

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

Report date: 16 October 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 September 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

03 OCTOBER 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
Planning and Development										
65554	2019-08-19	5 x kode C1 lesse 1 x uitpassering met bestuurskool voertuig (huur van vervoer)	Planning and Development	CARELSES	Direct Payment	1200.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	teken faktuur asb kdn 2019-09-10 acb 90042774 dd 2019.09.19	2019-09-19
					TOTAL	1,200.00				
Community Services										
65635	2019-08-26	1X3/4 BED 1XMATRAS	Community Services	ONRUSTC	Direct Payment	3020.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal kdn 2019-09-16 tesa 016299 dd 2019.09.19	2019-09-17
					TOTAL	3,020.00				
Corporate Services										
64578	2019-06-19	1 x Microsoft Enterprise Software License Agreement 3 years @ R 941 362.79 p/a Includes: Microsoft Office (Word, Excel, Outlook, PowerPoint, etc.) Windows OS client & server additions	Corporate Services	VERMEULENA	MICROSOFT IRELAND OPERATION	941362.79	Yes	1. Sole Supplier	acb 90042453 dd 2019-09-01	2019-09-03
65150	2019-07-26	2Hessequa Munisipaliteit is van voorneme om ‘n besigheidshub op te rig op ‘n gedeelte van erf 2015 Kwanokuthula en word die volgende dienste van ‘n gekwalifiseerde tekenaar benodig: Die opstel van die bouplanne en volledige spesifikasies wat insluit die oprigting van die omheining, die struktuur, die water, riool en elektriese aansluitings. Die opmetings op die perseel moet deur die diensverskaffer gedoen word. Die erf (2015) is nie onderverdeel nie. Die bouplanne en spesifikasies moet voorsiening maak vir 10 eenhede met ‘n grootte van ongeveer 5m x 7.5m per eenheid met ‘n 60 amp elektriese aansluiting per eenheid. Voorsiening moet gemaak word vir 2 toilette wat die huurders en die persone wat die besigheidshub besoek kan gebruik.	Corporate Services	KLEYNHANSA	Direct Payment	20300.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal 2019.08.28 tesa 016132 dd 2019.09.05	2019-09-02

		Die diensverskaffer moet voorsiening maak vir die bywoning van 'n uitklaringsvergadering te Riversdal waar die omvang van die werk aan die potensiele kontrakteurs verduidelik word (1 uur plus reistyd) en om inspeksie uit te voer gedurende die konstruksie van die gebou (3 inspekies teen 30 minute per inspeksie plus reistyd)								
65149	2019-07-26	Die opstel van Bouplanne vir die aanbou van 'n addisionele klaskamer met 'n oppervlak van ongeveer 24 vk.m by die Lukhanyo Kleuterskool te Kwanokuthula te erf 2015, Riversdal sowel as die spesifikasies vir die oprigting van die klaskamer insluitend die elektriese installasies. Die kwotasie moet voorsiening maak vir die bywoning van 'n uitklaringsvergadering te Riversdal waar die omvang van die werk aan die potensiele kontrakteurs verduidelik word (1 uur plus reistyd) en om inspeksie uit te voer gedurende die konstruksie van die klaskamer (2 inspekies teen 30 minute per inspeksie plus reistyd) Die diensverskaffer moet die nodige opmetings doen.	Corporate Services	KLEYNHANSA	Direct Payment	2500.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	nodig getekende faktuur om te kan betaal kdn 2019-08-28 tesa 016132 dd 2019.09.05	2019-09-02
65622	2019-08-23	STEM VAN DIE KLAVIER BURGERSENTRUM VERVOER INGESLUIT	Corporate Services	KLEYNHANSA	Direct Payment	1200.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa 016165 dd 2019.09.05	2019-09-04
					TOTAL	965,362.79				
Electrical Services										
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	2019-09-09
					TOTAL	1,243.35				
Financial Services										
65670	2019-08-27	TRAINING AND DEVELOPMENT FOR SCM AND LED - R10 000.00	Financial Services	DUPLESSISA	Direct Payment	10000.00	Yes	6. Exceptional case and it is impractical or	tesa 016154 dd 2019.09.05	2019-09-03

								impossible to follow the official procurement processes.		
					TOTAL	10,000.00				
					GRAND TOTAL	980,826.14				

DIRECT PAYMENT REPORT(SMC REVIEW 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
					GRAND TOTAL					