

**DIRECT PAYMENT REPORT: AWARD MADE WHERE THE CLOSED QUOTATION PROCESS WAS FOLLOWED AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR OCTOBER 2016**

Ref. number:

Report date: 02 November 2016

Report by: R BENT

**PURPOSE OF REPORT**

To inform the Chief financial Officer of all awards made by the Head: Supply Chain Management in terms of the powers and duties sub delegated by the CFO.

**BACKGROUND AND DISCUSSION**

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

Please find attached the report for October 2016.

**RECOMMENDATION**

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

**COMMENT: CHIEF FINANCIAL OFFICER**

---

---

---

H.J. VILJOEN

CHIEF FINANCIAL OFFICER

---

DATE

**APPENDIX**

Yes

## CLOSED QUOTATIONS PER DEPARTMENT

*This report will display all closed quotations per department for the selected period (Requisition Date)*

Selected Period: 7/1/2016 - 10/31/2016

| Reference Number                       | Requisition Date | Product or Service Description                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Supplier Id | Supplier Name                                | Supplier Price Vat Incl | Purchase Order Number |
|----------------------------------------|------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----------------------------------------------|-------------------------|-----------------------|
| <b>Community Services</b>              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                              |                         |                       |
| 959495                                 | 2016-07-07       | CONSTRUCTION OF PALASADE FENCE ( BOTH SIDES) AT THE THUSONG SERVICE CENTRE IN RIVERSDALE<br><br>SPECIFICATIONS: THE TOTAL LENGTH IS 32.34 X 34.84 X 10.68M HIGH. THE ARROWS MUST BE 60MM USING 76MM POLES. ARROWS MUST BE WELDED TO CORNERIRON. MUST BE FULLY GALVANIZED. THE CONTRACTOR IS RESPONSIBLE FOR SUPPLY OF MATERIALS AND INSTALLATION.                                                                                                                                                                                                                                                                                                                                                                                                                       | 1369        | SHARON ROSE TRADING                          | 56056.08                | 1006013               |
| <b>Corporate Services</b>              |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                              |                         |                       |
| 963227                                 | 2016-07-25       | 17 X STEEL FOLDING TABLES GREY 1800W X 700D (De Duine Saal)<br>10 X STEEL FOLDING TABLES GREY 188W X 700D(Slangrivier Sportgronde)<br>18 X STEEL FOLDING TABLES GREY 188W X 700D(Melkhoutfontein Sportgronde)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 155         | BIDVEST WALTONS                              | 28052.89                | 1005401               |
| 975317                                 | 2016-09-15       | SEE ATTACHED                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3401        | COASTAL COURTS                               | 125700.00               | 1006167               |
| 975904                                 | 2016-09-16       | Please see the attached summary                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2747        | OCTOBER SKY PLANT HIRE AND SUPPLIERS PTY LTD | 31397.53                | 1006111               |
| 977365                                 | 2016-09-19       | SEE ATTACHED SPECIFICATION                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 2560        | UMKOMO MULTI SERVICES (PTY)LTD               | 194350.00               | 1006147               |
| 977446                                 | 2016-09-20       | SEE ATTACHED SPECIFICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 1649        | ND SCRAP METAL AND TRADING CC                | 30000.00                | 1006096               |
| 982958                                 | 2016-10-13       | - 4 x complete double bed and base sets of good quality. The mattresses must be of high density compressed sponge for regular use, 200mm thickness, and should have guarantee of at least 1 year. Similar to the Cloud Nine series.<br>- 6 x complete single bed and base sets of good quality. The mattresses must be of high density compressed sponge and for regular use, 200mm thickness, and should have guarantee of at least 1 year. Similar to the Cloud Nine series.<br>- 10 x single bed mattresses (only mattresses) of high density compressed sponge for regular use, 200mm thickness, and should have guarantee of at least 1 year. Similar to the Cloud Nine series.<br>- Delivery costs to Ellensrust Resort at Stilbaai should be included in quotes. | NONE        | DIE HANDELSHUIS                              | 35260.00                | 1006258               |
| <b>Electrical Services</b>             |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                              |                         |                       |
| 969746                                 | 2016-08-25       | SUPPLY AND DELIVERY OF THREE(3) WALK BEHIND LAWNMOWERS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1379        | THE CUT AND MOW SPECIALIST EDMS BPK          | 80700.00                | 1005694               |
| <b>Human Resources</b>                 |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                              |                         |                       |
| 973914                                 | 2016-09-13       | HT Switching x13 amptenare: Opleiding te Riversdal.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 3382        | EFFECTIVE HUMAN INTERVENTION                 | 80506.80                | 1006193               |
| <b>Office of the Municipal Manager</b> |                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |             |                                              |                         |                       |
| 978478                                 | 2016-09-26       | QUOTATIONS REQUIRED FOR EVENT PLANNER FOR HESSEQUA "EXPLORERS GARDEN ROUTE" TOURISM CONFERENCE: 10 - 11 NOVEMBER 2016.<br><br>PLACE: ALBERTINIA<br><br>DUTIES INCLUDE:<br>EVENT PLANNING & COORDINATION<br>WRITE OF A REPORT AFTER CONFERENCE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 2951        | YOUR TRAVEL GUIDE                            | 117990.00               | 1005969               |

|                                       |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |                                    |           |         |
|---------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------|------------------------------------|-----------|---------|
|                                       |            | INTEREST SUPPLIERS HAVE TO ATTEND A BRIEFING SESSION ON FRIDAY 30 SEPTEMBER 2016, AT 11H00 @ HESSEQUA MUNICIPAL OFFICES, RIVERSDALE<br><br>FIND ATTACHED SPECIFICATIONS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |      |                                    |           |         |
| <b>Streets, Stormwater and Parks</b>  |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |                                    |           |         |
| 962075                                | 2016-07-21 | PH (at 25 Grade Celsius)<br>Conductivity (mS/m) (at 25 Grade Celsius)<br>Total Suspended Solids (mg/l)<br>Ammonia Nitrogen (mg/as N)<br>Nitrate & Nitrite Nitrogen (mg/l as N)<br>Nitrate Nitrogen (mg/l as N)<br>Nitrite Nitrogen (mg/l as N)<br>Ortho Phosphate (mg/l as P)<br>Chemical Oxygen Demand (mg/l)<br>Free Chlorine (mg/l)<br>E.coli (count per 100 ml )<br>Faecal Coliforms (count per 100 ml)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 2264 | A L ABBOTT & ASSOCIATES<br>PTY LTD | 31623.60  | 1005445 |
| 965576                                | 2016-08-04 | 50x 15mm cxc cobra elbow (Soortgelyk)<br>30x 22mm cxc cobra elbow (Soortgelyk)<br>100x 15x3/4"cxfi cobra female adaptor (Soortgelyk)<br>50x 15x1/2"cobra female adaptor (Soortgelyk)<br>80x cxcxc cobra tee (Soortgelyk)<br>20x 22mm cxcxc cobra tee (Soortgelyk)<br>20x 50mm cast iron short collar + rubbers (Soortgelyk)<br>40x 75mm cast iron short collar + rubbers (Soortgelyk)<br>20x 50mm pvc adaptor class 9 (Soortgelyk)<br>40x 75mm pvc to ac adaptors class 9 (Soortgelyk)<br>40x 110mm pvc to ac adaptors class 9 (Soortgelyk)<br>30x 75mm UPVC pipe class 12 (Soortgelyk)<br>150x3/4"cxm cobra red coupling (Soortgelyk)<br>100x 22x3/4"cxm cobra male adaptor (Soortgelyk)<br>200x 15mm cxc cobra coupling (Soortgelyk)<br>50x 22mm cxc cobra coupling (Soortgelyk)<br>60x 20mm plastica alfa coupling ppx (Soortgelyk)<br>30x25mm plastica alfa coupling ppx (Soortgelyk)<br>30x 25x20mm plastica alfa reducing coupling (Soortgelyk)<br>30x 32x25mm plastica alfa reducing coupling (Soortgelyk)<br>10x 40x32mm plastica alfa reducing coupling (Soortgelyk)<br>10x 40mm plastica alfa reducing coupling (Soortgelyk)<br>10x 40x1 1/2"plastica alfa male adaptor (Soortgelyk)<br>10x 40x1"plastica alfa male adaptor (Soortgelyk)<br>500x ptfe tape (Soortgelyk)<br>1x 15mm polycop pipe class 16 (Soortgelyk)<br>1x 22mm polycop pipe class 16 (Soortgelyk)<br>8x 50mm cast iron flanged adaptor m/d (Soortgelyk)<br>30x 15mm cxc 131 cobra stopcock (Soortgelyk) | 2141 | DPI PLASTICS PTY LTD               | 61736.70  | 1005496 |
| 971563                                | 2016-09-02 | Die spesifikasies is aangeheg.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 927  | C WILLEMSE                         | 98596.00  | 1005786 |
| 978355                                | 2016-09-22 | SKOONMAAK EN DIENS VAN<br>5X BOORGAT POMPE<br>2X FONTEIN POMPE                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 302  | N CRONJE                           | 46400.00  | 1006162 |
| <b>Water, Sewerage and Sanitation</b> |            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |      |                                    |           |         |
| 971985                                | 2016-09-05 | SPESIFIKASIES IS AANGEHEG VIR DIE GESLOTE KWOTASIE PROSES                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 927  | C WILLEMSE                         | 165000.00 | 1006195 |