

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

Report date: 01 September 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 August 2026

RECOMMENDATION

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

COMMENT: CHIEF FINANCIAL OFFICER

The content of the report is noted



G.J Goliath

CHIEF FINANCIAL OFFICER

APPENDIX

Yes

01 SEPTEMBER 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
Streets, Stormwater and Parks										
93327	2026-07-03	1 x 105.815L UTI for CCC 1785	Streets, Stormwater and Parks	QUIEN	Direct Payment	2938.45	Yes	2. Emergency	90081153	2026-08-19
					TOTAL	2 938,45				
Information Technology										
93634	2026-07-17	M365 E3 Unified Existing Customer Sub Per User 01-Jul-2024 - 30-Jun-2025	Information Technology	KLEINHANS J	MICROSOFT IRELAND OPERATION	1900413.96	Yes	1. Sole Supplier	90081126	2026-08-06
		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								
					TOTAL	1 900 413,96				
					GRAND TOTAL	1 903 352,41				

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					