

| |
|--|
| DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR JUNE 2020 |
|--|

Report date: 03 July 2020

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 2020.

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 JULY 2020

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 |
| Human Resources | | | | | | | | | | |
| 68793 | 2020-06-12 | 3 X hepatitis B inspuiting plus konsultsie vir die volgende amptenare Basil Esau Daniel Hurling | Human Resources | ADRIANO | Direct Payment | 1622.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | tesa 18967 dd 2020-06-29 | 2020-06-29 |
| | | | | | TOTAL | 1,622.00 | | | | |
| Electrical Services | | | | | | | | | | |
| 64892 | 2019-07-25 | SUPPLY AND DELIVERY OF TWO SUCTION TANKERS | Electrical Services | CHIKAMHIS | Direct Payment | 2336518.25 | No | - | | 2020-06-01 |
| 64906 | 2019-07-25 | SUPPLY AND DELIVERY OF FOUR TIPPER TRUCKS | Electrical Services | CHIKAMHIS | Direct Payment | 3141662.00 | No | - | | 2020-06-30 |
| 68535 | 2020-05-25 | HERSTEL TWEE RANDSNYERS ONDER ROTASIE REGISTER NOMMER MRT20032303 | Electrical Services | CHIKAMHIS | Direct Payment | 8843.30 | No | - | | 2020-06-29 |
| 68650 | 2020-06-03 | HERSTEL BAKKIE CCC 5241 ONDER ROTASIE REGISTER NOMMER MEI20052601 | Electrical Services | CHIKAMHIS | Direct Payment | 12059.50 | No | - | | 2020-06-29 |
| 68709 | 2020-06-05 | AANKOOP VAN LIGTE VIR BAKKIE CCC 13009 1 x HELLA COMET 500 SPOTS SET VAN 2 OF SOORTGELYK | Electrical Services | CHIKAMHIS | Direct Payment | 1541.46 | No | - | | 2020-06-29 |
| 68804 | 2020-06-15 | AANKOOP VAN BANDE VIR LIGTE VOERTUIG CCC 16891 RIVERSDAL 2 X 155/80R13 1 X WHEEL ALIGNMENT ONDER 3 TON | Electrical Services | CHIKAMHIS | Direct Payment | 1184.00 | No | - | | 2020-06-29 |
| 68809 | 2020-06-17 | AANKOOP VAN BANDE VIR LIGTE VOERTUIG RIVERSDAL CCC 13307 2 X 175/65R14 1 X WHEEL ALIGNMENT LESS THAN 3 TON | Electrical Services | CHIKAMHIS | Direct Payment | 1831.40 | No | - | | 2020-06-29 |
| 68820 | 2020-06-18 | 1 x Triax Quad LNB 3 x OVHD Decoder 4 x Barrel Connector (F - Type) 16 x Compression F-Connector 24 x Solid Copper Satilite Cable 2 x RCA Barrel Connector 1 x Accessories 1 x Labour | Electrical Services | CHIKAMHIS | Direct Payment | 8330.00 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | | 2020-06-29 |

| | | | | | | | | | | |
|-------------------------------|------------|--|-------------------------------------|-----------|----------------|--------------|-----|---|---|------------|
| 68849 | 2020-06-24 | HERSTEL RANDSNYERS ST0190 5A ONDER ROTASIE REGISTER NOMMER JUNE20060901 | Electrical Services | CHIKAMHIS | Direct Payment | 15535.50 | No | - | | 2020-06-29 |
| 68872 | 2020-06-25 | HERSTEL BAKKIE CCC 4515 ONDER ROTASIE REGISTER NOMMER JUNE20060801 | Electrical Services | CHIKAMHIS | Direct Payment | 12616.00 | No | - | | 2020-06-29 |
| 68874 | 2020-06-25 | HERSTEL BAKKIE CCC 2172 ONDER ROTASIE REGISTER NOMMER JUNE20062205 | Electrical Services | CHIKAMHIS | Direct Payment | 2978.45 | No | - | | 2020-06-29 |
| 68883 | 2020-06-26 | HERSTEL HOEDRUKSPUIT CCC 4992 ONDER ROTASIE REGISTER NOMMER JUNE20062303 | Electrical Services | CHIKAMHIS | Direct Payment | 374.75 | No | - | | 2020-06-29 |
| 68887 | 2020-06-26 | HERSTEL BAKKIE CCC 6552 ONDER ROTASIE REGISTER NOMMER JUNE20061503 | Electrical Services | CHIKAMHIS | Direct Payment | 1334.00 | No | - | | 2020-06-29 |
| | | | | | TOTAL | 5,544,808.61 | | | | |
| Streets, Stormwater and Parks | | | | | | | | | | |
| 68603 | 2020-06-01 | 300 x Mikro biologiese monsters | Streets, Stormwater and Parks | MANHOR | Direct Payment | 900.00 | Yes | 2. Emergency | nodig getekende faktuur kdn 2020-06-12 tesa 018742 dd 2020.06.18 | 2020-06-17 |
| 68717 | 2020-06-05 | 1 x vb sml nail anchor 8mm x 75mm x p50 5 x barge Board 200 x 80 x 3m (Nu-tec) 4 x Barge board jointers pvc 200mm x 80mm 10 x Shelf bracket 300 x 350mm bj elk 6 x Shutterply 18mm x 2.4m x 1.22m untreated 4 x Vp chipboard screws m5.0 x 30 p100 2 x s&c handle garage door | Streets, Stormwater and Parks | MORRISS | Direct Payment | 4574.83 | No | - | | 2020-06-29 |
| | | | | | TOTAL | 5,474.83 | | | | |
| Community Services | | | | | | | | | | |
| 68183 | 2020-03-19 | 1 X MENS TOP 1 X 3PAK SOCKS 2 X 3PAK BRIEFS 1 X MENS JEANS 3 X MENS TRACKPANTS 1 TRACKPANT 1 X MENS HOODY | Community Services | ONRUSTC | Direct Payment | 999.90 | Yes | 6. Exceptional case and it is impractical or impossible to follow the official procurement processes. | nodig faktuur asb om te kan betaal kdn 2020.03.26 waar is faktuur kdn 2020-06-02 teken faktuur wat aangeheg is 2020.06.24 kdn tesa018945 dd 2020-06-25 | 2020-06-25 |
| 68745 | 2020-06-09 | 1XGIRLS BOOT 1XPRES GIRLS B | Community Services | ONRUSTC | Direct Payment | 2993.55 | Yes | 6. Exceptional | nodig getekende | 2020-06-12 |

| | | | | | | | | | | |
|--|--|--|--|-------------|--------------|----------|--|--|--|--|
| | | 1XGIRLS L/S T 1XGIRLS PANTY 1XGIRLS TRACK 1XGIRLS LS/T 1XBASIC TRACK 1XMENS SNEAKERS 1XMENS TOP 1XMENS PLAIN 1XBOYS LIFEST 1XPRE BOYS SN 1XBOYS LIFEST 1XBOYS ATH LE 1XBOYS ATH LE 1XBOYS BASIC 1XBOYS LS TOP 1XBOYS LS TOP 1XBOYS BASIC 1XBOYS JOGGER 1XBOYS LS TOP 1XBOYS BASIC 1XBOYS WINTER 1XBABY TRACKS 1XBABY CORAL 1XTODDLER GIRL 1XBABY GIRLS 1XTODDLER GIRL 1XTODDLER GIRL 1XPRE SCHOOL 1XPRE SCHOOL 1XPRE GIRLS 1XPRE GIRLS C 1XPRE SCHOOL 1XPRE GIRLS C 1XPRE SCHOOL 1XPRE GIRLS C 1XPRE SCHOOL 1XGIRLS ANKLE 1XGIRLS SOCKS 1XPRE GIRLS B 1XBABIES BOBB 1XPRE GIRLS B 1XPRE GIRLS P 1XBABIES CORA | | | | | | case and it is impractical or impossible to follow the official procurement processes. | faktuur om te kan betaal kdn 2020-06-12 tesa 018733 dd 2020.06.18 | |
| | | | | | TOTAL | 3,993.45 | | | | |
| | | | | GRAND TOTAL | 5,555,898.89 | | | | | |

| 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 | | | | | | |