

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

Report date: 14 August 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 July 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

02 AUGUST 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 | Deviation Type | Payment Reference | Order Date |
| Corporate Services | | | | | | | | | | |
| 64301 | 2019-05-21 | Die oorskaeling van Geysers Chalet 7 & 10 vanaf Sonpaneel na Krag | Corporate Services | KLEYNHANSA | RIVERSDAL ELECTRIC AND GENERAL DEALERS | 2979.08 | Yes | 2. Emergency | EBO90041717 | 2019-07-17 |
| 64410 | 2019-05-24 | Delivery fee must be added to the cost - Organic fertilizer (Slow release) needed for lawns in Hessequa Parks x 1 Ton - Broadleaf Herbicide (weed killer) for weeds on lawns in Hessequa Parks x 20L | Corporate Services | VANECKK | LAVELD AGROCHEM | 12800.65 | No | - | sien tesa015640 vir betaling | 2019-07-23 |
| 64551 | 2019-06-12 | 30 000 x Ad Hoc Pre-Paid SMS Credits @ R 7 800.00 | Corporate Services | VERMEULENA | BUSINESS ENGINEERING(PTY)LTD | 8970.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015596 vir betaling | 2019-07-19 |
| 64553 | 2019-06-12 | Exchange Online Protection for 250 users @ R 25 679.50 (True-UP) | Corporate Services | VERMEULENA | MICROSOFT IRELAND OPERATION | 25679.50 | Yes | 1. Sole Supplier | faktuur nie geteken kdn 2019-07-01 | 2019-07-01 |
| 64652 | 2019-07-01 | WAARDASIE VIR TAKKIESKLOOF SKATTING VAN HERSTEL EN OPGRADERING VAN GEBOUE EN ABLUSIE BLOKKE BEREKENING VAN HUURWAARDE VIR TAKKIESKLOOF | Corporate Services | KLEYNHANSA | CLL VAN WYK | 5878.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015669 vir betaling | 2019-07-23 |
| 64768 | 2019-07-09 | VIR DIE UITROEP EN HERSTEL VAN HEKOOPMAKER REISKOSTE ABEID MATERIAAL | Corporate Services | KLEYNHANSA | NORMAN WAIT | 6144.22 | No | - | EBO90041700 | 2019-07-11 |
| 64878 | 2019-07-15 | 1 x betaling vir Vox minutes vir Junie 2019 | Corporate Services | LEWISD | VOX TELECOMMUNICATIONS | 13337.00 | No | - | sien tesa015695 vir betaling | 2019-07-26 |
| 64933 | 2019-07-17 | HERSTEL VAN HEKKE | Corporate Services | KLEYNHANSA | NORMAN WAIT | 1716.08 | No | - | sien tesa015673 vir betaling | 2019-07-23 |
| | | | | | TOTAL | 77,504.53 | | | | |
| Planning and Development | | | | | | | | | | |
| 64715 | 2019-07-05 | Annual domain renewal and web hosting of the municipality's tourism website (www.explorersgardenroute.co.za) With Standard SSL Certificate included with domain hosting | Planning and Development | VISSERH | CINNABAR GRAPHIC DESIGN CC | 1598.50 | No | - | word 19/20 betaal | 2019-07-18 |
| 64857 | 2019-07-12 | 1 x Advertensie vir plasing in Forum van 14 Junie 2019 Suid-Kaap Forum - Advertensie vir Beplannings Tribunaal Vergadering 25 Junie 2019 | Planning and Development | VISSERH | GROUP EDITORS CO PTY LTD | 2145.35 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015601 vir betaling | 2019-07-23 |
| | | | | | TOTAL | 3,743.85 | | | | |
| Streets, Stormwater and Parks | | | | | | | | | | |
| 64497 | 2019-06-05 | Measurement of cost to rehabilitate landfill sites in Hessequa area. | Streets, Stormwater and Parks | CRONJEE | MUBESKO AFRICA (Pty)(Ltd) | 39560.00 | No | - | EBO90041723 | 2019-07-19 |
| 64558 | 2019-06-12 | 25 Full sans 241- 2015 | Streets, Stormwater | MANHOR | A L ABBOTT & ASSOCIATES PTY LTD | 161517.50 | No | - | EBO90041714 | 2019-07-11 |

| | | | | | | | | | | |
|-----------------------|------------|--|-------------------------------|----------|--------------------------------------|--------------|-----|---|----------------------------------|------------|
| | | | and Parks | | | | | | | |
| 64520 | 2019-06-12 | Service / Clear bag collection (CCC - R) Service / Clear bag collection (CCC - S) Service / Clear bag collection (CEG) Service / Clear bag collection (CES) Service / Clear bag collection (CCC - M) Service / Clear bag collection (CEG - S) | Streets, Stormwater and Parks | CRONJEE | HENQUE WASTE | 87302.25 | No | - | EBO90041719 | 2019-07-11 |
| 64626 | 2019-06-26 | 0.864 GLAS 3MM P/VKM. 6X PUTTY HOUT TEAK. | Streets, Stormwater and Parks | THUIZENE | SENTRAAL-SUID KOöPERASIE BEPERK | 150.81 | Yes | 2. Emergency | REKENING IS OP DATUM | 2019-07-31 |
| 64634 | 2019-06-26 | Herstel impellor van pomp | Streets, Stormwater and Parks | BOOYSENJ | M BRIERS LANDBOUDIENSTE BK | 1561.01 | No | - | sien rekw 64611 dubbel gelaai | 2019-07-23 |
| 64672 | 2019-07-02 | 3 x 2 Riversdal F/E (toetse- 1 x 2 Mei 2019 en 2 x 2 Junie 2019) | Streets, Stormwater and Parks | MANHOR | A L ABBOTT & ASSOCIATES PTY LTD | 4071.00 | No | - | EBO90041714 | 2019-07-11 |
| 64684 | 2019-07-03 | 1 implement stage 1 of asset management steering com 1 Setup and implement inspection program infrastructure 1 Implement risk asset and maintenance management 1 Full reconciliation between the Technical and Financial | Streets, Stormwater and Parks | MANHOR | MUBESKO AFRICA (Pty)(Ltd) | 687730.48 | No | - | EBO90041723 | 2019-07-11 |
| 64685 | 2019-07-03 | 1 Setup and implement inspection programme for infr assets 1 Implement risk assessment and maintenance management 1 Reconciliation of Technical asset register , Fin asset register | Streets, Stormwater and Parks | MANHOR | MUBESKO AFRICA (Pty)(Ltd) | 60209.46 | No | - | EBO90041723 | 2019-07-11 |
| 64686 | 2019-07-03 | 1 Implement stage 1 of asset management steering committee 1 Setup and implement inspection program infrastructure 1 Implement risk assessment and maintenance management 1 Full reconciliation between the Technical and Financial | Streets, Stormwater and Parks | MANHOR | MUBESKO AFRICA (Pty)(Ltd) | 59498.08 | No | - | EBO90041723 | 2019-07-11 |
| 64803 | 2019-07-10 | 4 x 5kg pine gel 6 x 5liter bleach 2 x 5liter airfreshener apple 3 x broom with wooden handle 3 x mop wet with wooden handle 3 x 5kg rags | Streets, Stormwater and Parks | HOPLEYA | GJS KOTZE T/A BRAND CHEM & PACK | 1504.20 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015667 vir betaling | 2019-07-23 |
| | | | | | TOTAL | 1,103,104.79 | | | | |
| Community Services | | | | | | | | | | |
| 64543 | 2019-06-12 | 6XPOLY FILLER 1XLASSIE 1XSTOPEND 1XSHOE | Community Services | ONRUSTC | BOARDCITY HARDWARE CC | 215.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015618 vir betaling | 2019-07-19 |
| 64544 | 2019-06-12 | 3XJAC COVERCOTE CREAM | Community Services | ONRUSTC | RIVERSDAL HARDEWARE EN VERF BK | 1047.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015666 vir betaling | 2019-07-24 |
| 64602 | 2019-06-19 | 10 x surfix flat twin + e p/m 2.5mm elwi | Community Services | ONRUSTC | H C SNYMAN BOUMATERIALE | 1022.00 | Yes | 6. Exceptional | SIEN TESA015697 VIR BETALING | 2019-07-24 |

| | | | | | | | | | | |
|--------------------------------|------------|---|--------------------------------|----------|---------------------------------|----------|-----|---|---|------------|
| | | 4 x pvc box 4x4 surface 100x100 9055 2 x onestro due plug 4x4 gl2p4002 10 x surfiz flat twin + e p/m 4mm elwi c140 2 x yesco brass lampholder bc xl1017 1 x yesco brass b attenholder bc 1 x plugtop rubber 16A 3P 2 x cable clip 8mm round p/100 2 x pvc box 4x2 surface no spout 2 x onesto 1L 1W 4x2 GL2S2011 1 x nitto insulation tape 20m | | | | | | case and it is impractical or impossible to follow the official procurement processes. | | |
| 64647 | 2019-06-28 | 2xpolyko 15mm 1xcouper cxc 1xpl waste bend 87.5ie 1xpl waste bend plain 1xpl waste PVC Clip 6xpl waste pipe holder pvc 1xotley cement | Community Services | ONRUSTC | SENTRAAL-SUID KOöPERASIE BEPERK | 244.78 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015635 vir betaling | 2019-07-19 |
| 64648 | 2019-06-28 | 10XHOLDERBAT 15MM PLASTIC 1XTEE CXXCXC 15MM 1XELBOW CXC 2XPTEE H/D TAPE YELLOW 1XPUTTY 1XPVC WELD/CEMENT | Community Services | ONRUSTC | BOARDCITY HARDWARE CC | 128.50 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015618 vir betaling | 2019-07-19 |
| 64941 | 2019-07-17 | 20xsand sakke + aflewering te Riversdal | Community Services | ONRUSTC | H C SNYMAN BOUMATERIALE | 520.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015697 vir betaling | 2019-07-24 |
| 64944 | 2019-07-17 | 1XD SHAPE GUTTER JOINT 10XD SHAPE GUTTER BRACKET 1XDOWNPIPE HOLDERBAT 1XSELF TAPPER | Community Services | ONRUSTC | H C SNYMAN BOUMATERIALE | 223.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015697 vir betaling | 2019-07-24 |
| 65055 | 2019-07-23 | 1XPL WASTE PIPE 6M GLAS | Community Services | ONRUSTC | H C SNYMAN BOUMATERIALE | 237.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015697 vir betaling | 2019-07-24 |
| | | | | | TOTAL | 3,637.28 | | | | |
| Water, Sewerage and Sanitation | | | | | | | | | | |
| 64421 | 2019-05-24 | REPAIR HDG PIPE WORK & VALVES STRIP & REPAIR MOTORELLI MOTOR INSTALL FREE ISSUE (From client) GRUNDFOS PUMP TRANSPORT, LABOUR & ACCOMODATION TO DO ABOVE INSTALATION rotasie nr 19mei 2401 | Water, Sewerage and Sanitation | MANHOR | GW TRAUTMAN CC | 46241.96 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | EBO90041692 | 2019-07-19 |
| 64631 | 2019-06-26 | 10X 110MM PVC AC ADAPTORS.(303003/H004) | Water, Sewerage and Sanitation | THUIZENE | TRIPONZA TRADING 290 | 908.50 | Yes | 6. Exceptional case and it | HET SLEGS 10 ONTVANG SOOS BEVESTIG DEUR | 2019-07-31 |

| | | | | | | | | | | |
|-----------------------|------------|--|--------------------------------|-----------|------------------------------|------------|-----|---|------------------------------|------------|
| | | | | | | | | is impractical or impossible to follow the official procurement processes. | VENUS JOHANNES | |
| 64633 | 2019-06-26 | 1 x herstel van pypbars 1 x 63x100mm durothene hdpe cl12 2 x 84-105 teklo universal flange adaptor 2 x 80mm galvanised wrought steel flange screwed 2 x 80x50 sans14 galvanised malleable reducing bush 2 x 63mm plastica alfa straight coupling 2 x 63mm x2" plastica alfa adaptors male 2 x 80mm insertion rubber gasket full face 16 x m16 hex bolts & nuts galvanised 3 x 63mmx1.1/2" plastica alfa clamp saddle 3 x 1.1/2x3/4 insert nylon rebush black | Water, Sewerage and Sanitation | MANHOR | DPI TRADING | 6136.40 | Yes | 2. Emergency | ebo90041819 | 2019-07-22 |
| 64637 | 2019-06-26 | Test Robot Sub Pump - RW2140 SN:0401314 Tested, Oil good, All good | Water, Sewerage and Sanitation | BOOYSENJ | GW TRAUTMAN CC | 2300.00 | No | - | EBO90041692 | 2019-07-16 |
| | | | | | TOTAL | 55,586.86 | | | | |
| Financial Services | | | | | | | | | | |
| 64640 | 2019-06-27 | Review of Tariffs - R65 000 (excl VAT) | Financial Services | VILJOENH | MUBESKO AFRICA (Pty)(Ltd) | 74750.00 | No | - | EBO90041723 | 2019-07-12 |
| 64683 | 2019-07-03 | RENTALS AND COPIES FOR JUNE 2019 | Financial Services | MADDISONT | KONICA MINOLTA SOUTH AFRICA | 34070.12 | No | - | EBO90041708 | 2019-07-11 |
| | | | | | TOTAL | 108,820.12 | | | | |
| Electrical Services | | | | | | | | | | |
| 63805 | 2019-04-08 | HERSTEL BAND VAN VRAGMOTOR. 16" TUBE REPAIR 7.00-16 TYRE REPAIR 7.00-16 KONTRAK MET HI WAY BANDE | Electrical Services | SNYERSE | CAROLINE 36 CC | 200.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | hierdie rekening is op datum | 2019-07-24 |
| 63990 | 2019-04-26 | HERSTEL SLEEPWA 4 X RATE PER KM CALL OUT NORMAL HOURS 1 x GAITOR SLEEPWA OP HEIDELBERG.KONTRAK MET HI WAY BANDE | Electrical Services | LESCHJ | CAROLINE 36 CC | 324.19 | No | - | EBO90041703 | 2019-07-11 |
| 64109 | 2019-05-07 | HERSTEL BAND VAN TLB OP HEIDELBERG.KONTRAK MET HI WAY BANDE. 2 X GAITORS 1 X CALLOUT NORMAL HOURS 3 X KOSTE PER KM | Electrical Services | LESCHJ | CAROLINE 36 CC | 408.70 | No | - | hierdie rekening is op datum | 2019-07-24 |
| 64572 | 2019-06-18 | ADDISIONELE KOSTE CCC 7748 TOT ORDER NOMMER 1016051 REMOVE AND REPLACE L&R SHOCKS REPLACE F BRAKEPADS REPLACE REAR BRAKESHOES CONSUMABLES BRAKESHOES BRAKEPADS | Electrical Services | LESCHJ | HAH MOTORS BK H/A PRO MOTORS | 3354.20 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015668 vir betaling | 2019-07-23 |
| 64589 | 2019-06-19 | HERSTEL BRANDWEER EENHEID HB 0316 ONDER ROTASIE REGISTER NOMMER JUNE 19061403 | Electrical Services | LESCHJ | VAN DYK EN SEUN MOTORS BK | 883.09 | No | - | EBO90041703 | 2019-07-11 |
| 64611 | 2019-06-25 | HERSTEL BRANDWEER EENHEID | Electrical | SNYERSE | M BRIERS | 1561.01 | No | - | EBO90041705 | 2019- |

| | | | | | | | | | | |
|-----------------------|------------|---|------------------------|---------|---|--------------|-----|---|--|----------------|
| | | ONDER ROTASIE REGISTER JUNE19061404 | Services | | LANDBOUDIENSTE BK | | | | | 07-23 |
| 64613 | 2019-06-25 | HERSTEL BETONMENDER RD 0275 5A ONDER ROTASIE REGISTER JUNE 19062101. | Electrical Services | SNYERSE | M BRIERS LANDBOUDIENSTE BK | 714.08 | No | - | EBO90041705 | 2019- 07-23 |
| 64617 | 2019-06-26 | HERSTEL BAKKIE CCC4419 RD 0050 4B OP RIVERSDAL 1 X CALLOUT WORKING HOURS 78 X RATE PER KILOMETER 1 X GAITOR 1.30 X HOURLY RATE KONTRAK MET HI-Q 14.00-24 | Electrical Services | SNYERSE | DEAK RUBBER TREAD BK | 1424.40 | No | - | sien bestelling0001016189 en betaling 90041694 | 2019- 07-23 |
| 64620 | 2019-06-26 | HERSTEL TREKKER CCC7267 HB0430 4I OP ALBERTINIA 1 X TUBE 1 X CALLOUT NORMAL HOURS 77 X KOSTE PER KILOMETER KONTRAK MET HI WAY BANDE 16 1000-16 TR15 | Electrical Services | SNYERSE | CAROLINE 36 CC | 1243.35 | No | - | sien tesa015694 vir betaling | 2019- 07-23 |
| 64622 | 2019-06-26 | HERSTEL TREKKER CCC 7267 HB 0430 4I OP ALBERTINIA 1 X TUBE 1 X CALL OUT NORMAL HOURS 74 X KOSTE PER KILOMETER KONTRAK MET HI WAY BANDE 16 1000-16 TR15 | Electrical Services | SNYERSE | CAROLINE 36 CC | 1219.65 | No | - | sien tesa015694 vir betaling | 2019- 07-23 |
| 64628 | 2019-06-26 | 1 x Starter Panel for 22KW Pump 1x Electrical Technician 6 Hours 1 x Millwright 4 Hours 1 x Semi Skilled 4 Hours Material Travelling | Electrical Services | LESCHJ | RIVERSDAL ELECTRIC AND GENERAL DEALERS | 8088.44 | No | - | EBO90041629 | 2019- 07-16 |
| 64630 | 2019-06-26 | Trip, Testing on Auto-Recloser Electrical Technician Travelling | Electrical Services | LESCHJ | RIVERSDAL ELECTRIC AND GENERAL DEALERS | 2271.25 | No | - | EBO90041629 | 2019- 07-16 |
| 64635 | 2019-06-26 | 64635 - HES-EL 08/1718: Contract Extension (Deviation) | Electrical Services | LESCHJ | IX ENGINEERS | 31103.30 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | EBO90041727 | 2019- 07-30 |
| 64644 | 2019-06-28 | DIENS VAN ISUZU 850, CCC6762 HB 0455 5B ATT TO 5000KM SERVICE AT ENGINE OVERHAUL | Electrical Services | SNYERSE | ASSOCIATED AUTOMOTIVE DISTRIBUTORS | 8256.68 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | sien tesa015671 vir betaling | 2019- 07-23 |
| 64934 | 2019-07-17 | DE-INSTALASIE VAN C TRACK STEL CEG 3777.KONTRAK MET DIGICORE 1 X DE-INSTALLATION | Electrical Services | SNYERSE | CTrack FLEET MANAGEMENT SOLUTIONS(PTY)LTD | 932.56 | No | - | sien tesa015677 vir betaling | 2019- 07-24 |
| 65032 | 2019-07-22 | CALL OUT VIR VRAGMOTOR CCC 5296 RIVERSDAL: RD 0385 4I 1 X CALL OUT NORMAL HOURS 1 X 4KM KOSTE PER KILOMETER | Electrical Services | SNYERSE | CAROLINE 36 CC | 316.60 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | ebo90041876 | 2019- 07-26 |
| | | | | | TOTAL | 62,301.50 | | | | |
| | | | | | GRAND TOTAL | 1,414,698.93 | | | | |

| DIRECT PAYMENT REPORT(SMC REVIEW OUTCOME) | | | | | | | | | | |
|---|-------------|------------|------------|-------------|-------------|-------------|-----------|----------|---------|------------|
| Requisition | Requisition | Product or | Department | Approved By | Recommended | Recommended | Deviation | Deviaton | Payment | Order Date |

| Number | Date | Service Description | Supplier Name | Supplier Price Vat Inclusive | Item | Type | Reference |
|--------|------|---------------------|---------------|---------------------------------|------|------|-----------|
| | | | | GRAND TOTAL | | | |