

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

Report date: 02 October 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 September 2026.

RECOMMENDATION

1.

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

COMMENT: CHIEF FINANCIAL OFFICER

The report content is acknowledged



G.J Goliath

CHIEF FINANCIAL OFFICER

APPENDIX

Yes

02 OCTOBER 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
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	90081126	2026-09-16
93385	2026-09-10	3 X 831-00001 - M365 Copilot Sub Add-on 3 X N9U-00002 - Visio P2 Sub Per User 12 X 7LS-00002 - Planner & Project P3 Sub Per User 3 x 83I-00001 - M365 Copilot Sub Add-on	Information Technology	KLEINHANSJ	MICROSOFT IRELAND OPERATION	142334.69	Yes	1. Sole Supplier	gee asb getekende faktuur acb 90081822 dd 2026-09-22	2026-09-29
					TOTAL	2 042 748,65				
				GRAND TOTAL		2 042 748,65				