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| <b>CFO REPORT: AWARDS MADE LESS THAN R30 000 AS SUB-DELEGATED TO THE HEAD: SCM AS REQUIRED BY REGULATION 5 FOR DECEMBER 2025</b> |
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Ref. number:

Report date: 03 January 2026

Report by: Mr. J Thyse

**PURPOSE OF REPORT**

To inform the Chief financial Officer of all awards made by the Manager: Supply Chain Management, Assets and Insurance to the value of R30 000 in terms of the powers and duties subdelegated by the CFO.

**BACKGROUND AND DISCUSSION**

A report has been compiled which lists all the awards made by the Manager: SCM to the value of R30 000 as subdelegated by the CFO as required by Regulation 5 (3) and (4) of the SCM regulations of 2005.

Please find attached the report for December 2025.

**RECOMMENDATION**

1. That the Chief Financial Officer take note of the awards made to the value of R30 000 by the Manager: Supply Chain Management, Assets and Insurance

**COMMENT: CHIEF FINANCIAL OFFICER**

The content of the report is acknowledged and noted.

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**03 JANUARY 2026**

DATE



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G.J. GOLIATH

CHIEF FINANCIAL OFFICER

**APPENDIX**

Yes

| Requisition Date                      | Req Nr | Requisition Name                                                                 | Purchase Order Nr | Order Date | Supplier Price | Supplier Name                    | SMME Status | BEEE Status | Region       |
|---------------------------------------|--------|----------------------------------------------------------------------------------|-------------------|------------|----------------|----------------------------------|-------------|-------------|--------------|
| <b>Water, Sewerage and Sanitation</b> |        |                                                                                  |                   |            |                |                                  |             |             |              |
| 2025-12-04                            | 91774  | 91774 - STOOR AANKOPE – COPPER FITTINGS S001 – NOV25                             | 1038912           | 2025-12-12 | 26 169,00      | H C SNYMAN BOUMATERIALE          | Small       | NONE        | Local        |
| 2025-12-05                            | 91783  | 91783 - Aankoop van BAR PRESS SWITCH                                             | 1038915           | 2025-12-12 | 5 274,59       | GW TRAUTMAN CC                   | Micro       | LEVEL 4     | Western Cape |
| 2025-12-03                            | 91763  | 91763 - Die aankoop van slotte                                                   | 1038882           | 2025-12-11 | 2 952,56       | SENTRAAL-SUID KOöPERASIE BEPERK  | Micro       | LEVEL 8     | Local        |
| 2025-12-08                            | 91792  | 91792 - NOOD MATERIAAL VIR WATERNETWERK.                                         | 1038917           | 2025-12-12 | 623,54         | SENTRAAL-SUID KOöPERASIE BEPERK  | Micro       | LEVEL 8     | Local        |
| 2025-12-04                            | 91777  | 91777 - MATERIAAL VIR WATERNETWERK.                                              | 1038929           | 2025-12-15 | 6 210,00       | NOLADA 8                         | Micro       | 1           | Other        |
| 2025-12-01                            | 91742  | 91742 - MATERIAAL VIR WATERNETWERK.                                              | 1038926           | 2025-12-15 | 4 600,00       | NOLADA 8                         | Micro       | 1           | Other        |
| 2025-12-03                            | 91766  | 91766 - aankoop van fittings Gouritsmond (Pieter 0780784076)                     | 1038972           | 2025-12-23 | 13 471,10      | NOLADA 8                         | Micro       | 1           | Other        |
| 2025-12-04                            | 91775  | 91775 - AANKOOP VAN SLURRY DUST MATERIAL – STB DES 25                            | 1038906           | 2025-12-12 | 25 250,00      | STILBAAI SAND EN KLIP(Pty)(Ltd)  | Micro       | NONE        | Local        |
| 2025-12-02                            | 91749  | 91749 - aankoop van handrolpapier Gouritsmond(Pieter 0780784076)                 | 1038895           | 2025-12-11 | 1 920,00       | LYNDELL ELISE KOTZE              |             | LEVEL 4     | Local        |
| 2025-12-03                            | 91765  | 91765 - Aankoop van toiletpapier Albertinia (Pieter 0780784076)                  | 1038919           | 2025-12-12 | 5 704,40       | LYNDELL ELISE KOTZE              |             | LEVEL 4     | Local        |
| 2025-12-02                            | 91753  | 91753 - Nood herstelwerk aan Waternetwerk Gouritsmond(Pieter 0780784076)Afwyking | 1038938           | 2025-12-17 | 21 876,45      | KAINOS PROJECTS AFRICA (PTY) LTD |             |             | Western Cape |
| <b>Total Per Department</b>           |        |                                                                                  |                   |            |                |                                  | <b>21</b>   |             |              |

|                            |       |                                                                    |         |            |           |                                   |       |         |              |
|----------------------------|-------|--------------------------------------------------------------------|---------|------------|-----------|-----------------------------------|-------|---------|--------------|
| <b>Electrical Services</b> |       |                                                                    |         |            |           |                                   |       |         |              |
| 2025-12-09                 | 91801 | 91801 - PURCHASE OF CUTTING EDGES FOR CCC 16420 SDLG GRADER        | 1038928 | 2025-12-15 | 11 809,12 | M BRIERS LANDBOUDIENSTE (PTY) LTD | Micro | NONE    | Local        |
| 2025-12-08                 | 91797 | 91797 - 0.75KW PUMP MOTOR STILL BAY SEWER PUMP STATION BIO         | 1038872 | 2025-12-09 | 12 890,35 | VE RETICULATION (PTY)LTD          | Micro | LEVEL 1 | Western Cape |
| 2025-12-12                 | 91830 | 91830 - 3KW PUMP MOTOR STILL BAY EAST WATER BOOSTER                | 1038950 | 2025-12-18 | 15 812,50 | VE RETICULATION (PTY)LTD          | Micro | LEVEL 1 | Western Cape |
| 2025-12-02                 | 91752 | 91752 - 7.5KW MOTOR HEIDELBERG SWIMMING POOL                       | 1038860 | 2025-12-09 | 23 631,47 | VE RETICULATION (PTY)LTD          | Micro | LEVEL 1 | Western Cape |
| 2025-12-02                 | 91754 | 91754 - 7.5KW MOTOR HEIDELBERG SWIMMING POOL SPARE                 | 1038842 | 2025-12-08 | 23 630,20 | VE RETICULATION (PTY)LTD          | Micro | LEVEL 1 | Western Cape |
| 2025-12-08                 | 91798 | 91798 - PURCHASE OF REAR LAMP FOR CCC 13233 TOYOTA HILUX RIVERSDAL | 1038925 | 2025-12-15 | 961,00    | JACKSON MOTORONDERDELE CC         | Micro | 0       | Local        |
| 2025-12-09                 | 91811 | 91811 - RENTAL OF ARCAL GAS CYLINDER & SUPPLIES                    | 1038927 | 2025-12-15 | 27 941,03 | JACKSON MOTORONDERDELE CC         | Micro | 0       | Local        |

|                      |       |                                                                   |         |            |           |                                 |       |         |       |
|----------------------|-------|-------------------------------------------------------------------|---------|------------|-----------|---------------------------------|-------|---------|-------|
| 2025-12-08           | 91794 | 91794 - PURCHASE OF FUEL FOR SMALL MACHINES HESSEQUA              | 1038922 | 2025-12-15 | 20 780,00 | SENTRAAL-SUID KOöPERASIE BEPERK | Micro | LEVEL 8 | Local |
| 2025-12-08           | 91800 | 91800 - PURCHASE OF BASE PLATE WITH WHEELS FOR CCC 4992 RIVERSDAL | 1038877 | 2025-12-11 | 9 322,22  | SENTRAAL-SUID KOöPERASIE BEPERK | Micro | LEVEL 8 | Local |
| Total Per Department |       |                                                                   |         |            |           |                                 | 17    |         |       |

| Community Services   |       |                                                                                                                                          |         |            |           |                                               |       |         |              |
|----------------------|-------|------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-----------|-----------------------------------------------|-------|---------|--------------|
| 2025-12-08           | 91788 | 91788 - Supply and delivery of emergency packs from date of appointment until 28 February 2026                                           |         |            | 1 605,00  | JOHANNA LOUISA DU PREEZ                       | Micro | NONE    | Local        |
| 2025-12-08           | 91789 | 91789 - BENODIG KLANK TYDENS DIE IMPS KONFERENSIE TE RIVERSDAL VANAF 10-12 FEBRUARIE 2026                                                | 1038911 | 2025-12-12 | 7 000,00  | JOHANNA LOUISA DU PREEZ                       | Micro | NONE    | Local        |
| 2025-12-17           | 91848 | 91848 - BRANDINSIDENT: TREVOR WATERBOERSTRAAT 105, ALBERTINIA (FORMELE WONING)                                                           | 1038973 | 2025-12-24 | 3 709,05  | RIVERSDAL HARDEWARE EN VERF BK                | Micro | LEVEL 4 | Local        |
| 2025-12-01           | 91743 | 91743 - Rope manilla 12mm x 60m                                                                                                          | 1038886 | 2025-12-11 | 1 081,23  | SENTRAAL-SUID KOöPERASIE BEPERK               | Micro | LEVEL 8 | Local        |
| 2025-12-04           | 91778 | 91778 - AANKOOP VAN GOEDERE VIR WITSAND                                                                                                  | 1038946 | 2025-12-17 | 2 346,61  | SENTRAAL-SUID KOöPERASIE BEPERK               | Micro | LEVEL 8 | Local        |
| 2025-12-12           | 91829 | 91829 - INSPEKSIE VAN GEBOUE                                                                                                             | 1038934 | 2025-12-17 | 2 065,40  | JDEES ENTERPRISE                              | Micro | LEVEL 1 | Eden Region  |
| 2025-12-15           | 91837 | 91837 - ADDITIONAL SITE HEIDELBERG BULLDOZER STOOR                                                                                       | 1038948 | 2025-12-18 | 13 757,69 | HESSEQUA TACTICAL FIRST RESPONDERS (Pty)(Ltd) |       | LEVEL 4 | Local        |
| 2025-12-18           | 91851 | 91851 - MONITERING VAN PERSELE - DESEMBER 2025                                                                                           | 1038956 | 2025-12-18 | 25 599,00 | HESSEQUA TACTICAL FIRST RESPONDERS (Pty)(Ltd) |       | LEVEL 4 | Local        |
| 2025-12-18           | 91852 | 91852 - Voorsiening van sekuriteitsdienste by strande en dagkampe vanaf 31 Desember 2025 tot 4 Januarie 2026 deur 4 sekuriteitsbeampstes | 1038958 | 2025-12-19 | 26 774,30 | HESSEQUA TACTICAL FIRST RESPONDERS (Pty)(Ltd) |       | LEVEL 4 | Local        |
| 2025-12-12           | 91827 | 91827 - AANKOOP VAN KOS                                                                                                                  | 1038923 | 2025-12-15 | 4 922,25  | RUSTIC LIVING TRADING 155(Pty)(Ltd)           |       | NONE    | Western Cape |
| Total Per Department |       |                                                                                                                                          |         |            |           |                                               | 11    |         |              |

| Human Resources      |       |                                                                                                                                                                            |         |            |           |                                 |        |         |             |
|----------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-----------|---------------------------------|--------|---------|-------------|
| 2025-12-02           | 91760 | 91760 - RFQ 89990: THE APPOINTMENT OF A SERVICE PROVIDER TO PROVIDE MACHINERY TRAINING FOR A PERIOD OF TWELVE MONTHS (NEW AND REFRESHER)PAYMENT FOR DIGGER LOADER TRAINING | 1038837 | 2025-12-05 | 17 744,50 | BREERIVIER TRAINING DEVELOPMENT | Micro  | LEVEL 4 | Eden Region |
| 2025-12-04           | 91779 | 91779 - Verification of National Tertiary (SA) and Criminal Records for Appointments in Hessequa                                                                           | 1038909 | 2025-12-12 | 8 807,42  | MANAGED INTEGRITY EVALUATION    | Micro  | 1       | Other       |
| 2025-12-12           | 91826 | 91826 - LMRG - ORG PLUS LICENSE RENEWAL.                                                                                                                                   | 1038932 | 2025-12-15 | 6 905,88  | LRMG(Pty)(Ltd)                  | Medium | LEVEL 1 | Other       |
| Total Per Department |       |                                                                                                                                                                            |         |            |           |                                 | 4      |         |             |

| OHS Resorts and Camps |       |                                                |         |            |          |                |       |   |             |
|-----------------------|-------|------------------------------------------------|---------|------------|----------|----------------|-------|---|-------------|
| 2025-12-03            | 91768 | 91768 - AANKOOP VAN SWITCHES VIR N DEFY STOOF. | 1038899 | 2025-12-11 | 1 744,20 | DANIEL FARNHAM | Small | 4 | Eden Region |

|                      |       |                                                                                                                                                         |         |            |           |                                                 |       |         |             |
|----------------------|-------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|-----------|-------------------------------------------------|-------|---------|-------------|
| 2025-12-19           | 91855 | 91855 - THE PROVISION OF ADDITIONAL CLEANING SERVICES AT PREEKSTOEL CAMP FROM 20 DECEMBER 2025.                                                         | 1038961 | 2025-12-19 | 12 800,00 | CCR ENTERPRISE                                  | Micro | LEVEL 1 | Local       |
| 2025-12-19           | 91854 | 91854 - THE PROVISION OF ADDITIONAL CLEANING SERVICES AT ELLENSRUST CAMP.                                                                               | 1038960 | 2025-12-19 | 7 400,00  | MARIECHEN PIETERSEN                             |       | LEVEL 1 | Local       |
| 2025-12-19           | 91857 | 91857 - TENDER HES-CORP 04/2425: THE PROVISION OF ADDITIONAL GATE GUARD SERVICES AT ELLENSRUST CARAVAN PARK FROM 19 DECEMBER 2025 UNTIL 4 JANUARY 2026. | 1038967 | 2025-12-19 | 16 866,59 | GENELA SECURITY TRAINING AND PROJECTS (PTY) LTD |       | UNKNOWN | Eden Region |
| Total Per Department |       |                                                                                                                                                         |         |            |           |                                                 | 11    |         |             |

| Streets, Stormwater and Parks |       |                                                                            |         |            |           |                                        |       |         |              |
|-------------------------------|-------|----------------------------------------------------------------------------|---------|------------|-----------|----------------------------------------|-------|---------|--------------|
| 2025-12-04                    | 91776 | 91776 - Die aankoop van bolt cutter.                                       | 1038940 | 2025-12-17 | 825,00    | H C SNYMAN BOUMATERIALE                | Small | NONE    | Local        |
| 2025-12-01                    | 91741 | 91741 - Aankoop van sement Albertinia (Pieter 0780784076)                  | 1038920 | 2025-12-12 | 6 316,38  | SENTRAAL-SUID KOöPERASIE BEPERK        | Micro | LEVEL 8 | Local        |
| 2025-12-03                    | 91769 | 91769 - Die aankoop van sement                                             | 1038944 | 2025-12-17 | 12 632,75 | SENTRAAL-SUID KOöPERASIE BEPERK        | Micro | LEVEL 8 | Local        |
| 2025-12-03                    | 91771 | 91771 - pH Electrode                                                       | 1038876 | 2025-12-11 | 8 046,55  | SAINS AGENCIES CC                      | Micro | LEVEL 1 | Other        |
| 2025-11-09                    | 91561 | 91561 - herstelwerk aan gebou tegnies stoor Albertinia (Pieter 0780784076) | 1038859 | 2025-12-09 | 27 180,54 | JDEES ENTERPRISE                       | Micro | LEVEL 1 | Eden Region  |
| 2025-12-03                    | 91773 | 91773 - Water Purification Tablets.                                        | 1038894 | 2025-12-11 | 29 670,00 | HELDERBERG CHEMICALS (PTY) LTD         |       | 1       | Western Cape |
| 2025-12-03                    | 91770 | 91770 - Service of grundfos dosing pump.                                   | 1038939 | 2025-12-17 | 5 988,00  | HELDERBERG CHEMICALS (PTY) LTD         |       | 1       | Western Cape |
| 2025-12-08                    | 91795 | 91795 - aankoop van staal Albertinia (Pieter 07807840746)                  | 0       | 2025-12-12 | 7 365,75  | MACSTEEL EXPRESS MOSSEL BAY (Pty)(Ltd) |       | LEVEL 4 | Eden Region  |
| 2025-12-17                    | 91838 | 91838 - HTH Chlorine Granular                                              | 1038955 | 2025-12-18 | 19 969,75 | METSI CHEM IKAPA(PTY) LTD              | Small | 2       | Eden Region  |
| Total Per Department          |       |                                                                            |         |            |           |                                        |       | 13      |              |

| Financial Services   |       |                                                                                                                                           |         |            |          |                                       |       |         |              |
|----------------------|-------|-------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|----------|---------------------------------------|-------|---------|--------------|
| 2025-12-02           | 91747 | 91747 - Tender advertensie in Suid Kaap Forum, Afrikaans & Engels, 05 Desember 2025, Tender: HES-CORP 11/2526                             | 1038857 | 2025-12-09 | 1 508,80 | GROUP EDITORS CO PTY LTD              | Micro | 8       | Eden Region  |
| 2025-12-10           | 91817 | 91817 - Publieke kennisgewing advertensie in Suid-Kaap Forum, Afrikaans & Engels, 12 Desember 2025, HES-CORP 07/2425 - SECTION 33 Process | 1038907 | 2025-12-12 | 5 658,00 | GROUP EDITORS CO PTY LTD              | Micro | 8       | Eden Region  |
| 2025-12-02           | 91748 | 91748 - Tenders advertensie in Cape Times & Die Burger, Afrikaans & Engels, 05 Desember 2025, Tender: HES-CORP 11/2526                    | 1038856 | 2025-12-09 | 6 713,76 | AYANDA MBANGA COMMUNICATIONS (PTY)LTD | Micro | 1       | Western Cape |
| 2025-12-08           | 91793 | 91793 - AANKOOP VAN INK                                                                                                                   | 1038942 | 2025-12-17 | 9 480,00 | INTELLECT BUSINESS SYSTEMS CC         | Micro | LEVEL 4 | Local        |
| Total Per Department |       |                                                                                                                                           |         |            |          |                                       | 6     |         |              |

| Planning and Development |       |                                                                                                     |         |            |           |                             |       |         |       |
|--------------------------|-------|-----------------------------------------------------------------------------------------------------|---------|------------|-----------|-----------------------------|-------|---------|-------|
| 2025-12-01               | 91740 | 91740 - KICKSTART 2025 BLESSED AND BAKED                                                            | 1038949 | 2025-12-18 | 14 059,40 | LYNDELL ELISE KOTZE         |       | LEVEL 4 | Local |
| 2025-12-01               | 91744 | 91744 - THE SUPPLY, DELIVERY AND INSTALLATION OF TWO PHOTO FRAMES FOR A TOURISM DEVELOPMENT PROJECT | 1038918 | 2025-12-12 | 29 500,00 | COPPER EAGLE TRADING 232 BK | Small | none    | Local |
| Total Per Department     |       |                                                                                                     |         |            |           |                             |       | 4       |       |

| Office of the Municipal Manager |       |                                                            |         |            |           |                          |            |         |              |
|---------------------------------|-------|------------------------------------------------------------|---------|------------|-----------|--------------------------|------------|---------|--------------|
| 2025-12-10                      | 91818 | 91818 - Ignite SDBIP user Fees December 2025               | 1038898 | 2025-12-11 | 11 580,50 | IGNITE ADVISORY SERVICES | Micro      | EME     | Western Cape |
| 2025-12-03                      | 91764 | 91764 - Stationery for the Office of the Municipal Manager | 1038941 | 2025-12-18 | 1 014,58  | BIDVEST OFFICE(WALTONS)  | Very Small | LEVEL 2 | Eden Region  |
| Total Per Department            |       |                                                            |         |            |           |                          |            | 2       |              |

| Office of the Mayor  |       |                                                                            |         |            |           |                         |       |      |       |
|----------------------|-------|----------------------------------------------------------------------------|---------|------------|-----------|-------------------------|-------|------|-------|
| 2025-12-11           | 91823 | 91823 - Voorsiening van spyseniering vir Senior Burgers te Melkhoutfontein | 1038969 | 2025-12-22 | 15 000,00 | JOHANNA LOUISA DU PREEZ | Micro | NONE | Local |
| Total Per Department |       |                                                                            |         |            |           |                         |       | 1    |       |

| Corporate Services   |       |                                                                                                                                                          |         |            |          |                          |            |     |             |
|----------------------|-------|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------|------------|----------|--------------------------|------------|-----|-------------|
| 2025-12-02           | 91762 | 91762 - ADVERTENSIE: HUUR VAN KANTOORSPASIE TE ERF 2902, KERKSTRAAT, RIVERSDAL                                                                           | 1038853 | 2025-12-09 | 2 263,20 | GROUP EDITORS CO PTY LTD | Micro      | 8   | Eden Region |
| 2025-12-12           | 91828 | 91828 - Advertisement on 12 December 2025 and 19 December 2025. Request for public comments on Cemtries and Crematoria By-Law                            | 1038937 | 2025-12-17 | 4 337,80 | GROUP EDITORS CO PTY LTD | Micro      | 8   | Eden Region |
| 2025-12-09           | 91804 | 91804 - 1 x Kennisgewing van sluiting van munisipale kantore gedurende die 2025/2026 Feesseisoen vir plasing in die Suid Kaap Forum van 19 Desember 2025 | 1038883 | 2025-12-11 | 3 772,00 | GROUP EDITORS CO PTY LTD | Micro      | 8   | Eden Region |
| 2025-12-02           | 91755 | 91755 - WISPERNET TELEPHONE USAGE OCTOBER 2025                                                                                                           | 1038861 | 2025-12-09 | 9 936,83 | WISPERNET PTY LTD        | Very Small | 4   | Eden Region |
| 2025-12-15           | 91832 | 91832 - WISPERNET TELEPHONE USAGE FOR NOVEMBER 2025                                                                                                      | 1038933 | 2025-12-17 | 9 642,93 | WISPERNET PTY LTD        | Very Small | 4   | Eden Region |
| 2025-12-17           | 91839 | 91839 - AFWYKING: HERSTEL VAN BURGERSENTRUM 2 DEUR YSKAS                                                                                                 | 1038966 | 2025-12-19 | 4 910,50 | WG POMPE                 | Micro      | EME | Local       |
| 2025-12-17           | 91843 | 91843 - AFWYKING: HERSTEL VAN KOELKAMER IN STILBAAI KOMBUIS                                                                                              | 1038965 | 2025-12-19 | 5 538,40 | WG POMPE                 | Micro      | EME | Local       |
| Total Per Department |       |                                                                                                                                                          |         |            |          |                          |            | 8   |             |

| Information Technology |       |                                                                            |         |            |          |                   |       |   |              |
|------------------------|-------|----------------------------------------------------------------------------|---------|------------|----------|-------------------|-------|---|--------------|
| 2025-12-10             | 91820 | 91820 - Rechargeable Ergonomic Wireless 2.4GHz Optical Mouse for Laptop/PC | 1038951 | 2025-12-18 | 4 025,00 | INTROSTAT PTY LTD | Micro | 2 | Western Cape |

|                      |       |                                |         |            |          |                               |       |         |       |
|----------------------|-------|--------------------------------|---------|------------|----------|-------------------------------|-------|---------|-------|
| 2025-12-02           | 91750 | 91750 - Asus ExpertBook Screen | 1038878 | 2025-12-11 | 2 935,00 | INTELLECT BUSINESS SYSTEMS CC | Micro | LEVEL 4 | Local |
| Total Per Department |       |                                |         |            |          |                               | 2     |         |       |