

<b>DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR APRIL 2016</b>
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Ref. number:

Report date: 03 May 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 subdelegated by the CFO.

**BACKGROUND AND DISCUSSION**

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

Please find attached the report for April 2016.

**RECOMMENDATION**

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

**COMMENT: CHIEF FINANCIAL OFFICER**

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H.J. VILJOEN

CHIEF FINANCIAL OFFICER

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DATE

**APPENDIX**

Yes

DIRECT PAYMENT REPORT (SMC APPROVE OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Exclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
Trafic										
<a href="#">49319</a>	2016-02-29	2x Formal trousers(black)36 2x Casual Shrt (White)XL 1x Formal shoes black size 9	Trafic	VOSSIE	Direct Payment TO MARKHAM RIVERSDAL	2250.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	90024602	2016-04-19
					TOTAL	49500.00				
Office of the Municipal Manager										
<a href="#">49234</a>	2016-02-15	Onderhoude vir die vul van die Bestuurder : Tegnieste Dienste vakature. Voorbereiding van panel, vergaderings met UBK en MB, gebruik van die evalueringstelsel, reiskoste en BTW.	Office of the Municipal Manager	JACOBSJ	ODS CONSULTANTS CC	29500.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	sien tesa003016 vir betaling	2016-04-06
	2016-03-29	R5000 as per Mayoral meeting resolutions, please see deviation.	Office of the Municipal Manager	LOTRIETE	0	0.00	No	-	sien tesa003017	2016-04-11
					TOTAL	383500.00				
Planning and Development										
	2016-03-15	Materiaal vir boot covers (+/- 47m Sambulela vir 3 bote) Eyelets en tou vir 3 boot covers Arbeid vir die maak van 3 boot covers	Planning and Development	CARELSES	DIVERSE BETALING AAN BEACH HOUSE UPHOLSTERY	11270.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	sien tesa003020 vir betaling	2016-04-11
					TOTAL	169050.00				
Community Services										
	2016-03-29	klank tydens Hessequa prestige atletiek byeenkoms te Riverville op 15 APRIL 2016 vanaf 14:00 tot 20:00. musiek tydens die ooreenkoms. die musiek moet asseblief van so 'n gehalte wees dat die hele stadion bereik word. 2 x koortlose mikrofone vir afkondigings en toesprake	Community Services	HEUNISR	DIVERSE BETALING AAN DB GERICKE(LIKKIES)	2000.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tjek 108714	2016-04-18
					TOTAL	114549.50				
Corporate Services										
	2016-04-13	Besoek en betekening van hofbevel en uitvoering met die afbreek van onwettige struktuur in Albertinia deur die balju Mnr Michaels op 8	Corporate Services	JOUBERTD	Direct Payment TO BALJU	4273.50	No	-	sien tesa003140 vir betaling	2016-04-19

		April 2016.								
					TOTAL	34188.00				
					GRAND TOTAL	750787.50				

DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME)										
Requisition Number	Requisition Date	Product or Service Description	Department	Approved By	Recommended Supplier Name	Recommended Supplier Price Vat Exlusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
					GRAND TOTAL					