

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

Report date: 04 October 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 September 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

APPENDIX

Yes

04 OCTOBER 2020

DATE

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
Water, Sewerage and Sanitation										
64399	2019-05-23	1 x Teklo universal Coupling 1 x 300mm COD Cast iron short collar coupling 1 x 315 mm PVC AC Adaptor Class 16	Water, Sewerage and Sanitation	BOOYSENJ	DPI TRADING	3967.50	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	kry faktuur met nuwe datum binne die boekjaar asb kdn 2019-08-19 nodig nuwe boekjaar faktuur 2019-10-10	2020-09-07
					TOTAL	3,967.50				
Electrical Services										
68938	2020-06-29	HERSTEL BAKKIE CCC 5993	Electrical Services	CHIKAMHIS	PHILIPUS MEYER (DIE WERKSWINKEL)	2185.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	ou boekjaar herstelwerk vir werk wat in 20/21 afgehandel is, daarom beeindiging van rekwisisie	2020-09-08
					TOTAL	2,185.00				
Streets, Stormwater and Parks										
68252	2020-06-02	63mm 6 6 0 6 75mm 0 3 0 0 90mm 6 6 6 6 110mm 0 2 4 0 125mm 6 4 0 0 160mm 0 0 4 0 2 200mm 0 0 3 4 HOUSE CONNECTIONS 32mm ¾ male adaptors (HDPE) 20no. 20mm x 15mm Female adaptors (HDPE) 20no. 15mm x 22mm Copper Male adaptors 50no. 32mm HDPE pipe 100m Gouritsmond nood waterfittings 1 x 160mm klas12 pvc pyp 2 x 75mm klas12 pvc pyp 1 x200mm klas 12 pvc pyp 2 x 90mm klas 12 pvc pyp 2 x 250mm vj couplings 4 x 160mm vj couplings 4 x 75mm vj couplings 4 x pvc couplings 75mm 20 x 25mm ¾ male adaptors compresson fittings 20 x 20mm ¾ male adaptors compresson fittings 10 x 20mm ball valves pvc 10 x 25mm couplings	Streets, Stormwater and Parks	MANHOR	DPI TRADING	117254.01	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	ebo90047044	2020-09-08

		<div>10 x 20mm couplings</div> <div>20 x rolle threatape</div> <div>20 x copper fittings ¼ male adaptors</div> <div>20 x copper fittings ½ male adaptors</div> <div>20 x copper fittings ½ elbow</div> <div>10 x copper fittings ½ couplings</div> <div>10 x copper fittings ¾ couplings</div> <div>Aantal: Item beskrywing:</div> <div>10 50 mm Shortcollars</div> <div>10 50 mm AC Adoptors (Class 12)</div> <div>10 75 mm Short collars</div> <div>10 75 mm AC Adpotors (Class12)</div> <div>10 110 mm Shortcollars</div> <div>10 110 mm AC Adoptors (Class12)</div> <div>50 15 mm Connex Straight Laste (Cobra)</div> <div>5 50mm UPVC Pyp (Class 12)</div> <div>15 20 mm Watermeters in Meterboks</div> <div>1 rol 40 mm HDPE Pyp (Class 12)</div> <div>1 40 mm Stopcock (KRAAN)</div> <div>6 40 mm Plasson Male Adoptor 1 ½ grootte</div> <div>5 110 mm Plasson Saddle</div> <div>40 mm grootte</div> <div>1 rol 15 mm Polycop Pyp</div> <div>1 rol 22 mm PoLycop Pyp</div> <div>1 rol 20 mm HDPE Pyp (class 12)</div> <div>1 rol 25 mm HDPE PYP (class 12)</div> <div>50 15 mm Connex Male straight ¾</div> <div>4 25 mm Bolstopkrane</div> <div>20 32 mm Plasson laste</div> <div>6 x 200 mm AC Adoptors Class</div> <div>12 4 x 300 mm AC Adoptors Class</div> <div>12 4 x 200 mm PVC Pype Class</div> <div>12 2 x 300 mm PVC Pype Class</div> <div>12 4 x 300 mm Short Collars</div> <div>6 x 200 mm Short Collars</div>								
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68936	2020-06-30	1 .00 EA Extension: Still Bay Ring Road: EA Amendment Application	Streets, Stormwater and Parks	KENNEDYS	CAPE ENVIROMENTAL ASSESSMENT PRACTITIONERS (PTY)LTD	9775.00	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	ebo90047119	2020-09-08
					TOTAL	127,029.01				
Financial Services										
69485	2020-07-29	COVID-19 Sopkombuis aankope (Riversdal Superspar) R23 881.54	Financial Services	VILJOENH	EXCLUWIN PTY LTD	23881.14	Yes	2. Emergency	alle aankope is vereffen ebo 90047129	2020-09-08
69509	2020-07-30	R345 - 89 COVID-19 SOPKOMBUIS AANKOPE (OK FOODS STILBAAI)	Financial Services	DUPLESSISA	INDRAF WINKEL T/A OK FOODS STILBAAI	345.89	Yes	2. Emergency	ebo90047117	2020-09-08
					TOTAL	24,227.03				
					GRAND TOTAL	157,408.54				

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					