

## CONTRACT REGISTER FOR JANUARY 2022

| Name                                     | Description   | Effective Date | Termination Date    | Status    | Contract Type  |
|--|---|----------------|---------------------|-----------|--|
| NEDBANK                                  | Bankdienste   | 01 03 2019     | 30 06 2023          | Active    | Service Level Agreement/Dienskontrak                       |
| Lateral Unison (MAAA0026675)             | Short term insurance tender for a period of 3 years   | 01 07 2019     | 30 06 2022          | Active    | Service Level Agreement/Dienskontrak                       |
| HCB Valuers and Services (Ptyd) Ltd      | Service Level Agreement Valuations Services   | 01 07 2017     | 30 06 2023          | Active    | Service Level Agreement/Dienskontrak                       |
| DBSA                                     | DBSA  | 30 06 2019     | 30 06 2029          | Active    | Loan Agreement/Leningsooreenkoms                           |
| DBSA                                     | DBSA  | 01 07 2018     | 30 06 2024          | Active    | Loan Agreement/Leningsooreenkoms                           |
| NEDBANK                                  | Bank Services   | 01 07 2018     | 30 06 2023          | Active    | Bank Guarantee/Bank Waarborg                               |
| NEDBANK                                  | Bank Services   | 01 07 2018     | 30 06 2023          | Active    | Bank Guarantee/Bank Waarborg                               |
| NEDBANK                                  | Bank Services   | 01 07 2018     | 30 06 2023          | Active    | Bank Guarantee/Bank Waarborg                               |
| DBSA                                     | Bergrievier Municipal Infrastructure : Loan Amount : R 4 040 000  | 01 07 2011     | 30 06 2031          | Active    | Loan Agreement/Leningsooreenkoms                           |
| DBSA                                     | Municipal Infrastructure Project: R17 350 000 (103782)  | 01 07 2010     | 30 06 2030          | Active    | Loan Agreement/Leningsooreenkoms                           |
| Nedbank                                  | Loan Agreement : R 3900000.00 (ZA 705952)   | 12 06 2013     | 12 06 2023          | Active    | Loan Agreement/Leningsooreenkoms                           |
| DBSA                                     | Bergrievier Municipality : R 4000 000 (12007611) (two amendments)   | 01 07 2012     | 30 06 2032          | Active    | Loan Agreement/Leningsooreenkoms                           |
| DBSA                                     | Piketberg : Construction of Administration Block : Loan Amount : R 9000 000 (12007391.1)  | 01 07 2011     | 30 06 2036          | Active    | Loan Agreement/Leningsooreenkoms                           |
| Vodacom                                  | Addendum to existing lease agreement to extend option period  | 01 09 2020     | 31 07 2025          | Active    | Lease Agreement/Huurooreenkoms                             |
| Contour Technology                       | Supply, installation and management of a STS compliant prepayment electricity vending system for the period of 01 July 2020 to 30 June 2023   | 01 07 2020     | 30 06 2023          | Active    | Maintenance Agreement/Onderhoudskontrak                    |
| Mubesko                                  | Provision of technical support for asset management for a period of three (3) years   | 01 07 2020     | 30 06 2023          | Active    | Maintenance Agreement/Onderhoudskontrak                    |
| Cab Holdings                             | Service provider for the design, printing, email and distribution of Bergrievier Municipality's monthly service accounts  | 01 07 2020     | 30 06 2023          | Active    | Maintenance Agreement/Onderhoudskontrak                    |
| Standard Bank                            | Taking up of an external loan - 10 year period  | 01 05 2021     | 30 06 2031          | Active    | Loan Agreement/Leningsooreenkoms                           |
| Absa Bank                                | Taking up of an external loan - 5 year period   | 01 05 2021     | 30 06 2031          | Active    | Loan Agreement/Leningsooreenkoms                           |
| Ducharme                                 | The Development and implementation of a revenue enhancement programme for a period ending 30 June 2024  | 01 10 2021     | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak                    |
| Department of Cultural Affairs/Sport     | ICT Facility at Dwarskroon Library  | 01 07 2016     | No Termination Date | Active    | Memorandum of Understanding/Memorandum van Verstandhouding |
| Synopsis                                 | License & Support Agreement ("Silver" Standard)   | 01 07 2021     | 30 06 2022          | Active    | IT Licenses/IT Lisensies                                   |
| SABC                                     | DSTV Subscription Agreement   | 05 12 2013     | No Termination Date | Active    | Subscription Agreement / Subkripsie Ooreenkoms             |
| Bookmark                                 | Maintenance Service Level Agreement (Bookmark Resort Management System software program): Dwarskroon and Stywelyne  | 01 01 2020     | 30 06 2022          | Active    | IT Licenses/IT Lisensies                                   |
| Weskus Distriksmunisipaliteit            | Brandveiligheidsooreenkoms tussen Bergrievier Munisipaliteit en Weskus Distriksmunisipaliteit   | 01 02 2020     | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms Memorandum              |
| Department of Cultural Affairs and Sport | Memorandum of Understanding: Provision and Installation of the Rural Libraries Connectivity Project: Implementation of ICT facility at Aurora, Noordhoek, Porterville en Redelinghuys | 04 12 2013     | No Termination Date | Active    | Memorandum of Understanding/Memorandum van Verstandhouding |
| Department of Cultural Affairs and Sport | Memorandum of Understanding: Provision and Installation of the Rural Libraries Connectivity Project: Implementation of ICT facility at Bettie Julius Library                          | 05 05 2011     | No Termination Date | Active    | Memorandum of Understanding/Memorandum van Verstandhouding |
| Department of Cultural Affairs and Sport | Memorandum of Understanding: Provision and Installation of the Rural Libraries Connectivity Project: Implementation of ICT facility at LB Wernich Library                             | 20 06 2012     | No Termination Date | Active    | Memorandum of Understanding/Memorandum van Verstandhouding |
| Department of Cultural Affairs and Sport | Memorandum of Understanding: Provision and Installation of the Rural Libraries Connectivity Project: Implementation of ICT facility at Eendekuil Library                              | 20 06 2012     | No Termination Date | Active    | Memorandum of Understanding/Memorandum van Verstandhouding |
| Department of Transport SANRAL           | Memorandum of Agreement : Registering Authority in accordance with Section 2(1) of the Road Traffic Act   | 30 01 2008     | No Termination Date | Undefined | Memorandum of Agreement/Ooreenkoms Memorandum              |
| CK Rumboll & Partners                    | Appointment of a disciplinary team to do feasibility study & project packaging for BM   | 01 07 2020     | 30 06 2023          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum              |
| Khaya Lam                                | MOU - Bergrievier & Khaya Lam (The Free Market Foundation)  | 06 08 2020     | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms Memorandum              |
| Department of Community Safety           | Placement of Chrysalis students   | 01 02 2019     | 31 01 2022          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum              |
| The Sport Trust                          | Ooreenkoms tussen die Sport Trust en Bergrievier Mun - Oordrag van fondse   | 01 07 2021     | 30 06 2022          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum              |

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| TMT Services & Supplies                  | The provisioning of traffic law enforcement equipment, back office systems and related services  | 01 07 2021 | 30 06 2024          | Active    | Purchase Agreement/Koop Kontrak               |
| Avalon Works                             | Monitoring of existing alarms systems at various sites until 30 June 2024 and installation of a new alarm system at Bergrivier Municipality  | 01 07 2021 | 30 06 2024          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum |
| FE Outdoor Renovations Specialists       | Appointment of a landscaping and ancillary works contractor for Pelican Beach Resort   | 25 08 2021 | 30 06 2022          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Dinah Traders                            | Cleaning and cutting of sidewalks: Porterville, Piketberg and Velddrif (including Port Owen, Laaiplek and Dwarskersbos for a period ending 30 June 2024                            | 19 10 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Sikhumbuze Aborist and General Services  | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Eden FJ Tuindienste                      | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Adonis Wes General                       | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Baron en Seun Konstruksie                | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Jayath Construction                      | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Dinah Traders                            | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Alumanye PTY LTD                         | Cleaning and cutting of properties for a period ending 30 June 2024  | 23 11 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| TTR080914                                | Upgrading of N. Otto Community Hall in Porterville   | 01 12 2021 | 29 04 2022          | Active    | Construction Contract/Konstruksiekontrak      |
| Jonty Engineering                        | Supply, delivery and installation of fencing at various sites in Bergrivier Municipality for a period ending 30 June 2024  | 01 12 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak       |
| Berghoff Boerdery BK                     | Memorandum van huurkontrak   | 01 07 2021 | 30 06 2022          | Active    | Lease Agreement/Huurooreenkoms                |
| Piketberg Sport Ontwikkeling en Stigting | Memorandum van Huurkontrak   | 01 11 2021 | 30 09 2022          | Active    | Lease Agreement/Huurooreenkoms                |
| Vanguard Fire and Safety Inland          | Supply and delivery of protective clothing   | 12 01 2022 | 30 03 2022          | Active    | Purchase Agreement/Koop Kontrak               |
| Uhambo Procurement and Distribution      | Supply and delivery of human protective clothing   | 12 01 2022 | 30 03 2022          | Active    | Purchase Agreement/Koop Kontrak               |
| Byers Security Solutions                 | Rendering of Security Services for Bergrivier Municipality and the Beach Resorts till 30 June 2024   | 01 12 2021 | 30 06 2024          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum |
| Port Owen Marina Authority (POMA)        | die Munisipaliteit jaarliks fondse beskikbaar stel in die goedgekeurde begroting om aan die Begunstigde oor te dra en die begunstigde begerig is om die fondse in ontvangs te neem | 01 07 2017 | No Termination Date | Active    | Lease Agreement/Huurooreenkoms                |
| Cape Nature                              | Ooreenkoms om natuurreservaat te verklaar: Redelinghuys : 22/01/2039   | 23 01 2009 | 22 01 2039          | Undefined | Nature Reserve/Natuur Reservaat               |
| Telkom                                   | ADSL : Piketberg : Contract expires on 30/6/15 and will continue on a month to month basis.  | 15 08 2013 | No Termination Date | Active    | Lease Agreement/Huurooreenkoms                |
| Riviera Hotel (Boat Permit)              | Memorandum of Agreement  | 01 08 2019 | 21 08 2022          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum |
| Port Owen Marina Authority (Boat Permit) | Memorandum of Agreement  | 01 08 2019 | 31 08 2022          | Active    | Memorandum of Agreement/Ooreenkoms Memorandum |
| M L Marais                               | Addendum to Lease Agreement: Vishuis 12, Bokkomaan (Portion of Erf 486, Velddrif   | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| W Brand                                  | Addendum to Lease Agreement: Vishuis 10, Bokkomaan (Portion of Erf 486, Velddrif   | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| WL de Villiers                           | Addendum to Lease Agreement: Vishuis 9, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| CE Smit                                  | Addendum to Lease Agreement: Vishuis 8, Bokkomaan (Portion of Erf 486, Velddrif  | 01 08 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| P v A Smit                               | Addendum to Lease Agreement: Vishuis 7, Bokkomaan (Portion of Erf 486, Velddrif  | 01 08 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| LK Michael                               | Addendum to Lease Agreement: Vishuis 6, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| M Clunue                                 | Addendum to Lease Agreement: Vishuis 5, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| M Clunue                                 | Addendum to Lease Agreement: Vishuis 4, Bokkomaan (Portion of Erf 486, Velddrif  | 01 08 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| E Viola                                  | Addendum to Lease Agreement: Vishuis 3, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| JD Wiid                                  | Addendum to Lease Agreement: Vishuis 1, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| S Boonzaaier                             | Addendum to Lease Agreement: Vishuis 2, Bokkomaan (Portion of Erf 486, Velddrif  | 01 07 2018 | 31 03 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| FDSA VELDDRIF                            | VERHURING VAN MUNISIPALE EIENDOM: ERF 1099, VELDDRIF EN GEDEELTE 68 VAN PLAAS VELDDRIF NO. 10, AFDELING PIKETBERG (v.1099&110/68,pb)   | 01 10 2018 | 01 10 2024          | Active    | Lease Agreement/Huurooreenkoms                |
| Telkom SA SOC Limited                    | Dignet   | 01 07 2020 | 30 06 2023          | Active    | Lease Agreement/Huurooreenkoms                |
| Telkom SA SOC Limited                    | ISDN 30 PRA : Piketberg  | 01 07 2021 | 30 06 2023          | Active    | Lease Agreement/Huurooreenkoms                |

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|--|---|------------|---------------------|--------|--|
| Telkom SA SOC Limited  | TI-DIS Gold (Internet) : Piketberg                                      | 01 02 2018 | 30 06 2024          | Active | Lease Agreement/Huurooreenkoms                 |
| Telkom SA SOC Limited  | Opticon : PABX : Piketberg  | 01 02 2018 | 12 06 2023          | Active | Lease Agreement/Huurooreenkoms                 |
| TRUDON - TELKOM TELEPHONE DIRECTORY ENTRIES                        | AGREEMENT PLACEMENT OF DIRECTORY ENTRIES                                | 01 07 2021 | 30 06 2022          | Active | Subscription Agreement / Subkripsie Ooreenkoms |
| RENAL AGREEMENT PROVINCIAL BROADBAND PROJECT TWK COMMUNICATIONS CC |   | 12 12 2016 | No Termination Date | Active | Lease Agreement/Huurooreenkoms                 |
| Vodacom  | Cellphone contract with Vodacom   | 18 07 2017 | 31 08 2023          | Active | Cellphone Contracts/Selfoon Kontrakte          |
| WW Hopley  | Lease Agreement Erf 162 Velddrif  | 01 09 2019 | 01 10 2024          | Active | Lease Agreement/Huurooreenkoms                 |
| Klikbekkies Kleuterskool   | Lease agreement Klipbekkies Bewaarskool Eendekuil                       | 01 08 2017 | 30 06 2023          | Active | Lease Agreement/Huurooreenkoms                 |
| Babbel en Krabbel Bewaarskool                                      | Bewaarskool   | 01 08 2017 | 30 06 2029          | Active | Lease Agreement/Huurooreenkoms                 |
| Eskom  | Part of erven 65 Eendekuil  | 31 03 2016 | No Termination Date | Active | Lease Agreement/Huurooreenkoms                 |
| MOTHER PEARL BEWAARSKOOL   | VERHURING VAN ERF 1333 PIKETBERG AAN MOTHER PEARL BEWAARSKOOL           | 01 03 2014 | No Termination Date | Active | Lease Agreement/Huurooreenkoms                 |
| IWA en MG Spangenberg  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| S.A.A Marais   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| CE van Schoor  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| WL Bishoff   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| T Mostert  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| EW Boucher   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| R van der Nest   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| GJ Francis   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| EM Scott   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| WS Huysamen  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| OJ Kruger  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| WJ en AD Foot  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| DD en K Koch   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| Y de Beer  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| TJ Olivier   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| PP le Roux   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| PH du Plessis  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| M Poole  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| HAG Carstens   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| ML en M Bester   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| CW le Roux   | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| PJ van Staden  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| JC de Jongh  | Stywelyne Strandoord  | 01 06 2006 | 01 06 2096          | Active | Lease Agreement/Huurooreenkoms                 |
| AM en SP Cilliers  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| MM Carver  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| JC Carstens  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| BP Olivier   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| M Hanekom  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| E Muller   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| A Walters  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| GL Conradie  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| M Galloway   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| MC Hankekom  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| AC Crause  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| G Visser   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| J Joubert  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| JA Bester  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| CM Basson  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| GandB Bruwer   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| E Pagel  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| AS Richter   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| AMB Rautenbach   | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| DA Carstens  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| JH Rabe  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| MM Munnik  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| FW Mouton  | Dwarskersbos Strandoord   | 21 04 2004 | 01 04 2094          | Active | Lease Agreement/Huurooreenkoms                 |
| Aan Oewer Dienssentrum   | Kliniekgebou op Erf 1091,Velddrif                                       | 01 11 2008 | 01 10 2024          | Active | Lease Agreement/Huurooreenkoms                 |
| Velddrif Yacht Club  | Ged. Erf 486, Velddrif  | 01 05 2013 | 01 04 2023          | Active | Lease Agreement/Huurooreenkoms                 |
| Dwarskersbos Water Tower   | Lease of premises for base station site for telecommunication equipment | 01 04 2013 | 28 02 2023          | Active | Lease Agreement/Huurooreenkoms                 |
| Velddrif Waste Water Works   | Lease of premises for base station site for telecommunication equipment | 01 06 2011 | 30 03 2031          | Active | Lease Agreement/Huurooreenkoms                 |
| De Plaat Velddrif  | Lease of premises for base station site for telecommunication equipment | 01 05 2016 | No Termination Date | Active | Lease Agreement/Huurooreenkoms                 |
| Dwarskersbos Water Tower   | Lease of premises for base station site for telecommunication equipment | 01 10 2010 | 31 07 2025          | Active | Lease Agreement/Huurooreenkoms                 |
| Konica Minolta   | Supply, Delivery and Installation of Photocopier Machines               | 01 07 2019 | 30 06 2022          | Active | Purchase Agreement/Koop Kontrak                |
| Kliphoeck Rivieroord (Boat Permit)                                 | Memorandum of Agreement   | 01 08 2019 | 21 08 2022          | Active | Memorandum of Agreement/Ooreenkoms Memorandum  |
| Shamar voorheen Slabig Trust                                       | Slabig Trus (Agrisell) Verhuring van kantoorspasie                      | 01 09 2018 | 31 07 2028          | Active | Lease Agreement/Huurooreenkoms                 |
| AH Lambrechts  | Addendum to Lease Agreement Vishuis 11 Bokkomaan                        | 30 06 2018 | 30 06 2022          | Active | Memorandum of Agreement/Ooreenkoms Memorandum  |
| Porterville Agriprovider Primary Co-operation                      | Porterville Meentgrond  | 01 04 2020 | 28 02 2029          | Active | Lease Agreement/Huurooreenkoms                 |

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| CK Coetzee                            | Lease of Municipal Property - Portions of Piketberg Commonage (Farm No 241)  | 01 07 2020 | 01 07 2030          | Active    | Lease Agreement/Huurooreenkoms                 |
| Porterville Sports Development Centre | Gedeelte van Erf 1002 Porterville - Meentgrond   | 27 05 2021 | No Termination Date | Active    | Wayleave Agreement/Gebruiksreg Ooreenkoms      |
| Verso Financial Services              | Group Life Insurance Scheme  | 01 07 2020 | 30 06 2023          | Active    | Subscription Agreement / Subkripsie Ooreenkoms |
| Trusc                                 | Renting of a computer network for Bergrivier Municipality for a period from 01 July 2021 till 30 June 2024   | 01 07 2021 | 30 06 2024          | Active    | Lease Agreement/Huurooreenkoms                 |
| Tunimart Travel                       | Appointment of a travel agency   | 01 07 2021 | 30 06 2024          | Active    | Subscription Agreement / Subkripsie Ooreenkoms |
| Sky Metro Equipment                   | Supply, delivery, installation and maintenance of photocopier machines for a period ending 30 June 2024  | 12 01 2022 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| Ignite Advisory Services              | Provisioning of a web based electronic management system and related consulting activities   | 02 11 2020 | 30 06 2023          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| Department of Environmental Affairs   | Licence ito Section 49(1)(a) of National Environmental Management: Waste Act, 2008 (Velddrif Wastewater Treatment Works): Erf 1095, Velddrif                           | 01 10 2010 | 30 09 2030          | Active    | Operational Licenses/Bedryfslisensies          |
| SPOORNET                              | Wayleave Agreement No. 02/085 (Eendekuil Riolering: Dienste binne Spoornet Reserve)  | 26 11 2002 | No Termination Date | Undefined | Wayleave Agreement/Gebruiksreg Ooreenkoms      |
| Gebruik van water: Voëlvllei          | Gebruik van water: Voëlvllei   | 24 08 1995 | No Termination Date | Undefined | Memorandum of Agreement/Ooreenkoms             |
| Parkeerruimte                         | Parkeerruimte te Voortrekkerstraat, Piketberg  | 12 10 1982 | No Termination Date | Undefined | Memorandum of Agreement/Ooreenkoms             |
| WB Civils                             | WB Civils : Porterville Erf 1002 : Infrastructure for 116 sites : C201349622   | 22 01 2014 | No Termination Date | Active    | Bank Guarantee/Bank Waarborg                   |
| Intwe Coast Civils CC                 | Gaarantie -Infrastructure of 89 Erven at Laaiplek Erf 3046 and Portion of 471  | 08 07 2013 | No Termination Date | Active    | Bank Guarantee/Bank Waarborg                   |
| WEC Consult Pty Ltd                   | Upgrading of Velddrif Waste Water Treatment Works (Contract T8/3/21-2012)  | 22 03 2013 | No Termination Date | Active    | Bank Guarantee/Bank Waarborg                   |
| Department of Environmental Affairs   | Licence to Section 49(1)(a) of the National Environmental Management: Waste Act, 2008 (Piketberg Wastewater Treatment Works): Groottefontein Farm Nr 241, Piketberg    | 01 02 2011 | 31 01 2031          | Active    | Operational Licenses/Bedryfslisensies          |
| IMQS                                  | Software maintenance water network, sewer network and stormwater   | 01 07 2013 | 30 06 2016          | Active    | IT Licenses/IT Lisensies                       |
| Department of Environmental Affairs   | Licence ito Section 49(1)(a) of National Environmental Management: Waste Act, 2008 (Velddrif Wastewater Treatment Works): Erf 1095, Velddrif                           | 01 10 2010 | 30 09 2030          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| SANRAL                                | Maintenance of street lighting at the intersection between National Route 7 Section 4 and Route R44 in Piketberg   | 10 10 2007 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| ESKOM                                 | Elektrisiteitstoever vir aanjaag pompstasie, De Hoek   | 15 11 1995 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| ESKOM                                 | Elektrisiteitstoever vir Bergrivier Pompstasie, Piketberg  | 15 11 1995 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| ESKOM                                 | Voorsiening van elektrisiteit: Munisipale Area Redelinghuys  | 01 10 1997 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| Department of Environmental Affairs   | Licence in to Section 49(1)(a) of the National Environmental Management: Waste Act, 2008 (Piketberg Wastewater Treatment Works): Groottefontein Farm Nr 241, Piketberg | 01 02 2011 | 31 01 2031          | Undefined | Operational Licenses/Bedryfslisensies          |
| ESKOM                                 | Memorandum of Agreement: Eskom Holdings Limited and Bergrivier Municipality (Piketberg Local Area of Supply)   | 17 11 2011 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| ESKOM                                 | Memorandum of Agreement: Eskom Holdings Limited and Bergrivier Municipality (Porterville Local Area of Supply)   | 17 11 2011 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| ESKOM                                 | Memorandum of Agreement: Eskom Holdings Limited and Bergrivier Municipality (Aurora Administration)  | 13 02 2007 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| Alert Development                     | Upgrading of Bergrivier Municipality's Finance Office  | 31 05 2021 | 30 06 2021          | Active    | Construction Contract/Konstruksiekontrak       |
| Reginald Otto                         | Dienste Ooreenkoms - Ontwikkelaar installeer ingenieursdienste   | 06 05 2021 | No Termination Date | Active    | Memorandum of Agreement/Ooreenkoms             |
| AL Abbott & Associates                | Monitoring, quality and process advisory services at water care plans  | 02 08 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| Rocket Trading                        | Transport of Municipal Waste till 30 June 2024   | 02 08 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| AWV Project Management                | Supply and delivery of refuse bags for a period till 30 June 2024  | 02 08 2021 | 30 06 2024          | Active    | Purchase Agreement/Koop Kontrak                |
| Memotek                               | Supply and delivery of water treatment chemicals till 30 June 2024   | 24 08 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| Chemtoll                              | Supply and delivery of water treatment chemicals till 30 June 2024   | 24 08 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |
| SAF Water                             | Supply and delivery of water treatment chemicals till 30 June 2024   | 24 08 2021 | 30 06 2024          | Active    | Maintenance Agreement/Onderhoudskontrak        |

|                              |  |            |                     |        |  |
|------------------------------|--|------------|---------------------|--------|--|
| CAH Holdings                 | Supply and delivery of water treatment chemicals till 30 June 2024                                 | 24 08 2021 | 30 06 2024          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Improchem                    | Supply and delivery of water treatment chemicals till 30 June 2024                                 | 24 08 2021 | 30 06 2024          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Afrimat                      | Supply and delivery of road construction material till 30 June 2024                                | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| West Coast Skies Services    | Supply and delivery of road construction material till 30 June 2024                                | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| Tip Trans Logistik           | Supply and delivery of road construction material till 30 June 2024                                | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| AWV Project Management       | Supply and delivery of precast concrete products till 30 June 2024                                 | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| West Coast Skies Services    | Supply and delivery of precast concrete products till 30 June 2024                                 | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| Makaza Concrete Mixers       | Supply and delivery of bituminous products till 30 June 2024                                       | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| Colas SA                     | Supply and delivery of bituminous products till 30 June 2024                                       | 24 08 2021 | 30 06 2024          | Active | Construction Contract/Konstruksiekontrak |
| Ontec Systems                | Supply and delivery of water meters and water meter boxes till 30 June 2024                        | 24 08 2021 | 30 06 2024          | Active | Purchase Agreement/Koop Kontrak          |
| PPD Engineering              | Supply and delivery of water meters and water meter boxes till 30 June 2024                        | 24 08 2021 | 30 06 2024          | Active | Purchase Agreement/Koop Kontrak          |
| Gosafe Trading               | Supply and delivery of Protective Clothing   | 27 10 2021 | 30 06 2022          | Active | Purchase Agreement/Koop Kontrak          |
| Tuboseal Services            | The replacement of water pipes by means of trenchless methods                                      | 27 10 2021 | 30 06 2024          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Aqua Transport               | Hiring of a vac-jet combination unit truck and a bulldozer for a period ending 30 June 2022        | 01 11 2021 | 30 06 2022          | Active | Lease Agreement/Huurooreenkoms           |
| Lazar Civils                 | Hiring of a vac-jet combination unit truck and a bulldozer for a period ending 30 June 2022        | 01 11 2021 | 30 06 2022          | Active | Lease Agreement/Huurooreenkoms           |
| SR Civil Contractors         | Upgrading of Roads, Stormwater and sidewalks in Porterville and Piketberg: Bergrivier Municipality | 21 12 2021 | 30 06 2022          | Active | Construction Contract/Konstruksiekontrak |
| SR Civil Contractors         | Upgrading of sidewalks in Velddrif, Aurora, Eendekuil and Redelinghuys: Bergrivier Municipality    | 21 12 2021 | 30 06 2022          | Active | Construction Contract/Konstruksiekontrak |
| Powercomm Solutions          | Supply and delivery of electrical components for a period ending 30 September 2022                 | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Kader Technologies           | Supply and delivery of electrical components for a period ending 30 September 2022                 | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Impulse Electrical Solutions | Supply and delivery of electrical components for a period ending 30 September 2022                 | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Actom Electrical Products    | Supply and delivery of split prepaid meters for a period ending 30 September 2022                  | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Ontec Systems                | Supply and delivery of split prepaid meters for a period ending 30 September 2022                  | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| JPA Business                 | Supply and delivery of split prepaid meters for a period ending 30 September 2022                  | 05 01 2022 | 30 09 2022          | Active | Maintenance Agreement/Onderhoudskontrak  |
| Bucler Industrial Suppliers  | Supply and delivery of protective clothing   | 12 01 2022 | 31 03 2022          | Active | Purchase Agreement/Koop Kontrak          |
| DBSA Grant                   | Development Bank of Southern Africa Grant Application  | 26 10 2021 | No Termination Date | Active | Loan Agreement/Leningsooreenkoms         |