

**DIRECT PAYMENT REPORT: DIRECT PAYMENTS MADE AS SUB-DELEGATED TO THE HEAD: SCM AS
REQUIRED BY REGULATION 5 FOR JULY 2026**

Report date: 03 August 2026

Report by: Ms. C Prins

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 2026.

RECOMMENDATION

1.

That the Chief Financial Officer take note of the direct payments made by the Manager: SCM

COMMENT: CHIEF FINANCIAL OFFICER



G.J Goliath

CHIEF FINANCIAL OFFICER

APPENDIX

Yes

03 AUGUST 2026

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										
93254	2026-06-19	200X 22X 3/4" UNITWIST CXFEMALE COUPLER. 200X 15X 3/4" UNITWIST CXFEMALE REDUCING COUPLER. 200X 20MM NYLON BARRLE NIPPLE.	Water, Sewerage and Sanitation	MORRISS	GEORGE INDUSTRIAL SUPPLIES T/A H&L INDUSTRIAL SUPPLIES	10810	Yes	-	het nie items ontvang nie, hilton het bevestig dat diverse gekanseller moet word.	2026-07-16
					TOTAL	10 810,00				
Human Resources										
93268	2026-06-26	4 X REFRESHERS - ROLLER practical	Human Resources	CRONJEM	BREERIVIER TRAINING DEVELOPMENT	7875.18	No	-	90080791	2026-07-10
93274	2026-06-26	93274 - Verkorte advertensie: Direkteur: Korporatiewe Bestuur - Riversdal x1 7 VACANCY X 3 COL	Human Resources	CRONJEM	AYANDA MBANGA COMMUNICATION S (PTY)LTD	12674.16	No	-	tesa040763	2026-07-16
93275	2026-06-26	93275 - Verkorte advertensie: Accountant: Debtors - Riversdale CAPE TIMES: (BLACK AND WHITE) 9.00 X 3.00 DIE BURGER: (BLACK AND WHITE) 9.00 X 3.00	Human Resources	CRONJEM	AYANDA MBANGA COMMUNICATION S (PTY)LTD	12081.69	No	-	tesa040763	2026-07-16
93266	2026-06-26	3 officials: EC1 Drivers License Breakdown of pricing: EC1 Drivers Learners appointment EC1 Drivers License: 5 lessons (cost included vehicle and trailer) Appointment for EC1 License driving testing (cost included ID photos of officials for appointment purposes, collection of photographs and ID copies from the learners, and upfront payment of booking fees, Cost included the vehicle and trailer) EC1 Officials: 1. Jacobus Solomons 2. Jan Filander 3 officials: EC Drivers License Breakdown of pricing: EC Drivers Learners appointment EC Drivers License: 8 lessons (cost included vehicle) Appointment for EC License driving testing (cost included ID photos of officials for appointment purposes, collection of photographs and ID copies from the learners, and upfront payment of booking fees, Cost included the vehicle) EC Officials: 1. Jacques Marcus 2. Stephan Block 2 officials: C1 Drivers License Breakdown of pricing: C1 Drivers Learners appointment C1 Drivers License: 10 lessons (cost included vehicle) Appointment for C1 License driving testing (cost included ID photos of	Human Resources	CRONJEM	PETRUS WILLEM VAN ZYL T/A VAN ZYL BESTUURSKOOL	47112	No	-	90080784	2026-07-10

		officials for appointment purposes, collection of photographs and ID copies from the learners, and upfront payment of booking fees, Cost included the vehicle) C1 Officials: 1. Andiel de Jager 2. Rudolph Adams 3. Diego Cole 4. Eljoe Waterboer								
93302	2026-07-02	INVOICE 461SIN77647 - PASSWORD - 66432 22 X Verification Of Criminal Records 4 X Verification of Grade 12 (Umalusi) 4 X Additional cost for Verification of Grade 12 3 X Verification Of National Diploma/B Degree/Postgraduate/Honors Degree/Master’s Degree 1 X Additional cost for National Diploma/B Degree/Postgraduate/Honors Degree/Master’s Degree	Human Resources	ADRIANO	MANAGED INTEGRITY EVALUATION	2773.41	No	-	tesa040808	2026-07-22
					TOTAL	82 516,44				
Information Technology										
93634	2026-07-17	M365 E3 Unified Existing Customer Sub Per User 01-Jul-2024 - 30-Jun-2025 M365 E3 Unified Existing Customer Sub Per User 01-Sep-2023 - 30-Jun-2024 M365 E3 Unified Existing Customer Sub Per User 01-Sep-2023 - 30-Jun-2025 M365 E3 Unified Existing Customer Sub Per User 01-Sep-2023 - 30-Jun-2025	Information Technology	KLEINHANSJ	MICROSOFT IRELAND OPERATION	1900413.96	Yes	1. Sole Supplier		2026-07-22
					TOTAL	1 900 413,96				
Streets, Stormwater and Parks										
93241	2026-06-12	1 x PP STL CSK Machine sc 5 x 16 P10 (of soortgelyk) 4 x Tufland Gland NO.0 Wit (of soortgelyk) 2 x CBI Switch Plug 4x4 Double PS675-P (of soortgelyk) 1 x Lid Box Loop PVC 2 x Box EXT 4x4 Wonder (of soortgelyk) 2 x Cable Clip Round 8mm P/P 100 1 x Box PVC RND 3/way 20mm 20meter x Cable Sur 2.50 x 2 Wit	Streets, Stormwater and Parks	MORRISS	SENTRAAL-SUID KOöPERASIE BEPERK	1080.72	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	90080786	2026-07-10
					TOTAL	1 080,72				
Financial Services										

91004	2025-09-18	Deviation - Vendors for the selling of prepaid electricity and water at a suitable venue in the towns of Riversdale, Albertinia, Still Bay, Heidelberg, Gouritsmond and Witsand for a period of 3 months (September 2025 tot November 2025). Commission: Heidelberg (Ward 5 & 9): None - Vendors non-compliant for tax. Albertinia (Ward 2) Valumart Albertina (Pty) LTD - Shell Albertinia 2% Werner Meyer - Theronville Superrette 1.5% Gouritsmond (Ward 1) Ibrahim Aden Faluk - Cheapstore 2% Stilbaai (Ward 3) Excluwin Traders (Pty) Ltd t/a Stilbaai Superspar 0.5% Riversdale (Ward 6 / 7 /8) Mohamed Noor - Cheap Store Aloeridge (8) 2% Damisi Tadese Menamo - Sonskyn Winkel (8) 2% Damisi Tadese Menamo - Savemore (6) 2% Damisi Tadese Menamo - Lakhe (7) 2% Abudullahi Faizal Ali - Qwa-Qwa (8) 2% Excluwin (Pty) Ltd t/a Riversdale Superspar (7) 0.5%	Financial Services	GOLIATHG	Direct Payment	210000	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	winston, wat moet ek maak hier?	2026-07-15
					TOTAL	210 000,00				
Electrical Services										
93264	2026-06-22	1 x Manufacture and Install 3 sets of locking devices on the Heidelberg Sewer Plant generator to prevent illegal access.	Electrical Services	CHIKAMHIS	RIVERSDAL ELECTRIC AND GENERAL DEALERS	20526.05	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa040792	2026-07-16
93350	2026-07-06	PURCHASE OF FUEL FOR FLEET 1000L X PETROL UNLEADED 95	Electrical Services	BLOCKS	SENTRAAL-SUID KOöPERASIE BEPERK	25430	No	-	90080953	2026-07-23
93408	2026-07-07	PURCHASE OF FUEL FOR FLEET 1000L X DIESEL 50PP	Electrical Services	BLOCKS	SENTRAAL-SUID KOöPERASIE BEPERK	25520	No	-	90080870	2026-07-22

93199	2026-07-07	MONITORING FEES FOR VEHICLES NETSTAR MAY & JUNE 2026 MAY 182 X VEHICLES 300 X DRIVER ID TAGS JUNE 182 X VEHICLES 300 X DRIVER ID TAGS	Electrical Services	BLOCKS	NETSTAR (PTY) LTD	171023.52	No	-	tesa040765	2026-07-22
93655	2026-07-20	Payment must be for period from March 2025 to June 2026. (Variable Charges + Fixed Charges) 1 x G0011957-2026-03-03_660 (Variable Charges) - R1,663.03 1 x G0011957-2026-04-03_493 (Variable Charges) - R2,000.11 1 x G0011957-2026-05-03_828 (Variable Charges) - R2,195.13 1 x G0011957-2026-06-03_043 (Variable Charges) - R2,223.24 1 x VT1-DXJ3T (Fixed Charges) - R23,094.35 xxxxx Account G0011957 xxxxxx	Electrical Services	CHIKAMHIS	VODACOM	31175.86	No	-	90080952	2026-07-23
					TOTAL	273 675,43				
Corporate Services										
93270	2026-06-26	WISPERNET TELEPHONE USAGE MAY 2026 R7571.13	Corporate Services	SARAH	WISPERNET PTY LTD	7571.13	No	-	tesa040769	2026-07-17
93276	2026-06-26	KONICA MINOLTA COPY CHARGES APRIL 2026 R492.83	Corporate Services	SARAH	KONICA MINOLTA SOUTH AFRICA	492.83	No	-	90080867	2026-07-17
93290	2026-07-01	KONICA MINOLTA FINAL MAY 2026 COPY CHARGES R1057.69	Corporate Services	SARAH	KONICA MINOLTA SOUTH AFRICA	1057.69	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa040768	2026-07-17
93311	2026-07-02	SKY METRO EQUIPMENT COPY CHARGES FOR JUNE 2026 R24 573.36	Corporate Services	SARAH	SKY METRO EQUIPMENT (PTY) LTD	24573.36	No	-	90080823	2026-07-17

93416	2026-07-08	WISPERNET TELEPHONE USAGE FOR JUNE 2026 R8 394.50	Corporate Services	SARAH	WISPERNET PTY LTD	8394.5	No	-	tesa040769	2026-07-17
					TOTAL	42 089,51				
Office of the Municipal Manager										
93271	2026-06-26	Import of SDBIP information in @ 23161.00	Office of the Municipal Manager	DEVILLIERSL	IGNITE ADVISORY SERVICES	23161	No	-	90080789	2026-07-13
					TOTAL	23 161,00				
Planning and Development										
93738	2026-07-23	(1) Collaborator Building Control Portal: Hosting Fee: Januarie 2026	Planning and Development	VISSERH	BUSINESS ENGINEERING(PTY)LTD	8067.25	Yes	6. Exceptional case and it is impractical or impossible to follow the official procurement processes.	tesa040925	2026-07-23
					TOTAL	8 067,25				
				GRAND TOTAL		2 551 814,31				