

**DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS  
REQUIRED BY REGULATION 5 FOR JUNE 2019**

Report date: 04 July 2019

Report by: A Carelse

**PURPOSE OF REPORT**

To inform the Chief financial Officer of all awards made by the Manager: 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 Manager: 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 June 2019.

**RECOMMENDATION**

1.

That the Chief Financial Officer take note of the direct payments made by the Manager: SCM

**COMMENT: CHIEF FINANCIAL OFFICER**

H.J. VILJOEN

CHIEF FINANCIAL OFFICER

04 JULY 2019

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 Inclusive	Deviation Item	Deviaton Type	Payment Reference	Order Date
Community Services										
<a href="#">64416</a>	2019-05-24	Spesifikasies en Kodes van die Trofees  4x 529 G Muurbal 1X 530 G Muurbal 2x 1204 CWL Beker 1x 12055 CWL Beker 1x 1206 CWL Beker 1x 1207 CWL 2X Plaatjies + Graverings  Let wel geen hout trofees asb!	Community Services	HEUNISR	Direct Payment	2974.50	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 015098 dd 2019.06.06	2019-06-06
<a href="#">64597</a>	2019-06-19	1 x ladies jean 1 x ladies l/s 1 x LDS Tops 1 x LDS nylon L 2 x LDS liners 1 x LDS 3pk Cot 1 x mens belt 1 x LDS snood 1 x mens p/over 1 x LDS pumps 5 x lekker jell	Community Services	ONRUSTC	Direct Payment	596.84	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	faktuur nie geteken nie kdn 2019-06-27 tjek 110222 dd 2019-06-28	2019-06-28
					TOTAL	3,571.34				
Streets, Stormwater and Parks										
<a href="#">64558</a>	2019-06-12	25 Full sans 241-2015	Streets, Stormwater and Parks	MANHOR	A L ABBOTT & ASSOCIATES PTY LTD	161517.50	No	-		2019-06-18
					TOTAL	161,517.50				
Electrical Services										
<a href="#">64611</a>	2019-06-25	HERSTEL BRANDWEER EENHEID ONDER ROTASIE REGISTER JUNE19061404	Electrical Services	SNYERSE	M BRIERS LANDBOUDIENSTE BK	1561.01	No	-		2019-06-26
<a href="#">64613</a>	2019-06-25	HERSTEL BETONMENDER RD 0275 5A ONDER ROTASIE REGISTER JUNE 19062101.	Electrical Services	SNYERSE	M BRIERS LANDBOUDIENSTE BK	714.08	No	-		2019-06-26
<a href="#">64610</a>	2019-06-25	HERSTEL GRASSNYER ONDER ROTASIE REGISTER APR19040103	Electrical Services	SNYERSE	RIVERSDAL GRASSNYERSDIENSTE	6365.00	No	-		2019-06-26
					TOTAL	8,640.09				
Financial Services										
<a href="#">64501</a>	2019-06-05	1 x HP LaserJet 9050 "Maintenance Kit" - R10 700	Financial Services	VILJOENH	Direct Payment	10700.00	Yes	2. Emergency	ebo 90041292	2019-06-19
					TOTAL	10,700.00				
					GRAND TOTAL	184,428.93				

DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME)										
Requisition Number	Requisition Date	Product or Service	Department	Approved Bv	Recommended Supplier Name	Recommended Supplier Price	Deviation Item	Deviaton Tvpe	Payment Reference	Order Date

Description				Vat Inclusive					
				GRAND TOTAL					