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KZN Health > Components > Supply Chain Management

AdvertQuote



KWAZULU-NATAL PROVINCE
HEALTH
REPUBLIC OF SOUTH AFRICA

Quotation Advert

Opening Date:	2022-07-21
Closing Date:	2022-07-28
Closing Time:	11:00
INSTITUTION DETAILS	
Institution Name:	Harry Gwala Hospital (Edendale) ▾
Province:	KwaZulu-Natal
Department or Entity:	Department of Health
Division or section:	Central Supply Chain Management
Place where goods / services is required	Harry Gwala Regional Hospital (Edendale)
Date Submitted	2022-07-21
ITEM CATEGORY AND DETAILS	
Quotation Number:	ZNQ: 709/22-23
Item Category:	Goods ▾
Item Description:	Flush master double cap sil (20 Units) ;Rubber coal junior flash (30 Units) Standard flush master C.F.M (30 Units);Flot valve side in lot high pressure (30 Units);Top flush kit cistern(30 Units);Elf cistern(70 Units);Top supply ci stern flot valve(50 Units);Toilet seat cover adult(10 Units);Disable toilet p an(20 Units);Waste fitting basin(35 Units);Toilet pan(50 Units)
Quantity (if supplies)	375 Units
COMPULSORY BRIEFING SESSION / SITE VISIT	
Select Type:	Not Applicable ▾
Date :	
Time:	
Venue:	
QUOTES CAN BE COLLECTED FROM:	Download from intranet
QUOTES SHOULD BE DELIVERED TO:	Deposit into the blue tender box at the main gate behind the security house at Harry Gwala Regional Hospital or Email
ENQUIRIES REGARDING THE ADVERT MAY BE DIRECTED TO:	
Name:	Nomvelo / Thando
Email:	thandolwethu.mazeka@kznhealth.gov.za
Contact Number:	033- 395 4243

Finance Manager Name:

Mr Dan Thangalan

Finance Manager Signature:

No late quotes will be considered

DESCRIPTION: Flush master double cap sil,rubber coal junior flash ,standard flush master C.F.M, flot valve side in lot high pressure; ect

SIGNATURE OF BIDDER DATE.....
 [By signing this document, I hereby agree to all terms and conditions]

CAPACITY UNDER WHICH THIS QUOTE IS SIGNED.....

Item No	Quantity	Description	Brand & model	Country of manufacture	Price	
					R	c
1.	20 Units	Flush master double cap sil				
2.	30 Units	Rubber coal junior flash				
3.	30 Units	Standard flush master C.F.M				
4.	30 Units	Flot valve side in lot high pressure				
5.	30 Units	Top flush kit cistern				
6.	70 Units	Elf cistern				
7.	50 Units	Top supply cistern flot valve				
8.	10 Units	Toilet seat cover adult				
9.	20 Units	Disable toilet pan				
10.	35 Units	Waste fitting basin				
11.	50 Units	Toilet pan				
		Specification attached (SABS APPROVED)				
		Specification and standard/ official quotation must be read and fully completed by bidders.				
VALUE ADDED TAX @ 15% (Only if VAT Vendor)						
TOTAL QUOTATION PRICE (VALIDITY PERIOD 60 Days)						

Does This Offer Comply With The Specification?	Does The Article Conform To The S.A.N.S. / S.A.B.S. Specification?
Is The Price Firm?	State Delivery Period, e.g., 1day, 1week

<p>Enquiries regarding the <u>quote</u> may be directed to:</p> <p>Contact Person: Nomvelo Tel: 033 395 4243</p> <p>E-Mail Address:</p>	<p>Enquiries regarding <u>technical information</u> may be directed to:</p> <p>Contact Person: N. Bhengu Tel: 033 395 4241</p>
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GENERAL CONDITIONS OF CONTRACT

1. AMENDMENT OF CONTRACT

- 1.1. Any amendment to or renunciation of the provisions of the contract shall at all times be done in writing and shall be signed by both parties.

2. CHANGE OF ADDRESS

- 2.1. Bidders must advise the Department of Health (institution where the offer was submitted) should their address (*domicilium citandi et executandi*) details change from the time of bidding to the expiry of the contract.

3. GENERAL CONDITIONS ATTACHED TO THIS QUOTATION

- 3.1. The Department is under no obligation to accept the lowest or any quote.
- 3.2. The Department reserves the right to communicate in writing with vendors in cases where information is incomplete or where there are obscurities regarding technical aspects of the offer, to obtain confirmation of prices or preference claims in cases where it is evident that a typing, written, transfer or unit error has been made, to investigate the vendor's standing and ability to complete the supply/service satisfactorily.
- 3.3. **ALL DECISIONS TAKEN BY THE DEPARTMENT ARE FINAL, INCLUDING THE AWARD OR CANCELLATION OF THIS QUOTATION.**
- 3.4. The price quoted must include VAT (if VAT vendor).
- 3.5. Should a bidder become a VAT vendor after award or during the implementation of a contract, they may not request the VAT percentage from the Department as the service provider made an offer during the period they were not registered as a VAT vendor. The Department is only liable for any VAT from registered VAT vendors as originally stated on the quotation document.
- 3.6. The bidder must ensure the correctness & validity of the quotation:
 - (i) *that the price(s), rate(s) & preference quoted cover all for the work/item (s) & accept that any mistakes regarding the price (s) & calculations will be at the bidder's risk*
 - (ii) *it is the responsibility of the bidder to confirm receipt of their quotation and to keep proof thereof.*
- 3.7. The bidder must accept full responsibility for the proper execution & fulfilment of all obligations conditions devolving on under this agreement, as the Principal (s) liable for the due fulfilment of this contract.
- 3.8. This quotation will be evaluated based on the 80/20 points system, specification, correctness of information and/or functionality criteria. All required documentation must be completed in full and submitted.
- 3.9. Offers must comply strictly with the specification.
- 3.10. Only offers that meet or are greater than the specification will be considered.
- 3.11. Late offers will not be considered.
- 3.12. Expired product/s will not be accepted. All products supplied must be valid for a minimum period of six months.
- 3.13. Used/ second-hand products will not be accepted.
- 3.14. A bidder not registered on the Central Suppliers Database or whose verification has failed will not be considered.
- 3.15. All delivery costs must be included in the quoted price for delivery at the prescribed destination.
- 3.16. Only firm prices will be accepted. Such prices must remain firm for the contract period. Non-firm prices (including rates of exchange variations) will not be considered.
- 3.17. In cases where different delivery points influence the pricing, a separate pricing schedule must be submitted for each delivery point.
- 3.18. In the event of a bidder having multiple quotes, only the cheapest according to specification will be considered.
- 3.19. Verification will be conducted to identify if bidders have multiple companies and are cover-quoting for this bid.
- 3.20. In such instances, the Department reserves the right to immediately disqualify such bidders as cover-quoting is an offence that represents both corruption and acquisition fraud.

4. SPECIAL INSTRUCTIONS AND NOTICES TO BIDDERS REGARDING THE COMPLETION OF THIS QUOTATION.

- 4.1. Unless inconsistent with or expressly indicated otherwise by the context, the singular shall include the plural and vice versa and with words importing the masculine gender shall include the feminine and the neuter.
- 4.2. Under no circumstances whatsoever may the quotation/bid forms be retyped or redrafted. Photocopies of the original bid documentation may be used, but an original signature must appear on such photocopies.
- 4.3. The bidder is advised to check the number of pages and to satisfy himself that none are missing or duplicated.
- 4.4. Quotations submitted must be complete in all respects. However, where it is identified that information in a bidder's response, which does not affect the preference points or price, is incomplete in any respect, the said supplier meets all specification requirements and scores the highest points in terms of preference points and price, the Department reserves the right to request the bidder to complete/submit such information.
- 4.5. Any alteration made by the bidder must be initialled; failure to do so may render the response invalid.
- 4.6. Use of correcting fluid is prohibited and may render the response invalid.
- 4.7. Quotations will be opened in public as soon as practicable after the closing time of quotation.
- 4.8. Where practical, prices are made public at the time of opening quotations.
- 4.9. If it is desired to make more than one offer against any individual item, such offers should be given on a photocopy of the page in question. Clear indication thereof must be stated on the schedules attached.

4.10. The Department is under no obligation to pay suppliers in part for work done if the supplier can no longer for fulfil their obligation.

5. SPECIAL INSTRUCTIONS REGARDING HAND DELIVERED QUOTATIONS

- 5.1. Quotation shall be lodged at the address indicated not later than the closing time specified for their receipt, and in accordance with the directives in the quotation documents.
- 5.2. Each quotation shall be addressed in accordance with the directives in the quotation documents and shall be lodged in a separate sealed envelope, with the name and address of the bidder, the quotation number and closing date indicated on the envelope. The envelope shall not contain documents relating to any quotation other than that shown on the envelope. If this provision is not complied with, such quotations/bids may be rejected as being invalid.
- 5.3. All quotations received in sealed envelopes with the relevant quotation numbers on the envelopes are kept unopened in safe custody until the closing time of the quotation/bids. Where, however, a quotation is received open, it shall be sealed. If it is received without a quotation/bid number on the envelope, it shall be opened, the quotation number ascertained, the envelope sealed and the quotation number written on the envelope.
- 5.4. A specific box is provided for the receipt of quotations, and no quotation found in any other box or elsewhere subsequent to the closing date and time of quotation will be considered.
- 5.5. No quotation/bid sent through the post will be considered if it is received after the closing date and time stipulated in the quotation documentation, and proof of posting will not be accepted as proof of delivery.
- 5.6. Quotation documents must not be included in packages containing samples. Such quotations may be rejected as being invalid.

6. SAMPLES

- 6.1. In the case of the quote document stipulating that samples are required, the supplier will be informed in due course when samples should be provided to the institution. (This decreases the time of safety and storage risk that may be incurred by the respective institution). The bidders sample will be retained if such bidder wins the contract.
 - (i) If a company/s who has not won the quote requires their samples, they must advise the institution in writing of such.
 - (ii) If samples are not collected within three months of close of quote the institution reserves the right to dispose of them at their discretion.
- 6.2. **Samples must be made available when requested in writing or if stipulated on the document.**
 - (i) If a Bidder fails to provide a sample of their product on offer for scrutiny against the set specification when requested, their offer will be rejected. All testing will be for the account of the bidder.

7. COMPULSORY SITE INSPECTION / BRIEFING SESSION

7.1. Bidders who fail to attend the compulsory meeting will be disqualified from the evaluation process.

- (i) The institution has determined that a compulsory site meeting take place
- (ii) Date ____/____/____ Time ____:____ Place _____

Institution Stamp:	Institution Site Inspection / briefing session Official Full Name: Signature: Date:
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8. STATEMENT OF SUPPLIES AND SERVICES

8.1. The contractor shall, when requested to do so, furnish particulars of supplies delivered or services executed. If he/she fails to do so, the Department may, without prejudice to any other rights which it may have, institute inquiries at the expense of the contractor to obtain the required particulars.

9. SUBMISSION AND COMPLETION OF SBD 6.1

9.1. Should a bidder wish to qualify for preference points they must complete a SBD 6.1 document. Failure by a bidder to provide all relevant information required, will result in such a bidder not being considered for preference point's allocation. The preferences applicable on the closing date will be utilized. Any changes after the closing date will not be considered for that particular quote.

10. TAX COMPLIANCE REQUIREMENTS

- 10.1. In the event that the tax compliance status has failed on CSD, **it is the suppliers' responsibility to provide a SARS pin in order for the institution to validate the tax compliance status of the supplier.**
- 10.2. In the event that the institution cannot validate the suppliers' tax clearance on SARS as well as the Central Suppliers Database, **the quote will not be considered and passed over as non-compliant according to National Treasury Instruction Note 4 (a) 2016/17.**

11. TAX INVOICE

11.1. A tax invoice shall be in the currency of the Republic of South Africa and shall contain the following particulars:

- | | |
|--|--|
| (i) the name, address and registration number of the supplier; | (iv) a description and quantity or volume of the goods or services supplied; |
| (ii) the name and address of the recipient; | (v) the official department order number issued to the supplier; |
| (iii) an individual serialized number and the date upon which the tax invoice is issued; | (vi) the value of the supply, the amount of tax charged; |
| | (vii) the words tax invoice in a prominent place. |

12. PATENT RIGHTS

The supplier shall indemnify the **KZN Department of Health** (hereafter known as the purchaser) against all third-party claims of infringement of patent, trademark, or industrial design rights arising from use of the goods or any part thereof by the purchaser.

13. PENALTIES

- 13.1. If at any time during the contract period, the service provider is unable to perform in a timely manner, the service provider must notify the institution in writing/email of the cause of and the duration of the delay. Upon receipt of the notification, the institution should evaluate the circumstances and, if deemed necessary, the institution may extend the service provider's time for performance.
- 13.2. In the event of delayed performance that extends beyond the delivery period, the institution is entitled to purchase commodities of a similar quantity and quality as a substitution for the outstanding commodities, without terminating the contract, as well as return commodities delivered at a later stage at the service provider's expense.
- 13.3. Alternatively, the institution may elect to terminate the contract and procure the necessary commodities in order to complete the contract. In the event that the contract is terminated the institution may claim damages from the service provider in the form of a penalty. The service provider's performance should be captured on the service provider database in order to determine whether or not the service provider should be awarded any contracts in the future.
- 13.4. If the supplier fails to deliver any or all of the goods or to perform the services within the period(s) specified in the contract, the purchaser shall, without prejudice to its other remedies under the contract, deduct from the contract price, as a penalty, a sum calculated on the delivered price of the delayed goods or unperformed services using the current prime interest rate calculated for each day of the delay until actual delivery or performance.

14. TERMINATION FOR DEFAULT

- 14.1. The purchaser, without prejudice to any other remedy for breach of contract, by written notice of default sent to the supplier, may terminate this contract in whole or in part:
- (i) if the supplier fails to deliver any or all of the goods within the period(s) specified in the contract,
 - (ii) if the supplier fails to perform any other obligation(s) under the contract; or
 - (iii) if the supplier, in the judgment of the purchaser, has engaged in corrupt or fraudulent practices in competing for or in executing the contract.
- 14.2. In the event the purchaser terminates the contract in whole or in part, the purchaser may procure, upon such terms and in such manner as it deems appropriate, goods, works or services similar to those undelivered, and the supplier shall be liable to the purchaser for any excess costs for such similar goods, works or services.
- 14.3. Where the purchaser terminates the contract in whole or in part, the purchaser may decide to impose a restriction penalty on the supplier by prohibiting such supplier from doing business with the public sector for a period not exceeding 10 years.

15. THE DEPARTMENT RESERVES THE RIGHT TO PASS OVER ANY QUOTATION WHICH FAILS TO COMPLY WITH THE ABOVE.

PREFERENCE POINTS CLAIM FORM IN TERMS OF THE PREFERENTIAL PROCUREMENT REGULATIONS 2017

This preference form must form part of all quotes invited. It contains general information and serves as a claim form for preference points for Broad-Based Black Economic Empowerment (B-BBEE) Status Level of Contribution

NB: BEFORE COMPLETING THIS FORM, BIDDERS MUST STUDY THE GENERAL CONDITIONS, DEFINITIONS AND DIRECTIVES APPLICABLE IN RESPECT OF B-BBEE, AS PRESCRIBED IN THE PREFERENTIAL PROCUREMENT REGULATIONS, 2017.

1. GENERAL CONDITIONS

- 1.1 The following preference point systems are applicable to all quotes:
- the 80/20 system for requirements with a Rand value of up to R50 000 000 (all applicable taxes included); and
- 1.2 The value of this quote is estimated to not exceed R50 000 000 (all applicable taxes included) and therefore the 80/20 preference point system shall be applicable.
- 1.3 Points for this quote shall be awarded for:
- (a) Price; and
 - (b) B-BBEE Status Level of Contributor.
- 1.4 The maximum points for this quote is allocated as follows:

	POINTS
PRICE	80
B-BBEE STATUS LEVEL OF CONTRIBUTOR	20
Total points for Price and B-BBEE must not exceed	100

- 1.5 Failure on the part of a bidder to submit proof of B-BBEE Status level of contributor together with the quote, will be interpreted to mean that preference points for B-BBEE status level of contribution are not claimed.
- 1.6 The purchaser reserves the right to require of a bidder, either before a quote is adjudicated or at any time subsequently, to substantiate any claim in regard to preferences, in any manner required by the purchaser.

2. DEFINITIONS

- (a) **"B-BBEE"** means broad-based black economic empowerment as defined in section 1 of the Broad-Based Black Economic Empowerment Act;
- (b) **"B-BBEE status level of contributor"** means the B-BBEE status of an entity in terms of a code of good practice on black economic empowerment, issued in terms of section 9(1) of the Broad-Based Black Economic Empowerment Act;
- (c) **"bid"** means a written offer in a prescribed or stipulated form in response to an invitation by an organ of state for the provision of goods or services, through price quotations, advertised competitive bidding processes or proposals;
- (d) **"Broad-Based Black Economic Empowerment Act"** means the Broad-Based Black Economic Empowerment Act, 2003 (Act No. 53 of 2003);
- (e) **"EME"** means an Exempted Micro Enterprise in terms of a code of good practice on black economic empowerment issued in terms of section 9 (1) of the Broad-Based Black Economic Empowerment Act;
- (f) **"functionality"** means the ability of a tenderer to provide goods or services in accordance with specifications as set out in the tender documents.
- (g) **"prices"** includes all applicable taxes less all unconditional discounts;
- (h) **"proof of B-BBEE status level of contributor"** means:
 - 1) B-BBEE Status level certificate issued by an authorized body or person;
 - 2) A sworn affidavit as prescribed by the B-BBEE Codes of Good Practice;
 - 3) Any other requirement prescribed in terms of the B-BBEE Act;
- (i) **"QSE"** means a qualifying small business enterprise in terms of a code of good practice on black economic empowerment issued in terms of section 9 (1) of the Broad-Based Black Economic Empowerment Act;
- (j) **"rand value"** means the total estimated value of a contract in Rand, calculated at the time of bid invitation, and includes all applicable taxes;



health

Department:
Health

PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

[Signature]

19/07/22

PROFORMA

Full Description flush master double cap sill Estimated cost: R 1120

ZNB/ZNQ No.: 2.NA 721 22-23 Catalogue No. Quantity required: 20 Order No.:

Stock on hand Nil Unit of issue UNIT Min Stock: 10 Max Stock: 20 Ave. mth demand 65 Order balance

Suggested re-order level: Previous Order No.: On Procurement plan Yes No

Supplier Code Company Store Code Replenish Date: 12.07.2022

Requisitioner: Full Name APHIVE MALINGA Signature *[Signature]* Date 12/07/22
Recommended/Supervisor: Full Name Akadima Signature *[Signature]* Date 12/07/22

Allocation of Expenditure (Finance Section)

Funds	<u>NOTED</u>
Responsibility	<u>HIGH</u>
Objective	<u>GEN HOSE MONTHLY MAINT</u>
Project	<u>NO PLANNED MAINT D</u>
Item	<u>GENS MAINT SUP: HINDWAKE</u>
Net. Asset	<u>NOV ASSET RELATED</u>
Reg. Ident	<u>KNASMS/UNCLD</u>
Infra	<u>NOV INFRA/IT MOWE CUYU</u>

Budget Allocation for Item	R	400	000
Less Expenditure	R	240	801,73
Less Commitments	R	522	239,80
Amount allocated for this tr07	R	1	120
Budget Available		<u>192</u>	<u>211,53</u>

Funds are available: Finance Manager
Full Name & Signature MR D. THANGALAN Date 2022-07-19
Designation MDT

Chairperson C.F.C
Full Name & Signature Dr E.K. Mthembu Date 19/07/22
Designation Chair

DATE: : Fighting Disease, Fighting Poverty, Giving Hope

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	A 002	NON-ASSETS RELATED	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	O 007	LAUNDRY SERVICES (P7)	19,218.92	145,753.88	1,077,000.00	912,027.20
	O 009	GENERAL HOSP UPGRADING (POST)				
	S 006	EX INFRA:UPG&ADD:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	F/S UMGUNGUNDLOVU				
	I 008	U&A BUILD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
	I 008	U&A BUILD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
	I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
	F 004	F/S UMGUNGUNDLOVU	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	0.00	5,202,326.00	0.00	5,202,326.00-

DATE: 15/07/2022
TIME: 10:09:18
PAGE: 15

BAS
KZN: HEALTH
EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	S 006	EX INFRA:UPG&ADD:BUILDINGS	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	O 009	GENERAL HOSP UPGRADING (POST)	0.00	5,202,326.00	0.00	5,202,326.00-
	S 005	GENERAL HOSP MAINTENANCE (POST)				
	S 005	EX INFRA:MAINT&REP:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	MAINTENANCE A (CUR)				
	I 005	P/P:CONTRCTD MAINT. PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
TOTAL	P 004	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
	P 004	MAINTENANCE B (CUR)				
	I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL	P 004	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
	P 002	NO PROJECTS				
	I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	P 002	NO PROJECTS	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
	P 004	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
	P 004	MAINTENANCE B (CUR)				
	I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
TOTAL	P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
TOTAL	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)	7,762.50	0.00	0.00	7,762.50-
TOTAL	S 005	EX INFRA:MAINT&REP:BUILDINGS	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
	S 005	NON INFRA/ST ALONE:CURRENT				
	A 002	NON-ASSETS RELATED				
	P 004	MAINTENANCE A (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
TOTAL	P 004	MAINTENANCE A (CUR)	0.00	54,977.07	0.00	54,977.07-
	P 004	MAINTENANCE D (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
TOTAL	P 004	MAINTENANCE D (CUR)	240,801.73	78,752.00	400,000.00	80,446.27
	P 002	NO PROJECTS				
	I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
	I 005	INV MED: SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	0.00	116,542.01-
	I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL	P 002	NO PROJECTS	118,544.36	2,400.00	0.00	120,944.36-
TOTAL	A 002	NON-ASSETS RELATED	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	O 009	GENERAL HOSP MAINTENANCE (POST)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
	O 009	GENERAL HOSP MAINTENANCE (CG)				
	S 005	EX INFRA:MAINT&REP:BUILDINGS				



health
 Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

[Signature]

19/07/22

TR07 TEMPLATE

Full Description: Rubber coal junior flash

35 X 30

ZNB/ZNQ No.: ZNQ713 22-23 Catalogue No. 30 Quantity required: 30 Estimated cost: R 1050

Stock on hand	<u>Nil</u>	Unit of issue	<u>unit</u>	Min Stock:	<u>15</u>	Max Stock:	<u>30</u>	Ave. mth demand	<u>07</u>	Order balance
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Suggested re-order level: _____ Order No.: _____ Previous Order No.: _____ On Procurement plan Yes No

Supplier Code _____ Company _____ Store Code _____ Replenish Date: 12.07.22

Requisitioner: Abriwe Malinga Signature *[Signature]* Date 12/07/22
 Recommended/Supervisor: Mkosim + Tr Signature *[Signature]* Date 12/07/22

Allocation of Expenditure (Finance Section)

Funds	<u>Notes</u>
Responsibility	<u>HGRA</u>
Objective	<u>GEN HOSP MAINT</u>
Project	<u>SPC UNIT MAINT</u>
Item	<u>Normal & SUP. MAINT</u>
Net Asset	<u>NON ASSET RELATED</u>
Reg. Ident	<u>UNASSIGNED</u>
Infra	<u>NON INFRASTRUCTURE</u>

Budget Allocation for Item	R	400	000
Less Expenditure	R	240	001,73
Less Commitments	R	434	928,40
Amount allocated for this tr07	R	1	050
Budget Available	-	104	480,13

Funds are available: Finance Manager MD Chairperson C.F.C. [Signature]
 Full Name & Signature MD MANGALAN Full Name & Signature Dr E.K. Mthembu
 Designation MD Designation Chairperson
 SIGNATURE: [Signature] DATE: 2022-07-19 Date 19/07/22

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr E.K. Mthembu
 Approved / [Signature]
 Signature: [Signature]
 Date: 19/07/22

Fighting Disease, Fighting Poverty, Giving Hope



Department:
Health
PROVINCE OF KWAZULU-NATAL

PROVINCE OF KWAZULU-NATAL

713/22-23

Reference:

Eng:

SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: bubble seal Junior-flushmate-	
T2	COLOUR: BLACK	
T3	SIZE: 32 mm	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, (Print Name) do hereby (Name of Business) acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.

Signature
Date / /

TOTAL	A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
	O 009	GENERAL HOSP UPGRADING (POST)				
	S 006	EX INFRA:UPG&ADD:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	F/S UMGUNGUNDLOVU				
	I 008	U&A BULD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
	I 008	U&A BULD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
	I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL	P 004	F/S UMGUNGUNDLOVU-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	0.00	5,202,326.00	0.00	5,202,326.00-

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BAS
 KZN: HEALTH
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	5,202,326.00-
TOTAL	O 009	GENERAL HOSP UPGRADING (POST)-----	0.00	5,202,326.00	5,202,326.00-
	S 005	GENERAL HOSP MAINTENANCE (POST)			
	S 005	EX INFRA:MAINT&REP:BUILDINGS			
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)			
	P 004	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	1,616,591.82
TOTAL	I 005	P/P:CONTRCTD MAINT..PROP	1,276,348.27	1,107,059.91	1,616,591.82
	P 004	MAINTENANCE A (CUR)			
	P 004	MAINTENANCE B (CUR)			
	I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,497,647.70
TOTAL	P 004	MAINTENANCE B (CUR)-----	43,199.19	59,153.11	1,497,647.70
	P 002	NO PROJECTS			
	I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	888,961.41-
TOTAL	P 002	NO PROJECTS-----	212,482.60	676,478.81	888,961.41-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	1,532,030.06	1,842,691.83	2,225,278.11
	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)			
	P 004	MAINTENANCE B (CUR)			
	I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	7,762.50-
TOTAL	P 004	MAINTENANCE B (CUR)-----	7,762.50	0.00	7,762.50-
TOTAL	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP) -----	7,762.50	0.00	7,762.50-
TOTAL	S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	2,217,515.61
	S 005	NON INFRA/ST ALONE:CURRENT			
	A 002	NON-ASSETS RELATED			
	P 004	MAINTENANCE A (CUR)	0.00	54,977.07	54,977.07-
	I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	54,977.07-
TOTAL	P 004	MAINTENANCE A (CUR)-----	0.00	54,977.07	54,977.07-
	P 004	MAINTENANCE D (CUR)			
	I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	80,446.27
TOTAL	P 004	MAINTENANCE D (CUR)-----	240,801.73	78,752.00	80,446.27
	P 002	NO PROJECTS			
	I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	2,002.35-
	I 005	INV MAT&SUP: MEDICAL SUPPLIS	116,542.01	0.00	116,542.01-
	I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	2,400.00-
TOTAL	P 002	NO PROJECTS-----	118,544.36	2,400.00	120,944.36-
TOTAL	A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	95,475.16-
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	95,475.16-
TOTAL	O 009	GENERAL HOSP MAINTENANCE (POST) -----	1,899,138.65	1,978,820.90	2,122,040.45
	O 009	GENERAL HOSP MAINTENANCE (CG)			
	S 005	EX INFRA:MAINT&REP:BUILDINGS			



health
Department:
Health
PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

[Signature]

19/07/22

PROZ TEMPLATE

Full Description: Standard flush master C.F.M

R 315.99 X 30

ZNB/ZNQ No.: ZNQ 712 122-23	Catalogue No.	Quantity required: 30	Estimated cost: R 9 449.70
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Stock on hand: Nil	Unit of issue: Unit	Min Stock: 15	Max Stock: 30	Ave. mth demand: 07	Order balance:
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Suggested re-order level:	Order No.:	Previous Order No.:	On Procurement plan: Yes <input checked="" type="checkbox"/> No
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Supplier Code:	Company:	Store Code:	Replenish Date: 12.07.2022
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Requisitioner: Aphiwe Malingga
Recommended/Supervisor: [Signature]
Signature: [Signature]
Date: 12/07/22

Allocation of Expenditure (Finance Section)

Funds	Noted
Responsibility	HRH
Objective	GEN Hosp Admin MAIN
Project	NO project maint D
Item	cos mat & sup. LANCASHA
Net Asset	KZN2025MSINDU2
Reg. ident	Person in Charge Home Care
Infra	Person in Charge KwaZulu-Natal

Budget Allocation for Item	R 400	000
Less Expenditure	R 240	801.73
Less Commitments	R 425	478.70
Amount allocated for this tr07	R 89	449.70
Budget Available	R 97	530.43

Funds are available: Finance Manager	Chairperson C.F.C
Full Name & Signature: <u>MR D THANGALAN</u>	Full Name & Signature: <u>Dr E.K. Mthembu</u>
Designation: <u>DDK</u>	Designation: <u>[Signature]</u>
Date: 2022-07-19	Date: 19/07/22

EDENDALE HOSPITAL
Cash Flow Committee
Chairperson: Dr E.K. Mthembu
Approved / [Signature]
Signature: [Signature]
Date: 19/07/22

Fighting Disease, Fighting Poverty, Giving Hope



SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: Standard flushmate - C.F.M	
T2	COLOUR: Silver	
T3	SIZE: 1/2"	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, (Print Name), from do hereby (Name of Business) acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.

Signature

Date

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	A 002	NON-ASSETS RELATED	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	O 007	LAUNDRY SERVICES (P7)	19,218.92	145,753.88	1,077,000.00	912,027.20
	O 009	GENERAL HOSP UPGRADING (POST)				
	S 006	EX INFRA:UPG&ADD:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	F/S UMGUNGUNDLOVU				
	I 008	U&A BUILD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
	I 008	U&A BUILD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
	I 008	U&A BLD:C/P:INF&PLN SER:LN&OT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL	P 004	F/S UMGUNGUNDLOVU	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	0.00	5,202,326.00	0.00	5,202,326.00-

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BAS
 KZN: HEALTH
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	S 006	EX INFRA:UPG&ADD:BUILDINGS	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	O 009	GENERAL HOSP:UPGRADING (POST)	0.00	5,202,326.00	0.00	5,202,326.00-
	S 005	GENERAL HOSP MAINTENANCE (POST)				
	A 007	EX INFRA:MAINT&REP:BUILDINGS				
	P 004	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	MAINTENANCE A (CUR)				
	I 005	P/P:CONTRCTD MAINT. PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
TOTAL	P 004	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
	I 005	P/P:CONTRCTD MAINT PROP				
	P 004	MAINTENANCE B (CUR)				
	I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL	P 004	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
	P 002	NO PROJECTS				
	I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	P 002	NO PROJECTS	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
	P 004	MAINTENANCE B (CUR)				
	I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
TOTAL	P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
TOTAL	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)	7,762.50	0.00	0.00	7,762.50-
TOTAL	S 005	EX INFRA:MAINT&REP:BUILDINGS	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
	A 002	NON-ASSETS RELATED				
	P 004	MAINTENANCE A (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
TOTAL	P 004	MAINTENANCE A (CUR)	0.00	54,977.07	0.00	54,977.07-
	P 004	MAINTENANCE D (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
TOTAL	P 004	MAINTENANCE D (CUR)	240,801.73	78,752.00	400,000.00	80,446.27
	P 002	NO PROJECTS				
	I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
	I 005	INV MED: SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	0.00	116,542.01-
	I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL	P 002	NO PROJECTS	118,544.36	2,400.00	0.00	120,944.36-
TOTAL	A 002	NON-ASSETS RELATED	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	O 009	GENERAL HOSP MAINTENANCE (POST)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
	O 009	GENERAL HOSP MAINTENANCE (CG)				
	S 005	EX INFRA:MAINT&REP: BUILDINGS				



health
Department:
Health
PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

[Signature]

19/07/22

TRIO TEMPLATE

Full Description PIOT valve side in lot high pressure

939 X 30

ZNB/ZNQ No.: ZNQ 731 22-23	Catalogue No.	Quantity required: 30	Estimated cost: R 28 170
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Stock on hand	Nil	Unit of issue	unit	Min Stock: 15	Max Stock: 30	Ave. mth demand	07	Order balance
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Suggested re-order level:	Order No.:	Previous Order No.:	On Procurement plan	Yes <input checked="" type="checkbox"/> No
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Supplier Code	Company	Store Code	Replenish Date: 12.07.2022
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Requisitioner: Aphile Malingo Signature *[Signature]* Date 12/07/22
 Recommended/Supervisor: Mkosimane Signature *[Signature]* Date 12/07/22

Allocation of Expenditure (Finance Section)	
Funds	Noted
Responsibility	HEKH
Objective	Gen Hosp maint
Project	MAINT D
Item	CONS MAINT SUP: HMO MAKE
Net. Asset	NO V ASSET RELATED
Reg. Ident	KWAZULU-NATAL
Infra	NON IMPACT ABOVE CELL

Budget Allocation for Item	R 400	000
Less Expenditure	R 240	801,73
Less Commitments	R 151	422,35
Amount allocated for this tr07	R 29	170
Budget Available	- R 881	434,08

Funds are available: Finance Manager	Chairperson C.F.C
Full Name & Signature <u>DR D. THANGALAN</u>	Full Name & Signature <u>Dr E.K. Mthembu</u>
Designation <u>DDK</u>	Designation <u>Dr C.E.S</u>
Date <u>2022-07-19</u>	Date <u>19/07/22</u>

DATE:
 : Fighting Disease, Fighting Poverty, Giving Hope



Reference:

Eng:

SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: flat valve sick in flat high pressure	
T2	COLOUR: white	
T3	SIZE: 1m:70	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

Signature
Date / /
I, (Print Name), from (Name of Business) do hereby acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.	

TOTAL	A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
	S 009	GENERAL HOSP UPGRADING (POST)				
	S 006	EX INFRA:UPG&ADD:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	F/S UMGUNGUNDLOVU				
	I 008	U&A BUILD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
	I 008	U&A BUILD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
	I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL	P 004	F/S UMGUNGUNDLOVU-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	0.00	5,202,326.00	0.00	5,202,326.00-

DATE: 15/07/2022
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BAS
 KZN: HEALTH
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2022

TYPE	LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	O 009	GENERAL HOSP UPGRADING (POST)-----	0.00	5,202,326.00	0.00	5,202,326.00-
	S 005	GENERAL HOSP MAINTENANCE (POST)				
	S 005	EX INFRA:MAINT&REP:BUILDINGS				
	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	P 004	MAINTENANCE A (CUR)				
	I 005	P/P:CONTRCTD MAINT_PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
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	I 005	P/P:CONTRCTD MAINT PROP				
	P 002	NO PROJECTS	43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL	P 002	NO PROJECTS	43,199.19	59,153.11	1,600,000.00	1,497,647.70
	I 005	P/P:CONTRCTD MAINT PROP				
	P 002	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	P 002	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
	P 004	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
	P 004	MAINTENANCE B (CUR)				
	I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
TOTAL	P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
TOTAL	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)	7,762.50	0.00	0.00	7,762.50-
TOTAL	S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
	A 002	NON INFRA/ST ALONE:CURRENT				
	A 002	NON-ASSETS RELATED				
	P 004	MAINTENANCE A (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
TOTAL	P 004	MAINTENANCE A (CUR)	0.00	54,977.07	0.00	54,977.07-
	P 004	MAINTENANCE D (CUR)				
	I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
TOTAL	P 004	MAINTENANCE D (CUR)	240,801.73	78,752.00	400,000.00	80,446.27
	P 002	NO PROJECTS				
	I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
	I 005	INV MED: SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	0.00	116,542.01-
	I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL	P 002	NO PROJECTS-----	118,544.36	2,400.00	0.00	120,944.36-
TOTAL	A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL	O 009	GENERAL HOSP MAINTENANCE (POST)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
	O 009	GENERAL HOSP MAINTENANCE (CG)				
	S 005	EX INFRA:MAINT&REP:BUILDINGS				



health
 Department: Health
 PROVINCE OF KWAZULU-NATAL

Full Description TOP FLUORER KIT CISELM

139.95 X 30

ZNB/ZNQ No.: 2ND 730 22-23 Catalogue No. Quantity required: 30 Estimated cost: R 4 198.5

Stock on hand Nil Unit of Issue UNIT Min Stock: 15 Max Stock: 30 Ave. mth demand 07 Order balance

Suggested re-order level: Order No.: Previous Order No.: On Procurement plan Yes No

Supplier Code Company Store Code Replenish Date: 12.07.2022

Requisitioner: Recommended/Supervisor:

Full Name APHILE MALINGA Signature [Signature] Date 12/07/22
 Full Name KOSINA Signature [Signature] Date 12/07/22

Allocation of Expenditure (Finance Section)

Funds	<u>WORKED</u>	Budget Allocation for them	<u>K 400 000</u>
Responsibility	<u>HARD</u>	Less Expenditure	<u>R 240 801,73</u>
Objective	<u>GEN HESP MANR</u>	Less Commitments	<u>R 78 752,00</u>
Project	<u>INCINCHANCE O</u>	Amount allocated for this tr07	<u>R 4198,50</u>
Item	<u>CON'S MATRISIP: HEDNURKE</u>	Budget Available	<u>R 80 446,27</u>
Net. Asset	<u>NOW ASSE DEMO</u>		
Reg. Ident	<u>KWAZULU-NATAL</u>		
Infra	<u>NOW IN RALDI RALDI CURC</u>		

Chairperson C.F.C

Funds are available: Finance Manager [Signature] Full Name & Signature [Signature] Date 2022-07-19
 Full Name & Signature [Signature] Designation [Signature] Date 12/20

DATE: 2022-07-19 DATE: 12/20
 Fighting Disease, Fighting Poverty, Giving Hope

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr. E.K. Mthembu
 Approved: [Signature]
 Signature: [Signature]
 Date: 19/07/22

**SECTION A – General**

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: <i>top flange - hot cisten</i>	
T2	COLOUR: <i>white</i>	
T3	SIZE: <i>Unit</i>	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I,, from do hereby (Print Name) (Name of Business)	
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.	
Signature / / Date

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 009	GENERAL HOSP UPGRAIDING (POST)				
S 006	EX INFRA:UPG&ADD:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	F/S UMGUNGUNDLOUV				
I 008	U&A BULD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
I 008	U&A BULD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL P 004	F/S UMGUNGUNDLOUV-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	0.00	5,202,326.00	0.00	5,202,326.00-
63847230					
RP0203BS					
KZN: HEALTH					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 15/07/2022					
TOTAL S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL O 009	GENERAL HOSP MAINTENANCE (POST)	0.00	5,202,326.00	0.00	5,202,326.00-
S 005	EX INFRA:MAINT&REP:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	MAINTENANCE A (CUR)				
I 005	P/P:CONTRCTD MAINT. PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 002	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
I 005	NO PROJECTS	212,482.60	676,478.81	0.00	888,961.41-
P 002	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
TOTAL A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP) -----	7,762.50	0.00	0.00	7,762.50-
TOTAL S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
S 005	NON INFRA/ST ALONE:CURRENT				
A 002	NON-ASSETS RELATED				
P 004	MAINTENANCE A (CUR)				
I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
P 004	MAINTENANCE A (CUR)	0.00	54,977.07	0.00	54,977.07-
P 004	MAINTENANCE D (CUR)				
I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
P 004	MAINTENANCE D (CUR)-----	240,801.73	78,752.00	400,000.00	80,446.27
P 002	NO PROJECTS	2,002.35	0.00	0.00	2,002.35-
I 005	INV MAT&SUP: HARDWARE	116,542.01	0.00	0.00	116,542.01-
I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL I 006	CONS MAT&SUP: HARDWARE -----	0.00	2,400.00	0.00	2,400.00-
TOTAL P 002	NO PROJECTS RELATED-----	118,544.36	2,400.00	0.00	120,944.36-
TOTAL A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL O 009	GENERAL HOSP MAINTENANCE (POST)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
TOTAL S 009	GENERAL HOSP MAINTENANCE (CG)				
S 005	EX INFRA:MAINT&REP: BUILDINGS				

EXPENDITURE CONTROL (COMMITMENTS)
FOR FINANCIAL YEAR UP TO 15/07/2022

DATE: 15/07/2022
TIME: 10:09:18
PAGE: 15



health
 Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

19/07/22

TRIP TEMPLATE

Full Description ELF SYSTEM

ZNBZNG No.: ZNA 719/22-23 Catalogue No. _____ Quantity required: 70 Estimated cost: R 341,00 X 70 = R 23,870

Stock on hand Nil Unit of issue UNIT Min Stock: 35 Max Stock: 70 Ave. mth demand 17 Order balance _____

Suggested re-order level: _____ Order No.: _____ Previous Order No.: _____ On Procurement plan Yes No _____

Supplier Code _____ Company _____ Store Code _____ Replenish Date: 12.07.2022

Requisitioner: Full Name APHIDE MALINGA Signature [Signature] Date 12/07/22
 Recommended/Supervisor: Full Name AKOSI M. [Signature] Signature [Signature] Date 12/07/22

Allocation of Expenditure (Finance Section)		Budget Allocation for Item	
Funds	<u>NRND</u>		<u>000</u>
Responsibility	<u>HGRH</u>		<u>801,73</u>
Objective	<u>GEN Hosp Admin Maint</u>		<u>864,80</u>
Project	<u>GE PLANT MAINT D</u>		<u>870,00</u>
Item	<u>GE Maint & Rep: HGRH</u>		<u>159</u>
Net Asset	<u>NOI RESSET REIMP</u>		
Req. Ident	<u>KANBOSMSUNDU</u>		
Infra	<u>NOI INKALIS ASIVE CUA</u>		

Funds are available: Finance Manager DR U. THANGALAN Chairperson C.F.C Dr E.K. Mthembu
 Full Name & Signature [Signature] Date 2022-07-19 Full Name & Signature [Signature] Date 19/07/22
 Designation [Signature] Designation _____

DATE: _____
 Fighting Disease, Fighting Poverty, Giving Hope



SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: ELF Cisten	
T2	COLOUR: White	
T3	SIZE: Unit	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I,, from do hereby	
(Print Name)	(Name of Business)
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.	
..... Signature / / Date

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
O 009	GENERAL HOSP UPGRADD: (POST)				
S 006	EX INFRA:UPGADD:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	F/S UMGUNGDNDLOUV				
I 008	U&A BUIDD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
I 008	U&A BUIDD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL P 004	F/S UMGUNGDNDLOUV-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)-----	0.00	5,202,326.00	0.00	5,202,326.00-
<p>63847230 KZN: HEALTH</p> <p>RP0203BS EXPENDITURE CONTROL (COMMITMENTS)</p> <p>FOR FINANCIAL YEAR UP TO 15/07/2022</p> <p>BAS</p> <p>DATE: 15/07/2022</p> <p>TIME: 10:09:18</p> <p>PAGE: 15</p>					
TOTAL S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL O 009	GENERAL HOSP MAINTANCE (POST)	0.00	5,202,326.00	0.00	5,202,326.00-
S 005	EX INFRA:MAINT&REP:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	MAINTANCE A (CUR)				
I 005	P/P:CONTRCTD MAINT. PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTANCE A (CUR)-----	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT. PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 004	MAINTANCE B (CUR)-----	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 004	MAINTANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT. PROP	212,482.60	676,478.81	0.00	888,961.41-
P 002	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)-----	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT. PROP	7,762.50	0.00	0.00	7,762.50-
P 004	MAINTANCE B (CUR)-----	7,762.50	0.00	0.00	7,762.50-
TOTAL A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)-----	7,762.50	0.00	0.00	7,762.50-
TOTAL S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
S 005	NON INFRA/ST ALONE:CURRENT				
A 002	NON-ASSETS RELATED				
P 004	MAINTANCE A (CUR)				
I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
P 004	MAINTANCE A (CUR)-----	0.00	54,977.07	0.00	54,977.07-
TOTAL P 004	MAINTANCE A (CUR)-----	0.00	54,977.07	0.00	54,977.07-
TOTAL I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
I 006	MAINTANCE D (CUR)-----	240,801.73	78,752.00	400,000.00	80,446.27
P 004	NO PROJECTS				
I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
I 005	CONS MAT&SUP: HARDWARE	116,542.01	0.00	0.00	116,542.01-
I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL I 005	NO PROJECTS-----	118,544.36	2,400.00	0.00	120,944.36-
TOTAL A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL O 009	GENERAL HOSP MAINTANCE (POST)-----	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
O 009	GENERAL HOSP MAINTANCE (CG)				
S 005	EX INFRA:MAINT&REP: BUILDINGS				



health
 Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu
 19/07/22

PROFORMA

Full Description TOP SUPPLY CISTERN FLOT VALVE

319,95 X 50

ZNB/ZNQ No.: ZNQ F10 | 22 | 23 Catalogue No. Quantity required: 50 Estimated cost: R 15 997.5

Stock on hand	<u>Nil</u>	Unit of Issue	<u>UNIT</u>	Min Stock:	<u>25</u>	Max Stock:	<u>50</u>	Ave. mth demand	<u>12</u>	Order balance
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Suggested re-order level:	Order No.:	Previous Order No.:	On Procurement plan	Yes <input checked="" type="checkbox"/>	No
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Supplier Code	Company	Store Code	Replenish Date:	<u>12.07.2022</u>
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Requisitioner:
 Recommended/Supervisor:

Full Name APHILE Malingo
 Full Name Mosimane

Signature [Signature]
 Signature [Signature]

Date 12/07/22
 Date 12/07/22

Allocation of Expenditure (Finance Section)

Funds	<u>10700</u>
Responsibility	<u>HEALTH</u>
Objective	<u>Genl Hosp Admin Maint</u>
Project	<u>MP AARAB MAINT & REPAIR</u>
Item	<u>CONTRACT & SUP. MAINTENANCE</u>
Net. Asset	<u>GEN NEW HOSPER EQUIP</u>
Reg. Ident	<u>GEN NEW HOSPER</u>
Infra	<u>NEW HOSPITAL</u>

Budget Allocation for Item	R 400	000
Less Expenditure	R 290	800, 73
Less Commitments	R 363	101,50
Amount allocated for this t07	R 15	997,50
Budget Available	<u>35</u>	<u>153,23</u>

Funds are available: Finance Manager <u>TUANGALAN</u>	Chairperson C.F.C
Full Name & Signature <u>[Signature]</u>	Full Name & Signature <u>Dr E.K. Mthembu</u>
Designation <u>[Signature]</u>	Designation <u>[Signature]</u>
Date <u>2022-07-19</u>	Date <u>19/07/22</u>

Fighting Disease, Fighting Poverty, Giving Hope

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr E.K. Mthembu
 Approved / [Signature]
 Signature: [Signature]
 Date: 19/07/22



SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: <i>Top supply cister float valve</i>	
T2	COLOUR: <i>White and red</i>	
T3	SIZE: <i>Unit</i>	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I,, from	
(Print Name)	(Name of Business)
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.	
..... Signature / / Date

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
O 009	GENERAL HOSP UPGRAIDING (POST)				
S 006	EX INFRA:UPG&ADD:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	F/S UMGUNGUNDLOUVU				
I 008	U&A BUIDD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
I 008	U&A BUIDD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
I 008	U&A BLD:C/P:INF&PLN SER:LN> S	0.00	2,655,287.93	0.00	2,655,287.93-
P 004	F/S UMGUNGUNDLOUVU-----	0.00	5,202,326.00	0.00	5,202,326.00-
P 004	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007		0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL P 004		0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL I 008		0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007		0.00	5,202,326.00	0.00	5,202,326.00-
63847230					
RP0203BS					
KZN: HEALTH EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 15/07/2022					
TOTAL S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL O 009	GENERAL HOSP UPGRAIDING (POST)-----	0.00	5,202,326.00	0.00	5,202,326.00-
O 009	EX INFRA:MAINT&REP:BUILDINGS				
S 005	EX INFRA:MAINT&REP:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	MAINTENANCE A (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTENANCE A (CUR)-----	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTENANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 004	MAINTENANCE B (CUR)-----	43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL P 004		43,199.19	59,153.11	1,600,000.00	1,497,647.70
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TOTAL P 004		43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL I 005		43,199.19	59,153.11	1,600,000.00	1,497,647.70
TOTAL A 007	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTENANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	0.00	888,961.41-
P 004	MAINTENANCE B (CUR)-----	212,482.60	676,478.81	0.00	888,961.41-
TOTAL A 007		212,482.60	676,478.81	0.00	888,961.41-
TOTAL I 005		212,482.60	676,478.81	0.00	888,961.41-
TOTAL P 004		212,482.60	676,478.81	0.00	888,961.41-
TOTAL I 005		212,482.60	676,478.81	0.00	888,961.41-
TOTAL A 007	NO PROJECTS-----	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTENANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
P 004	MAINTENANCE B (CUR)-----	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
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TOTAL I 005		1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
TOTAL A 007	NON-ASSETS RELATED				
A 002	MAINTENANCE A (CUR)				
P 004	CON S MAT&SUP: HARDWARE				
I 006	CON S MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
P 004	MAINTENANCE D (CUR)-----	240,801.73	78,752.00	400,000.00	80,446.27
TOTAL P 004		240,801.73	78,752.00	400,000.00	80,446.27
TOTAL I 006		240,801.73	78,752.00	400,000.00	80,446.27
TOTAL P 004		240,801.73	78,752.00	400,000.00	80,446.27
TOTAL I 006		240,801.73	78,752.00	400,000.00	80,446.27
TOTAL A 002	NON-ASSETS RELATED-----	2,002.35	0.00	0.00	2,002.35-
A 002	NON-ASSETS RELATED-----	2,002.35	0.00	0.00	2,002.35-
P 002	NO PROJECTS-----	116,542.01	0.00	0.00	116,542.01-
P 002	NO PROJECTS-----	116,542.01	0.00	0.00	116,542.01-
I 006	CON S MAT&SUP: HARDWARE				
I 006	CON S MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
I 006	CON S MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
P 002	NO PROJECTS-----	118,544.36	2,400.00	0.00	120,944.36-
P 002	NO PROJECTS-----	118,544.36	2,400.00	0.00	120,944.36-
A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
S 005	GENERAL HOSP MAINTENANCE (POST)				
O 009	GENERAL HOSP MAINTENANCE (CG)				
O 009	GENERAL HOSP MAINTENANCE (CG)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
O 009	GENERAL HOSP MAINTENANCE (CG)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
S 005	EX INFRA:MAINT&REP:BUILDINGS				

DATE: 15/07/2022
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health
 Department: Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K.M

19/07/22

[Signature]

PROFITABLE PROFITABLE

Full Description Toilet seat over adult

400 X 10

ZNBZNA No.: ZNA 715/22-23 Catalogue No. Quantity required: 10 Estimated cost: R 4090

Stock on hand	<u>Nil</u>	Unit of issue	<u>BOX</u>	Min Stock:	<u>05</u>	Max Stock:	<u>10</u>	Ave. mth demand	<u>2,5</u>	Order balance	
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Suggested re-order level: Order No.: Previous Order No.: On Procurement plan Yes No

Supplier Code Company Store Code Replenish Date: 12.07.2022

Requisitioner: Full Name APHUSE MALINDA Signature *[Signature]* Date 12/07/22
 Recommended/Supervisor: Full Name NKOSI-AM Signature *[Signature]* Date 12/07/22

Allocation of Expenditure (Finance Section)		Budget Allocation for Item	
Funds	<u>Yohod</u>	Budget	<u>400</u>
Responsibility	<u>HGRH</u>	Less Expenditure	<u>000</u>
Objective	<u>REU WOSP APHUSE MALINDA</u>	Less Commitments	<u>240</u>
Project	<u>NO PLANNED MAINT D</u>	Amount allocated for this t07	<u>435</u>
Item	<u>TOILET SEAT & SUPPLY HINGERS</u>	Budget Available	<u>095</u>
Net. Asset	<u>NEW ASSET</u>		<u>100</u>
Reg. Ident	<u>APHUSE MALINDA</u>		<u>030</u>
Infra	<u>APHUSE MALINDA</u>		<u>113</u>

Funds are available: Finance Manager
 Full Name & Signature MR D. HANGALAN Date 2022-07-19 Chairperson C.F.C. DR E.K.M
 Designation DDF Date 2022-07-19 Designation DR E.K.M

DATE:
 Fighting Disease, Fighting Poverty, Giving Hope

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr E.K. Mthembu
 Approved / [Signature]
 Signature: [Signature]
 Date: 19/07/22

705/22-23

Reference:

Enq:



health
Department:
PROVINCE OF KWAZULU-NATAL

SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: Toilet seat cover - adult	
T2	COLOUR: White	
T3	SIZE: Unit	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, from do hereby
(Print Name)
(Name of Business)
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.

Signature
Date



health

Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mhembu

19/07/22

TR OF TEMPLATE

Full Description DISABLE TOILET PAN

425,00 X 20

ZNB/ZNQ No.: 2ND 720 22-23 Catalogue No. Quantity required: 20 Estimated cost: R 8 500

Stock on hand Nil Unit of Issue UNIT Min Stock: 10 Max Stock: 20 Ave. mth demand 65 Order balance

Suggested re-order level: Order No.: Previous Order No.: On Procurement plan Yes No

Supplier Code Company Store Code Replenish Date: 12.07.2022

Requisitioner: Full Name APHIDE MALINGA Signature [Signature] Date 12/07/22
Recommended/Supervisor: Full Name Y KOSI R T Signature [Signature] Date 12/07/22

Allocation of Expenditure (Finance Section)		Budget Allocation for them	
Funds	<u>UNID</u>	Budget Expenditure	<u>R 400</u>
Responsibility	<u>HEK</u>	Less Expenditure	<u>R 240</u>
Objective	<u>GEN HOSE ADMIN MAINT</u>	Less Commitments	<u>R 513</u>
Project	<u>NO RECORD MAINT D</u>	Amount allocated for this tr07	<u>R 8</u>
Item	<u>NEW MET BRUP. WINDOWS</u>	Budget Available	<u>R 183</u>
Net Asset	<u>NEW ASSET REIMB.</u>		
Reg. Ident	<u>KZNDSMSTRUCTU</u>		
Infra	<u>NON INFRA/8 HOSE CUC</u>		

Funds are available: Finance Manager HANGALAN		Chairperson C.F.C	
Full Name & Signature	<u>[Signature]</u>	Full Name & Signature	<u>Dr E.K. Mhembu</u>
Designation	<u>DDP</u>	Designation	<u>Asst</u>
DATE	<u>2022-07-19</u>	DATE	<u>19/07/22</u>

Fighting Disease, Fighting Poverty, Giving Hope

**SECTION A – General**

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: <i>Disable Toilet PAN</i>	
T2	COLOUR: <i>white</i>	
T3	SIZE: <i>Unit</i>	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, from do hereby
(Print Name) (Name of Business)
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.

..... / /
Signature Date

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 009	GENERAL HOSP UPGRADING (POST)				
S 006	EX INFRA:UP&ADD:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	F/S UMGUNGDIOUV				
I 008	U&A BULD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
I 008	U&A BULD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL P 004	F/S UMGUNGDIOUV-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	0.00	5,202,326.00	0.00	5,202,326.00-
BAS					
KZN: HEALTH					
EXPENDITURE CONTROL (COMMITMENTS)					
FOR FINANCIAL YEAR UP TO 15/07/2022					
63847230					
RP0203BS					
TOTAL S 006	EX INFRA:UP&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL O 009	GENERAL HOSP UPGRADING (POST)-----	0.00	5,202,326.00	0.00	5,202,326.00-
S 005	EX INFRA:MAINT&REP:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	MAINTENANCE A (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	4,000,000.00	1,616,591.82
I 005	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 004	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 002	NO PROJECTS				
I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	0.00	888,961.41-
P 002	NO PROJECTS-----	212,482.60	676,478.81	0.00	888,961.41-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTENANCE B (CUR)				
I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
TOTAL A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP) -----	7,762.50	0.00	0.00	7,762.50-
TOTAL S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
S 005	NON INFRA/ST ALONE:CURRENT				
A 002	NON-ASSETS RELATED				
P 004	MAINTENANCE A (CUR)				
I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
P 004	MAINTENANCE A (CUR)	0.00	54,977.07	0.00	54,977.07-
I 006	MAINTENANCE D (CUR)	240,801.73	78,752.00	400,000.00	80,446.27
P 004	MAINTENANCE D (CUR)	240,801.73	78,752.00	400,000.00	80,446.27
P 002	NO PROJECTS				
I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
I 005	INV MED: SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	0.00	116,542.01-
I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
TOTAL P 002	NO PROJECTS-----	118,544.36	2,400.00	0.00	120,944.36-
TOTAL A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	400,000.00	95,475.16-
TOTAL O 009	GENERAL HOSP MAINTENANCE (POST) -----	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
O 009	GENERAL HOSP MAINTENANCE (CG)				
S 005	EX INFRA:MAINT&REP: BUILDINGS				

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health
 Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu
 19/07/22

Full Description Waste fitting basin

175.24 x 35

ZNB/ZNQ No.: ZNO 716/22-23 Catalogue No. Quantity required: 35 Estimated cost: R 6 154.40

Stock on hand Nil Unit of Issue UNIT Min Stock: 17 Max Stock: 35 Ave. mth demand 8 Order balance

Suggested re-order level: Order No.: Previous Order No.: On Procurement plan Yes No

Supplier Code Company Store Code Replenish Date: 12.07.2022

Requisitioner: Full Name APRILE MALINGO Signature [Signature] Date 12/07/22
 Recommended/Supervisor: Full Name MKOSI Signature [Signature] Date 12/07/22

Allocation of Expenditure (Finance Section)

Funds	<u>NOTED</u>
Responsibility	<u>HIGH</u>
Objective	<u>NO PR GRU HOSE ADMINISTRATION</u>
Project	<u>NO PERIOD MAIN D</u>
Item	<u>INSTALL SUPP: HANGOVER</u>
Net. Asset	<u>NEW ASSET RELATED</u>
Reg. Ident	<u>KWZD28SM52400</u>
Infra	<u>NON INFRASTRUCTURE</u>

Budget Allocation for item	<u>400</u>	<u>000</u>
Less Expenditure	<u>270</u>	<u>301.73</u>
Less Commitments	<u>440</u>	<u>068,440</u>
Amount allocated for this tr07	<u>0</u>	<u>154,440</u>
Budget Available	<u>110</u>	<u>120,113</u>

Funds are available: Finance Manager: [Signature] Chairperson C.F.C: [Signature]
 Full Name & Signature: INDI TRANCALAN Full Name & Signature: FREK. MTHEMBU
 Designation: [Signature] Designation: [Signature]
 DATE: 2022-07-19 DATE: [Signature]

Fighting Disease, Fighting Poverty, Giving Hope

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr E.K. Mthembu
 Approved / Not Approved: [Signature]
 Signature: [Signature]
 Date: 19/07/22



Reference:

Eng:

SECTION A – General

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: Waste fitting basin	
T2	COLOUR: Silver	
T3	SIZE: 32mm	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, from do hereby (Print Name) (Name of Business) acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated. Signature Date / /

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL O 007	LAUNDRY SERVICES (P?)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
O 009	GENERAL HOSP UPGRADING (POST)				
S 006	EX INFRA:UPG&ADD:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	F/S UMGUNGUNDOLOVU				
I 008	U&A BULD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
I 008	U&A BULD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
I 008	U&A BLD:C/P:INF&PLN SER:IN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
P 004	F/S UMGUNGUNDOLOVU-----	0.00	5,202,326.00	0.00	5,202,326.00-
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL P 004		0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL A 007		0.00	5,202,326.00	0.00	5,202,326.00-
63847230					
RP0203BS					
KZN: HEALTH EXPENDITURE CONTROL (COMMITMENTS) FOR FINANCIAL YEAR UP TO 15/07/2022					
TOTAL S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL O 009	GENERAL HOSP UPGRADING (POST)	0.00	5,202,326.00	0.00	5,202,326.00-
O 009	EX INFRA:HOSP MAINTENANCE (POST)				
S 005	EX INFRA:MAINT&REP:BUILDINGS				
A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
P 004	MAINTENANCE A (CUR)	1,216,348.27	1,107,059.91	4,000,000.00	1,616,591.82
I 005	P/P:CONTRCTD MAINT PROP	1,216,348.27	1,107,059.91	4,000,000.00	1,616,591.82
P 004	MAINTENANCE A (CUR)				
P 004	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,600,000.00	1,497,647.70
I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,600,000.00	1,497,647.70
P 004	MAINTENANCE B (CUR)				
P 004	MAINTENANCE C (CUR)	212,482.60	676,478.81	0.00	888,961.41-
I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	0.00	888,961.41-
P 004	NO PROJECTS				
P 002	NO PROJECTS				
TOTAL P 002		212,482.60	676,478.81	0.00	888,961.41-
TOTAL A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP)	1,532,030.06	1,842,691.83	5,600,000.00	2,225,278.11
A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)				
P 004	MAINTENANCE B (CUR)	7,762.50	0.00	0.00	7,762.50-
I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	0.00	7,762.50-
P 004	MAINTENANCE B (CUR)				
P 004	HOSPITAL LEVEL 3 (CENTRAL HOSP)	7,762.50	0.00	0.00	7,762.50-
TOTAL S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	5,600,000.00	2,217,515.61
S 005	NON INFRA/ST ALONE:CURRENT				
A 002	NON-ASSETS RELATED				
P 004	MAINTENANCE A (CUR)				
P 004	CONVS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
I 006	CONVS MAT&SUP: HARDWARE	0.00	54,977.07	0.00	54,977.07-
P 004	MAINTENANCE D (CUR)				
P 004	CONVS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
I 006	CONVS MAT&SUP: HARDWARE	240,801.73	78,752.00	400,000.00	80,446.27
P 002	NO PROJECTS				
P 002	NO PROJECTS				
I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	0.00	2,002.35-
I 005	INV MED: SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	0.00	116,542.01-
I 006	CONVS MAT&SUP: HARDWARE	0.00	2,400.00	0.00	2,400.00-
P 002	NO PROJECTS				
P 002	NO PROJECTS				
A 002	NON-ASSETS RELATED-----	118,544.36	2,400.00	0.00	120,944.36-
P 002	NON-ASSETS RELATED-----	118,544.36	2,400.00	0.00	120,944.36-
A 002	NON INFRA/ST ALONE:CURRENT	359,346.09	136,129.07	400,000.00	95,475.16-
S 005	NON INFRA/ST ALONE:CURRENT	359,346.09	136,129.07	400,000.00	95,475.16-
O 009	GENERAL HOSP MAINTENANCE (POST)				
O 009	GENERAL HOSP MAINTENANCE (CG)	1,899,138.65	1,978,820.90	6,000,000.00	2,122,040.45
S 005	EX INFRA:MAINT&REP:BUILDINGS				

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health
 Department:
 Health
 PROVINCE OF KWAZULU-NATAL

Dr E.K. Mthembu

19/07/22

Full Description Toilet pan

ZNB/ZNQ No.: ZNQ 7091 22-23 Catalogue No. Quantity required: 50 Estimated cost: R 17 450 349,00 X 50

Stock on hand	<u>Nil</u>	Unit of issue	<u>UNIT</u>	Min Stock:	<u>25</u>	Max Stock:	<u>50</u>	Ave. mth demand	<u>12</u>	Order balance	<u> </u>
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Suggested re-order level: Order No.: Previous Order No.: On Procurement plan: Yes No

Supplier Code	<u> </u>	Company	<u> </u>	Store Code	<u> </u>	Replenish Date:	<u>12.07.2022</u>
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Requisitioner: Full Name APHULO MATHIBI Signature Date 12/07/22
 Recommended/Supervisor: Full Name KOSIYI Signature Date 12/07/22

Allocation of Expenditure (Finance Section)	
Funds	<u>V031</u>
Responsibility	<u>INDY GUMA REG HOSP</u>
Objective	<u>GEN' HOSP AQUIC MATH</u>
Project	<u>REP PROJECT MATHIBI</u>
Item	<u>CONMET SUPP MATHIBI</u>
Net Asset	<u>LOW ASSET REPAIRS</u>
Reg. Ident	<u>NON ASSIGNED</u>
Infra	<u>NON INFRASTRUC</u>

Budget Allocation for item	<u>1</u>	<u>R 400</u>	<u>000</u>
Less Expenditure	<u>2</u>	<u>240</u>	<u>801,73</u>
Less Commitments	<u>2</u>	<u>345</u>	<u>651,50</u>
Amount allocated for this tr07	<u>1</u>	<u>R 17</u>	<u>450</u>
Budget Available	<u>-</u>	<u>R 17</u>	<u>708,23</u>

Funds are available: Finance Manager Chairperson C.F.C.
 Full Name & Signature MR.D. IHANGALAN Full Name & Signature Dr E.K. Mthembu
 Designation Designation
 Date 2022-07-19 Date 19/07/22

DATE: Fighting Disease, Fighting Poverty, Giving Hope

EDENDALE HOSPITAL
 Cash Flow Committee
 Chairperson Dr E.K. Mthembu
 Approved /
 Signature:
 Date: 19/07/22

**SECTION A – General**

Clause	Clause Description	Bidders Remarks
G1	Bidders must quote on the supply and delivery of the item.	
G2	SABS/SANS proof of certification or any other relevant certification documentation must be provided with the quotation.	
G3	Bidders must provide a sample of the item quoted for.	
G3.1	Please state brand name of item quoted for:	
G4	Bidder to ensure that the following information is clearly indicated on box: G4.1 The correct description of the contents. G4.2 The correct size of the contents. G4.3 The Lot/batch number. G4.4 Name and contact details of the manufacturer. G4.5 Item code.	

SECTION B – Technical Specification

Clause	Clause Description	Bidders Remarks
T1	DESCRIPTION: Toilet Pan	
T2	COLOUR: white	
T3	SIZE: Unit	
T4	OTHER	

SECTION C – Confirmation

Compulsory to be completed by the bidder and returned with quotation:

I, from do hereby
(Print Name) (Name of Business)
acknowledge that I have read and understand the specifications as laid out above and will ensure that the quotation price submitted will address all the requirements as stipulated.

..... / /
Signature Date

TOTAL	A 002	NON-ASSETS RELATED-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	19,218.92	145,753.88	1,077,000.00	912,027.20
TOTAL	O 007	LAUNDRY SERVICES (P7)-----	19,218.92	145,753.88	1,077,000.00	912,027.20
	S 006	GENERAL HOSP UPGRADING (POST)				
	A 007	EX INFRA:UPG&ADD:BUILDINGS				
	P 004	HOSPITAL LEVEL 2 (REGIONAL HOSP)				
	I 008	F/S UMGUNGUNDLOVU				
	I 008	U&A BULD:C/P:ENGIN MECHAN	0.00	540,509.85	0.00	540,509.85-
	I 008	U&A BULD:C/P:ENGIN STRUCT	0.00	2,006,528.22	0.00	2,006,528.22-
	I 008	U&A BLD:C/P:INF&PLN SER:LN&QT S	0.00	2,655,287.93	0.00	2,655,287.93-
TOTAL	P 004	F/S UMGUNGUNDLOVU-----	0.00	5,202,326.00	0.00	5,202,326.00-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	0.00	5,202,326.00	0.00	5,202,326.00-

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BAS
 KZN: HEALTH
 EXPENDITURE CONTROL (COMMITMENTS)
 FOR FINANCIAL YEAR UP TO 15/07/2022

TYPE LEVEL	DESCRIPTION	EXPENSES	COMMITMENTS	BUDGET	AVAILABLE BUDGET
TOTAL	S 006	EX INFRA:UPG&ADD:BUILDINGS-----	0.00	0.00	5,202,326.00-
TOTAL	O 009	GENERAL HOSP UPGRADING (POST)-----	0.00	0.00	5,202,326.00-
	S 005	GENERAL HOSP MAINTENANCE (POST)			
	A 007	EX INFRA:MAINT&REP:BUILDINGS			
	P 004	HOSPITAL LEVEL 2 (REGIONAL HOSP)			
	I 005	MAINTENANCE A (CUR)	1,276,348.27	1,107,059.91	1,616,591.82
TOTAL	P 004	P/P:CONTRCTD MAINT_PROP	1,276,348.27	1,107,059.91	1,616,591.82
	I 005	MAINTENANCE A (CUR)			
	P 004	MAINTENANCE B (CUR)			
	I 005	P/P:CONTRCTD MAINT PROP	43,199.19	59,153.11	1,497,647.70
TOTAL	P 004	MAINTENANCE B (CUR)	43,199.19	59,153.11	1,497,647.70
	I 005	NO PROJECTS			
	I 005	P/P:CONTRCTD MAINT PROP	212,482.60	676,478.81	888,961.41-
TOTAL	P 002	NO PROJECTS-----	212,482.60	676,478.81	888,961.41-
TOTAL	A 007	HOSPITAL LEVEL 2 (REGIONAL HOSP) -----	1,532,030.06	1,842,691.83	2,225,278.11
	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP)			
	P 004	MAINTENANCE B (CUR)			
	I 005	P/P:CONTRCTD MAINT PROP	7,762.50	0.00	7,762.50-
TOTAL	P 004	MAINTENANCE B (CUR)	7,762.50	0.00	7,762.50-
TOTAL	A 007	HOSPITAL LEVEL 3 (CENTRAL HOSP) -----	7,762.50	0.00	7,762.50-
TOTAL	S 005	EX INFRA:MAINT&REP:BUILDINGS-----	1,539,792.56	1,842,691.83	2,217,515.61
	S 005	NON INFRA/ST ALONE:CURRENT			
	A 002	NON-ASSETS RELATED			
	P 004	MAINTENANCE A (CUR)			
	I 006	CONS MAT&SUP: HARDWARE	0.00	54,977.07	54,977.07-
TOTAL	P 004	MAINTENANCE A (CUR)	0.00	54,977.07	54,977.07-
	P 004	MAINTENANCE D (CUR)			
	I 006	CONS MAT&SUP: HARDWARE	240,801.73	78,752.00	80,446.27
TOTAL	P 004	MAINTENANCE D (CUR)	240,801.73	78,752.00	80,446.27
	P 002	NO PROJECTS			
	I 005	INV MAT&SUP: HARDWARE	2,002.35	0.00	2,002.35-
	I 005	INV MED:SURGICAL/MEDICAL SUPPLS	116,542.01	0.00	116,542.01-
	I 006	CONS MAT&SUP: HARDWARE	0.00	2,400.00	2,400.00-
TOTAL	P 002	NO PROJECTS-----	118,544.36	2,400.00	120,944.36-
TOTAL	A 002	NON-ASSETS RELATED-----	359,346.09	136,129.07	95,475.16-
TOTAL	S 005	NON INFRA/ST ALONE:CURRENT-----	359,346.09	136,129.07	95,475.16-
TOTAL	O 009	GENERAL HOSP MAINTENANCE (POST) -----	1,899,138.65	1,978,820.90	2,122,040.45
	O 009	GENERAL HOSP MAINTENANCE (CG)			
	S 005	EX INFRA:MAINT&REP:BUILDINGS			