

<b>CFO REPORT: AWARDS MADE LESS THAN R30 000 AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR FEBRUARY 2017</b>
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Ref. number:

Report date: 01 March 2017

Report by: R BENT

**PURPOSE OF REPORT**

To inform the Chief financial Officer of all awards made by the Head: Supply Chain Management to the value of R30 000 in terms of the powers and duties subdelegated by the CFO.

**BACKGROUND AND DISCUSSION**

A report has been compiled which lists all the awards made by the Head: SCM to the value of R30 000 as subdelegated by the CFO as required by Regulation 5 (3) and (4) of the SCM regulations of 2005.

Please find attached the report for February 2017.

**RECOMMENDATION**

1. That the Chief Financial Officer take note of the awards made to the value of R30 000 by the Head: SCM

**COMMENT: CHIEF FINANCIAL OFFICER**

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H.J. VILJOEN

CHIEF FINANCIAL OFFICER

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DATE

**APPENDIX**

Yes

## REQUISITIONS & PURCHASE ORDERS PER DEPARTMENT

Order Date From: 2017-02-01

Order DateTo: 2017-02-28

Requisition Date	Req Nr	Requisition Name	Purchase Order Nr	Order Date	Supplier Price	Supplier Name	SMME Status
<b>Corporate Services</b>							
2017-01-09	53623	aankope vir herstel van toilet	1007346	2017-02-20	1,440.86	HC & PR STEYN	
2017-02-06	54017	54017 - AFWYKING: TAKKIESKLOOF CHALETS	1007299	2017-02-14	515.00	H C SNYMAN BOUMATERIALE	Small
2017-01-25	53864	53864 - BENODIGHEDE VIR HOUTE VIR AFRICANA MUSEUM, RIVERSDAL	1007228	2017-02-07	756.00	H C SNYMAN BOUMATERIALE	Small
2017-02-09	54085	54085 - AFWYKING: VERSKEIE WERKE UITGEVOER DEUR SUIDPUNT SEKURITEITS DIENSTE	1007381	2017-02-22	7,962.90	SUIDPUNT BESIGHEIDSTRUST	Small
2017-01-24	53824	53824 - AFWYKING: Dringende en noodsaaklike vervanging van geysers te Preekstoel en Ellensrust	1007173	2017-02-01	7,079.04	STEYNS MICA	Micro
2017-01-30	53937	TEELWERK BY GROENIE DIE DRAKIE KLEUTERSKOOL	1007209	2017-02-06	8,000.00	ALISTER PRETORIUS	Micro
2017-01-12	53677	53677 - Upgrade UPS Server Room & DR Site	1007362	2017-02-21	31,395.60	TRACKOS PROJECTS	
2017-01-31	53947	Aqua Cure Brilliant Pool x 20.(1.2m swembad besem pype)	1007252	2017-02-17	596.90	TUINROETE AGRI	Micro
2017-01-31	53955	53955 - AANKOO VAN BENODIGHEDE VIR RIVERSDAL DORP VELD	1007327	2017-02-17	21,551.54	TUINROETE AGRI	Micro
2017-01-26	53900	skryfbehoeftes	1007216	2017-02-07	1,253.10	EMWI HANDELAARS BK	Micro
2017-02-06	54012	Stationery	1007314	2017-02-15	2,700.00	EMWI HANDELAARS BK	Micro
2017-02-01	53962	Stationery	1007352	2017-02-20	14,994.30	EMWI HANDELAARS BK	Micro
2017-02-14	54126	advertensie	1007318	2017-02-22	2,148.68	GROUP EDITORS CO PTY LTD	Micro
2017-02-21	54277	54277 - AFWYKING: Dringende en noodsaaklike vervanging van geute by Preekstoel saal	1007445	2017-02-28	5,922.30	MASIKHULULANE CONTRACTING	Micro
2017-01-31	53950	53950 - Betaling van kontrakteur vir skoonmaak van errf 6737 Riversdal.	1007385	2017-02-23	3,000.00	LA WILLEMSE SERVICES CC	Micro
2017-01-26	53912	53912 - VERSKAF EN INSTALLEER VAN GORDYNE VIR KWANOKUTHULA SAAL, RIVERSDAL	1007226	2017-02-07	5,329.00	DANIEL BLOM SWART	Micro
2017-01-25	53863	53863 - VERVANG EN INSTELASIE VAN NUWE PRESSURE RELEASE VALVE - ALBERTINIA STADSAAL GEYSER	1007166	2017-02-01	1,000.00	UMK COMPUTERS AND COMPONENTS/UMK GENERAL BUILDING & CARPENTRY	Micro
2017-01-25	53869	53869 - AANBOU VAN KANTORE BY BURGERSENTRUM RIVERSDAL	1007194	2017-02-02	19,900.00	EJ ELECTRICAL	Micro
2017-01-26	53898	53898 - 1 x 7600 Highback Chair - Swivel and tilt Mechanism - Nylon base, Flexi arms - Black Leather	1007241	2017-02-08	2,237.32	BIDVEST WALTONS	Very Small
2017-01-30	53923	53923 - AANKOOP VAN STOELE VIR KAMPE	1007357	2017-02-21	8,362.32	BIDVEST WALTONS	Very Small

2017-02-15	54148	Stationery	1007411	2017-02-28	1,200.01	BIDVEST WALTONS	Very Small
2017-01-30	53946	director Technical Services	1007263	2017-02-13	39,300.00	ROY STEELE AND ASSOCIATES	Very Small
2017-01-12	53668	53668 - CLOSED QUOTATION: NEW KITCHEN CUPBOARDS & SINKS IN CHALLETS - PREEKSTOEL EN ELLENRUST CAMP	1007338	2017-02-20	65,200.00	DANIEL DE LANGE	Micro
2017-01-23	53810	53810 - AANKOOP VAN GEYSER VIR OUE VAN DAE WOONSTEL NOMMER 3F, HEIDELBERG	1007200	2017-02-03	4,450.00	GAS ELECTRIC EDMS BPK	Micro
2017-02-14	54128	54128 - DIENS VAN LUVESORGER BY RAADSAAL VAN HEIDELBERG KANTOOR	1007421	2017-02-28	895.00	GAS ELECTRIC EDMS BPK	Micro
2017-01-30	53945	53945 - REPAIR OF ROOF LEAKAGE AT PORCH OF : DUIVENHOKS – COMMUNITY CENTER - HEIDELBERG	1007213	2017-02-06	6,500.00	DANIEL CYRIL PRETORIUS	Micro
2017-01-19	53765	huurooreenkoms	1007204	2017-02-06	8,050.00	HENDRIK JOHANNES VAN AS	Micro
2017-02-06	54016	AFWYKING: DRINGENDE HERSTEL WERK TYDENS LAERSKOOL ATLETIEK OP 04 FEBRUARIE 2017, RIVERVILLE STADION	1007363	2017-02-21	750.00	PHILLIPPUS JOSEPH	Micro
2017-01-09	53626	53626 - AFWYKING: Dringende en noodsaaklike vervanging van stukkende motor by uitgangshek JFT	1007235	2017-02-07	1,825.00	SECURE A DOOR CC	Micro
2017-02-13	54103	54103 - AANKOOP VAN SKOONMAAKMIDDELS VIR MELKHOUTFONTEIN SAAL	1007355	2017-02-21	1,789.95	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2017-02-02	53992	53992 - AANKOOP VAN SKOONMAAKMIDDELS VIR POSKANTOOR GEBOU, RIVERSDAL	1007343	2017-02-20	2,057.70	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2017-01-20	53786	53786 - AANKOOP VAN SKOONMAAKMIDDELS VIR BURGERSENTRUM SAAL	1007171	2017-02-01	15,522.70	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2017-01-23	53793	53793 - AANKOOP VAN BORDE VIR DIEPKLOOF SENTRUM, HEIDELBERG	1007185	2017-02-02	720.00	Wallace Anderson Computer Designs	Small
2017-02-10	54095	54095 - OMHEINING VAN RIVERSDAL TAFELRONDE KLUB, RIVERSDAL	1007301	2017-02-14	22,800.00	C WILLEMSE	Micro
2017-01-30	53943	53943 - AFWYKING: HERSTEL VAN OPSIGTERHUIS DAK TE WITSAND	1007220	2017-02-07	15,500.00	C WILLEMSE	Micro
2017-01-20	53785	53785 - AANKOOP VAN SKOONMAAKMIDDELS VIR KWANOKUTHULA SAAL	1007240	2017-02-08	1,399.99	MJ VAN DER HEEVER	Very Small
2017-02-03	54005	54005 - Skryfbehoeftes	1007265	2017-02-13	4,043.50	COPPER EAGLE TRADING 232 BK	Small
Total Per Department							37

Office of the Municipal Manager							
2017-01-12	53684	53684 - Spyseniering tydens Wykskomitee Induksie, 21 Jan 2017	1007205	2017-02-03	5,000.00	CCR ENTERPRISE	Micro
2017-02-17	54192	Catering vir GMC	1007351	2017-02-20	2,547.96	EXCLUWIN PTY LTD	Small

2017-01-30	53932	53932 - 1 - Drop box Pro upgrade renewal	1007303	2017-02-14	1,899.00	ISM	Micro
2017-01-23	53800	STATIONARY FOR LED OFFICE	1007266	2017-02-13	3,436.90	EMWI HANDELAARS BK	Micro
2016-11-21	53214	53214 - skryfbehoeftes	1007190	2017-02-02	2,385.00	EMWI HANDELAARS BK	Micro
2017-02-13	54101	Advertensie	1007341	2017-02-20	698.32	GROUP EDITORS CO PTY LTD	Micro
2017-01-19	53755	53755 - Verversings vir 10 persone. 10:00 Muffins met kaas en konfyt ens. 12:30 Koue vleis en slaai. Sien aangeheg vir spesifikasies	1007206	2017-02-07	400.00	J L DU PREEZ	Micro
2017-01-31	53956	TRANSPORT VIR 25 PERSONE VANAF SLANGRIVIER, HEIDELBERG, GARCIA, RIVERSDAL, MELKHOUTFONTEIN, ALBERTINIA NA GEORGE EN TERUG: 10 FEBRUARIE 2017	1007242	2017-02-08	3,950.00	SHANIKE INVESTMENTS NO 152 PTY LTD	Micro
2017-02-01	53963	53963 - VERVERSING VIR 25 PERSONE AANGEVRA: ENTREPRENEURS ONTWIKKELINGS PROGRAM @ GEORGE: 10 FEBRUARIE 2017	1007267	2017-02-10	2,125.00	NADIA'S ENTERPRISES	Micro
2017-02-09	54079	VERVERSINGS VIR LANDBOU ROLSPELERS VERGADERING: 17 FEBRUARIE 2017	1007320	2017-02-16	380.00	KJS ABELSE	Micro
Total Per Department							10

Financial Services							
2017-01-31	53948	53948 - Budget Tool	1007259	2017-02-09	377,500.00	BUSINESS CONNEXION (PTY)LTD	Very Small
2017-02-09	54076	Aankoop van bande CCC8204	1007390	2017-02-23	2,060.00	HI WAY GROUP	Micro
2017-01-30	53944	SKRYFBEHOEFTE	1007307	2017-02-15	3,659.50	EMWI HANDELAARS BK	Micro
2017-02-06	54021	54021 - Advertensie vir tenders: HES-CORP INF 07/1617: Verskaffing en Installering van CO2 Brand Onderdrukkingstelsel vir die Argief Kantoor, Riversdal; HES-CORP 09/1617: Vervanging van Rietdakke - Jongensfontein Oord en Stilbaai Inligtingskantoor; HES	1007274	2017-02-14	859.47	GROUP EDITORS CO PTY LTD	Micro
2017-02-14	54124	54124-Advert for tender HES-TECH 16/1617 Additional Garden Waste Cells in Witsand	1007345	2017-02-22	752.04	GROUP EDITORS CO PTY LTD	Micro
2017-02-16	54185	copy chargers and rentals for the month of February 2017	1007364	2017-02-28	34,306.69	KONICA MINOLTA SOUTH AFRICA	Micro
2017-02-02	53991	53991 - rentals and copy charges for January 2017	1007210	2017-02-07	33,292.63	KONICA MINOLTA SOUTH AFRICA	Micro
2017-02-02	53987	53987 - VOORRAAD	1007236	2017-02-07	17,120.00	BIDVEST PAPERPLUS	Micro
2017-02-03	54010	Thermal Printer	1007258	2017-02-10	7,752.00	FIRST TECHNOLOGY WESTERN CAPE PTY LTD	Micro
2017-02-02	53989	Stock	1007257	2017-02-09	22,435.20	BIDVEST WALTONS	Very Small
2017-01-20	53788	53788 - skryfbehoeftes	1007309	2017-02-15	6,578.32	BIDVEST WALTONS	Very Small
2017-02-15	54162	54162 - 3 x ink vir hp new: hp laserjet 9050dn op die cartridge staan 43x en c8543x	1007420	2017-02-28	14,637.60	BIDVEST WALTONS	Very Small
2017-02-14	54127	54127-Advert for tender HES-TECH 16/1617 Additional Garden Waste Cells in Witsand	1007321	2017-02-16	4,001.19	ULTIMATE RECRUITMENT SOLUTIONS	Very Small

2017-02-07	54035	54035 - Advert for tenders: HES-CORP INF 07-1617 Supply and Installation of CO2 Fire Suppression System at the archive office, Riversdale; HES-CORP 09/1617 Replacing of Thatch Roofs - Jongensfontein Resort & Still bay Info Office; HES-CORP INF 08/1617	1007261	2017-02-13	5,601.67	ULTIMATE RECRUITMENT SOLUTIONS	Very Small
2017-02-14	54133	54133 - Service of FW950 Serial nr Um90551	1007377	2017-02-22	1,254.00	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD	Micro
2017-02-07	54038	Purchasing of additional hardware - meter reader devices from sole provider (CAT Meter Reading System)	1007350	2017-02-20	53,010.00	CONSOLIDATED AFRICAN TECHNOLOGIES PTY LTD	Micro
2017-01-12	53690	SYNCHRONISATION OF VARIOUS ASSET REGISTER DATA SOURCES	1007172	2017-02-01	342,000.00	MUBESKO AFRICA CC	Small
2017-01-20	53783	53783 - PUNCH	1007176	2017-02-01	1,310.00	COPPER EAGLE TRADING 232 BK	Small
2017-01-20	53791	53791 - Cartridges	1007161	2017-02-01	13,650.00	COPPER EAGLE TRADING 232 BK	Small
2017-01-30	53938	53938 - PAPIER	1007250	2017-02-08	10,750.20	CANON SOUTH AFRICA	Micro
Total Per Department							20

Streets, Stormwater and Parks							
2017-01-16	53711	53711 - MATERIAAL.	1007144	2017-02-01	1,555.00	H C SNYMAN BOUMATERIALE	Small
2016-11-18	53199	53199 - MATERIAAL.	1007283	2017-02-14	15,850.00	SUID-KAAP VERF BK	Small
2017-02-15	54142	54142 - aankoop van petrolkanne	1007400	2017-02-23	1,744.27	HC AND PR STEYN (EDMS)BPK	Micro
2017-02-13	54107	SLUDGE PUMP - WITSAND	1007384	2017-02-23	29,974.93	THE CUT AND MOW SPECIALIST EDMS BPK	Micro
2017-02-06	54015	Herstelwerk aan ccc 11387	1007290	2017-02-14	800.00	HI WAY BANDE	Micro
2017-01-30	53926	AANKOOP VAN BANDE CCC11491	1007183	2017-02-01	2,700.60	HI WAY BANDE	Micro
2017-01-24	53831	AANKOOP VAN BENODIGHEDE	100	2017-02-07	302.23	TUINROETE AGRI	Micro
2017-01-31	53954	53954 - besproeiing benodighede	1007229	2017-02-08	3,290.41	TUINROETE AGRI	Micro
2017-01-24	53832	53832 - snoei sker vir hoe bome	1007279	2017-02-14	1,254.15	TUINROETE AGRI	Micro
2017-01-24	53835	AANKOOP VAN FITTINGS	1007196	2017-02-02	429.15	TUINROETE AGRI	Micro
2017-02-09	54077	54077 - AANKOOP VAN MATERIAAL VIR ALBERTINIA GEBOUE	1007366	2017-02-22	7,758.97	TUINROETE AGRI	Micro
2017-02-06	54014	54014 - Herstel twee pompe : Melkhoutfontein Waterpompstasie	1007413	2017-02-28	33,858.00	HIDRO-TECH SYSTEMS	Micro
2017-02-03	54000	54000 - Materiaal - Heining Werksplaas	1007335	2017-02-17	775.20	JACOBUS GROENEWALD	Micro
2017-01-25	53857	53857 - Maak van twee rolstoel inritte	1007371	2017-02-22	37,000.00	R ABRAHAMS(R.A.BOUERS)	Micro
2017-02-02	53994	53994 - Aankoop van toerusting vir Riversdal Waterwerke	1007433	2017-02-28	357.00	BOARDCITY HARDWARE CC	Micro

2017-01-18	53750	53750 - Aankoop van toerusting vir herstel van fiets op watersloot	1007431	2017-02-28	1,397.00	JACKSON MOTORONDERDELE BK	Micro
2017-02-16	54174	54174 - Vervoer vir 16 - GMC	1007347	2017-02-17	2,800.00	E ROBERTSON	
2016-12-12	53519	53519 - TOOLBOX HEIDELBERG	1007208	2017-02-07	4,161.00	WURTH SOUTH AFRICA CO	Very Small
2016-12-12	53520	TOOLSET SLANGRIVIER	1007253	2017-02-08	4,161.00	WURTH SOUTH AFRICA CO	Very Small
2017-02-10	54091	Aankoop van benodighede vir masjienerie	1007329	2017-02-17	5,463.00	RIVERSDAL GRASSNYERSDIENSTE	Micro
2017-01-13	53703	Die verhuring van Gaskan na 22 weke	1007230	2017-02-07	4,708.20	METSI CHEM IKAPA(PTY) LTD	Small
2016-11-30	53374	53374 - CHEMIKALIEE.	1006864	2017-02-01	22,657.50	METSI CHEM IKAPA(PTY) LTD	Small
2017-02-07	54037	Toiletpaper	1007358	2017-02-21	1,667.25	MARGOT SWISS INTERNATIONAL PTY LTD	Micro
2016-12-01	53379	lappiesbaai besproeiing	1007187	2017-02-13	1,408.07	TUINROETE AGRI	Micro
2017-02-03	54006	CRUSHER DUST,KLIP EN SAND	1007333	2017-02-17	13,429.20	WH VAN SCHALKWYK VERVOER CC	Small
2017-02-09	54080	Herstelwerke straatmanholes	1007387	2017-02-23	17,328.00	WH VAN SCHALKWYK VERVOER CC	Small
2017-01-30	53927	G4 BASE COURSE - WITSAND	1007328	2017-02-17	23,598.00	WH VAN SCHALKWYK VERVOER CC	Small
2017-01-24	53814	53814 - Slurrydust	1007323	2017-02-17	22,127.40	TRANSAND PTY LTD	Micro
2017-02-09	54078	54078 - AANKOOP VAN FLOOR STRIP	1007372	2017-02-22	359.99	MJ VAN DER HEEVER	Very Small
2017-01-24	53834	AANKOOP VAN BENODIGHEDE	1007231	2017-02-07	923.54	MJ VAN DER HEEVER	Very Small
2017-02-20	54259	54259 - Gas	1007388	2017-02-23	864.90	S W D PETROLEUM CC	Very Small
2017-01-13	53699	VOORRAAD AANKOPE	1007159	2017-02-02	10,744.50	SENTRAAL-SUID KOöPERASIE BEPERK	Micro
2017-02-08	54045	54045 - MATERIAAL.	1007419	2017-02-28	877.46	SENTRAAL-SUID KOöPERASIE BEPERK	Micro
2017-01-26	53910	53910 - Reagente	1007368	2017-02-22	2,886.48	SAINS AGENCIES CC	Micro
2017-01-23	53806	53806 - Stable Mix SS 60	1007181	2017-02-01	21,067.20	COLAS SOUTH AFRICA	Micro
Total Per Department							35

Electrical Services							
2017-01-25	53880	Hacksaw	1007224	2017-02-07	195.00	H C SNYMAN BOUMATERIALE	Small
2017-02-02	53995	53995 - ONDERHOUDS FOOI CCC 5998 AL 0205	1007214	2017-02-07	9,120.00	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2017-01-25	53881	53881 - AANKOOP VAN ID TAGS ST 0155	1007169	2017-02-01	1,282.50	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2017-01-25	53882	53882 - HERSTEL TREKKER CCC 7267 HB 0430	1007165	2017-02-01	556.26	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2017-01-17	53737	53737 - Onderhoudsfooi, Januarie 2017	1007225	2017-02-07	9,120.00	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2017-02-03	53996	53996 - AIRTIME BILLING	1007269	2017-02-13	24,775.57	DIGICOR FLEET MANAGEMENT (SA) (PTY) LTD	Very Small
2017-01-25	53865	53865 - AANKOOP VAN BATTERY VIR ROLLER	1007175	2017-02-01	1,475.00	MON DESIR MOTORS	Very Small

2017-01-26	53899	53899 - HERSTEL VAN CCC 5241 SE UITLAAT STELSEL.	1007180	2017-02-01	615.60	HI WAY BANDE	Micro
2017-01-24	53851	53851 - HERSTEL BAKKIE CCC 4898 RD 0240	1007245	2017-02-08	510.50	HI WAY GROUP	Micro
2017-01-26	53901	53901 - HERSTEL VAN PAPBAND OP CCC 9878,TYDENS PADBREEK.	1007174	2017-02-01	716.20	HI WAY BANDE	Micro
2017-01-30	53940	53940 - HERSTEL VAN PAPBANDE OP CCC 4419,TYDENS PADBREEK.	1007212	2017-02-06	3,383.90	HI WAY BANDE	Micro
2017-02-08	54047	54047 - HERSTEL VAN PAPBAND OP CEG 6987,TYDENS PADBREEK.	1007356	2017-02-21	473.10	HI WAY BANDE	Micro
2017-02-09	54087	MATERIAAL	1007406	2017-02-28	450.00	HI WAY GROUP	Micro
2017-02-20	54196	54196 - BANDE VIR BAKKIE CEG 4587 HB 0180	1007404	2017-02-23	3,351.60	HI WAY GROUP	Micro
2017-01-24	53816	53816 - VERVANG VAN BATTERYE OP CCC 14587,TYDENS NOODGEVAL.	1007170	2017-02-01	2,156.00	HI WAY BANDE	Micro
2017-01-24	53842	Bande	1007244	2017-02-08	5,800.00	HI WAY GROUP	Micro
2017-02-03	53999	53999 - HERSTEL VAN PAPBANDE OP GREENKEEPER,TYDENS VELD BREEK.	1007292	2017-02-14	328.80	HI WAY BANDE	Micro
2017-02-03	54001	54001 - HERSTEL VAN PAPBAND OP CCC 2703.	1007276	2017-02-14	467.40	HI WAY BANDE	Micro
2017-01-24	53839	Battery Grootfontein	1007238	2017-02-07	2,320.00	HI WAY GROUP	Micro
2017-01-27	53914	53914 - HERSTEL VAN PAPBAND OP CCC 11618,TYDENS PADBREEK.	1007193	2017-02-02	4,103.25	HI WAY BANDE	Micro
2017-02-01	53970	Wonda Box	1007332	2017-02-17	107.62	ARB ELECTRICAL WHOLESALEERS PTY LTD	Very Small
2017-02-10	54096	54096 - HERSTEL BAKKIE CCC 4515 RD 0335	1007325	2017-02-17	331.79	JB MOTORS	
2017-01-16	53709	MATERIAAL	1007275	2017-02-14	6,386.66	TUINROETE AGRI	Micro
2017-02-01	53980	MATERIAAL	1007375	2017-02-23	2,399.77	TUINROETE AGRI	Micro
2017-01-13	53747	Penetrant Oil	1007273	2017-02-13	1,886.70	CANSA PTY LTD	Micro
2017-02-13	54111	54111 - HERSTEL TLB CES 3235 AL 0138	1007315	2017-02-15	15,897.30	VAN S MOTORWERKE	Micro
2017-02-10	54097	54097 - HERSTEL VRAGMOTOR CCC 9119 RD 0420	1007339	2017-02-22	570.00	VAN S MOTORWERKE	Micro
2017-02-14	54132	54132 - Herstel Werk Coerier Bakkie CCC 12845	1007415	2017-02-28	2,479.50	VAN S MOTORWERKE	Micro
2017-02-07	54026	54026 - HERSTEL CCC 12781 ST 0135	1007271	2017-02-13	991.80	VAN S MOTORWERKE	Micro
2017-02-13	54112	54112 - HERSTEL LAAIGRAAF CCC 4419 RD 0050	1007322	2017-02-22	5,181.30	VAN S MOTORWERKE	Micro
2017-02-14	54131	Herstel Werk - Hitachi CCC 9456	1007397	2017-02-23	2,747.40	VAN S MOTORWERKE	Micro
2017-01-11	53658	53658 - MATERIAAL	1007260	2017-02-09	12,825.00	VOLTEX PTY LTD	Micro
2017-01-24	53826	MATERIAAL	1007168	2017-02-01	8,234.76	VOLTEX PTY LTD	Micro
2017-01-26	53906	53906 - HERSTEL TREKKER CCC 7267	1007189	2017-02-02	8,892.00	M BRIERS LANDBOUDIENSTE BK	Micro
2017-02-09	54066	54066 - HERSTEL DOZER HB 0095	1007288	2017-02-14	922.39	M BRIERS LANDBOUDIENSTE BK	Micro
2017-01-27	53916	53916 - HERSTEL TLB CCC 11449 RD 0265	1007184	2017-02-02	386.30	M BRIERS LANDBOUDIENSTE BK	Micro

2017-02-14	54139	54139 - HERSTEL TREKKER CEG 6547 HB 0070	1007409	2017-02-28	10,708.60	M BRIERS LANDBOUDIENSTE BK	Micro
2017-02-09	54065	54065 - HERSTEL CEG 5459 HB 0105	1007284	2017-02-14	4,460.45	M BRIERS LANDBOUDIENSTE BK	Micro
2017-01-26	53904	53904 - HERSTEL TREKKER CCC 13703	1007167	2017-02-01	9,690.00	M BRIERS LANDBOUDIENSTE BK	Micro
2017-02-03	54009	54009 - HERSTEL CCC 4119 ST 0165	1007243	2017-02-08	3,024.90	M BRIERS LANDBOUDIENSTE BK	Micro
2017-01-12	53683	Bolt & Nuts	1007248	2017-02-08	4,710.25	BOARDCITY HARDWARE CC	Micro
2017-01-25	53885	SAFETY SIGNS	1007223	2017-02-07	9,410.89	BERLEEN ENTERPRISES	Micro
2017-01-26	53894	MATERIAAL	1007331	2017-02-17	4,446.00	VALLEY DISTRIBUTION EQUIPMENT CC	Micro
2017-01-19	53754	MATERIAAL	1007160	2017-02-01	24,225.00	VALLEY DISTRIBUTION EQUIPMENT CC	Micro
2017-02-16	54170	54170 - HERSTEL VAN ROU WATER POMPSTASIE, VERWYSINGS NOMMER 17 JAN 2501.	1007408	2017-02-28	13,515.86	VIKING PONY AFRICA PUMPS PTY LTD	Micro
2017-02-16	54184	54184 - ONDERSTEL BEHANDELING VAN 6 BAKKIES	1007393	2017-02-24	12,654.00	ANDRE CRONJE	Micro
2017-02-03	54002	54002 - HERSTEL CCC 8326 ST 0505	1007282	2017-02-14	3,494.10	A CRONJE	Micro
2017-02-03	54003	54003 - HERSTEL CCC 10586	1007294	2017-02-14	1,516.20	A CRONJE	Micro
2017-02-09	54067	54067 - HERSTEL CCC 11491 AL 0139	1007287	2017-02-14	743.85	GEORGES AUTO ELECTRONICS	Micro
2017-02-09	54073	54073 - HERSTEL VRAGMOTOR CCC 13095 RD 0282	1007317	2017-02-17	646.95	GEORGES AUTO ELECTRONICS	Micro
2017-01-30	53920	53920 - HERSTEL SLEEPWA CCC 5125 ST 0290	1007198	2017-02-03	1,210.68	GEORGES AUTO ELECTRONICS	Micro
2017-01-25	53872	53872 - HERSTEL HOËDRUKSPUIT CCC 8114 RD 0190	1007186	2017-02-02	809.97	GEORGES AUTO ELECTRONICS	Micro
2017-02-14	54136	54136 - INSTALEER ROESWEER TOESTEL CCC 17253 GM 0107	1007414	2017-02-28	3,277.50	VICHEN AUTO ELECTRONICS BK	Micro
2017-02-14	54137	54137 - INSTALEER ROESWEER TOESTEL CCC 17254 SR 0056	1007426	2017-02-28	3,277.50	VICHEN AUTO ELECTRONICS BK	Micro
2017-02-14	54135	54135 - INSTALEER ROESWEER TOESTEL CCC 17251 ST 0508	1007424	2017-02-28	3,277.50	VICHEN AUTO ELECTRONICS BK	Micro
2017-01-30	53921	53921 - HERSTEL BAKKIE CCC 3948 ST 0170	1007217	2017-02-07	1,094.97	GEORGES AUTO ELECTRONICS	Micro
2017-02-09	54070	54070 - HERSTEL CCC 1835 HB 0345	1007295	2017-02-14	1,123.47	GEORGES AUTO ELECTRONICS	Micro
2017-02-09	54072	54072 - HERSTEL VRAGMOTOR CCC 14508 RD 0293	1007297	2017-02-14	1,412.46	GEORGES AUTO ELECTRONICS	Micro
2017-02-07	54029	54029 - MATERIAAL VIR CCC 15404.	1007354	2017-02-21	1,536.66	DUIVENHOKS DIESEL DIENS BK	Micro
2017-01-30	53919	53919 - HERSTEL BAKKIE CCC 5398 HB 0306	1007182	2017-02-01	1,645.61	DUIVENHOKS DIESEL DIENS BK	Micro
2017-02-14	54130	54130 - HERSTEL TREKKER CCC 11763 RD 0155	1007416	2017-02-28	10,691.17	DUIVENHOKS DIESEL DIENS BK	Micro
2016-12-07	53453	53453 - BANDE.	1007201	2017-02-03	4,400.00	DEAK RUBBER TREAD BK	Very Small
2017-02-14	54138	54138 - BANDE VIR VRAGMOTOR CCC 13095 RD 0282	1007379	2017-02-22	18,170.00	DEAK RUBBER TREAD BK	Very Small
2017-02-10	54093	54093 - aankoop van lorrie bande ccc1788	1007373	2017-02-22	19,500.00	DEAK RUBBER TREAD BK	Very Small
2017-02-07	54032	54032 - BANDE VIR CCC 13009 RD 0281	1007311	2017-02-15	2,200.00	DEAK RUBBER TREAD BK	Very Small

2017-01-24	53849	AANKOOP VAN BANDE Ces 3235	1007188	2017-02-02	19,190.00	DEAK RUBBER TREAD BK	Very Small
2017-01-31	53952	53952 - bande vir vulliskompakteerder ccc9119	1007296	2017-02-14	13,600.00	DEAK RUBBER TREAD BK	Very Small
2017-02-22	54292	54292 - BAND VIR MOTOR CCC 8204 RD 0410	1007442	2017-02-28	630.00	HI Q RIVERSDAL	Very Small
2017-02-07	54025	54025 - DIENS CCC 6552 RD 2000	1007293	2017-02-14	1,440.00	VAN RIEBEECK MOTORS PTY LTD	
2017-02-22	54283	54283 - ADDISIONELE KOSTE CCC 6552 RD 2000	1007443	2017-02-28	7,180.00	VAN RIEBEECK MOTORS PTY LTD	
2017-02-01	53967	Splicing Kits	1007270	2017-02-13	12,996.00	DANIEL FARNHAM	Small
2017-01-26	53907	53907 - HERSTEL BAKKIE CCC 2170 RD 0340	1007178	2017-02-01	278.16	ROLA FORD RIVERSDAL	Micro
2017-02-13	54118	54118 - HERSTEL BAKKIE CCC 15187 AL 0160	1007386	2017-02-23	28,852.53	ROLA FORD RIVERSDAL	Micro
2017-01-23	53799	Wiring and install of ION meter	1007262	2017-02-13	10,937.16	EYA BANTU PROFESSIONAL SERVICES GEORGE CC	Micro
2017-01-26	53909	Kragopwekker Riool 1	1007286	2017-02-14	5,084.40	GEORGE EMERGENCY POWER SERVICES (PTY)(LTD)	Very Small
2017-02-13	54116	54116 - HERSTEL HOEDRUKSPUIT CCC 4983 AL 0170	1007312	2017-02-15	8,323.14	IAN DICKIE AND COMPANY (PTY)( LTD)	Micro
2016-12-07	53471	53471 - HERSTEL VAN HOEDRUK SPUIT, VERWYSINGSNOMMER DES 16120702.	1007064	2017-02-14	21,984.90	IAN DICKIE AND COMPANY (PTY)( LTD)	Micro
2017-02-13	54115	54115 - HERSTEL TEERKAR AL 0132	1007326	2017-02-20	7,937.25	IAN DICKIE AND COMPANY (PTY)( LTD)	Micro
2017-02-20	54209	HERSTEL GRASSNYER RD 0225	1007432	2017-02-28	1,142.30	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54210	54210 - HERSTEL GRASSNYER HB 0230	1007434	2017-02-28	510.00	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54220	54220 - HERSTEL RANDSNYER AL 0075	1007437	2017-02-28	910.76	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54227	54227 - HERSTEL KETTING SAE RD 0245	1007441	2017-02-28	3,037.27	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-07	54040	54040 - HERSTEL KOMPAKTEERDER RD 0260	1007285	2017-02-14	240.00	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-07	54041	54041 - HERSTEL RANDSNYER HB 0240	1007280	2017-02-14	1,375.30	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-13	54114	54114 - HERSTEL GRASSNYER HB 0395	1007342	2017-02-22	1,617.40	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-07	54042	54042 - HERSTEL GRASSNYER RD 0365	1007272	2017-02-13	13,741.90	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-13	54100	54100 - rotasie register Jan 17012403 herstelwerk aan grasmajien	1007310	2017-02-15	12,920.00	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-13	54113	54113 - HERSTEL RANDSNYER GM 0045	1007340	2017-02-22	6,810.55	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54213	54213 - HERSTEL RANDSNYER RD 0320	1007435	2017-02-28	881.50	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro

2017-02-20	54218	54218 - HERSTEL RANDSNYER GM 0045	1007436	2017-02-28	3,335.25	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54222	54222 - HERSTEL GRASSNYER ST 0445	1007438	2017-02-28	5,152.00	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54224	54224 - HERSTEL RANDSNYERS RD 0242	1007439	2017-02-28	3,784.60	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-20	54232	54232 - HERSTEL BRANDWEER EENHEDE RD 0540	1007447	2017-02-28	22,096.95	RIVERSDAL GRASSNYERSDIENSTE (MAAA0360343)	Micro
2017-02-03	54004	54004 - DIENS VRAGMOTOR CCC 15821 ST 0495	1007298	2017-02-14	6,858.68	SHORT'S NISSAN CC	Micro
2017-01-30	53933	53933 - DIENS VRAGMOTOR CCC 15728 ST 0490	1007221	2017-02-07	8,454.68	SHORT'S NISSAN CC	Micro
2017-01-25	53860	HERSTELWERK VAN VRAGMOTOR CCC 15821 ST 0495	1007192	2017-02-02	6,643.04	SHORT'S NISSAN CC	Micro
2017-01-24	53828	53828 - Diens aan 11kv switchgear(RMU3)	1007162	2017-02-01	21,631.50	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2017-02-10	54094	54094 - Refurbish T30F Ringmain Unit at Gouritz S/S 3	1007337	2017-02-20	18,350.40	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2017-01-26	53903	Xfr Tollas oord	1007382	2017-02-22	10,111.80	RIVERSDAL ELECTRIC AND GENERAL DEALERS	Micro
2017-02-15	54159	54159 - ADDISIONELE KOSTE CCC 6920 RD 0276	1007440	2017-02-28	1,585.70	HAH MOTORS BK H/A PRO MOTORS	Micro
2017-02-16	54178	54178 - HERSTEL BAKKIE CEG 6587 HB 0180	1007369	2017-02-22	6,384.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2017-01-26	53911	53911 - HERSTEL MOTOR CCC 1555 RD 0270	1007179	2017-02-01	14,136.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2017-01-24	53840	Battery M/hout Riool	1007255	2017-02-10	1,675.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2017-01-24	53846	53846 - HERSTEL BAKKIE CCC 13026 RD 0280	1007163	2017-02-01	23,142.00	HAH MOTORS BK H/A PRO MOTORS	Micro
2017-01-25	53875	Onderhouds Materiaal	1007219	2017-02-07	384.00	MJ VAN DER HEEVER	Very Small
2017-01-12	53688	LED Street Light	1007130	2017-02-02	6,822.90	PETER ARNOLD GOLBERG	Micro
2017-02-07	54028	54028 - OLIE AANKOPE	1007300	2017-02-23	1,820.30	SOUTH CAPE PETROLEUM (PTY) LTD	Medium
2017-01-18	53745	53745 - OLIE.	1007218	2017-02-07	12,831.84	SOUTH CAPE PETROLEUM (PTY) LTD	Medium
2017-02-06	54018	54018 - HERSTEL VAN CCC 4419, VERWYSINGSNOMMER JAN 17012506.	1007254	2017-02-09	2,742.41	SENTRAAL-SUID KOöPERASIE BEPERK	Micro
2017-01-20	54177	54177 - Herstelwerk JAN 17011101	1007361	2017-02-21	9,380.84	SENTRAAL-SUID KOöPERASIE BEPERK	Micro
2017-01-30	53931	53931 - HERSTEL WATERPOMP RD 0245	1007344	2017-02-22	2,280.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-16	54172	54172 - HERSTEL GENERATOR HB 0245	1007360	2017-02-21	2,280.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-01-25	53884	53884 - HERSTEL GRASSNYER ST 0395	1007177	2017-02-01	2,280.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-13	54121	54121 - HERSTEL GRASSNYER RD 0365	1007402	2017-02-24	2,280.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-13	54122	54122 - HERSTEL GRASSNYER GM 0045	1007403	2017-02-24	1,250.55	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-13	54119	54119 - HERSTEL BETONMENDER RD 0275	1007399	2017-02-24	570.00	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-13	54123	54123 - HERSTEL KETTINGSAAG GM 0055	1007383	2017-02-23	973.82	LANEBERG GRASSNYERS EN MOTORONDERDELE BK	Micro

2017-01-25	53883	HERSTEL RANDSNYER ST 0225	1007316	2017-02-15	4,560.00	LANGEORG GRASSNYERS EN MOTORONDERDELE BK	Micro
2017-02-20	54197	54197 - HERSTEL RANDSNYER ST 0190	1007410	2017-02-28	6,840.00	LANGEORG GRASSNYERS EN MOTORONDERDELE BK	Micro
Total Per Department						119	

## Planning and Development

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## Water, Sewerage and Sanitation

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Community Services							
2017-02-02	53982	53982 - SPYSENIERING VIR DIE THUSONG SOSIALE ONTWIKKELINGS PROGRAM WAT SAL PLAASVIND OP 8 FEBRUARIE 2017 BY DIE RIVERSDAL THUSONG DIENS SENTRUM	1007246	2017-02-07	1,789.91	EXCLUWIN PTY LTD	Small
2017-01-25	53859	53859 - noodrampfonds - brand maanligstraat 195 Riversdal	1007232	2017-02-07	1,197.02	RIVERSDAL SUPERSPAR	Small
2017-02-20	54208	54208 - 1 x 60 Sitplek Bus vanaf Heidelberg (Duivenhoks Gemeenskapsaal) na die Melkhoutfontein Sportgronde en weer terug op 25 Februarie 2016 vir die Hessequa Rugby Beker	1007405	2017-02-28	3,840.00	J PISTORIUS	Micro
2017-02-07	54031	54031 - Spyseniëring - 15 Februarie 2017 - rugby beplanningsvergadering	1007305	2017-02-14	1,000.00	J L DU PREEZ	Micro
2017-02-20	54229	54229 - Aankoop van onkruid doders	1007398	2017-02-24	2,958.30	CONCHEM SALIGNA BEE BK	Micro
2017-01-24	53843	53843 - Verskaffing en Aflewering van Verf vir Albertinia sportveld by die Riversdal Thusong Diens Sentrum	1007249	2017-02-08	849.98	RIVERSDAL HARDEWARE EN VERF BK	Micro
2017-02-20	54201	54201 - 60 x Sitplek Bus vanaf Albertinia (Theronsville Gemeenskapsaal) na die Melkhoutfontein Sportgronde en weer terug op 25 Februarie 2017 en weer terug vir die Hessequa Rugby Beker	1007422	2017-02-28	2,850.00	SHANIKE INVESTMENTS NO 152 PTY LTD	Micro
2017-02-07	54030	54030 - skryfbehoeftes- mpcc - nuwe personeel	1007365	2017-02-22	2,165.75	BIDVEST WALTONS	Very Small
2017-02-08	54063	54063 - Spyseniëring vir 40 persone op 22 en 23 Februarie 2017 by die Duivenhoks Gemeenskapsaal te Heidelberg vir die Thusong Mobiele Uitreik Program	1007313	2017-02-15	5,000.00	KJS ABELSE	Micro
2017-02-08	54050	54050 - Spyseniëring vir 50 persone op 16 Februarie 2017 vir 'n CWP Inligtings-Vergadering by die Riversdal Thusong Diens Sentrum	1007306	2017-02-16	600.00	KJS ABELSE	Micro
2017-02-15	54146	54146 - Supply and Delivery of Crockery and Cutlery for the Riversdale Thusong Service Centre for Hall Functions and Municipal Functions	1007376	2017-02-22	2,050.86	MJ VAN DER HEEVER	Very Small
2017-02-07	54027	54027 - skryfbehoeftes - mpcc - nuwe personeel	1007291	2017-02-14	2,780.00	COPPER EAGLE TRADING 232 BK	Small
2017-01-31	53958	53958 - Spyseniëring vir 40 persone op 4 & 5 Februarie 2017 vir die Tafeltennis Opleings Program by die Thusong Diens Sentrum	1007234	2017-02-07	2,600.00	PROGRESS CATERING	Micro
Total Per Department							13

Human Resources							
2017-01-23	53801	53801 - PAYDAY SLA - JANUARY 2017 CONSULTATION HR & SALARIES	1007155	2017-02-02	7,524.00	PAY-DAY SOFTWARE SYSTEMS (PTY)LTD	Micro
2017-02-14	54140	54140 - PAYDAY SLA - FEBRUARY 2017 CONSULTATION HR &	1007349	2017-02-20	7,524.00	PAY-DAY SOFTWARE SYSTEMS (PTY)LTD	Micro

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## Information Technology

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## Traffic

2016-12-07	53467	53467 - Kalibrasie van A Graad Toetsstasie Riversdale	1007150	2017-02-01	10,089.00	CINOGEN TRADING CC	Micro
Total Per Department							1

TOTAL PER ORDER PERIOD		267
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