (PTY) LTD	550200	R 128 250.00	1
515 790		2016-07-21 C312790	BARLOWORLD TOYOTA & HINO MIDDELBURG	549986	R 17 410.50	0
310 790		2016-09-12 C312790	BARLOWORLD TOYOTA & HINO MIDDELBURG	550521	R 52 939.00	0
	5500007820	2016-09-15 C006025	BARRAGE TRADING SUPPLIES (PTY) LTD	550426	R 29 291.30	1
100 440		2016-08-25 C009829	BATIS TRADING & PROJECTS PTY LTD	550118	R 12 000.00	3
100 440		2016-08-25 C009829	BATIS TRADING & PROJECTS PTY LTD	550201	R 12 000.00	3
552 720		2016-09-19 C771492	BAYELA WORKFORCE CONSTRUCTION CC	550475	R 21 261.00	3
948 666		2016-09-28 C771492	BAYELA WORKFORCE CONSTRUCTION CC	427874	R 26 292.00	3

542	609		2016-09-15	C771492	BAYELA WORKFORCE CONSTRUCTION CC	550233	R 27 360.00	3
542	609		2016-09-15	C771492	BAYELA WORKFORCE CONSTRUCTION CC	550198	R 181 008.00	3
575	790		2016-08-10	C301123	BELL EQUIPMENT S A(PTY)LTD	549428	R 45 309.00	0
948	666		2016-07-21	C801353	BENTE VEHICLE FITMENT AND TRADING CC	427371	R 26 679.48	1
141	225		2016-09-15	C021835	BEPHASWANA SKILLS DEVELOPMENT (PTY) LTD	550188	R 125 000.00	1
100	440		2016-08-25	C001813	BIG VAVA (PTY) LTD	550203	R 12 000.00	0
		7100006163	2016-09-22	C010584	BOLEBANE TRANSPORT SERVICES AND TRAINING (PT	550602	R 25 112.50	1
420	790		2016-08-18	C007854	BONAKGOPA (PTY) LTD	549429	R 12 027.00	0
540	609		2016-09-15	C000464	BONBRILLIANT (PTY) LTD	550281	R 29 600.00	1
		5500007820	2016-08-18	C000464	BONBRILLIANT (PTY) LTD	550043	R 72 500.00	1
311	550		2016-08-11	C800784	BORN - TO - PROTECT SECURITY SERVICES	550153	R 840 630.00	0
948	666		2016-09-08	C777624	BRAINWAVE PROJECTS 1991	427695	R 19 508.79	1
948	666		2016-09-08	C777624	BRAINWAVE PROJECTS 1991	427697	R 19 971.45	1
948	666		2016-07-21	C777624	BRAINWAVE PROJECTS 1991	427655	R 33 055.47	1
948	666		2016-07-21	C777624	BRAINWAVE PROJECTS 1991	427657	R 33 212.66	1
948	666		2016-09-08	C777624	BRAINWAVE PROJECTS 1991	427696	R 33 395.68	1
122	700		2016-09-21	C010826	BUHLE BETHU GENERAL TRADING CC	550603	R 125 507.00	1
422	580		2016-09-02	C721441	BUILDAGAIN PROJECTS 410	550170	R 144 000.00	1
122	417		2016-09-22	C771823	BUSINESS CONNEXION (PTY) LTD	550051	R 1 402 880.07	0
948	666		2016-09-28	C773690	CHEM TECH CHEMICAL SERVICES CC	427871	R 25 849.00	0
948	666		2016-09-28	C773690	CHEM TECH CHEMICAL SERVICES CC	427872	R 26 289.00	0
948	666		2016-07-21	C773690	CHEM TECH CHEMICAL SERVICES CC	427669	R 29 970.14	0
948	666		2016-09-08	C773690	CHEM TECH CHEMICAL SERVICES CC	427780	R 29 970.14	0
948	666		2016-09-08	C710696	CONBEZ CHEMICALS CC	427552	R 29 845.23	0
948	666		2016-09-15	C333992	CONLOG (PTY) LTD	427670	R 60 801.10	0
948	666		2016-09-15	C333992	CONLOG (PTY) LTD	427671	R 89 565.33	0
948	666		2016-09-06	C333992	CONLOG (PTY) LTD	427801	R 235 698.00	0
948	666		2016-09-06	C333992	CONLOG (PTY) LTD	427824	R 266 671.00	0
948	666		2016-07-21	C333992	CONLOG (PTY) LTD	427530	R 423 191.22	0
533	720		2016-08-17	C004148	CONYDOX (PTY) LTD	549435	R 26 800.00	1
948	666		2016-07-06	C001355	COST FREE WHOLESALERS (PTY) LTD	427638	R 13 866.68	0
948	666		2016-07-05	C001355	COST FREE WHOLESALERS (PTY) LTD	427625	R 17 515.80	0
948	666		2016-07-06	C001355	COST FREE WHOLESALERS (PTY) LTD	427606	R 18 552.22	0
948	666		2016-07-21	C001355	COST FREE WHOLESALERS (PTY) LTD	427562	R 25 600.02	0
948	666		2016-07-21	C001355	COST FREE WHOLESALERS (PTY) LTD	427156	R 28 547.39	0
948	666		2016-07-06	C001355	COST FREE WHOLESALERS (PTY) LTD	427605	R 31 719.33	0
100	440		2016-08-08	C022541	C'PHOLAS JUICE & WATER	550052	R 20 000.00	0
420	580		2016-09-08	C775586	CRANE-FLY TRADING	550303	R 71 820.00	0
Vote no		Date		Creditor	Cred Name	Ref	Amount	
200	340		2016-09-09	C000866	D AND J HOLDINGS (PTY) LTD	550300	R 10 446.00	1
310	340		2016-08-18	C000866	D AND J HOLDINGS (PTY) LTD	550013	R 12 334.80	1
200	340		2016-09-08	C000866	D AND J HOLDINGS (PTY) LTD	550086	R 15 497.16	1

300	340		2016-08-11	C000866	D AND J HOLDINGS (PTY) LTD	549987	R 21 937.59	1
300	340		2016-09-08	C000866	D AND J HOLDINGS (PTY) LTD	550205	R 22 515.00	1
100	340		2016-09-01	C000866	D AND J HOLDINGS (PTY) LTD	550251	R 23 153.40	1
122	340		2016-09-14	C000866	D AND J HOLDINGS (PTY) LTD	549424	R 25 298.87	1
300	340		2016-08-11	C000866	D AND J HOLDINGS (PTY) LTD	549990	R 25 650.00	1
		1220032550	2016-09-22	C000866	D AND J HOLDINGS (PTY) LTD	550023	R 28 728.00	1
100	440		2016-08-25	C000866	D AND J HOLDINGS (PTY) LTD	550062	R 29 845.20	1
117	325		2016-09-01	C800825	DLAMINI SEDECA TRADING & PROJECTS	550318	R 12 900.00	1
100	440		2016-07-21	C800825	DLAMINI SEDECA TRADING & PROJECTS	549407	R 19 400.00	1
100	440		2016-08-25	C800825	DLAMINI SEDECA TRADING & PROJECTS	550117	R 20 750.00	1
122	720		2016-08-22	C010104	DOT1Q (PTY) LTD	550107	R 28 866.80	0
948	666		2016-08-31	C004797	DREAMFINDERS TRADING AND PROJECT 408	427730	R 23 578.97	0
948	666		2016-09-08	C004797	DREAMFINDERS TRADING AND PROJECT 408	427771	R 33 571.96	0
515	670		2016-08-25	C021360	DREAMFINDERS TRADING AND PROJECT 57	550301	R 29 500.00	3
948	666		2016-07-06	C004797	DREAMFINDERS TRADING AND PROJECTS 408	427584	R 33 280.03	0
552	720		2016-09-01	C002712	ELECTRICAL HELP CC	550505	R 29 811.00	4
552	720		2016-09-01	C002712	ELECTRICAL HELP CC	550504	R 29 893.95	4
552	720		2016-08-25	C002712	ELECTRICAL HELP CC	550173	R 88 148.22	4
561	560		2016-08-17	C770563	ELECTROBUS TRADING CC	549468	R 82 080.00	4
561	560		2016-09-08	C770563	ELECTROBUS TRADING CC	550413	R 82 080.00	4
948	666		2016-09-28	C300346	ELSTER KENT METERING (PTY) LTD	427853	R 26 235.00	0
948	666		2016-09-30	C300346	ELSTER KENT METERING (PTY) LTD	427909	R 26 235.00	0
300	340		2016-09-20	C006096	EMALAHLENI PRINTERS	550103	R 20 300.00	3
161	670		2016-09-27	C007068	EMFN PROJECTS (PTY) LTD	550699	R 28 500.00	0
121	490		2016-09-16	C010785	EPIKAIZO SHADE (PTY)LTD	550532	R 28 215.00	0
		3100027424	2016-09-08	C717702	ESAASKS APPLIANCES 100 CC	550310	R 10 925.00	0
		5520027875	2016-09-15	C717702	ESAASKS APPLIANCES 100 CC	550061	R 13 499.00	0
		3000027392	2016-09-05	C717702	ESAASKS APPLIANCES 100 CC	550414	R 37 064.00	0
420	790		2016-08-10	C800247	ETM MANUFACTURING & COMPONENTS cc	550112	R 21 819.00	0
540	750		2016-09-27	C009393	EUNIG TECHNOLOGY & SOLUTIONS	550613	R 185 250.00	1
100	440		2016-08-25	C009393	EUNIGE TECHNOLOGY & SOLUTION	550058	R 29 486.50	1
		1220032550	2016-09-14	C004860	EXCELLECT 211 CC T/A NIMO TECH SOLUTIONS	550185	R 85 899.60	0
515	790		2016-09-29	C313948	FAIRY WING TRADING 158 (PTY) LTD T/A MIDDELBUF	549471	R 14 597.75	0
222	670		2016-09-23	C000962	FAMEDAME (PTY) LTD	550663	R 27 600.00	1
		5150026520	2016-09-14	C020818	FIRE FIGHTING LOGISTICS CC	550317	R 99 989.00	0
122	700		2016-09-27	C023166	FIRST TECHNOLOGY (PTY) LTD	550617	R 403 267.00	0
122	417		2016-09-23	C023166	FIRST TECHNOLOGY (PTY) LTD	550608	R 727 181.00	0
311	550		2016-09-08	C010230	FOFO SECURITY SERVICES (PTY) LTD	550275	R 82 400.00	0
120	340		2016-09-27	C714644	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	550518	R 10 188.18	0
200	340		2016-09-19	C714644	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	550480	R 13 395.00	0
310	340		2016-09-08	C714644	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	550077	R 13 643.52	0
300	340		2016-09-08	C714644	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	550204	R 15 453.84	0

200	340		2016-09-22	C714644	FORMS MEDIA INDEPENDENT AFRICA (PTY) LTD	550341	R 15 872.56	0
948	666		2016-09-29	C301011	G.O. PLASTICS cc	427808	R 29 804.32	0
948	666		2016-09-29	C301011	G.O. PLASTICS cc	427809	R 29 986.00	0
		5640004820	2016-09-27	C010947	GIBB (PTY) LTD	550615	R 199 521.00	2
948	666		2016-09-22	C006716	GIFTRON DISTRIBUTION	427865	R 26 255.00	1
948	666		2016-08-31	C006716	GIFTRON DISTRIBUTION	427729	R 26 373.92	1
948	666		2016-09-08	C006716	GIFTRON DISTRIBUTION	427766	R 26 505.03	1
948	666		2016-09-20	C006716	GIFTRON DISTRIBUTION	427767	R 29 070.03	1
948	666		2016-09-08	C006716	GIFTRON DISTRIBUTION	427789	R 29 925.03	1
948	666		2016-08-23	C006716	GIFTRON DISTRIBUTION	427727	R 29 930.73	1
948	666		2016-09-08	C006716	GIFTRON DISTRIBUTION	427762	R 29 930.73	1
948	666		2016-08-23	C006716	GIFTRON DISTRIBUTION	427728	R 29 954.93	1
552	720		2016-09-15	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550311	R 13 491.90	1
552	720		2016-09-19	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550476	R 22 625.00	1
552	720		2016-08-25	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550073	R 28 215.00	1
552	720		2016-09-29	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550235	R 28 659.60	1
		5520007520	2016-09-29	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550215	R 68 763.74	1
		5520007520	2016-09-02	C004388	GOLUKISHA ENGINEERING (PTY) LTD	550181	R 111 765.00	1
543	755		2016-09-29	C001845	HNE TRADING & PROJECTS (PTY) LTD	550448	R 49 248.00	1
141	220		2016-08-11	C004892	HUMAN COMMUNICATIONS (PTY) LTD	550009	R 44 651.52	0
141	220		2016-09-15	C004892	HUMAN COMMUNICATIONS (PTY) LTD	550433	R 44 651.52	0
		4200026237	2016-09-28	C001668	IBINI (PTY) LTD	550393	R 176 254.00	0
948	666		2016-07-06	C770394	ICA OFFICE NATIONAL	427608	R 29 925.03	0
750	790		2016-09-23	C004067	IMVUSA TRADING 874 CC	550536	R 11 845.00	1
575	790		2016-09-14	C004067	IMVUSA TRADING 874 CC	550245	R 17 550.00	1
575	790		2016-09-23	C004067	IMVUSA TRADING 874 CC	550549	R 29 698.00	1
120	220		2016-09-22	C004719	INSPIRENTAL TRADING & PROJECTS	550494	R 20 998.00	3
120	220		2016-09-15	C004719	INSPIRENTAL TRADING & PROJECTS	550528	R 22 996.00	3
120	220		2016-07-21	C004719	INSPIRENTAL TRADING & PROJECTS	549918	R 29 997.00	3
120	220		2016-09-15	C004719	INSPIRENTAL TRADING & PROJECTS	550527	R 29 997.00	3
141	220		2016-09-20	C004719	INSPIRENTAL TRADING & PROJECTS	550530	R 31 998.00	3
120	220		2016-08-04	C004719	INSPIRENTAL TRADING & PROJECTS	549489	R 33 996.00	3
120	220		2016-09-15	C004719	INSPIRENTAL TRADING & PROJECTS	550529	R 35 997.00	3
561	720		2016-09-01	C772955	INSTRU-SERVE CC	550411	R 60 060.90	0
567	720		2016-08-25	C772955	INSTRU-SERVE CC	549558	R 72 401.40	0
		5610026774	2016-09-15	C772955	INSTRU-SERVE CC	550186	R 292 615.00	0
515	790		2016-09-08	C778297	IVECO MIDDELBURG (PTY) LTD	550386	R 23 393.00	0
		5600004820	2016-09-22	C005181	IZINKOSAZANE GENERAL CONSTRUCTION AND CIVIL	550466	R 29 070.00	1
515	790		2016-09-12	C010777	JEBTIE PROPERTIES DELMAS T/A FLEET SERVICES CC	550348	R 15 737.00	0
310	770		2016-08-24	C010182	JOSNICE GENERAL TRADERS (PTY) LTD	550255	R 17 950.00	1
121	490		2016-09-30	C010182	JOSNICE GENERAL TRADERS (PTY) LTD	550629	R 95 000.00	1
422	580		2016-08-24	C010182	JOSNICE GENERAL TRADERS (PTY) LTD	550163	R 164 179.84	1

552	720		2016-09-14 C004412	JOYLET CIVIL ENGINEERING (PTY) LTD	550096	R 15 756.04	0
561	720		2016-09-22 C004412	JOYLET CIVIL ENGINEERING (PTY) LTD	550447	R 20 431.88	0
552	720		2016-09-14 C004412	JOYLET CIVIL ENGINEERING (PTY) LTD	550097	R 29 964.19	0
540	750		2016-09-15 C010707	K AND L PLOYMER 4 AFRICA (PTY) LTD	550531	R 81 719.00	0
116	322		2016-09-06 C010400	K2016112512 (SOUTH AFRICA)	550404	R 24 300.00	0
310	770		2016-09-20 C010344	KATHOM SOLUTIONS (PTY) LTD	550356	R 27 850.00	0
567	720		2016-09-28 C772070	KELNORDA TRADING CC	550696	R 19 950.00	1
554	670		2016-09-23 C772070	KELNORDA TRADING CC	550671	R 28 545.00	1
		3000031461	2016-09-28 C772070	KELNORDA TRADING CC	550609	R 95 755.00	1
750	790		2016-09-13 C010721	KELRAN CC	550336	R 43 689.00	0
		7100006163	2016-09-15 C772708	KGAP0 ELECTRICAL CONTRACTORS CC	550353	R 29 890.80	0
540	750		2016-09-22 C005008	KGOMU HOLDINGS (PTY) LTD	550606	R 135 000.00	3
700	780		2016-09-22 C779491	KGWEBISWANO SUPPLIES & SERVICES	550514	R 20 862.00	1
700	780		2016-09-08 C779491	KGWEBISWANO SUPPLIES & SERVICES	550244	R 222 300.00	1
700	780		2016-08-11 C779491	KGWEBISWANO SUPPLIES & SERVICES	549488	R 231 876.00	1
948	666		2016-09-29 C002574	KHALIPHA INDUSTRIAL GEAR CC	427846	R 17 065.82	1
948	666		2016-09-08 C002574	KHALIPHA INDUSTRIAL GEAR CC	427760	R 17 670.02	1
948	666		2016-09-08 C002574	KHALIPHA INDUSTRIAL GEAR CC	427761	R 29 070.03	1
948	666		2016-09-29 C002574	KHALIPHA INDUSTRIAL GEAR CC	427844	R 29 890.83	1
422	580		2016-08-24 C008939	KHASHIWE CONSTRUCTION AND PROJECTS (PTY) LTI	550169	R 154 948.14	1
122	723		2016-07-12 C000129	KHUSELO TELECOMS (PTY) LTD	549405	R 117 100.05	0
		5600004820	2016-09-22 C005261	KKK CHEMICALIE	550654	R 29 700.00	0
948	666		2016-07-18 C008689	KRIECK BUSINESS ENTERPRISE CC	427372	R 64 000.00	0
948	666		2016-07-18 C008689	KRIECK BUSINESS ENTERPRISE CC	427370	R 126 720.00	0
948	666		2016-07-14 C008689	KRIECK BUSINESS ENTERPRISE CC	427373	R 128 000.00	0
948	666		2016-07-21 C008689	KRIECK BUSINESS ENTERPRISE CC	427374	R 128 000.00	0
948	666		2016-09-08 C008689	KRIECK BUSINESS ENTERPRISE CC	427382	R 436 326.40	0
948	666		2016-09-29 C008689	KRIECK BUSINESS ENTERPRISE CC	427386	R 460 032.00	0
948	666		2016-08-04 C008689	KRIECK BUSINESS ENTERPRISE CC	427375	R 538 611.20	0
420	790		2016-09-08 C325712	KUTANA HYDRAULICS (PTY) LTD	550028	R 31 441.20	0
567	780		2016-09-15 C719554	KWENA WATER MANAGEMENT SYSTEMS CC	550240	R 14 670.66	1
564	720		2016-09-29 C719554	KWENA WATER MANAGEMENT SYSTEMS CC	550431	R 25 296.60	1
700	780		2016-08-25 C001891	KWENAMA KWEMBALI KUNQOBILE (PTY) LTD	549457	R 29 685.60	1
		5600004820	2016-09-29 C001891	KWENAMA KWEMBALI KUNQOBILE (PTY) LTD	550700	R 29 982.00	1
		4220010706	2016-09-22 C778019	LANCE HILL t/a HILL & ASSOCIATES	550162	R 59 713.20	0
948	666		2016-09-30 C300970	LANDELATINA TRADING CC	427903	R 26 200.00	2
948	666		2016-09-29 C300970	LANDELATINA TRADING CC	427855	R 29 868.03	2
948	666		2016-09-22 C005254	LEBZA GT (PTY) LTD	427776	R 19 015.95	0
948	666		2016-08-31 C009466	LEFA LA HAO TRADING AND PROJECTS CC	427664	R 24 162.83	0
948	666		2016-09-29 C009466	LEFA LA HAO TRADING AND PROJECTS CC	427821	R 32 309.92	0
948	666		2016-08-31 C009466	LEFA LA HAO TRADING AND PROJECTS CC	427698	R 32 359.33	0
948	666		2016-09-08 C009466	LEFA LA HAO TRADING AND PROJECTS CC	427816	R 32 359.33	0

948	666		2016-07-21	C009466	LEFA LA HAO TRADING AND PROJECTS CC	427517	R 32 561.43	0
948	666		2016-07-21	C009466	LEFA LA HAO TRADING AND PROJECTS CC	427663	R 33 010.56	0
948	666		2016-09-29	C009466	LEFA LA HAO TRADING AND PROJECTS CC	427820	R 33 055.47	0
948	666		2016-09-29	C009466	LEFA LA HAO TRADING AND PROJECTS CC	427819	R 33 075.68	0
948	666		2016-09-29	C009466	LEFA LA HAO TRADING AND PROJECTS CC	427850	R 33 571.96	0
550	775		2016-09-15	C006338	LEFASE LA RONA TRADING AND PROJECTS 416	550461	R 15 900.00	0
550	775		2016-09-08	C006338	LEFATSHE LA RONA TRADING	550443	R 29 445.00	0
948	666		2016-09-08	C002461	LEKHOMO TRADING (PTY) LTD	427675	R 16 842.12	1
948	666		2016-08-25	C002461	LEKHOMO TRADING (PTY) LTD	427676	R 31 438.63	1
948	666		2016-09-29	C002461	LEKHOMO TRADING (PTY) LTD	427677	R 33 403.54	1
515	720		2016-08-25	C718350	LEKWA FIRE EQUIPMENT CC	550150	R 128 647.00	0
948	666		2016-08-23	C774729	LITHOTECH (PTY) LTD	427678	R 33 961.28	0
		5600004820	2016-08-22	C004780	LITTLE RIVER TRADING 254 (PTY) LTD	550161	R 40 226.04	0
		5500007820	2016-09-08	C004780	LITTLE RIVER TRADING 254 (PTY) LTD	550335	R 99 636.00	0
560	609		2016-09-15	C004123	LIVERPOOL LABOUR HIRE CC	550080	R 29 700.00	0
560	609		2016-08-12	C004123	LIVERPOOL LABOUR HIRE CC	550158	R 197 640.00	0
120	492		2016-08-18	C002092	LIZZDU (PTY) LTD	549993	R 188 005.00	1
		5600004820	2016-09-01	C010520	LOUIS M INVESTMENTS (PTY) LTD	550427	R 28 890.00	0
422	580		2016-08-25	C778851	LUNGAMBALI TRADING ENTERPRISE	549431	R 30 000.00	1
422	580		2016-09-27	C778851	LUNGAMBALI TRADING ENTERPRISE	550578	R 160 000.00	1
422	580		2016-08-12	C778851	LUNGAMBALI TRADING ENTERPRISE	550156	R 170 350.89	1
117	325		2016-09-15	C010062	LWANDILE KATUMELO (PTY) LTD	550421	R 19 250.00	1
100	440		2016-08-16	C010062	LWANDILE KATUMELO (PTY) LTD	549487	R 28 110.00	1
120	492		2016-09-27	C008640	LWAZI AND KGOTSO TRADING CC	550509	R 13 500.00	3
100	440		2016-08-25	C008640	LWAZI AND KGOTSO TRADING CC	550126	R 27 000.00	3
515	200		2016-09-14	C010591	LYMAE CC	550283	R 163 056.00	8
948	666		2016-09-27	C300811	M & G HARDWARE CC	427883	R 24 200.00	0
948	666		2016-07-06	C300811	M & G HARDWARE CC	427604	R 29 712.99	0
700	550		2016-08-24	C010351	MAFETA-NAPOGADI TRADING AND PROJECTS JV IZIN	550167	R 1 674 359.06	0
310	417		2016-09-12	C774493	MAGNA BC BUSINESS CONSULTING PTY LTD	549930	R 201 403.80	0
560	780		2016-08-25	C001972	MAHLABESIMO TRADING AND PROJECTS (PTY) LTD	550137	R 21 250.00	3
552	720		2016-09-08	C001972	MAHLABESIMO TRADING AND PROJECTS (PTY) LTD	550376	R 23 250.00	3
552	720		2016-09-29	C001972	MAHLABESIMO TRADING AND PROJECTS (PTY) LTD	550765	R 29 110.00	3
948	666		2016-09-28	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427878	R 26 935.00	1
948	666		2016-09-28	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427879	R 29 568.00	1
948	666		2016-09-28	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427877	R 29 800.00	1
948	666		2016-09-15	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427691	R 30 204.66	1
948	666		2016-09-15	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427692	R 30 241.71	1
948	666		2016-09-15	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427690	R 33 021.78	1
948	666		2016-09-15	C008671	MAHLOMBE ELECTRICAL ENCLOSURES (PTY) LTD	427694	R 33 600.03	1
948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427860	R 19 881.62	1
948	666		2016-09-30	C023946	MALAKA SUPPLIES CC	427905	R 25 740.00	1

948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427859	R 25 992.03	1
948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427863	R 28 072.53	1
948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427852	R 28 728.03	1
948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427851	R 29 343.63	1
948	666		2016-09-29	C023946	MALAKA SUPPLIES CC	427862	R 29 782.53	1
		5600004820	2016-09-01	C023946	MALAKA SUPPLIES CC	550374	R 58 140.00	1
		5400003704	2016-09-09	C023946	MALAKA SUPPLIES CC	550604	R 142 037.00	1
		5600004820	2016-08-11	C023946	MALAKA SUPPLIES CC	550152	R 184 192.08	1
		5600004820	2016-09-22	C023946	MALAKA SUPPLIES CC	550154	R 195 720.90	1
		5500007820	2016-08-25	C023946	MALAKA SUPPLIES CC	550176	R 196 650.00	1
		5670026774	2016-09-29	C001010	MAMPHELA WASTE MANAGEMENT (PTY) LTD	550568	R 26 460.00	1
540	755		2016-09-01	C771453	MANDA TRANSPORT CC	550007	R 28 682.40	4
533	760		2016-09-22	C001242	MANDLA GODFRY HOLDINGS & PROJECTS	550550	R 22 750.00	0
		5150026103	2016-09-02	C722646	MARCE FIRE FIGHTING TECHNOLOGY (PTY) LTD	550253	R 57 120.00	0
100	440		2016-08-25	C006899	MASHAKERS TRADING (PTY) LTD	550202	R 12 000.00	0
700	780		2016-09-15	C006360	MASORINI TRADING ENTERPRISE CC	550040	R 29 475.00	1
		5600004820	2016-08-18	C006360	MASORINI TRADING ENTERPRISE CC	550102	R 29 930.00	1
140	670		2016-09-26	C002381	MATIMA AMTHENTE TRADING (PTY) LTD	550546	R 10 321.00	0
731	780		2016-09-02	C002381	MATIMA AMTHENTE TRADING (PTY) LTD	550190	R 190 600.00	0
731	780		2016-09-08	C002381	MATIMA MTHENTE TRADING (PTY) LTD	550263	R 29 925.00	0
948	666		2016-08-11	C779685	MAYIVUTHE CONTRACTORS CC	427726	R 22 242.00	1
948	666		2016-08-25	C779685	MAYIVUTHE CONTRACTORS CC	427758	R 26 000.00	1
948	666		2016-08-25	C779685	MAYIVUTHE CONTRACTORS CC	427757	R 26 300.00	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427559	R 29 629.77	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427654	R 29 629.77	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427637	R 29 640.03	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427582	R 29 754.03	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427650	R 29 754.03	1
948	666		2016-07-06	C779685	MAYIVUTHE CONTRACTORS CC	427635	R 29 982.03	1
562	720		2016-07-21	C779685	MAYIVUTHE CONTRACTORS CC	549599	R 57 695.40	1
700	780		2016-09-08	C779685	MAYIVUTHE CONTRACTORS CC	550601	R 79 173.00	1
		5600004820	2016-08-17	C006835	MAZWABO PROJECT (PTY) LTD	549441	R 18 855.60	1
100	440		2016-08-08	C723166	MBUNGISWA TRANSPORT	549482	R 23 400.00	0
515	790		2016-08-02	C722205	MCCARTHY VOLKSWAGEN	549925	R 10 763.60	0
141	225		2016-09-15	C000024	MCS TRAINING SOLUTIONS (PTY) LTD	550189	R 129 960.00	0
121	490		2016-09-23	C009410	MCVINE COLLECTIONS (PTY) LTD	550678	R 26 200.00	1
121	490		2016-09-20	C009410	MCVINE COLLECTIONS (PTY) LTD	550127	R 29 500.00	1
460	790		2016-09-09	C713262	MECHANIBIKE	550338	R 10 342.00	4
460	790		2016-09-09	C713262	MECHANIBIKE	550339	R 24 972.00	4
		5330026087	2016-09-15	C010424	MFANGANO SOULTIONS (PTY) LTD	550049	R 122 939.00	2
121	490		2016-09-20	C716144	MIDDELBURG CHAMBER OF COMMERCE INDUSTRY	550284	R 25 000.00	0
100	440		2016-09-28	C716144	MIDDELBURG CHAMBER OF COMMERCE INDUSTRY	550730	R 32 903.00	0

948	666		2016-09-19	C336023	MIDDELBURG MICA (PTY) LTD	427793	R 20 527.00	0
948	666		2016-09-29	C336023	MIDDELBURG MICA (PTY) LTD	427882	R 27 277.01	0
948	666		2016-09-15	C336023	MIDDELBURG MICA (PTY) LTD	427792	R 29 996.85	0
120	220		2016-08-17	C022290	MIDDELBURG OBSERVER	550053	R 11 064.84	0
120	220		2016-07-21	C022290	MIDDELBURG OBSERVER	549979	R 13 349.97	0
120	220		2016-09-02	C022290	MIDDELBURG OBSERVER	550410	R 16 056.00	0
141	220		2016-09-12	C022290	MIDDELBURG OBSERVER	550458	R 17 138.00	0
120	220		2016-08-11	C022290	MIDDELBURG OBSERVER	550015	R 18 401.31	0
141	220		2016-08-17	C022290	MIDDELBURG OBSERVER	549495	R 27 902.64	0
948	666		2016-09-06	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427798	R 10 900.00	0
948	666		2016-08-23	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427613	R 13 680.01	0
948	666		2016-09-15	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427806	R 14 409.61	0
948	666		2016-09-08	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427756	R 15 361.52	0
948	666		2016-09-06	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427797	R 22 740.00	0
948	666		2016-07-21	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427630	R 25 992.03	0
948	666		2016-09-15	C342814	MIDDELBURG POWER SUPPLIES (PTY) LTD	427759	R 26 163.03	0
420	790		2016-09-22	C802012	MIDDELBURG TRUCK & TRAILER SPARES CC	550457	R 11 851.40	0
420	790		2016-09-28	C802012	MIDDELBURG TRUCK & TRAILER SPARES CC	550664	R 47 533.00	0
530	721		2016-09-22	C002454	MILESTONE REFLEX (PTY) LTD	550479	R 27 830.00	1
100	440		2016-08-17	C002454	MILESTONE REFLEX (PTY) LTD	549483	R 28 000.00	1
540	420		2016-09-23	C002454	MILESTONE REFLEX (PTY) LTD	550686	R 29 960.00	1
		7100006163	2016-08-12	C002454	MILESTONE REFLEX (PTY) LTD	550155	R 117 600.00	1
700	780		2016-09-02	C002454	MILESTONE REFLEX (PTY) LTD	550434	R 123 210.00	1
300	340		2016-09-21	C000095	MINDMUZIK MEDIA (PTY) LTD	550670	R 36 686.00	0
		5600004820	2016-08-22	C004676	MNS 02 (PTY) LTD	550160	R 2 831 414.51	0
		1220032325	2016-07-28	C010055	MOAGI TECHNOLOGIES CC	549970	R 184 182.00	1
700	225		2016-09-22	C010368	MODENA DESIGN CENTRES (DURBAN) (PTY) LTD	550402	R 47 965.50	0
311	550		2016-08-17	C003761	MODISE PROTECTION SERVICES	550114	R 21 523.20	1
539	790		2016-09-22	C010714	MOGOLOTHAPELO TRADING AND PROJECTS CC	550450	R 28 052.88	0
120	492		2016-09-14	C001644	MOKGWELA MARKETING AND PROMOTIONS (PTY) L	550508	R 22 350.00	1
100	440		2016-08-08	C001644	MOKGWELA MARKETING AND PROMOTIONS (PTY) L	550001	R 26 950.00	1
141	225		2016-08-22	C777977	MOLAO ACADEMY	550101	R 77 755.40	0
560	780		2016-09-29	C005706	MORINGA FACTORY SOUTH AFRICA (PTY) LTD	550496	R 22 344.00	4
560	780		2016-09-23	C005706	MORINGA FACTORY SOUTH AFRICA (PTY) LTD	550707	R 26 334.00	4
515	790		2016-08-08	C002439	MOTION PERFECTION INDUSTRIES (PTY) LTD	550021	R 14 860.00	8
515	790		2016-07-11	C002439	MOTION PERFECTION INDUSTRIES (PTY) LTD	549788	R 35 417.00	8
515	790		2016-09-15	C008279	MP TYRES TRUCK DIVISION CC	550057	R 11 775.16	4
539	790		2016-09-08	C008279	MP TYRES TRUCK DIVISION CC	549949	R 12 257.80	4
539	790		2016-09-08	C008279	MP TYRES TRUCK DIVISION CC	549485	R 12 458.17	4
539	790		2016-09-08	C008279	MP TYRES TRUCK DIVISION CC	550002	R 12 458.17	4
575	790		2016-08-17	C008279	MP TYRES TRUCK DIVISION CC	549967	R 13 415.98	4
539	790		2016-09-08	C008279	MP TYRES TRUCK DIVISION CC	549947	R 14 265.50	4

539	790		2016-09-22	C008279	MP TYRES TRUCK DIVISION CC	549941	R 23 676.77	4
420	790		2016-08-04	C008279	MP TYRES TRUCK DIVISION CC	549473	R 29 581.63	4
420	790		2016-08-04	C008279	MP TYRES TRUCK DIVISION CC	549472	R 33 741.99	4
420	790		2016-08-17	C008279	MP TYRES TRUCK DIVISION CC	549929	R 33 741.99	4
420	790		2016-08-04	C008279	MP TYRES TRUCK DIVISION CC	549419	R 44 989.28	4
420	790		2016-09-08	C008279	MP TYRES TRUCK DIVISION CC	549985	R 44 989.32	4
300	670		2016-09-23	C006779	MP-JA TRADING ENTERPRISE (PTY) LTD	550684	R 17 850.00	3
161	670		2016-09-08	C006779	MP-JA TRADING ENTERPRISE (PTY) LTD	550147	R 24 500.00	3
222	670		2016-09-14	C006779	MP-JA TRADING ENTERPRISE (PTY) LTD	550428	R 29 800.00	3
		2000031468	2016-09-14	C006779	MP-JA TRADING ENTERPRISE (PTY) LTD	550330	R 48 600.00	3
546	780		2016-09-08	C005462	MPUMALANGA BEZUIDENHOUT LOODGIETERS/PLUI	550373	R 14 991.00	4
561	720		2016-09-01	C005462	MPUMALANGA BEZUIDENHOUT LOODGIETERS/PLUI	550453	R 18 889.80	4
540	750		2016-09-29	C771365	MUZI WANDILE CONSTRUCTION CC	550366	R 28 000.00	0
561	560		2016-09-22	C006120	NDULAMISO AQUA SOLUTIONS CC	550285	R 29 925.00	1
100	440		2016-08-02	C008537	NELISA TRADING CC	549921	R 10 400.00	0
300	340		2016-09-08	C009185	NETCOM TRADING CC	550105	R 14 820.00	0
300	340		2016-09-08	C009185	NETCOM TRADING CC	550106	R 14 820.00	0
141	440		2016-08-18	C022131	NGWENYANKOMO CATERING AND PROJECTS	550033	R 11 760.00	3
100	440		2016-08-08	C776733	NHLAMAGO TRADING ENTERPRISE CC	549940	R 10 500.00	0
		5600004820	2016-08-25	C004596	NIZNA (PTY) LTD	550174	R 69 084.00	1
700	780		2016-09-02	C000602	NJINGABEYISOLA CONSTRUCTION (PTY) LTD	550179	R 81 631.10	1
700	780		2016-09-14	C000602	NJINGABEYISOLA CONSTRUCTION (PTY) LTD	550440	R 86 875.85	0
731	780		2016-09-28	C000602	NJINGABEYISOLA CONSTRUCTION (PTY) LTD	550614	R 109 080.00	0
		7100006163	2016-09-02	C000602	NJINGABEYISOLA CONSTRUCTION (PTY) LTD	550168	R 170 000.00	0
540	609		2016-08-12	C001066	NKULULEKO BUSINESS ENTERPRISE	549500	R 108 560.00	0
310	720		2016-08-31	C010111	NONGKOLO INVESTMENT AND CONSTRUCTION (PTY	550371	R 29 800.00	0
533	760		2016-08-17	C010111	NONGKOLO INVESTMENT AND CONSTRUCTION (PTY	549437	R 29 890.00	0
533	760		2016-09-22	C024026	NOZIBUSISO INVESTMENTS & PROPERTIES CC	550544	R 28 800.00	0
200	340		2016-08-25	C008601	NSHALATI HOLDINGS (PTY) LTD	549919	R 10 920.00	0
948	666		2016-09-29	C000320	NTOMBIBOBO (PTY) LTD	427833	R 27 508.79	1
948	666		2016-09-15	C000320	NTOMBIBOBO (PTY) LTD	427804	R 33 560.73	1
948	666		2016-09-29	C005544	NYATHELA KANCANE TRADING ENTERPRISE	427830	R 33 473.23	0
948	666		2016-07-06	C005544	NYATHELA KANCANE TRADING ENTERPRISE	427533	R 33 473.83	0
948	666		2016-09-29	C005544	NYATHELA KANCANE TRADING ENTERPRISE	427847	R 33 510.20	0
141	340		2016-08-30	C300113	O H FREWIN (PTY) LTD	550322	R 10 716.00	0
700	340		2016-09-09	C300113	O H FREWIN (PTY) LTD	550510	R 18 659.00	0
948	666		2016-08-31	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427679	R 12 859.21	0
948	666		2016-09-14	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427763	R 13 993.22	0
948	666		2016-08-02	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427595	R 15 162.01	0
948	666		2016-07-21	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427599	R 16 479.38	0
948	666		2016-07-21	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427598	R 20 258.39	0
948	666		2016-08-31	C005825	PEGASUS ENGINEERING & MINING SUPPLIES	427680	R 22 639.72	0

533	760	2016-09-22	C770933	PENNFLEX UTILITIES	550758	R 28 754.00	1
310	543	2016-07-15	C770933	PENNFLEX UTILITIES	549474	R 59 505.00	1
948	666	2016-07-06	C024219	PERFECT PAINTS MIDDELBURG CC	427601	R 12 294.91	0
948	666	2016-09-30	C024219	PERFECT PAINTS MIDDELBURG CC	427908	R 13 605.00	0
948	666	2016-09-08	C024219	PERFECT PAINTS MIDDELBURG CC	427682	R 14 634.52	0
948	666	2016-09-30	C024219	PERFECT PAINTS MIDDELBURG CC	427907	R 19 618.00	0
948	666	2016-09-15	C024219	PERFECT PAINTS MIDDELBURG CC	427765	R 20 544.51	0
948	666	2016-09-08	C024219	PERFECT PAINTS MIDDELBURG CC	427684	R 23 381.00	0
948	666	2016-09-30	C024219	PERFECT PAINTS MIDDELBURG CC	427906	R 25 090.00	0
948	666	2016-09-08	C024219	PERFECT PAINTS MIDDELBURG CC	427683	R 25 217.71	0
948	666	2016-07-07	C024219	PERFECT PAINTS MIDDELBURG CC	427600	R 26 676.03	0
120	220	2016-09-01	C008023	PERFORMANCE PRACTITIONERS (PTY) LTD	550273	R 20 520.00	0
120	220	2016-08-11	C008023	PERFORMANCE PRACTITIONERS (PTY) LTD	549430	R 23 760.00	0
120	220	2016-09-15	C008023	PERFORMANCE PRACTITIONERS (PTY) LTD	550526	R 28 080.00	0
948	666	2016-09-13	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427835	R 28 974.00	1
948	666	2016-09-13	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427836	R 29 616.00	1
948	666	2016-09-13	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427834	R 29 634.00	1
948	666	2016-09-08	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427768	R 32 235.82	1
948	666	2016-09-22	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427829	R 32 235.82	1
948	666	2016-07-21	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427668	R 32 768.03	1
948	666	2016-07-21	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427667	R 33 075.68	1
948	666	2016-09-29	C001556	PHUSHA NGAMANDLA TRADING ENTERPRISE PTY LT	427849	R 33 600.03	1
533	745	2016-08-17	C005110	POWERANDAUTHORITY (PTY) LTD	549440	R 22 275.00	0
948	666	2016-09-13	C002021	PPN TRADING ENTERPRISE (PTY) LTD	427837	R 17 340.00	1
948	666	2016-09-29	C002021	PPN TRADING ENTERPRISE (PTY) LTD	427832	R 33 403.54	1
311	550	2016-08-25	C000538	PRIDI SECURITY SERVICES	550032	R 32 216.94	0
200	550	2016-08-11	C000538	PRIDI SECURITY SERVICES	550151	R 61 864.33	0
200	550	2016-09-19	C000538	PRIDI SECURITY SERVICES	550445	R 62 040.00	0
200	550	2016-09-01	C000538	PRIDI SECURITY SERVICES	550110	R 62 040.53	0
948	666	2016-09-30	C320143	PROCOL ENGINEERING & MINING SUPPLIES CC	427901	R 26 130.00	0
948	666	2016-09-29	C320143	PROCOL ENGINEERING & MINING SUPPLIES CC	427856	R 29 788.23	0
311	550	2016-08-17	C001796	PROTASS (PTY) LTD	550157	R 147 402.00	0
	3100026774	2016-09-29	C011019	PSA AFRICA CC	550693	R 60 636.00	0
948	666	2016-09-15	C774945	PUMA PLASTICS	427811	R 29 795.53	0
948	666	2016-09-15	C774945	PUMA PLASTICS	427810	R 29 796.68	0
948	666	2016-09-08	C005335	R AND F TISSUE MILLS CC	427803	R 29 757.45	0
948	666	2016-07-21	C005335	R AND F TISSUE MILLS CC	427662	R 29 970.60	0
100	440	2016-08-15	C009699	RAPOTOANE CONSTRUCTION AND PROJECTS CC	549481	R 27 000.00	0
948	666	2016-09-08	C778587	RCH TRADING CC	427687	R 12 660.73	1
948	666	2016-07-21	C778587	RCH TRADING CC	427586	R 18 037.10	1
948	666	2016-09-08	C778587	RCH TRADING CC	427685	R 22 049.31	1
948	666	2016-09-30	C778587	RCH TRADING CC	427904	R 25 941.00	1

948	666		2016-09-08	C778587	RCH TRADING CC	427686	R 27 279.97	1
948	666		2016-09-29	C778587	RCH TRADING CC	427854	R 29 573.08	1
948	666		2016-09-15	C778587	RCH TRADING CC	427620	R 29 613.40	1
948	666		2016-09-08	C778587	RCH TRADING CC	427688	R 29 733.51	1
948	666		2016-07-21	C778587	RCH TRADING CC	427623	R 29 888.79	1
948	666		2016-07-21	C778587	RCH TRADING CC	427618	R 29 896.27	1
100	440		2016-08-25	C008696	REATHABELA CONSTRUCTION (PTY) LTD	550071	R 12 500.00	0
		1220032325	2016-09-20	C010841	RONIN SYSTEM SOLUTIONS (PTY) LTD	550605	R 198 197.00	0
420	790		2016-09-27	C008721	SANDTON GEARBOX AND DIFF CENTRE CC	550484	R 16 600.00	0
539	790		2016-09-20	C008721	SANDTON GEARBOX AND DIFF CENTRE CC	550045	R 82 500.00	0
547	720		2016-09-08	C009065	SBMA COVER ALL PROJECT (PTY) LTD	550323	R 13 720.00	3
561	720		2016-09-22	C009065	SBMA COVER ALL PROJECT (PTY) LTD	550337	R 15 860.00	3
553	720		2016-09-09	C009065	SBMA COVER ALL PROJECT (PTY) LTD	550299	R 24 532.00	3
567	720		2016-09-08	C009065	SBMA COVER ALL PROJECT (PTY) LTD	550429	R 25 080.00	3
561	720		2016-09-22	C009065	SBMA COVER ALL PROJECT (PTY) LTD	550449	R 27 973.20	3
515	790		2016-09-26	C008216	SEASON'S FIND 704 CC	550692	R 16 783.00	0
948	666		2016-09-08	C008216	SEASON'S FIND 704 CC	427381	R 63 979.65	0
948	666		2016-08-25	C008216	SEASON'S FIND 704 CC	427378	R 73 781.75	0
948	666		2016-08-25	C008216	SEASON'S FIND 704 CC	427380	R 98 920.00	0
948	666		2016-08-25	C008216	SEASON'S FIND 704 CC	427379	R 147 686.00	0
948	666		2016-08-25	C008216	SEASON'S FIND 704 CC	427377	R 430 490.80	0
948	666		2016-07-06	C333784	SECUNDA TURF & INDUSTRIAL SUPPLIES CC	427573	R 24 624.02	0
533	200		2016-09-22	C333784	SECUNDA TURF AND INDUSTRIAL SUPPLIERS CC	550516	R 26 872.65	0
		5600004820	2016-09-22	C000425	SEVEN SBK LOGISTICS (PTY) LTD	550674	R 29 890.80	1
539	791		2016-09-08	C310457	SHERENCO GRASSNYERDIENSTE BK	550360	R 11 137.48	4
539	791		2016-08-17	C310457	SHERENCO GRASSNYERDIENSTE BK	549926	R 13 672.85	4
539	791		2016-09-15	C310457	SHERENCO GRASSNYERDIENSTE BK	550423	R 14 597.36	4
539	791		2016-09-15	C310457	SHERENCO GRASSNYERDIENSTE BK	550369	R 14 602.54	4
948	666		2016-08-31	C310457	SHERENCO GRASSNYERDIENSTE BK	427752	R 26 122.44	4
948	666		2016-09-08	C310457	SHERENCO GRASSNYERDIENSTE BK	427753	R 28 735.39	4
948	666		2016-08-31	C310457	SHERENCO GRASSNYERDIENSTE BK	427751	R 29 405.67	4
141	317		2016-09-20	C003507	SIBONGIMPENDULO PROJECT & TRADING CC	550673	R 12 050.00	0
116	444		2016-09-06	C003507	SIBONGIMPENDULO PROJECT & TRADING CC	550405	R 19 570.00	0
100	440		2016-09-12	C003507	SIBONGIMPENDULO PROJECT & TRADING CC	550132	R 24 800.00	0
100	440		2016-08-25	C001309	SIKIMA MUNTOMUSHA TRADING & PROJECTS (PTY)	550119	R 12 000.00	0
117	325		2016-09-08	C001309	SIKIMA MUNTOMUSHA TRADING & PROJECTS (PTY)	550415	R 22 900.00	0
948	666		2016-09-08	C021113	SINAYOWETU TRADING ENTERPRISE 35	427782	R 29 387.49	0
948	666		2016-09-15	C021113	SINAYOWETU TRADING ENTERPRISE 35	427781	R 29 605.83	0
948	666		2016-09-08	C000151	SIPHOSETHU PRINTING AND PROJECTS (PTY) LTD	427777	R 33 639.33	1
422	580		2016-08-22	C000151	SIPHOSETHU PRINTING AND PROJECTS (PTY) LTD	550165	R 180 228.08	1
422	580		2016-08-22	C000151	SIPHOSETHU PRINTING AND PROJECTS (PTY) LTD	550166	R 180 228.08	1
		5500007820	2016-07-21	C009836	SIVUTHUMLILO TRADING CC J/V LEMJO TRADING CC	549911	R 6 669 239.91	3

150	670		2016-09-22	C776395	SIZWE PEST CONTROL SERVICES	550372	R 13 155.60	0
731	780		2016-09-20	C004927	SMAT ECH ELECTRONICS CC	550357	R 29 115.00	0
141	440		2016-09-22	C010488	SNYT TRADING (PTY) LTD	550474	R 14 880.00	1
948	666		2016-09-29	C780153	SOLID WEDGE SYSTEMS CC	427868	R 11 052.30	0
515	790		2016-08-10	C004838	SOLLY'S PARTNERSHIP	549991	R 10 580.72	0
750	790		2016-09-12	C004838	SOLLY'S PARTNERSHIP	550217	R 17 794.96	0
420	790		2016-09-26	C004838	SOLLY'S PARTNERSHIP	550050	R 21 618.00	0
		1140027418	2016-09-23	C328752	SOL'S DISCOUNT FURNISHERS CC	550711	R 10 997.00	0
100	440		2016-07-22	C010048	SOUND CONEXIONS TRADING AND PROJECTS CC	549420	R 67 300.00	0
420	727		2016-09-30	C005487	SQUABS TRADING & PROJECTS (PTY) LTD	550632	R 191 520.00	1
563	670		2016-09-15	C002277	STANDING FOREVER PROJECTS	550078	R 29 998.00	3
		1220032153	2016-07-19	C001884	STOMP PRODUCTION CC	549385	R 26 207.00	0
		1220032153	2016-09-01	C001884	STOMP PRODUCTION CC	550419	R 26 207.64	0
948	666		2016-09-29	C002246	SUPATURF SOUTH AFRICA CC	427870	R 29 126.50	0
515	200		2016-08-22	C338060	SUPPLY COR CC	550358	R 182 399.00	0
948	666		2016-07-07	C300089	TEE VEE ELECTRIC (PTY) LTD	427615	R 13 965.01	0
120	220		2016-09-15	C715439	THE NEWSSTAND (PTY) LTD T/A THE HERALD	550519	R 11 200.00	0
120	220		2016-08-11	C715439	THE NEWSSTAND (PTY) LTD T/A THE HERALD	550027	R 16 300.00	0
120	220		2016-09-21	C715439	THE NEWSSTAND (PTY) LTD T/A THE HERALD	550542	R 17 100.00	0
141	220		2016-09-01	C715439	THE NEWSSTAND (PTY) LTD T/A THE HERALD	550084	R 29 640.00	0
120	220		2016-09-27	C715439	THE NEWSSTAND (PTY) LTD T/A THE HERALD	550493	R 37 000.00	0
121	490		2016-09-29	C007904	TIMES MEDIA (PTY) LTD	550626	R 48 236.00	0
948	666		2016-09-28	C008520	TIPUBLOX (PTY) LTD	427385	R 24 651.00	0
948	666		2016-09-30	C008520	TIPUBLOX (PTY) LTD	427384	R 28 103.17	0
948	666		2016-09-29	C008520	TIPUBLOX (PTY) LTD	427383	R 113 688.67	0
948	666		2016-07-21	C008520	TIPUBLOX (PTY) LTD	427369	R 123 918.23	0
948	666		2016-09-30	C008048	TLOUGADI PROJECTS AND SUPPLIES (PTY) LTD	427902	R 29 601.00	0
948	666		2016-09-29	C008048	TLOUGADI PROJECTS AND SUPPLIES (PTY) LTD	427858	R 32 538.98	0
948	666		2016-09-29	C008048	TLOUGADI PROJECTS AND SUPPLIES (PTY) LTD	427857	R 33 236.24	0
948	666		2016-09-15	C008048	TLOUGADI PROJECTS AND SUPPLIES (PTY) LTD	427622	R 33 613.58	0
		5600004820	2016-09-08	C008048	TLOUGADI PROJECTS AND SUPPLIES (PTY) LTD	550334	R 127 800.00	0
310	720		2016-09-07	C302832	TRUVELO MANUFACTURERS (PTY) LTD	550385	R 13 918.00	0
310	720		2016-09-02	C006314	TSIPENTSU MINING & PROJECTS CC	550282	R 23 000.00	1
700	780		2016-08-25	C006314	TSIPENTSU MINING & PROJECTS CC	549427	R 29 149.20	1
533	760		2016-09-08	C006314	TSIPENTSU MINING & PROJECTS CC	550271	R 29 590.00	1
731	780		2016-08-25	C006314	TSIPENTSU MINING & PROJECTS CC	550172	R 144 342.13	1
200	550		2016-09-30	C023914	TSOGA MOTHEO TRADING AND PROJECTS	550634	R 61 821.00	1
533	760		2016-09-13	C022124	TSWELLAPELE PLANTS CC	550524	R 47 880.00	1
533	720		2016-09-15	C007012	TTSHEPOYAKA TRADING PTY (LTD)	550377	R 15 900.00	3
		5500007820	2016-09-08	C005047	TWO SUPER CONSTRUCTION (PTY) LTD	550381	R 29 650.00	1
560	609		2016-09-08	C005047	TWO SUPER CONSTRUCTION (PTY) LTD	550135	R 29 782.52	1
		5600004820	2016-09-15	C005047	TWO SUPER CONSTRUCTION (PTY) LTD	550607	R 71 715.00	1

948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427713	R 11 727.52	0
948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427725	R 12 440.90	0
948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427709	R 12 474.28	0
948	666		2016-07-06	C023505	UKHAMBAMBA LOBUNTU CHEM	427555	R 13 000.57	0
948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427716	R 15 791.29	0
948	666		2016-09-08	C023505	UKHAMBAMBA LOBUNTU CHEM	427721	R 16 922.44	0
948	666		2016-08-23	C023505	UKHAMBAMBA LOBUNTU CHEM	427673	R 18 126.02	0
948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427718	R 19 257.23	0
948	666		2016-08-31	C023505	UKHAMBAMBA LOBUNTU CHEM	427722	R 30 061.29	0
948	666		2016-08-23	C023505	UKHAMBAMBA LOBUNTU CHEM	427672	R 51 477.89	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427707	R 13 808.10	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427719	R 23 312.47	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427738	R 31 516.55	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427717	R 46 428.64	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427720	R 62 405.42	0
948	666		2016-09-28	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427701	R 106 062.00	0
948	666		2016-09-29	C023505	UKHAMBAMBA LOBUNTU CHEM CC	427704	R 144 895.37	0
948	666		2016-09-15	C023505	UKHAMBAMBA LOMUNTU CHEM CC	427715	R 24 339.59	0
948	666		2016-09-14	C023505	UKHAMBAMBA LOMUNTU CHEM CC	427706	R 31 102.94	0
948	666		2016-09-15	C023505	UKHAMBAMBA LOMUNTU CHEM CC	427705	R 37 135.34	0
948	666		2016-09-08	C004532	UKUKHANYA ENTERTAINMENT	427818	R 32 111.28	0
948	666		2016-07-12	C004532	UKUKHANYA ENTERTAINMENT	427535	R 33 570.93	0
948	666		2016-09-15	C343092	UKWAZI ENGINEERING PTY LTD	427642	R 13 930.82	0
560	609		2016-09-01	C778177	VIP PLANT HIRE BK	550041	R 29 366.40	0
561	720		2016-09-29	C020551	VIVA ENGINEERING PROJECTS	550342	R 29 946.53	4
561	720		2016-08-31	C020551	VIVA ENGINEERING PROJECTS	550180	R 118 972.00	4
		5610026774	2016-09-21	C020551	VIVA ENGINEERING PROJECTS	550658	R 123 481.00	4
560	609		2016-09-08	C020551	VIVA ENGINEERING PROJECTS	550187	R 128 864.00	4
100	440		2016-08-25	C010167	VOBSTA TRADING (PTY) LTD	550113	R 29 920.00	0
141	225		2016-09-27	C010640	WAG CONSULTING (PTY) LTD	550196	R 137 260.00	0
542	609		2016-08-08	C009177	WJ ERASMUS TRADING MP TOWING (PTY) LTD	549935	R 28 728.00	0
502	340		2016-09-14	C300850	WONDER STATIONERS CC	550017	R 13 512.15	0
200	340		2016-08-11	C300850	WONDER STATIONERS CC	550042	R 13 539.00	0
700	340		2016-09-08	C300850	WONDER STATIONERS CC	550046	R 16 249.81	0
230	340		2016-08-22	C300850	WONDER STATIONERS CC	550104	R 18 526.65	0
300	340		2016-08-11	C300850	WONDER STATIONERS CC	549931	R 22 344.57	0
700	340		2016-09-15	C300850	WONDER STATIONERS CC	550307	R 26 981.68	0
948	666		2016-09-08	C300850	WONDER STATIONERS CC	427770	R 29 945.86	0
948	666		2016-09-08	C300850	WONDER STATIONERS CC	427772	R 29 945.86	0
560	609		2016-09-15	C007195	XOLANI AND SONS CONSTRUCTION (PTY) LTD	550347	R 10 000.00	1
		5600004820	2016-09-01	C007195	XOLANI AND SONS CONSTRUCTION (PTY) LTD	550081	R 29 750.00	1
550	780		2016-09-20	C007195	XOLANI AND SONS CONSTRUCTION (PTY) LTD	550094	R 29 750.00	1

700	340	2016-09-29	C339778	YELTECH WITBANK CC	550088	R 31 484.52	0
100	440	2016-07-21	C003842	YETHU SONKE MULTIDUTIES TRADING	549475	R 13 688.00	0
948	666	2016-09-19	C720737	ZANEZI ELECTRONICS CC	427843	R 26 260.00	1
310	770	2016-09-20	C720737	ZANEZI ELECTRONICS CC	550436	R 27 018.00	1
310	770	2016-09-20	C720737	ZANEZI ELECTRONICS CC	550437	R 29 925.00	1
700	780	2016-09-01	C720737	ZANEZI ELECTRONICS CC	550246	R 165 468.21	1
700	780	2016-09-15	C720737	ZANEZI ELECTRONICS CC	550379	R 210 927.36	1
948	666	2016-07-21	C330825	ZENO - CHEM CC	427563	R 10 146.01	0
948	666	2016-09-08	C713417	ZICALELE TRADING CC	427778	R 33 639.33	0
562	720	2016-07-12	C006508	ZINDOGA TRADING AND PROJECTS	549961	R 64 378.08	0
420	580	2016-07-29	C003866	ZINOTHILE INVESTMENT HOLDINGS (PTY) LTD	549946	R 54 000.00	0

BID COMMITTEES FOR JULY TO SEPTEMBER 2016**ANNEXURE C****BID SPECIFICATION COMMITTEE**

	<u>JUL</u>	<u>AUG</u>	<u>SEPT</u>	<u>TOTAL</u>
1. Number of items on agenda	7	36	15	58
2. Number of items approved	6	31	15	52
3. Number of items deferred	1	5	0	6
4. Percentage items approved	85.7	86.11	100	89.7

BID EVALUATION COMMITTEE

	<u>JUL</u>	<u>AUG</u>	<u>SEPT</u>	<u>TOTAL</u>
1. Number of items on agenda	7	8	8	23
2. Number of items approved	4	5	5	14
3. Number of items deferred	3	3	3	9
4. Percentage items approved	57.1	62.5	62.5	60.9

BID ADJUDICATION COMMITTEE

	<u>JUL</u>	<u>AUG</u>	<u>SEPT</u>	<u>TOTAL</u>
1. Number of items on agenda	10	6	7	23
2. Number of items approved	8	4	5	17
3. Number of items deferred	2	2	2	6
4. Percentage items approved	80	66.67	71.4	73.9