NOTULE VAN 'N GEWONE VERGADERING VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU IN DIE RAADSAAL, MALMESBURY OP DONDERDAG, 29 MEI 2025 OM 10:00

TEENWOORDIG:

Speaker, rdh M A Rangasamy
Uitvoerende Burgemeester, rdh J H Cleophas
Uitvoerende Onderburgemeester, rdd J M de Beer

RAADSLEDE:

Bess, D G (DA)
Booysen, A M (VF+)
Fortuin, C (ANC)
Gaika, M F (EFF)
Jooste, R J (DA)
Nel, M (DA)
Ngozi, M (ANC)
O'Kennedy, E C (DA)
Papier, J R (GOOD)
Penxa, B J (ANC)
Pieters, C (ANC)
Pypers, D C (DA)
Smit, N (DA)
Van Essen, T (DA)
Vermeulen, G (VF+)
Warnick, A K (DA)
Williams, A M (DA)
White, G E (PA)

Beamptes:
Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Bestuurder: Sekretariaat en Rekords, me N Brand

1. OPENING

Die Speaker verwelkom die Uitvoerende Burgemeester, raadsdames, raadshere, raadslede, amptenare en lede van die publiek.

Rdl N Smit open die vergadering met skriflesing en gebed op uitnodiging van die Speaker.

Die Speaker dra sy seënwense, namens die Raad, oor aan raadslede en amptenare wat die afgelope tyd verjaar het. 'n Minuut van stilte word versoek vir raadslede en amptenare wat geliefdes aan die dood die afgelope tyd afgestaan het.

2. VERLOF TOT AFWESIGHEID

Verlof tot afwesigheid word verleen aan rdle I S le Minnie en P E Soldaka.

3. AFVAARDIGINGS/VERKLARINGS EN MEDEDELINGS/VOORLEGGINGS

Geen.

4. NOTULES VIR BEKRAGTIGING

4.1/...

MINUTES OF AN ORDINARY MEETING OF THE SWARTLAND MUNICIPAL COUNCIL HELD IN THE COUNCIL CHAMBER, MALMESBURY ON THURSDAY, 29 MAY 2025 AT 10:00

PRESENT:

Speaker, ald M A Rangasamy
Executive Mayor, ald J H Cleophas
Executive Deputy Mayor, ald J M de Beer

COUNCILLORS:

Bess, D G (DA)
Booysen, A M (VF+)
Fortuin, C (ANC)
Gaika, M F (EFF)
Jooste, R J (DA)
Nel, M (DA)
Ngozi, M (ANC)
O'Kennedy, E C (DA)
Papier, J R (GOOD)
Penxa, B J (ANC)
Pieters, C (ANC)
Pypers, D C (DA)
Smit, N (DA)
Van Essen, T (DA)
Vermeulen, G (VF+)
Warnick, A K (DA)
Williams, A M (DA)
White, G E (PA)

Officials:
Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Director: Protection Services, mr P A C Humphreys
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Manager: Secretariat and Records, ms N Brand

1. OPENING

The Speaker welcomed the Executive Mayor, councillors, lady councillors, aldermen, officials and members of the public.

Cllr N Smit opened the meeting with scripture reading and prayer at the invitation of the Speaker.

The Speaker conveyed his blessings, on behalf of the Council, to councillors and officials who have recently celebrated birthdays. A minute of silence was requested for councillors and officials who have lost loved ones in recent times.

2. LEAVE OF ABSENCE

Leave of absence was granted to cllrs I S le Minnie and P E Soldaka.

3. DEPUTATIONS / STATEMENTS / COMMUNICATIONS / PRESENTATIONS

None.

4. MINUTES FOR APPROVAL

4.1/...

4.1 NOTULE VAN ‘N RAADSVERGADERING GEHOU OP 24 APRIL 2025

BESLUIT
(op voorstel van rdl E C O’Kennedy, gesekondeer deur rdl B J Penxa)

Dat die notule van ‘n Gewone Raadsvergadering gehou op 24 April 2025 goedgekeur en deur die Speaker onderteken word.

5. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR DIE UITVOERENDE BURGEMEESTER

BESLUIT

Dat kennis geneem word van die Uitvoerende Burgemeester se besluite ingevolge gedelegeerde bevoegdheid, soos vervat in die onderstaande notules:

5.1 NOTULE VAN ‘N GEWONE VERGADERING VAN DIE UITVOERENDE BURGEMEESTERSKOMITEE GEHOU OP 16 APRIL 2025
saamgelees met

NOTULES VAN PORTEFEULJEKOMITEEVERGADERINGS GEHOU OP 9 APRIL 2025

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR DIE MUNISIPALE BESTUURDER

BESLUIT

Dat kennis geneem word van die Munisipale Bestuurder se besluite ingevolge gedelegeerde bevoegdheid, soos vervat in die onderstaande notules:

6.1 NOTULE VAN ‘N VERGADERING VAN DIE BODBEOORDELINGSKOMITEE GEHOU OP 16 APRIL 2025
6.2 NOTULE VAN ‘N VERGADERING VAN DIE BODBEOORDELINGSKOMITEE GEHOU OP 23 APRIL 2025
6.3 NOTULE VAN ‘N VERGADERING VAN DIE BODBEOORDELINGSKOMITEE GEHOU OP 9 MAY 2025

7. SAKE VOORTSPRUITEND UIT DIE NOTULES

Geen.

8. SAKE VIR BESPREKING

8.1 2025 GEWYSIGDE GEïNTEGREERDE ONTWIKKELINGSPLAN (GOP) EN AREAPLANNE (2/1/4/4/1)

Die Geïntegreerde Ontwikkelingsplan (GOP) van ‘n munisipaliteit dien as die hoof strategiese plan wat handel met die mees kritieke ontwikkelingsbehoeftes in die munisipale area (eksterne fokus), sowel as die mees kritieke bestuursbehoeftes van die organisasie (interne fokus).

Die hersiening van die GOP en gepaardgaande proses word deur verskeie wetgewende vereistes gereël.

Rdl A M Booysen versoek dat daar in die GOP voorsiening gemaak moet word vir die beskikbaarstelling van alternatiewe behuising vir persone wat onregmatig uitgesit word om te voldoen aan die wetgewende vereistes en soos ondersteun deur SALGA.

Die Munisipale Bestuurder noem dat dit ‘n belangrike aangeleentheid is om te oorweeg, maar gegewe die groot aantal persone op die waglys, kan daar nie vir alternatiewe behuising voorsiening gemaak word vir persone wat by wyse van ‘n uitsettingsbevel geraak word nie, aangesien dit as “queue jumping” beskou sal word.

4.1 MINUTES OF AN ORDINARY COUNCIL MEETING HELD ON 24 APRIL 2025

RESOLUTION
(proposed by cllr E C O'Kennedy, seconded by cllr B J Penxa)

That the minutes of an Ordinary Council meeting held on 24 April 2025 be approved and signed by the Speaker.

5. FEEDBACK ON RESOLUTIONS TAKEN BY THE EXECUTIVE MAYOR IN TERMS OF DELEGATED AUTHORITY

RESOLUTION

That notice be taken of the Executive Mayor's decisions in terms of delegated authority, as contained in the minutes below:

5.1 MINUTES OF AN ORDINARY MEETING OF THE EXECUTIVE MAYORAL COMMITTEE HELD ON 16 APRIL 2025
read with

MINUTES OF PORTFOLIO COMMITTEE MEETINGS HELD ON 9 APRIL 2025

6. FEEDBACK ON RESOLUTIONS TAKEN BY THE MUNICIPAL MANAGER IN TERMS OF DELEGATED AUTHORITY

RESOLUTION

That notice be taken of the Municipal Manager's decisions in terms of delegated authority, as contained in the minutes below:

6.1 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 16 APRIL 2025
6.2 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 23 APRIL 2025
6.3 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 9 MAY 2025

7. MATTERS ARISING FROM THE MINUTES

None.

8. MATTERS FOR DISCUSSION

8.1 2025 AMENDED INTEGRATED DEVELOPMENT PLAN (IDP) AND AREA PLANS (2/1/4/4/1)

The Integrated Development Plan (IDP) of a municipality serves as the main strategic plan that deals with the most critical development needs in the municipal area (external focus), as well as the most critical management needs of the organisation (internal focus).

The review of the IDP and associated process is governed by various legislative requirements.

Cllr A M Booysen requested that provision be made in the IDP for the provision of alternative housing for persons who are unlawfully evicted to comply with the legislative requirements and as supported by SALGA.

The Municipal Manager mentioned that this is an important matter to consider, but given the large number of persons on the waiting list, alternative housing cannot be provided for persons affected by way of an eviction order, as it would be considered "queue jumping".

In toekomstige behuisingsprojekte word daar voorsiening gemaak vir verskeie grondgebruike vir bv. institusionele ontwikkelings.

[Nota: Rdl B J Penxa noem dat die kommentaar op die GOP en Begroting vanaf die ANC-koukus op dieselfde dag as die sluitingsdatum aangestuur was, maar ná die vasgestelde tyd van 12:00.]

Die Speaker bring die aangeleentheid tot stemming en word die goedkeuring van die 2025 gewysigde GOP beslis (in die afwesigheid van twee raadslede) met 14 stemme ten gunste daarvan en sewe raadslede wat buite stemming bly.

BESLUIT
(op voorstel van rdh J H Cleophas, gesekondeer deur rdd J M de Beer)

(a) Dat die 2025 Gewysigde Geïntegreerde Ontwikkelingsplan (GOP) vir die Swartland munisipale gebied, sowel as die vyf Areaplanne vir 2025/2026 goedgekeur word in terme van Hoofstuk 5 van die Wet op Munisipale Stelsels, Wet 32 van 2000;

(b) Dat die kommentaar/insette wat teen 30 April 2025 om 12:00 ontvang is, die SIME kommentaar, insette ontvang tydens die Burgemeester Beraadslagings-vergadering gehou op 16 April 2025 asook ander publieke kommentaar, deeglik oorweeg is en hanteer word ooreenkomstig **AANHANGSELS 3 en 4;**

(c) Dat die wetlike proses, soos voorgeskryf in die Wet op Munisipale Stelsels, Wet 32 van 2000, die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 en die Munisipale Begroting- en Verslagdoeningregulasies, 2009, afgehandel word na goedkeuring van die GOP deur die Raad.

8.2 WYSIGING VAN MUNISIPALE RUIMTELIKE ONTWIKKELINGSRAAMWERK (ROR) (15/1/4/1)

Die wysiging van die Munisipale Ruimtelike Ontwikkelingsraamwerk (ROR) het ten doel om die Kapitaaluitgawe-Raamwerk in te sluit en veranderinge aan die stedelike randgebiede en grondgebruikvoorstelle vir die dorpe Malmesbury, Darling en Riebeek Kasteel aan te bring.

Rdl B J Penxa verneem na die moontlikheid om die GAP-behuising nie aangrensend tot die laekoste-behuisingsprojek in De Hoop te vestig nie, weens die blootstelling aan kriminele elemente.

Mnr A M Zaayman noem dat die Munisipaliteit geïntegreerde beplanning ondersteun en gee ‘n aanduiding waar die ± 300 GAP-behuisingsgeleenthede in De Hoop beplan word.

Die aanneming van die gewysigde ROR ingevolge artikel 7(3) van die Verordening insake Munisipale Grondgebruikbeplanning (PK 8226 van 25 Maart 2020) word deur die Speaker tot stemming gebring, en

BESLUIT EENPARIG
(op voorstel van rdl A K Warnick, gesekondeer deur rdd J M de Beer)

Dat die Raad die wysigings van die Swartland Munisipaliteit: Munisipale Ruimtelike Ontwikkelingsraamwerk (ROR) vir die dorpe Malmesbury, Darling en Riebeek Kasteel, met inbegrip van die Kapitaaluitgawe-Raamwerk, ingevolge artikel 7(3) van die Verordening insake Munisipale Grondgebruikbeplanning (PK 8226 van 25 Maart 2020) aanneem, onderhewig aan die volgende:

(a) Die Raad moet binne 14 dae vanaf besluitneming in die media en die Provinsiale Koerant kennis gee van die besluit;

(b)/…

In future housing projects provision is made for various land uses, for e.g. institutional developments.

[Note: Cllr B J Penxa mentions that the comments on the IDP and Budget were forwarded by the ANC caucus on the same day as the closing date, but after the stipulated time of 12:00.]

The Speaker brought the matter to a vote and the approval of the 2025 amended IDP is decided (in the absence of two council members) with 14 votes in favour and seven council members abstaining.

RESOLUTION
(proposed by ald J H Cleophas, seconded by ald J M de Beer)

(a) That the 2025 Amended Integrated Development Plan (IDP) for the Swartland municipal area, as well as the five Area Plans for 2025/2026, be approved in terms of Chapter 5 of the Municipal Systems Act No 32 of 2000;

(b) That the comments/inputs that were received by 30 April 2025 at 12:00, the SIME comments and in-puts received during the Mayoral Consultative Forum meeting held on 16 April 2025 as well as other public comments, have been thoroughly considered and are being dealt with in accordance with **ANNEXURES 3 and 4**;

(c) That the legal process, as prescribed in the Municipal Systems Act No 32 of 2000, Municipal Fi-nance Management Act No 56 of 2003 and the Municipal Budget and Reporting Regulations, 2009, be concluded after approval of the IDP by Council.

8.2 AMENDMENT OF MUNICIPAL SPATIAL DEVELOPMENT FRAMEWORK (ROR) (15/1/4/1)

The amendment to the Municipal Spatial Development Framework (ROR) aims to incorporate the Capital Expenditure Framework and to make changes to the urban peripheral areas and land use proposals for the towns of Malmesbury, Darling and Riebeek Kasteel.

Cllr B J Penxa inquired about the possibility of not establishing the GAP housing adjacent to the low-cost housing project in De Hoop, due to the exposure to criminal elements.

Mr A M Zaayman mentioned that the Municipality supports integrated planning and gives an indication where the ± 300 GAP housing opportunities are planned in De Hoop.

The adoption of the amended ROR in terms of section 7(3) of the Municipal Land Use Planning By-law (PK 8226 of 25 March 2020) is put to the vote by the Speaker, and

UNANIMOUS RESOLUTION
(proposed by cllr A K Warnick, seconded by ald J M de Beer)

That Council adopts the amendments of the Swartland Municipality: Municipal Spatial Development Framework for the towns of Malmesbury, Darling and Riebeek Kasteel, taking into account the Capital Expenditure Framework, in terms of section 7(3) of the Land Use Planning By-Law (PN 8226 of 25 March 2020) subject to the following:

(a) The Council must within 14 days of decision making give notice of its decision in the media and Provincial Gazette;

(b)/…

(b) Alle kommentaar van persone/instansies wat deelgeneem het aan die publieke deelname proses deeglik oorweeg is en waar nodig die toepaslike aanpassings gemaak is, en dat die Raad se besluit en reaksie dienooreenkomstig gekommunikeer word;

(c) Alle toekomstige ontwikkelingsaansoeke aan die beginsels van die Munisipale Ruimtelike Ontwikkelingsraamwerk oorweeg en evalueer sal word;

(d) Aksieplanne jaarliks uit die Munisipale Ruimtelike Ontwikkelingsraamwerk na die GOP-proses vir befondsing verwys word;

(e) Spesiale pogings jaarliks aangewend sal word ten einde uitvoering aan aksieplanne in die Munisipale Ruimtelike Ontwikkelingsraamwerk te gee;

(f) Dat hierdie wysiging tans geen voorstel maak rakende ’n alternatiewe toegang vanaf Riebeek Kasteel, oos van die spoorlyn na die R46 nie;

(g) Dat hierdie wysiging wel die stedelike rand aanpassing by Riverlands akkommodeer soos ontvang tydens die publieke deelname proses;

(h) Die finale kaarte vir Malmesbury, Darling, Riebeek Kasteel en Riverlands ingesluit word by die gewysigde Munisipale Ruimtelike Ontwikkelingsraamwerk: 2023-2027.

8.3 GOEDKEURING VAN DIE FINALE MEERJARIGE KAPITAAL- EN BEDRYFS-BEGROTINGS, FINALE BEGROTINGS- EN VERWANTE BELEIDE, EIENDOMS-BELASTING, TARIEWE EN ANDER HEFFINGS VIR 2025/2026, 2026/2027 EN 2027/2028 (5/1/1/1, 5/1/1/2)

Die Speaker gee geleentheid aan die Uitvoerende Burgemeester, rdh J H Cleophas, om sy vierde Begrotingsrede (*State of the Municipal Address*) as Uitvoerende Burgemeester van die Swartland Munisipale Raad te lewer (sien aangeheg vir volledigheidshalwe).

Die Uitvoerende Burgemeester noem, as inleiding tot die Begrotingsrede, dat 'n begroting aangebied word wat Swartland Munisipaliteit se gedeelde verbintenis tot verantwoordelike bestuur, ekonomiese veerkragtigheid en inklusiewe groei weerspieël, en word daar uitgebrei op die volgende vier fokusareas –
(1) Investering in infrastruktuur om 'n volhoubare toekoms te verseker;
(2) Betekenisvolle aanspreek van behuisingsbehoeftes;
(3) Veiligheid, wat 'n absolute gedeelde prioriteit bly;
(4) Investering in gemeenskappe deur sosiale agteruitgang aan te spreek.

Die Uitvoerende Burgemeester, met verwysing na Artikel 23 van die Plaaslike Regering: Wet op Munispale Finansiële Bestuur, Wet 56 van 2003 (MFMA), bevestig dat daar deeglike oorweging verleen is aan die insette wat ontvang is gedurende die publieke deelname proses.

Die goedkeuring van die meerjarige kapitaal- en bedryfsbegrotings, gewysigde begrotingsverwante beleide, heffing van eiendomsbelasting, tariewe en ander heffings vir 2025/2026, 2026/2027 en 2027/2028 word tot stemming gebring en beslis (in die afwesigheid van twee raadslede) met 13 raadslede ten gunste daarvan en agt raadslede wat buite stemming bly.

BESLUIT
(op voorstel van rdh J H Cleophas, gesekondeer deur rdd J M de Beer)

(a) Dat, nadat alle insette **(Annexure A, Inputs received on Draft Budget)** wat ontvang is teen 30 April 2025, deeglik oorweeg is, ingesluit die insette ontvang tydens die Burgemeester Beraadslagingsvergadering gehou op 16 April 2025, word die volgende wysigings aan die voorgestelde finale begroting te weeg gebring:
    (i) Die korting van R300 0000 verhoog na R400 000;

(b) All comments from persons/institutions that participated in the public participation process were thoroughly considered and where necessary, appropriate adjustments have been made, and that Council's decision and response be communicated accordingly;

(c) All future development proposals be evaluated in accordance with the principles as set in the Municipal Spatial Development Framework;

(d) Action plans within Municipal Spatial Development Framework annually be submitted via the IDP process for budgeting;

(e) Special attempts be made annually to address action plans within the Municipal Spatial Development Framework;

(f) That this amendment currently makes no proposal regarding an alternative access from Riebeek Kasteel, east of the railway line to the R46;

(g) That this amendment accommodates the urban edge amendment to Riverlands as received during the public participation process;

(h) The final maps for Malmesbury, Darling, Riebeek Kasteel and Riverlands be included in the amended Municipal Spatial Development Framework: 2023-2027.

8.3 APPROVAL OF THE FINAL MULTI-YEAR CAPITAL AND OPERATING BUDGETS, AMENDED BUDGET AND RELATED POLICIES, PROPERTY RATES, TARIFFS AND OTHER CHARGES FOR 2025/2026, 2026/2027 AND 2027/2028 (5/1/1/1, 5/1/1/2)

The Speaker gave the opportunity to the Executive Mayor, ald J H Cleophas, to deliver his fourth *State of the Municipal Address* as Executive Mayor of the Swartland Municipal Council (see attached for completeness).

The Executive Mayor mentioned, as an introduction to the Municipal Budget Speech, that a budget is presented that reflects Swartland Municipality's shared commitment to responsible governance, economic resilience and inclusive growth, and the following four focus areas are expanded on –
(1) Investing in infrastructure to ensure a sustainable future;
(2) Meaningful addressing of housing needs;
(3) Safety, which remains an absolute shared priority;
(4) Investing in communities by addressing social degradation.

The Executive Mayor, with reference to Section 23 of the Local Government: Municipal Finance Management Act, Act 56 of 2003 (MFMA), confirmed that careful consideration was given to the inputs received during the public participation process.

The approval of the multi-year capital and operating budgets, amended budget-related policies, levying of property taxes, tariffs and other charges 2025/2026, 2026/2027 and 2027/2028 is put to a vote and decided (in the absence of two councillors) with 13 councillors in favour and eight councillors abstaining.

RESOLUTION
(proposed by ald J H Cleophas, seconded by ald J M de Beer)

(a) That having considered all of the representations **(Annexure A, Inputs received on Draft Budget)** received by 30 April 2025, in its entirety, including the inputs made during the Mayoral Consultative Forum meeting held on 16 April 2025, the following amendments to the proposed final budget are made:
   (i) The rebate of R300 000 to increase to R400 000;

(ii)/…

(ii) Verhoogde finansiële bystand aan geregistreerde bejaardesorg fasiliteite in die Swartland deur hul waterheffings te verminder;

(iii) Verhoging in die inkomstedrempel vir kwalifiserende deernishuishoudings na R4 660.00;

(iv) Dat die Direkteur: Finansiële Dienste gemagtig word om die ±R2 miljoen in addisionele uitgawes te finansier om aan voormelde uitvoering te gee;

(v) Dat die Raad die finale wysigings aan die Deernis-, Munisipale Eiendomsbelasting-, Finansiering en Reserwe- en die Begroting-implementering en Monitering Beleide, wat te weeg gebring is deur die versoeke/insette tydens die vergadering op 16 April 2025 en/of ander insette, saamgelees met die aanbeveling onder paragraaf (r);

(vi) Dat die Rampbestuur en Brandweer- en Nooddienste Departement se kapasiteit met twee addisionele sleutel aanstellings uitgebrei word;

(b) Dat die Raad die insette ontvang vanaf die Provinsiale Tesourie (SIME-verslag) oorweeg, spesifiek insake die versigting deur Provinsie ten opsigte van die beplande verminderde surplusse oor die buitejare wat nie in lyn is met die Raad se historiese prestasie nie, met potensiële impak op toekomstige volhoubaarheid **(Annexure A, Inputs received on Draft Budget)**;

(c) Dat geen verdere wysigings aan die Raad se MTREF oorweeg word nie, gegewe die Raad se langtermyn visie om ’n hoë standaard van dienslewering te verseker en die behoefte aan groot beleggings in water- en rioolinfrastruktuur wat in jaar 3 ’n aanvang neem, sonder om enige addisionele druk te plaas op die betalende publiek. Hierdie siening stem ooreen met PT se analise van die konsepbegroting, wat die munisipaliteit waarsku om die impak van die beplande verminderde toekomstige surplusse in die buite-jare te oorweeg, aangesien dit ‘n impak kan hê op toekomstige investering in infrastruktuur en uiteindelik finansiële volhoubaarheid **(Annexure A, Inputs received on Draft Budget)**;

(d) Dat die Raad kennis neem dat die koste soos beoog deur Artikel 19 (2)(a)(b) verkry is na konsultasie met die onderskeie direkteur(e) wie die koste bevestig het soos per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** en oorweeg dieselfde;

(e) Dat die Raad voor die goedkeuring van die kapitaal projekte bo R 50 miljoen soos gelys in **(Annexure C: 2025/2026 – 2027/2028 Capital Projects ito Sec 19)**, eers die geprojekteerde koste wat alle finansiële jare dek totdat die projek in werking is; en die toekomstige bedryfskoste en inkomste op die projek, met inbegrip van belasting- en tarief-implikasies oorweeg;

(f) Dat die Raad dit toepaslik geag het om die totale kapitaalprogram te oorweeg, uitgesluit die 4 individuele projekte bo R 50 miljoen aangesien die voorgenoemde kapitaalprogram se operasionele koste, insluitend die toekomstige koste wat gedek sal word deur belasting en die normale kostesentrums soos in die bedryfsbegroting;

(g) Dat die Raad goedkeuring verleen vir die bykomende R5.1 miljoen vir die sekuriteitsmuur by die Highlands Stortingsterrein, aangesien die aanvanklike kosteberaming gedurende Augustus 2024 op ‘n 2.4 hoë beton-palisade-muur van R 4.5 miljoen gedoen was met gepaardgaande impak op hoër instandhouding- en sekuriteitskoste vir die bedryfsrekening, wat die kostes op R 9.6 miljoen meebring. Dat die Raad kennis neem dat die finansiëringsbron deur middel van ’n eksterne lening vir die Nuwe Sel by die Highlands Stortingsterrein vervang word deur CRR-finansiering;

(h) Dat die Raad die befondsingsbronne oorweeg wat verband hou met die raad se kapitaalprogram en daarop let dat die befondsingsbronne beskikbaar is en nie vir ander doeleindes geoormerk is nie;

Tabel/…

(ii) Increased financial assistance to the registered old age care facilities in Swartland by having reduced their charges for water;
(iii) Income threshold for qualifying indigent households increases to R4 660.00;
(iv) The CFO be tasked with financing the around R2m in additional expenditure to give effect to the above;
(v) That council approve the final amendments to the Indigent-, Municipal Property Rates, Funding & Reserves and the Budget Implementation & Monitoring Policies, occasioned by the suggestions/ input considered during the meeting of the 16th of April 2025 and or other input, read together with recommendation (r);
(vi) That the Disaster Management and Fire- and Emergency Services Department's capacity be extended with 2 additional key appointments;

(b) That council consider the inputs received from the Provincial Treasury (SIME report), especially the PT's cautioning of reduced planned surpluses over the outer years not being in line with Council's historical performance, potentially impacting future sustainability **(Annexure A, Inputs received on Draft Budget);**

(c) That no further amendments be made to the council's MTREF, given council's longer-term vision to ensure a high standard of sustainable service delivery, the need for massive investment in water and sewerage infrastructure starting from year 3, without placing an additional burden on the paying public. This view aligns with the PT's draft budget analysis, cautioning the municipality to consider the impact of the planned reduced surpluses in the outer years as it could impact future investment in infrastructure and ultimately financial sustainability **(Annexure A, Inputs received on Draft Budget);**

(d) That council takes note that the costs as envisaged by Section 19 (2)(a)(b) were derived after consultation with the respective director(s) who has confirmed the costs as per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** and consider same;

(e) That council prior to approving the capital projects above R 50 million as listed in (**Annexure C: 2025/2026 – 2027/2028 Capital Projects ito Sec 19)**, first consider the projected cost covering all financial years until the project is operational and the future operational costs and revenue on the project, including municipal tax and tariff implications;

(f) That council deemed it appropriate to consider the entire capital program excluding the 4 contractually combined projects above R 50 million as the aforementioned capital program's operational cost, inclusive of future costs will be covered by the rates regime and the normal cost centres found in the operational budget;

(g) That council approves the additional R 5.1 million required for the Highlands Landfill: Security Wall due to the initial cost estimate that was done during August 2024 for a 2.4m high concrete palisades at R 4.5 million, having the impact of higher maintenance and security costs on the operational account, taking the cost to R 9.6 million. Council to note that the external loan financing source was replaced with CRR funding for the Highlands New Landfill site Cell;

(h) That council considers the funding sources linked to council's capital program and take note that these funding sources are available and have not been committed for other purposes;

Table/…

FINANCING SOURCES	FINAL BUDGET 2025/26	FINAL BUDGET 2026/27	FINAL BUDGET 2027/28
Capital Replacement Reserve (CRR)	R 143 511 923	R 138 083 611	R 156 818 041
External Loans	R 30 000 000	R -	R -
Municipal Infrastructure Grant (MIG)	R 25 405 000	R 27 293 000	R 28 388 000
Dept. of Infrastructure	R 58 112 132	R 38 657 000	R 103 110 672
Integrated National Electrification Programme (INEP)	R 17 821 124	R 20 868 000	R 21 811 000
Water Services Infrastructure Grant	R 17 044 000	R -	R -
Regional Socio-economic Projects	R 78 261	R -	R -
Fire Service Capacity Support Grant	R 478 261	R -	R -
Water Resiliance Grant	R 1 304 348	R -	R -
Dept. Cultural Affairs and Sport	R 43 478	R 43 478	R 43 478
GRAND TOTAL	R 293 798 527	R 224 945 089	R 310 171 191

(i) Dat die Raad die kapitaalprojekte as deel van die gekonsolideerde kapitaalprogram goedkeur soos per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(j) Dat die Raad goedkeuring verleen vir die opneem van 'n eksterne lening tot ‘n bedrag van R 30 miljoen vir die nuwe 2025/26 MTREF, vir die gedeeltelike finansiering van die 132/11kV Eskom Schoonspruit Substation kapitaalprojek, deur die mark te toets by wyse van die inwin van tenders vanaf die finansiële instellings soos beoog in artikel 46 van die MFMA;

(k) Dat die volgende totale uitgawes per departement (per direktoraat) goedgekeur word, wat insluit beide bedryfs- en kapitale uitgawes per direktoraat (VOTE), ten einde departemente in staat te stel om pro-aktief ongemagtigde uitgawes te voorkom;

2025/26 MTREF	Capital Expenditure by Vote			Operating Expenditure by Vote			Total Expenditure by Vote		
R thousands	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28
Vote 1 - Corporate Services	573	575	577	49 233	52 164	55 536	49 807	52 739	56 113
Vote 2 - Civil Services	143 991	116 213	145 139	431 330	451 042	472 550	575 321	567 255	617 690
Vote 3 - Council	12	12	12	25 469	26 504	27 629	25 481	26 516	27 641
Vote 4 - Electricity Services	88 166	62 174	59 942	559 645	599 564	643 261	647 810	661 737	703 203
Vote 5 - Financial Services	168	76	672	84 577	90 928	97 432	84 745	91 003	98 104
Vote 6 - Development Services	59 076	44 747	103 205	172 555	212 688	170 291	231 632	257 435	273 496
Vote 7 - Municipal Manager	12	12	12	11 298	11 910	12 679	11 310	11 922	12 691
Vote 8 - Protection Services	1 800	1 136	612	124 701	131 430	138 699	126 501	132 566	139 311
Grand Total	293 799	224 945	310 171	1 458 809	1 576 229	1 618 077	1 752 608	1 801 174	1 928 248

(l) Dat die finale hoë-vlak meerjarige Kapitaal- en Bedryfsbegrotings ten opsigte van die **2025/2026 – 2027/2028** finansiële jare goedgekeur word as finaal, in ooreenstemming met artikel 16, 17 en 19;

Tabel/...

FINANCING SOURCES	FINAL BUDGET 2025/26	FINAL BUDGET 2026/27	FINAL BUDGET 2027/28
Capital Replacement Reserve (CRR)	R 143 511 923	R 138 083 611	R 156 818 041
External Loans	R 30 000 000	R -	R -
Municipal Infrastructure Grant (MIG)	R 25 405 000	R 27 293 000	R 28 388 000
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Integrated National Electrification Programme (INEP)	R 17 821 124	R 20 868 000	R 21 811 000
Water Services Infrastructure Grant	R 17 044 000	R -	R -
Regional Socio-economic Projects	R 78 261	R -	R -
Fire Service Capacity Support Grant	R 478 261	R -	R -
Water Resiliance Grant	R 1 304 348	R -	R -
Dept. Cultural Affairs and Sport	R 43 478	R 43 478	R 43 478
GRAND TOTAL	R 293 798 527	R 224 945 089	R 310 171 191

(i) That council approves the capital projects as part of its consolidated capital program as per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(j) That council approves the raising of an external loan to the amount of R 30 million for the new 2025/26 MTREF for the partial financing of the 132/11kV Eskom Schoonspruit Substation capital project, by means of testing the market as envisaged by MFMA section 46, requesting tenders from the financial institutions;

(k) That the following total expenditure by vote (per directorate) be approved, which includes both operating and capital expenditure per directorate (VOTE), in order that departments pro-actively prevent unauthorised expenditure;

2025/26 MTREF	Capital Expenditure by Vote			Operating Expenditure by Vote			Total Expenditure by Vote		
R thousands	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28
Vote 1 - Corporate Services	573	575	577	49 233	52 164	55 536	49 807	52 739	56 113
Vote 2 - Civil Services	143 991	116 213	145 139	431 330	451 042	472 550	575 321	567 255	617 690
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Vote 5 - Financial Services	168	76	672	84 577	90 928	97 432	84 745	91 003	98 104
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Vote 8 - Protection Services	1 800	1 136	612	124 701	131 430	138 699	126 501	132 566	139 311
Grand Total	293 799	224 945	310 171	1 458 809	1 576 229	1 618 077	1 752 608	1 801 174	1 928 248

(l) That the final high-level multi-year Capital and Operating budgets in respect of the **2025/2026 – 2027/2028** financial years, be approved as final**,** in accordance with sections 16, 17 and 19 of the MFMA;

Table/…

	Oorspronklike Begroting 2024/25	Aansuiwerings begroting 2024/25	Finale Begroting 2025/26	Finale Begroting 2026/27	Finale Begroting 2027/28
Kapitaalbegroting	376 477 670	325 809 079	293 798 527	224 945 089	310 171 191
Bedryfsuitgawes	1 189 045 717	1 210 970 777	1 458 809 231	1 576 228 890	1 618 076 969
Bedryfsinkomste	1 458 996 894	1 485 060 204	1 606 490 727	1 676 968 153	1 777 306 422
Begrote (Surplus)/ Tekort	**(269 951 177)**	**(274 089 427)**	**(147 681 496)**	**(100 739 263)**	**(159 229 452)**
Minus: Kapitaal Toekennings & Donasies	246 062 275	247 277 010	120 565 734	86 861 478	153 353 150
(Surplus)/ Tekort	**(23 888 902)**	**(26 812 417)**	**(27 115 762)**	**(13 877 785)**	**(5 876 302)**

(m) Dat daar goedkeuring verleen word vir die kennisgewing ingevolge artikel 14(1) en (2) van die Plaaslike Regering: Wet op Munisipale Eiendomsbelasting, 2004 ten opsigte van die heffing van finale eiendomsbelastingkoerse (sent in die randbedrag), vrystellings en afslag op eiendomme soos gespesifiseer in die onderstaande skedule en in die eiendomsbelastingbeleid vir die 2025/2026 finansiële jaar;

Category of property	***Rate ratio***	***Cent amount in the Rand rate determined for the relevant property category***
Residential properties	*1: 1*	*0.005623*
Business and Commercial properties	*1: 1,6671*	*0.009374*
Industrial properties	*1: 1,6671*	*0.009374*
Agricultural properties	*1: 0,25*	*0.001406*
Mining properties	*1: 1,6671*	*0.009374*
Public Service Infrastructure	*1: 0,25*	*0.001406*
Properties owned by an organ of state and used for public service purposes	*1: 1,6671*	*0.009374*
Public Benefit Organisations	*1: 0*	*0.000000*
Vacant properties	*1: 1,4965*	*0.008415*
Municipal properties	*1: 0*	*0.000000*
Conservation Areas	*1: 0*	*0.000000*
Protected Areas	*1: 0*	*0.000000*
National Monuments	*1: 0*	*0.000000*
Informal Settlements	*1: 0*	*0.000000*

Exemptions and Reductions

• ***Residential Properties:*** *For all residential properties, the municipality will not levy a rate on the first R15 000 of the property's market value. The R15 000 is the statutory impermissible rate as per section 17(1)(h) of the Municipal Property Rates Act.*

Rebates in respect of a category of owners of property are as follows:

• ***Indigent owners****: 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy to a maximum valuation of R105 000;*

• ***Qualifying senior citizens, qualifying Indigent owners and disabled persons****: A rebate to an amount equal to the rates payable on the first amount of the valuation of such property to a limit of R300 000. The rebate will increase to R400 000 as it relates to the 2025/2026 policy effective for the 2026/2027 financial year.*

NB: *Please refer to the municipality's property rates policy in respect of all rebates offered.*

	Original Budget 2024/25	Adjustments Budget 2024/25	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28
Capital budget	376 477 670	325 809 079	293 798 527	224 945 089	310 171 191
Operating Expenditure	1 189 045 717	1 210 970 777	1 458 809 231	1 576 228 890	1 618 076 969
Operating Revenue	1 458 996 894	1 485 060 204	1 606 490 727	1 676 968 153	1 777 306 422
Budgeted (Surplus)/ Deficit	**(269 951 177)**	**(274 089 427)**	**(147 681 496)**	**(100 739 263)**	**(159 229 452)**
Less: Capital Grants & Contributions	246 062 275	247 277 010	120 565 734	86 861 478	153 353 150
(Surplus)/ Deficit	**(23 888 902)**	**(26 812 417)**	**(27 115 762)**	**(13 877 785)**	**(5 876 302)**

(m) That council approves the notice given in terms of section 14(1) and (2) of the Local Government: Municipal Property Rates Act, 2004, to levy the final property tax rates (cent in the rand amount), exemptions and rebates on property reflected in the schedule below and in the property rates policy for the 2025/26 financial year with effect from 1 July 2025;

Category of property	**Rate ratio**	**Cent amount in the Rand rate determined for the relevant property category**
Residential properties	1: 1	0.005623
Business and Commercial properties	1: 1,6671	0.009374
Industrial properties	1: 1,6671	0.009374
Agricultural properties	1: 0,25	0.001406
Mining properties	1: 1,6671	0.009374
Public Service Infrastructure	1: 0,25	0.001406
Properties owned by an organ of state and used for public service purposes	1: 1,6671	0.009374
Public Benefit Organizations	1: 0	0.000000
Vacant properties	1: 1,4965	0.008415
Municipal properties	1: 0	0.000000
Conservation Areas	1: 0	0.000000
Protected Areas	1: 0	0.000000
National Monuments	1: 0	0.000000
Informal Settlements	1: 0	0.000000

Exemptions and Reductions

- **Residential Properties:** For all residential properties, the municipality will not levy a rate on the first R15 000 of the property's market value. The R15 000 is the statutory impermissible rate as per section 17(1)(h) of the Municipal Property Rates Act.

Rebates in respect of a category of owners of property are as follows:

- **Indigent owners**: 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy to a maximum valuation of R105 000;
- **Qualifying senior citizens, qualifying Indigent owners and disabled persons**: A rebate to an amount equal to the rates payable on the first amount of the valuation of such property to a limit of R300 000. The rebate will increase to R400 000 as it relates to the 2025/2026 policy effective for the 2026/2027 financial year.

NB: Please refer to the municipality's property rates policy in respect of all rebates offered.

(n) Dat die Raad die eiendomsbelastingkoerse, tariefstrukture en heffings vir water, vullisverwydering, riool, elektrisiteit en ander diverse heffings soos uiteengesit in **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** goedkeur as finaal;

(o) Dat die Raad die elektrisiteitstariewe vir die 2025/2026 finansiële jaar goedkeur, **met inagneming dat dit onderhewig is aan NERSA se evaluering**;

(p) Dat die infasering van die herstruktureerde elektrisiteitstariewe, soos per die koste van voorsieningstudie, beplan word vir implementering in 2026/27;

(q) Dat die jaarlikse begrotingstabelle soos vereis deur die Begrotings- en Rapporteringsregulasies en uiteengesit is in **(Annexure D: Budget Report and A-Schedules 2025/2026 – 2027/2028)** goedgekeur word;

(r) Dat die **wysigings** aan die begrotings- en verwante beleide soos vervat in **(Annexure E: Final Amended Budget & Related Policies 2025/2026)**, goedgekeur word as finaal;

(s) Dat die Raad kennis neem dat enige wysigings aan die begrotingsverwante beleide ten opsigte van delegasies na afloop van die goedkeuring van die finale begroting sal plaasvind;

(t) Dat die opleidingsbegroting van R 1 782 533 vir die 2025/2026 finansiële jaar as finaal goedgekeur word;

(u) Dat die Raad kennis neem dat die verhogings vir die Direkteure kontraktueel gekoppel is aan die ander personeel wat op nasionale vlak onderhandel en bepaal word:

- Ten opsigte van alle personeel, 'n verhoging van **5.01%** vir 2025/2026; **5.25%** vir die 2026/2027 en **5.75%** vir 2027/2028 finansiële jare, uitgesluit die toename in ander voordele wat van toepassing is en die jaarlikse 2,415% kerfverhoging waar van toepassing;

- Daar is voldoende begroot vir alle salarisaanpassings;

- Voorsiening is gemaak vir 'n **3%** verhoging vir politieke ampsbekleërs wat val binne die middelband van die inflasieteikens soos bepaal deur die Suid-Afrikaanse Reserwebank (SARB).

(v) Dat die Raad kennis neem van die begrote bedryfssurplusse en dat die begroting “kontant gefinansier” word as gevolg van die kontantreserwes in tabel A8, die totale groei in uitgawes van **20.5%** vanaf die huidige na die nuwe finansiële jaar en die inkomstebronne met 'n groei in inkomste van **8.2%** vir die MTREF periode, sowel as die kontantvloei-staat soos per **(A-schedule: A7)** vir die volgende drie finansiële jare;

- die risikofaktor vir kontantdekking vir bedryfsuitgawes is **9.2 maande** vir 2025/26, **8.9 maande** vir 2026/27 en **8.9 maande** vir 2027/28;

- die netto bedryfsurplusse, **uitgesluit kapitale toekennings**, verminder teenoor die konsepbegroting as gevolg van allokassies vanaf die Provinsiale Departement van Infrastruktuur vir Geproklameerde paaie waarvoor die munisipaliteit 20% moet bydrae;

- oor die volgende drie finansiële jare is die beplanning van so ‘n aard dat die verwagte netto bedryfsurplusse **(kapitale toekennings uitgesluit)** vir 2025/26, ‘n bedrag van **R 27 115 762**, vir 2026/27 ‘n bedrag van **R 13 877 785** en vir 2027/28 ‘n bedrag van **R 5 876 302** beloop, wat **vêr onder die NT riglyn is van minstens 'n 5%** surplus. (Op hierdie stadium is dit gepas om te beklemtoon dat die bogenoemde netto surplusse die meer gepaste meting van begrote surplusse/tekorte vanuit 'n begrote kontantvloei-perspektief is.)

(n) That council approve the final property tax rates, tariff structures and charges for water, refuse removal, sewerage, electricity and other sundry charges as set out in **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(o) That council approve the electricity tariffs for the 2025/2026 financial year, **bearing in mind that it is still subject to NERSA's review;**

(p) That the phasing in of the restructured electricity tariffs, per the cost of supply study, are planned for implementation in 2026/27;

(q) That the annual budget tables as required by the Budget and Reporting Regulations be approved as set out in **(Annexure D: Budget Report and A-Schedules 2025/2026 – 2027/2028)**;

(r) That the **amendments** to the budget and related policies as set out in **(Annexure E: Final Amended Budget & Related Policies 2025/2026)** hereto, be approved as final;

(s) That council takes note that any changes to budget related policies insofar as it relates to the delegations, will be amended after final budget adoption;

(t) That the training budget of R 1 782 533 for the 2025/2026 financial year be approved as final;

(u) That Council takes note of the increases of the Directors that are contractually linked to the other personnel, which is negotiated and determined at a national level:

- In respect of all personnel, an increase of **5.01%** for 2025/2026; **5.25%** for 2026/2027 and **5.75%** for the 2027/2028 financial years, excluding the increase in other benefits that are applicable and the annual 2.415% notch increase where applicable;

- All salary adjustments are adequately budgeted for;

- Provision has been made for a **3%** increase for political office bearers which is within the mid band of the inflation targets set by the South African Reserve Bank (SARB);

(v) That Council takes note of the budgeted operating surpluses and that the budget is "cash-funded" as a result of cash reserves in table A8, the total expenditure growth of **20.5%** from the current to the new financial year and the revenue streams with growth in revenue of **8.2%** for the MTREF period as well as the cash flow statement as per **(A-schedule A7)** for the next three financial years;

- the budgeted risk factor for cash coverage for operating expenses are **9.2 months** for 2025/26, **8.9 months** for 2026/27 and **8.9 months** for 2027/28;

- the net operating surpluses **excluding capital grant income** decreased compared to the draft budget as a result of allocations from the Provincial Department of Infrastructure relating to Proclaimed roads for which the municipality must contribute 20%, increasing the draft expenditure appropriation;

- over the next three financial years the planning is such that net operating surpluses **(excluding capital grant income)** are envisaged for 2025/26 to an amount of **R 27 115 762,** for 2026/27 an amount of **R 13 877 785** and for 2027/28 an amount of **R 5 876 302** which is well **below the NT guideline of at least a surplus of 5%.** (At this juncture it is appropriate to emphasize that the aforementioned net surpluses is the more appropriate measurement of budgeted surpluses/deficits from a budgeted cash flow perspective);

(w) Dat die Raad kennis neem dat die omvattende inkomstemodelleringsoefening 'n proporsie insluit vir groei, gegewe die tendens van verhoogde huishoudelike verbruik en groei in dienste aansluitings;

(x) Dat die Direkteur: Finansiële Dienste voldoen aan die vereistes van die Begrotingsomsendbriewe en –formate in die konteks van die verslagdoeningsvereistes aan Provinsiale en Nasionale Tesourie;

(y) Dat die Raad kennis neem dat die 2025/26 MTREF toekenning allokasies **(gelys in Annexure D)** soos ingesluit by die begroting, rekonsilieer met die PT Provinsiale Koerant gedateer 26 Maart 2025 en die NT DORA wat heruitgereik is laat op 21 Mei 2025;

(z) Dat die Raad kennis neem dat die begroting opgestel is in die nuwe mSCOA Weergawe 6.9 soos vereis deur Nasionale Tesourie.

[Nota: Vir die volledigheid en implementering, sal daar op die Engelse-weergawe van die besluit staat gemaak word.]

8.4 AANVAARDING VAN DIE TARIEFVERORDENING (1/1)

Die konsep Tariefverordening het op 31 Maart 2025 voor die Raad gedien en is goedkeuring verleen om die publieke deelname proses te deurloop. Geen insette/kommentaar is daarop ontvang teen die sperdatum van 9 Mei 2025 nie.

Die aanvaarding van die Tariefverordering word deur die Speaker tot stemming gebring en beslis met twaalf raadslede ten gunste daarvan en die res wat buite stemming bly.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

(a) Dat die Swartland Munisipaliteit: Tariefverordening deur die Raad aanvaar word vir afkondiging in die Provinsiale Koerant om met ingang van 1 Julie 2025 in werking te tree;

(b) Dat boetes vir oortredings van die verordening vasgestel word deur die Departement van Justisie.

8.5 SWARTLAND MUNISIPALITEIT: HULPTOEKENNINGSBELEID (12/2/5/2-9/2)

Artikel 67 van die Plaaslike Regering: Munispale Finansiële Bestuur (Wet 56 van 2003) bevat die vereistes vir die oordrag van fondse aan organisasies en liggame buite enige regeringsfeer.

Die implementering en toepassing van die Hulptoekenningsbeleid verseker dat fondse slegs oorgedra word na bevestiging van voldoening aan al die relevante wetgewende vereistes en die deurloop van die nodige goedkeuringsprosesse.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl N Smit)

Dat kennis geneem word van die gewysigde Hulptoekenningsbeleid, om gelees te word binne die konteks van MFMA Omsendbrief Nr. 131 van Nasionale Tesourie.

8.6 AANBEVELING VIR DIE GOEDKEURING VAN DIE ORGANISATORIESE STRUKTUUR MET IN AG NEMING VAN WYSIGINGS AAN BESKERMINGSDIENSTE (2/6)

Artikel 66 van die Munisipale Stelsels Wysigingswet, 2011 bepaal dat die organisatoriese struktuur deur die Munisipale Bestuurder goedgekeur moet word.

Die verslag tot/...

(w) That council takes note that the extensive revenue modelling exercise, includes a proportion for growth, given the trend of increased household consumption and services connection growth;

(x) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;

(y) That council takes note that the 2025/26 MTREF Grant allocations included in the budget **(listed in Annexure D)**, reconcile with the PT Gazette of 26 March 2025 and the NT DORA that was re-issued late on 21 May 2025;

(z) That Council takes note that the budget was prepared in the new mSCOA Version 6.9 as required by National Treasury.

[Note: The English version of the resolution will be relied upon for completeness and implementation.]

8.4 ADOPTION OF THE TARIFF BY-LAW (1/1)

The draft Tariff By-law was submitted to Council on 31 March 2025 and was approved to go through the public participation process. No inputs/comments were received thereon by the deadline of 9 May 2025.

The adoption of the Tariff By-law is put to a vote by the Speaker and decided upon by twelve councillors in favour and the remainder abstaining.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

(a) That the Swartland Municipality: Tariff By-law be adopted by Council and promulgated in the Provincial Gazette to take effect on 1 July 2025;

(b) That fines for offences of the by-law be determined by the Department of Justice.

8.5 SWARTLAND MUNICIPALITY: GRANTS-IN-AID POLICY (12/2/5/2-9/2)

Section 67 of Local Government: Municipal Financial Management (Act 56 of 2003) contains the requirements for the transfer of funds to organisations and bodies outside any sphere of government.

The implementation and enforcement of the Grants-in-Aid Policy ensures that funds are only transferred after confirmation of compliance with all the relevant legislative requirements and the following of the necessary approval processes.

RESOLUTION
(proposed by cllr A K Warnick, seconded by cllr N Smit)

That cognizance be taken of the amended Grants-in-Aid Policy, to be read within the context of MFMA Circular No. 131 of National Treasury.

8.6 RECOMMENDATION FOR APPROVAL OF THE ORGANISATIONAL STRUCTURE TAKING INTO ACCOUNT AMENDMENTS TO PROTECTION SERVICES (2/6)

Section 66 of the Municipal Systems Amendment Act, 2011, stipulates that the organisational structure must be approved by the Municipal Manager.

The report to/…

Die verslag tot die sakelys bevat die voorgestelde wysigings en motiverings vir die skep van die onderskeie poste in die Direktoraat Beskermingsdienste wat tydens 'n vergadering van die Plaaslike Arbeidsforum gehou op 22 Mei 2025 oorweeg is vir voorlegging aan die Raad.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl N Smit)

(a) Dat die Raad kennis neem dat die wysigings aanbeveel is deur die Plaaslike Arbeidsforumvergadering gehou op 22 Mei 2025;

(b) Dat die Raad die wysigings aan die organisatoriese struktuur vir die direktoraat Beskermingsdienste goedkeur vir implementering met ingang van 1 Julie 2025;

8.7 HERSIENING VAN STELSEL VAN DELEGASIES (2/5/1, 2/5/2)

Artikel 59 van die Munisipale Stelselswet bepaal dat 'n Raad 'n Stelsel van Delegasies (SOD) moet ontwikkeling en onderhou wat administratiewe en operasionele doeltreffendheid optimaliseer.

Die aanhangsels tot die sakelys behels die vierde hersiening van die Stelsel van Delegasies wat op 16 November 2021 deur die Raad aanvaar is.

Die voorgestelde hersiening van die SOD is tydens 'n Uitvoerende Burgemeesters-komiteevergadering gehou op 21 Mei 2025 oorweeg vir aanbeveling aan die Raad.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D C Pypers)

(a) Dat die voorgestelde wysigings aan die Raad se Stelsel van Delegasie (4de hersiening) soos vervat in Aanhangsels B en C goedgekeur word, en daar kennis geneem word van veranderinge aan posbenamings en posbekleërs met verwysing na Aanhangsel A;

(b) Dat kennis geneem word van die wysigings aan die Stelsels van Delegasie van die Uitvoerende Burgemeester, die Munisipale Bestuurder en die Hoof Finansiële Beampte met verwysing na Aanhangsel A;

(c) Dat kennis geneem word dat geen wysigings aangebring is aan die Artikel 53 Roluitklaring vir politieke strukture, politieke ampsbekleërs en die Munisipale Bestuurder nie, welke dokument deel uitmaak van die Stelsel van Delegasie;

(d) Dat goedkeuring verleen word deur die Raad dat sy Stelsel van Delegasie aangepas word om voorsiening te maak vir veranderde/nuwe delegasies wat mag voortspruit uit wysiging van die begrotingsverwante beleide soos behandel elders in die sakelys, vir implementering met onmiddellike effek.

8.8 BRANDSTOF AANKOPE: ONREëLMATIGE UITGAWES SOOS GEïDENTIFISEER DEUR DIE OUDITEUR-GENERAAL GEDURENDE DIE REGULERENDE 2023/2024 OUDIT (5/15/1/2)

Gedurende die 2023/2024 eksterne oudit was daar 'n steekproef deur die Ouditeur-Generaal gedoen van die aankope van brandstof by verskeie diensstasies. Daar is bevind dat brandstof vanaf diensstasies aangekoop word wat nie by wyse van die Voorsieningkanaalbestuursproses as diensverskaffer van die Munisipaliteit aangestel is nie, en wat gevolglik nie afslag op diesel aanbied nie. Die Munisipaliteit was egter onder die indruk dat hierdie aankope by wyse van die goedgekeurde banktender mag geskied.

Die Ouditeur-Generaal het egter die standpunt ingeneem dat die Bank bloot 'n kanaal vir verkryging is, en nie die diensverskaffer self nie. Die uitgawe word dus as onreëlmatig beskou.

The report to the agenda contains the proposed amendments and motivations for the creation of the various posts in the Directorate Protection Services which were considered for submission to Council at a meeting of the Local Labour Forum held on 22 May 2025.

RESOLUTION
(proposed by cllr A K Warnick, seconded by cllr N Smit)

(a) That the Council takes note that the amendments were recommended at the meeting of the Local Labour Forum held on 22 May 2025;

(b) That the Council approves the amendments to the organisational structure for the directorate Protection Services with effect from 1 July 2025.

8.7 REVISION OF SYSTEM OF DELEGATIONS (2/5/1, 2/5/2)

Section 59 of the Municipal Systems Act stipulates that a Council must develop and maintain a System of Delegations (SOD) that optimises administrative and operational efficiency.

The annexures to the agenda comprise the fourth revision of the System of Delegations adopted by Council on 16 November 2021.

The proposed revision of the SOD was considered for recommendation to Council at an Executive Mayoral Committee meeting held on 21 May 2025.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D C Pypers)

(a) That the proposed amendments to Council's System of Delegation (4th revision) as per Annexures B and C be approved, and changes to job titles and incumbents be noted with reference to Annexure A;

(b) That changes made to the Systems of Delegation of to the Executive Mayor, Municipal Manager and the Chief Financial Officer be noted with reference to Annexure A;

(c) That cognizance be taken that no amendments were effected to the Section 53 Role Demarcation of political structures, political office bearers and the Municipal Manager, which document forms part of the System of Delegation;

(d) That approval be granted by Council for its System of Delegation to be amended in order to make provision for changes/new delegations which may arise from amendments to budget-related policies as dealt with elsewhere in the agenda, for implementation with immediate effect.

8.8 FUEL PURCHASES: IRREGULAR EXPENDITURE AS IDENTIFIED BY THE AUDITOR-GENERAL DURING THE 2023/2024 REGULATORY AUDIT (5/15/1/2)

During the 2023/2024 external audit, there was a sample taken by the Auditor-General regarding the purchases of fuel at various service stations. It was found that fuel is purchased from service stations that have not been appointed as a service provider of the Municipality by way of the Supply Chain Management process, and consequently does not offer discounts on diesel. However, the Municipality was under the impression that these purchases may be made by way of the approved bank tender.

However, the Auditor-General took the view that the Bank is merely a conduit for acquisition, and not the service provider itself. The expense is therefore considered irregular.

BESLUIT
(op voorstel van rdl E C O'Kennedy, gesekondeer deur rdl R Jooste)

(a) Dat die onreëlmatige uitgawe van R711 424.57 as 'n uitgawe in die finansiële state behou word, aangesien geen verliese gelei is nie, en dat die bykomende bedrag van R344 929.15 vir die 2024/2025 finansiële jaar bygevoeg en korrek ingesluit word in die finansiële state vir die betrokke finansiële jaar;

(b) Dat die aanbevelings van die Ouditeur-generaal om alle gebruikers weer bewus te maak van die vereistes reeds geïmplementeer is;

(c) Dat daar reeds geadverteer is vir die nuwe tender vir brandstof wat vanaf 1 Julie 2025 in plek sal wees;

(d) Dat die Raad goedkeuring verleen vir die afskrywing van die onreëlmatige uitgawe van R1 056 353.72, aangesien die onreëlmatige uitgawe binne die normale operasionele vereistes aangegaan is, sonder dat bedrog deur die Ouditeur-Generaal of die Direkteur: Finansiële Dienste geïdentifiseer is, en dat geen verdere ondersoeke nodig is nie.

8.9 DIENSTE VANAF TELKOM: ONREëLMATIGE UITGAWES SOOS GEïDENTIFISEER DEUR DIE OUDITEUR-GENERAAL GEDURENDE DIE REGULERENDE 2023/2024 OUDIT (5/15/1/2)

Die ouditbevinding deur die Ouditeur-Generaal behels dat die Munisipaliteit uitgawes aangegaan het vir telekommunikasiedienste wat deur Telkom verskaf is, onder die aanname dat Telkom 'n staatsbeheerde entiteit is en Artikel 110(2) van die Plaaslike Regering: Munisipale Finansiële Bestuur, Wet 56 van 2003 (MFMA) dus toegepas is.

Telkom het egter in 2018 vanaf 'n staatsbeheerde entiteit na 'n private maatskappy oorgeskakel. 'n Formele verkrygingsproses moet dus gevolg word om 'n diensverskaffer vir telekommunikasiedienste aan te stel.

BESLUIT
(op voorstel van rdl E C O'Kennedy, gesekondeer deur rdl A M Williams)

(a) Dat die onreëlmatige uitgawe van R4 259 577.68 as 'n uitgawe in die finansiële state behou word, aangesien geen verliese gelei is nie, en dat die bykomende bedrag van R544 181.35 vir die 2024/2025 finansiële jaar bygevoeg en korrek ingesluit word in die finansiële state vir die betrokke finansiële jaar;

(b) Dat die gebruikersdepartement en amptenare binne die operasionele vereistes van die Munisipaliteit opgetree het om die betrokke diens aan die gemeenskap te lewer en dat die onreëlmatige uitgawe nie te wyte is aan opsetlike of growwe nalatigheid of as gevolg van bedrog of ander opsetlike oneerlikheid is nie;

(c) Dat die Ouditeur-Generaal nie enige bedrog met betrekking tot die transaksies gevind het nie;

(d) Dat die Raad goedkeuring verleen vir die afskrywing van die onreëlmatige uitgawe van R4 803 759.03, aangesien die amptenare te goeder trou opgetree het en die Munisipaliteit geen verliese gelei het nie en dat geen verdere stappe deur die gebruikersdepartement met betrekking tot hierdie saak geneem kan word nie;

(e) Dat geen verdere ondersoeke met betrekking tot hierdie aangeleentheid nodig geag word nie.

8.10/...

RESOLUTION
(proposed by cllr C O'Kennedy, seconded by cllr R Jooste)

(a) That the irregular expenditure of R711 424.57 be retained as expensed in the financial statements as no losses has been incurred and that the additional amount of R344 929.15 for the 2024/25 financial year be added and correctly included in the financial statements for this financial year;

(b) That recommendations made by the Auditor General to again sensitise all users of the requirements have already been implemented;

(c) That the new tender for fuel will be advertised and will be in place as of 1 July 2025;

(d) That the irregular expenditure of R1 056 353.72 be written-off by Council as the irregular expenditure was incurred within normal operational requirements, with no fraud identified by the AGSA or the CFO and that no further investigation is required.

8.9 SERVICES FROM TELKOM: IRREGULAR EXPENDITURE AS IDENTIFIED BY THE AUDITOR-GENERAL DURING THE 2023/2024 REGULATORY AUDIT (5/15/1/2)

The audit finding by the Auditor-General entails that the Municipality incurred expenditure for telecommunication services provided by Telkom, under the assumption that Telkom is a state-owned entity and Section 110(2) of the Local Government: Municipal Financial Management, Act 56 of 2003 (MFMA) was therefore applied.

However, Telkom switched from a state-owned entity to a private company in 2018. A formal procurement process must therefore be followed to appoint telecommunications service provider.

RESOLUTION
(proposed by cllr E C O'Kennedy, seconded by cllr A M Williams)

(a) That the irregular expenditure of R4 259 577.68 be retained as expensed in the financial statements as no losses has been incurred and that the additional amount of R544 181.35 for the 2024/25 financial year be added and correctly included in the financial statements for this financial year;

(b) That the user department and officials acted within operational requirements of the municipality to provide a service to the community and the irregular expenditure was not because of deliberate or gross negligence or as a result of fraud or other dishonest intent;

(c) The AGSA also found no fraud in respect of the transaction above;

(d) That the irregular expenditure of R4 803 759.03 be written-off by Council as the officials acted in good faith and the municipality received an equal value of goods/services in re-turn and that no further action can be taken by the user department with respect to this matter;

(e) That no further investigation is required on this matter.

8.10/…

8.10 VOORGESTELDE VERVREEMDING VAN MUNISIPALE ONROERENDE EIENDOM, ONDERVERDEELDE ERF 2386, GELEë TUSSEN JAKARANDA- EN JAPONIKA-STRAAT, MALMESBURY VIR RESIDENSIëLE DOELEINDES (12/2/5/2-8/5)

Erf 2386 (groot 1237 m²), geleë tussen Jakaranda- en Japonikastraat, Malmesbury is in 2023 in vier gedeeltes onderverdeel om ‘n geleentheid te skep aan eerste huiseienaars om eiendom te bekom.

Die verslag het ten doel om die Raad se goedkeuring te verkry vir die verkoop van die betrokke eiendomme (slegs aan natuurlike persone) deur middel van ‘n openbare tenderproses teen die voorgestelde reserwepryse wat as ‘n billike markwaarde beskou word.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl E C O’Kennedy)

(a) Dat, ingevolge Artikel 14 van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003), die Raad bevestig en besluit:

(b) Dat die onderwerp eiendomme vir residensiële doeleindes geïdentifiseer is in terme van die sonering daarvan, en nie benodig word om die minimum vlak van basiese dienste te voorsien nie; en

(c) Dat die billike markwaarde van die bates en die ekonomiese en gemeenskapswaarde wat vir die bates ontvang moet word, oorweeg is;

(d) Dat die Raad in beginsel goedkeuring verleen in terme van Artikel 14 van die Wet op Munisipale Finansiële Bestuur, 2003 en die toepaslike verordening dat finansiële aanbiedinge by wyse van openbare tender versoek word vir die vervreemding van die volgende ongeregistreerde erwe, geleë in Jakaranda-/Japonikastraat, Malmesbury teen die reserwepryse soos aangetoon as synde billike markwaarde vir die eiendomme:
  (i) Erf 14205: R114 500.00 BTW uitgesluit
  (ii) Erf 14206: R114 500.00 BTW uitgesluit
  (iii) Erf 14207: R114 500.00 BTW uitgesluit
  (iv) Rem/2386: R114 500.00 BTW uitgesluit

(e) Dat die eiendomme voetstoots vir vervreemding beskikbaar gestel word aan eerste huiseienaars, beperk tot natuurlike persone;

(f) Dat die voorneme van die Raad om die eiendom by wyse van publieke mededinging te koop aan te bied, vir kommentaar en/of besware geadverteer word;

(g) Dat volmag verleen word:
  aan die Uitvoerende Burgemeesterskomitee om:
  (i) te handel met enige kommentaar en/of beswaar wat in verband met die voorgenome transaksies ontvang word; en om
  (ii) ‘n besluit te finaliseer rakende die oordrag van die bates, nadat alle toepaslike Voorsieningskanaal- en ander wetlike voorskrifte gevolg is;
  aan die Direkteur: Korporatiewe Dienste om die voorwaardes van verkoop vir tenderdoeleindes te finaliseer in oorlegpleging met al die tersaaklike interne rolspelers;

(h) Dat goedkeuring verder verleen word dat indien enige van of al bogemelde eiendomme onverkoop bly na afloop van die betrokke mededingende proses, dit uit-die-hand-uit op ‘n ‘first come first served’ basis verkoop mag word teen die reserweprys of hoër, mits die reserweprys ooreenstem met billike markwaarde (gebaseer op die munisipale waardasie van die eiendom/eiendomme op die stadium van vervreemding), en met dien verstande verder dat die Munisipaliteit sy voorneme om die eiendom/eiendomme vanaf ‘n gegewe datum uit-die-hand-uit te verkoop, bekend sal maak.

GETEKEN:
SPEAKER

8.10 PROPOSED ALIENATION OF IMMOVABLE MUNICPAL PROPERTY, SUBDIVIDED ERF 2386, MALMESBURY, SITUATED BETWEEN JAKARANDA AND JAPONIKA STREETS, MALMESBURY FOR RESIDENTIAL PURPOSES (12/2/5/2-8/5)

Erf 2386 (size 1237 m²), located between Jakaranda and Japonika Streets, Malmesbury was subdivided into four portions in 2023 to create an opportunity for first-time homeowners to acquire property.

The report aims to obtain the Council's approval for the sale of the relevant properties (to natural persons only) by means of a public tender process at the proposed reserve prices which are considered to be at fair market value.

RESOLUTION
(proposed by ald T van Essen, seconded by cllr E C O'Kennedy)

(a) That, in terms of Section 14 of the Municipal Finance Management Act (Act No. 56 of 2003) the Council confirms and resolves:

(b) That the subject properties have been identified for residential purposes in terms of its zoning, and are not needed for the provision of a minimum level of basic municipal services;

(c) That the fair market value of the assets and the economic and community value to be received for the assets have been considered;

(d) That in-principle approval be granted by Council in terms of the applicable By-law as well as Section 14 of the Municipal Finance Management Act, 2003 for financial offers to be invited by means of public tender for the disposal of the following properties in Jakaranda/Japonika Street, Malmesbury, at the reserve prices as indicated, being fair market value for the properties:
   (i) Erf 14205: R114 500.00 excluding VAT
   (ii) Erf 14206: R114 500.00 excluding VAT
   (iii) Erf 14207: R114 500.00 excluding VAT
   (iv) Rem/2386: R114 500.00 excluding VAT

(e) That the properties be made available voetstoots for disposal to first homeowners, limited to natural persons;

(f) That Council's intention to offer the properties for sale by means of a public competitive process be published for comment and/or objections;

(g) That authorization be given as follows:
   to the Executive Mayoral Committee to:
   (i) deal with any comments and/or objections received in respect of the proposed transactions; and to
   (ii) finalise a decision regarding the transfer of the assets after all applicable Supply Chain and other legal prescripts have been complied with;
   to the Director: Corporate Services to finalise the conditions of sale for tender purposes with all the relevant internal role-players;

(h) That approval be granted that should any or all of the properties remain unsold after the competitive process, it be sold out-of-hand on a 'first come first served' basis at the reserve price or higher, provided that the reserve price corresponds with fair market value (based on the municipal valuation of the property/properties when disposal takes place), and provided further that the Municipality shall make known its intention to sell the property/properties out-of-hand from a given date.

SIGNED:
SPEAKER

NOTULE VAN 'N SPESIALE VERGADERING VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU IN DIE RAADSAAL, MALMESBURY OP WOENSDAG, 25 JUNIE 2025 OM 10:00

TEENWOORDIG:

Speaker, rdh M A Rangasamy
Uitvoerende Burgemeester, rdh J H Cleophas
Uitvoerende Onderburgemeester, rdl J M de Beer

RAADSLEDE:

Bess, D G (DA)
Gaika, M F (EFF)
Jooste, R J (DA)
Nel, M (DA)
Ngozi, M (ANC)
O'Kennedy, E C (DA)
Papier, J R (GOOD)
Penxa, B J (ANC)
Pieters, C (ANC)
Pypers, D C (DA)
Smit, N (DA)
Soldaka, P E (ANC)
Van Essen, T (DA)
Vermeulen, G (VF+)
Warnick, A K (ANC)
White, G E (PA)
Williams, A M (DA)

Beamptes:
Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Direkteur: Ontwikkelingsdienste, me J S Krieger
Senior Bestuurder: Menslike Hulpbronbestuur, me S de Jongh
Komitee beampte, me S Willemse

1. OPENING

Die Speaker verwelkom die Uitvoerende Burgemeester, raadsdames, raadshere, raadslede en amptenare.

Die Direkteur: Beskermingsdienste open die vergadering met skriflesing en gebed op uitnodiging van die Speaker.

Die Speaker dra sy gelukwense oor aan raadslede wat die afgelope tyd verjaar het.

2. VERLOF TOT AFWESIGHEID

Verlof tot afwesigheid word verleen aan rdle I S le Minnie, C Fortuin, A M Booysen en die Direkteur: Korporatiewe Dienste, me M S Terblanche.

3. AFVAARDIGINGS/VERKLARINGS EN MEDEDELINGS/VOORLEGGINGS

3.1 AFSKEIDSBOODSKAP AAN DIREKTEUR: BESKERMINGSDIENSTE

Die Uitvoerende Burgemeester spreek namens Swartland Munisipaliteit formeel dank uit aan die Direkteur: Beskermingsdienste vir sy jarelange toegewydheid en lojale diens aan die munisipaliteit. Waardering word uitgespreek vir die waardevolle lesse wat oor die jare geleer is en vir die positiewe werksverhouding wat ontwikkel het. Die Uitvoerende Burgemeester sluit af met goeie wense vir mnr Humphreys se aftrede.

MINUTES OF A SPECIAL MEETING OF THE SWARTLAND MUNICIPAL COUNCIL HELD IN THE COUNCIL CHAMBERS, MALMESBURY ON THURSDAY, 25 JUNE 2025 AT 10:00

PRESENT:

Speaker, Ald M A Rangasamy
Executive Mayor, Ald J H Cleophas
Executive Deputy Mayor, Ald J M de Beer

COUNCILLORS:

Bess, D G (DA)
Gaika, M F (EFF)
Jooste, R J (DA)
Nel, M (DA)
Ngozi, M (ANC) [joined later]
O'Kennedy, E C (DA)
Papier, J R (GOOD)
Penxa, B J (ANC)
Pieters, C (ANC)
Pypers, D C (DA)
Smit, N (DA)
Soldaka, P E (ANC)
Van Essen, T (DA)
Vermeulen, G (VF+)
Warnick, A K (DA)
White, G E (PA)
Williams, A M (DA)

Officials:
Municipal Manager, Mr J J Scholtz
Director: Financial Services, Mr M A C Bolton
Director: Civil Engineering Services, Mr L D Zikmann
Director: Protection Services, Mr P A C Humphreys
Director: Electrical Engineering Services, Mr T Möller
Director: Development Services, Ms J S Krieger
Senior Manager: Human Resource Management, Ms S de Jongh
Committee Official, Ms S Willemse

1. OPENING

The Speaker welcomed the Executive Mayor, alderladies, aldermen, councillors and officials.

The Director: Protection Services opened the meeting with scripture reading and prayer at the invitation of the Speaker.

The Speaker extends his congratulations to council members who have had birthdays recently.

2. LEAVE OF ABSENCE

Leave of absence is granted to Cllrs A M Booysen I S le Minnie, C Fortuin, A M Booysen and the Director: Corporate Services, Ms M S Terblanche.

3. DEPUTATIONS/STATEMENTS AND COMMUNICATIONS/PRESENTATIONS

3.1 FAREWELL MESSAGE TO THE DIRECTOR: PROTECTION SERVICES

The Executive Mayor, on behalf of Swartland Municipality, formally thanks the Director: Protection Services for his years of dedication and loyal service to the municipality. Appreciation is expressed for the valuable lessons learned over the years and for the positive working relationship that developed. The Executive Mayor concludes with best wishes for Mr Humphreys' retirement.

4. SAKE VIR BESPREKING

4.1 ONREëLMATIGE UITGAWES – NOODMAALTYE VERKRY GEDURENDE DIE RIVERLANDS RAMP EN ‘N TRANSAKSIE VIR BRANDSTOF BY YZERFONTEIN VIR RIOOLVRAGMOTOR, CK 56674 (5/15/1/5)

Die verslag bevat besonderhede insake onreëlmatige uitgawes waarmee daar, ingevolge die vereistes van Artikel 32 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, Wet 56 van 2003 (MFMA), gehandel is.

Die onreëlmatige uitgawes wat deur bestuur deur interne beheermaatreëls geïdentifiseer is, is soos volg:
- Uitstaande Malmesbury Superspar-rekening = R35 221-35.
- Uitstaande Yzerfontein Vulstasie = R5 346.15

Die finale gevolgtrekking en aanbeveling is op 12 Junie 2025 deur die Munisipale Publieke Verantwoordbaarheidskomitee (MPAC) oorweeg.

BESLUIT
(op voorstel van rdl E C O’Kennedy, gesekondeer deur rdl D C Pypers)

(a) Dat die Hoof Finansiële Beampte gemagtig word om die uitstaande fakture van Malmesbury Superspar en Yzerfontein Vulstasie ten bedrae van onderskeidelik R35 221.35 en R5 346.15 te betaal, aangesien die Munisipaliteit reeds die dienste (noodmaaltye en brandstof) ontvang het en aanspreeklik is vir die dienste wat gelewer is ingevolge die *Turquand*-reël;

(b) Dat die uiteindelike onreëlmatige uitgawes van R35 221.35 en R5 346.15 (as gevolg van voormelde betaling) as oninbaar afgeskryf word, aangesien die Munisipaliteit die onderskeie dienste ontvang het en daar geen verliese gelei is nie;

(c) Dat die amptenare betrokke by die verkrygingsprosesse dienooreenkomstig die noodgeval/praktiese uitvoerbaarheid in daardie tyd opgetree het en die “nie-nakoming” nie te wyte is aan opsetlike of growwe nalatigheid of as gevolg van bedrog of ander opsetlike oneerlikheid nie;

(d) Dat geen verdere ondersoeke met betrekking tot hierdie aangeleentheid nodig geag word nie.

4.2 DONASIES AAN DIE DIEREBESKERMINGSVERENIGING (SPCA): ONREëLMATIGE UITGAWE SOOS UITGEWYS DEUR NASIONALE TESOURIE IN MFMA OMSENDBRIEF 131 (5/15/1/5)

Die aangeleentheid word breedvoerig bespreek, met uiteenlopende sienings oor die afskrywing van die onreëlmatige uitgawe en die interpretasie van die toepaslike wetgewing.

Rdl P E Soldaka spreek sy kommer uit oor die onreëlmatige uitgawe wat verband hou met betalings aan die SPCA. Terwyl die waarde van die diens erken word, maak hy beswaar teen die aanbeveling om die besteding sonder gevolge af te skryf.

Die Munisipale Bestuurder reageer en verwys na die veranderende interpretasie van bepalings in die MFMA en beklemtoon die volgende:

- Dienste van instellings soos die SPCA, toerisme-agentskappe en Telkom is histories nie as goedere of dienste beskou nie.

- Die nuwe interpretasie deur die Ouditeur-Generaal vereis terugwerkende toepassing tot 2008.

- Om ’n regsmening in te win mag as vrugtelose uitgawe beskou word aangesien die munisipaliteit wel waarde vir geld ontvang het.

4. MATTERS FOR CONSIDERATION

4.1 IRREGULAR EXPENDITURE – EMERGENCY MEALS PROCURED DURING THE RIVERLANDS DISASTER AND A TRANSACTION FOR FUEL AT YZERFONTEIN FOR THE SEWERAGE TRUCK, CK 56674 (5/15/1/5)

The report includes details on irregular expenditures dealt with in accordance with Section 32 of the Local Government: Municipal Finance Management Act, Act 56 of 2003 (MFMA).

The irregular expenditures identified by management through internal control measures are as follows:

- Outstanding Malmesbury Superspar account = R35,221.35.
- Outstanding Yzerfontein Filling Station = R5,346.15.

The conclusion and recommendation were considered by the Municipal Public Accounts Committee (MPAC) on 12 June 2025.

RESOLUTION
(proposed by Cllr E C O'Kennedy, seconded by Cllr D C Pypers)

(a) That the Chief Financial Officer be authorized to pay the outstanding invoices of Malmesbury Superspar and the Yzerfontein Vulstasie to the amount of R35 221.35 and R5 346.15 respectively, as the municipality already received the services (emergency meals and fuel) and the municipality is liable for those services rendered, due to the Turquand Rule;

(b) That the ultimate irregular expenditure of R 35 221.35 + R5 346.15 (as a result of the payment above) be written off as irrecoverable as the municipality received respective services and suffered no loss;

(c) That the staff members involved in the procurement processes acted in accordance with the emergency/practicality at the time and the "non-compliance" was not as a result of deliberate or gross negligence or as a result of fraud or other dishonest intent by the relevant staff members;

(d) That no further investigation is merited or required.

4.2 DONATIONS TO THE SOCIETY FOR THE PREVENTION OF CRUELTY TO ANIMALS (SPCA): IRREGULAR EXPENDITURE AS POINTED OUT BY NATIONAL TREASURY IN MFMA CIRCULAR 131 (5/15/1/5)

An extensively discussion on the matter, with differing opinions on the write-off of the irregular expenditure and the interpretation of the applicable legislation, was held.

Cllr P E Soldaka expressed his concern about the irregular expenditure relating to payments to the SPCA. While the value of the service is acknowledged, he objects to the recommendation to write off the expenditure without consequences.

The Municipal Manager responded and referred to the evolving interpretation of provisions in the MFMA, and highlighted the following:

- Services from institutions such as the SPCA, tourism agencies, and Telkom were historically not considered goods or services;

- The new interpretation by the Auditor-General requires retrospective application to 2008;

- Obtaining a legal opinion may be deemed fruitless expenditure as the municipality did receive value for money;

Circular 131/…

- Omsendbrief 131 en Artikel 67 sal nou toekomstige prosesse rig, wat moontlik formele tenderprosedures sal vereis.

BESLUIT
(op voorstel van rdl E C O'Kennedy, gesekondeer deur rdl A M Williams)

(a) Dat die onreëlmatige uitgawe (sedert 2008/2009 tot 2024/2025) van R3 947 869 as 'n uitgawe in die finansiële state behou word, aangesien geen verliese gelei is nie;

(b) Dat die gebruikersdepartement en amptenare binne die operasionele vereistes van die Munisipaliteit opgetree het om 'n diens aan die gemeenskap te lewer en dat die onreëlmatige uitgawe nie te wyte is aan opsetlike of growwe nalatigheid of as gevolg van bedrog of ander opsetlike oneerlikheid nie;

(c) Dat die Raad goedkeuring verleen vir die afskrywing van die onreëlmatige uitgawe van
R3 947 869,00 aangesien die amptenare te goeder trou opgetree het en die Munisipaliteit geen verliese gelei het nie en dat geen verdere stappe deur die gebruikersdepartement met betrekking tot hierdie saak geneem kan word nie;

(d) Dat geen verdere ondersoeke met betrekking tot hierdie aangeleentheid nodig geag word nie.

GETEKEN:
SPEAKER

- Circular 131 and Section 67 will now guide future processes, which may require formal tender procedures.

RESOLUTION
(proposed by Cllr E C O'Kennedy, seconded by Cllr A M Williams)

(a) That the irregular expenditure (since 2008/2009 up to 2024/2025) of R 3 947 869 be retained as expensed in the financial statements as no losses has been incurred;

(b) That the user department and officials acted within operational requirements of the municipality to provide a service to the community and that the irregular expenditure was not because of deliberate or gross negligence or as a result of fraud or other dishonest intent;

(c) That the irregular expenditure of R3 947 869 be written off by Council as the officials acted in good faith and the municipality received an equal value of services in return and that no further action can be taken by the user department with respect to this matter;

(d) No further investigation is required on this matter.

SIGNED:
SPEAKER

NOTULE VAN 'N VERGADERING VAN DIE UITVOERENDE BURGEMEESTERSKOMITEE GEHOU IN DIE RAADSAAL, MALMESBURY OP WOENSDAG, 21 MEI 2025 OM 10:00

TEENWOORDIG:

Uitvoerende Burgemeester, rdh J H Cleophas (voorsitter)
Uitvoerende Onderburgemeester, ald J M de Beer

Lede van die Burgemeesterskomitee:
Rdl D G Bess
Rdl N Smit
Rdh T van Essen
Rdl A K Warnick

Beamptes:
Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M Bolton
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Korporatiewe Dienste, me M S Terblanche
Bestuurder: Sekretariaat en Rekordsdienste, me N Brand

1. OPENING

Die voorsitter verwelkom lede en versoek rdl A K Warnick om die vergadering met gebed te open.

2. VERLOF TOT AFWESIGHEID

Dat kennis geneem word van die verskoning ontvang vanaf die Speaker, rdh M A Rangasamy.

3. VOORLEGGINGS/AFVAARDIGINGS/SPREEKBEURTE

3.1 MEDEDELINGS DEUR DIE MUNISIPALE BESTUURDER

Die Munisipale Bestuurder noem die volgende belangrike sake wat aandag geniet:

(1) Alle kommentaar/insette is ingewin op die petisie wat ontvang is insake die taxi-aangeleenthede, onder andere vanaf die Wes-Kaapse Provinsiale Regulering Entiteit en die Malmesbury Taxi-Assosiasie;
(2) Kennis is vanaf die Raadsprokureur en Advokaat Pillay ontvang dat daar vandag fout gegaan het met die aanhoor van die hofsaak insake Silvertown en dat die saak uitgestel word na 15, 16 of 17 September. Die Munisipale Bestuurder bevestig dat die risiko uitgewys is dat R6 miljoen verbeur gaan word, aangesien dit nie vir 'n tweede keer oorgerol kan word nie. Die verdere R8,2 miljoen sal moontlik oorgerol kan word, aangesien dit die eerste versoek vir oorrol sal wees;
(3) Diefstal by die hofkantoor ten bedrae van ±R250 000 aan kabels en ander fasiliteite die afgelope tyd. 'n Plan van aksie is in werking gestel in 'n poging om die oortreders vas te trek.

4. NOTULE

4.1 NOTULE VAN 'N GEWONE UITVOERENDE BURGEMEESTERSKOMITEE-VERGADERING GEHOU OP 16 APRIL 2025

Besluit/...

MINUTES OF A MEETING OF THE EXECUTIVE MAYORAL COMMITTEE HELD IN THE COUNCIL CHAMBER, MALMESBURY ON WEDNESDAY, 21 MAY 2025 AT 10:00

PRESENT:

Executive Mayor, ald J H Cleophas (Chairperson)
Executive Deputy Mayor, ald J M de Beer

Members of the Mayoral Committee:
Cllr D G Bess
Cllr N Smit
Ald T van Essen
Cllr A K Warnick

Officials:
Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M Bolton
Director: Electrical Engineering Services, mr T Möller
Director: Protection Services, mr P A C Humphreys
Director: Civil Engineering Services, mr L D Zikmann
Director: Development Services, ms J S Krieger
Director: Corporate Services, ms M S Terblanche
Manager: Secretariat and Records Services, ms N Brand

1. OPENING

The Chairperson welcomed members and requested cllr A K Warnick to open the meeting with prayer.

2. APOLOGIES

That note be taken of the apology received from the Speaker, ald M A Rangasamy.

3. PRESENTATIONS/DEPUTATIONS/SPEECHES

3.1 NOTICES BY THE MUNICIPAL MANAGER

The Municipal Manager mentioned the following important matters receiving attention:

(1) All comments/inputs were sought on the petition received in relation to the taxi matters, amongst others, from the Western Cape Provincial Regulation Entity and the Malmesbury Taxi Association.
(2) Notice has been received from the Council Attorney and Advocate Pillay in that an error occurred in the hearing today, of the courtcase in respect of Silvertown and that the case was postponed to 15, 16 or 17 September. The Municipal Manager confirms that the risk has been pointed out that R6 million will be forfeited, as it cannot be rolled over for a second time. The further R8.2 million may possibly rolled over, as this will be the first request for rollover.
(3) Theft at the head office lately, amounting to ±R250 000 worth of cables and other facilities. A plan of action has been put in place in an attempt to apprehend the perpetrators.

4. MINUTES

4.1 MINUTES OF AN ORDINARY EXECUTIVE MAYORAL COMMITTEE MEETING HELD ON 16 APRIL 2025

Resolution/...

4.1/...
BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdh T van Essen)

Dat die notule van 'n Gewone Uitvoerende Burgemeesterskomiteevergadering gehou op 16 April 2025 goedgekeur en deur die Uitvoerende Burgemeester onderteken word.

5. OORWEGING VAN AANBEVELING UIT DIE NOTULES

5.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING GEHOU OP 14 MEI 2025

5.1.1 MUNISIPALE BESTUUR, ADMINISTRASIE EN FINANSIES

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.2 SIVIELE EN ELEKTRIESE DIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.3 ONTWIKKELINGSDIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.4 BESKERMINGDIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

6. SAKE VOORTSPRUITEND UIT DIE NOTULES

Geen.

7. NUWE SAKE

7.1 2025 GEWYSIGDE GEïNTEGREERDE ONTWIKKELINGSPLAN (GOP) (2/1/4/4/1)

Die Geïntegreerde Ontwikkelingsplan (GOP) van 'n munisipaliteit dien as die hoof strategiese plan wat handel met die mees kritieke ontwikkelingsbehoeftes in die munisipale area (eksterne fokus), sowel as die mees kritieke bestuursbehoeftes van die organisasie (interne fokus).

Die hersiening van die GOP en gepaardgaande proses word deur verskeie wetgewende vereistes gereël.

Die insette/kommentaar ontvang vanaf die publiek en tydens die Uitvoerende Burgemeester se Beraadslagingsvergadering op 16 April 2025, soos gesirkuleer met die sakelys, is deeglik oorweeg met die voorbereiding van die kommentaar daarop.

BESLUIT (vir voorlegging aan die Raad op 29 Mei 2025)
(op voorstel van rdl D G Bess, gesekondeer deur rdh T van Essen)

(a) Dat die 2025 Gewysigde Geïntegreerde Ontwikkelingsplan (GOP) vir die Swartland munisipale gebied, sowel as die vyf Areaplanne vir 2025/2026, vir goedkeuring deur die Raad aanbeveel word in terme van Hoofstuk 5 van die Wet op Munisipale Stelsels Nr 32 van 2000;

4.1/...
RESOLUTION
(proposed by cllr N Smit, seconded by ald T van Essen)

That the minutes of an Ordinary Executive Mayoral Committee meeting held on 16 April 2025 are approved and to be signed by the Executive Mayor.

5. CONSIDERATION OF RECOMMENDATIONS FROM THE MINUTES

5.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING HELD ON 14 MAY 2025

5.1.1 MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCE

RESOLUTION
(proposed by ald T van Essen, seconded by cllr N Smit)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.2 CIVIL AND ELECTRICAL SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr N Smit)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.3 DEVELOPMENT SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr N Smit)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.4 PROTECTION SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr N Smit)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

6. MATTERS ARISING FROM THE MINUTES

None.

7. NEW MATTERS

7.1 2025 AMENDMENT INTEGRATED DEVELOPMENT PLAN (IDP) AND AREA PLANS (2/1/4/4/1)

The Integrated Development Plan (IDP) of a municipality serves as the main strategic plan which deals with the most critical development needs in the municipal area (external focus), as well as the most critical management needs of the organisation (internal focus).

The review of the IDP and associated process is governed by various legislative requirements.

The inputs/comments received from the public and during the Executive Mayor's Deliberation Meeting on 16 April 2025, as circulated with the agenda, business list, were carefully considered in the preparation of the comments thereon.

RESOLUTION (for submission to Council on 29 May 2025)
(proposed by cllr D G Bess, seconded by ald T van Essen)

(a) That the 2025 Amended Integrated Development Plan (IDP) for the Swartland municipal area, as well as the five Area Plans for 2025/2026, be recommended for approval by Council in terms of Chapter 5 of the Municipal Systems Act No 32 of 2000;

(b) Dat die kommentaar/insette wat teen 30 April 2025 ontvang is, die SIME kommentaar en insette ontvang tydens die Burgemeester Raadgewende Forumvergadering gehou op 16 April 2025, deeglik oorweeg is en hanteer word ooreenkomstig ***AANHANGSELS 3 en 4***; en

(c) Dat die wetlike proses, soos voorgeskryf in die Wet op Munisipale Stelsels Nr 32 van 2000, die Wet op Munisipale Finansiële Bestuur Nr 56 van 2003 en die Munisipale Begroting en Verslagdoening Regulasies, 2009, afgehandel word na goedkeuring van die GOP deur die Raad.

7.2 WYSIGING VAN MUNISIPALE RUIMTELIKE ONTWIKKELINGSRAAMWERK (15/1/4/1)

Die wysiging van die Munisipale Ruimtelike Ontwikkelingsraamwerk (ROR) het ten doel om die Kapitaaluitgawe-Raamwerk in te sluit en veranderinge aan die stedelike randgebiede en grondgebruikvoorstelle vir die dorpe Malmesbury, Darling en Riebeek Kasteel aan te bring.

Die publieke deelname proses het saamgeloop met die wysiging van die GOP en insette/kommentaar wat ontvang is, is deeglik oorweeg en waar nodig is die toepaslike aanpassings aangebring.

BESLUIT (vir voorlegging aan die Raad op 29 Mei 2025)
(op voorstel van rdl A K Warnick, gesekondeer deur rdl D G Bess)

Die Raad die wysigings van die Swartland Munisipaliteit: Munisipale Ruimtelike Ontwikkelingsraamwerk vir die dorpe Malmesbury, Darling en Riebeek Kasteel, met inbegrip van die Kapitaaluitgawe Raamwerk, ingevolge artikel 7(3) van die Verordening insake Munisipale Grondgebruikbeplanning (PK 8226 van 25 Maart 2020) aanneem, onderhewig aan die volgende:

(a) Die Raad moet binne 14 dae vanaf besluitneming in die media en die Provinsiale Koerant kennis gee van sy besluit;

(b) Alle kommentaar van persone/instansies wat deelgeneem het aan die publieke deelname proses deeglik oorweeg is en waar nodig die toepaslike aanpassings gemaak is, en dat die Raad se besluit en reaksie dienooreenkomstig gekommunikeer word;

(c) Alle toekomstige ontwikkelingsaansoeke aan die beginsels van die Munisipale Ruimtelike Ontwikkelingsraamwerk oorweeg en evalueer sal word;

(d) Aksieplanne jaarliks uit die Munisipale Ruimtelike Ontwikkelingsraamwerk na die GOP proses vir befondsing verwys word;

(e) Spesiale pogings jaarliks aangewend sal word ten einde uitvoering aan aksieplanne in die Munisipale Ruimtelike Ontwikkelingsraamwerk te gee;

(f) Dat hierdie wysiging tans geen voorstel maak rakende 'n alternatiewe toegang vanaf Riebeek Kasteel, oos van die spoorlyn na die R46;

(g) Dat hierdie wysiging wel die stedelike rand aanpassing by Riverlands akkommodeer soos ontvang tydens die publieke deelname proses;

(h) Die finale kaarte vir Malmesbury, Darling, Riebeek Kasteel en Riverlands ingesluit word by die gewysigde Munisipale Ruimtelike Ontwikkelingsraamwerk: 2023-2027.

7.3 BEGROTINGSBEHEERKOMITEE TEGNIESE AANBEVELINGS VIR DIE MEERJARIGE KAPITAAL EN BEDRYFSBEGROTINGS, FINALE BEGROTINGS EN VERWANTE BELEIDE, EIENDOMSBELASTING, TARIEWE EN ANDER HEFFINGS VIR 2025/2026, 2026/2027 EN 2027/2028 (5/1/1/1, 5/1/1/2)

Die Uitvoerende Burgemeester gee geleentheid aan die Direkteur: Finansiële Dienste om die belangrikste aspekte in die begrotingsdokumente uit te wys.

Die Direkteur: Finansiële/...

(b) That the comments and inputs received during 30 April 2025 (including the SIME comments) be dealt with in accordance with **ANNEXURES 3 and 4**; and

(c) That the legal process, as prescribed in the Municipal Systems Act No 32 of 2000, Municipal Fi-nance Management Act No 56 of 2003 and the Municipal Budget and Reporting Regulations, 2009, be completed after approval of the IDP by Council.

7.2 AMENDMENT OF MUNICIPAL SPATIAL DEVELOPMENT FRAMEWORK (15/1/4/1)
[Documents circulated separately]

The amendment to the Municipal Spatial Development Framework (ROR) aims to bring about proposals for the towns of Malmesbury, Darling and Riebeek Kasteel.

The public participation process coincided with the amendment of the IDP and inputs/comments received, were carefully considered and the appropriate adjustments were made where necessary.

RESOLUTION (for submission to Council on 29 May 2025)
(proposed by cllr A K Warnick, seconded by cllr D G Bess)

Council adopts the amendments of the Swartland Municipality Municipal Spatial Development Framework for the towns of Malmesbury, Darling and Riebeek Kasteel taking into account the Capital Expenditure Framework in terms of section 7(3) of the Land Use Planning By-Law (PN 8226 of 25 March 2020) subject to the following:

(a) The Council resolution must within 14 days of decision making give notice of its decision in the media and Provincial Gazette;

(b) Any stakeholder competing in the public participation process be informed of Council's deci-sion and reaction;

(c) All future development proposals be evaluated in accordance with the principles as set in the Municipal Spatial Development Framework;

(d) Action plans within Municipal Spatial Development Framework annually be submitted via the IDP process for budgeting;

(e) Special attempts be made annually to address action plans within the Municipal Spatial Development Framework;

(f) That this amendment currently makes no proposal regarding an alternative access from Rie-beek Kasteel, east of the railway line to the R46;

(g) That this amendment accommodates the urban edge amendment to Riverlands as received during the public participation process;

(h) The final maps for Malmesbury, Darling, Riebeek Kasteel and Riverlands hereby included to the amended Municipal Spatial Development Framework: 2023-2027.

7.3 BUDGET STEERING COMMITTEE TECHNICAL RECOMMENDATIONS FOR THE MULTI-YEAR CAPITAL AND OPERATING BUDGETS, AMENDED BUDGET AND RELATED POLICIES, PROPERTY RATES, TARIFFS AND OTHER CHARGES FOR 2025/2026, 2026/2027 AND 2027/2028 (5/1/1/1, 5/1/1/2)
[Documents circulated separately]

The Executive Mayor gave an opportunity to the Director: Financial Services to point out the most important aspects in the budget documents.

7.3/...

Die Direkteur: Finansiële Dienste versoek dat goedkeuring verleen word om die effek van die herstrukturering deur Eskom van die grootmaat-tariewe waarteen elektrisiteit aangekoop word uit te lig, naamlik 'n verhoging van 15.28% wat ±R11 miljoen beloop. Dit is onbillik om hierdie las na die verbruikers van Swartland oor te dra en beloop die verhoging in elektrisiteitstariewe vir munisipale verbruikers ±12.72%.

Die Direkteur: Finansiële Dienste vermeld die insette/kommentaar ontvang vanaf die publiek en organisasies gedurende die publieke deelname en die proses wat ingevolge Artikel 23 van die Plaaslike Regering: Munisipale Finansiële Bestuur, Wet 56 van 2003 (MFMA) gevolg is om daarmee te handel.

BESLUIT (vir voorlegging aan die Raad op 29 Mei 2025)
(op voorstel van rdl N Smit, gesekondeer deur rdl D G Bess)

(a) Dat, nadat alle insette **(Annexure A, Inputs received on Draft Budget)** wat ontvang is teen 30 April 2025, ingesluit die insette ontvang tydens die Burgemeester Raadgewende Forumvergadering gehou op 16 April 2025, deeglik oorweeg is, word die volgende wysigings aan die begroting te weeg gebring:
- Die korting van R300 0000 verhoog na R400 000;
- Verhoogde finansiële bystand aan geregistreerde bejaardesorg fasiliteite in die Swartland deur hul waterheffings te verminder;
- Verhoging in die inkomstedrempel vir kwalifiserende deernishuishoudings na R4 660.00;
- Dat die Direkteur: Finansiële Dienste gemagtig word om die ±R2 miljoen in addisionele uitgawes te finansier om aan voormelde uitvoering te gee;
- Dat die Raad die finale wysigings aan die Deernis-, Munisipale Eiendomsbelasting-, Finansiering- en Reserwe- en die Begrotingimplementeringsbeleid, wat te weeg gebring is deur die versoeke/insette tydens die vergadering op 16 April 2025 en/of ander insette, saamgelees met die aanbeveling onder paragraaf (r);

(b) Dat geen verdere wysigings aan die Raad se MTREF oorweeg word nie, gegewe die Raad se langtermyn visie om 'n hoë standaard van dienslewering te verseker en die behoefte aan groot beleggings in water- en rioolinfrastruktuur wat in jaar 3 'n aanvang neem, sonder om enige addisionele druk te plaas op die betalende publiek **(Annexure A, Inputs received on Draft Budget)**;

(c) Dat kennis geneem word van die insette wat ontvang is vanaf die Provinsiale Tesourier (SIME-verslag) **(Annexure A, Inputs received on Draft Budget)**;

(d) Dat die Raad kennis neem dat die koste soos beoog deur Artikel 19 (2)(a)(b) verkry is na konsultasie met die onderskeie direkteur(e) wie die koste bevestig het soos per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** en oorweeg dieselfde;

(e) Dat die Raad voor die goedkeuring van die kapitaal projekte bo R50 miljoen soos gelys in **(Annexure C: 2025/2026 – 2027/2028 Capital Projects ito Sec 19)**, eers die geprojekteerde koste wat alle finansiële jare dek totdat die projek in werking is; en die toekomstige bedryfskoste en inkomste op die projek, met inbegrip van belasting- en tarief-implikasies oorweeg;

(f) Dat die Raad dit toepaslik geag het om die totale kapitaalprogram te oorweeg, uitgesluit die 4 individuele projekte bo R50 miljoen aangesien die voorgenoemde kapitaalprogram se operasionele koste, insluitend die toekomstige koste wat gedek sal word deur belasting en die normale kostesentrums soos in die bedryfsbegroting;

(g) Dat die Raad goedkeuring verleen vir die bykomende R5.1 miljoen vir die sekuriteitsmuur by die Highlands Stortingsterrein, aangesien die aanvanklike kosteberaming gedurende Augustus 2024 op 'n 2.4 hoë beton-palissade-muur van R4.5 miljoen gedoen was met gepaardgaande impak op hoër instandhouding- en sekuriteitskoste vir die bedryfsrekening, wat die kostes op R9.6 meebring. Dat die Raad kennis neem dat die finansieringsbron deur middel van 'n eksterne lening vir die Nuwe Sel by die Highlands Stortingsterrein vervang word deur CRR-finansiering;

4

7.3/…

The Director: Financial Services requested that approval be granted to highlight the effect of the restructuring by Eskom of the bulk tariffs at which electricity is purchased, namely an increase of 15.28% amounting to ±R11 million. It is unfair to pass this burden on to the consumers of Swartland, and the increase in electricity tariffs for municipal consumers amounts to ±12.72%.

The Director: Financial Services mentioned the input/comments received from the public and organisations during the public participation and the process followed in terms of Section 23 of the Local Government: Municipal Finance Management, Act 56 of 2003 (MFMA).

RESOLUTION (for submission to Council on 29 May 2025)
(proposed by cllr N Smit, seconded by cllr D G Bess)

(a) That having considered all of the representations **(Annexure A, Inputs received on Draft Budget)** received by 30 April 2025, including the inputs made during the Mayoral Consultative Forum meeting held on 16 April 2025, in its entirety, the following amendments to the draft budget are made:
- The rebate of R300 000 to increase to R400 000;
- Increased financial assistance to the registered old age care facilities in Swartland by having reduced their charges for water;
- Income threshold for qualifying indigent households increases to R4 660.00;
- The CFO be tasked with financing the around R2 million in additional expenditure to give effect to the above;
- That council approve the final amendments to the Indigent-, Municipal Property Rates-,Funding & Reserves and the Budget Implementation & Monitoring Policies, occasioned by the suggestions/ input considered during the meeting of the 16th of April 2025 and or other input, read together with recommendation (r);

(b) That no further amendments be made to the council's MTREF, given council's longer term vision to ensure a high standard of sustainable service delivery, the need for massive investment in water and sewerage infrastructure starting from year 3, without placing an additional burden on paying public **(Annexure A, Inputs received on Draft Budget);**

(c) That cognisance be taken of the inputs received from Provincial Treasury (SIME report) **(Annexure A, Inputs received on Draft Budget);**

(d) That council takes note that the costs as envisaged by Section 19 (2)(a)(b) were derived after consultation with the respective director(s) who has confirmed the costs as per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** and consider same;

(e) That council prior to approving the capital projects above R50 million as listed in (**Annexure C: 2025/2026 – 2027/2028 Capital Projects ito Sec 19)**, first consider the projected cost covering all financial years until the project is operational and the future operational costs and revenue on the project, including municipal tax and tariff implications;

(f) That council deemed it appropriate to consider the entire capital program excluding the 4 contractually combined projects above R50 million as the aforementioned capital program's operational cost, inclusive of future costs will be covered by the rates regime and the normal cost centres found in the operational budget;

(g) That council approves the additional R5.1 million required for the Highlands Landfill: Security Wall due to the initial cost estimate that was done during August 2024 for a 2.4m high concrete palisades at R4.5 million, having the impact of higher maintenance and security costs on the operational account, taking the cost to R9.6m. Council to note that the external loan financing source was replaced with CRR funding for the Highlands New Landfill site Cell;

7.3/...

(h) Dat die Raad die befondsingsbronne oorweeg wat verband hou met die raad se kapitaalprogram en daarop let dat die befondsingsbronne beskikbaar is en nie vir ander doeleindes geoormerk is nie;

FINANCING SOURCES	FINAL BUDGET 2025/26	FINAL BUDGET 2026/27	FINAL BUDGET 2027/28
Capital Replacement Reserve (CRR)	R 143 511 923	R 138 083 611	R 156 818 041
External Loans	R 30 000 000	R -	R -
Municipal Infrastructure Grant (MIG)	R 25 405 000	R 27 293 000	R 28 388 000
Dept. of Infrastructure	R 58 112 132	R 38 657 000	R 103 110 672
Integrated National Electrification Programme (INEP)	R 17 821 124	R 20 868 000	R 21 811 000
Water Services Infrastructure Grant	R 17 044 000	R -	R -
Regional Socio-economic Projects	R 78 261	R -	R -
Fire Service Capacity Support Grant	R 478 261	R -	R -
Water Resiliance Grant	R 1 304 348	R -	R -
Dept. Cultural Affairs and Sport	R 43 478	R 43 478	R 43 478
GRAND TOTAL	R 293 798 527	R 224 945 089	R 310 171 191

(i) Dat die Raad die kapitaalprojekte as deel van die gekonsolideerde kapitaalprogram goedkeur soos per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(j) Dat die Raad goedkeuring verleen vir die opneem van 'n eksterne lening tot 'n bedrag van R30 miljoen vir die nuwe 2025/26 MTREF, vir die gedeeltelike finansiering van die 132/11kV Eskom Schoonspruit Substasie kapitaalprojek, deur die mark te toets by wyse van die inwin van tenders vanaf die finansiële instellings soos beoog in artikel 46 van die MFMA;

(k) Dat die volgende totale uitgawes per departement (per direktoraat) goedgekeur word, wat insluit beide bedryfs- en kapitale uitgawes per direktoraat (VOTE), ten einde departemente in staat te stel om pro-aktief ongemagtigde uitgawes te voorkom;

2025/26 MTREF	Capital Expenditure by Vote			Operating Expenditure by Vote			Total Expenditure by Vote		
R thousands	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28
Vote 1 - Corporate Services	573	575	577	49 233	52 164	55 536	49 807	52 739	56 113
Vote 2 - Civil Services	143 991	116 213	145 139	431 330	451 042	472 550	575 321	567 255	617 690
Vote 3 - Council	12	12	12	25 469	26 504	27 629	25 481	26 516	27 641
Vote 4 - Electricity Services	88 166	62 174	59 942	559 645	599 564	643 261	647 810	661 737	703 203
Vote 5 - Financial Services	168	76	672	84 577	90 928	97 432	84 745	91 003	98 104
Vote 6 - Development Services	59 076	44 747	103 205	172 555	212 688	170 291	231 632	257 435	273 496
Vote 7 - Municipal Manager	12	12	12	11 298	11 910	12 679	11 310	11 922	12 691
Vote 8 - Protection Services	1 800	1 136	612	124 701	131 430	138 699	126 501	132 566	139 311
Grand Total	293 799	224 945	310 171	1 458 809	1 576 229	1 618 077	1 752 608	1 801 174	1 928 248

(l) Dat die finale hoë-vlak meerjarige Kapitaal- en Bedryfsbegrotings ten opsigte van die **2025/2026 – 2027/2028** finansiële jare goedgekeur word as finaal, in ooreenstemming met artikel 16, 17 en 19;

Tabel/...

7.3/…

(h) That council considers the funding sources linked to council's capital program and take note that these funding sources are available and have not been committed for other purposes;

FINANCING SOURCES	FINAL BUDGET 2025/26	FINAL BUDGET 2026/27	FINAL BUDGET 2027/28
Capital Replacement Reserve (CRR)	R 143 511 923	R 138 083 611	R 156 818 041
External Loans	R 30 000 000	R -	R -
Municipal Infrastructure Grant (MIG)	R 25 405 000	R 27 293 000	R 28 388 000
Dept. of Infrastructure	R 58 112 132	R 38 657 000	R 103 110 672
Integrated National Electrification Programme (INEP)	R 17 821 124	R 20 868 000	R 21 811 000
Water Services Infrastructure Grant	R 17 044 000	R -	R -
Regional Socio-economic Projects	R 78 261	R -	R -
Fire Service Capacity Support Grant	R 478 261	R -	R -
Water Resiliance Grant	R 1 304 348	R -	R -
Dept. Cultural Affairs and Sport	R 43 478	R 43 478	R 43 478
GRAND TOTAL	R 293 798 527	R 224 945 089	R 310 171 191

(i) That council approves the capital projects as part of its consolidated capital program as per **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(j) That council approves the raising of an external loan to the amount of R30 million for the new 2025/26 MTREF for the partial financing of the 132/11kV Eskom Schoonspruit Substation capital project, by means of testing the market as envisaged by MFMA section 46, requesting tenders from the financial institutions;

(k) That the following total expenditure by vote (per directorate) be approved, which includes both operating and capital expenditure per directorate(VOTE), in order that departments pro-actively prevent unauthorised expenditure;

2025/26 MTREF	Capital Expenditure by Vote			Operating Expenditure by Vote			Total Expenditure by Vote		
R thousands	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28	2025/26	2026/27	2027/28
Vote 1 - Corporate Services	573	575	577	49 233	52 164	55 536	49 807	52 739	56 113
Vote 2 - Civil Services	143 991	116 213	145 139	431 330	451 042	472 550	575 321	567 255	617 690
Vote 3 - Council	12	12	12	25 469	26 504	27 629	25 481	26 516	27 641
Vote 4 - Electricity Services	88 166	62 174	59 942	559 645	599 564	643 261	647 810	661 737	703 203
Vote 5 - Financial Services	168	76	672	84 577	90 928	97 432	84 745	91 003	98 104
Vote 6 - Development Services	59 076	44 747	103 205	172 555	212 688	170 291	231 632	257 435	273 496
Vote 7 - Municipal Manager	12	12	12	11 298	11 910	12 679	11 310	11 922	12 691
Vote 8 - Protection Services	1 800	1 136	612	124 701	131 430	138 699	126 501	132 566	139 311
Grand Total	293 799	224 945	310 171	1 458 809	1 576 229	1 618 077	1 752 608	1 801 174	1 928 248

(l) That the final high-level multi-year Capital and Operating budgets in respect of the **2025/2026 – 2027/2028** financial years, be approved as final, in accordance with sections 16, 17 and 19 of the MFMA;

Table/…

7.3/...

	Oorspronklike Begroting 2024/25	Aansuiwerings begroting 2024/25	Finale Begroting 2025/26	Finale Begroting 2026/27	Finale Begroting 2027/28
Kapitaalbegroting	376 477 670	325 809 079	293 798 527	224 945 089	310 171 191
Bedryfsuitgawes	1 189 045 717	1 210 970 777	1 458 809 231	1 576 228 890	1 618 076 969
Bedryfsinkomste	1 458 996 894	1 485 060 204	1 606 490 727	1 676 968 153	1 777 306 422
Begrote (Surplus)/ Tekort	**(269 951 177)**	**(274 089 427)**	**(147 681 496)**	**(100 739 263)**	**(159 229 452)**
Minus: Kapitaal Toekennings & Donasies	246 062 275	247 277 010	120 565 734	86 861 478	153 353 150
(Surplus)/ Tekort	**(23 888 902)**	**(26 812 417)**	**(27 115 762)**	**(13 877 785)**	**(5 876 302)**

(m) Dat daar goedkeuring verleen word vir die kennisgewing ingevolge artikel 14(1) en (2) van die Plaaslike Regering: Wet op Munisipale Eiendomsbelasting, 2004 ten opsigte van die heffing van finale eiendomsbelastingkoerse (sent in die randbedrag), vrystellings en afslag op eiendomme soos gespesifiseer in die onderstaande skedule en in die eiendomsbelastingbeleid vir die 2025/2026 finansiële jaar;

Category of property	Rate ratio	Cent amount in the Rand rate determinded for the relevant property category
Residential properties	1: 1	0.005623
Business and Commercial properties	1: 1,6671	0.009374
Industrial properties	1: 1,6671	0.009374
Agricultural properties	1: 0,25	0.001406
Mining properties	1: 1,6671	0.009374
Public Service Infrastructure	1: 0,25	0.001406
Properties owned by an organ of state and used for public service purposes	1: 1,6671	0.009374
Public Benefit Organisations	1: 0	0.000000
Vacant properties	1: 1,4965	0.008415
Municipal properties	1: 0	0.000000
Conservation Areas	1: 0	0.000000
Protected Areas	1: 0	0.000000
National Monuments	1: 0	0.000000
Informal Settlements	1: 0	0.000000

Exemptions and Reductions

- **Residential Properties:** For all residential properties, the municipality will not levy a rate on the first R15 000 of the property's market value. The R15 000 is the statutory impermissible rate as per section 17(1)(h) of the Municipal Property Rates Act.

Rebates in respect of a category of owners of property are as follows:

- **Indigent owners**: 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy to a maximum valuation of R105 000;

- **Qualifying senior citizens and disabled persons**: A rebate to an amount equal to the rates payable on the first amount of the valuation of such property to a limit of R300 000. The rebate will increase to R400 000 as it relates to the 2025/2026 policy effective for the 2026/2027 financial year.

NB: Please refer to the municipality's property rates policy in respect of all rebates offered.

(n)/...

7.3/…

	Original Budget 2024/25	Adjustments Budget 2024/25	Final Budget 2025/26	Final Budget 2026/27	Final Budget 2027/28
Capital budget	376 477 670	325 809 079	293 798 527	224 945 089	310 171 191
Operating Expenditure	1 189 045 717	1 210 970 777	1 458 809 231	1 576 228 890	1 618 076 969
Operating Revenue	1 458 996 894	1 485 060 204	1 606 490 727	1 676 968 153	1 777 306 422
Budgeted (Surplus)/ Deficit	**(269 951 177)**	**(274 089 427)**	**(147 681 496)**	**(100 739 263)**	**(159 229 452)**
Less: Capital Grants & Contributions	246 062 275	247 277 010	120 565 734	86 861 478	153 353 150
(Surplus)/ Deficit	**(23 888 902)**	**(26 812 417)**	**(27 115 762)**	**(13 877 785)**	**(5 876 302)**

(m) That council approves the notice given in terms of section 14(1) and (2) of the Local Government: Municipal Property Rates Act, 2004, to levy the final property tax rates (cent in the rand amount), exemptions and rebates on property reflected in the schedule below and in the property rates policy for the 2025/26 financial year with effect from 1 July 2025;

Category of property	Rate ratio	Cent amount in the Rand rate determinded for the relevant property category
Residential properties	1: 1	0.005623
Business and Commercial properties	1: 1,6671	0.009374
Industrial properties	1: 1,6671	0.009374
Agricultural properties	1: 0,25	0.001406
Mining properties	1: 1,6671	0.009374
Public Service Infrastructure	1: 0,25	0.001406
Properties owned by an organ of state and used for public service purposes	1: 1,6671	0.009374
Public Benefit Organizations	1: 0	0.000000
Vacant properties	1: 1,4965	0.008415
Municipal properties	1: 0	0.000000
Conservation Areas	1: 0	0.000000
Protected Areas	1: 0	0.000000
National Monuments	1: 0	0.000000
Informal Settlements	1: 0	0.000000

Exemptions and Reductions

- **Residential Properties:** For all residential properties, the municipality will not levy a rate on the first R15 000 of the property's market value. The R15 000 is the statutory impermissible rate as per section 17(1)(h) of the Municipal Property Rates Act.

Rebates in respect of a category of owners of property are as follows:

- **Indigent owners**: 100 per cent rebate will be granted to registered indigents in terms of the Indigent Policy to a maximum valuation of R105 000;
- **Qualifying senior citizens and disabled persons**: A rebate to an amount equal to the rates payable on the first amount of the valuation of such property to a limit of R300 000. The rebate will increase to R400 000 as it relates to the 2025/2026 policy effective for the 2026/2027 financial year.

NB: Please refer to the municipality's property rates policy in respect of all rebates offered.

7.3/...

(n) Dat die Raad die eiendomsbelastingkoerse, tariefstrukture en heffings vir water, vullisverwydering, riool, elektrisiteit en ander diverse heffings soos uiteengesit in **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)** goedkeur as finaal;

(o) Dat die Raad die elektrisiteitstariewe vir die 2025/2026 finansiële jaar goedkeur, **met inagneming dat dit onderhewig is aan finale goedkeuring deur NERSA**;

(p) Dat die infasering van die herstruktureerde elektrisiteitstariewe, soos per die koste van voorsieningstudie, beplan word vir implementering in 2026/27;

(q) Dat die jaarlikse begrotingstabelle soos vereis deur die Begrotings- en Rapporteringsregulasies en uiteengesit is in **(Annexure D: Budget Report and A-Schedules 2025/2026 – 2027/2028)** goedgekeur word;

(r) Dat die **wysigings** aan die begrotings- en verwante beleide soos vervat in **(Annexure E: Final Amended Budget & Related Policies 2025/2026** goedgekeur word as finaal;

(s) Dat die Raad kennis neem dat enige wysigings aan die begrotingsverwante beleide ten opsigte van delegasies na afloop van die goedkeuring van die finale begroting sal plaasvind;

(t) Dat die opleidingsbegroting van R1 782 533 vir die 2025/2026 finansiële jaar as finaal goedgekeur word;

(u) Dat die Raad kennis neem dat die verhogings vir die Direkteure kontraktueel gekoppel is aan die ander personeel wat op nasionale vlak onderhandel en bepaal word:

- Ten opsigte van alle personeel, 'n verhoging van **5.01%** vir 2025/2026; **5.25%** vir die 2026/2027 en **5.75%** vir 2027/2028 finansiële jare, uitgesluit die toename in ander voordele wat van toepassing is en die jaarlikse 2,415% kerfverhoging waar van toepassing;
- Daar is voldoende begroot vir alle salarisaanpassings;
- Voorsiening is gemaak vir 'n **3%** verhoging vir politieke ampsbekleërs wat val binne die middelband van die inflasieteikens soos bepaal deur die Suid-Afrikaanse Reserwebank (SARB).

(v) Dat die Raad kennis neem van die begrote bedryfsurplusse en dat die begroting "kontant gefinansier" word as gevolg van die kontantreserwes in tabel A8, die totale groei in uitgawes van **20.5%** vanaf die huidige na die nuwe finansiële jaar en die inkomstebronne met 'n groei in inkomste van **8.2% (20% kapitale toekennings uitgesluit)** vir die MTREF periode, sowel as die kontantvloei-staat soos per **(A-schedule: A7)** vir die volgende drie finansiële jare;

- die risikofaktor vir kontantdekking vir bedryfsuitgawes is **9.2 maande** vir 2025/26, **8.9 maande** vir 2026/27 en **8.9 maande** vir 2027/28;
- die netto bedryfsurplusse, **uitgesluit kapitale toekennings**, verminder teenoor die konsepbegroting as gevolg van allokasies vanaf die Provinsiale Departement van Infrastruktuur vir Geproklameerde paaie waarvoor die munisipaliteit 20% moet bydrae;
- oor die volgende drie finansiële jare is die beplanning van so 'n aard dat die verwagte netto bedryfsurplusse **(kapitale toekennings uitgesluit)** vir 2025/26, 'n bedrag van R 27 115 762, vir 2026/27 'n bedrag van R 13 877 785 en vir 2027/28 'n bedrag van R 5 876 302) beloop, wat vêr onder die NT riglyn is van minstens 'n 5% surplus. (Op hierdie stadium is dit gepas om te beklemtoon dat die bogenoemde netto surplusse die meer gepaste meting van begrote surplusse/tekorte vanuit 'n begrote kontantvloei-perspektief is.)

(w) Dat die Raad kennis neem dat die omvattende inkomstemodelleringsoefening 'n proporsie insluit vir groei, gegewe die tendens van verhoogde huishoudelike verbruik en groei in dienste aansluitings;

7.3/…

(n) That council approve the final property tax rates, tariff structures and charges for water, refuse removal, sewerage, electricity and other sundry charges as set out in **(Annexure B: 2025/2026 – 2027/2028 Final Budget and Tariff File)**;

(o) That council approve the electricity tariffs for the 2025/2026 financial year, **bearing in mind that it is still subject to NERSA's final approval;**

(p) That the phasing in of the restructured electricity tariffs, per the cost of supply study, are planned for implementation in 2026/27;

(q) That the annual budget tables as required by the Budget and Reporting Regulations be approved as set out in **(Annexure D: Budget Report and A-Schedules 2025/2026 – 2027/2028)**;

(r) That the **amendments** to the budget and related policies as set out in **(Annexure E: Final Amended Budget & Related Policies 2025/2026)** hereto, be approved as final;

(s) That council takes note that any changes to budget related policies insofar as it relates to the delegations, will be amended after the final budget adoption;

(t) That the training budget of R1 782 533 for the 2025/2026 financial year be approved as final;

(u) That Council takes note of the increases of the Directors that are contractually linked to the other personnel, which is negotiated and determined at a national level:

- In respect of all personnel, an increase of **5.01%** for 2025/2026; **5.25%** for 2026/2027 and **5.75%** for the 2027/2028 financial years, excluding the increase in other benefits that are applicable and the annual 2.415% notch increase where applicable;
- All salary adjustments are adequately budgeted for;
- Provision has been made for a **3%** increase for political office bearers which is within the mid band of the inflation targets set by the South African Reserve Bank (SARB);

(v) That Council takes note of the budgeted operating surpluses and that the budget is "cash-funded" as a result of cash reserves in table A8, the total expenditure growth of **20.5%** from the current to the new financial year and the revenue streams with growth in revenue of **8.2% (20% excluding capital grant income)** for the MTREF period as well as the cash flow statement as per **(A-schedule A7)** for the next three financial years;

- the budgeted risk factor for cash coverage for operating expenses are **9.2 months** for 2025/26, **8.9 months** for 2026/27 and **8.9 months** for 2027/28;
- the net operating surpluses **excluding capital grant income** decreased compared to the draft budget as a result of allocations from the Provincial Department of Infrastructure relating to Proclaimed roads for which the municipality must contribute 20%, increasing the draft expenditure appropriation;
- over the next three financial years the planning is such that net operating surpluses **(excluding capital grant income)** are envisaged for 2025/26 to an amount of **R 27 115 762,** for 2026/27 an amount of **R 13 877 785** and for 2027/28 an amount of **R 5 876 302** which is well **below the NT guideline of at least a surplus of 5%.** (At this juncture it is appropriate to emphasize that the aforementioned net surpluses is the more appropriate measurement of budgeted surpluses/deficits from a budgeted cash flow perspective);

(w) That council takes note that the extensive revenue modelling exercise, includes a proportion for growth, given the trend of increased household consumption and services connection growth;

7.3/...

(x) Dat die Direkteur: Finansiële Dienste voldoen aan die vereistes van die Begrotingsomsendbriewe en –formate in die konteks van die verslagdoeningsvereistes aan Provinsiale en Nasionale Tesourie;

(y) Dat die Raad kennis neem dat die begroting opgestel is in die nuwe mSCOA Weergawe 6.9 soos vereis deur Nasionale Tesourie.

[Vir die volledigheid en implementering sal daar op die Engelse weergawe van die aanbevelings staat gemaak word.]

7.4 VOORLEGGING VIR DIE AANVAARDING VAN DIE TARIEFVERORDENING (1/1)

Die konsep Tariefverordening het op 31 Maart 2025 voor die Raad gedien en is goedkeuring verleen om die publieke deelname proses te deurloop. Geen insette/kommentaar is daarop ontvang teen die sperdatum van 9 Mei 2025 nie.

BESLUIT (vir voorlegging aan die Raad op 29 Mei 2025)
(op voorstel van rdl A K Warnick, gesekondeer deur rdl N Smit)

(a) Dat die Swartland Munisipaliteit: Tariefverordening deur die Raad aanvaar word vir afkondiging in die Provinsiale Koerant om met ingang van 1 Julie 2025 in werking te tree;

(b) Dat boetes vir oortredings van die verordening vasgestel word deur die Departement van Justisie.

7.5 WYSIGING VAN DIE PRESTASIEBESTUUR- EN ONTWIKKELINGSBELEID (2/4/2)

Die Prestasiebestuur- en Ontwikkelingsbeleid word op 'n gereelde basis hersien om te verseker dat daar voldoen word aan wetgewende vereistes en om die doeltreffendheid en integriteit van die Munisipaliteit se prestasiebestuurstelsel te verbeter.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D G Bess)

Dat die Swartland Munisipaliteit Prestasiebestuur- en Ontwikkelingsbeleid goedgekeur word.

7.6 SWARTLAND EKONOMIESE ONTWIKKELINGSPLAN (2/1/4/5)

Die doelwit van die Swartland Ekonomiese Ontwikkelingsplan is om die Munisipaliteit in staat te stel om beleggings te lok, strategiese vennootskappe te bou en tot die breë ekonomiese ontwikkelingsdoelwitte by te dra.

Die beleid bied 'n raamwerk vir gefokusde intervensies, effektiewe publieke/private samewerking en inklusiewe en volhoubare groei.

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdd J M de Beer)

Dat die Swartland Munisipaliteit Ekonomiese Ontwikkelingsplan goedgekeur word.

7.7 SWARTLAND TOLKRAG-RAAMWERK (16/2/B)

Die nasionale tendens is dat daar 'n toename is in die aangaan van tolkrag-ooreenkomste wat hoofsaaklik vanaf die Eskom-verspredingsnetwerk gebruik maak. Daar is ook al munisipaliteite wat om 'n kleiner skaal van tolkrag gebruik maak, onder andere, het Stad Kaapstad 'n loodsprogram geïmplementeer wat uitgebrei kan word as die resultate gunstig is. Swartland Munisipaliteit het ook al verskeie navraag insake tolkrag ontvang, maar daar is nog nie enige ooreenkoms in hierdie verband aangegaan nie.

NERSA het na afloop van 'n uitgebreide konsultasieproses die volgende dokument geplubseer, naamlik "*Regulatory rules on network charges for third-party wheeling of energy*".

Die Swartland Tolkrag/...

7.3/…

(x) That the Director: Financial Services adhere to the requirements of the Budget Circulars and Budget Reforms in the context of the reporting requirements to Provincial and National Treasury;

(y) That Council take note that the budget was prepared in the new mSCOA Version 6.9 as required by National Treasury.

[For completeness and implementation, the English version of the recommendations will be relied upon.]

7.4 TABLING FOR THE ADOPTION OF THE TARIFF BY-LAW (1/1)

The draft Tariff By-law was submitted to Council on 31 March 2025 and was approved to go through the public participation process. No input/comments were received thereon by the deadline of 9 May 2025.

RESOLUTION (for submission to Council on 29 May 2025)
(proposed by cllr A K Warnick, seconded by cllr N Smit)

(a) That the Swartland Municipality: Tariff By-law be adopted by Council and promulgated in the Provincial Gazette to take effect on 1 July 2025;

(b) That fines for offences of the by-law be determined by the Department of Justice.

7.5 AMENDMENT OF THE PERFORMANCE MANAGEMENT AND DEVELOPMENT POLICY (2/4/2)

The Performance Management and Development Policies are reviewed on a regular basis to ensure compliance with legislative requirements and to improve the efficiency and integrity of the Municipality's performance management system.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D G Bess)

That the Swartland Municipality Performance Management and Development Policy be approved.

7.6 SWARTLAND ECONOMIC DEVELOPMENT PLAN (2/1/4/5)

The objective of the Swartland Economic Development Plan is to enable the Municipality to attract investments, to build strategic partnerships and to contribute to the broad economic development goals.

The policy provides a framework for focused interventions, effective public/private collaboration, and inclusive and sustainable growth.

RESOLUTION
(proposed by cllr D G Bess, seconded by ald J M de Beer)

That the Swartland Municipality Economic Development Plan be approved.

7.7 SWARTLAND DRAFT WHEELING FRAMEWORK (16/2/B)

The national trend is that there is an increase in entering into wheeling power agreements that mainly make use of the Eskom distribution network. There are also municipalities that are making use of wheelling power on a smaller scale, among others, the City of Cape Town has implemented a pilot programme that can be expanded if the results are favourable. Swartland Municipality has also received several enquiries regarding wheeling power, but no agreement has yet been entered into in this regard.

After an extensive consultation process, NERSA published the following document, namely the "*Regulatory rules on network charges for third-party tolling of energy*".

7.7/...

Die Swartland Tolkrag-raamwerk is aangepas om voormelde vereistes van NERSA in te sluit en maak ook nou voorsiening vir tolkrag voorsiening via vanaf/na die Eskom-verspeidings-netwerk.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl A K Warnick)

(a) Dat die Uitvoerende Burgermeesterskomitee die opgedateerde Swartland Konsep Tolkrag Raamwerk (Wheeling Framework) ondersteun;

(b) Dat die implementering van die raamwerk op 'n loodsbasis ondersteun word en dat 'n finansiële analise per aansoek gedoen word vir oorweging deur die Uitvoerende Burgemeesterskomitee alvorens enige ooreenkoms met die aansoeker aangegaan word;

(c) Dat die Direkteur: Elektriese Ingenieursdienste gemagtig word om die raamwerk op te dateer, indien nodig, gebaseer op kennis opgebou, aansoeke ontvang en industrie-ontwikkelings;

(d) Dat tolkrag (wheeling) na/vanaf die Eskom-netwerk ondersteun word op voorwaarde dat dit Swartland Munisipaliteit nie in 'n swakker finansiële posisie sal plaas nie;

(e) Dat voorkeur gegee sal word aan die Munisipaliteit se eie planne om hernubare energie te implementeer of energie aan te koop, teenoor eksterne tolkrag (wheeling) ooreenkomste;

(f) Dat enige voorgestelde tolkrag (wheeling) ooreenkoms met 'n termyn van langer as 36 maande onderworpe is aan die uitvoering van Artikel 33 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56 van 2003).

7.8 GOEDKEURING VAN DIE SMART CITY-RAAMWERK VIR SWARTLAND MUNISIPALITEIT (2/1/4/5)

Die Departement van Samewerkende Regering (DCoG), in samewerking met Pegasys Global Consulting, het Swartland Munisipaliteit as een van vyf munisipaliteit gekies om aan die Smart City-program deel te neem.

Die doel van die program is om munisipaliteite te ondersteun in die ontwikkeling van strategiese raamwerke vir die toepassing van Smart City-beginsels om dienslewering, bestuur en innovasie te verbeter.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdl A K Warnick)

(a) Dat kennis geneem word dat Swartland Munisipaliteit gekies is as een van vyf munisipaliteite wat deelneem aan die loodsprogram vir "Smart City" ondersteuning, gelei deur die Departement van Samewerkende Regering (DCoG);

(b) Dat die raamwerk vir "Smart City"-gereedheid gedateer 30 Maart 2025 goedgekeur word.

7.9 VOORSTEL VIR DIE UITBREIDING EN INNOVASIE VAN KOMMUNIKASIE-PLATFORMS OM INWONERS EN BESIGHEDE TE BETREK (6/2/2/1)

Verskeie platforms word reeds suksesvol gebruik om met inwoners te kommunikeer, maar daar is leemtes geïdentifseer. Toegang tot munisipale inligting moet nie deur koste- of konnek-tiwiteitshindernisse belemmer word nie en moet lae- tot gratis kommunikasie opsies ondersoek word om inklusiwiteit te verseker.

Die Kommunikasiebeampte, me M Haasbroek, word bedank vir haar harde werk om 'n enorme verbetering in kommunikasie met inwoners sedert haar aanstelling te bewerkstellig.

Besluit/...

9

7.7/…

The Swartland Wheeling Power Framework has been adapted to include the aforementioned requirements of NERSA and also now provides for toll power provision via from/to the Eskom distribution network.

RESOLUTION
(proposed by ald T van Essen, seconded by cllr A K Warnick)

(a) That the Executive Mayoral Committee (EMC) Support the Revised Swartland Draft Wheeling Framework;

(b) That the EMC mandates the implementation of the framework on a Pilot basis and that a financial evaluation be done per application for consideration by the EMC prior to signing a wheeling agreement with the applicant;

(c) That the Electrical Engineering Directorate be mandated to update the framework should it become necessary, based on learning, applications received and industry developments;

(d) That wheeling to/from the Eskom network be supported on condition that Swartland is not put in a worse off financial position;

(e) That preference will be given to Swartland's own plans to implement or purchase renewable energy ahead of external wheeling arrangements;

(f) That any proposed wheeling agreement lasting langer than 36 months needs to follow the Section 33 Process.

7.8 APPROVAL OF THE SMART CITY FRAMEWORK FOR SWARTLAND MUNICIPALITY (2/1/4/5)
(Documents circulated separately}

The Department of Cooperative Governance (DCoG), in collaboration with Pegasys Global Consulting, has selected Swartland Municipality as one of five municipalities to participate in the Smart City programme.

The aim of this programme is to support municipalities in developing strategic frameworks for the application of Smart City principles to improve service delivery, management and innovation.

RESOLUTION
(proposed by ald J M de Beer, seconded by cllr A K Warnick)

(a) That it be noted that Swartland Municipality has been selected as one of five municipalities participating in the pilot Smart Cities Support Programme spearheaded by the Department of Cooperative Governance (DCoG);

(b) That the Smart City Readiness framework be approved.

7.9 PROPOSAL FOR EXPANDING AND INNOVATING COMMUNICATION PLATFORMS TO ENGAGE RESIDENTS AND BUSINESSES (6/2/2/1)

Several platforms are already being used to successfully communicate with residents, but gaps have been identified. Access to municipal information should not be hampered by cost or connectivity barriers and low- to free communication options should be explored to ensure inclusivity.

The Communications Officer, ms M Haasbroek is thanked for her hard work in bringing about an enormous improvement in communication with residents since her appointment.

7.9/...

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdl N Smit)

(a) Dat kennis geneem word van die huidige en voorgestelde kommunikasie-metodes;

(b) Dat die ondersoek na die uitbreiding van onderbenutte platforms soos gemeenskapsradio, twee-rigting WhatsApp-kommunikasie, en die Collab slimfoontoepassing ondersteun word;

(c) Dat die toeken van begroting in die toekoms vir multimedia-toerusting, sagteware en personeelopleiding om digitale inhoudskepping en -produksie te verbeter, oorweeg word;

(d) Dat 'n interdepartementele advieskomitee ingestel word om:
  (i) die uitvoerbaarheid van die voorgestelde maatreëls te hersien;
  (ii) implementering te prioritiseer gebaseer op gemeenskapsbehoeftes en beskikbare begroting;
  (iii) aanbevelings in lyn te bring met die gewysigde GOP- en begrotingsproses.

7.10 IMPLEMENTERING VAN SLIMFOON TOEPASSING (6/2/2/1)

'n Sleutel-prestasie-aanwyser (KPI) is ontwikkeling vir die implementering van 'n slimfoon toepassing om aktiewe burgerskap te bevorder, dienslewering te verbeter en die Smart City-beginsels toe te pas.

Die Collab Citizen-slimfoontoepassing, ontwikkeling deur Business Engineering, is gevolglik op 22 Januarie 2025 aan die breër publiek van die Swartland uitgerol en word reeds deur 1352 inwoners gebruik. 'n Groot trekpleister van die toepassing is dat belastingbetalers die munisipale rekening via die toepassing op hul selfoon kan ontvang.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdl D G Bess)

(a) Dat kennis geneem word van die suksesvolle implementering van die Collab Citizen-slimfoontoepassing in Swartland Munisipaliteit;

(b) Dat kennis geneem word van die voortgesette stappe om die funksionaliteit van die toepassing te verbeter en uit te brei, naamlik:
  (i) Voortgesette gebruiker-voorligtingsveldtogte in alle wyke;
  (ii) Hersienings van tyd-tot-tyd van die toepassing se werkverrigting en gebruikersterugvoer;
  (iii) Integrasie van bykomende dienste (bv. meterlesing-funksionaliteit, uitbreiding van die aantal dienste wat via die toepassing beskikbaar is);

(c) Dat die voordele wat gerealiseer is ten opsigte van gemeenskapsbetrokkenheid, deursigtigheid en doeltreffendheid van dienslewering erken word;

(d) Dat die voortgesette bevordering, monitering en verbetering van die platform, in lyn met die Munisipaliteit se strategiese doelwitte, ondersteun word.

7.11 HERSIENING VAN STELSEL VAN DELEGASIES (2/5/1, 2/5/2)

Artikel 59 van die Munisipale Stelselswet bepaal dat 'n Raad 'n Stelsel van Delegasies (SOD) moet ontwikkeling en onderhou wat administratiewe en operasionele doeltreffendheid optimaliseer.

Die aanhangsels tot die sakelys behels die vierde hersiening van die Stelsel van Delegasies wat op 16 November 2021 deur die Raad aanvaar is.

BESLUIT (vir voorlegging aan die Raad op 29 Mei 2025)
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

(a) Dat die voorgestelde wysigings aan die Raad se Stelsel van Delegasie (4de hersiening) soos vervat in Aanhangsels B en C goedgekeur word, en daar kennis geneem word van veranderinge aan posbenamings en posbekleërs met verwysing na Aanhangsel A;

7.9/…

RESOLUTION
(proposed by ald J M de Beer, seconded by cllr N Smit)

(a) That the current and proposed communication methods be noted;

(b) That the investigation into expanding underutilised platforms such as community radio, WhatsApp two-way communication, and the Collab App be supported;

(c) That future budget allocations for multimedia equipment, software and staff training to improve digital content creation and production, be considered;

(d) That a cross-departmental advisory committee be established to:
  (i) review the feasibility of the proposed measures;
  (ii) prioritise implementation based on community needs and budget availability;
  (iii) align recommendations with the revised IDP and budget process.

7.10 IMPLEMENTATION OF SMARTPHONE APPLICATION (6/2/2/1)

A key performance indicator (KPI) is a development for the implementation of a smartphone app to promote active citizenship, to improve service delivery, and to apply the Smart City principles.

The Collab Citizen smartphone app, a developed by Business Engineering, was subsequently rolled out to the broader public of Swartland on 22 January 2025 and is already being used by 1352 residents. A major attraction of the app is that taxpayers can receive the municipal bill via the app on their mobile phone.

RESOLUTION
(proposed by ald J M de Beer, seconded by cllr D G Bess)

(a) That the successful implementation of the Collab Citizen smartphone application in Swartland Municipality be noted;

(b) That cognizance be taken of the ongoing steps to improve and expand the functionality of the application, i.e.
  (i) Ongoing user education campaigns in all wards;
  (ii) Periodic reviews of app performance and user feedback;
  (iii) Integration of additional services (e.g. meter reading functions, expanding the number of services available on the app);

(c) That the benefits realised for community engagement, transparency, and service delivery efficiency be acknowledged;

(d) That the continued promotion, monitoring, and enhancement of the platform in line with municipal strategic objectives be supported.

7.11 REVISION OF SYSTEM OF DELEGATIONS (2/5/1, 2/5/2)

Section 59 of the Municipal Systems Act stipulates that a Council must develop and maintain a System of Delegations (SOD) which optimises administrative and operational efficiency.

The annexures to the agenda comprise the fourth revision of the System of Delegations adopted by Council on 16 November 2021.

RESOLUTION (for submission to Council on 29 May 2025)
(proposed by cllr N Smit, seconded by cllr A K Warnick)

(a) That the proposed amendments to Council's System of Delegation (4th revision) as per Annexures B and C be approved, and changes to job titles and incumbents be noted with reference to Annexure A;

7.11/...

(b) Dat kennis geneem word van die wysigings aan die Stelsels van Delegasie van die Uitvoerende Burgemeester, die Munisipale Bestuurder en die Hoof Finansiële Beampte met verwysing na Aanhangsel A;

(c) Dat kennis geneem word dat geen wysigings aangebring is aan die Artikel 53 Roluitklaring vir politieke strukture, politieke ampsbekleërs en die Munisipale Bestuurder nie, welke dokument deel uitmaak van die Stelsel van Delegasie;

(d) Dat goedkeuring verleen word deur die Raad dat sy Stelsel van Delegasie aangepas word om voorsiening te maak vir veranderde/nuwe delegasies wat mag voortspruit uit wysiging van die begrotingsverwante beleide soos behandel elders in die sakelys, vir implementering met onmiddellike effek.

7.12 MENSLIKE HULPBROBESTUUR: WERKPLEKVAARDIGHEIDSPLAN (WVP) (4/2/B)

Die Werkplekvaardigheidsplan is ingevolge die Wet op Vaardigheidsontwikkeling (Wet 97 van 1998) opgestel en beskryf die ontwikkelingsbehoeftes van die organisasies en die opleiding intervensies wat benodig word om die behoeftes aan te spreek.

Die konsep Werkplekvaardigheidsplan is aan die Vaardigheidsontwikkelingskomitee en beide vakbonde in April 2025 voorgelê vir aftekening van die plan.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

(a) Dat kennis geneem word van die inhoud van die verslag;

(b) Dat kennis geneem word van die jaarlikse opleidingsverslag vir die 2024/2025 finansiële jaar;

(c) Dat die Werksplek Vaardigheidsplan vir 2025/2026, soos opgesom in die verslag, goedgekeur word vir implementering.

7.13 HERSIENING VAN SKOFSTELSEL: VERKEER EN WETSTOEPASSING (17/5/3/B)

‘n Nuwe skofstelsel vir die Verkeer- en Wetstoepassingsdienste is in Maart 2025 aan die Uitvoerende Burgemeesterskomitee voorgelê vir implementering op 1 Mei 2025.

Kosteberekeninge van die nuwe skofstelsel het egter ‘n geringe besparing op oortyd bewerkstelling en die Munisipale Bestuurder het opdrag gegee om die skofstelsel te hersien.

Die gewysigde skofstelsel is in Mei aan die vakbonde voorgelê en op 13 Mei 2025 met die geaffekteerde amptenare bespreek.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdd J M de Beer)

Dat die Uitvoerende Burgemeesterskomitee die gewysigde voorstel van die Skofte vir Verkeer- en Wetstoepassingsbedryf goedkeur met ingang van 1 Junie 2025.

7.14 SONDEZA AFRI-JEUGINISIATIEF: EVALUERINGSVERSLAG 2024 (17/2/2/1)

Die 19de Sondeza Afri-Jeuginisiatief is vanaf 4 tot 13 Desember 2024 op Ganzekraal aangebied en deur vyf lande bygewoon.

BESLUIT

Dat kennis geneem word van die inhoud van die Evalueringsverslag van die Sondeza Afri-Jeuginisiatief gehou vanaf 4 tot 13 Desember 2024, soos opgestel deur die kampkoördineerder.

7.15/...

7.11/…

(b) That changes made to the Systems of Delegation of to the Executive Mayor, Municipal Manager and the Chief Financial Officer be noted with reference to Annexure A;

(c) That cognizance be taken that no amendments were effected to the Section 53 Role Demarcation of political structures, political office bearers and the Municipal Manager, which document forms part of the System of Delegation;

(d) That approval be granted by Council for its System of Delegation to be amended in order to make provision for changes/new delegations which may arise from amendments to budget-related policies as dealt with elsewhere in the agenda, for implementation with immediate effect.

7.12 HUMAN RESOURCE MANAGEMENT: WORKPLACE SKILLS PLAN (WSP) (4/2/B)

The Workplace Skills Plan was compiled in terms of the Skills Development Act (Act 97 of 1998) and describes the developmental needs of the organisations and the training interventions required to address those needs.

The draft Workplace Skills Plan was submitted to the Skills Development Committee and both unions in April 2025 for sign-off of the plan.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

(a) That the content of the report be noted;

(b) That the annual training report for the 2024/2025 financial year be noted;

(c) That the workplace skills plan for 2025/2026, as summarised in the report, be approved for implementation.

7.13 REVIEW OF SHIFT SYSTEM: TRAFFIC AND LAW ENFORCEMENT (17/5/3/B)

A new shift system for the Traffic and Law Enforcement Services was submitted to the Executive Mayoral Committee for implementation on 1 May 2025.

However, the cost calculations of the new shift system resulted in a slight saving on overtime accomplished and the Municipal Manager instructed to have the shift system reviewed.

The amended shift system was submitted to the unions in May and discussed with the affected officials on 13 May 2025.

RESOLUTION
(proposed by cllr A K Warnick, seconded by ald J M de Beer)

That the Executive Mayoral Committee approve the amended proposal of the Shifts for Traffic and Law Enforcement Operations with effect from 1 June 2025.

7.14 SONDEZA AFRI-YOUTH INITIATIVE: EVALUATION REPORT 2024 (17/2/2/1)

The 19th Sondeza Afri-Youth Initiative was hosted at Ganzekraal from 4 to 13 December 2024 and was attended by five countries.

RESOLUTION

That note be taken of the contents of the Evaluation Report of the Sondeza Afri Youth Initiative held from 4 to 13 December 2024, as prepared by the camp coordinator.

7.15/…

7.15 MEMORANDUM VAN OOREENKOMS: SAMEWERKINGS (TWINNING) OOREENKOMS TUSSEN SWARTLAND MUNISIPALITEIT, WESKUS DISTRIKMUNISIPALITEIT EN DIE BESIGHEIDSKOOL VAN NEDERLAND (10/3/4)

Swartland Munisipaliteit het 'n samewerkingsooreenkoms met die Weskus Distriksmunisipaliteit en die Besigheidskool in Nederland aangegaan. Die uitkomste is om innovasie, kulturele uitruiling, leierskap ontwikkeling en uitruil van kennis tussen die deelnemende instellings te bevorder.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

(a) Dat daar kennis geneem word van die formalisering van `n ooreenkoms soos uiteengesit in die aangehegte MoU;

(b) Dat die Munisipale Bestuurder volmag verleen word om 'n Koördineerder aan te stel om Swartland Munisipaliteit te verteenwoordig;

(c) Dat die Uitvoerende Burgemeester volmag verleen word om 'n komitee aan te stel om leiding te gee aan die hersiening van alle programme onder die ooreenkoms;

(d) Dat relevante vordering aan die Munisipale Bestuurder gerapporteer moet word om oorsig en belyning met munisipale strategie en GOP-prioriteite te verseker.

7.16 VERHURING VAN DIE TENNIS KLUBHUIS EN VRAGSKEEPHOUER AAN DIE OMEGA DUIWEKLUB, GELEë OP 'N GEDEELTE VAN ERF 13044 TE WESBANK SPORTGRONDE, MALMESBURY (17/9/2/2/2-8)

Gedurende samesprekings met die Omega Duiweklub het dit aan die lig gekom dat die ruimte wat by die Wesbank Gemeenskapsaal aan die klub verhuur word nie meer voldoende is nie, hoofsaaklik weens die uitbreiding van lidmaatskap en klubs vanaf Riebeek Kasteel en Abbotsdale wat van tyd-tot-tyd aan aktiwiteite van die Omega Duiweklub deelneem en die behoefte aan ablusie geriewe.

Die tennis klubhuis by die Wesbank Sportgronde is tans onbenut in afwagting op die opgradering van die tennisbane en bied 'n geskikte ruimte vir die Omega Duiweklub. Daar is ook 'n skeepsvraghouer beskikbaar vir die stoor van toerusting/duiwe-mandjies en waaruit aktiwiteite kan plaasvind.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdh T van Essen)

(a) Dat in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees word met die Munisipale Bate Oordrag Beleid (2014) goedkeuring verleen word vir die verhuring van die tennis klubhuis en skeepsvraghouer, geleë op 'n gedeelte van Erf 13044 Malmesbury by die Wesbank Sportgronde, Alfastraat aan die Omega Duiweklub, onderworpe aan die standaard voorwaardes asook die volgende voorwaardes:
   (i) Dat die verhuring vir 'n tydperk van vyf maande sal duur vanaf 01 Julie 2025 tot 30 November 2025;

   (ii) Dat die huurgeld ten bedrae van R120.00 vir die bogenoemde tydperk, BTW uitgesluit, betaalbaar gaan wees deur die huurder;

   (iii) Dat geen betaling vir diensteverbruik betaalbaar gaan wees nie; en

   (iv) Dat die klubhuis slegs gebruik mag word vir vergaderings en aktiwiteite wat verband hou met die klub en vir geen ander doel nie;

   (v) Dat die tennisbane nie gebruik mag word vir enige klub-aktiwiteite of die mandjie van duiwe nie;

   (vi) Dat die verskuiwing van die skeepsvraghouer in samewerking met die Munisipale Ingenieursdienste Departement gereël word en as stoorplek van mandjies en ander gereedskap wat deur klub gebruik word, aangewend moet word;

7.15 MEMORANDUM OF UNDERSTANDING: TWINNING AGREEMENT BETWEEN SWARTLAND MUNICIPALITY, WEST COAST DISTRICT MUNICIPALITY AND THE BUSINESS SCHOOL OF NETHERLANDS (10/3/4)

Swartland Municipality has entered into a cooperation agreement with the West Coast District Municipality and the Business School in the Netherlands. The outcomes are to promote innovation, cultural exchange, leadership development, and exchange of knowledge between the participating institutions.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

(a) That the formalisation of the Twinning Agreement as outlined in the attached Memorandum of Understanding be noted;

(b) That the Municipal Manager be granted authority to appoint a Coordinator to represent Swartland Municipality;

(c) That the Executive Mayor be authorized to appoint a committee to lead the review of all programs under the agreement;

(d) Mandates that all relevant developments be reported to the Municipal Manager for oversight and alignment with municipal strategy and IDP priorities.

7.16 LEASE OF THE TENNIS CLUBHOUSE AND CONTAINER TO THE OMEGA PIGEON CLUB, SITUATED ON A PORTION OF ERF 13044, WESBANK SPORTS GROUNDS, MALMESBURY (17/9/2/2/2-8)

During discussions with the Omega Pigeon Club, it came to light that the space leased to the club at the West Bank Community Hall is no longer adequate, mainly due to the expansion of membership and clubs from Riebeek Kasteel and Abbotsdale who from time to time participate in activities of the Omega Pigeon Club and the need for ablution facilities.

The tennis clubhouse at the West Bank Sports Grounds is currently not in use pending the upgrade of the tennis courts and provides a suitable space for the Omega Pigeon Club. There is also a cargo container available for storing equipment/pigeon baskets and from where activities can take place.

RESOLUTION
(proposed by ald J M de Beer, seconded by ald T van Essen)

(a) That in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the lease of the tennis clubhouse and container, situated on a portion of Erf 13044 Malmesbury at the Wesbank Sportsgrounds, Alfa Street to the Omega Pigeon Club, subject to the standard conditions of lease and the following further conditions:
   (i) That the lease will endure for a period of five months from 01 July 2025 to 30 November 2025;

   (ii) That a once-off rental amount of R120.00 for abovementioned period, excluding VAT be payable by the lessee;

   (iii) That no service consumption charges is payable;

   (iv) That the clubhouse only be used for meetings and activities associated with the club and for no other purposes;

   (v) That the tennis courts may not be utilised by the club for their club activities or pigeon basketing;

   (vi) That the relocation of the container be arranged in conjunction with the Municipal Civil Engineering Services Department and be utilised as a storage facility for the baskets and other equipment used by the club;

7.16/(a)...

(vii) Dat geringe en interne instandhoudingswerk van die fasiliteit deur en op koste van die huurder onderneem word; en

(viii) Dat die groter instandhoudings- en opgraderingswerk deur en op koste van die Munisipaliteit onderneem word;

(b) Dat, ingevolge paragraaf 13.1.3 van die Bate Oordrag Beleid, die Omega Duiweklub ‘n prioriteitsbehoefte in die gemeenskap sal bevredig, deurdat nie alleen lede van die klub nie, maar ook dié van twee ander, geakkommodeer sal word om voort te gaan met die beoefening van die sport.

7.17 VOORGESTELDE HERNUWING VAN VERHURING VAN DIE KLUBHUIS GELEë OP ‘N GEDEELTE VAN ERF 1528 DIEPRIVIER, MALMESBURY AAN DIE MALMESBURY POSDUIFKLUB (17/9/2/2/2-8)

‘n Aansoek is ontvang vanaf die Malmesbury Posduifklub om die klubhuis geleë op ‘n gedeelte van Erf 1528 (Dieprivier Sportgronde), Malmesbury vir ‘n verdere termyn van drie jaar te huur.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdh T van Essen)

(a) In terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees word met die Munisipale Bate Oordrag Beleid (2014) goedkeuring verleen word vir die verhuring van die klubhuis, geleë op ’n gedeelte van Erf 1528 (Dieprivier Sportgronde), Voortrekkerweg, aan die Malmesbury Posduifklub, onderworpe aan die standaard voorwaardes asook die volgende voorwaardes:

(i) Dat die verhuring vir ’n tydperk van drie jaar sal duur vanaf 01 Julie 2025 tot 30 Junie 2028;

(ii) Dat huurgeld ten bedrae van R120.00 per jaar, BTW uitgesluit ten opsigte van jaar 1 verhaal word, onderhewig aan eskalasie bereken op die Verbruikersprysindeks (VPI) vanaf jaar 2;

(iii) Dat die huurder verantwoordelik sal wees vir betaling van diensteverbruik ten opsigte van water verbruik;

(iv) Dat geringe en interne instandhoudingswerk van die fasiliteit deur en op koste van die huurder onderneem word;

(v) Dat die groter instandhoudings- en opgraderingswerk deur en op koste van die Munisipaliteit onderneem word;

(b) Dat kennis geneem word dat ingevolge paragraaf 13.1.1 van die Bate Oordrag Beleid, dat die Malmesbury Posduifvereniging die klubhuis voorheen gehuur het en al hul verpligtinge nagekom het.

7.18 FORMALISERING VAN NUWE HUUROOREENKOMS: MALMESBURY MUURBALKLUB – VERHURING VAN ‘N GEDEELTE VAN ONGEREGISTREERDE ERF 9463 VIR GEBRUIK AS ‘N MUURBALFASLITEIT (17/9/2/2/2-8)

Daar is ‘n 1993 ‘n huurooreenkoms aangegaan tussen Malmesbury Muurbalklub en die voormalige Malmesbury Oorgangsraad waarvan die huurtermyn onbepaald was. ‘n Rekord van die huurooreenkoms kon egter nie opgespoor word nie.

Die voorlegging van die verslag behels die formalisering van ‘n nuwe huurooreenkoms met Malmesbury Muurbalklub vir die huur van ‘n gedeelte van ongeregistreerde Erf 9463, Malmesbury vir gebruik as ‘n muurbalfasiliteit vir ‘n tydperk van drie jaar.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdd J M de Beer)

(a)/...

7.16/(a)…

(vii) That the minor and internal maintenance works and upkeeping be undertaken by and at the cost of the lessee;

(viii) That the larger maintenance works/upgrading of the facility be undertaken by and at the cost of the municipality;

(b) That in terms of paragraph 13.1.3 of the Asset Transfer Policy, the Omega Pigeon Club will satisfy a priority need in the community by accommodating members of not only this club, but also two others to continue with practising the sport.

7.17 PROPOSED RENEWAL OF LEASE OF THE CLUBHOUSE SITUATED ON A PORTION OF ERF 1528, DEEP RIVER, MALMESBURY TO THE MALMESBURY PIGEON CLUB (17/9/2/2/2-8)

An application was received from the Malmesbury Pigeon Club to lease the clubhouse situated on a portion of Erf 1528 (Deep River Sports Grounds), Malmesbury for a further term of three years.

RESOLUTION
(proposed by ald J M de Beer, seconded by ald T van Essen)

(a) That in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the lease of the clubhouse, situated on a portion of Erf 1528 (Dieprivier Sportsground), Voortrekker Road to the Malmesbury Pigeon Club, subject to the standard conditions of lease and the following further conditions:

(i) That the lease will endure for a period of three years from 01 July 2025 to 30 June 2028;

(ii) That a lease amounting to R120.00 per annum, excluding VAT be levied in respect of year 1, subject to escalation based on the Consumer Price Index (CPI) from year 2;

(iii) That the lessee be responsible for payment of service consumption charges in respect of water usage;

(iv) That the minor and internal maintenance works and upkeeping be undertaken by and at the cost of the lessee;

(v) That the larger maintenance works/upgrading of the facility be undertaken by and at the cost of the Municipality;

(b) That it be noted in terms of paragraph 13.1.1 of the Asset Transfer Policy, that the Malmesbury Pigeon Club previously leased the clubhouse and all obligations were met by the lessee.

7.18 FORMALISING NEW LEASE AGREEMENT: MALMESBURY SQUASH CLUB – LEASING OF A PORTION OF UNREGISTERED ERF 9463 FOR THE USE THEREOF AS A SQUASH FACILITY (17/9/2/2/2-8)

In 1993 a lease agreement was entered into between Malmesbury Squash Club and the former Malmesbury Transitional Council of which the lease term was indefinite. However, a record of the lease agreement could not be traced.

The submission of the report involves the formalisation of a new lease agreement with Malmesbury Squash Club for the lease of a portion of unregistered Erf 9463, Malmesbury for use as a squash facility for a period of three years.

RESOLUTION
(proposed by ald T van Essen, seconded by ald J M de Beer)

(a)/…

7.18/...

(a) Dat, ingevolge Regulasie 34 van Munisipale Bate Oordrag Regulasies, saamgelees word met die Munisipale Bate Oordrag Beleid (2014) goedkeuring verleen word vir die formalisering van die huurooreenkoms met die Malmesbury Muurbalklub met betrekking tot die huur van munisipale gebou, geleë op 'n gedeelte van Ongeregistreerde Erf 9463 Malmesbury, ongeveer 600m² groot, onderworpe aan die standaard huurvoorwaardes asook die volgende verdere voorwaardes:

(i) Dat die sportfasiliteit vir 'n tydperk van drie jaar sal verhuur word vanaf 01 Julie 2025 tot 30 Junie 2028 sal duur;

(ii) Dat 'n bedrag van R120.00 per jaar (BTW uitgesluit) ten opsigte van jaar 1 verhaal word, onderhewig aan eskalasie bereken op die Verbruikersprysindeks (VPI) vanaf jaar 2; en

(iii) Dat die huurder verantwoordelik sal wees vir betaling van diensteverbruik.

(b) Dat ingevolge paragrawe 13.1.1 en 13.1.3 van die Munisipale Bate Oordrag Beleid, kennis geneem word dat die klub voorheen en nog steeds die eiendom aanwend as 'n muurbal fasiliteit, en alle verantwoordelikhede as huurder nagekom het. Die voorgestelde verhuring sal ook voldoen aan die behoefte van die betrokke gemeenskap om hierdie sportsoort aanhou te beoefen.

7.19 HERNUWING VAN HUUR VAN 'N GEDEELTE VAN ERF 483 MALMESBURY VAN DIE SUID-AFRIKAANSE POSKANTOOR VIR PARKEERDOELEINDES (12/1/2-6/2)

Die ooreenkoms met die Suid-Afrikaanse Poskantoor vir die huur van 11 parkeerplekke verstryk op 30 Junie 2025. Die behoefte bestaan steeds om parkeerplekke beskikbaar te stel vir amptenare van die ingenieursdepartemente wat in die PEP-gebou gehuisves word.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdd J M de Beer)

(a) Dat goedkeuring verleen word om die opsie vir hernuwing uit te oefen met betrekking tot die huurooreenkoms met die Suid-Afrikaanse Poskantoor vir die gebruik van 'n gedeelte van Erf 483 Malmesbury vir 11 parkeerruimtes, vir 'n verdere tydperk van drie jaar vanaf 01 Julie 2025 tot 30 Junie 2028;

(b) Dat 'n bedrag van R575.00 (BTW ingesluit) vir administratiewe fooie asook bykomende betaling van die huurdeposito van R1 556.19 (BTW ingesluit) as eenmalige betalings aan die Suid-Afrikaanse Poskantoor vereffen word vanuit posnommer 9/204-787-2181 (Parkeerfooie);

(c) Dat die maandelikse huur van R3 564.07 (7% eskalasie per jaar)(BTW uitgesluit) vereffen word vanuit posnommer 9/204-787-2181 (Parkeerfooie) en

(d) Dat die bestaande huurvoorwaardes onveranderd bly.

7.20 HERNUWING VAN HUUR VAN GEBOU GELEë OP 'N GEDEELTE VAN GEDEELTE 3 PLAAS NR 771 (ROZENBURG PLAAS) MALMESBURY VANAF JR TRUST VIR KANTOOR AKKOMMODASIE VIR DIE MUNISIPALE WETSTOEPASSING REAKSIE EENHEID (12/1/2-8/8)

'n Gebou geleë op die Rozenburg Plaas, Malmesbury word sedert 1 Julie 2022 vanaf JR Trust gehuur vir die akkommodasie van die Reaksie-eenheid van die Wetstoepassings-dienste. Daar is nie alternatiewe akkommodasie beskikbaar nie en word die gebou as geskik beskou vir die bedryf van die reaksie-eenheid.

BESLUIT

(a) Dat goedkeuring verleen word vir hernuwing van die huurooreenkoms met JR Trust vir die huur van 'n gedeelte van Gedeelte 3 Plaas Nr. 771 (Rozenburg Plaas), ongeveer 350 m² groot, vir 'n verdere tydperk van drie jaar met ingang vanaf 01 Julie 2025 tot 30 Junie 2028 vir kantoor akkommodasie vir die Munisipale Wetstoepassing: Reaksie Eenheid;

7.18/…

(a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read with the Municipal Asset Transfer Policy (2014), approval be granted for the formalising of the lease agreement with the Malmesbury Squash Club in respect to the lease of municipal building, situated on a portion of Erf 9463 Malmesbury, measuring approximately 600m² in extent, subject to the standard lease conditions and the following further conditions:

(i) That the sport facility be leased for a lease term of three years from 01July 2025 until 30 June 2028;

(ii) That an amount of R120.00 per annum (VAT excl.) be levied in respect of year 1, subject to escalation based on the Consumer Price Index (CPI) from year 2;

(iii) That the lessee be responsible for payment of service consumption.

(b) That, in terms of paragraphs 13.1.1 and 13.1.3 of the Municipal Asset Transfer Policy, it be noted that the club previously leased and is still leasing the property as a squash facility and all obligations were met by the lessee. Further, that the lease will fulfil in the needs of the community concerned to continue with the practicing of the sport.

7.19 RENEWAL OF LEASE OF A PORTION OF ERF 483, MALMESBURY FROM THE SOUTH AFRICAN POST OFFICE (SAPO) FOR PARKING PURPOSES (12/1/2-6/2)

The agreement with the South African Post Office for the lease of 11 parking spaces expires on 30 June 2025. The need still exists to make parking spaces available for officials of the engineering departments housed in the PEP building.

RESOLUTION
(proposed by ald T van Essen, seconded by ald J M de Beer)

(a) That approval be granted to exercise the option to renew the rental agreement with the South African Post Office (SAPO) for the use of a portion of Erf 483 Malmesbury for 11 parking bays, for a further period of three years as from 01 July 2025 to 30 June 2028;

(b) That the administrative fees amounting to R575.00 (including VAT) including a top-up of the rental deposit of R1 556.19 (including VAT) be payable to SAPO as once-off payments be payable from vote number 9/204-787-2181 (Parking fees);

(c) That a monthly rental of R3 564.07 (7% escalation per annum)(VAT excl.) be payable to SAPO from vote number 9/204-787-2181 (Parking fees);

(d) That the existing conditions of lease remain unchanged.

7.20 RENEWAL OF LEASE OF BUILDING SITUATED ON A PORTION OF PORTION 3 OF FARM NO. 771 (ROZENBURG FARM), MALMESBURY (DRYDOCKS) FROM JR TRUST FOR OFFICE ACCOMMODATION FOR THE MUNICIPAL LAW ENFORCEMENT RESPONSE UNIT (12/1/2-8/8)

A building situated on the Rozenburg Farm, Malmesbury has been leased from JR Trust since 1 July 2022 for the accommodation of the Response Unit of the Law Enforcement Services. There are no alternative accommodation available and the building is considered suitable for operations of the response unit.

RESOLUTION

(a) That approval be granted for the renewal of the rental agreement with JR Trust for the renting of a portion of Portion 3 of Farm No. 771 (Rozenburg Farm), measuring approximately 350m² in extent, for a further period of three years as from 01 July 2025 to 30 June 2028 for office accommodation for the Municipal Law Enforcement: Recreation Unit;

7.20/...

(b) Dat 'n maandelikse huurbedrag van R16 500.00 (7% eskalasie per jaar) (BTW uitgesluit) vanuit posnommer 9/233-1336-3418 (Huur kantore: Reaksie Eenheid) betaal word aan JR Trust betaal word; en

(c) Dat die bestaande huurvoorwaardes onveranderd bly;

BESLUIT VERDER

(d) Dat, op versoek van die Munisipale Bestuurder, 'n KPI oorweeg moet word vir die ondersoek en beplanning van nuwe kantoorakkommodasie teen 30 Junie 2027.

7.21 VOORGESTELDE HERNUWING VAN HUUR BY DIE ILINGE LETHU THUSONG SENTRUM, MALMESBURY GELEë OP 'N GEDEELTE VAN ERF 7456 AAN 'THE SOUTH AFRICAN SOCIAL SECURITY AGENCY' (SASSA) VIR KANTOORSPASIE (12/1/3/1-8/1)

'n Gedeelte van die Thusongsentrum te Ilinge Lethu, Malmesbury word aan die *South African Social Security Agency* (SASSA) verhuur vir dienslewering aan die betrokke gemeenskap.

SASSA het aansoek gedoen om die kantoorspasie vir 'n verdere termyn van drie jaar te huur.

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdd J M de Beer)

(a) Dat, in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees met die Munisipale Bate Oordrag Beleid (2014), goedkeuring verleen word vir die voorgestelde hernuwing van verhuring van 'n gedeelte van die Ilinge Lethu Thusong Sentrum, ongeveer 110 m^2 groot, geleë op 'n gedeelte van Erf 7456 Malmesbury, onderworpe aan die standaard huurvoorwaardes asook die volgende verdere voorwaardes:
    (i) Dat die verhuring vir 'n tydperk van drie jaar sal duur vanaf 01 Augustus 2025 tot 31 Julie 2028;

    (ii) Dat die huurder verantwoordelik sal wees vir die betaling van 'n maandelikse huurbedrag van R12 084.65 (BTW uitgesluit), om vanaf jaar 2 met 6% per jaar te eskaleer;

    (iii) Dat die perseel slegs as kantoorspasie gebruik word deur die huurder om die publiek te diens ten opsigte van die voorsiening van sosiale ontwikkelingsdienste; en

    (iv) Dat die bestaande huurvoorwaardes van krag sal bly.

(b) Dat die huur goedgekeur word omrede die huurder ingevolge paragrawe 13.1.1 en 13.1.4 van die Munisipale Bate Oordragbeleid 'n vorige eiendomsreg geniet het wat deur die Munisipaliteit verleen was, voldoen het aan al die verpligtinge in terme van die vorige huurooreenkoms en as gevolg van die feit dat SASSA 'n belangrike diens aan die gemeenskap van die betrokke area lewer.

7.22 HERNUWING VAN HUUR VAN DRIE SKEEPSVRAGHOUERS GELEë OP 'N GEDEELTE VAN ERF 7516, JAKARANDASTRAAT, MALMESBURY (12/1/3/1-1/1)

Die Munisipaliteit het in 2023 'n entrepeneursentrum/handelspasies op 'n gedeelte van Erf 7516, Jakarandastraat, Malmesbury gevestig. 'n Publieke deelname proses is gevolg om entrepreneurs te identifiseer om hul besighede uit vier doelmatige skeepsvraghouers te bedryf. Huurooreenkomste vir 'n termyn van twee jaar is met die betrokke entrepreneurs aangegaan, waarvan een entrepreneur die huurooreenkoms gekanselleer het.

Die oorblywende drie entrepreneurs het aangedui dat hulle graag die skeepsvraghouers vir 'n verdere termyn vanaf die Munisipaliteit wil huur.

Besluit/...

7.20/…

(b) That a monthly rental of R16 500.00 (7% escalation per annum)(VAT excl.) be payable to JR Trust from vote number 9/233-1336-3418 (Rent offices: Reaction Unit);

(c) That the existing conditions of lease remain unchanged;

FURTHER RESOLUTION

(d) That, at the request of the Municipal Manager, a KPI should be considered for the investigation and planning of new office accommodation by 30 June 2027.

7.21 PROPOSED RENEWAL OF LEASE AT THE ILINGE LETHU THUSONG CENTRE, MALMESBURY SITUATED ON A PORTION OF ERF 7456 TO SASSA FOR OFFICE ACCOMMODATION (12/1/3/1-8/1)

A portion of the Thusong Centre at Ilinge Lethu, Malmesbury is being leased to the *South African Social Security Agency* (SASSA) for service delivery to the relevant community.

SASSA made application to lease the office space for a further term of three years.

RESOLUTION
(proposed by cllr D G Bess, seconded by ald J M de Beer)

(a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the proposed renewal of lease of a portion of the Ilinge Lethu Thusong Centre, measuring approximately 110m² in extent, situated on a portion of Erf 7456 Malmesbury, subject to the standard conditions of lease and the following further conditions:
    (i) That the lease will endure for a period of three years from 01 August 2025 until 31 July 2028;

    (ii) That the lessee shall be responsible for payment of a monthly rental of an amount of R12 084.65 (VAT excluded), to escalate by 6% annually from year 2;

    (iii) That the property only be used as office space by the lessee to serve the public in terms of the provision of social development services;

    (iv) That the existing conditions of lease remain applicable.

(b) That the lease be approved given that, in terms of paragraphs 13.1.1 and 13.1.4 of the Municipal Asset Transfer Policy, the lessee enjoyed a previous property right granted by the Municipality, has complied with all the obligations in terms of the previous lease agreement and due to the fact that SASSA provides a much needed service to the community within the area concerned.

7.22 RENEWAL OF LEASE OF THREE CONTAINERS SITUATED ON A PORTION OF ERF 7516, JACARANDA STREET, MALMESBURY (12/1/3/1-1/1)

In 2023 the Municipality established an entrepreneur centre/commercial spaces on a portion of Erf 7516, Jacaranda Street, Malmesbury. A public participation process was followed to identify entrepreneurs to operate their businesses from four efficient cargo containers. Lease agreements for a term of two years were entered into with the relevant entrepreneurs, of which one entrepreneur cancelled the lease.

The remaining three entrepreneurs indicated that they would like to lease the cargo containers from the Municipality for a further term.

Resolution/…

7.22/...

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdd J M de Beer)

(a) Dat, in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees met die Munisipale Bate Oordrag Beleid (2014), goedkeuring verleen word vir die voorgestelde hernuwing van huur met die volgende entrepreneurs
- Mnr X Mhlungwana vir bedryf van 'n Snoepie (Skeepsvraghouer 2)
- Me N Nomnga-Wotyana vir bedryf van wegneem-etes besigheid (Skeepsvraghouer 3)
- Me N Magaginxa vir bedryf van 'n Barber/Haarsalon (Skeepvraghouer 4)

by die handelspasie, geleë op Erf 7516, Jakarandastraat, Malmesbury, onderworpe aan die standaard huurvoorwaardes asook die volgende verdere voorwaardes:
(i) Dat die verhuring vir 'n tydperk van twee jaar sal duur vanaf 01 April 2025 tot 31 Maart 2027; en

(ii) Dat die huurders verantwoordelik sal wees vir die betaling van 'n maandelikse huurbedrag van R100.00 (BTW uitgesluit), asook vir die betaling van diensteverbruik.

(b) Dat, weens die feit dat die voorgestelde transaksie deel uitmaak van die munisipale strategiese doelwitte om ekonomiese transformasie aan te moedig en die toewyding wat die entrepreneurs toon om hul klein besighede te bedryf, die goedkeuring vir die hernuwing van die huur van die skeepsvraghouers ondersteun word.

7.23 HERNUWING VAN HUUR VAN 'N GEDEELTE VAN DIE SWARTBERG PLAAS, PLAAS NR 331 MOORREESBURG VANAF SWARTBERG TRUST VIR IKT INFRASTRUKTUUR DOELEINDES (15/4/6)

[Verslag word onttrek.]

7.24 HERNUWING VAN HUUR VAN GEDEELTE MUNISIPALE GEBOU GELEë OP 'N GEDEELTE VAN ERF 1217 ABBOTSDALE VIR KANTOORAKKOMMODASIE AAN DIE ABBOTSDALE BUURTWAG (12/1/3/1-1/1)

Die Abbotsdale Buurtwag huur tans 'n gedeelte van die gebou op Erf 1217, geleë te Roosmarynstraat, Abbotsdale en het aansoek gedoen om die huurooreenkoms vir 'n verdere tydperk te verleng.

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdd J M de Beer)

(a) Dat, in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees met die Munisipale Bate Oordrag Beleid (2014), goedkeuring verleen word vir die hernuwing van die huur van een gedeelte van die munisipale gebou, geleë op 'n gedeelte van Erf 1217, Roosmaryn-/Sonneblomstraat, Abbotsdale, vir 'n verdere periode van een (1) jaar met ingang vanaf 01 Julie 2025 ten bedrae van R120.00 per jaar, BTW uitgesluit, welke bedrag vooruitbetaalbaar sal wees; en

(b) Dat die huurvoorwaardes wat tans geld, van krag sal bly, ingesluit dat water en riooldienste kosteloos beskikbaar gestel word, in ag genome dat die buurtwag 'n vrywillige diens aan die gemeenskap lewer.

7.25 HERNUWING VAN HUUR VAN 'N SKEEPSVRAGHOUER AAN DIE KALBASKRAAL BUURTWAG GELEë OP 'N GEDEELTE VAN ERF 824, RIVIERSTRAAT (12/1/3/1-6/1)

Die Munisipaliteit het 'n skeepsvraghouer na Kalbaskraal geneem vir gebruik deur die Kalbaskraal Buurtwag vir kantoorakkommodasie.

Die huurooreenkoms verval op 30 Junie 2025 en het die Kalbaskraal Buurtwag bevestig dat hul begerig is om voort te gaan met die hernuwing van die huurooreenkoms.

Besluit/...

7.22/…

RESOLUTION
(proposed by cllr D G Bess, seconded by ald J M de Beer)

(a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the proposed renewal of leases with the following entrepreneurs
- Mr X Mhlungwana for operation of a Tuckshop (Container 2)
- Ms N Nomnga-Wotyana for operation of a Takeaways (Container 3)
- Ms N Magaginxa for operation of a Barber/Hair Salon (Container 4)

at the entrepreneurial hub, situated on Erf 7516, Jakaranda Street, Malmesbury, subject to the standard conditions of lease and the following further conditions:
(i) That the leases will endure for a period of two years from 01 April 2025 until 31 March 2027;

(ii) That the lessees shall be responsible for payment of a monthly rental to an amount of R100.00, VAT excluded, as well as for payment for services consumption;

(b) That, due to the fact that the proposed transaction forms part of the Municipality's strategic objectives to encourage economic transformation, and the entrepreneurs showing commitment to operate their small businesses, the approval of the renewal for the leases of the containers be supported.

7.23 RENEWAL OF LEASE OF A PORTION OF THE SWARTBERG FARM, FARM NR 331, MOORREESBURG FROM SWARTBERG TRUST FOR PURPOSES OF ICT INFRASTRUCTURE (15/4/6)

[Report is withdrawn]

7.24 RENEWAL OF LEASE OF A PORTION OF MUNICIPAL BUILDING SITUATED ON A PORTION OF ERF 1217, ABBOTSDALE TO THE ABBOTSDALE NEIGHBOURHOOD WATCH FOR OFFICE ACCOMMODATION (12/1/3/1-1/1)

The Abbotsdale Neighbourhood Watch is currently leasing a portion of the building on Erf 1217 situated at Roosmaryn Street, Abbotsdale and has applied to extend the lease agreement for a further period.

RESOLUTION
(proposed by cllr D G Bess, seconded by ald J M de Beer)

(a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the renewal of lease of one portion of the municipal building, situated on Erf 1217, Roosmaryn-/Sonneblom Street, Abbotsdale, for a further period of one (1) year with effect from 01 July 2025 at an amount of R120.00 per annum, VAT excluded, which amount shall be payable in advance;

(b) That the current conditions of lease remain applicable, including that water and sewerage ser-vices be made available free of charge, considering that the neighbourhood watch renders a voluntary service to the community.

7.25 RENEWAL OF LEASE OF CONTAINER TO THE KALBASKRAAL NEIGHBOURHOOD WATCH SITUATED ON A PORTION OF ERF 824, RIVIER STREET (12/1/3/1-6/1)

The Municipality took a cargo container to Kalbaskraal for use by the Kalbaskraal Neighbourhood Watch for office accommodation.

The lease agreement expires on 30 June 2025 and the Kalbaskraal Neighbourhood Watch confirmed that they are eager to proceed with the renewal of the lease agreement.

Resolution/…

7.25/...

BESLUIT
(op voorstel van rdl D G Bess, gesekondeer deur rdd J M de Beer)

(a) Dat, in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees met die Munisipale Bate Oordrag Beleid (2014), goedkeuring verleen word vir die hernuwing van huur van die skeepsvraghouer op 'n Gedeelte van Erf 824, geleë in Rivierstraat, Kalbaskraal vir 'n verdere periode van een (1) jaar met ingang vanaf 01 Julie 2025 tot 30 Junie 2026 aan die Kalbaskraal Buurtwag ten bedrae van R120.00 per jaar, BTW uitgesluit; en

(b) Dat die Kalbaskraal Buurtwag die skeepsvraghouer beskikbaar stel aan die GBV Ambassadeur wanneer benodig, vir aanmelding van GBV gevalle.

7.26 KANSELLASIE VAN HUUR VAN VOORGESTELDE VERHURING VAN SKEEPSVRAGHOUERS GELEë OP ERF 2183 (ONGEREGISTREERDE GEDEELTE VAN ERF 2110), HOEK VAN CONIFFE JANUARY EN THOMAS BEUKESSTRAAT, RIEBEEK-WES (12/1/3/1-1/1)

PPC Riebeek het twee skeepsvraghouers as donasie gegee vir die bedryf van handelspasies op Erf 2183, h/v Coniffe January en Thomas Beukesstraat, Riebeek-Wes.

'n Publieke deelname proses is gevolg om voorstelle in te win vir die bedryf van klein besighede vanuit die skeepsvraghouers. Daar is huurooreenkomste gesluit met twee entrepreneurs met ingang vanaf 1 Augustus 2023 tot 1 Julie 2025. Intussen het beide entrepreneurs die huurooreenkomste gekanselleer en moet daar weer 'n proses gevolg word om voorstelle in te win.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D G Bess)

(a) Dat kennis geneem word van die kansellasie van die huur wat op 31 Julie 2025 sou verstryk met betrekking tot Me D Hendricks en Me S Daniels wat onderskeidelik 'n bakkery en spysenieringsbesigheid bedryf het vanaf Erf 2183 (ongeregistreerde Gedeelte van Erf 2110), Riebeek-Wes, welke ooreenkomste op 01 Augustus 2023 in werking getree het, met dien verstande dat gelde deur beide voormalige huurders verskuldig, vereffen moet word;

(b) Dat, in terme van Regulasie 34 van Munisipale Bate Oordrag Regulasie, saamgelees met die Munisipale Bate Oordrag Beleid (2014), goedkeuring verleen word vir die voorgestelde verhuring van die twee vakante skeepsvraghouers by die handelspasie, geleë op Erf 2183 (ongeregistreerde Gedeelte van Erf 2110), Riebeek-Wes, op die hoek van Coniffe- en Thomas Beukesstraat, by wyse van 'n versoek vir voorstelle proses, onderworpe aan die standaard huurvoorwaardes asook die volgende verdere voorwaardes:

  (i) Dat die versoek vir voorstelle in die pers geadverteer word, waarin alle belangstellende entrepreneurs die geleentheid gebied word om voorstelle in te dien vir besigheidsdoeleindes;

  (ii) Dat die voorstelle in samewerking met die munisipale Gemeenskaps-ontwikkelings-departement geëvalueer word, waarna 'n verslag rakende die allokasies van die voorgestelde verhurings vir finale goedkeuring aan die burgemeesterskomitee voorgelê sal word vir oorweging;

  (iii) Dat die verhuring vir 'n tydperk van twee jaar sal duur; en

  (iv) Dat die suksesvolle applikante verantwoordelik sal wees vir die betaling van 'n maandelikse huurbedrag van R100.00 (BTW uitgesluit), asook die betaling van diensteverbruik;

(c) Dat, weens die feit dat die voorgestelde transaksie deel uitmaak van die munisipale strategiese doelwitte om ekonomiese transformasie aan te moedig, die verhuring van die skeepsvraghouer aan 'n suksesvolle applikant goedgekeur word vir die bedryf van 'n besigheid.

7.25/…

RESOLUTION
(proposed by cllr D G Bess, seconded by ald J M de Beer)

(a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the renewal of lease of the container on a Portion of Erf 824, situated in Rivier Street, Kalbaskraal for a further period of one (1) year as from 01 July 2025 to 30 June 2026 to the Kalbaskraal Neighbourhood Watch, at the amount of R120.00 per annum, VAT exclusive;

(b) That the Kalbaskraal Neighbourhood watch avail the container to the GBV Ambassador when required, for reporting of GBV cases.

7.26 CANCELLATION OF LEASE AND PROPOSED LEASING OF CONTAINERS SITUATED ON ERF 2183 (UNREGISTERED PORTION OF ERF 2110), CORNER OF CONIFFE JANUARY AND THOMAS BEUKES STREETS, RIEBEEK WEST (12/1/3/1-1/1)

PPC Riebeek donated two cargo for the operation of trading spaces on Erf 2183, c/o Coniffe January and Thomas Beukes Streets, Riebeek West.

A public participation process was followed to solicit proposals for the operation of small businesses from the caargo containers. Lease agreements have been signed with two entrepreneurs effective 1 August 2023, to 1 July 2025. In the interim, both entrepreneurs have cancelled the lease agreements and a process must be followed again to solicit proposals.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D G Bess)

(a) That cognisance be taken of the termination of the leases, due to expire on 31 July 2025, in respect of Ms S Daniels and Ms D Hendricks who respectively operated a bakery and cater-ing business from Erf 2183 (unregistered portion of Erf 2110), Riebeek West, provided that they pay all monies owed by them;

(b) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read to-gether with the Municipal Asset Transfer Policy (2014), approval be granted for the proposed lease of the two vacant containers at the entrepreneurial hub, situated on Erf 2183 (unregis-tered Portion of Erf 2110), Riebeek West, corner of Coniffe- and Thomas Beukes Street, via a call for proposals process, subject to the standard conditions of lease and the following further conditions:

  (i) That the call for proposals be advertised in the press, whereby interested entrepreneurs will have the opportunity to submit their proposals for business purposes;

  (ii) That the proposals be evaluated in conjunction with the municipal Community Devel-opment Department, whereafter a report for final approval in respect of the allocation of the proposed lease, shall be submitted for consideration to the mayoral committee;

  (iii) That the lease will endure for a period of two years;

  (iv) That the successful applicants shall be responsible for payment of a monthly rental of an amount of R100.00, VAT excluded, as well as payment for service consumption;

(c) That, due to the fact that the proposed transaction forms part of the Municipality's strategic objectives to encourage economic transformation, the container be leased to a successful applicant to operate a business from.

7.27/…

7.27 UITSTAANDE DEBITEURE: APRIL 2025 (5/7/1/1)

'n Volledige verslag van die stand van uitstaande debiteure is met die sakelys gesirkuleer.

BESLUIT

Dat kennis geneem word van die verslag aangaande die stand van Swartland Munisipaliteit se uitstaande debiteure vir April 2025.

7.28 VORDERING MET UITSTAANDE VERSEKERINGSEISE (5/14/3/5)

Ingevolge die Batebestuursbeleid moet maandeliks verslag gedoen word insake die uitstaande versekeringseise.

BESLUIT

Dat kennis geneem word van die stand van uitstaande versekeringseise tot en met 30 April 2025 soos met die sakelys gesirkuleer.

7.29 VOORRAADOPNAME: 2025 (6/1/1)

Die jaarlikse voorraadopname vind plaas op 26 Junie 2025 by die Hoof Magasyn in Malmesbury en die Elektriese Stoor in Moorreesburg. Die doel van die verslag is om raadslede te nomineer om die voorraadopname waar te neem.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdl N Smit)

(a) Dat rdh T van Essen en rdl A K Warnick (sekundi, rdl D G Bess) aangewys word vir die voorraadopname;

(b) Dat die aangewysde raadslede kennis neem dat die Assistent Voorraad Kontroleerder graag om 09:00 stiptelik 'n aanvang wil neem met die voorraadopname by die hoof magasyn te Malmesbury.

7.30 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: AANSTEL VAN ELEXPERT (PTY) LTD OM TARIEFVERHOGINGSTUDIE TE DOEN, ASOOK OM DIE IMPAK VAN DIE NUWE ESKOM TARIEFSTRUKTUUR OP DIE MUNISIPALE GROOTMAAT REKENING TE BEPAAL (8/1/B/2)

NERSA het in die verlede vereis dat daar met die jaarlikse voorlegging van elektrisiteitstariewe 'n koste-van-voorsieningstudie ingesluit moet word vir oorweging met die goedkeuring van die tariewe.

Met die skryf van die verslag was NERSA se vereistes ten opsigte van die voorlegging van tariewe vir die 2025/2026 finansiële jaar nog nie bekend nie. NERSA het wel Eskom se tariefverhoging van 11.32% vir Plaaslike Regering goedgekeur wat op 1 Julie 2025 in werking tree, sowel as die Eskom's *Retail Tariff Structure Amendment (ERTSA)* wat 'n effek sal hê op die munisipaliteit se grootmaataankope.

Weens die beperkte tyd beskikbaar om 'n koste-van-voorsieningstudie te doen met voormelde inligting in ag genome, is Elexpert (Pty) Ltd aangestel wat oor die 2024/2025 studie onderneem het.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedure in terme van paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om die aanstelling van Elexpert (Pty) Ltd ter waarde van R138 000.00 (BTW ingesluit) goed te keur;

(c) Dat die rede vir die afwyking van die voorgeskrewe verkrygingsprosedure aangeteken word as volg:

7.27 OUTSTANDING DEBTORS: APRIL 2025 (5/7/1/1)

A full report regarding the state of outstanding debtors was circulated with the agenda.

RESOLUTION

That cognizance be taken of the report with reference to the state of the outstanding debtors of Swartland Municipality for April 2025.

7.28 PROGRESS ON OUTSTANDING INSURANCE CLAIMS (5/14/3/5)

A monthly report regarding outstanding claims must be made in terms of the Asset Management Policy.

RESOLUTION

That cognizance be taken of the state of outstanding insurance claims up to and including 30 April 2025 as circulated with the agenda.

7.29 INVENTORY STOCK TAKE: 2025 (6/1/1)

The annual stock-take inventory survey takes place on 26 June 2025 at the Main Warehouse in Malmesbury and the Electrical Store in Moorreesburg. The purpose of the report is to nominate council members to observe the inventory survey.

RESOLUTION
(proposed by ald J M de Beer, seconded by cllr N Smit)

(a) That ald T van Essen and cllr A K Warnick (second, cllr D G Bess) be appointed for the inventory;

(b) That the appointed councillors should take note that the Assistant Stock Controller will commence 09:00 with the stock taking at the main warehouse in Malmesbury.

7.30 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: PROCESS TO APPOINTMENT OF ELEXPERT (PTY) LTD TO DO TARIFF INCREASE STUDY AND TO DETERMINE THE IMPACT OF THE NEW ESKOM TARIFFS ON THE MUNICIPAL BULK ACCOUNT (8/1/B/2)

In the past NERSA required that a cost-of-supply study be included in the annual submission of electricity tariffs for consideration in approving the tariffs.

At the time of writing the report, NERSA's requirements regarding the submission of tariffs for the 2025/2026 financial year were not yet known. NERSA however, did approve Eskom's rate increase of 11.32% for Local Government that will come into effect on 1 July 2025, as well as the Eskom's *Retail Tariff Structure Amendment (ERTSA)* which will have an effect on the municipality's bulk purchases.

Due to the limited time available to conduct a cost-of-supply study, taking into account the aforementioned information, Elexpert (Pty) Ltd was appointed to undertake the 2024/2025 study.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approve the appointment of Elexpert (PTY) Ltd to the amount of R138 000.00 (Inc VAT);

(c) That the reason for the deviation from the prescribed procurement process be recorded as follows:

7.30/(c)...

(i) Die die jaarlikse tarief verhogings aansoek by NERSA gedurende April 2025 ingedien moet word;
(ii) Dat die herstrukturering van die Eskom tarief struktuur 'n groot impak op die grootmaat aankope rekening kan hê indien nie korrek geanaliseer en ge-interpreteer word nie;
(iii) Dat Elexpert voorheen betrokke was by die opstel van die *COS*-studie en dat baie van die inligting reeds beskikbaar is;
(iv) Dat kennis geneem word dat die koste teen mSCOA pos 9/253-699-967 betaal is en dat daar genoeg fondse beskikbaar was om die koste van R138 000.00 (BTW ingesluit) te dek;

(d) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.31 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTEL EN TOETSING VAN "CHERRY PICKER", CK 32334 (8/1/B/2)

Daar is probleme ervaar met die remstelsel van die Cherry Picker, CK 32334, wat in Malmesbury deur die Elektriese Ingenieursdienste gebruik word en dringende herstelwerk is benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedure in terme van paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om die herstel van die "Cherry Picker" CK 32334 deur Perdeberg Motors ter waarde van R59 195.34 (BTW Ingesluit) goed te keur;

(c) Dat die redes vir die afwyking van die voorgeskrewe verkrygingsprosedure aangeteken word as volg:
(i) As gevolg van die oopmaak en kwotasie (Strip and quote) basis is dit nie redelik om die normale verkrygingsproses te volg nie;
(ii) Die noodsaaklikheid om die toerusting weer in diens te stel om dienslewering te verseker;

(d) Dat kennis geneem word dat die koste teen mSCOA pos 9/4-17-5 betaal is en dat daar genoeg fondse beskikbaar was om die koste van R59 195.34 (BTW Ingesluit) te dek;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.32 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTELWERK AAN CATERPILLAR WHEELED LOADER, CK 43236 (8/1/B/2)

Die remstelsel van die Caterpillar Wheeled Loader, CK 44346, wat deur die Strate- en Stormwaterdepartement gebruik word, het probleme gegee en dringende herstelwerk is benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstel van die remme van CK 43246 deur Barloworld Equipment ten bedrae van R36 382.53 (BTW uitgesluit);

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om 'n formele tenderproses te volg nie, aangesien Barloworld die gemagtigde agent van Caterpillar-toerusting is;

7.30/(c)/…

(i) The need to submit the annual tariff increase to NERSA during April 2025;
(ii) The restructuring of the Eskom tariff structure could have a huge impact on bulk purchases account if not analysed and interpreted correctly;
(iii) That Elexpert conducted the CoS Study previously and already have access to a lot of the information;
(iv) That it be noted that the expenditure was allocated to mSCOA vote 9/253-699-967 and that there was sufficient funding available for the order in the amount of R138 000.00 (Inc VAT);

(d) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.31 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR AND TESTING OF CHERRY PICKER, CK 32334 (8/1/B/2)

Problems were experienced with the braking system of the Cherry Picker, CK 32334, USED by the Electrical Engineering Services in Malmesbury and urgent repairs is required.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approve the repair of the Cherry Picker CK 42334 by Perdeberg Motors for the value of R59 195.34 (Incl VAT);

(c) That the reasons for the deviation from the prescribed procurement process be rec-orded as follows:
(i) Due to the strip and quote basis, it is not reasonable to follow the normal procure-ment process;
(ii) The urgency to have the equipment repaired to ensure service delivery;

(d) That it be noted that the expenditure was allocated to mSCOA vote 9/4-17-5 and that there was sufficient funding available for the order in the amount of R59 195.34 including VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.32 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO CATERPILLAR WHEELED LOADER, CK 43236 (8/1/B/2)

The braking system of the Caterpillar Wheeled Loader, CK 44346, used by the Streets and Stormwater Department, gave problems and urgent repair work is required.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approved the repairs to the brakes of CK43246 for the amount of R36 382.53 excluding VAT by Barloworld Equipment;

(c) That further cognisance be taken that in terms of paragraph 2(6) (g) of the SCM Policy a formal tender process was not followed as Barloworld Equipment is the agent for Caterpillar equipment;

7.32/...

(d) Dat die uitgawe ten bedrae van R36 382.53 (BTW uitgesluit) teen posnommer 9/7-13-5 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.33 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: DIENS VAN WATERTROK, CK 47877 (8/1/B/2)

Die afwyking van die voorgeskrewe verkrygingsprosedures behels die diens van die Watertrok, CK 47877, wat deur die Strate en Stormwaterdepartement gebruik word

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die diens van CK 47877 deur UD Trucks Malmesbury ten bedrae van R41 480.15 (BTW uitgesluit);

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om 'n formele tenderproses te volg nie, aangesien UD Trucks Malmesbury die gemagtigde agent van UD-vragmotors is;

(d) Dat die uitgawe ten bedrae van R41 480.15 (BTW uitgesluit) teen posnommer 9/4-56-2 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.34 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTELWERK AAN KOMPAKTEERVRAGMOTOR, CK 37359 (8/1/B/2)

Daar is probleme ondervind met die kompakteer van vullis deur die Kompakteervragmotor, CK 37359, wat gebruik word vir die vullisverwyderingsdiens in Malmesbury en dringende herstelwerk is benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir vervanging van die lemsamestelling van die kompakteervragmotor, CK 37359 deur Transtech ten bedrae van R94 352.99 (BTW uitgesluit);

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om 'n formele tenderproses te volg nie, aangesien Transtech die ondersteuningsagent van Heil-kompakteerders in die Wes-Kaap is;

(d) Dat die uitgawe ten bedrae van R94 352.99 (BTW uitgesluit) teen posnommer 9/4-36-5 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.35/...

7.32/…

(d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/7-13-5 and that there is sufficient funding available for the quoted amount of R36 382.53 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.33 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: SERVICE TO WATER TRUCK, CK 47877 (8/1/B/2)

The deviation from the prescribed procurement procedures involves the service of the Water Truck, CK 47877 used by the Streets and Stormwater Department

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approved to do the service on CK47877 for R 41 480.15 excluding VAT by UD Trucks Malmesbury;

(c) That cognisance be taken that in terms of paragraph 2(6)(g) of the SCM Policy a formal tender process was not followed as UD Trucks Malmesbury is the agent for UD Trucks;

(d) That the expenditure will be allocated to mSCOA Code: 9/4-56-2 and that there is sufficient funding available for the quoted amount of R 41 480.15 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.34 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO COMPACTOR TRUCK, CK 37359 (8/1/B/2)

Problems were experienced with the compacting of garbage by the Compacting Truck, CK 37359 used for garbage removal services in Malmesbury and urgent repairs are required.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approved the replacement of the blade assembly of compactor truck CK 37359 for the amount of R 94,352.99 excluding VAT by Transtech;

(c) That cognisance be taken that in terms of paragraph 2(6)(g) of the SCM Policy a formal tender process was not followed as Transtech is the support agent for Heil compactor bodies in the Western Cape;

(d) That it be noted that the expenditure will be allocated mSCOA Code: 9/4-36-5 and that there is sufficient funding available for the quoted amount of R 94,352.99 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.35/…

7.35 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTELWERK AAN KOMPAKTEERVRAGMOTOR, CK 37359 (8/1/B/2)

Tydens die herstelwerk aan die Kompakteervragmotor, CK 37359, van die kompakteerstelsel (sien item 7.34) is daar verdere probleme geïdentifiseer wat dringende herstelwerk benodig om die optimale funksionering van die toerusting te verseker.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstel van die uitwerppaneel, skoenblokke en -penne van die kompakteervragmotor, CK 37359 deur Transtech ten bedrae van R51 083.98 (BTW uitgesluit);

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om 'n formele tenderproses te volg nie, aangesien Transtech die ondersteuningsagent van Heil-kompakteerders in die Wes-Kaap is;

(d) Dat die uitgawe ten bedrae van R51 083.98 (BTW uitgesluit) teen posnommer 9/4-36-5 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.36 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: DRINGENDE HERSTELWERK AAN DOMPELPOMP NO 2 BY DIE INLAATWERKE VAN MALMESBURY WWTW (8/1/B/2)

Die optimale funksionering van dompelpompe in die rioolsuiweringsproses is uiters belangrik om die vloei van rou-riool na die stelsel te verseker en om te voorkom dat rou-riool nie terug vloei in die verspreidingsnetwerk en by mangate oorstroom nie. Een van die dompelpompe by die Malmesbury WWTW het probleme gegee en dringende herstelwerk is benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuurs-beleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstelwerk aan die pomp by die Malmesbury WWTW deur CAW ten bedrae van R63 390.00 (BTW uitgesluit);

(c) Dat die redes vir die afwyking van die voorgeskrewe verkrygingsproses soos volg aangeteken word:
   (i) Die dompelpomp sou vir 'n geruime tyd buite werking gelaat word indien die normale verkrygingsproses gevolg is;
   (ii) Voormelde sou aanleiding gee 'n onderbreking in die behandelingsproses, die oorvloei van die riooldreineringstelsel en 'n onderbreking in die lewering van die riooldiens;
   (iii) Die herstel van die dompelpomp is dus as 'n noodgeval hanteer;

(d) Dat die uitgawe ten bedrae van R63 390.00 (BTW uitgesluit) teen posnommer 9/239-849-425 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.37/...

7.35 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO COMPACTOR TRUCK, CK 37359 (8/1/B/2)

During repair work to the Compactor Truck, CK 37359, of the compacting system (see item 7.34), further problems were identified which require urgent repairs to ensure the optimal functioning of the equipment.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager has approved the repair of the ejector panel and replacement of shoe blocks and pins of compactor truck CK 37359 for the amount of R 51,083.98 excluding VAT by Transtech;

(c) That cognisance be taken that in terms of paragraph 2(6)(g) of the SCM Policy a formal tender process was not followed as Transtech is the support agent for Heil compactor bodies in the Western Cape;

(d) That it be noted that the expenditure will be allocated mSCOA Code: 9/4-36-5 and that there is sufficient funding available for the quoted amount of R 51,083.98 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.36 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: URGENT REPAIR WORK TO THE SUBMERSIBLE PUMP NO 2 AT THE INLET WORKS OF MALMESBURY WWTW (8/1/B/2)

The optimal functioning of submersible pumps at the sewage treatment process is extremely important to ensure the flow of raw sewage to the system and to prevent raw sewage from flowing back into the distribution network and flooding at manholes. One of the submersible pumps at the Malmesbury WWTW gave problems and urgent repair work is required.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approve the repair of the pump at the Malmesbury Wastewater Treatment Works by CAW for the amount of R 63,390.00 (excluding VAT);

(c) That the reasons for the deviation from the prescribed procurement process be recorded as follows:
   (i) The submersible pump would have been left out of service for an extended period of time following due process;
   (ii) This would have resulted in treatment process failure, the flooding of the sewerage drainage system and an interruption in the sewerage service;
   (iii) The repair work to the pump had therefore to be handled as an emergency;

(d) That the expenditure was allocated to mSCOA Code: 9/239-849-425 and that there is sufficient funding available for the quoted amount of R 63,390.00 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.37/…

7.37 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: DRINGENDE HERSTELWERK AAN DOMPELPOMP NO 3 BY DIE INLAATWERKE VAN RIEBEEK KASTEEL WWTW (8/1/B/2)

Die optimale funksionering van dompelpompe in die rioolsuiweringsproses is uiters belangrik om die vloei van rou-riool na die stelsel te verseker en om te voorkom dat rou-riool nie terug vloei in die verspreidingsnetwerk en by mangate oorstroom nie. Een van die dompelpompe by die Riebeek Kasteel WWTW het probleme gegee en dringende herstelwerk is benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygingsprosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuurs-beleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstelwerk aan die pomp by die Riebeek Kasteel WWTW deur CAW ten bedrae van R44 055.00 (BTW uitgesluit);

(c) Dat die redes vir die afwyking van die voorgeskrewe verkrygingsproses soos volg aangeteken word:
  (i) Die dompelpomp sou vir ‘n geruime tyd buite werking gelaat word indien die normale verkrygingsproses gevolg is;
  (ii) Voormelde sou aanleiding gee ‘n onderbreking in die behandelingsproses, die oorvloei van die riooldreineringstelsel en ‘n onderbreking in die lewering van die riooldiens;
  (iii) Die herstel van die dompelpomp is dus as ‘n noodgeval hanteer;

(d) Dat die uitgawe ten bedrae van R44 055.00 (BTW uitgesluit) teen posnommer 9/240-849-381 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.38 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTELWERK AAN KOMPAKTEERVRAGMOTOR, CK 44823 (8/1/B/2)

Daar is probleme ondervind met die kompakteer van vullis deur die Kompakteervragmotor, CK 44823, wat gebruik word vir die vullisverwyderingsdiens in Yzerfontein en Darling en dringende herstelwerk is aan die lemstelsel benodig.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstel van die lemsamestelling van die kompakteervragmotor, CK 44823 deur Transtech ten bedrae van R97 383.88 (BTW uitgesluit);

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om ‘n formele tenderproses te volg nie, aangesien Transtech die ondersteuningsagent van Heil-kompakteerders in die Wes-Kaap is;

(d) Dat die uitgawe ten bedrae van R97 383.88 (BTW uitgesluit) teen posnommer 9/4-60-5 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

7.39/...

7.37 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: URGENT REPAIR WORK TO THE SUBMERSIBLE PUMP NO. 3 AT THE INLET WORKS OF RIEBEEK KASTEEL WWTW (8/1/B/2)

The optimal functioning of submersible pumps in the sewage treatment process is extremely important to ensure the flow of raw sewage into the system and to prevent raw sewage from flowing back into the distribution network and flooding at manholes. One of the submersible pumps at the Riebeek Kasteel WWTW gave problems and urgent repair work is needed.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approve the repair of the pump at the Riebeek Kasteel Wastewater Treatment Works by CAW for the amount of R 44,055.00 (excluding VAT);

(c) That the reasons for the deviation from the prescribed procurement process be rec-orded as follows:
  (i) The submersible pump would have been left out of service for an extended period of time following due process;
  (ii) This would have resulted in treatment process failure, the flooding of the sewerage drainage system and an interruption in the sewerage service;
  (iii) The repair work to the pump had therefore to be handled as an emergency;

(d) That it be noted that the expenditure was allocated to mSCOA Code: 9/240-849-381 and that there is sufficient funding available for the quoted amount of R 4,055.00 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.38 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO THE COMPACTOR TRUCK, CK 44823 (8/1/B/2)

Problems were encountered with the compacting of garbage by the Compacting Truck, CK 44823 used for the refuse removal services in Yzerfontein and Darling and urgent repair work is required to the blade system.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approved the replacement of the blade assembly of compactor truck CK 44823 for the amount of R 97,383.88 excluding VAT by Transtech;

(c) That cognisance be taken that in terms of paragraph 2(6)(g) of the SCM Policy a formal tender process was not followed as Transtech is the support agent for Heil compactor bodies in the Western Cape;

(d) That it be noted that the expenditure will be allocated mSCOA Code: 9/4-60-5 and that there is sufficient funding available for the quoted amount of R 97,383.88 excluding VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements.

7.39/…

7.39 HERSIENING VAN HULPTOEKENNINGSBELEID (12/2/5/5-9/2)

Artikel 67 van die Plaaslike Regering: Munisipale Finansiële Bestuur (Wet 56 van 2003) bevat die vereistes vir die oordrag van fondse aan organisasies en liggame buite enige regeringsfeer.

Die implementering en toepassing van die Hulptoekenningsbeleid verseker dat fondse slegs oorgedra word na bevestiging van voldoening aan al die relevante wetgewende vereistes en die deurloop van die nodige goedkeuringsprosesse.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdd J M de Beer)

Dat die wysigings aan die Hulptoekenningsbeleid goedgekeur word effektief vanaf die huidige finansiële jaar.

(GET) J H CLEOPHAS
UITVOERENDE BURGEMEESTER

7.39 REVIEW OF THE GRANT IN AID POLICY (12/2/5/5-9/2)

Section 67 of the Local Government: Municipal Finance Management (Act 56 of 2003) contains the requirements for the transfer of funds to organisations and bodies outside any sphere of government.

The implementation and enforcement of the Grant in Aid Policy ensures that funds are only transferred after confirmation of compliance with all the relevant legislative requirements and the following of the necessary approval processes.

RESOLUTION
(proposed by ald T van Essen, seconded by ald J M de Beer)

That the amendments to the Grants-in-Aid Policy be approved effective from the current financial year.

(SIGNED) J H CLEOPHAS
EXECUTIVE MAYOR

NOTULE VAN 'N VERGADERING VAN DIE MUNISIPALE BESTUUR-, ADMINISTRASIE EN FINANSIES PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 14 MEI 2025 OM 10:00

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl I S le Minnie
Ondervoorsitter, rdl N Smit

O'Kennedy, E C	Soldaka, P E
Penxa, B J	Van Essen, T (rdh)
Pypers, D C	Vermeulen, G
Rangasamy, M A (rdh)	

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede en versoek rdl G E White om te open met gebed.

Verlof tot afwesigheid word verleen aan rdd M Nel en rdl A K Warnick.

2. NOTULE

2.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING (MUNISIPALE BESTUUR-, ADMINISTRASIE- EN FINANSIESKOMITEE) GEHOU OP 9 APRIL 2025

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdh T van Essen)

Dat die notule van die Portefeuljekomiteevergadering (Munisipale Bestuur-, Administrasie- en Finansies) gehou op 9 April 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE M.B.T. MUNISIPALE BESTUURDER

Geen.

MINUTES OF A MEETING OF THE MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 14 MAY 2025 AT 10:00

PRESENT:

COUNCILLORS:
Chairperson, cllr I S le Minnie
Deputy Chairperson, cllr N Smit

O'Kennedy, E C	Soldaka, P E
Penxa, B J	Van Essen, T (ald)
Pypers, D C	Vermeulen, G
Rangasamy, M A (ald)	

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members and requested cllr G E White to open the meeting with a prayer.

Apologies received from ald M Nel and cllr A K Warnick.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES COMMITTEE) HELD ON 9 APRIL 2025

RESOLUTION
(proposed by rdl N Smit, seconded by ald T van Essen)

That the minutes of a Portfolio Committee Meeting (Municipal Management, Administration and Finances Committee) held on 9 April 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS IN RESPECT OF MUNICIPAL MANAGER

None

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

7. GEDELEGEERDE SAKE M.B.T. ADMINISTRASIE

Geen.

8. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

9. GEDELEGEERDE SAKE M.B.T. FINANSIES

Geen.

10. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

(GET) RDL I S LE MINNIE
VOORSITTER

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

7. DELEGATED MATTERS IN RESPECT OF ADMINISTRATION

None

8. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

9. DELEGATED MATTERS IN RESPECT OF FINANCES

None

10. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) CLLR I S LE MINNIE
CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE SIVIELE- EN ELEKTRIESE DIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 14 MEI 2025 OM 10:05

TEENWOORDIG:

RAADSLEDE:

Ondervoorsitter, rdh T van Essen

Fortuin, C	Pieters, C
Gaika, M F	Smit, N
O'Kennedy, E C	Williams, A M

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die ondervoorsitter verwelkom almal teenwoordig.

Verlof tot afwesigheid word verleen aan rdd M Nel en rdle A K Warnick, D G Bess, R J Jooste.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (SIVIELE- EN ELEKTRIESE DIENSTEKOMITEE) GEHOU OP 9 APRIL 2025

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl A M Williams)

Dat die notule van die Portefeuljekomiteevergadering (Siviele- en Elektriese Dienste) gehou op 9 April 2025 goedgekeur word, onderhewig aan die volgende regstelling:

ITEM 2.1: NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (SIVIELE- EN ELEKTRIESE DIENSTEKOMITEE) GEHOU OP 12 MAART 2025
[vervanging van punt (3) in die aanhef]

(3) die finale Omgewingsimpakstudie (ROD) vir die 132 kV lyn vanaf die Departement van Omgewingsake en Ontwikkeling word nog steeds afgewag en het *Eskom* onderneem om voor die einde van Maart 'n Design Review-vergadering te belê. Die inwerkingstelling van die 132 kV/11 kV substasie word beoog vir einde Desember 2026.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

MINUTES OF A MEETING OF THE CIVIL AND ELECTRICAL ENGINEERING SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 14 MAY 2025 AT 10:05

PRESENT:

COUNCILLORS:

Deputy Chairperson, ald T van Essen

Fortuin, C	Pieters, C
Gaika, M F	Smit, N
O'Kennedy, E C	Williams, A M

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The deputy chairperson welcomed everyone.

Apologies received from ald M Nel and cllrs A K Warnick, D G Bess, R J Jooste .

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (CIVIL AND ELECTRICAL SERVICES COMMITTEE) HELD ON 9 APRIL 2025

RESOLUTION
(proposed by ald T van Essen, seconded by cllr A M Williams)

That the minutes of a Portfolio Committee Meeting (Civil and Electrical Services) held on 9 April 2025 are approved, subject to the following correction:

ITEM 2.1: MINUTES OF A PORTFOLIO COMMITTEE MEETING (CIVIL AND ELECTRICAL SERVICES COMMITTEE) HELD ON 12 MARCH 2025
[replacement of point (3) in the preamble]

(3) the final Environmental Impact Assessment (EIA) for the 132 kV line from the Department of Environmental Affairs and Development is still awaited and *Eskom* has undertaken to convene a Design Review meeting before the end of March. The commissioning of the 132 kV/11 kV substation is envisaged for the end of December 2026.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

5.1. MAANDVERSLAG: MAART 2025

5.1.1 SIVIELE INGENIEURSDIENSTE

Die Direkteur: Siviele Ingenieursdienste doen verslag oor die huidige waterstoorvlakke en vordering met die *Berg River-Voëlvlei Augmentation Scheme* (BRVAS). Op Maandag het die Voëlvleidam op 58.2% kapasiteit gestaan, wat 'n verbetering is teenoor 51% in dieselfde tydperk verlede jaar. Die Wes-Kaapse Wateraanvoerstelsel is tans op 59%, effens laer as die 61% wat verlede jaar gedurende dieselfde week aangeteken is, wat 'n relatief gunstige posisie aandui.

Verder meld die Direkteur: Siviele Ingenieursdienste dat daar egter kommer is oor die gebrek aan vordering met die BRVAS-projek. Die oorspronklike voltooiingsdatum was geskeduleer vir Julie 2022, maar is eers herskeduleer na Junie 2026, en weer in April 2025 na Junie 2028. Kosteskatting het dramaties toegeneem – van R933 miljoen in 2020 tot R1.44 miljard in 2025 – 'n toename van ongeveer 23.5%, hoofsaaklik as gevolg van konstruksiekostestygings en vertragings in die verkryging van waarborge deur die Nasionale Tesourie.

Ten slotte meld die Direkteur: Siviele Ingenieursdienste dat daar opgemerk is dat reënval gedurende die huidige hidrologiese jaar onder die langtermyn gemiddelde is, met slegs sowat 45 mm wat geval het teenoor die verwagte 87–140 mm. Langtermynweerberamings dui op 'n waarskynlikheid van ondergemiddelde reënval vir die streek, alhoewel die sekerheid van hierdie voorspellings laag is, wat steeds ruimte laat vir die moontlikheid van voldoende reën.

Rdl E C O'Kennedy spreek haar kommer uit oor die verwagte koste van water wat voortspruit uit die implementering van die BRVAS. Sy meld dat tydens vroeëre besprekings 'n geskatte toename van ongeveer 11% of minder in die waterkoste voorspel is.

Die Direkteur: Siviele Ingenieursdienste meld dat die waterkoste waarskynlik teen 'n soortgelyke tempo sal styg.

BESLUIT
(op voorstel van rdl A M Williams, gesekondeer deur rdl E C O'Kennedy)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Siviele Ingenieursdienste vir Maart 2025.

5.1.2 ELEKTRIESE INGENIEURSDIENSTE

Die voorsitter lê die maandverslag ter tafel, soos met die sakelys gesirkuleer, en versoek die Direkteur: Elektriese Ingenieursdienste om belangrike aspekte uit te wys.

Die Direkteur: Elektriese Ingenieursdienste meld dat 'n byvoeging by die verslag gevoeg is, wat op bladsy 40 verskyn en besonderhede bevat oor die energie wat van Darling Green Utility aangekoop word. Alhoewel daar aanvanklik voorspel is dat die energie-eenhede eers in Mei gelewer sou word, het die lewering in Maart begin weens vertragings in die projek en bykomende wysigings wat aangebring moes word. Die huidige energiesyfers is gebaseer op interne ramings, aangesien daar nog geen fakture van Darling Green ontvang is nie en geen betalings verwerk is nie. Die aanleg funksioneer tans goed.

Verder meld die Direkteur: Elektriese Ingenieursdienste dat die lankverwagte beslissingsrekord van die betrokke departement met betrekking tot die Omgewingsimpakbepaling nou ontvang is, wat die finalisering van die lynontwerp langs die goedgekeurde roete moontlik maak. Die ontwerp sal aan Eskom

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: MARCH 2025

5.1.1 CIVIL ENGINEERING SERVICES

The Director: Civil Engineering Services reported on the current water storage levels and progress with the Berg River-Voëlvlei Augmentation Scheme (BRVAS). On Monday, the Voëlvlei Dam stood at 58.2% capacity, which is an improvement compared to 51% during the same period last year. The Western Cape Water Supply System is currently at 59%, slightly lower than the 61% recorded during the same week last year, indicating a relatively favourable position.

Furthermore, the Director: Civil Engineering Services stated that there is concern about the lack of progress with the BRVAS project. The original completion date was scheduled for July 2022, but was first rescheduled to June 2026, and again in April 2025 to June 2028. The cost estimate has increased dramatically – from R933 million in 2020 to R1.44 billion in 2025 – an increase of approximately 23.5%, mainly due to rising construction costs and delays in the procurement of guarantees by the National Treasury.

Conclusively, the Director: Civil Engineering Services stated that rainfall during the current hydrological year is below the long-term average, with only about 45 mm recorded compared to the expected 87–140 mm. Long-term weather forecasts indicate a likelihood of below-average rainfall for the region, although the certainty of these forecasts is low, leaving room for the possibility of sufficient rain.

Cllr E C O'Kennedy expressed her concern about the expected cost of water resulting from the implementation of the BRVAS. She stated that during earlier discussions, an estimated increase of approximately 11% or less in water costs was predicted.

The Director: Civil Engineering Services stated that water costs are likely to increase at a similar rate.

RESOLVED
(proposed by cllr A M Williams, seconded by cllr E C O'Kennedy)

That cognisance be taken of the monthly report of the Directorate Civil Engineering Services for March 2025.

5.1.2 ELECTRICAL ENGINEERING SERVICES

The chairperson tabled the monthly report, as circulated with the agenda, and requested the Director: Electrical Engineering Services to highlight important aspects.

The Director: Electrical Engineering Services stated that an addition has been included in the report, which appears on page 40 and contains details regarding the energy purchased from Darling Green Utility. Although it was initially forecast that energy units would only be delivered in May, delivery began in March due to delays in the project and additional adjustments that had to be made. The current energy figures are based on internal estimates, as no invoices have yet been received from Darling Green and no payments have been processed. The plant is currently operating well.

Furthermore, the Director: Electrical Engineering Services stated that the long-awaited decision record from the relevant department regarding the Environmental Impact Assessment has now been received, allowing for the finalisation of the line design along the approved route. The design will be submitted to Eskom during a design review meeting scheduled for 5 June.

voorgelê word tydens 'n ontwerpoorsigvergadering wat vir 5 Junie geskeduleer is. Vorige gesprekke met Eskom oor die substasie-ontwerp het aanleiding gegee het tot verskeie bykomende vereistes en regstellings wat intussen aangespreek is.

Met verwysing na bladsy 35 van die verslag, het die Direkteur: Elektriese Ingenieursdienste gereageer op vroeëre vrae oor die finansiële prestasie in verskeie dorpe. Hy bevestig dat daar tans 'n verlies in een operasionele gebied aangeteken word. 'n Gesamentlike ondersoek tussen die tegniese en finansiële afdelings is aan die gang om bydraende faktore te identifiseer. Daar is ook uitgelig dat die tarief waarteen elektrisiteit van Eskom by die betrokke terrein aangekoop word, verskil van dié in ander dorpe. Met Eskom se herstrukturering van tariewe, sal die terrein oorskakel na 'n eenvormige tarief, soortgelyk aan dié wat elders toegepas word, met 'n verwagte besparing van tussen 15% en 20% volgens interne simulasies. Hierdie verandering behoort die huidige finansiële tekort merkbaar te verminder, alhoewel dit nie noodwendig die enigste bydraende faktor is nie.

BESLUIT
(op voorstel van rdl A M Williams, gesekondeer deur rdl E C O'Kennedy)

Dat kennis geneem word van die maandverslag van die Direktoraat Elektriese Ingenieursdienste vir Maart 2025.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

(GET) RDH T VAN ESSEN
ONDERVOORSITTER

Previous discussions with Eskom regarding the substation design led to several additional requirements and corrections, which have since been addressed.

Referring to page 35 of the report, the Director: Electrical Engineering Services responded to earlier questions regarding financial performance in various towns. He confirmed that a loss is currently being recorded in one operational area. A joint investigation between the technical and financial departments is underway to identify contributing factors. It was also highlighted that the tariff at which electricity is purchased from Eskom at the specific site differs from that in other towns. With Eskom's restructuring of tariffs, the site will transition to a uniform tariff, similar to that applied elsewhere, with expected savings of between 15% and 20% according to internal simulations. This change is expected to significantly reduce the current financial shortfall, although it may not necessarily be the only contributing factor.

RESOLUTION
(proposed cllr A M Williams, seconded by cllr E C O'Kennedy)

That cognisance be taken of the monthly report of the Directorate: Electrical Engineering Services for March 2025.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) ALD T VAN ESSEN
DEPUTY CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE ONTWIKKELINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 14 MEI 2025 OM 10:19

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl G Vermeulen

Booysen, A M	
Le Minnie, I S	Rangasamy, M A (rdh)
Ngozi, M	Smit, N
Pypers, D C	Soldaka, P E

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Verlof tot afwesigheid word verleen aan rdd J M de Beer en rdl D G Bess.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (ONTWIKKELINGS-DIENSTE) GEHOU OP 9 APRIL 2025

BESLUIT
(op voorstel van rdl I S le Minnie, gesekondeer deur rdl N Smit)

Dat die notule van die Portefeuljekomiteevergadering (Ontwikkelingsdienste) gehou op 9 April 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: MAART 2025

Die Voorsitter lê die maandverslag, soos gesirkuleer met die agenda, ter tafel.

MINUTES OF A MEETING OF THE DEVELOPMENT SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 14 MAY 2025 AT 10:19

PRESENT:

COUNCILLORS:

Chairperson, cllr G Vermeulen

Booysen, A M	
Le Minnie, I S	Rangasamy, M A (ald)
Ngozi, M	Smit, N
Pypers, D C	Soldaka, P E

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

Apologies received from ald J M de Beer and cllr D G Bess.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (DEVELOPMENT SERVICES) HELD ON 9 APRIL 2025

RESOLUTION
(proposed by cllr I S le Minnie, seconded by cllr N Smit)

That the minutes of a Portfolio Committee Meeting (Development Services) held on 9 April 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1 MONTHLY REPORT: FEBRUARY 2025

The Chairperson tabled the monthly report, as circulated with the agenda.

Die Direkteur: Ontwikkelingsdienste gee ’n opsomming oor die stand van sake met betrekking tot behuisingsprojekte. Die siviele ingenieurswerke vir die De Hoop- en Moorreesburg-projekte word beplan vir voltooiing teen 30 Junie. Die siviele werke in Darling is reeds voltooi. Die tenderproses vir die top strukture in al drie dorpe is tans aan die gang, met konstruksiewerk wat beoog word om te begin in die nuwe finansiële jaar wat op 1 Julie begin, onderhewig aan die goedkeuring van die begroting in Mei.

Die Direkteur: Ontwikkelingsdienste meld dat drie individuele subsidie-aansoeke vir huise in Abbotsdale word direk deur die provinsiale departement van infrastruktuur bestuur. Kalbaskraal is ook nou as ’n toekomstige projek in die munisipaliteit se behuisingspyplyn opgeneem.

Verder meld die Direkteur: Ontwikkelingsdienste dat die GBV program belowende resultate toon sedert die bekendstelling daarvan, ondanks aanvanklike onsekerheid. Baie van die ambassadeurs het persoonlike ondervinding van GBV, wat hulle betrokkenheid by die program versterk het. Van Januarie tot Maart is 15 GBV-verwante gevalle deur die ambassadeurs na die programkoördineerder verwys, en is vervolgens aan die Departement van Maatskaplike Ontwikkeling deurgegee vir langtermyn-intervensie.

Ten slotte verwys die Direkteur: Ontwikkelingsdienste na ’n vergadering wat op 15 April gehou is met 39 klein boere van Malmesbury, waarvan Raadslede uitgenooi is, en sommige het die vergadering sowel as ’n daaropvolgende terreinbesoek aan Tygerfontein bygewoon.

Rdl I S le Minnie spreek haar kommer uit oor die finalisering van die tenderproses en word daarop gewys dat dit eers kan voortgaan sodra die raad se finansies opgelos is. Die Direkteur: Ontwikkelingsdienste verduidelik dat die finansiering vir die behuisingsprojek nie Swartland se fondse behels nie, aangesien dit van die provinsiale departement verkry word. Die enigste vereiste vir die finalisering van die tenderproses is om te verseker dat die raad se begroting goedgekeur word.

Die Direkteur: Finansiële Dienste meld dat, ten spyte van die befondsing wat van die provinsie kom, dit steeds in die raad se begroting bewillig moet word. Tenders kan slegs oorweeg word sodra hierdie bedrae in die Mei-begroting gereflekteer en goedgekeur is.

Die Munisipale Bestuurder meld dat Suid-Afrika tegnies nie tans 'n goedgekeurde begroting het nie, wat 'n aansienlike risiko inhou. Hierdie situasie, benewens die Direkteur: Finansiële Dienste se kommentaar, is uitgelig as 'n voortdurende bekommernis.

Rdl D C Pypers doen navraag oor die terugvoer oor klagtes en navrae wat na die Direkteur verwys is, asook die betrokkenheid van raadslede by die behuisingsprojek in Moorreesburg. Die Direkteur: Ontwikkelingsdienste bevestig dat die klagtes ontvang is en aangespreek word.

BESLUIT
(op voorstel van rdl D C Pypers, gesekondeer deur rdl I S le Minnie)

Dat kennis geneem word van die maandverslag van die Direktoraat Ontwikkelingsdienste vir Maart 2025.

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR

6.1 DIE MUNISIPALE BEPLANNINGSTRIBUNAAL

Dat **KENNIS GENEEM** word van die inhoud van die notule van ‘n vergadering van die Munisipale Beplanningstribunaal gehou op 9 April 2025.

7. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

The Director: Development Services provided a summary of the status of housing projects. The civil engineering works for the De Hoop and Moorreesburg projects are planned for completion by 30 June. The civil works in Darling have already been completed. The tender process for the top structures in all three towns is currently underway, with construction work expected to begin in the new financial year starting on 1 July, subject to the approval of the budget in May.

The Director: Development Services stated that three individual subsidy applications for houses in Abbotsdale are being managed directly by the provincial Department of Infrastructure. Kalbaskraal has now also been included as a future project in the municipality’s housing pipeline.

Furthermore, the Director: Development Services stated that the GBV (Gender-Based Violence) program has shown promising results since its launch, despite initial uncertainty. Many of the ambassadors have personal experience with GBV, which has strengthened their involvement in the program. From January to March, 15 GBV-related cases were referred by the ambassadors to the program coordinator and were subsequently passed on to the Department of Social Development for long-term intervention.

In conclusion, the Director: Development Services referred to a meeting held on 15 April with 39 small-scale farmers from Malmesbury, to which councillors were invited, and some attended both the meeting and a follow-up site visit to Tygerfontein.

Cllr I S le Minnie expressed her concern about the finalisation of the tender process and is informed that it can only proceed once the council’s finances are resolved. The Director: Development Services explained that the funding for the housing project does not involve Swartland’s own funds, as it is obtained from the provincial department. The only requirement for finalising the tender process is ensuring that the council’s budget is approved.

The Director: Financial Services stated that, despite the funding coming from the province, it must still be appropriated in the council’s budget. Tenders can only be considered once these amounts are reflected and approved in the May budget.

The Municipal Manager stated that South Africa technically does not currently have an approved budget, which poses a significant risk. This situation, in addition to the Director: Financial Services’ comments, is highlighted as an ongoing concern.

Cllr D C Pypers inquired about feedback on complaints and queries that were referred to the Director, as well as the involvement of councillors in the Moorreesburg housing project. The Director: Development Services confirmed that the complaints have been received and are being addressed.

RESOLUTION
(proposed by cllr D C Pypers, seconded by cllr I S le Minnie)

That cognisance be taken of the monthly report of the Directorate Development Services for March 2025.

6. REPORTING REGARDING DELEGATED DECISION MAKING BY

6.1 THE MUNICIPAL PLANNING TRIBUNAL

Cognisance be taken of the minutes of the Municipal Planning Tribunal held on 9 April 2025.

7. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

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(GET) RDL G VERMEULEN
VOORSITTER

3

(SGD) CLLR G VERMEULEN
CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE BESKERMINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 14 MEI 2025 OM 10:30

TEENWOORDIG:

RAADSLEDE:

Waarnemende Voorsitter, rdl A M Williams

Fortuin, C	Pieters, C
Le Minnie, I S	White, G E
Papier, J R	

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Korporatiewe Dienste, me M S Terblanche
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die komitee het vir rdl A M Williams as die waarnemende voorsitter aangewys.

Die waarnemende voorsitter verwelkom lede.

Verlof tot afwesigheid word verleen aan rdd M Nel en J M De Beer en rdle A K Warnick, D G Bess, R J Jooste.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (BESKERMINGS-DIENSTE) GEHOU OP 9 APRIL 2025

BESLUIT

Dat die notule van die Portefeuljekomiteevergadering (Beskermingsdienste) gehou op 9 April 2025 by die volgende Portefeuljekomiteevergadering bekragtig word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: MAART 2025

5.1.1 VERKEERS- EN WETSTOEPASSINGSDIENSTE

MINUTES OF A MEETING OF THE PROTECTION SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 14 MAY 2025 AT 10:30

PRESENT:

COUNCILLORS:

Acting Chairperson, Cllr A M Williams

Fortuin, C	Pieters, C
Le Minnie, I S	White, G E
Papier, J R	

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Corporate Services, ms M S Terblanche
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The committee appointed cllr A M Williams as the acting chairperson.

The acting chairperson welcomed members.

Apologies received from ald M Nel and J M de Beer and cllrs A K Warnick, D G Bess, R J Jooste.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (PROTECTION SERVICES) HELD ON 9 APRIL 2025

RESOLUTION

That the minutes of a Portfolio Committee Meeting (Protection Services) held on 9 April 2025 be ratified at the next Portfolio Committee meeting.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: MARCH 2025

5.1.1 TRAFFIC AND LAW ENFORCEMENT SERVICES

Die voorsitter lê die maandverslag, soos met die agenda gesirkuleer, ter tafel en gee geleentheid aan die Direkteur: Beskermingsdienste om die belangrikste aspekte uit die maandverslag te behandel.

Die Direkteur: Beskermingsdienste doen verslag oor die leerlinglisensie-slaagsyfers vir Maart. Die slaagsyfers was 60,9% in Malmesbury, 59% in Moorreesburg, en 51,6% in Darling. Met die implementering van die nuwe gerekenariseerde leerlinglisensie-toetsstelsel het die slaagsyfers egter in die nuwe maand aansienlik gedaal tot 10% in Malmesbury, 13% in Moorreesburg en 14% in Darling. Die departement is in gesprek met die Provinsiale Regering om oplossings te ondersoek om kandidate te help om by die nuwe stelsel aan te pas.

Rdl A M Williams spreek sy kommer uit oor agt "*surveillance cameras*" wat tans buite werking is, soos verwys op bladsy 133 van die verslag. Rdl A M Williams versoek 'n duidelike plan en tydlyn vir die herstel van die kameras.

Die Direkteur: Beskermingsdienste erken die kommer en meld dat die herstelwerk van 'n ander departement afhanklik is en bevestig dat die kwessie aan die gang is. Die Munisipale Bestuurder het konteks bygevoeg en verduidelik dat vertragings dikwels te wyte is aan prosedurele vereistes in plaaslike regering, soos die verkryging van kwotasies of deur formele tenderprosesse te gaan – selfs vir geringe herstelwerk. 'n Volledige verslag oor die spesifieke oorsake van die vertraging is aanbeveel om die probleem beter te verstaan en aan te spreek.

5.1.2 BRANDBESTRYDING

BESLUIT
(op voorstel van rdl I S le Minnie, gesekondeer deur rdl G E White)

Dat kennis geneem word van die verslae van die onderskeie departemente in die Direktoraat: Beskermingsdienste, nl. Verkeer en Wetstoepassing en Brandbestryding vir Maart 2025.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen

(GET) RDL A M WILLIAMS
WAARNEMENDE VOORSITTER

2

The chairperson tabled the monthly and requested the Director: Protection Services, mr P A C Humphreys, to highlight important aspects therein to councillors.

The Director: Protection Services reported on the learner's licence pass rates for March. The pass rates were 60.9% in Malmesbury, 59% in Moorreesburg, and 51.6% in Darling. However, with the implementation of the new computerized learner's licence testing system, the pass rates dropped significantly in the new month to 10% in Malmesbury, 13% in Moorreesburg, and 14% in Darling. The department is in discussion with the Provincial Government to explore solutions to help candidates adapt to the new system.

Cllr A M Williams expressed his concern about eight surveillance cameras that are currently out of order, as referenced on page 133 of the report. Cllr A M Williams requested a clear plan and timeline for the repair of the cameras.

The Director: Protection Services acknowledged the concern and stated that the repair work depends on another department and confirmed that the issue is being addressed. The Municipal Manager added context and explained that delays are often due to procedural requirements in local government, such as obtaining quotations or going through formal tender processes—even for minor repairs. A full report on the specific causes of the delay has been recommended in order to better understand and address the problem.

5.1.2 FIRE FIGHTING

RESOLUTION
(on the proposal of cllr I S le Minnie, seconded by rdl G E White)

That notice be taken of the reports of the various sections in the Directorate of Protection Services, namely Traffic and Law Enforcement and Fire Fighting for March 2025.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) CLLR A M WILLIAMS
ACTING CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE UITVOERENDE BURGEMEESTERSKOMITEE GEHOU IN DIE RAADSAAL, MALMESBURY OP WOENSDAG, 18 JUNIE 2025 OM 10:00

TEENWOORDIG:

Uitvoerende Burgemeester, rdh J H Cleophas (voorsitter)
Uitvoerende Onderburgemeester, ald J M de Beer

Lede van die Burgemeesterskomitee:
Rdl D G Bess
Rdl N Smit
Rdh T van Essen
Rdl A K Warnick

Beamptes:
Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Ontwikkelingsdienste, me J S Krieger
Senior Bestuurder: Inligting- Kommunikasie en Tegnologiese Dienste, mnr J Pienaar
Senior Bestuurder: Menslike Hulpbronbestuur, me S de Jongh
Senior Bestuurder: Strategiese Dienste, me O Fransman
Bestuurder: Sekretariaat en Rekordsdienste, me N Brand

1. OPENING

Die voorsitter verwelkom lede en versoek rdl D G Bess om die vergadering met gebed te open.

2. VERLOF TOT AFWESIGHEID

Dat kennis geneem word van die verskoning ontvang vanaf die Speaker, rdh M A Rangasamy.

3. VOORLEGGINGS/AFVAARDIGINGS/SPREEKBEURTE

Geen.

4. NOTULE

4.1 NOTULE VAN 'N GEWONE UITVOERENDE BURGEMEESTERSKOMITEE-VERGADERING GEHOU OP 21 MEI 2025

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

Dat die notule van 'n Gewone Uitvoerende Burgemeesterskomiteevergadering gehou op 21 Mei 2025 goedgekeur en deur die Uitvoerende Burgemeester onderteken word.

5. OORWEGING VAN AANBEVELING UIT DIE NOTULES

5.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING GEHOU OP 11 JUNIE 2025

5.1.1 MUNISIPALE BESTUUR, ADMINISTRASIE EN FINANSIES

Besluit/...

MINUTES OF A MEETING OF THE EXECUTIVE MAYORAL COMMITTEE HELD IN THE COUNCIL CHAMBER, MALMESBURY ON WEDNESDAY, 18 JUNE 2025 AT 10:00

PRESENT:

Executive Mayor, ald J H Cleophas (Chairperson)
Executive Deputy Mayor, ald J M de Beer

Members of the Mayoral Committee:
Cllr D G Bess
Cllr N Smit
Ald T van Essen
Cllr A K Warnick

Officials:
Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M Bolton
Director: Protection Services, mr P A C Humphreys
Director: Civil Engineering Services, mr L D Zikmann
Director: Development Services, ms J S Krieger
Senior Manager: Information, Communication and Technological Services, mr J Pienaar
Senior Manager: Human Resource Management, ms S de Jongh
Senior Manager: Strategic Services, ms O Fransman
Manager: Secretariat and Record Services, ms N Brand

1. OPENING

The Chairperson welcomed members and requested cllr D G Bess to open the meeting with prayer.

2. APOLOGIES

That note be taken of the apology received from the Speaker, ald M A Rangasamy.

3. PRESENTATIONS / DEPUTATIONS / SPEECHES

None.

4. MINUTES

4.1 MINUTES OF AN ORDINARY MEETING OF THE EXECUTIVE MAYORAL COMMITTEE HELD ON 21 MAY 2025

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

That the minutes of an Ordinary Executive Mayoral Committee meeting held on 21 May 2025 are approved and signed by the Executive Mayor.

5. CONSIDERATION OF RECOMMENDATIONS FROM THE MINUTES

5.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING HELD ON 11 JUNE 2025
Recommendations tabled for ratification

5.1.1 MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCE

Resolution/...

5.1.1/...

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.2 SIVIELE EN ELEKTRIESE DIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.3 ONTWIKKELINGSDIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig.

5.1.4 BESKERMINGDIENSTE

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

Dat die Uitvoerende Burgemeester die aanbevelings in die betrokke notule bekragtig, onderhewig aan die regstelling van die notule soos gerapporteer deur die Munisipale Bestuurder.

6. SAKE VOORTSPRUITEND UIT DIE NOTULES

Geen.

7. NUWE SAKE

7.1 2025/2026 DIENSLEWERING- EN BEGROTINGIMPLEMENTERINGSPLAN (SDBIP) (2/4/2)

Artikel 53 van die Wet op Plaaslike Regering: Munisipale Finansiële Bestuur, Wet 56 van 2003 (MFMA), bepaal dat die Munisipaliteit se SDBIP deur die Uitvoerende Burgemeester goedgekeur moet word binne 28 dae na goedkeuring van die jaarlikse begroting in Mei (dit is voor of op 25 Junie 2025).

Die SDBIP dien as hulpmiddel vir die bestuur van die Munisipaliteit om diensleweringsteikens en spandering op kapitaalprojekte binne die vasgestelde tydsraamwerke te behaal.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl N Smit)

Dat die aangehegte 2025/2026 Dienslewering- en Begrotingimplementeringsplan (SDBIP) goedgekeur word, soos voorgelê aan die Uitvoerende Burgemeester op 11 Junie 2025 vir goedkeuring.

7.2 VOORLEGGING VAN 2025/2026 PRESTASIE-OOREENKOMSTE EN -PLANNE (2/4/2)

Die Prestasie Ooreenkomste van die Munisipale Bestuurder en direkteure moet ingevolge artikel 57 van die Plaaslike Regering: Munisipale Stelselswet, Wet 32 of 2000 op 'n jaarlikse basis binne een maand na die aanvang van die finansiële jaar aangegaan word en dien as vervangende addendum tot die aanstellingskontrakte.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdd J M de Beer)

Dat kennis geneem word van die Munisipale Bestuurder en direkteure se prestasie-ooreenkomste en -planne vir die 2025/2026 finansiële jaar soos voorgelê aan die Uitvoerende Burgemeester op 11 Junie 2025 vir goedkeuring.

5.1.1/...

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.2 CIVIL AND ELECTRICAL SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.3 DEVELOPMENT SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

That the Executive Mayor ratifies the recommendations in the relevant minutes.

5.1.4 PROTECTION SERVICES

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

That the Executive Mayor ratifies the recommendations in the relevant minutes, subject to the correction of the minutes as reported by the Municipal Manager.

6. MATTERS ARISING FROM THE MINUTES

None.

7. NEW MATTERS

7.1 2025/2026 SERVICE DELIVERY AND BUDGET IMPLEMENTATION PLAN (SDBIP) (2/4/2)

Section 53 of the Local Government: Municipal Finance Management Act, Act 56 of 2003 (MFMA), determines that the Municipality's SDBIP must be approved by the Executive Mayor within 28 days after approval of the annual budget in May (i.e. on or before 25 June 2025).

The SDBIP serves as a tool for the management of the Municipality to achieve service delivery targets and spending on capital projects within the stipulated timeframes.

RESOLUTION
(proposed by cllr A K Warnick, seconded by cllr N Smit)

That the attached 2025/2026 Service Delivery and Budget Implementation Plan (SDBIP) be approved, as submitted to the Executive Mayor on June 11, 2025 for approval.

7.2 SUBMISSION OF 2025/2026 PERFORMANCE AGREEMENTS AND PLANS (2/4/2)

The Performance Agreements of the Municipal Manager and Directors must be entered into on an annual basis within one month after the commencement of the financial year in terms of section 57 of the Local Government: Municipal Systems Act, Act 32 of 2000 and serve as a substitute addendum to the appointment contracts.

RESOLUTION
(proposed by cllr N Smit, seconded by ald J M de Beer)

That the performance agreements and plans of the Municipal Manager and directors for the 2025/2026 financial year be noted, as submitted to the Executive Mayor on June 11, 2025 for approval.

7.3 TOESTAND VAN PLAVEIDE RESIDENSIëLE STRATE IN DIE SWARTLAND MUNISIPALITEIT (16/5/5/1)

Strategiese Doelwit 3 van die GOP – Gehalte en betroubare dienste – verwys spesifiek daarna dat die instandhouding en opgradering van die bestaande toestand van geteerde/geplaveide strate in die munisipale gebied gehandhaaf en verbeter moet word. Geplaveide strate benodig spesifieke instandhoudingsintervensies om die funksionaliteit te handhaaf. Versuim om geskeduleerde instandhouding en herseeling te implementeer, sal lei tot 'n toename in die vorming van slaggate en agteruitgang van die basislaag van die straat.

Die Direkteur: Siviele Ingenieursdienste beklemtoon die belangrikheid van 'n volhoubare onderhoudsprogram ten einde die toestand van plaveide residensiële strate in stand te hou.

Rdh T van Essen, ondersteun die instandhouding van residensiële strate, en versoek dat voldoende daarvoor begroot moet word.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

(a) Dat kennis geneem word van die status quo-verslag vir 2024/2025 ten opsigte van die toestand van plaveide residensiële strate in die Swartland munisipale gebied;

(b) Dat ernstige oorweging verleen word aan die behoefte tydens die begrotingsproses, onderhewig aan die finansiële volhoubaarheid van die Raad.

7.4 ONDERSOEK NA DIE FINANSIëLE LEWENSVATBAARHEID VAN 'N MUNISIPALE HOF (17/5/B)
[Die item word onttrek.]

7.5 SWARTLAND IKT EN KONNEKWITITEITSTRATEGIE (6/2/3/1/B)

Die IKT-Strategie en verwante beleide moet op 'n jaarlikse basis hersien word om tred te hou met tegnologiese vordering. Met die hersiening is die behoefte aan die Konnektiwiteitsplan geïdentifiseer, onder andere, om die Smart City-konsepte te inkorporeer.

BESLUIT
(op voorstel van rdd J M de Beer, gesekondeer deur rdh T van Essen)

(a) Dat goedkeuring verleen word vir die insluiting van die Konnektiwiteitsplan by die IKT-Strategie en dat die inhoud van die strategie ondersteun word;

(b) Dat die opdatering van die IKT-Strategie ondersteun word om dit te belyn met die Plaaslike Regering se Omsendbrief rakende die Beleid vir die Bestuur van Informasie en Kommunikasie Tegnologie Raamwerk teen 2026, welke handeling as 'n PMS-indikator vir die Senior Bestuurder: IKT-dienste gestel sal word;

(c) Dat die ontwikkeling van 'n begrotingsriglyn vir die implementering van die IKT-Strategie en Konnektiwiteitsplan ter ondersteuning van die munisipale prioriteite en die Smart City konsep ondersteun word, onderhewig aan kosteberamings, en voldoende finansiering tydens die begrotingsproses;

(d) Dat die behoefte van voormelde deel gemaak word van die begrotingsbehoeftes.

7.6 SWARTLAND MUNISIPALE BEROEPSGESONDHEID- EN VEILIGHEIDSBELEID (17/1/B)

Die Swartland Munisipaliteit erken en aanvaar sy verantwoordelikheid om 'n veilige en gesonde werksomgewing vir al sy werknemers, kontrakteurs en besoekers by enige van die Munisipaliteit se werkplekke of openbare fasiliteite te voorsien en in stand te hou.

Om voormelde te bereik is dit noodsaaklik om ingevolge Artikel 7 van die Wet op Beroepsgesondheid- en Veiligheid die betrokke beleid in plek te hê.

Besluit/...

3

7.3 CONDITION OF PAVED SURFACES OF RESIDENTIAL STREETS IN THE SWARTLAND MUNICIPALITY (16/5/5/1)

Strategic Objective 3 of the IDP – Quality and reliable services – specifically refers to the maintenance and upgrading of the existing condition of tarred/paved streets in the municipal area. Paved streets require specific maintenance interventions to maintain functionality. Failure to implement scheduled maintenance and resealing will result in an increase in pothole formation and degradation of the base layer of the street.

The Director: Civil Engineering Services emphasises the importance of a sustainable maintenance program in order to maintain the condition of paved residential streets.

Ald T van Essen supports the maintenance of residential streets and requests that sufficient funds are budgeted for it.

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

(a) That the status quo report for 2024/2025 regarding the condition of paved residential streets in the Swartland municipal area be noted;

(b) That serious consideration be given to the need during the budget process, subject to the financial sustainability of the Council.

7.4 INVESTIGATION INTO THE FINANCIAL VIABILITY OF A MUNICIPAL COURT (17/5/B)
[The item is withdrawn].

7.5 SWARTLAND ICT AND CONNECTIVITY STRATEGY (6/2/3/1/B)

The ICT Strategy and related policies must be reviewed on an annual basis to keep up with technological progress. With the revision, the need for the Connectivity Plan identified, among other things, is to incorporate the Smart City concepts.

RESOLUTION
(proposed by ald J M de Beer, seconded by ald T van Essen)

(a) That approval be granted for the inclusion of the Connectivity Plan in the ICT Strategy and that the content of the strategy be supported;

(b) That the updating of the ICT Strategy be supported to align it with the Local Government Circular regarding the Policy for the Management of Information and Communication Technology Framework by 2026, which action will be set as a PMS indicator for the Senior Manager: ICT Services;

(c) That the development of a budget guideline for the implementation of the ICT Strategy and Connectivity Plan in support of the municipal priorities and the Smart City concept be supported, subject to cost estimates, and sufficient funding during the budget process;

(d) That the need for the aforementioned be made part of the budget needs.

7.6 SWARTLAND MUNICIPAL OCCUPATIONAL HEALTH AND SAFETY POLICY (H&S) (17/1/B)

The Swartland Municipality acknowledges and accepts its responsibility to provide and maintain a safe and healthy working environment for all its employees, contractors and visitors at any of the Municipality's workplaces or public facilities.

To achieve the aforementioned, it is essential to have the relevant policy in place in terms of section 7 of the Occupational Health and Safety Act.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

That the revised Occupational Health and Safety Policy as circulated with the agenda as Annexure A, be approved.

7.6/...

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

Dat die hersiende Beroepsgesondheid- en Veiligheidsbeleid, soos met die sakelys gesirkuleer as Aanhangsel A, goedgekeur word.

7.7 HERSTEL EN ONDERHOUD VAN MUNISIPALE HUURVOORRAAD: STANDAARD OPERASIONELE PROSEDURES (17/2/B)

Die voorgestelde Standaard Operasionele Prosedures (SOP) vir die herstel en onderhoud van Munisipale Huurvoorraad is opgestel ten einde die doeltreffendheid van die aanmelding en afhandeling van klagtes wat deur huurders ontvang word te oorweeg en aan te spreek.

'n Bespreking volg insake sommige huurders wat nie oor die kommunikasie middele beskik om gebreke en klagtes aan te meld nie, en die rol van die wyksraadslid. Verder word die verantwoordelikhede van huurders bespreek om, onder andere, huur te betaal en self klagtes aan te meld.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl D G Bess)

(a) Dat die voorgestelde Standaard Operasionele Prosedures (SOP) insake die Herstel en Onderhoud van Munisipale Huurvoorraad aanvaar word, onderhewig aan die volgende wysigings:

Rental Stock Maintenance Request Process

- **Reporting of Maintenance Issues:** Tenants can report maintenance issues via phone, email or a dedicated online platform, and only via the ward councillor (with the tenant's authorisation) if mentioned communication resources is not at the disposal of the tenant.

Complaint Reporting Procedure

- **Submission of Complaints:** Complaints to be **submitted only by the tenant** in writing, via email, or through a dedicated hotline, and only via the ward councillors (with the tenant's authorisation) if mentioned communication resources is not at the disposal of the tenant.

(b) Dat kennis geneem word dat die Huurbehuisingskomitee op 'n kwartaallikse basis sal vergader en dat 'n onafhanklike voorsitter, wat nie die wyksraadslid is nie, op die volgende vergadering verkies sal word;

(c) Dat die Huurbehuisingskomitee die Standaard Operasionele Prosedures (SOP) na afloop ses maande sal hersien om die doeltreffendheid van die werkswyses te verseker.

7.8 SWARTLAND MUNISIPALE BEGRAFNISBELEID VIR ARMLASTIGES (17/2/B)
[Die item word onttrek.]

7.9 SAAKNOMMER 1394/2022: SWARTLAND MUNISIPALITEIT (EKSEKUSIE KREDITEUR)/ SYDNEY DAWNDALE JACOBS (VONNISSKULDENAAR): VOORGESTELDE AANKOOP VAN ERF 3986, GREATER CHATSWORTH (5/7/1/1)

Die Uitvoerende Burgemeesterskomitee is op vorige geleenthede ingelig aangaande die veiling (waarop die Munisipaliteit onsuksesvol was om die erf aan te koop) en verkoop van Erf 3986, Chatsworth aan mnr S M Leon.

Weens die ligging van die betrokke erf het die Munisipaliteit CK Rumboll en Vennote versoek om mnr Leon te nader oor die moontlike herbelyning van erfgrense sodat beide eienaars die grond meer sinvol kan benut. Na konsultasie is twee funksionele erwe geskep met voorstel tot gepaardgaande grondgebruike vir oorweging deur die Uitvoerende Burgemeesterskomitee.

Besluit/...

7.7 REPAIRS AND MAINTENANCE OF MUNICIPAL RENTAL STOCK: STANDARD OPERATING PROCEDURES (SOP) (17/2/B)

The proposed Standard Operating Procedures (SOP) for the repair and maintenance of Municipal Rental Inventory have been prepared in order to consider and address the effectiveness of reporting and settling of complaints received by tenants.

A discussion follows regarding some tenants who do not have the means of communication to report defects and complaints, as well as the role of the ward councillor. Furthermore, the responsibilities of tenants are discussed, among other things, to pay rent and report complaints themselves.

RESOLUTION
(proposed by cllr A K Warnick, seconded by cllr D G Bess)

(a) That the proposed Standard Operating Procedures (SOP) regarding the Repair and Maintenance of Municipal Rental Stock be accepted, subject to the following amendments:

Rental Stock Maintenance Request Process

- **Reporting of Maintenance Issues:** Tenants can report maintenance issues via phone, email or a dedicated online platform, and only via the ward councillor (with the tenant's authorisation) if mentioned communication resources is not at the disposal of the tenant.

Complaint Reporting Procedure

- **Submission of Complaints:** Complaints to be **submitted only by the tenant** in writing, via email, or through a dedicated hotline, and only via the ward councillors (with the tenant's authorisation) if mentioned communication resources is not at the disposal of the tenant.

(b) That it be noted that the Rental Housing Committee will meet on a quarterly basis and that an independent chairperson, who is not the ward councillor, will be elected at the next meeting;

(c) That the Rental Housing Committee will review the Standard Operating Procedures (SOP) after six months to ensure the effectiveness of the working methods.

7.8 SWARTLAND MUNICIPAL PAUPER BURIAL POLICY (17/2/B)
[The item is withdrawn].

7.9 CASE NUMBER 1394/2022: SWARTLAND MUNICIPALITY (EXECUTION CREDITOR) / SYDNEY DAWNDALE JACOBS (JUDGMENT DEBTOR): PROPOSED PURCHASE OF ERF 3986, GREATER CHATSWORTH (5/7/1/1)

The Executive Mayoral Committee has been informed on previous occasions regarding the auction (on which the Municipality was unsuccessful in purchasing the erf) and the sale of Erf 3986, Chatsworth to mr S M Leon.

Due to the location of the erf in question, the Municipality requested CK Rumboll and Partners to approach mr Leon about the possible realignment of erf boundaries so that both owners can use the land more sensibly. After consultation, two functional plots were created with the proposal for associated land uses for consideration by the Executive Mayoral Committee.

RESOLUTION
(proposed by ald T van Essen, seconded by cllr D G Bess)

(a) That cognizance be taken of the situation regarding Erven 3986 and 7841, Greater Chatsworth, and the complications that the placement of Erf 3986 entails regarding the utilization of both this property and Erf 7841;

(b) That permission be granted for the necessary processes to be carried out for the realignment of the said properties as presented in the report, given that this will place

7.9/...

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl D G Bess)

(a) Dat kennis geneem word van die situasie rakende Erwe 3986 en 7841, Greater Chatsworth, en die komplikasies wat die plasing van Erf 3986 meebring rakende die benutting van sowel hierdie eiendom as Erf 7841;

(b) Dat toestemming verleen word vir die nodige prosesse om deurloop te word vir die herbelyning van gemelde eiendomme soos voorgehou in die verslag, gegewe dit die Munisipaliteit in 'n gunstiger posisie sal plaas om sinvol met die nuutgeskepte eiendom te kan handel;

(c) Dat goedkeuring verleen word dat die kostes verbonde aan die landmetingsproses deur die Munisipaliteit gedra word, asook kostes wat met die herregistrasie van die eiendomme gepaardgaan, en vir Mnr Leon om die grondgebruikskostes te dek, in ruil vir die groter gedeelte grond aan hom toegewys te word.

7.10 HERNUWING VAN HUUR VAN 'N GEDEELTE VAN DIE SWARTBERG PLAAS, PLAAS NR 331, MOORREESBURG VANAF SWARTBERG TRUST VIR IKT INFRASTRUKTUUR DOELEINDES (15/4/6)

'n Gedeelte (groot ±300 m²) op die Swartberg Plaas, Moorreesburg word deur die Raad gehuur vir doeleindes van IKT-infrastruktuur. Die huurooreenkoms verval op 30 Junie 2025 en die IKT-departement het aangedui dat die infrastruktuur noodsaaklik is om dienslewering in die omliggende area te verseker.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl N Smit)

(a) Dat goedkeuring verleen word vir die hernuwing van die huurooreenkoms met die Swartberg Trust vir die huur van 'n gedeelte van Swartberg Plaas, Plaas Nr. 331, ongeveer 300m² groot, vir 'n verdere tydperk van drie jaar met ingang vanaf 01 Julie 2025 tot 30 Junie 2028;

(b) Dat 'n maandelikse huurbedrag van R2 127.77 (BTW uitgesluit) en 6% eskalasie per jaar vanuit posnommer 9/216-931-1427 (Huur van grond) betaal word aan Swartberg Trust;

(c) Dat die bestaande huurvoorwaardes onveranderd bly.

7.11 AFSKRYWING VAN ONINBARE EN ANDER SKULD: JUNIE 2025 T.O.V. DEERNIS-HUISHOUDINGS EN ANDER ONINVORDERBARE SKULDE (5/7/3)

Die aangehegte skedules toon die uitstaande bedrae wat as oninvorderbaar geklassifiseer word, naamlik
- Skedule A – afskryfbaar ten opsigte van deernishoudings = R5 280 020.32
- Skedule B – afskryfbaar ten opsigte van uitstaande debiteure = R1 071 399.70.

Die Direkteur: Finansiële Dienste beklemtoon dat deeglike prosesse gevolg word om gevalle te identifiseer wat nie oor die nodige meriete beskik om as oninvorderbare skuld af te skryf nie. Alhoewel die bedrae wat afgeskryf word, in vergelyking met andere owerhede, as binne perke beskou kan word, is dit nie volhoubaar om skuld van deernishuishoudings af te skryf teen die kwantums wat dit nou gebeur nie en is dit 'n aspek wat streng bestuur word.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D G Bess)

(a) Dat die Uitvoerende Burgermeesterskomitee goedkeuring verleen dat die bedrag van **R5 280 020.32** ten opsigte van deernishuishoudings, afgeskryf word as oninvorderbaar;

(b) Dat die Uitvoerende Burgermeesterskomitee goedkeuring verleen dat die bedrag van **R1 071 399.70** ten opsigte van ander uitstaande debiteure, afgeskryf word as oninvorderbaar soos per die individuele redes;

the Municipality in a more favourable position to deal meaningfully with the newly created property;

(c) That approval be granted that the costs associated with the land survey process be borne by the Municipality, as well as costs associated with the re-registration of the properties, and for Mr Leon to cover the land use costs, in exchange for the larger portion of land being allocated to him.

7.10 RENEWAL OF LEASE OF A PORTION OF THE SWARTBERG FARM, FARM NO. 331, MOORREESBURG FROM SWARTBERG TRUST FOR PURPOSES OF ICT INFRASTRUCTURE (15/4/6)

A portion (size ±300 m²) on the Swartberg Farm, Moorreesburg is leased by the Council for purposes of ICT infrastructure. The lease expires on 30 June 2025 and the ICT Department has indicated that the infrastructure is essential to ensure service delivery in the surrounding area.

RESOLUTION
(proposed by cllr A K Warnick, seconded by cllr N Smit)

(a) That approval be granted for the renewal of the rental agreement with Swartberg Trust for the renting of a portion of Swartberg Farm, Farm No. 331, measuring approximately 300m² in extent, for a further period of three years as from 01 July 2025 to 30 June 2028;

(b) That a monthly rental of R2 127.77 (6% escalation per annum)(VAT excl.) be payable to Swartberg Trust from vote number 9/216-931-1427 (Rental of land);

(c) That the existing conditions of lease remain unchanged.

7.11 WRITE-OFF OF IRRECOVERABLE DEBT AND OTHER DEBT: JUNE 2025 IN RESPECT OF INDIGENT HOUSEHOLDS AND OTHER IRRECOVERABLE DEBT (5/7/3)

The attached schedules indicate the outstanding amounts classified as irrecoverable, namely:

- Schedule A – depreciable in respect of indigent households = R5 280 020.32
- Schedule B – depreciable in respect of outstanding debtors = R1 071 399.70

The Director: Financial Services emphasises that thorough processes are followed to identify cases that do not have the necessary merit to be written off as uncollectible debt. Although the amounts written off in comparison to other authorities are considered to be within limits, it is not sustainable to write off debt from indigent households at the quantum that these are occurring and is it an aspect that is strictly being managed.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D G Bess)

(a) That the Executive Mayoral Committee approves that the amount of **R5 280 020.32** be written off as irrecoverable, in respect of indigent households;

(b) That the Executive Mayoral Committee approves that the amount of **R1 071 399.70** be written off as irrecoverable, in respect of other debtors linked to and as a direct result of the individual reasons per case;

(c) That, if after the date of this approval, it comes to light that a portion of the debt owed by a debtor is not correct, or that any information was not made known to the Executive Mayoral Committee at the time of write-off, which would have led to the committee not considering the amount for write-off, the Executive Mayoral Committee retains the right to write back the debt to the relevant debtor and that the necessary steps will be taken to recover the debt;

(d) That, if a property is in any way alienated, the Council retains the right to refuse clearance on the relevant property in order to recover the amounts written-off, before clearance is given. In order to enforce this decision a register is kept by the Rates and Taxes Division which enables the department to see if any debts were written-off within

7.11/...

(c) Dat, indien dit vanaf datum van hierdie goedkeuring aan die lig kom dat ‘n gedeelte van die skuld of die totale skuld van ‘n debiteur nie korrek sou wees nie, of dat enige inligting wat op datum van afskrywing nie aan die Uitvoerende Burgermeesterskomitee bekend was wat daartoe sou lei dat die komitee die voorgelegde skuld nie vir afskrywing sou oorweeg nie, die Uitvoerende Burgermeesterskomitee die reg voorbehou om die skuld weer terug te skryf na die betrokke debiteur en dat die nodige stappe geneem sal word om die skuld in te vorder;

(d) Dat, indien ‘n eiendom op welke wyse ookal vervreem sou word, die Raad die reg voorbehou om uitklaring op die betrokke eiendom te weerhou en die bedrae afgeskryf eers in te vorder, alvorens uitklaring op die betrokke eiendom gegee sal word. Ten einde uitvoering aan hierdie besluit te gee, is ‘n register by die eiendoms-belastingafdeling ingestel waarin gekontroleer word of daar ten opsigte van die betrokke uitklaring vir die voorafgaande twee jaar voor uitklaring, enige afskrywing was, en dat indien wel, die afgeskryfde bedrag met die uitklaring verhaal word;

(e) Dat verder goedkeuring verleen word dat lopende heffings wat nie by die bestaande lys bygewerk is nie, vanweë die tydsverloop van wanneer die administratiewe proses van genoemde afskrywingslys begin is en die tydperk daarna, ook deel van die afskrywings sal wees, onderhewig daaraan dat die Kredietbeheerafdeling oortuig is dat die nuwe skuld onder dieselfde omstandighede ook oninvorderbaar is;

(f) Dat verder goedkeuring verleen word dat die bedrae wat aan die Raad verskuldig is, wat op datum van hierdie Item nie by die bestaande lys bygewerk is nie, as gevolg van sosio-ekonomiese ondersoeke wat nog nie kon plaasvind aan al die deernishuishoudings nie, ook deel van die afskrywings sal wees, onderhewig daaraan dat die Kredietbeheerafdeling oortuig is dat die nuwe skuld onder dieselfde omstandighede ook oninvorderbaar is;

(g) Dat die werklike bedrag afgeskryf, nadat hierdie voorlegging gemaak was, tydens die volgende Uitvoerende Burgemeestersekomiteevergadering voorgelê sal word;

(h) Dat enige BTW op dienste gehef op die gebruiklike manier vanaf die Ontvanger van Inkomste teruggeëis word;

(i) Dat die Kredietbeheerafdeling poog om besoeke aan die deernishuishoudings te bring, ten einde die afskrywing te verduidelik en die implikasie van toekomstige verpligtinge van 'verantwoordelike verbruikers' aan hulle duidelik te maak, asook om die installering van ‘n waterbeheermeganismestelsel en die werking daarvan aan die deernis-huishoudings te verduidelik, ten einde voorkomende Kredietbeheer toe te pas;

(j) Dat verdere goedkeuring verleen word dat die kostes met betrekking tot die vervanging van die konvensionele elektrisiteitsmeter deur 'n voorafbetaalde elektrisiteitsmeter, deur die munisipaliteit gedra word en dat die Hoof Finansiële Beampte die kostes van die Deernistoekenning sal verhaal;

(k) Dat die Uitvoerende Burgemeesterskomitee kennis neem van toekomstige pogings om aansluitings te beperk in ‘n poging om verbruikers te dwing om die nodige dienste aansluitings te kom teken.

7.12 UITSTAANDE DEBITEURE: MEI 2025 (5/7/1/1)

’n Volledige verslag van die stand van uitstaande debiteure is met die sakelys gesirkuleer.

BESLUIT

Dat kennis geneem word van die verslag aangaande die stand van Swartland Munisipaliteit se uitstaande debiteure vir Mei 2025.

7.13 VORDERING MET UITSTAANDE VERSEKERINGSEISE (5/14/3/5)

Ingevolge die Batebestuursbeleid moet maandeliks verslag gedoen word insake die uitstaande versekeringseise.

Besluit/...

the previous two years, and if so to recover the amounts before clearance is considered;

(e) That approval is also given that the current levies, which is not yet incorporated in the current list due to the period from the starting of the administrative process of compiling the write-off list and the period thereafter, form part of the write-off, providing that the Credit Control Division is convinced that the new debt is also irrecoverable under the same circumstances;

(f) That approval is also given that the amounts owed to the Council, which to date, do not appear on the schedule as a result of the non-completion of socio-economic investigations at all indigent households, will also form part of the write-off, providing that the Credit Control Division is convinced that the new debt is also irrecoverable under the same circumstances;

(g) That the actual amount written off, after this submission was made, will be presented at the next Executive Mayoral Committee meeting;

(h) That any VAT levied on the services is claimed back from the Receiver of Revenue in the prescribed manner;

(i) That the Credit Control Division attempt to pay a personal visit to each indigent household in or-der to explain the write-off and the future obligations of 'responsible users', as well as to explain the installation and workings of water demand management systems, as a proactive credit control measure;

(j) That approval be given that the costs relating to the replacement of the credit meter with a pre-paid electricity meter are for the municipality to bear and that the Chief Financial Officer will recover the costs from the Equitable Share allocation;

(k) That the Mayoral Committee takes cognizance of the fact that the administration will attempt to put measures in place in a bid to force those users of services not on our financial system to agree and complete the necessary services connection form/s.

7.12 OUTSTANDING DEBTORS: MAY 2025 (5/7/1/1)

A full report of the state of outstanding debtors was circulated with the Agenda.

RESOLUTION

That cognizance be taken of the report with reference to the state of the outstanding debtors of Swartland Municipality for May 2025.

7.13 PROGRESS: OUTSTANDING INSURANCE CLAIMS (5/14/3/5)

In terms of the Asset Management Policy, a monthly report must be prepared regarding the outstanding insurance claims.

RESOLUTION

That cognizance be taken of the state of outstanding insurance claims up to and including 31 May 2025 as circulated with the agenda.

7.14 WRITE-OFF AND REMOVAL OF ASSETS FROM THE ASSET REGISTER DUE TO MISSING ASSETS, SALES AS SCRAP AT AUCTION, INSURANCE CLAIMS, REPLACEMENT AND RENOVATIONS UP TO 31 MAY 2025 (5/14/3/5)

The Asset Management Policy determines the reasons for writing off of assets, among others, due to theft, destruction, irreparable, etc. and a register is maintained during the year of such assets.

The assets are recommended for write-off, as it could be verified during the physical inspection that the assets with a value of R67 627.21, for the reasons stated in the report, no longer exist.

7.13/...

BESLUIT

Dat kennis geneem word van die stand van uitstaande versekeringseise tot en met 31 Mei 2025 soos met die sakelys gesirkuleer.

7.14 AFSKRYF EN VERWYDERING VAN BATES UIT DIE BATEREGISTER WEENS VERMISTE BATES, VERKOPE AS SKROOT BY VEILING, VERSEKERINGSEISE, VERVAGING EN RENOVASIES TOT 31 MEI 2025 (6/1/4)

Die Batebestuursbeleid bepaal die redes vir die afskryf van bates, onder andere, as gevolg van diefstal, vernietiging, onherstelbaar, ens. en ‘n register word gedurende die jaar bygehou van sodanige bates.

Die bates word vir afskrywing aanbeveel, aangesien dit tydens die fisiese inspeksie geverifieer kon word dat die bates met ‘n waarde van R67 627.21, vir die redes genoem in die verslag, nie meer bestaan nie.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

(a) Dat die raad goedkeuring verleen vir die afskryf van bates per die aangehegde lys (R67 627.21) en dat daardie bates verwyder word vanuit die Bateregister ten einde die munisipaliteit se finansiële rekordhouding te volvoer vir die jaar geëindig 30 Junie 2025;

(b) Dat indien daar nog versekeringseise geskied vir die maand van Junie 2025, dat die Hoof Finansiële Beampte gemagtig is om daardie items af te skryf en verslagdoening van enige verskille tussen die voorafgaande bedrag en die finale afskrywings vir die jaar geëindig 30 Junie 2025 aan die UBK te lewer;

(c) Dat die Hoof Finansiële Beampte gemagtig is om daardie items af te skryf wat geïdentifiseer word as vervangde bates tydens die jaarlikse bate opname ingevolge die kapitale spanderingsprogram wat afloop tot 30 Junie 2025. Enige sulke bates sal aan die Raad gerapporteer word.

7.15 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: BETALING VAN VISUMFOOIE VIR JEUG-UITRUIL PROGRAM NA DUITSLAND (8/1/B/2)

Die Uitvoerende Burgemeesterskomitee het op 19 Junie 2024 goedkeuring verleen vir 'n jeuggroep bestaande uit tien (10) jeugdiges en twee (2) volwassenes uit die Swartland-gebied om die jeugkamp in Duitsland van 13 tot 22 Julie 2025 by te woon.

TLScontact is as 'n diensverskaffer deur die Duitse Ambassade gekontrakteer om visumaansoeke te hanteer, en is dus die enigste verskaffer van die diens.

BESLUIT

(a) Dat kennis geneem word dat die Munisipale Bestuurder die betaling van visumfooie aan *TLScontact* gemagtig het t.o.v. afgevaardigdes wat gedurende Julie 2025 aan die Jeuguitruilprogram in Duitsland gaan deelneem, en vir afwyking van die verkrygings-proses in terme van die Voorsieningskettingbestuursbeleid vir die volgende rede:

  (i) Die diensverskaffer is ‘n alleen verskaffer wat deur die Duitse Ambassade gekontrakteer is om visumaansoeke namens hom te administreer

(b) Dat daar verder kennis geneem word dat die Munisipale Bestuurder die Bestuurder: Openbare Betrekkinge, Biblioteke en Toerisme gemagtig het om namens die afvaardiging betaling per kredietkaart aan *TLScontact* te maak, en om vergoed te word vir die uitgawe ten bedrae van R6 370.00 in terme van die Reis- en Verblyfbeleid;

(c) Dat kennis geneem word dat die uitgawe toegewys sal word aan MSCOA-kode: 9/201-1316-1512 en dat daar voldoende befondsing beskikbaar is vir die gekwoteerde bedrag van R6 370.00;

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

(a) That council grants approval for the assets as per the attached list (R 67 627.21) to be written off and that same be removed from the asset register for purposes of maintenance of the municipali-ty’s financial accounting records for the year ended 30 June 2025;

(b) That should more such insurance cases materialise for the month of June 2025, that the CFO be authorized to also write those items off and report any difference between the aforementioned amount and those finally written-off for the period ending 30 June 2025;

(c) That the CFO be authorized to also write off those items those additional assets that are identi-fied as replaced during the asset recordkeeping of the capital expenditure programs due to final-ise by 30 June 2025. Any such assets will be reported to Council.

7.15 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: PAYMENT OF VISA FEES FOR YOUTH EXCHANGE PROGRAM TO GERMANY (8/1/B/2)

The Executive Mayoral Committee granted approval on 19 June 2024 for a youth group consisting of ten (10) youths and two (2) adults from the Swartland area to attend the youth camp in Germany from 13 to 22 July 2025.

TLScontact has been contracted as a service provider by the German Embassy to deal with visa applications, and is therefore the sole provider of this service.

RESOLUTION

(a) That cognisance be taken that the Municipal Manager has approved the payment of visa fees to *TLScontact* i.r.o. delegates who will be participating in the Youth Exchange Programme in Germany during July 2025, and for the procurement process in terms of the Supply Chain Management Policy to be deviated from in this instance, for the following reason:

  (i) The service provider is a single provider, contracted by the German Embassy to administer visa applications on its behalf

(b) That cognisance further be taken that the Municipal Manager authorised the Manager: Public Affairs, Libraries & Tourism to make payment by credit card to *TLScontact* on behalf of the delegation, and to be reimbursed for the expenditure amounting to R6 370.00 in terms of the Payment of Travel- and Accommodation- and Subsistence Costs Policy;

(c) That it be noted that the expenditure will be allocated to mSCOA code: 9/201-1316-1512 and that there is sufficient funding available for the quoted amount of R6 370.00;

(d) That the Manager: Financial Statements and Control be instructed to include the above reason as a note to the financial statements, when same are compiled.

7.16 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: PAYMENT OF FLIGHT COSTS FOR YOUTH EXCHANGE PROGRAM TO GERMANY VIA THE COUNCIL'S REGISTERED TRAVEL AGENT (8/1/B/2)
[In conjunction with the aforementioned Item 7.15]

The Executive Mayoral Committee decided, among others, that the youths and the ABSA representative would be responsible for their own flight costs and that the coordinator of the Sondeza camp, the Manager: Public Relations, Libraries and Tourism, as delegates of the Municipality would attend the camp.

All the youths have already paid the flight costs over to the Municipality and the ABSA representative will settle the account himself.

RESOLUTION

(a)/…

7.15/...

(d) Dat die Senior Bestuurder: Finansiële State en Batebestuur opdrag gegee word om bogenoemde rede as 'n aantekening by die finansiële state in te sluit, wanneer dit saamgestel word.

7.16 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: BETALING VAN VLIEGKOSTES VIR JEUG-UITRUILPROGRAM NA DUITSLAND VIA DIE RAAD SE GEREGISTREERDE REISAGENT (8/1/B/2)

[In aansluiting tot voormelde Item 7.15].

Die Uitvoerende Burgemeesterskomitee het, onder andere, besluit dat die jeugdiges en die ABSA-verteenwoordiger verantwoordelik sal wees vir hulle eie vliegkostes en dat die koördineerder van die Sondeza-kamp, die Bestuurder: Publieke Betrekkinge, Biblioteke en Toerisme, as afgevaardigde van die Munisipaliteit die kamp sal bywoon.

Al die jeugdiges het reeds die vliegkostes aan die Munisipaliteit oorbetaal en sal die ABSA-verteenwoordiger self die rekening vereffen.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat verder kennis geneem word van die aksie van die Munisipale Bestuurder om die vliegkostes vir die jeugkamp in Duitsland by Swartland Travel ten bedrae van R179 050.08 (BTW uitgesluit) te betaal;

(c) Dat die volgende rede vir afwyking van die verkrygingsproses in terme van die Voorsieningskettingbestuursbeleid as volg aangeteken word:
   (i) Die deposito vir die vlugte is teen 4 September 2024 aan Swartland Travel betaalbaar;
   (ii) Swartland Travel is die enigste geakkrediteerde diensverskaffer in die Swartland area wat geskik is om die vereiste dienste te lewer. Dit word nie as prakties beskou om die mark te toets deur kwotasies vanaf ander diensverskaffers aan te vra nie;

(d) Dat kennis geneem word dat die uitgawe toegewys sal word aan MSCOA-kode: 9/201-1316-1512 en dat daar voldoende befondsing beskikbaar is vir die gekwoteerde bedrag van R179 050.08;

(e) Dat die Bestuurder: Finansiële State en Batebestuur opdrag gegee word om bogenoemde rede as 'n aantekening by die finansiële state in te sluit, wanneer dit saamgestel word;

(f) Dat goedkeuring verleen word dat die tekort befonds word uit posnommer 9/201-1316-1512 en dat verslag gedoen word op die volgende vergadering van die Uitvoerende Burgemeesterskomitee insake die finale uitgawes, aangesien daar vervoer- en potensiële kostes is wat nog onbekend is.

7.17 AFWYKING VAN VOORGESKREWE VERKRYGINGSPROSEDURES: HERSTELWERK AAN NISSAN LDV, CK 43887 (8/1/B/2)

Die voertuig word gebruik deur die Verkeer- en Wetstoepassingsdepartement vir patrolliewerk in Darling om die toepassing van verordeninge te reguleer en verkeers-oortredings aan te spreek.

BESLUIT

(a) Dat kennis geneem word van die afwyking van die voorgeskrewe verkrygings-prosedures ingevolge paragraaf 36 van die Voorsieningkanaalbestuursbeleid;

(b) Dat kennis geneem word van die aksie van die Munisipale Bestuurder om goedkeuring te verleen vir die herstel Nissan LDV, CK 43887 deur Nissan Malmesbury ten bedrae van R37 098.09 (BTW uitgesluit);

7.16/…

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approve the payment of the flight costs for the youth camp in Germany by Swartland Travel for the amount of R 179 050.08 (excluding VAT);

(c) That the reason for the deviation from the prescribed procurement process be recorded as follows:

(i) The deposit for the flights have been paid to Swartland Travel on 4 September 2024.
(ii) Swartland Travel is the only accredited provider in the Swartland area who is capable of delivering all the required services. It would therefore not be practical to test the market through quotations obtained from other providers;

(d) That it be noted that the expenditure was allocated to mSCOA vote: 9/201-1316-1512 and that there is sufficient funding available for the quoted amount of R 179 050.08 including VAT;

(e) That the Senior Manager Financial Statements be instructed to include the abovementioned reasons as a note to the financial statements;

(f) That approval be granted that the shortfall be funded from vote 9/201-1316-1512 and that the final expenditure in this regard be reported at the next mayoral committee meeting as transport and other potential costs is still unknown

7.17 DEVIATION FROM THE PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO NISSAN LDV, CK 43887 (8/1/B/2)

The vehicle is used by the Traffic and Law Enforcement Department for patrol work in Darling to apply the enforcement of by-laws and to address traffic offences.

RESOLUTION

(a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;

(b) That further notice be taken of the action of the Municipal Manager to approved the repairs of the Nissan LDV, CK 43887 for the amount of R 37 098.09 excluding VAT by Nissan Malmesbury;

(c) That cognisance be taken that in terms of paragraph 2(6)(d) of the SCM Policy a formal tender process was not followed as Nissan Malmesbury is the support agent for Nissan Vehicles;

(d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/2-52-5 and that there is sufficient funding available for the quoted amount of R 37 098.09 excluding VAT;

(e) That the Manager Financial Statements and Control be instructed to include the above mentioned reasons as a note to the financial statements when compiled.

(SIGNED) J H CLEOPHAS
EXECUTIVE MAYOR

7.17/..

(c) Dat verder kennis geneem word dat, in terme van paragraaf 2(6)(g) van die Voorsieningkanaalbestuursbeleid, dit nie nodig is om 'n formele tenderproses te volg nie, aangesien Nissan Malmesbury die ondersteuningsagent van Nissan-voertuie is;

.

(d) Dat die uitgawe ten bedrae van R37 098.09 (BTW uitgesluit) teen posnommer 9/2-52-5 verreken word en dat daar voldoende fondse beskikbaar is;

(e) Dat die Senior Bestuurder: Finansiële State en Batebestuur in terme van die Voorsieningkanaalbestuursbeleid opdrag gegee word om bovermelde redes as nota by die finansiële state in te sluit, wanneer die betrokke state opgestel word.

(GET) J H CLEOPHAS
UITVOERENDE BURGEMEESTER

NOTULE VAN 'N VERGADERING VAN DIE MUNISIPALE BESTUUR-, ADMINISTRASIE EN FINANSIES PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 11 JUNIE 2025 OM 10:35

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl I S le Minnie
Ondervoorsitter, rdl N Smit

Nel, M (rdd)	Soldaka, P E
O'Kennedy, E C	Van Essen, T (rdh)
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K
Rangasamy, M A (rdh)	

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Senior Bestuurder: Menslike Hulpbronbestuur
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Verlof tot afwesigheid word verleen aan die Direkteur: Korporatiewe Dienste, me M S Terblanche.

2. NOTULE

2.1 NOTULE VAN 'N PORTEFEULJEKOMITEEVERGADERING (MUNISIPALE BESTUUR-, ADMINISTRASIE- EN FINANSIESKOMITEE) GEHOU OP 14 MEI 2025

BESLUIT
(op voorstel van rdd M Nel, gesekondeer deur rdl B J Penxa)

Dat die notule van die Portefeuljekomiteevergadering (Munisipale Bestuur-, Administrasie- en Finansies) gehou op 14 Mei 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

3.1 UITSPRAKE RAKENDE EIENDOMSBELASTING EN MPAC-BESLUITE

Die Speaker versoek om 'n verduideliking en insae in 'n verklaring wat tydens die vorige raadsvergadering deur rdl A M Booysen gemaak is, naamlik dat daar tydens 'n MPAC-vergadering besluit is dat daar geen verhoging in eiendomsbelasting sal wees nie. Die Speaker dui aan dat hy, as oorsig oor MPAC, nie so 'n besluit in die notules kon opspoor nie en het bevestiging versoek ten einde die integriteit en deursigtigheid van die Raad te beskerm. Die Speaker noem verder dat die verklaring in 'n Raadsvergadering gemaak is waar die media teenwoordig was, en dit skep moontlik verkeerde persepsies onder die publiek oor die bevoegdhede van die MPAC.

MINUTES OF A MEETING OF THE MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 11 JUNE 2025 AT 10:35

PRESENT:

COUNCILLORS:
Chairperson, cllr I S le Minnie
Deputy Chairperson, cllr N Smit

Nel, M (ald)	Soldaka, P E
O'Kennedy, E C	Van Essen, T (ald)
Penxa, B J	Vermeulen, G
Pypers, D C	Warnick, A K
Rangasamy, M A (ald)	

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Senior Manager: Human Resource Management, Ms S de Jongh
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

Apologies received from the Director: Corporate Services, ms M S Terblanche.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCES COMMITTEE) HELD ON 14 MAY 2025

RESOLUTION
(proposed by ald M Nel, seconded by cllr B J Penxa)

That the minutes of a Portfolio Committee Meeting (Municipal Management, Administration and Finances Committee) held on 14 May 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

3.1 STATEMENTS REGARDING PROPERTY RATES AND MPAC DECISIONS

The Speaker requested an explanation and access to a statement made by Cllr A M Booysen during the previous council meeting, namely that a decision was made during an MPAC meeting that there would be no increase in property rates. The Speaker indicated that he, as oversight over MPAC, could not find such a decision in the minutes and has requested confirmation in order to protect the integrity and transparency of the Council. The Speaker further stated that the statement was made in a Council meeting where the media was present, and this may create incorrect perceptions among the public regarding the powers of MPAC.

Die Speaker dui ook aan dat indien daar 'n klankopname van die betrokke MPAC-vergadering bestaan, die administrasie versoek word om dit te verskaf, mits die betrokke datum deur rdl A M Booysen voorsien kan word. Die doel hiermee is om sekerheid te verkry en misverstande uit te klaar.

Rdl A M Booysen verklaar in reaksie dat haar verwysing was na 'n MPAC-vergadering wat in Januarie plaasgevind het. Volgens haar was daar in daardie vergadering 'n bespreking rondom die R300 miljoen belegging waarvan die Direkteur: Finansiële Dienste aangedui het dat die rente op daardie bedrag gebruik kan word om 'n verhoging in eiendomsbelasting te voorkom. Sy dui verder aan dat sy die Direkteur: Finansiële Dienste gevra het hoeveel die verhoging sou wees en vir hoeveel jare dit van toepassing sou wees. Volgens haar bestaan daar 'n opname van daardie vergadering.

Die Direkteur: Finansiële Dienste bevestig, in reaksie dat die R300 miljoen belegging op 'n maandelikse basis in die Raad se artikel 71 finansiële verslae gerapporteer word en in die portefeulje verslae, soos per die inskrywing op bladsy 119 van die huidige verslag. Hy verduidelik dat die rente op die belegging ongeveer 11% beloop, wat 'n geskatte bedrag van R33 miljoen per jaar beloop. Die rente is egter geakkumuleerde rente en sal eers op 29 Junie 2026 uitbetaal word wanneer die belegging verval.

Die Direkteur: Finansiële Dienste beklemtoon dat die doel van hierdie en ander beleggings is om, onder andere te help met die finansiering van langer termyn projekte en om tariefverhogings oor al die munisipale dienste te versag, of so laag moontlik te hou, insluitend eiendomsbelasting. Daar is egter nooit 'n besluit of belofte gemaak dat eiendomsbelasting glad nie sal styg nie. Hy bevestig verder dat rapportering op die belegging deel is van die Raad se portefeulje komitee vergaderings sedert die 2023/2024 finansiële jaar, die tyd toe die belegging gemaak was en dat dit nooit weggesteek is nie.

BESLUIT

(a) Dat die administrasie, indien rdl A M Booysen die presiese datum voorsien, die opname van die betrokke MPAC-vergadering nagaan;

(b) Dat daar gekyk word na die notules van daardie vergadering om die presiese formulering te verifieer.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE M.B.T. MUNISIPALE BESTUURDER

5.1 MAANDVERSLAG: KANTOOR VAN DIE MUNISIPALE BESTUURDER: APRIL 2025 (7/1/2/2-7)

Die voorsitter lê die maandverslag, soos gesirkuleer met die agenda, ter tafel.

Rdl B J Penxa versoek uitklaring rakende die parktoerustingprojek in Toscastraat, soos aangetoon op bladsy 71 van die verslag. Hy verwys na die bedrag van R80,000 en wou vasstel of die projek reeds afgehandel is of nie, aangesien dit nie duidelik was uit die beskikbare inligting nie.

Die Munisipale Bestuurder verduidelik dat die munisipaliteit van tyd tot tyd in gesprek tree met sandmynmaatskappye wat ingevolge hul sosiale- en arbeidsplanne (SLPs) verplig is om sekere projekte binne die gemeenskap te implementeer. Die vertrekpunt vir sulke projekte is die strategiese kantoor en die Geïntegreerde Ontwikkelingsplan (GOP/IDP), spesifiek die projekte wat in die onderskeie wyksplanne vervat is. In hierdie geval het 'n sandmynmaatskappy aangebied om by te dra tot die opgradering van 'n park, met spesifieke verwysing na parktoerusting.

Die Munisipale Bestuurder meld dat die betrokke bedrag van R80,000 'n skenking is. Hoewel dit 'n klein projek is, moet dit steeds in die SDBIP opgeneem word sodat daar toesig gehou kan word oor die implementering daarvan. Daar is bevestig dat die projek nog nie afgehandel is nie, en dat daar 'n vertraging aan die kant van die mynmaatskappy is met die implementering van die werk.

The Speaker also stated that if an audio recording of the relevant MPAC meeting exists, the administration is requested to provide it, provided that Cllr A M Booysen can supply the relevant date. The purpose is to obtain clarity and resolve any misunderstandings.

Cllr A M Booysen responded that her reference was to an MPAC meeting that took place in January. According to her, in that meeting there was a discussion about the R300 million investment, during which the Director: Financial Services indicated that the interest on that amount could be used to prevent an increase in property rates. She further stated that she asked the Director: Financial Services how much the increase would be and for how many years it would apply. According to her, a recording of that meeting does exist.

The Director: Financial Services confirmed in response that the R300 million investment is reported on a monthly basis in the Council's section 71 financial reports and in the portfolio reports, as per the entry on page 119 of the current report. He explained that the interest on the investment amounts to approximately 11%, which is an estimated amount of R33 million per year. However, the interest is accumulated interest and will only be paid out on 29 June 2026 when the investment matures.

The Director: Financial Services emphasized that the purpose of this and other investments is, among other things, to help finance longer-term projects and to minimize tariff increases across all municipal services, including property rates. However, no decision or promise was ever made that property rates would not increase at all. He further confirmed that reporting on the investment has been part of the Council's portfolio committee meetings since the 2023/2024 financial year, the time when the investment was made, and that it was never hidden.

RESOLUTION

(a) That the administration, should Cllr A M Booysen provide the exact date, verify the recording of the relevant MPAC meeting;

(b) That the minutes of that meeting be reviewed to verify the exact wording.

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS IN RESPECT OF MUNICIPAL MANAGER

5.1 MONTHLY REPORT: OFFICE OF THE MUNICIPAL MANAGER: APRIL 2025 (7/1/2/2-7)

The Chairperson tabled the monthly report, as circulated with the agenda.

Cllr B J Penxa requested clarification regarding the park equipment project in Tosca Street, as indicated on page 71 of the report. He referred to the amount of R80,000 and wanted to establish whether the project has already been completed or not, as this was not clear from the available information.

The Municipal Manager explained that the municipality engages from time to time with sand mining companies that, in terms of their Social and Labour Plans (SLPs), are obligated to implement certain projects within the community. The starting point for such projects is the strategic office and the Integrated Development Plan (IDP), specifically the projects contained in the respective ward plans. In this case, a sand mining company offered to contribute to the upgrading of a park, specifically with reference to park equipment.

The Municipal Manager stated that the amount of R80,000 is a donation. Although it is a small project, it still needs to be included in the SDBIP so that oversight can be maintained over its implementation. It was confirmed that the project has not yet been completed, and that there is a delay on the side of the mining company in implementing the work.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D C Pypers)

Dat kennis geneem word van die maandverslag van die Munisipale Bestuurder vir April 2025.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA WERKGROEP (GIGR): RAPPORTERING (11/1/1/24)

Die GIGR-werkgroep van 16 Mei 2025 is deur die Uitvoerende Burgemeester bygewoon.

AANBEVELING

(a) Dat daar kennis geneem word van die bywoning deur die Uitvoerende Burgemeester van die SALGA GIGR werkgroep vergadering op 16 Mei 2025;

(b) Dat daar kennis geneem word van die inhoud van die verslag en die notule van die SALGA GIGR werkgroep vergadering van 16 Mei 2025.

7. GEDELEGEERDE SAKE M.B.T. ADMINISTRASIE

7.1 MAANDVERSLAG: DIREKTORAAT KORPORATIEWE DIENSTE, APRIL 2025 (7/1/2/2-1)

Die voorsitter lê die maandverslag, soos gesirkuleer met die agenda, ter tafel.

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdd M Nel)

Dat kennis geneem word van die maandverslag van die Direktoraat Korporatiewe Dienste vir April 2025.

8. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

9. GEDELEGEERDE SAKE M.B.T. FINANSIES

9.1 MAANDVERSLAG: DIREKTORAAT FINANSIëLE DIENSTE: APRIL 2025 (7/1/2/2-2)

Die Direkteur: Finansiële Dienste verwys na 'n vorige bespreking rakende Eskom se versoek om 'n waarborg van R30 miljoen vir die grootmaat-elektrisiteitsrekening. Die Burgemeesterskomitee het besluit dat enige verhoging in die bedrag onderhandel moet word deur die Munisipale Bestuurder en die Uitvoerende Burgemeester. Die Direkteur: Finansiële Dienste bevestig dat ná suksesvolle onderhandelinge met Standard Bank, 'n waarborg verkry is sonder enige impak op die munisipaliteit se beleggings en sonder koste vir die Raad.

Die Direkteur: Finansiële Dienste meld dat die Raad se beleggings tans gunstig is. Spesifieke verwysing is gemaak na:

- 'n Rekening by African Bank, wat daal weens fondse ontvang van die Departement van Onderwys vir werke aan toegangsroetes en watervoorsiening;

- Die fondse is privaat befondsing, nie 'n toekenning nie, en word geleidelik gebruik soos uitgawes aangegaan word;

- Teen die einde van Junie sal die rekening waarskynlik nul wees, tensy rente 'n balans laat oorbly, wat óf terugbetaal óf as oorskot verklaar sal word.

Verder meld die Direkteur: Finansiële dat die totale beleggingswaarde tans R941 miljoen beloop. 'n Groot rede vir die hoë waarde is die lae kapitaalbesteding, wat op R219 miljoen

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D C Pypers)

That cognisance be taken of the monthly report of the Office of the Municipal Manager for April 2025.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

6.1 SALGA WORKING GROUP (GIGR): REPORTING (11/1/1/24)

The GIGR working group of 16 May 2025 was attended by the Executive Mayor.

RESOLUTION

(a) That the attendance by the Executive Mayor of the SALGA GIGR working group meeting on 16 May 2025 be noted;

(b) That the contents of the report and the minutes of the SALGA GIGR working group meeting of 16 May 2025 be noted.

7. DELEGATED MATTERS IN RESPECT OF ADMINISTRATION

7.1 MONTHLY REPORT: DIRECTORATE CORPORATE SERVICES, APRIL 2025 (7/1/2/2-1)

The chairperson tabled the monthly report as circulated with the agenda.

RESOLUTION
(proposed by ald T van Essen, seconded by ald M Nel)

That cognisance be taken of the monthly report of the Directorate Corporate Services for April 2025.

8. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

9. DELEGATED MATTERS IN RESPECT OF FINANCES

9.1 MONTHLY REPORT: DIRECTORATE OF FINANCIAL SERVICES: APRIL 2025 (7/1/2/2-2)

The Director: Financial Services referred to a previous discussion regarding Eskom's request for a R30 million guarantee for the bulk electricity account. The Mayoral Committee decided that any increase in the amount must be negotiated by the Municipal Manager and the Executive Mayor. The Director: Financial Services confirmed that, following successful negotiations with Standard Bank, a guarantee was obtained without any impact on the municipality's investments and at no cost to the Council.

The Director: Financial Services reported that the Council's investments are currently favourable. Specific reference is made to:

- An account at African Bank, which is decreasing due to funds received from the Department of Education for work on access roads and water supply;

- The funds are private funding, not a grant, and are being gradually used as expenses are incurred;

- By the end of June, the account will likely have a zero balance, unless interest leaves a remaining balance, which will either be refunded or declared as a surplus.

Furthermore, the Director: Financial Services reported that the total value of investments currently stands at R941 million. A major reason for this high value is the low capital expenditure, which stands at R219 million against a budget of R325 million, with only two staan teenoor 'n begroting van R325 miljoen, met slegs 2½ weke oor van die finansiële jaar. Alle uitstaande fakture is reeds betaal, met die uitsondering van een faktuur van R1.7 miljoen, wat die besteding tot ongeveer 67% sal verhoog.

Die Direkteur: Finansiële Dienste dui aan dat dit die raad se voorkeur is om kapitaalprojekte vanuit eie reserwes te finansier, aangesien daar beperkte kapasiteit is om meer as R300 miljoen effektief te spandeer, gegewe SCM-uitdagings. Daar is verwys na 'n vraag wat tydens die MPAC-vergadering in Januarie ontstaan het, naamlik die afwesigheid van besonderhede oor die R300 miljoen belegging in die jaarlikse finansiële state. Die Direkteur: Finansiële Dienste bevestig dat die belegging onder nie-bedryfsbates geklassifiseer is omdat dit langer as 12 maande belê is, en dat hierdie klassifikasie korrek is.

Die Direkteur: Finansiële Dienste doen verslag oor verskeie uitdagings tydens Desember-vakansieperiode rakende elektrisiteitsverkopers (vendors):

- Die Uitvoerende Burgemeester het tussenbeide getree, en die munisipaliteit het Sintel genader om die probleme aan te spreek, insluitend probleme in Moorreesburg;

- Sintel het aan vendors kredietooreenkomste voorsien, wat hulle toelaat om elektrisiteit aan te koop op krediet sonder kontant;

- Die Raad is egter nie bereid om krediet te gee aan informele winkeleienaars (*spaza shops*) nie, aangesien vorige interne vendorstelsels gelei het tot bedrog, waarvan minstens 6 gevalle gelei het tot skryf-af-verliese vir die Raad;

- Met die huidige stelsel dra Sintel die risiko van verlies.

Ten slotte meld die Direkteur: Finansiële Dienste dat die tender vir vendordienste aan die laagste bieër toegeken is teen 1.5% kommissie, wat lae winste vir vendors beteken. Dit het tot sekere onbedoelde gevolge gelei, waaronder beperkte diensure en voorraad, wat weekliks hanteer word.

Rdl B J Penxa verwys na die onwettige vendor-transaksies in Ilinge Lethu, en die gepaardgaande verliese. Hy meld dat daar onreëlmatighede plaasgevind het in die hantering van daardie vendor-stelsel, wat nie na sy wete nog deur die Raad goedgekeur is vir afskrywing nie. Hy spreek sy kommer uit dat hierdie aangeleentheid nie voldoende in die verslag weerspieël word nie, en het versoek dat die saak formeel afgehandel en terug gerapporteer word aan die Raad.

Rdl A K Warnick wens die finansiële departement geluk met hul kredietbeleid, waarna hy verwys na die surplus van R26 miljoen, wat volgens hom dui op funksionerende stelsels, toegewyde amptenare, en 'n verantwoordelike gemeenskap wat hul rekeninge betaal. Hy bespreek ook die vendor-kwessies. Volgens hom het probleme ontstaan ná die oorhandiging van die vendor-kontrak aan 'n nuwe diensverskaffer (Sintel), sonder voldoende kommunikasie met bestaande plaaslike verkopers wat voorheen met munisipale masjiene gewerk het. Baie van hierdie verkopers is nou uitgesluit weens die lae kommissies (1.5%) wat Sintel bied, wat dit vir hulle nie meer lewensvatbaar maak nie.

Rdl A K Warnick stel voor dat die munisipaliteit moet heroorweeg om plaaslike verkopers terug in die stelsel te bring, soortgelyk aan wat in Moorreesburg gedoen is, en dat gemeenskapslede wat belangstel om verkopers te wees, behoorlik geprosesseer moet word.

Rdl P E Soldaka spreek sy kommer uit oor die uitkontraktering van vendors aan Sintel, en die gevolge daarvan op gemeenskappe. Hy bevestig dat daar wel positiewe elemente is, soos die vermoë om elektrisiteit digitaal aan te koop, maar beklemtoon dat verskeie probleme ontstaan het met fisiese verkooppunte. Hy verwys verder na die gebruik van buitelandse winkels as verkopers van elektrisiteit, wat lei tot bykomende kostes vir die gemeenskap.

Die Direkteur: Finansiële Dienste erken dat daar ruimte vir verbetering in kommunikasie met bestaande verkopers (vendors) was met betrekking tot die veranderinge in die vendor-stelsel. Hy bevestig dat, ná die tussenkoms van die Uitvoerende Burgemeester, alle huidige verkopers gekontak en betrek is in opvolgkommunikasie.

and a half weeks remaining in the financial year. All outstanding invoices have already been paid, with the exception of one invoice of R1.7 million, which will bring the expenditure up to approximately 67%.

The Director: Financial Services indicated that it is the Council's preference to fund capital projects from its own reserves, as there is limited capacity to effectively spend more than R300 million due to SCM (Supply Chain Management) challenges. Reference was made to a question raised during the MPAC meeting in January regarding the absence of details about the R300 million investment in the annual financial statements. The Director: Financial Services confirmed that the investment is classified under non-current assets because it is invested for longer than 12 months, and that this classification is correct.

The Director: Financial Services reported on several challenges during the December holiday period regarding electricity vendors:

- The Executive Mayor intervened, and the municipality approached Sintel to address the issues, including problems in Moorreesburg;

- Sintel provided vendors with credit agreements, allowing them to purchase electricity on credit without cash;

- However, the Council is not willing to provide credit to informal shop owners (spaza shops), as previous internal vendor systems led to fraud, with at least six cases resulting in write-offs for the Council;

- Under the current system, Sintel bears the risk of loss.

Conclusively, the Director: Financial Services stated that the tender for vendor services was awarded to the lowest bidder at a 1.5% commission, which results in low profits for vendors. This has led to some unintended consequences, including limited service hours and stock, which are addressed on a weekly basis.

Cllr B J Penxa referred to the illegal vendor transactions in Ilinge Lethu and the associated losses. He stated that irregularities occurred in the handling of that vendor system, which to his knowledge has not yet been approved for write-off by the Council. He expressed concern that this matter is not sufficiently reflected in the report and requested that the issue be formally finalised and reported back to Council.

Cllr A K Warnick congratulated the financial department on their credit policy, referring to the R26 million surplus, which he sees as evidence of functioning systems, dedicated officials, and a responsible community that pays its bills. He also discussed the vendor issues. According to him, problems arose after the vendor contract was handed to a new service provider (Sintel), without sufficient communication with existing local vendors who previously used municipal machines. Many of these vendors are now excluded due to the low commissions (1.5%) offered by Sintel, which makes it no longer viable for them.

Cllr A K Warnick suggested that the municipality reconsider reintegrating local vendors into the system, similar to what was done in Moorreesburg, and that community members interested in becoming vendors should be properly processed.

Cllr P E Soldaka expressed concern about the outsourcing of vendors to Sintel and its effects on communities. He acknowledged there are positives, such as the ability to purchase electricity digitally, but emphasizes that various problems have arisen with physical sales points. He further referred to the use of foreign-owned shops as electricity vendors, which leads to additional costs for the community.

The Director: Financial Services acknowledged that there was room for improvement in communication with existing vendors regarding changes in the vendor system. He confirmed that, following the Executive Mayor's intervention, all current vendors were contacted and included in follow-up communication.

The Director: Financial Services further referred to a commitment made to the Portfolio

Die Direkteur: Finansiële Dienste verwys verder na 'n verbintenis wat hy teenoor die Portefeuljekomitee gemaak het, ingevolge 'n gesprek met die Uitvoerende Burgemeester, om die kommissies wat aan sekere verkopers betaal word te verhoog vanaf 1 Julie. Dit sal van toepassing wees op verkopers wat spesifieke munisipale funksies verrig, soos die verspreiding van munisipale sakke en die fasilitering van rekeningbetalings namens die raad.

Die Direkteur: Finansiële Dienste verwys na 'n beduidende toename in koste oor die afgelope jare, deels omdat verkopers toegelaat is om kredietkaartmasjiene te gebruik sonder dat dit vooraf in die begroting ingesluit is. Alhoewel dit aanvanklik ingestel is op grond van nood en versoeke vanaf die verkopers, het dit finansiële implikasies wat nou formeel geakkommodeer sal moet word in toekomstige begrotings.

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl A K Warnick)

Dat kennis geneem word van die maandverslag van die Direktoraat Finansiële Dienste vir April 2025.

10. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

(GET) RDL I S LE MINNIE
VOORSITTER

Committee, following a discussion with the Executive Mayor, to increase the commissions paid to certain vendors from 1 July. This will apply to vendors who perform specific municipal functions, such as distributing municipal refuse bags and facilitating account payments on behalf of the Council.

The Director: Financial Services referred to a significant increase in costs over recent years, partly due to vendors being allowed to use credit card machines without this being included in the budget beforehand. Although this was initially implemented based on necessity and requests from vendors, it has financial implications that now need to be formally accommodated in future budgets.

RESOLUTION
(proposed by cllr N Smit, seconded by cllr A K Warnick)

That cognisance be taken of the monthly report of the Director Financial Services for April 2025.

10. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) CLLR I S LE MINNIE
CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE SIVIELE- EN ELEKTRIESE DIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 11 JUNIE 2025 OM 10:00

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl R J Jooste
Ondervoorsitter, rdh T van Essen

Bess, D G	O'Kennedy, E C
Fortuin, C	Pieters, C
Gaika, M F	Smit, N
Nel, M (rdd)	Warnick, A K
	Williams, A M

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Senior Bestuurder: Menslike Hulpbronbestuur
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede en versoek rdl A K Warnick om die vergadering met gebed te open.

Verlof tot afwesigheid word verleen aan die Direkteur: Korporatiewe Dienste, me M S Terblanche.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (SIVIELE- EN ELEKTRIESE DIENSTEKOMITEE) GEHOU OP 14 MEI 2025

BESLUIT
(op voorstel van rdh T van Essen, gesekondeer deur rdl N Smit)

Dat die notule van die Portefeuljekomiteevergadering (Siviele- en Elektriese Dienste) gehou op 14 Mei 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

MINUTES OF A MEETING OF THE CIVIL AND ELECTRICAL ENGINEERING SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 11 JUNE 2025 AT 10:00

PRESENT:

COUNCILLORS:

Chairperson, cllr R J Jooste
Deputy Chairperson, ald T van Essen

Bess, D G	O'Kennedy, E C
Fortuin, C	Pieters, C
Gaika, M F	Smit, N
Nel, M (ald)	Warnick, A K
	Williams, A M

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Senior Manager: Human Resource Management, Ms S de Jongh
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members and requested cllr A K Warnick to open the meeting with a prayer.

Apologies received from the Director: Corporate Services, ms M S Terblanche.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (CIVIL AND ELECTRICAL SERVICES COMMITTEE) HELD ON 14 MAY 2025

RESOLUTION
(proposed by ald T van Essen, seconded by cllr N Smit)

That the minutes of a Portfolio Committee Meeting (Civil and Electrical Services) held on 14 May 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MAANDVERSLAG: APRIL 2025

5.1.1 SIVIELE INGENIEURSDIENSTE

Die Direkteur: Siviele Ingenieursdienste meld dat die Voëlvleidam tans op 58% staan soos van vanoggend, sonder enige verandering sedert die vorige meting. Verlede maand was die dam op 59%, wat 'n effense afname aandui. In vergelyking met vorige jare toon die huidige vlak egter 'n beduidende verbetering — 49% in 2022 en 39% in 2023.

Die Direkteur: Siviele Ingenieursdienste meld dat daar uitdagings ondervind word met die bestuur van watervoorsiening en die balansering van druk en vloei in Chatsworth, hoofsaaklik weens verhoogde vraag vanaf die Silvertown-gebied. Anders as vorige reënseisoene, verg die vloei na Silvertown nou aktiewe bestuur om te voorkom dat sekere dele van Chatsworth sonder water sit. Hierdie operasionele uitdagings word vererger deur die noodsaak om die stelsel handmatig aan te pas, wat lei tot ontevredenheid onder inwoners. Daar word dus voorgestel dat outomatiese druk- en vloeireguleerders geïnstalleer word in gebiede wat Silvertown voorsien, om die gebruik daar beter te bestuur.

Verder meld die Direkteur: Siviele Ingenieursdienste dat munisipale waterverbruik oorskry steeds die vasgestelde teiken, wat gebaseer is op die gemiddelde verbruik tussen 2010 en 2015 — die tydperk van hoogste verbruik voor die droogte. Hierdie neiging word duidelik geïllustreer in die grafiek op bladsy 25, wat volgehoue verbruik bo die teiken aandui.

Ten slotte meld die Direkteur: Siviele Ingenieursdienste dat gedurende Mei is 57 mm reënval aangeteken, wat die kumulatiewe reënval tot 93 mm teen einde van die maand bring. Hierdie syfer is onder die langtermyngemiddeld van ongeveer 138 mm. Tot dusver het Junie sowat 40 mm ontvang, terwyl die verwagte maandelikse gemiddeld 91 mm is. Hierdie data bevestig dat die huidige reënval onder die langtermyngemiddeld is.

Rdl C Fortuin verwys na die insidentverslag op bladsy 31, spesifiek rakende wateronderbrekings in Moorreesburg. Sy noem dat gereelde wateronderbrekings 'n algemene verskynsel in die gebied geword het. Hoewel kennisgewings oor wateronderbrekings op sosiale media geplaas word, het baie inwoners in die area nie toegang tot sosiale media nie en dus nie betyds van onderbrekings bewus gemaak word nie. Sy stel voor dat alternatiewe metodes van kommunikasie, soos die gebruik van luidsprekers, oorweeg word om breër gemeenskapsbewustheid te verseker. Hierdie verlengde onderbrekings sonder vooraf kennisgewing word as onaanvaarbaar beskou. Sy dui aan dat raadslede as die mees toeganklike kontak vir die gemeenskap dien, maar dikwels nie antwoorde het om aan die publiek te gee nie, wat lei tot frustrasie en verlies aan vertroue.

Die Direkteur: Siviele Ingenieursdienste meld dat hoewel die onderbrekings beplan was en alle pogings aangewend is om dit volgens plan uit te voer, het onvoorsiene omstandighede tot vertragings gelei. Die saak word wel ernstig opgeneem, en herstelaksies is sonder verwyl geïmplementeer. Hy neem ook kennis van die versoek vir bykomende kennisgewingmetodes, benewens sosiale media, ten opsigte van beplande wateronderbrekings.

Rdh T van Essen verwys na die kapitaalbesteding wat tans slegs op 61,53% staan, met slegs twee maande oor van die finansiële jaar. Hierdie lae besteding word as kommerwekkend beskou, gegewe die beperkte tyd om die beskikbare fondse aan te wend voor die einde van die boekjaar.

Rdh T van Essen verwys na die afname in watervloei by die Moorreesburg-waterbehandelingsaanleg. Hierdie skerp daling word as ongewone beskou en dit word aanbeveel dat die tegniese span ondersoek instel na die oorsaak van die afname.

Rdh T van Essen verwys na vullisverwydering. Volgens die verslag het gewone vullisverwydering met bykans 50% afgeneem. In teenstelling daarmee word slegs 'n klein persentasie aandag aan oop ruimtes en strate gegee. Daar is herhaaldelik

5.1. MONTHLY REPORT: APRIL 2025

5.1.1 CIVIL ENGINEERING SERVICES

The Director: Civil Engineering Services stated that the Voëlvlei Dam is currently at 58% as of this morning, with no change since the previous measurement. Last month, the dam was at 59%, indicating a slight decrease. However, compared to previous years, the current level shows a significant improvement — 49% in 2022 and 39% in 2023.

The Director: Civil Engineering Services noted challenges in managing water supply and balancing pressure and flow in Chatsworth, mainly due to increased demand from the Silvertown area. Unlike previous rainy seasons, the flow to Silvertown now requires active management to prevent certain parts of Chatsworth from being without water. These operational challenges are worsened by the need to manually adjust the system, which causes dissatisfaction among residents. It is therefore proposed that automatic pressure and flow regulators be installed in areas supplying Silvertown to better manage usage there.

Furthermore, the Director stated that municipal water consumption still exceeds the set target, which is based on the average usage between 2010 and 2015 — the period of highest consumption before the drought. This trend is clearly illustrated in the graph on page 25, showing continued consumption above the target.

In conclusion, the Director stated that during May, 57 mm of rainfall was recorded, bringing the cumulative rainfall to 93 mm by the end of the month. This figure is below the long-term average of approximately 138 mm. Thus far, June has received around 40 mm, while the expected monthly average is 91 mm. This data confirms that current rainfall is below the long-term average.

Cllr C Fortuin referred to the incident report on page 31, specifically regarding water interruptions in Moorreesburg. She stated that frequent water outages have become a common issue in the area. Although notices about water outages are posted on social media, many residents in the area do not have access to social media and therefore are not informed of outages in time. She suggested that alternative communication methods, such as the use of loudspeakers, be considered to ensure broader community awareness. These extended outages without prior notice are considered unacceptable. She added that councillors are the most accessible point of contact for the community but often do not have answers to give the public, leading to frustration and a loss of trust.

The Director: Civil Engineering Services stated that while the outages were planned and all efforts were made to carry them out accordingly, unforeseen circumstances led to delays. The matter is taken seriously, and remedial actions were implemented without delay. He also takes note of the request for additional notification methods, beyond social media, for planned water interruptions.

Ald T van Essen referred to the capital expenditure, which currently stands at only 61.53%, with only two months remaining in the financial year. This low spending is considered concerning, given the limited time left to utilize the available funds before the end of the fiscal year.

Ald van Essen also referred to the decline in water flow at the Moorreesburg water treatment plant. This sharp drop is seen as unusual, and it is recommended that the technical team investigate the cause of the decline.

He further referred to refuse removal. According to the report, regular refuse collection has decreased by almost 50%. In contrast, only a small percentage of attention is being given to open spaces and streets. Repeated complaints have been received about the general unclean state of towns and the unavailability of trucks and machinery to carry out cleaning operations. This situation contributes to negative public perception and must be addressed urgently.

klagtes ontvang oor die algemene vuil toestand van dorpe en die onbeskikbaarheid van vragmotors en masjinerie om skoonmaakaksies uit te voer. Hierdie situasie dra by tot negatiewe openbare persepsie en moet dringend aangespreek word.

Die Direkteur: Siviele Ingenieursdienste meld dat sekere projekte – soos die Highlands-stortingsterrein – laat aanvang geneem het, wat tot die huidige kapitaalbestedingsvlak van 61.53% bygedra het. 'n Aansienlike faktuur van ongeveer R9 tot R10 miljoen word tans vir die maand verwerk. Verskeie projekte is ook in hul finale fases. Ten spyte van die vertragings, is daar vertroue uitgespreek dat die finale kapitaalbesteding teen die einde van die finansiële jaar bo 90% sal wees.

Die Direkteur: Siviele Ingenieursdienste verduidelik dat die afname in watervloei by die Moorreesburg-waterbehandelingsaanleg moontlik verband hou met foutiewe lesings deur oopkanaal-vloei-meettoestelle wat soms verkeerd meet. Hierdie probleem is reeds opgemerk en sal verder ondersoek word om die oorsaak te bevestig en korreksies aan te bring.

Die Direkteur: Siviele Ingenieursdienste verduidelik dat die afname in gewone vullisverwyderingsdienste en die toestand van openbare ruimtes word van kennis geneem. Die departement ervaar tans probleme met die beskikbaarheid van voertuie. Twee vullistrokke is buite werking. ‘n Opdatering is ontvang vanaf die diensverskaffer, UD Trucks, wat bevestig dat herstelwerk aan die gang is. In die tussentyd is eksterne masjinerie en vragmotors gehuur om die vullisverwydering te ondersteun, hoewel daar beperkte fondse vir hierdie huur beskikbaar is.

Rdl A K Warnick spreek sy kommer uit oor die toename in onwettige storting in verskeie gebiede, met spesifieke verwysing na Darling-Oos en Darling-Noord, waar oop ruimtes in ’n besonder swak toestand verkeer. Hy beklemtoon dat daar dringend 'n plan saamgestel moet word om die situasie aan te spreek. Daar is veral besorgdheid uitgespreek oor die moontlikheid dat onwettig gestorte afval in die stormwaterdreineringstelsel kan beland, wat tot verstoppings en ontwrigting van die rioolinfrastruktuur kan lei. Die Direkteur is versoek om spesiale aandag aan hierdie aangeleentheid te gee en voorkomende maatreëls te oorweeg.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdd M Nel)

Dat kennis geneem word van die inhoud van die maandverslag van die Direktoraat: Siviele Ingenieursdienste vir April 2025.

5.1.2 ELEKTRIESE INGENIEURSDIENSTE

Die Direkteur: Elektriese Ingenieursdienste meld dat die totale energieverbruik ongeveer 1.92% hoër is in vergelyking met dieselfde tydperk in die vorige finansiële jaar. Hierdie syfer sluit nie tans die energie in wat vanaf Darling Green aangekoop is nie, wat na raming 10%–11% van die totale energieverbruik in die Darling-omgewing uitmaak. Hierdie verskil sal in die volgende finansiële jaar aangespreek word, wanneer die verslaggewende tabelle bygewerk sal word om die energie van Darling Green ten volle in te sluit.

Die Direkteur: Elektriese Ingenieursdienste bevestig dat Darling Green nou volledig op datum is met hul administratiewe prosesse, aangesien die faktuur vir Mei reeds ontvang is.

Verder rapporteer die Direkteur: Elektriese Ingenieursdienste dat die ROD in begin Mei ontvang is. ’n Ontwerphersiening van die projek is intussen uitgevoer, en ’n terreinoorsigvergadering is saam met Eskom gehou om uitstaande kwessies met betrekking tot die substasie- en kraglynontwerpe aan te spreek. Daar is nog enkele kleiner tegniese kwessies, veral met betrekking tot dreinering en helling, wat opgelos moet word voordat die formele ontwerphersieningsvergadering met Eskom kan plaasvind. Die doel is om die finale ontwerp te gebruik as basis vir Eskom se interne beleggingsgoedkeuring, wat noodsaaklik is voordat ’n begrotingskwotasie vir Eskom se deel van die projek verkry kan word.

The Director: Civil Engineering Services stated that some projects — such as the Highlands landfill site — began late, contributing to the current capital expenditure level of 61.53%. A significant invoice of approximately R9 to R10 million is currently being processed for the month. Several projects are also in their final stages. Despite the delays, there is confidence that final capital expenditure will exceed 90% by the end of the financial year.

The Director explained that the drop in water flow at the Moorreesburg water treatment plant may be linked to faulty readings from open-channel flow meters, which sometimes record inaccurately. This issue has already been noted and will be further investigated to confirm the cause and implement corrections.

Regarding the decline in regular refuse collection services and the condition of public spaces, the Director acknowledges the situation. The department is currently experiencing challenges with vehicle availability. Two refuse trucks are out of service. An update was received from the service provider, UD Trucks, confirming that repairs are underway. In the meantime, external machinery and trucks have been hired to support refuse removal, although limited funds are available for these rentals.

Cllr A K Warnick expressed concern about the increase in illegal dumping in various areas, specifically referring to Darling-East and Darling-North, where open spaces are in particularly poor condition. He emphasized that an urgent plan must be developed to address the situation. There is particular concern that illegally dumped waste could enter the stormwater drainage system, causing blockages and disruption of sewer infrastructure. The Director is requested to give special attention to this matter and consider preventative measures.

RESOLVED
(proposed by cllr A K Warnick, seconded by ald M Nel)

That cognisance be taken of the monthly report of the Directorate Civil Engineering Services for April 2025.

5.1.2 ELECTRICAL ENGINEERING SERVICES

The Director: Electrical Engineering Services stated that total energy consumption is approximately 1.92% higher compared to the same period in the previous financial year. This figure currently does not include the energy purchased from Darling Green, which is estimated to account for 10%–11% of total energy consumption in the Darling area. This discrepancy will be addressed in the next financial year, when the reporting tables will be updated to fully include the energy from Darling Green.

The Director confirmed that Darling Green is now fully up to date with their administrative processes, as the invoice for May has already been received.

Furthermore, the Director stated that the ROD was received in early May. A design review of the project has since been conducted, and a site overview meeting was held with Eskom to address outstanding issues related to the substation and powerline designs. There are still a few minor technical matters, particularly concerning drainage and slope, that must be resolved before the formal design review meeting with Eskom can take place. The aim is to use the final design as the basis for Eskom’s internal investment approval, which is essential before a budget quotation for Eskom’s portion of the project can be obtained.

Ald T van Essen expressed concern about the ongoing problems with online electricity purchases.

The Director: Electrical Engineering Services indicated that there are still approximately 1,200 CTS meters in the system. A cost calculation is currently underway to determine what it would cost to replace all these meters. However, the replacement is complex, as the installations are not uniform, with different meter combinations as well as household-specific variations.

Rdh T van Essen spreek sy kommer uit oor die voortdurende probleme met die aanlyn aankoop van elektrisiteit.

Die Direkteur: Elektriese Ingenieursdienste dui aan dat daar steeds ongeveer 1200 CTS-meters in die stelsel is. Daar word tans 'n kosteberekening gedoen om te bepaal wat dit sal kos om al hierdie meters te vervang. Die vervanging is egter kompleks aangesien die installasies nie uniform is nie, met verskillende kombinasies van meters, sowel as verskille binne huishoudings.

Verder verwys die Direkteur: Elektriese Ingenieursdienste na die probleem van ongemagtigde derdeparty-verkopers wat bykomende koste hef wanneer hulle elektrisiteit verkoop. Hierdie individue verkry toegang tot die Sintel-portaal as entrepreneurs, wat buite die formele kontrak met Sintel val. Dit is moeilik om te reguleer, alhoewel die Finansiële Afdeling reeds gesprekke met Sintel oor die saak gevoer het.

Rdl A K Warnick meld dat hierdie probleme veral in Darling ondervind word, waar informele verkopers (meestal buitelandse spaza-winkeleienaars) dikwels hul voorraad uitput as gevolg van beperkte daaglikse aankope (bv. R500 per dag). Hierdie verkopers is dikwels die enigste opsie nadat groter winkels gesluit is, wat daartoe lei dat inwoners nie elektrisiteit kan aankoop nie, wat weer lei tot ontevredenheid en dreigemente van protesaksies.

Rdl A K Warnick beklemtoon dat daar 'n dringende behoefte is aan duidelike kommunikasie aan die gemeenskap, waarin verduidelik word dat die spaza-winkel eienaar vooraf krediet moet aankoop voordat hy dit kan herverkoop. Gemeenskappe verkwalik tans die munisipaliteit, terwyl die probleem by die herverkopers lê. Hy noem dat die gemeenskap versoek het dat die vorige twee ou verkopers weer betrek word, maar dat probleme met kommissies die hoofrede is waarom hulle nie meer aktief is nie.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdd M Nel)

Dat kennis geneem word van die maandverslag van die Direktoraat Elektriese Ingenieursdienste vir April 2025.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA WERKGROEPE (EEPPW en PTR): RAPPORTERING (11/1/1/24)

Die SALGA-werkgroepe is op 12 en 13 Mei 2025 deur rdl R J Jooste bygewoon.

AANBEVELING

(a) Dat kennis geneem word van die notules van die SALGA werksgroepe wat deur rdl R J Jooste op 12 en 13 Mei 2025 bygewoon was;

(b) Dat daar kennis geneem word van die inhoud van die verslag en die notule van die SALGA werkgroepe vergadering van 12 en 13 Mei 2025.

(GET) RDL R J JOOSTE
VOORSITTER

The Director also referred to the issue of unauthorized third-party vendors who charge additional fees when selling electricity. These individuals gain access to the Sintel portal as entrepreneurs, operating outside the formal contract with Sintel. It is difficult to regulate this, although the Financial Department has already held discussions with Sintel regarding the matter.

Cllr A K Warnick stated that these problems are particularly prevalent in Darling, where informal vendors (mostly foreign-owned spaza shop owners) often run out of stock due to limited daily purchases (e.g., R500 per day). These vendors are often the only available option after larger stores close, which results in residents being unable to buy electricity — leading to dissatisfaction and threats of protest action.

Cllr A K Warnick emphasized that there is an urgent need for clear communication to the community, explaining that the spaza shop owner must pre-purchase credit before they can resell it. Communities currently blame the municipality, while the problem lies with the resellers. He stated that the community has requested that the previous two old vendors be brought back, but issues with commissions are the main reason why they are no longer active.

RESOLUTION
(proposed by cllr A K Warnick, seconded by ald M Nel)

That cognisance be taken of the monthly report of the Directorate: Electrical Engineering Services for April 2025.

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

6.1 SALGA WORKING GROUPS (EEPPW and PTR): REPORTING (11/1/1/24)

The SALGA working groups were attended by rdl R J Jooste on 12 and 13 May 2025.

RESOLUTION

(a) That the minutes of the SALGA working groups attended by cllr R J Jooste on 12 and 13 May 2025 be noted;

(b) That the contents of the report and the minutes of the SALGA working groups meeting of 12 and 13 May 2025 be noted.

(SGD) CLLR R J JOOSTE
CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE ONTWIKKELINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 11 JUNIE 2025 OM 11:22

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdl G Vermeulen
Ondervoorsitter, rdl D G Bess

Booysen, A M	Pypers, D C
De Beer, J M (rdd)	Rangasamy, M A (rdh)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Senior Bestuurder: Menslike Hulpbronbestuur
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Verlof tot afwesigheid word verleen aan die Direkteur: Korporatiewe Dienste, me M S Terblanche.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (ONTWIKKELINGS-DIENSTE) GEHOU OP 14 MEI 2025

BESLUIT
(op voorstel van rdl N Smit, gesekondeer deur rdl D C Pypers)

Dat die notule van die Portefeuljekomiteevergadering (Ontwikkelingsdienste) gehou op 14 Mei 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

Geen.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

MINUTES OF A MEETING OF THE DEVELOPMENT SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 11 JUNE 2025 AT 11:22

PRESENT:

COUNCILLORS:

Chairperson, cllr G Vermeulen
Deputy chairperson, cllr D G Bess

Booysen, A M	Pypers, D C
De Beer, J M (ald)	Rangasamy, M A (ald)
Le Minnie, I S	Smit, N
Ngozi, M	Soldaka, P E

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Senior Manager: Human Resource Management, Ms S de Jongh
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

Apologies received from the Director: Corporate Services, ms M S Terblanche.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (DEVELOPMENT SERVICES) HELD ON 14 MAY 2025

RESOLUTION
(proposed by cllr N Smit, seconded by cllr D C Pypers)

That the minutes of a Portfolio Committee Meeting (Development Services) held on 14 May 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

None

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1 MAANDVERSLAG: APRIL 2025

Die Direkteur: Ontwikkelingsdienste, gee inligting deur insake die vordering met die onderskeie behuisingsprojekte en die verskeie projekte wat in Swartland Munisipaliteit aangebied word deur Gemeenskapsontwikkeling.

Rdl A M Booysen spreek waardering uit teenoor die Direkteur: Ontwikkelingsdienste vir die maandverslag en vir die deurlopende ondersteuning wat ontvang is, veral waar raadslede self in sosiale werkrolle moet optree en waar verwysings nie altyd respons ontvang nie.

Rdl M Ngozi doen navraag oor die ligging, bedryfsure en funksie van die sogenaamde "*Dahlia House*" naby Ilinge Lethu. Hy beklemtoon dat daar 'n dringende behoefte aan 24/7-toegang tot dienste bestaan, aangesien kinders dikwels snags in kwesbare omstandighede aangetref word.

Die Direkteur: Ontwikkelingsdienste verduidelik dat dit nie 'n huis is nie, maar 'n sentrum is wat deur die munisipaliteit beskikbaar gestel word vir verwysingsdoeleindes. Die sentrum sal kantoorure van 08:00 tot 17:00 hanteer. Die sentrum vorm nie deel van 'n skuilhuis nie; daar is wel 'n bestaande veilige huis in Moorreesburg wat deur die Departement van Maatskaplike Ontwikkeling en 'n NGO bestuur word.

Rdl M Ngozi spreek sy kommer uit oor ongelykhede in die samestelling van aangestelde EPWP-werkers, met verwysing na rasbalans. Hy versoek dat die databasis regverdig en gebalanseerd gebruik word.

Die Direkteur: Ontwikkelingsdienste verduidelik dat spesifiek vir die Dahlia-sentrum daar oorwegend gefokus word op persone met agtergrond in gemeenskapsontwikkeling en maatskaplike werk, soos vervat in die databasis. Daar is geen diskriminasie op grond van ras nie, en daar is 'n hoë aanvraag vir selfs lae-betaalde poste van R120 per dag.

Rdl M Ngozi versoek 'n opdatering oor die Tygerfontein-kleinboere-projek en die vordering met die huurkontrak. Hy versoek dat raadslede die komende vergadering met die kleinboere en die Departement van Landelike Ontwikkeling bywoon vir deursigtigheid en ondersteuning, aangesien baie van die boere nie die kontrakinhoud volkome verstaan nie.

Die Direkteur: Ontwikkelingsdienste bevestig dat die vergadering deur die Departement van Landelike Ontwikkeling en Grondhervorming gereël word, en dat dit 'n gefokusde groep kleinboere insluit. Die munisipaliteit kan nie namens raadslede die bywoning fasiliteer nie. Die Direkteur: Ontwikkelingsdienste bevestig dat amptenare teenwoordig sal wees en sal terugvoer gee indien verdere ondersteuning nodig is.

Rdd J M De Beer spreek haar kommer uit oor die moontlike implikasies vir die munisipaliteit indien daar onduidelikheid of tekortkominge in die huurkontrak is. Sy het gevra of die munisipaliteit toegang het tot die kontrak, en of hul rolle daarin duidelik uiteengesit is, aangesien by vorige besoeke verwys is na munisipale monitering en wetstoepassing.

Die Direkteur: Ontwikkelingsdienste meld dat die kontrak direk tussen die kleinboere en die nasionale departement is, en dat die munisipaliteit nie die kontrak besit of wettiglik mag versprei nie, vanweë POPIA-bepalings. Indien raadslede spesifieke vrae het, sal e-posadresse van die betrokke amptenare by die Departement van Landelike Ontwikkeling verskaf word sodat hulle direk gekontak kan word.

BESLUIT
(op voorstel van rdl A M Booysen, gesekondeer deur rdd J M De Beer)

Dat kennis geneem word van die maandverslag van die Direktoraat Ontwikkelingsdienste vir April 2025.

6. VERSLAGDOENING INSAKE GEDELEGEERDE BESLUITNEMING DEUR

Geen.

2

5.1 MONTHLY REPORT: APRIL 2025

The Director: Development Services provided information on the progress of the various housing projects and the different initiatives offered in the Swartland Municipality through Community Development.

Cllr A M Booysen expressed appreciation to the Director: Development Services for the monthly report and for the ongoing support received, especially where councillors have to act in social work roles and referrals do not always receive responses.

Cllr M Ngozi enquired about the location, operating hours, and function of the so-called "Dahlia House" near Ilinge Lethu. He stated that there is an urgent need for 24/7 access to services, as children are often found in vulnerable situations at night.

The Director: Development Services explained that it is not a house but rather a centre made available by the municipality for referral purposes. The centre will operate during office hours from 08:00 to 17:00. The centre is not a shelter; there is, however, an existing safe house in Moorreesburg managed by the Department of Social Development and an NGO.

Cllr M Ngozi raised concern about inequalities in the composition of appointed EPWP workers, referencing racial balance. He requested that the database be used fairly and equitably.

The Director: Development Services explained that, specifically for the Dahlia Centre, the focus is on individuals with a background in community development and social work, as reflected in the database. There is no racial discrimination, and there is a high demand for even low-paying positions of R120 per day.

Cllr M Ngozi requested an update on the Tygerfontein small-scale farmers' project and the progress regarding the lease agreement. He asked that councillors attend the upcoming meeting with the small-scale farmers and the Department of Rural Development to ensure transparency and provide support, as many farmers do not fully understand the contents of the contract.

The Director: Development Services confirmed that the meeting is being organised by the Department of Rural Development and Land Reform and involves a focused group of small-scale farmers. The municipality cannot facilitate attendance on behalf of councillors. The Director confirmed that officials will be present and will provide feedback should further support be needed.

Ald J M De Beer raised concern about the possible implications for the municipality if there is any uncertainty or shortcomings in the lease agreement. She asked whether the municipality has access to the contract and whether its roles are clearly outlined, as previous visits referred to municipal monitoring and law enforcement.

The Director: Development Services stated that the contract is directly between the small-scale farmers and the national department and that the municipality does not possess the contract nor is legally permitted to distribute it, due to POPIA provisions. If councillors have specific questions, the email addresses of the relevant officials at the Department of Rural Development will be provided so that they can be contacted directly.

RESOLUTION
(proposed by cllr A M Booysen, seconded by ald J M De Beer)

That cognisance be taken of the monthly report of the Directorate Development Services for April 2025.

6. REPORTING REGARDING DELEGATED DECISION MAKING BY

None

7. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

Geen.

(GET) RDL G VERMEULEN
VOORSITTER

7. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

None

(SGD) CLLR G VERMEULEN
CHAIRPERSON

NOTULE VAN 'N VERGADERING VAN DIE BESKERMINGSDIENSTE PORTEFEULJEKOMITEE VAN DIE SWARTLAND MUNISIPALE RAAD GEHOU OP WOENSDAG, 11 JUNIE 2025 OM 12:07

TEENWOORDIG:

RAADSLEDE:

Voorsitter, rdd M Nel
Ondervoorsitter, rdl A K Warnick

Bess, D G	Le Minnie, I S
De Beer, J M (rdd)	Papier, J R
Fortuin, C	Pieters, C
Jooste, R J	White, G E
	Williams, A M

Die Uitvoerende Burgemeester, rdh J H Cleophas (in ex-officio hoedanigheid)

BEAMPTES:

Munisipale Bestuurder, mnr J J Scholtz
Direkteur: Finansiële Dienste, mnr M A C Bolton
Direkteur: Beskermingsdienste, mnr P A C Humphreys
Direkteur: Ontwikkelingsdienste, me J S Krieger
Direkteur: Siviele Ingenieursdienste, mnr L D Zikmann
Direkteur: Elektriese Ingenieursdienste, mnr T Möller
Senior Bestuurder: Menslike Hulpbronbestuur
Komitee beampte, me S Willemse

1. OPENING/VERLOF TOT AFWESIGHEID

Die voorsitter verwelkom lede.

Verlof tot afwesigheid word verleen aan die Direkteur: Korporatiewe Dienste, me M S Terblanche.

2. NOTULE

2.1 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (BESKERMINGS-DIENSTE) GEHOU OP 9 APRIL 2025

BESLUIT
(voorgestel deur rdd J M de Beer, gesekondeer deur rdl A M Williams)

Dat die notule van die Portefeuljekomiteevergadering (Beskermingsdienste) gehou op 9 April 2025 goedgekeur word.

2.2 NOTULES VAN 'N PORTEFEULJEKOMITEEVERGADERING (BESKERMINGS-DIENSTE) GEHOU OP 14 MEI 2025

BESLUIT
(voorgestel deur rdl I S le Minnie, gesekondeer deur rdl G E White)

Dat die notule van die Portefeuljekomiteevergadering (Beskermingsdienste) gehou op 14 Mei 2025 goedgekeur word.

3. AFVAARDIGINGS/VOORLEGGINGS/MEDEDELINGS

3.1 VOORSTELLING VAN NUWE AANSTELLINGS

MINUTES OF A MEETING OF THE PROTECTION SERVICES PORTFOLIO COMMITTEE OF THE SWARTLAND MUNICIPAL COUNCIL HELD ON WEDNESDAY, 11 JUNE 2025 AT 12:07

PRESENT:

COUNCILLORS:

Chairperson, ald M Nel
Deputy chairperson, cllr A K Warnick

Bess, D G	Le Minnie, I S
De Beer, J M (ald)	Papier, J R
Fortuin, C	Pieters, C
Jooste, R J	White, G E
	Williams, A M

The Executive Mayor, ald J H Cleophas (ex-officio)

OFFICIALS:

Municipal Manager, mr J J Scholtz
Director: Financial Services, mr M A C Bolton
Director: Protection Services, mr P A C Humphreys
Director: Development Services, ms J S Krieger
Director: Civil Engineering Services, mr L D Zikmann
Director: Electrical Engineering Services, mr T Möller
Senior Manager: Human Resource Management, Ms S de Jongh
Committee Officer, ms S Willemse

1. OPENING/APOLOGIES

The chairperson welcomed members.

Apologies received from the Director: Corporate Services, ms M S Terblanche.

2. MINUTES

2.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING (PROTECTION SERVICES) HELD ON 9 APRIL 2025

RESOLUTION
(proposed by ald J M de Beer, seconded by cllr A M Williams)

That the minutes of a Portfolio Committee Meeting (Protection Services) held on 9 April 2025 are approved.

2.2 MINUTES OF A PORTFOLIO COMMITTEE MEETING (PROTECTION SERVICES) HELD ON 14 MAY 2025

RESOLUTION
(proposed by cllr I S le Minnie, seconded by cllr G E White)

That the minutes of a Portfolio Committee Meeting (Protection Services) held on 14 May 2025 are approved.

3. SUBMISSIONS/DEPUTATIONS/COMMUNICATIONS

3.1 INTRODUCTION OF NEW APPOINTMENTS

Die Direkteur: Beskermingsdienste, onder leiding van die Uitvoerende Burgemeester se versoek, lig die komitee in dat 'n nuwe praktyk ingestel sal word om nuwe aanstellings formeel aan die Portefeuljekomitee bekend te stel. Dit is belangrik sodat raadslede bewus is van nuwe personeel wat vir die Raad werk. Die nuut aangestelde amptenare is aan die komitee voorgestel, waarna die Direkteur almal formeel verwelkom.

4. SAKE VOORTSPRUITEND UIT NOTULES

Geen.

5. GEDELEGEERDE SAKE

5.1 MAANDVERSLAG: APRIL 2025

5.1.1 PRESTASIEVERSLAG
5.1.2 VERKEERS- EN WETSTOEPASSINGSDIENSTE
5.1.3 BRANDBESTRYDING

Die voorsitter lê die maandverslag, soos met die sakelys gesirkuleer, ter tafel en gee geleentheid aan Direkteur: Beskermingsdienste om die belangrikste aspekte uit die maandverslag aan raadslede uit te wys.

Die Direkteur: Beskermingsdienste stel die komitee in kennis dat 'n advertensie vir 10 Veiligheidsambassadeur-poste op die munisipaliteit se sosiale media-platform geplaas is. Hierdie posisies vorm deel van 'n projek van die Wes-Kaapse Departement van Mobiliteit, en word dus nie onder die logo van Swartland Munisipaliteit geadverteer nie.

Die Direkteur: Beskermingsdienste verduidelik verder dat die Bestuurder: Verkeers- en Wetstoepassingsdienste 'n sakeplan opgestel het vir hierdie projek, soos met vorige pogings om addisionele finansiering vir veiligheidsinisiatiewe te bekom. Die posisies sal deur die provinsiale departement gefinansier en administratief hanteer word, maar die 10 beamptes sal in die Swartland-gebied aangestel word. Daar word versoek om die inisiatief te ondersteun deur jongmense en matrikulante aan te moedig om aansoek te doen vir hierdie geleentheid.

Rdl A M Williams verwys na bladsy 197 van die verslag en stel vrae oor die akkuraatheid van die aantal klagtes wat aangeteken is vir rondlopende koeie en perde in gebiede soos Abbotsdale en Kalbaskraal. Daar word slegs drie klagtes vir Abbotsdale en een klagte vir Kalbaskraal aangeteken, terwyl hy self sowat tien of meer kere oor die saak geskakel het. Hy verwys na herhaalde klagtes van die gemeenskap via sosiale mediaplatforms, en na die Onderburgemeester wat soortgelyke klagtes gelê het. Hy spreek kommer uit oor die verskil tussen werklike klagtes en dié wat in die verslag weerspieël word.

Die Direkteur: Beskermingsdienste verduidelik dat die syfers in die verslag slegs gebaseer is op amptelike klagtes wat by die kantoor ontvang is – d.w.s. telefoonoproepe wat in die insidenteboek aangeteken is. Klagtes wat per WhatsApp of informele kommunikasie ontvang is, word nie by die statistiek ingesluit nie. Die Direkteur onderneem om die inskrywings in die insidenteboek na te gaan sou daar twyfel bestaan oor die akkuraatheid van die data. Dit sal help om vas te stel watter klagtes nie aangeteken is nie.

Rdd J M de Beer sluit by die bespreking aan en bevestig dat sy alle klagtes wat sy ontvang het, formeel by die kantoor aanmeld om rekord te hou. Sy beklemtoon die belangrikheid van akkurate statistieke om toekomstige besluite te ondersteun en die begrotingsproses te beïnvloed. Verder stel rdd J M de Beer voor dat daar gekyk moet word na redes waarom plaaslike inwoners nie suksesvol is in plaaslike werksaansoeke nie. Sy dui verder aan dat informele nedersettings as 'n afsonderlike kategorie in verslae oorweeg moet word.

BESLUIT
(op voorstel van rdl A K Warnick, gesekondeer deur rdl R J Jooste)

The Director: Protection Services, at the request of the Executive Mayor, informed the committee that a new practice will be introduced to formally present new appointments to the Portfolio Committee. This is important so that councillors are aware of new staff working for the Council. The newly appointed officials were introduced to the committee, after which the Director formally welcomed them.

4. MATTERS ARISING FROM THE MINUTES

None

5. DELEGATED MATTERS

5.1. MONTHLY REPORT: APRIL 2025

5.1.2 PERFORMANCE REPORT
5.1.2 TRAFFIC AND LAW ENFORCEMENT SERVICES
5.1.3 FIRE FIGHTING

The chairperson tabled the monthly and requested the Director: Protection Services, mr P A C Humphreys, to highlight important aspects therein to councillors.

The Director: Protection Services informed the committee that an advertisement for 10 Safety Ambassador positions was posted on the municipality's social media platforms. These positions are part of a project by the Western Cape Department of Mobility, and are therefore not advertised under the Swartland Municipality logo.

The Director further explained that the Manager: Traffic and Law Enforcement Services had prepared a business plan for this project, as done previously to obtain additional funding for safety initiatives. The positions will be funded and administratively handled by the provincial department, but the 10 officers will be appointed within the Swartland area. Support for the initiative is requested by encouraging young people and matriculants to apply for this opportunity.

Cllr A M Williams referred to page 197 of the report and raised questions about the accuracy of the number of complaints logged for stray cows and horses in areas such as Abbotsdale and Kalbaskraal. Only three complaints were recorded for Abbotsdale and one for Kalbaskraal, while he himself had called about the matter ten or more times. He mentioned repeated community complaints on social media platforms, and that the Deputy Mayor had lodged similar complaints. He expressed concern over the discrepancy between actual complaints and those reflected in the report.

The Director: Protection Services explained that the figures in the report are based only on official complaints received at the office—that is, phone calls recorded in the incident book. Complaints received via WhatsApp or informal communication are not included in the statistics. The Director committed to reviewing the entries in the incident book if there was doubt about the accuracy of the data. This would help determine which complaints had not been captured.

Ald J M de Beer joined the discussion and confirmed that she reported all complaints she receives formally to the office to ensure records are kept. She strained the importance of accurate statistics to support future decisions and influence the budgeting process. Furthermore, Ald J M de Beer proposed that the reasons why local residents are unsuccessful in local job applications should be investigated. She also suggested that informal settlements be considered as a separate category in future reports.

RESOLUTION
(on the proposal of cllr A K Warnick, seconded by rdl R J Jooste)

That notice be taken of the reports of the various sections in the Directorate of Protection Services, namely Traffic and Law Enforcement and Fire Fighting for April 2025.

Dat kennis geneem word van die verslae van die onderskeie departemente in die Direktoraat: Beskermingsdienste, nl. Verkeer en Wetstoepassing en Brandbestryding vir April 2025.

6. SAKE VIR AANBEVELINGS AAN DIE UITVOERENDE BURGEMEESTER

6.1 SALGA: NOODDIENSTE EN RAMPBESTUUR (ESDM) PROVINSIALE WERKGROEP GEHOU OP 14 MEI 2025 (11/1/1/24)

Die aangestelde afgevaardigdes van Swartland Munisipaliteit om die SALGA ESDM werkgroep by te woon, is rdl A K Warnick en die Direkteur Beskermingsdienste. Slegs rdl A K Warnick was teenwoordig op 14 Mei 2025.

BESLUIT

Dat kennis geneem word van die dokumente en bespreking van die SALGA ESDM-werkgroep op 14 Mei 2025.

(GET) RDD M NEL
VOORSITTER

3

6. MATTERS FOR RECOMMENDATION TO THE EXECUTIVE MAYOR

6.1 SALGA: EMERGENCY SERVICES AND DISASTER MANAGEMENT (ESDM) PROVINCIAL WORKING GROUP HELD ON 14 MAY 2025 (11/1/1/24)

The appointed delegates from Swartland Municipality to attend the SALGA ESDM working group are cllr A K Warnick and the Director Protection Services. Only cllr A K Warnick was present on 14 May 2025.

RESOLUTION

That the documents and discussion of the SALGA ESDM working group on 14 May 2025 be noted.

(SGD) CLLR A M WILLIAMS
ACTING CHAIRPERSON

MINUTES OF A MEETING OF A BID ADJUDICATION COMMITTEE HELD IN THE COMMITTEE ROOM: CORPORATE SERVICES ON MONDAY, 19 MAY 2025 AT 12:00

PRESENT

Director: Corporate Services, Ms M S Terblanche (chairperson)
Director: Financial Services, Mr M Bolton
Director: Development Services, Ms J S Krieger
Director: Civil Engineering Services, Mr L D Zikmann
Senior Manager: Supply Chain Management, Mr P Swart
Manager: Secretariat and Records Services, Ms N Brand

1. OPENING/APOLOGIES

The chairperson opened the meeting.

2. DECLARATION OF INTEREST

RESOLVED that cognisance is taken that no declaration of interests were made.

3. MINUTES

3.1 **MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 16 APRIL 2025**

RESOLVED that the minutes of a Bid Adjudication Committee meeting held on 16 April 2025 be approved.

3.2 **MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 23 APRIL 2025**

RESOLVED that the minutes of a Bid Adjudication Committee meeting held on 23 April 2025 be approved.

3.3 **MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 9 MAY 2025**

RESOLVED that the minutes of a Bid Adjudication Committee meeting held on 9 May 2025 be approved.

3.4 **MINUTES OF A BID EVALUATION COMMITTEE MEETING HELD ON 13 MAY 2025**

That **COGNISANCE BE TAKEN** of the minutes of a Bid Evaluation Committee meeting held on 13 May 2025.

4. MATTERS FOR CONSIDERATION

4.1 TENDER T42.24.25: RENDERING OF SECURITY SERVICES AT WESBANK SPORTS-GROUND, MALMESBURY FOR THE PERIOD ENDING 30 JUNE 2026

Tenders were invited for x2 Grade C security guards with x1 protection dog during night shifts and x1 Grade C security guard with x1 protection dog during day shifts (including Saturdays, Sundays and Public Holidays).

The Director: Financial Services confirmed that it was previously requested that the successful tenderer should have the necessary insurance in place to cover for damages and theft of municipal property under the watch of the appointed security company.

Resolution/…

RESOLUTION

That the tender be referred back to the Bid Evaluation Committee to confirm that the preferred bidder has adequate insurance in place to cover for damage and theft of municipal property.

(sgd) M S TERBLANCHE
CHAIRPERSON

MINUTES OF A MEETING OF A BID ADJUDICATION COMMITTEE HELD IN THE COMMITTEE ROOM: FINANCIAL SERVICES ON THURSDAY, 29 MAY 2025 AT 12:00

PRESENT

Director: Corporate Services, Ms M S Terblanche (chairperson)
Director: Financial Services, Mr M Bolton
Director: Electrical Engineering Services, Mr T Möller
Senior Manager: Development Management, Mr A M Zaayman
Senior Manager: Supply Chain Management, Mr P Swart
Manager: Secretariat and Records Services, Ms N Brand

1. OPENING/APOLOGIES

The chairperson opened the meeting.

That the apology of the Director: Development Services be noted and that the Senior Manager: Development Management was sub-delegated to attend the meeting.

2. DECLARATION OF INTEREST

RESOLVED that cognisance is taken that no declaration of interests were made.

3. MINUTES

None.

4. MATTERS FOR CONSIDERATION

4.1 TENDER T22.24.25: CONSTRUCTION OF TOP STRUCTURES IN MALMESBURY, MOORREESBURG AND DARLING (IRDP ERVEN) FOR THE PERIOD UP TO 30 JUNE 2027 (K12/)

Tenders were invited for the appointment of a suitably qualified and experienced contractor for the construction of top structures for 1607 IRDP-erven in die Swartland municipal area.

Swartland Municipality will enter into a rates based contract with the successful tenderer. The value of the Contract will be determined by the Employer and will be based on the:
(1) Typology of the housing units
(2) Enhancements to Housing Units
(3) Housing Subsidy and Grant Levels of the National Human Settlement Program for Top Structures.

The project will be funded by the Western Cape Department of Infrastructure.

A total of five tenders were received of which only one tenderer adhered to the tender specifications and tender requirements.

RECOMMENDATION[1]

(a) That the tender *T22.24.25: CONSTRUCTION OF TOP STRUCTURES IN MALMESBURY, MOORREESBURG AND DARLING (IRDP ERVEN) FOR THE PERIOD UP TO 30 JUNE 2027* be awarded to **ASLA Construction (Pty) Ltd**;

(b) Notwithstanding the tender amount of R395 565 509.81 (VAT Inclusive) for 1607 units the final number of units and final amount will be influenced by the final budget of the 2024/2025, 2025/2026 and 2026/2027 financial years;

[1] Confirmed by the Municipal Manager on 29 May 2025

4.1/…

(c) That the rates as supplied by **ASLA Construction (Pty) Ltd** be approved accordingly **(Annexure B)**;

(d) That the construction works be limited and aligned to the available funds in the 2024/2025, 2025/2026 and 2026/2027 financial years in line with the certificates signed by the CFO **(Annexure C)**;

(e) That the expense be allocated against vote numbers; 9/229-584-59, 9/229-532-59, 9/229-662-59 and 9/229-504-59;

(f) That it be noted, pursuant to the approval requirements approval of the Department of Human Settlements, flow control devices are included in the tender and erf specific layout is part of the building plan approval process.

4.2 TENDER T49.24.25: APPOINTMENT OF A SERVICE PROVIDER TO RENDER TOURISM FUNCTIONS AND IMPLEMENT DESTINATION MARKETING SERVICES FOR THE PERIOD ENDING 30 JUNE 2028 (8/2/2/15)

The Municipality invited suitably qualified, capacitated and experienced service providers to tender for the rendering of tourism functions and to implement destination marketing services on behalf of the Municipality for the period ending 30 June 2028.

Only one tender was received.

RECOMMENDATION[2]

(a) That Tender T49/24/25 be awarded to Swartland Tourism NPC (registration number 2022/321947/08) to render tourism functions and implement destination marketing services on behalf of the Municipality for the period ending 30 June 2028 for the amount of R4 956 734.60 (R4 310 204.00 excluding VAT);

(b) That a Service Level Agreement be entered into as specified in the tender document;

(c) That the expense be allocated against Vote Number 9/254-1222-2004.

4.3 TENDER T42.24.25: RENDERING OF SECURITY SERVICES AT WESBANK SPORTS-GROUND, MALMESBURY FOR THE PERIOD ENDING 30 JUNE 2026
[Note: The Director: Electrical Services withdrawn from the meeting during the discussion of the item as he was a member of the Bid Evaluation Committee when this item was evaluated.]

Tenders were invited for x2 Grade C security guards with x1 protection dog during night shifts and x1 Grade C security guard with x1 protection dog during day shifts (including Saturdays, Sundays and Public Holidays).

A total of 18 tenders were received of which five tenders withdrawn there tenders due to the fact that they only tendered for x1 security guard and dog during night shifts and will therefore not be abled to render the required services for the amount tendered. A further tenderer failed to complete the pricing schedule and was therefore regarded as non-responsive.

The remaining 12 tenders were evaluated in accordance with the 80/20 preferential points system – see table below:

		Preferential Points								
Tenderer	**Tender amount (including VAT)**	**Points for Price**	**Contri-bution level**	**BBBEE Points**	**Western Cape**	**Points**	**Swartland**	**Points**	**Procure-ment point**	**Total**
Striving Mind Trading 519	**R 483 653.09**	80.00	0	0		0		0	0	80.00
Skyewatch Security	**R 547 171.38**	69.49	1	10	Yes	4	No	0	14	**83.49**
Blue Falcon (Pty) Ltd	**R 553 676.70**	68.42	1	10	Yes	4	No	0	14	82.42
Securicape Services SA (Pty) Ltd	**R 598 379.50**	61.02	1	10	Yes	4	No	0	14	75.02

[2] Confirmed by the Municipal Manager on 30 May 2025

Tenderer	Tender amount (including VAT)	Preferential Points Points for Price	Contri-bution level	BBBEE Points	Western Cape	Points	Swartland	Points	Procure-ment point	Total
Drakenstein Security and CCTV Room (Pty)Ltd t/a PACRS	**R 603 473.27**	60.18	1	10	Yes	4	No	0	14	74.18
Uyabonwa Security Services	**R 612 870.19**	58.63	1	10	No	0	No	0	10	68.63
District Law Enforcement (Pty) Ltd	**R 762 952.80**	33.80	1	10	Yes	4	No	0	14	47.80
All 4 Security	**R 798 968.94**	27.84	1	10		0		0	10	37.84
K2024255246 (SA)	**R 827 308.13**	23.16	1	10		0		0	10	33.16
Silver Solutions 1522	**R 862 742.88**	17.30	1	10	Yes	4	No	0	14	31.30
Royal Security cc	**R 2 129 755.73**	-192.28	1	10	Yes	4	No	0	14	-178.28
Nellodias Security (Pty) Ltd	**R 2 334 014.04**	-226.06	1	10	Yes	4	No	0	14	-212.06

RECOMMENDATION[3]

(a) That tender T42.24.25 for the Rendering of Security Services at Wesbank Sportsground Malmesbury for the period ending 30 June 2026 be awarded to Skyewatch Security at a cost of R547,171.38 (VAT included) / R475,801.20 (VAT excluded);

(b) That the expenditure be allocated to the operating budget vote number 9/237-1017-1319 (Security Services).

(sgd) M S TERBLANCHE
CHAIRPERSON

[3] Confirmed by the Municipal Manager on 30 May 2025

MINUTES OF A MEETING OF A BID ADJUDICATION COMMITTEE HELD IN THE COMMITTEE ROOM: CORPORATE SERVICES ON FRIDAY, 6 JUNE 2025 AT 12:00

PRESENT

Director: Financial Services, Mr M Bolton (acting chairperson)
Director: Civil Engineering Services, Mr L D Zikmann
Director: Development Services, Ms J S Krieger
Snr Manager: Human Resource Management, Ms S de Jongh
Manager: Supply Chain Management, Mr L L de Wet
Manager: Secretariat and Records Services, Ms N Brand

1. OPENING/APOLOGIES

The chairperson opened the meeting.

That the apology of the Director: Corporate Services be noted and that the Senior Manager: Human Resource Management was sub-delegated to attend the meeting.

2. DECLARATION OF INTEREST

RESOLVED that cognisance is taken that no declaration of interests were made.

3. MINUTES

3.1 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 29 MAY 2025

RESOLUTION

That the minutes of a Bid Adjudication Committee meeting held on 29 May 2025 be approved.

4. MATTERS FOR CONSIDERATION

4.1 TENDER T25.24.25: SWEEPING OF STREETS AND CLEANSING SERVICES FOR THE PERIOD ENDING 30 JUNE 2028 (8/2/2/14)

The municipality is responsible for the cleanliness of streets and public areas in all the towns within the municipality's jurisdiction. Due to capacity constraints, some of the cleansing services are outsourced and cleaned under contracted services.

The contracted services include the sweeping of streets, cleaning of public toilets and emptying of public refuse bins in Malmesbury, Riebeek Kasteel, Riebeek West and Ongegund.

The tender is compiled as a rates based tender and allows for work to be executed within the available budget over the 2025/2026, 2026/2027 and 2027/2028 financial years.

A total of 11 tenders were received of which three tenders adhered to the tender specifications and tender requirements and were evaluated in accordance with the 80/20 preferential points system – see table below for the results:

NO.	TENDERER	TENDER AMOUNT*	PREFERENTIAL POINTS					
			POINTS FOR PRICE	CONTRIBUTION LEVEL	B-BBEE	LOCATION		TOTAL
						Western Cape	Swartland Mun.	
1	Tshayela Projects	R 21,315,155.70	80.00	4	5	4	6	95.00
2	WasteWant Waste Management (Pty) Ltd	R 24,956,059.96	66.33	0	0	4	0	70.33
3	Waste Carriers (Pty) Ltd	R 77,658,312.22	-131.47	1	10	4	0	-117.47

4.1/…

RECOMMENDATION[1]

(a) That the tender *T25.24.25: Sweeping of Streets and Cleansing Services for the Period ending 30 June 2028* be awarded to Tshayela Projects as per their tendered rates in the attached Schedule of Rates **(Annexure C)**;

(b) That the rates as supplied by Tshayela Projects be approved as per Annexure C;

(c) That the monthly expenditure be restricted to R447 703.33 for Year 1, R481 281.08 for Year 2 and R517 377.16 for Year 3,);

(e) That the expenditure be allocated against vote numbers 9/242-1131-1183 and 9/242-237-1183 in the 2025/2026, 2026/2027 and 2027/2028 financial years.

4.2 TENDER T29.24.25: THE LEASING OF NINE (9) TRAINED NARCOTIC DOGS FOR THE K9 UNIT OF SWARTLAND TRAFFIC & LAW ENFORCEMENT SERVICES FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/9)

Swartland Municipality received a grant from the Department of Police Oversight and Community Safety (POCS) to fund a K9 Unit. Tenders were invited for the leasing of 9 trained narcotic dogs for the K9 Unit at the Traffic- and Law Enforcement Services.

Only one tender was received and adhered to the tender specifications and tender requirements.

RESOLUTION

That the item stands over to allow for an investigation by the Internal Auditor regarding the minimal difference between the tender amount and the allocated budget for the tender.

4.3 TENDER T38.24.25: APPOINTMENT OF A PANEL OF LABOUR RELATIONS SERVICE PROVIDERS FOR A CONTRACT PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/17)

[Note: The Senior Manager: Human Resource Management withdrawn from the meeting for the discussion of the item due to being a member of the Bid Evaluation Committee for Tender T38.24.25]

Tenders were invited for the appointment of a panel of experienced labour relations consultants/practitioners to assist the municipality in labour relations matters.

The scope of the tender is, amongst others, to advise on staff disciplinary cases, grievances and to represent the municipality in staff disciplinary hearings as presiding officer or as initiator.

RECOMMENDATION[2]

That the tender be cancelled due to the unaffordability of the tendered tariffs compared to the available budget.

4.4 TENDER T39.24.25: UNDERWRITING OF THE MUNICIPALITY'S GROUP LIFE INSURANCE PORTFOLIO FOR MULTIPLE YEARS (8/2/2/18)

[Note: The Senior Manager: Human Resource Management withdrawn from the meeting for the discussion of the item due to being a member of the Bid Evaluation Committee for Tender T39.24.25]

Tenders were invited to the underwriting of the Municipality's Group Life Insurance Portfolio for multiple years.

Two tenders were received of which only one tender adhered to the tender specifications and tender requirements.

RECOMMENDATION (for consideration by the Bid Adjudication Committee)

(a) That the tender of Verso Financial Services (Pty) Ltd be accepted for the underwriting of the Municipality's Group Life Insurance Portfolio for the period 1 July 2025 to 30 June 2028 for the tendered unit rate of R 0.8082 per R1 000 cover.

[1] Confirmed by the Municipal Manager on 9 June 2025
[2] Confirmed by the Municipal Manager on 9 June 2025

4.4/...

(b) That the estimated expenditure be as follow:

Year	Expenditure
2025/2026	R5 261 297.00
2026/2027	R5 670 415.00
2027/2028	R6 140 379.00
Estimated Total	**R 17 072 091.00**

(c) That the expenditure be allocated per cost centre as part of employee related costs.

(d) That it is noted that with regards to the deficit in the budget, the Chief Financial Officer has confirmed that the deficit will be addressed through virements on savings brought about from the lower salary increase (5.01%) announced by the South African Local Government Bargaining Council in comparison to the budgeted increase of 5.7%.

4.5 TENDER T 41.24.25: APPOINTMENT OF A SERVICE PROVIDER TO DESIGN AND PLACE PERSONNEL ADVERTISEMENTS AND TENDER ADVERTISEMENTS IN THE LOCAL, PROVINCIAL AND NATIONAL MEDIA FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/19)

[Note: The Senior Manager: Human Resource Management withdrawn from the meeting for the discussion of the item due to being a member of the Bid Evaluation Committee for Tender T41.24.25]

Tenders were invited for a service provider to design and place personnel and tender advertisements in the local, provincial and national media. A total of five tenders were received of which only one tender adhered to the tender specifications and tender requirements.

RECOMMENDATION[3]

(a) That the tendered tariffs of Ayanda Mbanga Communications (Pty) Ltd be accepted for the design and placement of personnel recruitment and tender advertisements in the local, provincial and national media for the period 1 July 2025 to 30 June 2028 as per attached schedule;

(b) That cognisance be taken that media rates are determined by the media owners. However, the tender does not allow for price escalations and therefore the tendered tariffs are firm for the tendered period and must be confirmed accordingly by the preferred bidder;

(c) That the expenditure be managed and limited to the available funds in the different vote numbers (9/213-45-1515 {Staff Recruitment} and 9/219-45-1519 {Tenders}) for the 3 financial years.

4.6 TENDER T51.24.25: SUPPLY AND DELIVERY OF LIGHT BLUE REFUSE BAGS FOR THE PERIOD ENDING 30 JUNE 2026 (8/2/2/1)

Refuse bags are supplied to Equitable Share Households in the municipal area and tenders are annually invited for the supply and delivery of light blue refuse bags.

All 26 tenders received adhered to the tender specifications and tender requirements and were evaluated in accordance with the 80/20 preferential points system – see table below for the results:

Tenderer	Tender amount	Preferential Points							
		Points for Price	Contri-bution level	BBBEE Points	Western Cape		Swartland		Total points
					Yes/ No	Points	Yes / No	Points	
M&E Roofing	R 150 000.00	80.00	1	10		0		0	**90.00**
Sakhikhaya Suppliers cc	R 187 680.00	59.90	1	10	Yes	4	No	0	73.90
Wastewant Plastics (Pty) Ltd	R 187 680.00	59.90	0	0		0	No	0	59.90
Memotek Trading cc	R 197 864.40	54.47	1	10	Yes	4	No	0	68.47
Torzee Agricultural Solutions	R 204 000.00	51.20	1	10		0	No	0	61.20
WLF Contractors (Pty) Ltd	R 205 200.00	50.56	1	10	Yes	4	No	0	64.56
Phelelisa Construction (Pty) Ltd	R 212 750.00	46.53	0	0		0		0	46.53
AystoGro (Pty) Ltd	R 252 350.00	25.41	1	10	Yes	4	No	0	39.41
Hindani Holdings (Pty) Ltd	R 254 483.50	24.28	1	10	No	0	No	0	34.28
Ambitious People Holdings (Pty) Ltd	R 260 000.00	21.33	0	0		0		0	21.33
Silver Solutions 3108 cc	R 260 820.00	20.90	0	0	Yes	4	No	0	24.90
Mzamane Logistics	R 280 600.00	10.35	1	10		0	No	0	20.35
Mac and Wani Projects and Trading	R 282 400.00	9.39	1	10	No	0	No	0	19.39
Got to Get Enterprise	R 303 600.00	-1.92	1	10	Yes	4	No	0	12.08
Iyanzi	R 305 000.00	-2.67	1	10	No	0	No	0	7.33
Ojiji (Pty) Ltd	R 337 452.78	-19.97	1	10	Yes	4	No	0	-5.97
Mac Minn Services	R 341 000.00	-21.87	1	10		0	No	0	-11.87
Ceshemba Projects (Pty) Ltd	R 381 570.00	-43.50	1	10		0	No	0	-33.50
C-Pact Enterprise (Pty) Ltd	R 410 550.00	-58.96	1	10	Yes	4	Yes	6	-38.96
Tesha Trading Enterprise	R 422 000.00	-65.07	1	10	Yes	4	No	0	-51.07
Heico Project Management 1 (Pty) Ltd	R 424 120.00	-66.20	1	10	Yes	4	No	0	-52.20
Waste Carriers (Pty) Ltd	R 495 650.00	-104.35	1	10	Yes	4	No	0	-90.35
Inceba Iafrica (Pty) Ltd	R 598 800.00	-159.36	0	0		0	No	0	-159.36
Ndila Energy (Pty) Ltd	R 627 800.00	-174.83	1	10		0	No	0	-164.83
Boulo Electrical	R 646 415.00	-184.75	1	10	Yes	4	No	0	-170.75
Riyakonka Innovation (Pty) Ltd	R 684 000.00	-204.80	1	10		0	No	0	-194.80

[3] Confirmed by the Municipal Manager on 9 June 2025

RECOMMENDATION[4]

(a) That tender T51/24/25 for the Supply and Delivery of Light Blue Refuse Bags for the period 1 July 2025 to 30 June 2026 be awarded to M&E Roofing for the tendered tariff of R1.25 (Bidder not VAT registered) per bag (delivery costs are included in tariff);

(b) That the expense be allocated to vote number: 508069006841 (Consumable Stores MBY Acquisition).

[4] Confirmed by the Municipal Manager on 9 June 2025

MINUTES OF A MEETING OF A BID ADJUDICATION COMMITTEE HELD IN THE COMMITTEE ROOM: CORPORATE SERVICES ON FRIDAY, 13 JUNE 2025 AT 09:15

PRESENT

Director: Financial Services, Mr M Bolton (acting chairperson)
Director: Civil Engineering Services, Mr L D Zikmann
Director: Development Services, Ms J S Krieger
Snr Manager: Human Resource Management, Ms S de Jongh
Manager: Supply Chain Management, Mr L L de Wet
Manager: Secretariat and Records Services, Ms N Brand

1. OPENING/APOLOGIES

The chairperson opened the meeting.

That the apology of the Director: Corporate Services be noted and that the Senior Manager: Human Resource Management was sub-delegated to attend the meeting.

2. DECLARATION OF INTEREST

RESOLVED that cognisance is taken that no declaration of interests were made.

3. MINUTES

None.

4. MATTERS FOR CONSIDERATION

4.1 TENDER T29.24.25: THE LEASING OF NINE (9) TRAINED NARCOTIC DOGS FOR THE K9 UNIT OF SWARTLAND TRAFFIC & LAW ENFORCEMENT SERVICES FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/9)

Item stands over.

4.2 TENDER T37.24.25: PROVISION OF GRAPHIC DESIGN SERVICES TO SWARTLAND MUNICIPALITY FOR THE PERIOD ENDING 30 JUNE 2028 (8/2/2/19)

Tenders were invited for the appointment for the Provision of Graphic Design Services to Swartland Municipality for the period ending 30 June 2028.

The scope of work for this contract primarily requires a graphic designer with demonstrable experience in digital and print design for communication and marketing purposes.

A total of 21 tenders were received of which the tenders below adhered to the tender specifications and tender requirements and were evaluated in accordance with the 80/20 preferential procurement points system:

		Preferential Points							
Tenderer	**Tender amount**	**Points for Price**	**Contri-bution level**	**BBBEE Points**	**Western Cape**		**Swartland**		**Total points**
					Yes/ No	**Points**	**Yes / No**	**Points**	
APT-SA Design and Branding (Pty) Ltd	R 273 600.00	80.00	0	0		0		0	**80.00**
Hosanna (Pty) Ltd	R 360 000.00	54.74	1	10		0		0	64.74
Mia du Plessis	R 468 000.00	23.16	0	0		0		0	23.16
Keep Group (Pty) Ltd t/a iNCO Creative	R 496 800.00	14.74	1	10	Yes	4		0	28.74
KMP Media (Pty) Ltd	R 997 050.00	-131.54	2	9	Yes	4	No	0	-118.54
Twenty8Zero7 Communications	R 1 035 000.00	-142.63	1	10	No	0	No	0	-132.63
The Creative Misfits	R 1 152 000.00	-176.84	1	10		0		0	-166.84
Mzansi Blue Media & Events (Pty) Ltd	R 1 159 200.00	-178.95	0	0		0		0	-178.95
Clarity Global Strategic Communications (Pty) Ltd	R 1 736 730.00	-347.82	2	9		0		0	-338.82
Prestige PR (Pty) Ltd	R 9 045 000.00	-2484.74	1	10		0		0	-2474.74

RECOMMENDATION[1]

(a) That Tender T37.24.25 for the Provision of Graphic Design Services to Swartland Municipality for the period ending 30 June 2028 be awarded to *APT-SA Design and Branding (Pty) Ltd* with effect from 1 July 2025 until 30 June 2028 for the amount of R7 600 per month (Bidder not VAT registered) and not exceeding the total tender amount of R273 600.00;

(b) That the award be subject to *APT-SA Design and Branding (Pty) Ltd*, which is not registered for VAT, confirming that the company's income is less than the threshold of R1 million/annum;

(b) That the project be funded from vote 9/201-269-891 (Communication);

(c) That a formal service level agreement be entered into with APT-SA Design and Branding (Pty) Ltd.

4.3 TENDER T48.24.25: SUPPLY AND DELIVERY OF MATERIALS, SUPPLIES AND SERVICES FOR THE PERIOD ENDING 30 JUNE 2026 (8/2/2)

Tenders for the supply and delivery of materials, supplies and services for the Civil Engineering Department are requested annually.

A total of 33 tenders were received and one tender was non-responsive due to an incomplete pricing schedule. Points were calculated in accordance with the 80/20 preference point system and were based on the information that was provided in the procurement schedule completed by the tenderers. The points scored are tabled on the attached summary, with preference points indicated next to each respective item.

RECOMMENDATION[2]

(a) That the following tenderers for the supply and delivery of materials, supplies and services for the Civil Engineering Department for the 2025/2026 financial year be accepted.

1	AJ van Huffel Planthire CC	18	PPD Engineering and Hardware Suppliers CC
2	CCG Logistix (Pty) Ltd	19	Chemtoll (Pty) Ltd
3	Speed Shelf 1067 Trading CC	20	Prime Bio Agri (Pty) Ltd
4	Speed Vac and Plant (Pty) Ltd	21	2ACS Services (Pty) Ltd
5	Xeracote (Pty) Ltd t/a Olympia International Paints & Coatings	22	Obhejane Trading (Pty) Ltd
6	Atlantic Plant and Transport (Pty) Ltd	23	Leafix (Pty) Ltd

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[1] Confirmed by the Municipal Manager on 17 June 2025
[2] Confirmed by the Municipal Manager on 17 June 2025

7	Aliphuma Business Solutions	24	Kader Technologies (Pty) Ltd
8	Take Note Trading 245 CC t/a Universal Trading	25	Colas South Africa (Pty) Ltd
9	Thuthukani SNF Chemicals (Pty) Ltd	26	AWV Project Management (Pty) Ltd
10	Virtigo Resources (Pty) Ltd	27	Silver Solutions 3108 CC
11	Nu Way Enterprises	28	WLF Contractors (Pty) Ltd
12	Maverick Trading 59 CC	29	Ithuba Industries CC
13	Juno Corp (Pty) Ltd	30	VW Civil Engineering Supplies CC
14	Conchem - Saligna BEE CC	31	Sizwe Paints (Pty) Ltd
15	Patco Manufacturing CC	32	Caprichem Saccs (Pty) Ltd
16	Kobua Industrial Vows (Pty) Ltd		
17	TM Planthire & Projects (Pty) Ltd		

(b) That the tender prices be re-evaluated when a purchase is made against an included item, with cognisance of respective escalation indices, exchange rate variations, preferential procurement and delivery times.

4.4 TENDER T54.24.25: MONITORING OF SURVEILLANCE CAMERAS, ALARMS AND ARMED RESPONSE FOR THE PERIOD ENDING 30 JUNE 2026 (8/2/2/9)

Tenders were invited for monitoring of surveillance cameras, alarms and armed response for Swartland municipality for the period ending 30 June 2026.

A total of four tenders were received and three tenders complied with the tender specifications and tender requirements. The table below indicates the results of the 80/20 preferential procurement evaluation:

		Preferential Points							
Tenderer	Tender amount	Points for Price	Contri-bution level	BBBEE Points	Western Cape		Swartland		Total points
					Yes/ No	Points	Yes / No	Points	
Dogs and All	R 205 275.00	80.00	0	0		0		0	**80.00**
Avalon Works (Pty) Ltd	R 317 400.00	36.30	4	5	Yes	4	Yes	6	51.30
Ithuba Umsundu Security (Pty) Ltd	R 818 091.60	-158.83	1	10		0	No	0	-148.83

RECOMMENDATION[3]

(a) That tender T54/24/25 for the Monitoring of Surveillance Cameras, Alarms and Armed Response for the period ending 30 June 2026 be awarded to Dogs and All for the amount R205,275.00 (VAT included) / R178,500.00 (VAT excluded);

(b) That the expenditure be allocated to the following operating budget vote numbers 9/217-1017-1311, 9/240-1017-1317, 9/226-1017-1311, 9/254-1017-1311, 9/230-1017-1313 (Security Services).

[3] Confirmed by the Municipal Manager on 17 June 2025

MINUTES OF A MEETING OF A BID ADJUDICATION COMMITTEE HELD IN THE COMMITTEE ROOM: CORPORATE SERVICES ON MONDAY, 23 JUNE 2025 AT 12:00

PRESENT

Director: Financial Services, Mr M Bolton (acting chairperson)
Director: Civil Engineering Services, Mr L D Zikmann
Director: Development Services, Ms J S Krieger
Snr Manager: Human Resource Management, Ms S de Jongh
Senior Manager: Supply Chain Management, Mr P Swart
Manager: Secretariat and Records Services, Ms N Brand

1. OPENING/APOLOGIES

The chairperson opened the meeting.

That the apology of the Director: Corporate Services be noted and that the Senior Manager: Human Resource Management was sub-delegated to attend the meeting.

2. DECLARATION OF INTEREST

RESOLVED that cognisance is taken that no declaration of interests were made.

3. MINUTES

3.1 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 6 JUNE 2025

RESOLUTION

That the minutes of a Bid Adjudication Committee meeting held on 6 June 2025 be approved.

3.2 MINUTES OF A BID ADJUDICATION COMMITTEE MEETING HELD ON 13 JUNE 2025

RESOLUTION

That the minutes of a Bid Adjudication Committee meeting held on13 June 2025 be approved.

3.3 MINUTES OF A BID EVALUATION COMMITTEE MEETING HELD ON 17 JUNE 2025

That **COGNISANCE BE TAKEN** of the minutes of a Bid Evaluation Committee meeting held on 17 June 2025.

4. MATTERS FOR CONSIDERATION

4.1 TENDER T26.24.25: MOORREESBURG BNG HOUSING DEVELOPMENT: ELECTRICAL BULK SUPPLY, LV INFRASTRUCTURE AND HOUSING CONNECTIONS (8/2/2/1)

Tenders were invited for the electrification of the Moorreesburg housing project and a total of seven tenders were received. Only two adhered to the tender requirements and tender specifications as most of the tenderers did not submit proof of registration as an electrical contractor with the Department of Labour.

The preferential points for the remaining tenders are calculated in the table below in accordance with the 80/20 preferential point system:

Table/…

4.1/…

No	Tenderer	Tender Price including VAT	Points for Price	Contri-bution level	Points BBBEE	Preferential Points		Total Points
						Western Cape	Swartland	
1	VE Reticulation (Pty) Ltd	R16 715 902.28	80.00	1	10	4	0	**94.00**
2	Bloemhof Electrical (Pty) Ltd	R28 929 980.27	21.55	1	10	4	0	**35.55**

RECOMMENDATION[1]

(a) That tender T26.24.25: Moorreesburg BNG Housing Development: Electrical Bulk Supply, LV Infrastructure and Housing Connections with a completion date of 30 June 2027 be awarded to VE Reticulation (Pty) Ltd for the downscaled amount of R16 563 939.53 (including VAT) / R14 403 425.68 (VAT excluded);

(b) That the expenditure for the 2025/26 financial year be limited to the funding available;

(c) That the contract be financed as follows:
(i) 2025/26 financial year R7 550 000.00 vote number 9/117-794-928
(ii) 2026/27 financial year R7 850 000.00 vote number 9/117-794-928.

4.2 TENDER T30.24.25: RENDERING OF CLEANSING SERVICES AT MALMESBURY HEAD OFFICE AND OTHER MUNICIPAL BUILDINGS FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/16)

Tenders were invited for the rendering of cleansing services at Malmesbury Head Office and other Municipal buildings for the period 1 July 2025 to 30 June 2028.

The contractor will be required to perform deep cleaning of all the areas within the specified buildings.

A total of 16 tenders were received of which 10 tenders adhered to the tender requirements and tender specifications – see table below for the preferential procurement evaluation in accordance with the 80/20 point system:

Tenderer	Tender Price (Vat Incl.)	Points for Price	Contribu-tion Level	BBBEE Points	Western Cape Points	Swartland Points	Preferential Points	Total Points
Wastewant Waste Management	**R 1 243 792.76**	80,00	0	0	4	0	4	**84,00**
Safe and Clean Services	**R 1 683 600.00**	51.71	1	10	4	0	14	65.71
Top 'n Nos cc	**R 1 827 837.60**	42.43	1	10	0	0	10	52.43
Bidvest Prestige	**R 2 080 368.08**	26.19	1	10	0	0	10	36.19
Hornes Projects	**R 2 323 299.41**	10.57	1	10	4	0	14	24.57
MJ Inyosi	**R 3 745 203.11**	-80.89	1	10	4	6	20	-60.89
Liso Lokhanyo Holdings	**R 4 089 587.04**	-106.04	1	10	0	0	10	-93.04
Elca Maintenance and Projects (Pty) Ltd	**R 4 296 229.80**	-116.33	1	10	0	0	10	-106.33
Lezmin Cleaning Hygienne Services	**R 3 903 600.00**	-91.08	1	10	0	0	10	-81.08
Pronto Kleen Cleaning Services	**R 4 497 033.60**	-129.25	0	0	4	0	4	-125.25

[1] Confirmed by the Municipal Manager on 24 June 2025

4.2/…

RECOMMENDATION[2]

(a) That the scope of works be amended for tender T30/24/25 by excluding item PART 6 due to departmental budgetary constraints;

(b) That tender T30/24/25 for the Rendering of Cleansing Services at the Malmesbury Head Office and other municipal buildings (according to the downscaled scope) be awarded to **Wastewant Waste Management (Pty) Ltd** for the period 1 July 2025[3] to 30 June 2028 for the amount of R1 243 792,76 (VAT incl.) / R1 081 558,92 (VAT excl.);

(c) That the expenditure be allocated to vote number 9/228-243-1111.

4.3 TENDER T53.24.25: PROVISION OF SPECIALIST ACCOUNTING SERVICES FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 (8/2/2/5)

Tenders were invited for the provision of specialist project accounting services to Swartland Municipality to enhance the municipal expertise in the preparation of Annual Financial Statements (AFS) that are GRAP/mSCOA compliant for the period ending 30 June 2028.

A total of two tenders were received of which only one thereof adhered to the tender requirements and tender specifications.

RECOMMENDATION[4]

(a) That tender T53/24/25 for the Provision of Specialist Accounting Services be awarded to Mubesko Africa (Pty) Ltd in Consortium with Moore Consulting Southern Cape (Pty) Ltd for the tendered tariffs for the period 1 July 2025 to 30 June 2028;

(b) That the following tariffs be approved:

Service type	Year 1 Rate per hour		Year 2 Rate per hour		Year 3 Rate per hour	
	Excl. Vat	Incl . Vat	Excl. Vat	Incl. Vat	Excl. Vat	Incl . Vat
Senior Manager Technical Accounting and Budget services	R 995.00	R 1 144.25	R 1 050.00	R 1 207.50	R 1 105.00	R 1 270.75
Technical Accounting and Budget support staff	R 750.00	R 862.50	R 790.00	R 908.50	R 830.00	R 954.50
Engineering Services: Senior manager level of support	R 995.00	R 1 144.25	R 1 050.00	R 1 207.50	R 1 105.00	R 1 270.75
Engineering support technicians	R 750.00	R 862.50	R 790.00	R 908.50	R 830.00	R 954.50
Skills transfer staff	R 995.00	R 1 144.25	R 1 050.00	R 1 207.50	R 1 105.00	R 1 270.75

(c) That the expenses be financed from the operating budget votes 9/208-238-872 ,9/209-496-888,9/208- 562-974, and 9/209-497-885

(d) That the expenditure be limited to the available budget:

Period	Budget
2025/2026	R 2 005 000
2026/2027	R 1 760 000
2027/2028	R 1 810 000

4.4 TENDER T27.24.25: CONSTRUCTION OF ROADS IN THE SWARTLAND MUNICIPAL AREA FOR THE PERIOD ENDING 30 JUNE 2027 (8/2/2/1)

Tenders were invited with the purpose to appoint a suitably experienced civil engineering contractor to upgrade and rehabilitate various existing roads and ancillary infrastructure in the Swartland Municipal area.

The tender's/…

[2] Confirmed by the Municipal Manager on 24 June 2025
[3] Correction, BAC-minutes dated 23 July 2025 – for the period 1 August 2025 to 30 June 2028
[4] Confirmed by the Municipal Manager on 24 June 2025

4.4

The tender's form of offer is the rates as offered and the schedule of rates and quantities are re-measurable in accordance with GCC 2015 (1.1.1.26), allowing the work to be implemented within the available budget, <u>the tender is therefore a rates based tender</u>. <u>The tender amount is for comparative evaluation purposes only.</u>

A total of 12 tenders were received of which seven tenderers adhered to the tender requirements and tender specifications – see table below for the preferential procurement evaluation in accordance with the 90/10 point system:

TENDERER	TENDER AMOUNT	PREFERENTIAL POINTS					
		POINTS FOR PRICE	CONTRIBUTION		LOCATION		TOTAL
			LEVEL	B-BBEE	Western Cape	Swartland Mun.	
AmandlaGCF Construction CC	R86 690 214.51	90.00	1	5	2	0	97.00
Makali Plant and Construction (Pty) Ltd	R89 381 139.03	87.21	1	5	0	0	92.21
Zabest Properties (Pty) Ltd	R104 087 054.57	71.94	1	5	0	0	76.94
Baseline Civil Contractors (Pty) Ltd	R108 187 812.37	67.68	1	5	2	0	74.68
Asla Construction (Pty) Ltd	R109 287 078.89	66.54	1	5	2	0	73.54
Umzali (Pty) Ltd	R114 431 782.19	61.20	1	5	2	0	68.20
Cornfield Construction 2004 (Pty) Ltd	R120 569 250.35	54.83	1	5	2	0	61.83

RECOMMENDATION[5]

(a) That tender T27.24.25: Construction of Roads in various towns in the Swartland Municipal area for the period up to 30 June 2027 be awarded to Amandla GCF Construction CC per the various rates supplied in Annexure B;

(b) That the expense be allocated against vote no. 9/110-725-840, 9/110-725-841 and various other operational and capital votes applicable to the scope of works;

(c) That the 2025/2026 to 2026/2027 Construction of Roads Programme be implemented in accordance with the prioritisation approved by Council, and strictly within the limits of the available budget.

4.5 TENDER T36.24.25: SUPPLY OF FUEL BY REGISTERED FILLING STATIONS IN THE SWARTLAND MUNICIPAL AREA FOR THE PERIOD 1 JULY 2025 TO 30 JUNE 2028 [cancellation of tender]

Tenders were invited for the appointment of a suitable service provider for the supply of Fuel in the Swartland Area.

After careful consideration, it has been decided not to proceed with the awarding of the current tender. The reason for this is that the tender specifications need to be revised to ensure continuous service delivery throughout the week, as required by the nature of the service.

As a result, the current tender will be withdrawn. Revised specifications will be incorporated into a new tender document, which will be re-advertised in due course.

RECOMMENDATION[6]

(a) That the current tender for the supply of Fuel (Diesel, Petrol & Oil) for Period 1 July 2025 to 30 June 2028 be officially withdrawn;

(b) The specifications be amended to reflect the operational needs more accurately;

(c) A new tender process be initiated through public re-advertisement based on the revised requirements. This approach will promote fairness, transparency, and alignment with service delivery expectations, and will help attract suitably qualified service providers capable of meeting the revised scope of work.

[5] Confirmed by the Municipal Manager on 24 June 2025
[6] Confirmed by the Municipal Manager on 24 June 2025

4.6 TENDER T29.24.25: LEASING OF NINE (9) TRAINED NARCOTIC DOGS FOR THE K9 UNIT OF SWARTLAND TRAFFIC AND LAW ENFORCEMENT SERVICES FOR THE PERIOD 1 JULY 2025 TOT 30 JUNE 2028 (8/2/2/9)

Swartland Municipality received a grant from the Department of Police Oversight and Community Safety (POCS) to fund a K9 Unit. Tenders were invited for the leasing of 9 trained narcotic dogs for the K9 Unit at the Traffic- and Law Enforcement Services.

Only one tender was received and adhered to the tender specifications and tender requirements.

RECOMMENDATION[7]

(a) That tender T29/24/25 for the leasing of nine trained narcotic dogs for the K9 Unit be awarded to Dogs and All CC for the amount of R1 886 072.91 (including VAT) / R1 640 063.40 (VAT excluded) for the period 1 July 2025 to 30 June 2028;

Year 1	R 592 434.00	R 515 160.00 (vat excl)
Year 2	R 627 980.04	R 546 069.60 (vat excl)
Year 3	R 665 658.87	R 578 833.80 (vat excl)
Total	R1 886 072.91	R 1 640 063.40

(b) That payments to Dogs and All CC will be accounted to vote number 9/233-564-554 (Leasing of dogs) for the 36 months period (1 July 2025 to 30 June 2028).

[7] Confirmed by the Municipal Manager on 24 June 2025

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Office of the Municipal Manager
2025-07-31

2/4/2
WARD: N/a

ITEM 8.1 OF THE AGENDA OF A COUNCIL MEETING TO BE HELD ON 31 JULY 2025

SUBJECT: SUBMISSION OF 2025/2026 PERFORMANCE AGREEMENTS AND PLANS

1. **BACKGROUND**

The concluded and signed performance agreements of the Municipal Manager and directors are for the 2025/2026 financial year and are substituted addendums to their employment contracts. Because the performance agreements of the directors share the same generic contents, only the agreements of the Municipal Manager and the Director Civil Engineering Services are attached as **ANNEXURE 1.**

2. **LEGISLATION**

Performance agreements are compiled in terms of section 57 of the Municipal Systems Act (Act 32 of 2000).

In terms of Section 57(2) of the Municipal Systems Act the performance agreements must be concluded annually within one month after the beginning of each financial year. The performance agreements were concluded and signed during the last week of June 2025.

In terms of Section 53(3)(b) of the Municipal Finance Management Act (Act 56 of 2003) the performance agreements must be submitted to the Council.

3. **LINK TO THE IDP**

The IDP and the performance agreements are linked by the KPI's and targets in Chapter 4 of the IDP that are included in the performance agreements.

4. **FINANCIAL IMPLICATIONS**

None

5. **RECOMMENDATION**

That the performance agreements and plans of the Municipal Manager and directors for the 2025/2026 financial year be noted.

(sgd) J J Scholtz

MUNICIPAL MANAGER

PERFORMANCE AGREEMENT

MADE AND ENTERED INTO BY AND BETWEEN:

THE SWARTLAND MUNICIPALITY
AS REPRESENTED BY THE EXECUTIVE MAYOR

Harold Cleophas

AND

JJ Scholtz

THE EMPLOYEE OF THE MUNICIPALITY

FOR THE

FINANCIAL YEAR: 1 JULY 2025 - 30 JUNE 2026

PERFORMANCE AGREEMENT

ENTERED INTO BY AND BETWEEN:

The Swartland Municipality herein represented by **Harold Cleophas** in his capacity as Executive Mayor (hereinafter referred to as the **Employer**)

and

Joachim Jacobus Scholtz (ID 620902 5118 085) (hereinafter referred to as the **Employee**).

WHEREBY IT IS AGREED AS FOLLOWS:

1. INTRODUCTION

1.1 The **Employer** has entered into a contract of employment with the **Employee** in terms of section 57(1)(a) of the Local Government: Municipal Systems Act 32 of 2000 ("the Systems Act"). The **Employer** and the **Employee** are hereinafter referred to as "the Parties".

1.2 Section 57(1)(b) of the Systems Act, read with the Contract of Employment concluded between the parties, requires the parties to conclude an annual performance agreement.

1.3 The parties wish to ensure that they are clear about the goals to be achieved, and secure the commitment of the **Employee** to a set of outcomes that will secure local government policy goals.

1.4 The parties wish to ensure that there is compliance with Sections 57(4A), 57(4B) and 57(5) of the Systems Act.

2. PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to -

2.1 comply with the provisions of Section 57(1)(b), (4A), (4B) and (5) of the Systems Act as well as the employment contract entered into between the parties;

2.2 specify objectives and targets defined and agreed with the **Employee** and to communicate to the **Employee** the **Employer's** expectations of the **Employee's** performance and accountabilities in alignment with the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the **Employer**;

2.3 specify accountabilities as set out in a performance plan, which forms an annexure to the performance agreement;

2.4 monitor and measure performance against set targeted outputs;

2.5 use the performance agreement as the basis for assessing whether the **Employee** has met the performance expectations applicable to his or her job;

2.6 in the event of outstanding performance, to appropriately reward the **Employee**; and

2.7 give effect to the **Employer's** commitment to a performance-orientated relationship with its **Employee** in attaining equitable and improved service delivery.

3 COMMENCEMENT AND DURATION

3.1 This Agreement will commence on the **1 July 2025** and will remain in force until **30 June 2026**, after which a new Performance Agreement and Performance Plan shall be concluded between the parties for the next financial year or any portion thereof.

3.2 The parties will review the provisions of this Agreement during June each year. The parties will conclude a new Performance Agreement and Performance Plan that replaces this Agreement at least once a year by not later than the beginning of each successive financial year.

3.3 This Agreement will terminate on the termination of the **Employee's** contract of employment for any reason.

3.4 The content of this Agreement may be revised at any time during the above-mentioned period to determine the applicability of the matters agreed upon.

3.5 If at any time during the validity of this Agreement the work environment alters (whether as a result of government or council decisions or otherwise) to the extent that the contents of this Agreement are no longer appropriate, the contents shall immediately be revised.

4 PERFORMANCE OBJECTIVES

4.1 The Performance Plan (**Annexure B**) sets out-

4.1.1 the performance objectives and targets that must be met by the **Employee**; and

4.1.2 the time frames within which those performance objectives and targets must be met.

4.2 The performance objectives and targets reflected in **Annexure B** are set by the **Employer** in consultation with the **Employee** and based on the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the **Employer**, and shall include key objectives; key performance indicators; target dates and weightings.

4.2.1 The key objectives describe the main tasks that need to be done.

4.2.2 The key performance indicators provide the details of the evidence that must be provided to show that a key objective has been achieved.

4.2.3 The target dates describe the timeframe in which the work must be achieved.

4.2.4 The weightings show the relative importance of the key objectives to each other.

4.3 The **Employee**'s performance will, in addition, be measured in terms of contributions to the goals and strategies set out in the **Employer's** Integrated Development Plan.

5 PERFORMANCE MANAGEMENT SYSTEM

5.1 The **Employee** agrees to participate in the performance management system that the **Employer** adopts or introduces for the **Employer**, management and municipal staff of the **Employer**.

5.2 The **Employee** accepts that the purpose of the performance management system will be to provide a comprehensive system with specific performance standards to assist the **Employer**, management and municipal staff to perform to the standards required.

5.3 The **Employer** will consult the **Employee** about the specific performance standards that will be included in the performance management system as applicable to the **Employee**.

5.4 The **Employee** undertakes to actively focus towards the promotion and implementation of the KPAs (including special projects relevant to the **Employee's** responsibilities) within the local government framework.

5.5 The criteria upon which the performance of the **Employee** shall be assessed shall consist of two components, both of which shall be contained in the Performance Agreement.

5.5.1 The **Employee** must be assessed against both components, with a weighting of 80:20 allocated to the Key Performance Areas (KPAs) and Competencies respectively.

5.5.2 Each area of assessment will be weighted and will contribute a specific part to the total score.

5.5.3 KPAs covering the main areas of work will account for 80% and Competencies will account for 20% of the final assessment.

5.6 The **Employee**'s assessment will be based on his/her performance in terms of the outputs/outcomes (performance indicators and targets) identified as per attached Performance Plan (**Annexure B**), which are linked to the KPAs, and will constitute 80% of the overall assessment result as per the following weightings agreed to between the **Employer** and **Employee:**

Key Performance Areas (KPAs)	Weight
IDP Implementation	10%
Good Governance and Public Participation and LED	62%
Municipal Institutional Development and Transformation	22%
Municipal Financial Viability and Management	6%
Total	**100%**

5.7 The Competencies will make up the other 20% of the **Employee**'s assessment score. The following Competencies will be assessed in terms of the Regulations on Appointment and Conditions of Employment of Senior Managers (17 January 2014):

LEADING COMPETENCIES	
Strategic Direction and Leadership	• Impact and Influence • Institutional Performance Management • Strategic Planning and Management • Organisational Awareness
People Management	• Human Capital Planning and Development • Diversity Management • Employee Relations Management • Negotiation and Dispute Management
Programme and Project Management	• Programme and Project Planning and Implementation • Service Delivery Management • Programme and Project Monitoring and Evaluation
Financial Management	• Budget Planning and Execution • Financial Strategy and Delivery • Financial Reporting and Monitoring
Change Leadership	• Change Vision and Strategy • Process Design and Improvement • Change Impact Monitoring and Evaluation
Governance Leadership	• Policy Formulation • Risk and Compliance Management • Cooperative Governance
CORE COMPETENCIES	
Moral Competence	
Planning and Organising	
Analysis and Innovation	
Knowledge and Information Management	
Communication	
Results and Quality Focus	

6. EVALUATING PERFORMANCE

6.1 Paragraph 7 of this Agreement sets out -

6.1.1 the procedures for evaluating the **Employee's** performance; and

6.1.2 the intervals for the evaluation of the **Employee**'s performance.

6.2 Despite the establishment of agreed intervals for evaluation, the **Employer** may in addition review the **Employee**'s performance at any stage while the contract of employment remains in force.

6.3 Personal growth and development needs identified during any performance review discussion must be documented in a Personal Development Plan as well as the actions agreed to and implementation must take place within set time frames.

6.4 The **Employee**'s performance will be measured in terms of contributions to the goals and strategies set out in the **Employer**'s IDP.

6.5 The annual performance appraisal will involve:

6.5.1 Assessment of the achievement of results as outlined in the performance plan:

(a) Each KPA will be assessed according to the extent to which the specified standards or performance indicators have been met and with due regard to ad hoc tasks that had to be performed under the KPA.

(b) The rating scale in paragraph 6.6 below will be used.

(c) The applicable assessment rating calculator (refer to paragraph 6.5.3 below) must then be used to add the scores and calculate a final KPA score.

6.5.2 Assessment of the Competencies

(a) Each Competency will be assessed according to the extent to which the specified standards have been met.

(b) The rating scale in paragraph 6.7 below will be used.

(c) The applicable assessment rating calculator (refer to paragraph 6.5.3) must then be used to add the scores and calculate a final Competency score.

6.5.3 Overall rating

An overall rating is calculated by using the applicable assessment-rating calculator. Such overall rating represents the outcome of the performance appraisal.

6.6 The assessment of the performance of the **Employee** will be based on the following rating scale for KPA's:

Rating	Terminology	Description
5	Outstanding performance	Performance far exceeds the standard expected of an employee at this level. The appraisal indicates that the **Employee** has achieved above fully effective results against all performance criteria and indicators as specified in the Performance Plan and maintained this in all areas of responsibility throughout the year.
4	Performance significantly above expectations	Performance is significantly higher than the standard expected in the job. The appraisal indicates that the **Employee** has achieved above fully effective results against more than half of the performance criteria and indicators and fully achieved all others throughout the year.
3	Fully effective	Performance fully meets the standards expected in all areas of the job. The appraisal indicates that the **Employee** has fully achieved effective results against all significant performance criteria and indicators as specified in the Performance Plan.
2	Not fully effective	Performance is below the standard required for the job in key areas. Performance meets some of the standards expected for the job. The appraisal indicates that the **Employee** has achieved below fully effective results against more than half the key performance criteria and indicators as specified in the Performance Plan.
1	Unacceptable performance	Performance does not meet the standard expected for the job. The appraisal indicates that the **Employee** has achieved below fully effective results against almost all of the performance criteria and indicators as specified in the Performance Plan. The **Employee** has failed to demonstrate the commitment or ability to bring performance up to the level expected in the job despite management efforts to encourage improvement.

6.7 The assessment of the performance of the **Employee** will be based on the following rating scale for Competencies:

Rating	Achievement level	Description
2	Basic	Applies basic concepts, methods, and understanding of local government operations, but requires supervision and development intervention
3	Competent	Develops and applies more progressive concepts, methods and understanding. Plans and guides the work of others and executes progressive analyses
4	Advanced	Develops and applies complex concepts, methods and understanding. Effectively directs and leads a group and executes in-depth analyses
5	Superior	Has a comprehensive understanding of local government operations, critical in shaping strategic direction and change, develops and applies comprehensive concepts and methods

A full description of achievement levels per competency is attached as **ANNEXURE C**.

6.8 For purposes of evaluating the annual performance, an evaluation panel constituted of the following persons must be established -

6.8.1 Executive Mayor;
6.8.2 Chairperson of the audit committee;
6.8.3 Member of the mayoral committee;
6.8.4 Executive Mayor and/or municipal manager from another municipality; and
6.8.5 Member of a ward committee as nominated by the Executive Mayor.

6.9 The **Employer's** manager responsible for human resources must provide secretariat services to the evaluation panels referred to in sub-regulations (d) and (e).

7. SCHEDULE FOR PERFORMANCE ASSESSMENT

7.1 The performance assessment of each **Employee** in relation to his/her Performance Plan shall be done as follows:

7.1.1 KPIs and targets shall be monitored on a monthly basis.

7.1.2 KPIs and targets shall be assessed on a quarterly basis on the following dates:

First quarter (July-September 2025):	October 2025
Second quarter (October-December 2025):	January 2026
Third quarter (January-March 2026):	April 2026
Fourth quarter (April-June 2026):	July 2026

7.1.3 Competencies shall be assessed in June/July 2026.

7.1.4 KPIs and targets as well as Competencies shall be formally assessed by the evaluation panel on an annual basis in August/September 2026.

7.2 The **Employer** shall keep a record of the mid-year review and annual assessment meetings.

7.3 Performance feedback shall be based on the **Employer**'s assessment of the **Employee**'s performance.

7.4 The **Employer** will be entitled to review and make reasonable changes to the provisions of **Annexure B** from time to time for operational reasons. The **Employee** will be fully consulted before any such change is made.

7.5 The **Employer** may amend the provisions of **Annexure B** whenever the performance management system is adopted, implemented and/or amended as the case may be. In that case the **Employee** will be fully consulted before any such change is made.

8. OBLIGATIONS OF THE EMPLOYER

8.1 The **Employer** shall –

8.1.1 create an enabling environment to facilitate effective performance by the **Employee**;

8.1.2 provide access to skills development and capacity building opportunities;

8.1.3 work collaboratively with the **Employee** to solve problems and generate solutions to common problems that may impact on the performance of the **Employee**;

8.1.4 on the request of the **Employee** delegate such powers reasonably required by the **Employee** to enable him/her to meet the performance objectives and targets established in terms of this Agreement; and

8.1.5 make available to the **Employee** such resources as the **Employee** may reasonably require from time to time to assist him/her to meet the performance objectives and targets established in terms of this Agreement.

9. CONSULTATION

9.1 The **Employer** agrees to consult the **Employee** timely where the exercising of the powers will have amongst others –

9.1.1 a direct effect on the performance of any of the **Employee**'s functions;

9.1.2 commit the **Employee** to implement or to give effect to a decision made by the **Employer**; and

9.1.3 a substantial financial effect on the **Employer**.

9.2 The **Employer** agrees to inform the **Employee** of the outcome of any decisions taken pursuant to the exercise of powers contemplated in 9.1 as soon as is practicable to enable the **Employee** to take any necessary action without delay.

10 MANAGEMENT OF ASSESSMENT OUTCOMES

10.1 The annual assessment of the **Employee**'s performance will form the basis for rewarding outstanding performance or correcting unacceptable performance.

10.2 The **Employee** will be eligible for a performance bonus according to the calculation table in **ANNEXURE D** up to a maximum of 14%.

10.3 The **Employer** may make provision for non-monetary incentives in recognition of outstanding performance.

10.4 In the case of unacceptable performance, the **Employer** shall –

10.4.1 provide systematic remedial or developmental support to assist the **Employee** to improve his or her performance; and

10.4.2 after appropriate performance counselling and having provided the necessary guidance and/ or support as well as reasonable time for improvement in performance, the **Employer** may consider steps to terminate the contract of employment of the **Employee** on grounds of unfitness or incapacity to carry out his or her duties.

11. DISPUTE RESOLUTION

11.1 Any disputes about the nature of the **Employee**'s performance agreement, whether it relates to key responsibilities, priorities, methods of assessment and/ or any other matter provided for, shall be mediated by the MEC for local government in the province or any other person designated by the MEC within thirty (30) days of receipt of a formal dispute from the **Employee**. The decision of the MEC or person designated by the MEC shall be final and binding on both parties.

11.2 In the event that the mediation process contemplated above fails, the dispute resolution stipulations in the Contract of Employment shall apply.

12. GENERAL

12.1 The contents of this agreement must be made available to the public by the **Employer** in accordance with the Municipal Finance Management Act, 2003 and Section 46 of the Systems Act.

12.2 Nothing in this agreement diminishes the obligations, duties or accountabilities of the **Employee** in terms of his/her contract of employment, or the effects of existing or new regulations, circulars, policies, directives or other instruments.

12.3 The performance assessment results of **Employee** must be submitted to the MEC responsible for local government in the province as well as the national minister responsible for local government, within fourteen (14) days after the conclusion of the assessment.

Thus **done** and **signed** at ……………………..……on this the…..… day of …...........………….. 2025

AS WITNESSES:

1. ______________________ ________________________
EMPLOYEE

2. ______________________

AS WITNESSES:

1. ______________________ ________________________
EXECUTIVE MAYOR

2. ______________________

PERSONAL TRAINING AND DEVELOPMENT PLAN **ANNEXURE A**

Report period from: ____________________ **to**: _____________________

Particulars of employee

Name:	
Position held:	
Department and Division:	

Training and development to improve current work performance

Date	Need	Recommended solution and time frame	Impact on work performance (Employee)	Impact on work performance (Manager)

Long term training and development needs

Need	Recommended solution and time frame	Action taken / Progress made	Revision date

Signature of employee		Date	
Signature of Manager		Date	

A copy must be sent to the Human Resource Management Division when a new need develops and at the identification of a training intervention.

PERFORMANCE PLAN (ANNEXURE B)

1. KPIs and targets from the IDP

Strategic Goal 2: Economic Transformation

Strategic Initiatives	KPIs	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
2.2 Global networks and an active participant in global knowledge exchange	Investigate global partnerships and submit a proposal to the Mayoral Committee by June 2025		✓				
2.3 Investment Promotion / Marketing	(2) Improve investment by creating an online platform by June 2026 to share information with investors			✓			
2.3 Improving the ease of doing business	Create an automated one stop shop for all business enquiries by June 2026			✓			

Strategic Goal 5: A connected and innovative local government

Strategic Initiatives	KPIs	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
5.1 Innovative local government	Ensure the development of an innovation policy and submit to the Mayoral Committee by June 2026			✓			
5.4 Increased use of digital technology	Ensure the development of a proposal for the increased use of digital technology to support business and the economy and submit to the Mayoral Committee by June 2026			✓			

2. Top Layer KPIs and targets

Strategic Initiative	Key Performance Indicators	Target
Liaison with business role-players	Hold an annual event with local business before the end of June	1
LED fund management	Spend 90% of the LED funds by end of June	90% for the year
Annual report compilation and approval	Table the Annual Report as required by MFMA (121) to Council annually by end of January	1

Strategic Initiative	Key Performance Indicators	Target
Annual report compilation and approval	Submit the Annual Report to Council as required by section 129 of the MFMA (121) for approval annually by end of March	1
Functional macro-structure maintained	Review the macro structure annually	1
MFMA Section 131(1): Ensure that any issues raised by the Auditor-General in an audit report are addressed	% of issues raised by the Auditor-General in an audit report addressed by 30 June	100%

3. General indicators in terms of the Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10(c): Percentage of a municipality's capital budget actually spent on capital projects identified for a particular financial year in terms of the municipality's integrated development plan	Spend 95% of capital budget by the end of June	95%
Reg 10(d): The number of jobs created through municipality's LED initiatives including capital projects	Create 150 jobs through Municipality's capital projects (contracts > R200 000) by 30 June	150

COMPETENCY DESCRIPTIONS (ANNEXURE C)

1. Leading Competencies Cluster

Competency Name	Strategic Direction and Leadership
Competency Definition	Provide and direct a vision for the institution, and inspire and deploy others to deliver on the strategic institutional mandate

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Understand institutional and departmental strategic objectives, but lacks the ability to inspire others to achieve set mandate • Describe how specific tasks link to institutional strategies but has limited influence in directing strategy • Has a basic understanding of institutional performance management, but lacks the ability to integrate systems into a collective whole • Demonstrate a basic understanding of key decision- makers	• Give direction to a team in realising the institution's strategic mandate and set objectives • Has a positive impact and influence on the morale, engagement and participation of team members • Develop actions plans to execute and guide strategy implementation • Assist in defining performance measures to monitor the progress and effectiveness of the institution • Displays an awareness of institutional structures and political factors • Effectively communicate barriers to execution to relevant parties • Provide guidance to all stakeholders in the achievement of the strategic mandate • Understand the aim and objectives of the institution and relate it to own work	• Evaluate all activities to determine value and alignment to strategic intent • Display in-depth knowledge and understanding of strategic planning • Align strategy and goals across all functional areas • Actively define performance measures to monitor the progress and effectiveness of the institution • Consistently challenge strategic plans to ensure relevance • Understand institutional structures and political factors, and the consequences of actions • Empower others to follow strategic direction and deal with complex situations • Guide the institution through complex and ambiguous concern • Use understanding of power relationships and dynamic tensions among key players to frame communications and develop strategies, positions and alliances	• Structure and position the institution to local government priorities • Actively use in-depth knowledge and understanding to develop and implement a comprehensive institutional framework • Hold self-accountable for strategy execution and results • Provide impact and influence through building and maintaining strategic relationships • Create an environment that facilitates loyalty and innovation • Display a superior level of self-discipline and integrity in actions • Integrate various systems into a collective whole to optimise institutional performance management • Uses understanding of competing interests to manoeuvre successfully to a win/win outcome

Competency Name	People Management		
Competency Definition	Effectively manage, inspire and encourage people, respect diversity, optimise talent and build and nurture relationships in order to achieve institutional objectives		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Participate in team goal-setting and problem solving • Interact and collaborate with people of diverse backgrounds • Aware of guidelines for employee development, but requires support in implementing development initiatives	• Seek opportunities to increase team contribution and responsibility • Respect and support the diverse nature of others and be aware of the benefits of a diverse approach • Effectively delegate tasks and empower others to increase contribution and execute functions optimally • Apply relevant employee legislation fairly and consistently • Facilitate team goal-setting and problem-solving • Effectively identify capacity requirements to fulfil the strategic mandate	• Identify ineffective team and work processes and recommend remedial interventions • Recognise and reward effective and desired behaviour • Provide mentoring and guidance to others in order to increase personal effectiveness • Identify development and learning needs within the team • Build a work environment conducive to sharing, innovation, ethical behaviour and professionalism • Inspire a culture of performance excellence by giving positive and constructive feedback to the team • Achieve agreement or consensus in adversarial environments • Lead and unite diverse teams across divisions to achieve institutional objectives	• Develop and incorporate best practice people management processes, approaches and tools across the institution • Foster a culture of discipline, responsibility and accountability • Understand the impact of diversity in performance and actively incorporate a diversity strategy in the institution • Develop comprehensive integrated strategies and approaches to human capital development and management • Actively identify trends and predict capacity requirements to facilitate unified transition and performance management

<table>
<tr><td>Competency Name</td><td colspan="3">Programme and Project Management</td></tr>
<tr><td>Competency Definition</td><td colspan="3">Able to understand programme and project management methodology; plan, manage, monitor and evaluate specific activities in order to deliver on set objectives</td></tr>
<tr><td colspan="4">ACHIEVEMENT LEVELS</td></tr>
<tr><td>BASIC</td><td>COMPETENT</td><td>ADVANCED</td><td>SUPERIOR</td></tr>
<tr><td>• Initiate projects after approval from higher authorities
• Understand procedures of programme and project management methodology, implications and stakeholder involvement
• Understand the rational of projects in relation to the institution's strategic objectives
• Document and communicate factors and risk associated with own work
• Use results and approaches of successful project implementation as guide</td><td>• Establish broad stakeholder involvement and communicate the project status and key milestones
• Define the roles and responsibilities of the project team and create clarity around expectations
• Find a balance between project deadline and the quality of deliverables
• Identify appropriate project resources to facilitate the effective completion of the deliverables
• Comply with statutory requirements and apply policies in a consistent manner
• Monitor progress and use of resources and make needed adjustments to timelines, steps, and resource allocation</td><td>• Manage multiple programmes and balance priorities and conflicts according to institutional goals
• Apply effective risk management strategies through impact assessment and resource requirements
• Modify project scope and budget when required without compromising the quality and objectives of the project
• Involve top-level authorities and relevant stakeholders in seeking project buy-in
• Identify and apply contemporary project management methodology
• Influence and motivate project team to deliver exceptional results
• Monitor policy implementation and apply procedures to manage risks</td><td>• Understand and conceptualise the long-term implications of desired project outcomes
• Direct a comprehensive strategic macro and micro analysis and scope projects accordingly to realise institutional objectives
• Consider and initiate projects that focus on achievement of the long-term objectives
• Influence people in positions of authority to implement outcomes of projects
• Lead and direct translation of policy into workable actions plans
• Ensures that programmes are monitored to track progress and optimal resource utilisation, and that adjustments are made as needed</td></tr>
</table>

Competency Name	Financial Management
Competency Definition	Able to compile, plan and manage budgets, control cash flow, institute financial risk management and administer procurement processes in accordance with recognised financial practices. Further to ensure that all financial transactions are managed in an ethical manner

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Understand basic financial concepts and methods as they relate to institutional processes and activities • Display awareness into the various sources of financial data, reporting mechanisms, financial governance, processes and systems • Understand the importance of financial accountability • Understand the importance of asset control	• Exhibit knowledge of general financial concepts, planning, budgeting, and forecasting and how they interrelate • Assess, identify and manage financial risks • Assume a cost-saving approach to financial management • Prepare financial reports based on specified formats • Consider and understand the financial implications of decisions and suggestions • Ensure that delegation and instructions as required by National Treasury guidelines are reviewed and updated • Identify and implement proper monitoring and evaluation practices to ensure appropriate spending against budget	• Take active ownership of planning, budgeting, and forecast processes and provides credible answers to queries within own responsibility • Prepare budgets that are aligned to the strategic objectives of the institution • Address complex budgeting and financial management concerns • Put systems and processes in place to enhance the quality and integrity of financial management practices • Advise on policies and procedures regarding asset control • Promote National Treasury's regulatory framework for Financial Management	• Develop planning tools to assist in evaluating and monitoring future expenditure trends • Set budget frameworks for the institution • Set strategic direction for the institution on expenditure and other financial processes • Build and nurture partnerships to improve financial management and achieve financial savings • Actively identify and implement new methods to improve asset control • Display professionalism in dealing with financial data and processes

Competency Name	Change Leadership		
Competency Definition	Able to direct and initiate institutional transformation on all levels in order to successfully drive and implement new initiatives and deliver professional and quality services to the community		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Display an awareness of change interventions, and the benefits of transformation initiatives • Able to identify basic needs for change • Identify gaps between the current and desired state • Identify potential risk and challenges to transformation, including resistance to change factors • Participate in change programmes and piloting change interventions • Understand the impact of change interventions on the institution within the broader scope of Local government	• Perform an analysis of the change impact on the social, political and economic environment • Maintain calm and focus during change • Able to assist team members during change and keep them focused on the deliverables • Volunteer to lead change efforts outside of own work team • Able to gain buy-in and approval for change from relevant stakeholders • Identify change readiness levels and assist in resolving resistance to change factors • Design change interventions that are aligned with the institution's strategic objectives and goals	• Actively monitor change impact and results and convey progress to relevant stakeholders • Secure buy-in and sponsorship for change initiatives • Continuously evaluate change strategy and design and introduce new approaches to enhance the institution's effectiveness • Build and nurture relationships with various stakeholders to establish strategic alliance in facilitating change • Take the lead in impactful change programmes • Benchmark change interventions against best change practices • Understand the impact and psychology of change, and put remedial interventions in place to facilitate effective transformation • Take calculated risk and seek new ideas from best practice scenarios, and identify the potential for implementation	• Sponsor change agents and create a network of change leaders who support the interventions • Actively adapt current structures and processes to incorporate the change interventions • Mentor and guide team members on the effects of change, resistance factors and how to integrate change • Motivate and inspire others around change initiatives

Competency Name	Governance Leadership
Competency Definition	Able to promote, direct and apply professionalism in managing risk and compliance requirements and apply a thorough understanding of governance practices and obligations. Further, able to direct the conceptualisation of relevant policies and enhance cooperative governance relationships

ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Display a basic awareness of risk, compliance and governance factors but require guidance and development in implementing such requirements • Understand the structure of cooperative government but requires guidance on fostering workable relationships between stakeholders • Provide input into policy formulation	• Display a thorough understanding of governance and risk and compliance factors and implement plans to address these • Demonstrate understanding of the techniques and processes for optimising risk taking decisions within the institution • Actively drive policy formulation within the institution to ensure the achievement of objectives	• Able to link risk initiatives into key institutional objectives and drivers • Identify, analyse and measure risk, create valid risk forecasts, and map risk profiles • Apply risk control methodology and approaches to prevent and reduce risk that impede on the achievement of institutional objectives • Demonstrate a thorough understanding of risk retention plans • Identify and implement comprehensive risk management systems and processes • Implement and monitor the formulation of policies, identify and analyse constraints and challenges with implementation and provide recommendations for improvement	• Demonstrate a high level of commitment in complying with governance requirements • Implement governance and compliance strategy to ensure achievement of institutional objectives within the legislative framework • Able to advise Local Government on risk management strategies, best practice interventions and compliance management • Able to forge positive relationships on cooperative governance level to enhance the effectiveness of local government • Able to shape, direct and drive the formulation of policies on a macro level

2. Core Competencies Cluster

<table>
<tr><td>Competency Name</td><td colspan="3">Moral Competence</td></tr>
<tr><td>Competency Definition</td><td colspan="3">Able to identify moral triggers, apply reasoning that promotes honesty and integrity and consistently display behaviour that reflects moral competence</td></tr>
<tr><td colspan="4">ACHIEVEMENT LEVELS</td></tr>
<tr><td>BASIC</td><td>COMPETENT</td><td>ADVANCED</td><td>SUPERIOR</td></tr>
<tr><td>• Realise the impact of acting with integrity, but requires guidance and development in implementing principles
• Follow the basic rules and regulations of the institution
• Able to identify basic moral situations, but requires guidance and development in understanding and reasoning with moral intent</td><td>• Conduct self in alignment with the values of Local Government and the institution
• Able to openly admit own mistakes and weaknesses and seek assistance from others when unable to deliver
• Actively report fraudulent activity and corruption within local government
• Understand and honour the confidential nature of matters without seeking personal gain
• Able to deal with situations of conflict of interest promptly and in the best interest of local government</td><td>• Identify, develop, and apply measures of self-correction
• Able to gain trust and respect through aligning actions with commitments
• Make proposals and recommendations that are transparent and gain the approval of relevant stakeholders
• Present values, beliefs and ideas that are congruent with the institution's rules and regulations
• Takes an active stance against corruption and dishonesty when noted
• Actively promote the value of the institution to internal and external stakeholders
• Able to work in unity with a team and not seek personal gain
• Apply universal moral principles consistently to achieve moral decisions</td><td>• Create an environment conducive of moral practices
• Actively develop and implement measures to combat fraud and corruption
• Set integrity standards and shared accountability measures across the institution to support the objectives of local government
• Take responsibility for own actions and decisions, even if the consequences are unfavourable</td></tr>
</table>

Competency Name	Planning and Organising		
Competency Definition	Able to plan, prioritise and organise information and resources effectively to ensure the quality of service delivery and build efficient contingency plans to manage risk		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Able to follow basic plans and organise tasks around set objectives • Understand the process of planning and organising but requires guidance and development in providing detailed and comprehensive plans • Able to follow existing plans and ensure that objectives are met • Focus on short-term objectives in developing plans and actions • Arrange information and resources required for a task, but require further structure and organisation	• Actively and appropriately organise information and resources required for a task • Recognise the urgency and importance of tasks • Balance short and long-term plans and goals and incorporate into the team's performance objectives • Schedule tasks to ensure they are performed within budget and with efficient use of time and resources • Measures progress and monitor performance results	• Able to define institutional objectives, develop comprehensive plans, integrate and coordinate activities, and assign appropriate resources for successful implementation • Identify in advance required stages and actions to complete tasks and projects • Schedule realistic timelines, objectives and milestones for tasks and projects • Produce clear, detailed and comprehensive plans to achieve institutional objectives • Identify possible risk factors and design and implement appropriate contingency plans • Adapt plans in light of changing circumstances • Prioritise tasks and projects according to their relevant urgency and importance	• Focus on broad strategies and initiatives when developing plans and actions • Able to project and forecast short, medium and long term requirements of the institution and local government • Translate policy into relevant projects to facilitate the achievement of institutional objectives

Competency Name	Analysis and Innovation		
Competency Definition	Able to critically analyse information, challenges and trends to establish and implement fact-based solutions that are innovative to improve institutional processes in order to achieve key strategic objectives		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Understand the basic operation problem solving of analysis, but lack detail and thoroughness • Able to balance independent analysis with requesting assistance from others • Recommend new ways to perform tasks within own function • Propose simple remedial interventions that marginally challenges the status quo • Listen to the ideas and perspectives of others and explore opportunities to enhance such innovative thinking	• Demonstrate Logical techniques and approaches and provide rationale for recommendations • Demonstrate objectivity, insight, and thoroughness when analysing problems • Able to break down complex problems into manageable parts and identify solutions • Consult internal and external stakeholders on opportunities to improve processes and service delivery • Clearly communicate the benefits of new opportunities and innovative solutions to stakeholders • Continuously identify opportunities to enhance internal processes • Identify and analyse opportunities conducive to innovative approaches and propose remedial intervention	• Coaches team members on analytical and innovative approaches and techniques • Engage with appropriate individuals in analysing and resolving complex problems • Identify solutions on various areas in the institution • Formulate and implement new ideas throughout the institution • Able to gain approval and buy-in for proposed interventions from relevant stakeholders • Identify trends and best practices in process and service delivery and propose institutional application • Continuously engage in research to identify client needs	• Demonstrate complex analytical and problem solving approaches and techniques • Create an environment conducive to analytical and fact-based problem-solving • Analyse, recommend solutions and monitor trends in key challenges to prevent and manage occurrence • Create an environment that fosters innovative thinking and follows a learning organisation approach • Be a thought leader on innovative customer service delivery, and process optimisation • Play an active role in sharing best practice solutions and engage in national and international local government seminars and conferences

Competency Name	Knowledge and Information Management		
Competency Definition	Able to promote the generation and sharing of knowledge and information through various processes and media, in order to enhance the collective knowledge base of local government		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Collect, categorise and track relevant information required for specific tasks and projects • Analyse and interpret information to draw conclusions • Seek new sources of information to increase the knowledge base • Regularly share information and knowledge with internal stakeholders and team members	• Use appropriate information systems and technology to manage institutional knowledge and information sharing • Evaluate data from various sources and use information effectively to influence decisions and provide solutions • Actively create mechanisms and structures for sharing of information • Use external and internal resources to research and provide relevant and cutting-edge knowledge to enhance institutional effectiveness and efficiency	• Effectively predict future information and knowledge management requirements and systems • Develop standards and processes to meet future knowledge management needs • Share and promote best-practice knowledge management across various institutions • Establish accurate measures and monitoring systems for knowledge and information management • Create a culture conducive of learning and knowledge sharing • Hold regular knowledge and information sharing sessions to elicit new ideas and share best practice approaches	• Create and support a vision and culture where team members are empowered to seek, gain and share knowledge and information • Establish partnerships across local government to facilitate knowledge management • Demonstrate a mature approach to knowledge and information sharing with an abundance and assistance approach • Recognise and exploit knowledge points in interactions with internal and external stakeholders

Competency Name	Communication
Competency Definition	Able to share information, knowledge and ideas in a clear, focused and concise manner appropriate for the audience in order to effectively convey, persuade and influence stakeholders to achieve the desired outcome

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Demonstrate an understanding for communication levers and tools appropriate for the audience, but requires guidance in utilising such tools • Express ideas in a clear and focused manner, but does not always take the needs of the audience into consideration • Disseminate and convey information and knowledge adequately	• Express ideas to individuals and groups in formal and informal settings in an manner that is interesting and motivating • Able to understand, tolerate and appreciate diverse perspectives, attitudes and beliefs • Adapt communication content and style to suit the audience and facilitate optimal information transfer • Deliver content in a manner that gains support, commitment and agreement from relevant stakeholders • Compile clear, focused, concise and well-structured written documents	• Effectively communicate high-risk and sensitive matters to relevant stakeholders • Develop a well-defined communication strategy • Balance political perspectives with institutional needs when communicating viewpoints on complex issues • Able to effectively direct negotiations around complex matters and arrive at a win-win situation that promotes Batho Pele principles • Market and promote the institution to external stakeholders and seek to enhance a positive image of the institution • Able to communicate with the media with high levels of moral competence and discipline	• Regarded as a specialist in negotiations and representing the institution • Able to inspire and motivate others through positive communication that is impactful and relevant • Creates an environment conducive to transparent and productive communication and critical and appreciative conversations • Able to coordinate negotiations at different levels within local government and externally

Competency Name	Results and Quality Focus
Competency Definition	Able to maintain high quality standards, focus on achieving results and objectives while consistently striving to exceed expectations and encourage others to meet quality standards. Further, to actively monitor and measure results and quality against identified objectives

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Understand quality of work but requires guidance in attending to important matters • Show a basic commitment to achieving the correct results • Produce the minimum level of results required in the role • Produce outcomes that is of a good standard • Focus on the quantity of output but requires development in incorporating the quality of work • Produce quality work in general circumstances, but fails to meet expectation when under pressure	• Focus on high-priority actions and does not become distracted by lower-priority activities • Display firm commitment and pride in achieving the correct results • Set quality standards and design processes and tasks around achieving set standards • Produce output of high quality • Able to balance the quantity and quality of results in order to achieve objectives • Monitors progress, quality of work, and use of resources; provide status updates, and make adjustments as needed	• Consistently verify own standards and outcomes to ensure quality output • Focus on the end result and avoids being distracted • Demonstrate a determined and committed approach to achieving results and quality standards • Follow task and projects through to completion • Set challenging goals and objectives to self and team and display commitment to achieving expectations • Maintain a focus on quality outputs when placed under pressure • Establishing institutional systems for managing and assigning work, defining responsibilities, tracking, monitoring and measuring success, evaluating and valuing the work of the institution	• Coach and guide others to exceed quality standards and results • Develop challenging, client-focused goals and sets high standards for personal performance • Commit to exceed the results and quality standards, monitor own performance and implement remedial interventions when required • Work with team to set ambitious and challenging team goals, communicating long-and short-term expectations • Take appropriate risks to accomplish goals • Overcome setbacks and adjust action plans to realise goals • Focus people on critical activities that yield a high impact

Annexure D: Performance calculation

% Rating	% Bonus		
130	5.0		A score of 130% to 149% is awarded a performance bonus ranging from 5% to 9%
131	5.2		
132	5.4		
133	5.6		
135	6.1		
136	6.3		
137	6.5		
138	6.7		
139	6.9		
140	7.1		
141	7.3		
142	7.5		
143	7.7		
144	7.9		
145	8.2		
146	8.4		
147	8.6		
148	8.8		
149	9.0		
150	10.0		A score of 150% and above is awarded a performance bonus ranging from 10% to 14%
151	10.2		
152	10.5		
153	10.7		
154	10.9		
155	11.2		
156	11.4		
157	11.6		
158	11.9		
159	12.1		
160	12.4		
161	12.6		
162	12.8		
163	13.1		
164	13.3		
165	13.5		
166	13.8		
167	14.0		

PERFORMANCE AGREEMENT

MADE AND ENTERED INTO BY AND BETWEEN:

THE SWARTLAND MUNICIPALITY
AS REPRESENTED BY THE MUNICIPAL MANAGER

JJ Scholtz

AND

LD Zikmann

THE EMPLOYEE OF THE MUNICIPALITY

FOR THE

FINANCIAL YEAR: 1 JULY 2025 - 30 JUNE 2026

PERFORMANCE AGREEMENT

ENTERED INTO BY AND BETWEEN:

The Swartland Municipality herein represented by **Joachim Jacobus Scholtz** (ID 620902 5118 085) in his capacity as Municipal Manager (hereinafter referred to as the **Employer**)

and

Louis Daniel Zikmann (ID 730527 5034 086) (hereinafter referred to as the **Employee**).

WHEREBY IT IS AGREED AS FOLLOWS:

1. INTRODUCTION

1.1 The **Employer** has entered into a contract of employment with the **Employee** in terms of section 57(1)(a) of the Local Government: Municipal Systems Act 32 of 2000 ("the Systems Act"). The **Employer** and the **Employee** are hereinafter referred to as "the Parties".

1.2 Section 57(1)(b) of the Systems Act, read with the Contract of Employment concluded between the parties, requires the parties to conclude an annual performance agreement.

1.3 The parties wish to ensure that they are clear about the goals to be achieved, and secure the commitment of the **Employee** to a set of outcomes that will secure local government policy goals.

1.4 The parties wish to ensure that there is compliance with Sections 57(4A), 57(4B) and 57(5) of the Systems Act.

2. PURPOSE OF THIS AGREEMENT

The purpose of this Agreement is to -

2.1 comply with the provisions of Section 57(1)(b), (4A), (4B) and (5) of the Systems Act as well as the employment contract entered into between the parties;

2.2 specify objectives and targets defined and agreed with the **Employee** and to communicate to the **Employee** the **Employer's** expectations of the **Employee's** performance and accountabilities in alignment with the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the **Employer**;

2.3 specify accountabilities as set out in a performance plan, which forms **ANNEXURE B** to the performance agreement;

2.4 monitor and measure performance against set targeted outputs;

2.5 use the performance agreement as the basis for assessing whether the **Employee** has met the performance expectations applicable to his or her job;

2.6 in the event of outstanding performance, to appropriately reward the **Employee**; and

2.7 give effect to the **Employer's** commitment to a performance-orientated relationship with its **Employee** in attaining equitable and improved service delivery.

3 COMMENCEMENT AND DURATION

3.1 This Agreement will commence on the **1 July 2025** and will remain in force until **30 June 2026**, after which a new Performance Agreement and Performance Plan shall be concluded between the parties for the next financial year or any portion thereof.

3.2 The parties will review the provisions of this Agreement during June each year. The parties will conclude a new Performance Agreement and Performance Plan that replaces this Agreement at least once a year by not later than the beginning of each successive financial year.

3.3 This Agreement will terminate on the termination of the **Employee**'s contract of employment for any reason.

3.4 The content of this Agreement may be revised at any time during the above-mentioned period to determine the applicability of the matters agreed upon.

3.5 If at any time during the validity of this Agreement the work environment alters (whether as a result of government or council decisions or otherwise) to the extent that the contents of this Agreement are no longer appropriate, the contents shall immediately be revised.

4 PERFORMANCE OBJECTIVES

4.1 The Performance Plan (**ANNEXURE B**) sets out-

4.1.1 the performance objectives and targets that must be met by the **Employee**; and

4.1.2 the time frames within which those performance objectives and targets must be met.

4.2 The performance objectives and targets reflected in **ANNEXURE B** are set by the **Employer** in consultation with the **Employee** and based on the Integrated Development Plan, Service Delivery and Budget Implementation Plan (SDBIP) and the Budget of the **Employer**, and shall include key objectives; key performance indicators; target dates and weightings.

4.2.1 The key objectives describe the main tasks that need to be done.

4.2.2 The key performance indicators provide the details of the evidence that must be provided to show that a key objective has been achieved.

4.2.3 The target dates describe the timeframe in which the work must be achieved.

4.2.4 The weightings show the relative importance of the key objectives to each other.

4.3 The **Employee**'s performance will, in addition, be measured in terms of contributions to the goals and strategies set out in the **Employer's** Integrated Development Plan.

5 PERFORMANCE MANAGEMENT SYSTEM

5.1 The **Employee** agrees to participate in the performance management system that the **Employer** adopts or introduces for the **Employer**, management and municipal staff of the **Employer**.

5.2 The **Employee** accepts that the purpose of the performance management system will be to provide a comprehensive system with specific performance standards to assist the **Employer**, management and municipal staff to perform to the standards required.

5.3 The **Employer** will consult the **Employee** about the specific performance standards that will be included in the performance management system as applicable to the **Employee**.

5.4 The **Employee** undertakes to actively focus towards the promotion and implementation of the KPAs (including special projects relevant to the **Employee's** responsibilities) within the local government framework.

5.5 The criteria upon which the performance of the **Employee** shall be assessed shall consist of two components, both of which shall be contained in the Performance Agreement.

5.5.1 The **Employee** must be assessed against both components, with a weighting of 80:20 allocated to the Key Performance Areas (KPAs) and Competencies respectively.

5.5.2 Each area of assessment will be weighted and will contribute a specific part to the total score.

5.5.3 KPAs covering the main areas of work will account for 80% and Competencies will account for 20% of the final assessment.

5.6 The **Employee**'s assessment will be based on his/her performance in terms of the outputs/outcomes (performance indicators and targets) identified as per attached Performance Plan (**ANNEXURE B**), which are linked to the KPAs, and will constitute 80% of the overall assessment result as per the following weightings agreed to between the **Employer** and **Employee:**

Key Performance Areas (KPAs)	Weight
General Management	60%
IDP Implementation	40%
Total	**100%**

5.7 The Competencies will make up the other 20% of the **Employee**'s assessment score. The following Competencies will be assessed in terms of the Regulations on Appointment and Conditions of Employment of Senior Managers (17 January 2014):

LEADING COMPETENCIES	
Strategic Direction and Leadership	• Impact and Influence • Institutional Performance Management • Strategic Planning and Management • Organisational Awareness
People Management	• Human Capital Planning and Development • Diversity Management • Employee Relations Management • Negotiation and Dispute Management
Programme and Project Management	• Programme and Project Planning and Implementation • Service Delivery Management • Programme and Project Monitoring and Evaluation
Financial Management	• Budget Planning and Execution • Financial Strategy and Delivery • Financial Reporting and Monitoring
Change Leadership	• Change Vision and Strategy • Process Design and Improvement • Change Impact Monitoring and Evaluation
Governance Leadership	• Policy Formulation • Risk and Compliance Management • Cooperative Governance
CORE COMPETENCIES	
Moral Competence	
Planning and Organising	
Analysis and Innovation	
Knowledge and Information Management	
Communication	
Results and Quality Focus	

6. EVALUATING PERFORMANCE

6.1 Paragraph 7 of this Agreement sets out -

6.1.1 the procedures for evaluating the **Employee's** performance; and

6.1.2 the intervals for the evaluation of the **Employee**'s performance.

6.2 Despite the establishment of agreed intervals for evaluation, the **Employer** may in addition review the **Employee**'s performance at any stage while the contract of employment remains in force.

6.3 Personal growth and development needs identified during any performance review discussion must be documented in the personal training and development plan (**ANNEXURE A**) as well as the actions agreed to and implementation must take place within set time frames.

6.4 The **Employee**'s performance will be measured in terms of contributions to the goals and strategies set out in the **Employer**'s IDP.

6.5 The annual performance appraisal will involve:

6.5.1 Assessment of the achievement of results as outlined in the performance plan:

(a) Each KPA will be assessed according to the extent to which the specified standards or performance indicators have been met and with due regard to ad hoc tasks that had to be performed under the KPA.

(b) The rating scale in paragraph 6.6 below will be used.

(c) The applicable assessment rating calculator (refer to paragraph 6.5.3 below) must then be used to add the scores and calculate a final KPA score.

6.5.2 Assessment of Competencies

(a) Each Competency will be assessed according to the extent to which the specified standards have been met.

(b) The rating scale in paragraph 6.7 below will be used.

(c) The applicable assessment rating calculator (refer to paragraph 6.5.3) must then be used to add the scores and calculate a final Competency score.

6.5.3 Overall rating

An overall rating is calculated by using the applicable assessment-rating calculator. Such overall rating represents the outcome of the performance appraisal.

6.6 The assessment of the performance of the **Employee** will be based on the following rating scale for KPAs:

Rating	Terminology	Description
5	Outstanding performance	Performance far exceeds the standard expected of an employee at this level. The appraisal indicates that the **Employee** has achieved above fully effective results against all performance criteria and indicators as specified in the Performance Plan and maintained this in all areas of responsibility throughout the year.
4	Performance significantly above expectations	Performance is significantly higher than the standard expected in the job. The appraisal indicates that the **Employee** has achieved above fully effective results against more than half of the performance criteria and indicators and fully achieved all others throughout the year.
3	Fully effective	Performance fully meets the standards expected in all areas of the job. The appraisal indicates that the **Employee** has fully achieved effective results against all significant performance criteria and indicators as specified in the Performance Plan.
2	Not fully effective	Performance is below the standard required for the job in key areas. Performance meets some of the standards expected for the job. The appraisal indicates that the **Employee** has achieved below fully effective results against more than half the key performance criteria and indicators as specified in the Performance Plan.
1	Unacceptable performance	Performance does not meet the standard expected for the job. The appraisal indicates that the **Employee** has achieved below fully effective results against almost all of the performance criteria and indicators as specified in the Performance Plan. The **Employee** has failed to demonstrate the commitment or ability to bring performance up to the level expected in the job despite management efforts to encourage improvement.

6.7 The assessment of the performance of the **Employee** will be based on the following rating scale for Competencies:

Rating	Achievement level	Description
2	Basic	Applies basic concepts, methods, and understanding of local government operations, but requires supervision and development intervention
3	Competent	Develops and applies more progressive concepts, methods and understanding. Plans and guides the work of others and executes progressive analyses
4	Advanced	Develops and applies complex concepts, methods and understanding. Effectively directs and leads a group and executes in-depth analyses
5	Superior	Has a comprehensive understanding of local government operations, critical in shaping strategic direction and change, develops and applies comprehensive concepts and methods

A full description of achievement levels per competency is attached as **ANNEXURE C**.

6.8 For purposes of evaluating the annual performance, an evaluation panel constituted of the following persons must be established -

6.8.1 Municipal Manager;
6.8.2 Chairperson of the audit committee;
6.8.3 Member of the mayoral committee
6.8.4 Municipal manager from another municipality.

6.9 The **Employer's** manager responsible for human resources must provide secretariat services to the evaluation panels referred to in sub-regulations (d) and (e).

7. SCHEDULE FOR PERFORMANCE ASSESSMENT

7.1 The performance assessment of each **Employee** in relation to his/her Performance Plan shall be done as follows:

7.1.1 KPIs and targets shall be monitored on a monthly basis

7.1.2 KPIs and targets shall be assessed on a quarterly basis on the following dates:

First quarter (July-September 2025):	October 2025
Second quarter (October-December 2025):	January 2026
Third quarter (January-March 2026):	April 2026
Fourth quarter (April-June 2026):	July 2026

7.1.3 Competencies shall be assessed in June/July 2026.

7.1.4 KPIs and targets as well as Competencies shall be formally assessed by the evaluation panel on an annual basis in August/September 2026.

7.2 The **Employer** shall keep a record of the mid-year review and annual assessment meetings.

7.3 Performance feedback shall be based on the **Employer**'s assessment of the **Employee**'s performance.

7.4 The **Employer** will be entitled to review and make reasonable changes to the provisions of **ANNEXURE B** from time to time for operational reasons. The **Employee** will be fully consulted before any such change is made.

7.5 The **Employer** may amend the provisions of **ANNEXURE B** whenever the performance management system is adopted, implemented and/or amended as the case may be. In that case the **Employee** will be fully consulted before any such change is made.

8. OBLIGATIONS OF THE EMPLOYER

8.1 The **Employer** shall –

8.1.1 create an enabling environment to facilitate effective performance by the **Employee**;

8.1.2 provide access to skills development and capacity building opportunities;

8.1.3 work collaboratively with the **Employee** to solve problems and generate solutions to common problems that may impact on the performance of the **Employee**;

8.1.4 on the request of the **Employee** delegate such powers reasonably required by the **Employee** to enable him/her to meet the performance objectives and targets established in terms of this Agreement; and

8.1.5 make available to the **Employee** such resources as the **Employee** may reasonably require from time to time to assist him/her to meet the performance objectives and targets established in terms of this Agreement.

9. CONSULTATION

9.1 The **Employer** agrees to consult the **Employee** timely where the exercising of the powers will have amongst others –

9.1.1 a direct effect on the performance of any of the **Employee**'s functions;

9.1.2 commit the **Employee** to implement or to give effect to a decision made by the **Employer**; and

9.1.3 a substantial financial effect on the **Employer**.

9.2 The **Employer** agrees to inform the **Employee** of the outcome of any decisions taken pursuant to the exercise of powers contemplated in 9.1 as soon as is practicable to enable the **Employee** to take any necessary action without delay.

10 MANAGEMENT OF ASSESSMENT OUTCOMES

10.1 The annual assessment of the **Employee**'s performance will form the basis for rewarding outstanding performance or correcting unacceptable performance.

10.2 The Employee will be eligible for a performance bonus according to the calculation table in **ANNEXURE D** up to a maximum of 14%.

10.3 The **Employer** may make provision for non-monetary incentives in recognition of outstanding performance.

10.4 In the case of unacceptable performance, the **Employer** shall –

10.4.1 provide systematic remedial or developmental support to assist the **Employee** to improve his or her performance; and

10.4.2 after appropriate performance counselling and having provided the necessary guidance and/ or support as well as reasonable time for improvement in performance, the **Employer** may consider steps to terminate the contract of employment of the **Employee** on grounds of unfitness or incapacity to carry out his or her duties.

11. DISPUTE RESOLUTION

11.1 Any disputes about the nature of the **Employee**'s performance agreement, whether it relates to key responsibilities, priorities, methods of assessment and/ or any other matter provided for, shall be mediated by a member of the municipal council within thirty (30) days of receipt of a formal dispute from the **Employee**, provided that such member was not part of the evaluation panel provided for in Paragraph 6.7 of this Agreement. The decision of this member shall be final and binding on both parties.

11.2 In the event that the mediation process contemplated above fails, the dispute resolution stipulations in the Contract of Employment shall apply.

12. GENERAL

12.1 The contents of this agreement and the outcome of any review conducted in terms of **Annexure B** may be made available to the public by the **Employer**.

12.2 Nothing in this agreement diminishes the obligations, duties or accountabilities of the **Employee** in terms of his/her contract of employment, or the effects of existing or new regulations, circulars, policies, directives or other instruments.

Thus **done** and **signed** at ……………………..……on this the….…. day of …..........…………… 2025

AS WITNESSES:

1. ______________________

____
EMPLOYEE

2. ______________________

AS WITNESSES:

1. ______________________

____
MUNICIPAL MANAGER

2. ______________________

PERSONAL TRAINING AND DEVELOPMENT PLAN **ANNEXURE A**

Report period from: ____________________ **to**: ____________________

Particulars of employee

Name:	
Position held:	
Department and Division:	

Training and development to improve current work performance

Date	Need	Recommended solution and time frame	Impact on work performance (Employee)	Impact on work performance (Manager)

Long term training and development needs

Need	Recommended solution and time frame	Action taken / Progress made	Revision date

Signature of employee		Date	
Signature of Manager		Date	

A copy must be sent to the Human Resource Management Division when a new need develops and at the identification of a training intervention.

PERFORMANCE PLAN (ANNEXURE B)

1. KPIs and targets from the IDP

Strategic Goal 3: Quality and reliable Services

Strategic Initiatives	KPIs	Targets					
		2023/2024	2024/2025	2025/2026	2026/2027	2027/2028	Longer term
3.1 Water resource augmentation	(1) Berg River Voëlvlei Augmentation Scheme (BRVAS) - conclusion of section 33 process by July 2023	✓					
	(2) Submit report to Council by November 2023 to consider a water supply agreement with the DWS to partake in the BRVAS	✓					
3.2 Bulk water supply system that is fit for future	(1) Develop a 15 year priority project list by December 2025			✓			
	(2) Submit report to Council by March 2025 to consider direct purchase of water for Chatsworth from City of Cape Town.		✓				
3.3 Extension of the Highlands landfill site	(1) Development of cell 2 by March 2027				✓		
	(2) Identify measures and report to Council on organic waste diversion by June 2027				✓		
3.4 Ensure sufficient infrastructure that is fit for future	Master plans reviewed and updated if required annually by June	✓	✓	✓	✓	✓	
3.5 Maintenance and upgrading that sustain and improve the current condition of surfaced roads	Investigate and report to the Portfolio Committee annually by June on the status quo condition of surfaced roads	✓	✓	✓	✓	✓	

2. Top Layer KPIs and targets

Perf Objectives	Key Performance Indicators	Target
Capital expenditure in line with budget and time frames	Spent/achieved 95% of capital budget by the end of June	95%
Operating expenditure in line with budget and time frames	Spend 90% of the operating budget by the end of June	90%
Audit issues resolved	% of Auditor General's findings implemented by 30 June	100%
Asset safeguarding	Complete a condition assessment and a review of the remaining useful life of all assets in the department and submit a certification in this regard to the Head Asset Management within the first week after the financial year end	1
Spending of grants	Spend 100% of operational and capital grants by the end of June	100%
EPWP monitoring	Monitor the number of EPWP work opportunities created by 30 June	284 for the whole organisation
Ensure that accurate revenue estimates are prepared in relation to operating requirements	Submit projected tariff increases determined for the new budget annually by end of October	1
Ensure timeous submission of capital payment invoices and payment certificates to the financial department	Submit all capital unbundling packs with all outstanding invoices annually to the Finance Department by 10 July	100%
External funding	Submit funding applications to raise external funding augment income and to fund capital and/or operational initiatives	2

3. General indicators in terms of the Municipal Planning and Performance Management Regulations, 2001

Indicator in the regulations	Key Performance Indicators	Targets
Reg 10 (a) Access to water, sanitation and refuse removal	Supplying of piped water service points to residential account holders which are connected to the municipal water infrastructure network as at 30 June	21 942
	Supplying of sanitation services to municipal residential account holders as at 30 June	21 851
	Number of residential account holders receiving refuse removal services as at 30 June	21 635

COMPETENCY DESCRIPTIONS (ANNEXURE C)

1. Leading Competencies Cluster

Competency Name	Strategic Direction and Leadership
Competency Definition	Provide and direct a vision for the institution, and inspire and deploy others to deliver on the strategic institutional mandate

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Understand institutional and departmental strategic objectives, but lacks the ability to inspire others to achieve set mandate • Describe how specific tasks link to institutional strategies but has limited influence in directing strategy • Has a basic understanding of institutional performance management, but lacks the ability to integrate systems into a collective whole • Demonstrate a basic understanding of key decision-makers	• Give direction to a team in realising the institution's strategic mandate and set objectives • Has a positive impact and influence on the morale, engagement and participation of team members • Develop actions plans to execute and guide strategy implementation • Assist in defining performance measures to monitor the progress and effectiveness of the institution • Displays an awareness of institutional structures and political factors • Effectively communicate barriers to execution to relevant parties • Provide guidance to all stakeholders in the achievement of the strategic mandate • Understand the aim and objectives of the institution and relate it to own work	• Evaluate all activities to determine value and alignment to strategic intent • Display in-depth knowledge and understanding of strategic planning • Align strategy and goals across all functional areas • Actively define performance measures to monitor the progress and effectiveness of the institution • Consistently challenge strategic plans to ensure relevance • Understand institutional structures and political factors, and the consequences of actions • Empower others to follow strategic direction and deal with complex situations • Guide the institution through complex and ambiguous concern • Use understanding of power relationships and dynamic tensions among key players to frame communications and develop strategies, positions and alliances	• Structure and position the institution to local government priorities • Actively use in-depth knowledge and understanding to develop and implement a comprehensive institutional framework • Hold self-accountable for strategy execution and results • Provide impact and influence through building and maintaining strategic relationships • Create an environment that facilitates loyalty and innovation • Display a superior level of self-discipline and integrity in actions • Integrate various systems into a collective whole to optimise institutional performance management • Uses understanding of competing interests to manoeuvre successfully to a win/win outcome

<table>
<tr><td>Competency Name</td><td colspan="3">People Management</td></tr>
<tr><td>Competency Definition</td><td colspan="3">Effectively manage, inspire and encourage people, respect diversity, optimise talent and build and nurture relationships in order to achieve institutional objectives</td></tr>
<tr><td colspan="4" align="center">ACHIEVEMENT LEVELS</td></tr>
<tr><th>BASIC</th><th>COMPETENT</th><th>ADVANCED</th><th>SUPERIOR</th></tr>
<tr>
<td>Participate in team goal-setting and problem solving
Interact and collaborate with people of diverse backgrounds
Aware of guidelines for employee development, but requires support in implementing development initiatives</td>
<td>Seek opportunities to increase team contribution and responsibility
Respect and support the diverse nature of others and be aware of the benefits of a diverse approach
Effectively delegate tasks and empower others to increase contribution and execute functions optimally
Apply relevant employee legislation fairly and consistently
Facilitate team goal-setting and problem-solving
Effectively identify capacity requirements to fulfil the strategic mandate</td>
<td>Identify ineffective team and work processes and recommend remedial interventions
Recognise and reward effective and desired behaviour
Provide mentoring and guidance to others in order to increase personal effectiveness
Identify development and learning needs within the team
Build a work environment conducive to sharing, innovation, ethical behaviour and professionalism
Inspire a culture of performance excellence by giving positive and constructive feedback to the team
Achieve agreement or consensus in adversarial environments
Lead and unite diverse teams across divisions to achieve institutional objectives</td>
<td>Develop and incorporate best practice people management processes, approaches and tools across the institution
Foster a culture of discipline, responsibility and accountability
Understand the impact of diversity in performance and actively incorporate a diversity strategy in the institution
Develop comprehensive integrated strategies and approaches to human capital development and management
Actively identify trends and predict capacity requirements to facilitate unified transition and performance management</td>
</tr>
</table>

Competency Name	Programme and Project Management
Competency Definition	Able to understand programme and project management methodology; plan, manage, monitor and evaluate specific activities in order to deliver on set objectives

ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Initiate projects after approval from higher authorities • Understand procedures of programme and project management methodology, implications and stakeholder involvement • Understand the rational of projects in relation to the institution's strategic objectives • Document and communicate factors and risk associated with own work • Use results and approaches of successful project implementation as guide	• Establish broad stakeholder involvement and communicate the project status and key milestones • Define the roles and responsibilities of the project team and create clarity around expectations • Find a balance between project deadline and the quality of deliverables • Identify appropriate project resources to facilitate the effective completion of the deliverables • Comply with statutory requirements and apply policies in a consistent manner • Monitor progress and use of resources and make needed adjustments to timelines, steps, and resource allocation	• Manage multiple programmes and balance priorities and conflicts according to institutional goals • Apply effective risk management strategies through impact assessment and resource requirements • Modify project scope and budget when required without compromising the quality and objectives of the project • Involve top-level authorities and relevant stakeholders in seeking project buy-in • Identify and apply contemporary project management methodology • Influence and motivate project team to deliver exceptional results • Monitor policy implementation and apply procedures to manage risks	• Understand and conceptualise the long-term implications of desired project outcomes • Direct a comprehensive strategic macro and micro analysis and scope projects accordingly to realise institutional objectives • Consider and initiate projects that focus on achievement of the long-term objectives • Influence people in positions of authority to implement outcomes of projects • Lead and direct translation of policy into workable actions plans • Ensures that programmes are monitored to track progress and optimal resource utilisation, and that adjustments are made as needed

Competency Name	Financial Management
Competency Definition	Able to compile, plan and manage budgets, control cash flow, institute financial risk management and administer procurement processes in accordance with recognised financial practices. Further to ensure that all financial transactions are managed in an ethical manner

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Understand basic financial concepts and methods as they relate to institutional processes and activities • Display awareness into the various sources of financial data, reporting mechanisms, financial governance, processes and systems • Understand the importance of financial accountability • Understand the importance of asset control	• Exhibit knowledge of general financial concepts, planning, budgeting, and forecasting and how they interrelate • Assess, identify and manage financial risks • Assume a cost-saving approach to financial management • Prepare financial reports based on specified formats • Consider and understand the financial implications of decisions and suggestions • Ensure that delegation and instructions as required by National Treasury guidelines are reviewed and updated • Identify and implement proper monitoring and evaluation practices to ensure appropriate spending against budget	• Take active ownership of planning, budgeting, and forecast processes and provides credible answers to queries within own responsibility • Prepare budgets that are aligned to the strategic objectives of the institution • Address complex budgeting and financial management concerns • Put systems and processes in place to enhance the quality and integrity of financial management practices • Advise on policies and procedures regarding asset control • Promote National Treasury's regulatory framework for Financial Management	• Develop planning tools to assist in evaluating and monitoring future expenditure trends • Set budget frameworks for the institution • Set strategic direction for the institution on expenditure and other financial processes • Build and nurture partnerships to improve financial management and achieve financial savings • Actively identify and implement new methods to improve asset control • Display professionalism in dealing with financial data and processes

Competency Name	Change Leadership
Competency Definition	Able to direct and initiate institutional transformation on all levels in order to successfully drive and implement new initiatives and deliver professional and quality services to the community

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Display an awareness of change interventions, and the benefits of transformation initiatives • Able to identify basic needs for change • Identify gaps between the current and desired state • Identify potential risk and challenges to transformation, including resistance to change factors • Participate in change programmes and piloting change interventions • Understand the impact of change interventions on the institution within the broader scope of Local government	• Perform an analysis of the change impact on the social, political and economic environment • Maintain calm and focus during change • Able to assist team members during change and keep them focused on the deliverables • Volunteer to lead change efforts outside of own work team • Able to gain buy-in and approval for change from relevant stakeholders • Identify change readiness levels and assist in resolving resistance to change factors • Design change interventions that are aligned with the institution's strategic objectives and goals	• Actively monitor change impact and results and convey progress to relevant stakeholders • Secure buy-in and sponsorship for change initiatives • Continuously evaluate change strategy and design and introduce new approaches to enhance the institution's effectiveness • Build and nurture relationships with various stakeholders to establish strategic alliance in facilitating change • Take the lead in impactful change programmes • Benchmark change interventions against best change practices • Understand the impact and psychology of change, and put remedial interventions in place to facilitate effective transformation • Take calculated risk and seek new ideas from best practice scenarios, and identify the potential for implementation	• Sponsor change agents and create a network of change leaders who support the interventions • Actively adapt current structures and processes to incorporate the change interventions • Mentor and guide team members on the effects of change, resistance factors and how to integrate change • Motivate and inspire others around change initiatives

Competency Name	Governance Leadership
Competency Definition	Able to promote, direct and apply professionalism in managing risk and compliance requirements and apply a thorough understanding of governance practices and obligations. Further, able to direct the conceptualisation of relevant policies and enhance cooperative governance relationships

ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Display a basic awareness of risk, compliance and governance factors but require guidance and development in implementing such requirements • Understand the structure of cooperative government but requires guidance on fostering workable relationships between stakeholders • Provide input into policy formulation	• Display a thorough understanding of governance and risk and compliance factors and implement plans to address these • Demonstrate understanding of the techniques and processes for optimising risk taking decisions within the institution • Actively drive policy formulation within the institution to ensure the achievement of objectives	• Able to link risk initiatives into key institutional objectives and drivers • Identify, analyse and measure risk, create valid risk forecasts, and map risk profiles • Apply risk control methodology and approaches to prevent and reduce risk that impede on the achievement of institutional objectives • Demonstrate a thorough understanding of risk retention plans • Identify and implement comprehensive risk management systems and processes • Implement and monitor the formulation of policies, identify and analyse constraints and challenges with implementation and provide recommendations for improvement	• Demonstrate a high level of commitment in complying with governance requirements • Implement governance and compliance strategy to ensure achievement of institutional objectives within the legislative framework • Able to advise Local Government on risk management strategies, best practice interventions and compliance management • Able to forge positive relationships on cooperative governance level to enhance the effectiveness of local government • Able to shape, direct and drive the formulation of policies on a macro level

2. Core Competencies Cluster

Competency Name	Moral Competence
Competency Definition	Able to identify moral triggers, apply reasoning that promotes honesty and integrity and consistently display behaviour that reflects moral competence

ACHIEVEMENT LEVELS

BASIC	COMPETENT	ADVANCED	SUPERIOR
• Realise the impact of acting with integrity, but requires guidance and development in implementing principles • Follow the basic rules and regulations of the institution • Able to identify basic moral situations, but requires guidance and development in understanding and reasoning with moral intent	• Conduct self in alignment with the values of Local Government and the institution • Able to openly admit own mistakes and weaknesses and seek assistance from others when unable to deliver • Actively report fraudulent activity and corruption within local government • Understand and honour the confidential nature of matters without seeking personal gain • Able to deal with situations of conflict of interest promptly and in the best interest of local government	• Identify, develop, and apply measures of self-correction • Able to gain trust and respect through aligning actions with commitments • Make proposals and recommendations that are transparent and gain the approval of relevant stakeholders • Present values, beliefs and ideas that are congruent with the institution's rules and regulations • Takes an active stance against corruption and dishonesty when noted • Actively promote the value of the institution to internal and external stakeholders • Able to work in unity with a team and not seek personal gain • Apply universal moral principles consistently to achieve moral decisions	• Create an environment conducive of moral practices • Actively develop and implement measures to combat fraud and corruption • Set integrity standards and shared accountability measures across the institution to support the objectives of local government • Take responsibility for own actions and decisions, even if the consequences are unfavourable

Competency Name	Planning and Organising		
Competency Definition	Able to plan, prioritise and organise information and resources effectively to ensure the quality of service delivery and build efficient contingency plans to manage risk		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Able to follow basic plans and organise tasks around set objectives • Understand the process of planning and organising but requires guidance and development in providing detailed and comprehensive plans • Able to follow existing plans and ensure that objectives are met • Focus on short-term objectives in developing plans and actions • Arrange information and resources required for a task, but require further structure and organisation	• Actively and appropriately organise information and resources required for a task • Recognise the urgency and importance of tasks • Balance short and long-term plans and goals and incorporate into the team's performance objectives • Schedule tasks to ensure they are performed within budget and with efficient use of time and resources • Measures progress and monitor performance results	• Able to define institutional objectives, develop comprehensive plans, integrate and coordinate activities, and assign appropriate resources for successful implementation • Identify in advance required stages and actions to complete tasks and projects • Schedule realistic timelines, objectives and milestones for tasks and projects • Produce clear, detailed and comprehensive plans to achieve institutional objectives • Identify possible risk factors and design and implement appropriate contingency plans • Adapt plans in light of changing circumstances • Prioritise tasks and projects according to their relevant urgency and importance	• Focus on broad strategies and initiatives when developing plans and actions • Able to project and forecast short, medium and long term requirements of the institution and local government • Translate policy into relevant projects to facilitate the achievement of institutional objectives

Competency Name	Analysis and Innovation
Competency Definition	Able to critically analyse information, challenges and trends to establish and implement fact-based solutions that are innovative to improve institutional processes in order to achieve key strategic objectives

ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Understand the basic operation problem solving of analysis, but lack detail and thoroughness • Able to balance independent analysis with requesting assistance from others • Recommend new ways to perform tasks within own function • Propose simple remedial interventions that marginally challenges the status quo • Listen to the ideas and perspectives of others and explore opportunities to enhance such innovative thinking	• Demonstrate Logical techniques and approaches and provide rationale for recommendations • Demonstrate objectivity, insight, and thoroughness when analysing problems • Able to break down complex problems into manageable parts and identify solutions • Consult internal and external stakeholders on opportunities to improve processes and service delivery • Clearly communicate the benefits of new opportunities and innovative solutions to stakeholders • Continuously identify opportunities to enhance internal processes • Identify and analyse opportunities conducive to innovative approaches and propose remedial intervention	• Coaches team members on analytical and innovative approaches and techniques • Engage with appropriate individuals in analysing and resolving complex problems • Identify solutions on various areas in the institution • Formulate and implement new ideas throughout the institution • Able to gain approval and buy-in for proposed interventions from relevant stakeholders • Identify trends and best practices in process and service delivery and propose institutional application • Continuously engage in research to identify client needs	• Demonstrate complex analytical and problem solving approaches and techniques • Create an environment conducive to analytical and fact-based problem-solving • Analyse, recommend solutions and monitor trends in key challenges to prevent and manage occurrence • Create an environment that fosters innovative thinking and follows a learning organisation approach • Be a thought leader on innovative customer service delivery, and process optimisation • Play an active role in sharing best practice solutions and engage in national and international local government seminars and conferences

<table>
<tr><td colspan="2">Competency Name</td><td colspan="2">Knowledge and Information Management</td></tr>
<tr><td colspan="2">Competency Definition</td><td colspan="2">Able to promote the generation and sharing of knowledge and information through various processes and media, in order to enhance the collective knowledge base of local government</td></tr>
<tr><td colspan="4">ACHIEVEMENT LEVELS</td></tr>
<tr><td>BASIC</td><td>COMPETENT</td><td>ADVANCED</td><td>SUPERIOR</td></tr>
<tr><td>• Collect, categorise and track relevant information required for specific tasks and projects
• Analyse and interpret information to draw conclusions
• Seek new sources of information to increase the knowledge base
• Regularly share information and knowledge with internal stakeholders and team members</td><td>• Use appropriate information systems and technology to manage institutional knowledge and information sharing
• Evaluate data from various sources and use information effectively to influence decisions and provide solutions
• Actively create mechanisms and structures for sharing of information
• Use external and internal resources to research and provide relevant and cutting-edge knowledge to enhance institutional effectiveness and efficiency</td><td>• Effectively predict future information and knowledge management requirements and systems
• Develop standards and processes to meet future knowledge management needs
• Share and promote best-practice knowledge management across various institutions
• Establish accurate measures and monitoring systems for knowledge and information management
• Create a culture conducive of learning and knowledge sharing
• Hold regular knowledge and information sharing sessions to elicit new ideas and share best practice approaches</td><td>• Create and support a vision and culture where team members are empowered to seek, gain and share knowledge and information
• Establish partnerships across local government to facilitate knowledge management
• Demonstrate a mature approach to knowledge and information sharing with an abundance and assistance approach
• Recognise and exploit knowledge points in interactions with internal and external stakeholders</td></tr>
</table>

Competency Name	Communication		
Competency Definition	Able to share information, knowledge and ideas in a clear, focused and concise manner appropriate for the audience in order to effectively convey, persuade and influence stakeholders to achieve the desired outcome		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Demonstrate an understanding for communication levers and tools appropriate for the audience, but requires guidance in utilising such tools • Express ideas in a clear and focused manner, but does not always take the needs of the audience into consideration • Disseminate and convey information and knowledge adequately	• Express ideas to individuals and groups in formal and informal settings in an manner that is interesting and motivating • Able to understand, tolerate and appreciate diverse perspectives, attitudes and beliefs • Adapt communication content and style to suit the audience and facilitate optimal information transfer • Deliver content in a manner that gains support, commitment and agreement from relevant stakeholders • Compile clear, focused, concise and well-structured written documents	• Effectively communicate high-risk and sensitive matters to relevant stakeholders • Develop a well-defined communication strategy • Balance political perspectives with institutional needs when communicating viewpoints on complex issues • Able to effectively direct negotiations around complex matters and arrive at a win-win situation that promotes Batho Pele principles • Market and promote the institution to external stakeholders and seek to enhance a positive image of the institution • Able to communicate with the media with high levels of moral competence and discipline	• Regarded as a specialist in negotiations and representing the institution • Able to inspire and motivate others through positive communication that is impactful and relevant • Creates an environment conducive to transparent and productive communication and critical and appreciative conversations • Able to coordinate negotiations at different levels within local government and externally

Competency Name	Results and Quality Focus		
Competency Definition	Able to maintain high quality standards, focus on achieving results and objectives while consistently striving to exceed expectations and encourage others to meet quality standards. Further, to actively monitor and measure results and quality against identified objectives		
ACHIEVEMENT LEVELS			
BASIC	**COMPETENT**	**ADVANCED**	**SUPERIOR**
• Understand quality of work but requires guidance in attending to important matters • Show a basic commitment to achieving the correct results • Produce the minimum level of results required in the role • Produce outcomes that is of a good standard • Focus on the quantity of output but requires development in incorporating the quality of work • Produce quality work in general circumstances, but fails to meet expectation when under pressure	• Focus on high-priority actions and does not become distracted by lower-priority activities • Display firm commitment and pride in achieving the correct results • Set quality standards and design processes and tasks around achieving set standards • Produce output of high quality • Able to balance the quantity and quality of results in order to achieve objectives • Monitors progress, quality of work, and use of resources; provide status updates, and make adjustments as needed	• Consistently verify own standards and outcomes to ensure quality output • Focus on the end result and avoids being distracted • Demonstrate a determined and committed approach to achieving results and quality standards • Follow task and projects through to completion • Set challenging goals and objectives to self and team and display commitment to achieving expectations • Maintain a focus on quality outputs when placed under pressure • Establishing institutional systems for managing and assigning work, defining responsibilities, tracking, monitoring and measuring success, evaluating and valuing the work of the institution	• Coach and guide others to exceed quality standards and results • Develop challenging, client-focused goals and sets high standards for personal performance • Commit to exceed the results and quality standards, monitor own performance and implement remedial interventions when required • Work with team to set ambitious and challenging team goals, communicating long-and short-term expectations • Take appropriate risks to accomplish goals • Overcome setbacks and adjust action plans to realise goals • Focus people on critical activities that yield a high impact

Annexure D: Performance calculation

% Rating	% Bonus		
130	5.0		A score of 130% to 149% is awarded a performance bonus ranging from 5% to 9%
131	5.2		
132	5.4		
133	5.6		
135	6.1		
136	6.3		
137	6.5		
138	6.7		
139	6.9		
140	7.1		
141	7.3		
142	7.5		
143	7.7		
144	7.9		
145	8.2		
146	8.4		
147	8.6		
148	8.8		
149	9.0		
150	10.0		A score of 150% and above is awarded a performance bonus ranging from 10% to 14%
151	10.2		
152	10.5		
153	10.7		
154	10.9		
155	11.2		
156	11.4		
157	11.6		
158	11.9		
159	12.1		
160	12.4		
161	12.6		
162	12.8		
163	13.1		
164	13.3		
165	13.5		
166	13.8		
167	14.0		

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
23 Julie 2025

2/1/1/1/1, 16/1/1/B

WYK: NVT

ITEM 8.2 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 31 JULIE 2025

ONDERWERP:	**KONTRAKTE MET TOEKOMSTIGE BEGROTINGSIMPLIKASIES:** **SLUITING VAN OOREENKOMS WESKUS DISTRIKMUNISIPALITEIT / SWARTLAND MUNISIPALITEIT EN ANDER: LEWERING VAN WATER KONSESSIE FUNKSIE**
SUBJECT:	**CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS:** **ENTERING INTO AN AGREEMENT WEST COAST DISTRICT MUNICIPALITY / SWARTLAND MUNICIPALITY AND OTHERS: RENDERING OF WATER CONCESSION FUNCTION**

1. BACKGROUND

1.1 The attached report (**ANNEXURE A**) was tabled in a Council meeting held 31 March 2025 to seek approval for the Swartland Municipality, being one of three partaking Local Municipalities (Grantor) to engage with the West Coast District Municipality (Operator) to perform the Water Concession Function for a period of 10 (ten) years, namely from 1 July 2025 until 30 June 2035.

1.2 It was resolved by Council

(a) That the proposed long-term contract for the period 1 July 2025 until 30 June 2035 be approved in principle;
(b) That the views and recommendations of the Provincial Treasury, National Treasury and the National Department of Local Government be solicited in terms of Section 33(1)(b)(iv) of the Municipal Finance Management Act;
(c) That comments or representations from the community and other interested parties in respect of the proposed long-term contract be solicited in terms of Section 33(1)(b)(iii) of the Municipal Finance Management Act;
(d) That information and received submissions be tabled in the Council in terms of Section 33(a)(1).

1.3 The attached notice (**ANNEXURE B**) was published in the two local newspapers on 8 April 2025, for public comments by 9 May 2025, and also sent to National and Provincial Treasury on 1 April 2025 to solicit their views. No comments and/or representations were forthcoming by the said closing date from the public and the treasuries. However, as per **ANNEXURE C** hereto, National Treasury submitted their comments on the proposed contract on 11 June 2025.

1.4 Although National Treasury's comments were received late, it was taken into consideration and accommodated in the Water Concession Contract hereto attached as **ANNEXURE D**, reflecting not only their input, but also the input of the affected municipalities who convened on 21 July 2025 to discuss the proposed amendments.

2. LEGISLATION

2.1/…

2.1 The legislative vehicle for the proposed agreement is highlighted and facilitated by Section 33 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003). Entering into the agreement will impose financial obligations on the Municipality beyond the 2025/26 multi-year budget, requiring the following actions to be taken:

Section	Stipulation	Action
Section 33(1)	A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year, it may do so only if –	Proposed contract tabled in Council meeting on 31 March 2025
Section 33(1)(a)	the municipal manager, at least 60 days before the meeting of the municipal council at which the contract is to be approved:	Publication of contract on 8 April 2025, i.e. more than 60 days of 31 May 2025 meeting
Section 33(1)(a)(i)	has, in accordance with section 21A of the Municipal Systems Act – (aa) made public the draft contract and an information statement summarizing the municipality's obligations in terms of the proposed contract; and (bb) invited the local community and other interested persons to submit to the municipality comments or representations in respect of the proposed contract	Council resolution made public on 8 April 2025 in the local media, i.e. more than 60 days of this (31 July 2025) Council meeting.
Section 33(1)(ii)	has solicited the views and recommendations of (aa) the National Treasury and the relevant provincial treasury; (bb) the national department responsible for local government; and (cc) if the contract involves the provision of water, sanitation, electricity or any other service as may be prescribed, the responsible national department	Views and recommendations requested from National and Provincial Treasury on 1 April 2025; comments by National Treasury received on 11 June 2025.
Section 33(1)(b)	The municipal council has taken into account – (i) the municipality's projected financial obligations in terms of the proposed contract for each financial year covered by the contract; (ii) the impact of those financial obligations on the municipality's future municipal tariffs and revenue; (iii) any comments or representations on the proposed contract received from the local community and other interested persons; and (iv) any written views and recommendations on the proposed contract by the National treasury, the relevant provincial treasury, the national department responsible for local government and any national department referred to in paragraph (a)(ii)(cc)	Financial arrangements part of agreement The views and recommendations received from National Treasury on 11 June 2025, are accommodated in proposed amendments to the contract.
Section 33(1)(c)	the municipal council has adopted a resolution in which – (i) it determines that the municipality will secure a significant capital investment or will derive a significant financial economic or financial benefit from the contract; (ii) it approves the entire contract exactly as it is to be executed; and (iii) it authorizes the municipal manager to sign the contract on behalf of the municipality	See recommendation

3. FINANCIAL AND OTHER IMPLICATIONS

Sufficient provision was made in the approved 2025/26 to 2027/28 MTREF for the payment of the bulk water purchases from the WCDM in the form of water inventory consumed to the value R 36m in year 1, excluding the accounting transactions and losses. The aforementioned expenditure grows by 4% in year 2 and 3. The water concession service delivery agreement provides for local municipalities' oversight, by way of the water monitoring committee, which determines the bulk increases allowed to the WCDM. In this regard the financial implication beyond the MTREF, is envisaged to be limited to annual growth linked to consumer inflation. The aforementioned bulk tariff includes the administration fee, provided for in the said agreement.

4. RECOMMENDATION

(a) That Council takes cognizance that no comments or representations were received from either the public or the Provincial Treasury regarding the proposed conclusion of the Water Concession Contract;

(b) That cognizance be taken that consideration was given to the comments submitted by the National Treasury on 11 June 2025;

(c) That, by entering into the agreement, Council will secure a significant financial benefit from the contract as the joint operation and management of the Swartland Bulk Water Scheme and the West Coast Bulk Water Supply Scheme by the West Coast District Municipality brings to bear the benefit of scale and the economic, efficient and effective utilization of resources;

(d) That approval be granted for the Water Concession Contract to be entered into with the West Coast District Municipality for the period 1 July 2025 until 30 June 2035 as per Annexure D to the report;

(e) That the Municipal Manager be authorized to sign the contract on behalf of the Municipality.

AANBEVELING

(a) Dat die Raad kennis neem dat geen kommentaar of vertoë van die publiek en van die Provinsiale Tesourie oor die voorgestelde sluiting van die Waterkonsessie-kontrak ontvang is nie;

(b) Dat kennis geneem word dat die kommentaar van die Nasionale Tesourie wat op 11 Junie 2025 ontvang is, wel in oorweging geneem is;

(c) Dat die Raad, deur die ooreenkoms aan te gaan, 'n beduidende finansiële voordeel uit die kontrak sal verseker aangesien die gesamentlike bedryf en bestuur van die Swartland Grootmaat Watervoorsieningskema en die Weskus Grootmaat Watervoorsieningskema deur die Weskus Distriksmunisipaliteit die voordeel van skaal en die ekonomiese, doeltreffende en effektiewe benutting van hulpbronne te weeg bring;

(d) Dat goedkeuring verleen word vir die aangaan van die Waterkonsessiekontrak met die Weskus Distriksmunisipaliteit vir die tydperk 1 Julie 2025 tot 30 Junie 2035 soos per Aanhangsel D tot die verslag;

(e) Dat die Munisipale Bestuurder gemagtig word om die kontrak namens die Munisipaliteit te onderteken.

(get) M S Terblanche

MUNICIPAL MANAGER

Mst/raadsitems,SM5/Julie 2025/SM WCDM Water concession function 2025-2035_July 2025

Annexure A

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Kantoor van die Munisipale Bestuurder
25 Maart 2025

16/1/1/B

WYK: NVT

ITEM 8.8 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 31 MAART 2025

ONDERWERP:	**KONTRAKTE MET TOEKOMSTIGE BEGROTINGSIMPLIKASIES: SLUITING VAN OOREENKOMS WESKUS DISTRIKMUNISIPALITEIT / SWARTLAND MUNISIPALITEIT EN ANDER: LEWERING VAN WATER KONSESSIE FUNKSIE**
SUBJECT:	**CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS: ENTERING INTO AN AGREEMENT WEST COAST DISTRICT MUNICIPALITY / SWARTLAND MUNICIPALITY AND OTHERS: RENDERING OF WATER CONCESSION FUNCTION**

1. PURPOSE OF THE REPORT

The purpose of the report is to seek approval for the Swartland Municipality, being one of three partaking Local Municipalities (Grantor) to engage with the West Coast District Municipality (Operator) to perform the Water Concession Function for a period of 10 (ten) years, namely from 1 July 2025 until 30 June 2035.

2. BACKGROUND

2.1 Since the inception of the Withoogte Water Scheme as well as other smaller Water Purification Schemes, the Water Services Authority status was allocated to the West Coast Divisional Council, Weskus Regional Services Council, and the West Coast District Municipality.

2.2 Six (6) years ago the then National Minister of COGTA (Co-operative Government and Traditional Affairs) transferred the Water Services Authority status to the current three (3) partaking Local Municipality (i.e. Swartland, Saldanha Bay and Bergrivier) with both the rights of Water Services Authority and Water Distributor. This position forces the mentioned Local Municipalities to engage with the West Coast District Municipality in delivering the Bulk Water Service(s).

2.3 Simultaneously the relevant Assets were transferred from the West Coast District Municipality to the relevant Local Municipalities in terms of the Municipal Asset Transfer Regulations, 2008.

3. DISCUSSION

3.1 Since the transfer of the Assets and the Water Services Authority status, the following to be highlighted:

- The Local Municipalities indicated that due to a lacking capacity that the West Coast District Municipality continues providing the services as an Operator in terms of the International Financial Reporting Interpretation Committee (IFRIC) Standard 12, titled "Service Concession Arrangements"; and
- The Local Municipalities to record the Financial Information in terms of General Recognised Accounting Practices (GRAP) Standard 32, titled "Service Concession Arrangements Grantor".

3.2 Since the mentioned transfer, the West Coast District Municipality within a pool of expertise provided a diligent-, professional- and cost-effective service (operator) to the three (3) partaking Local Municipalities (grantor).

3.3 Further since the mentioned transfer, the contractual commitment was based on annual consideration and renewal – both parties expressed the need to engage on a long-term contract, namely ten (10) years.

3.4 The revised Water Concession Contract to be concluded for the period 1 July 2025 – 30 June 2035 is attached hereto as **ANNEXURE A**.

4. LEGISLATION

4.1 The legislative vehicle for the proposed agreement is highlighted and facilitated by Section 33 of the Local Government: Municipal Finance Management Act, 2003 (Act 56 of 2003). Entering into the agreement will impose financial obligations on the Municipality beyond the 2025/26 multi-year budget, requiring the following actions to be taken:

Section	Stipulation	Action
Section 33(1)	A municipality may enter into a contract which will impose financial obligations on the municipality beyond a financial year, but if the contract will impose financial obligations on the municipality beyond the three years covered in the annual budget for that financial year, it may do so only if –	Proposed contract tabled in Council meeting on 31 March 2025
Section 33(1)(a)	the municipal manager, at least 60 days before the meeting of the municipal council at which the contract is to be approved:	Final approval of contract after publication in terms of section 33(1)(a)(i) with due regard of the 60 day period, i.e. during June 2025
Section 33(1)(a)(i)	has, in accordance with section 21A of the Municipal Systems Act – (aa) made public the draft contract and an information statement summarizing the municipality's obligations in terms of the proposed contract; and (bb) invited the local community and other interested persons to submit to the municipality comments or representations in respect of the proposed contract	Council resolution to be made public and comments to be solicited following meeting to be held 31 March 2025
Section 33(1)(ii)	has solicited the views and recommendations of (aa) the National Treasury and the relevant provincial treasury; (bb) the national department responsible for local government; and (cc) if the contract involves the provision of water, sanitation, electricity or any other service as may be prescribed, the responsible national department	To be solicited following resolution taken on 31 March 2025
Section 33(1)(b)	The municipal council has taken into account – (i) the municipality's projected financial obligations in terms of the proposed contract for each financial year covered by the contract; (ii) the impact of those financial obligations on the municipality's future municipal tariffs and revenue; (iii) any comments or representations on the proposed contract received from the local community and other interested persons; and (iv) any written views and recommendations on the proposed contract by the National treasury, the relevant provincial treasury, the national department responsible for local government and any national department referred to in paragraph	Financial arrangements part of agreement Consideration to be given to views to be solicited from the community and other parties as listed – see recommendation

	(a)(ii)(cc)	
Section 33(1)(c)	the municipal council has adopted a resolution in which – (i) it determines that the municipality will secure a significant capital investment or will derive a significant financial economic or financial benefit from the contract; (ii) it approves the entire contract exactly as it is to be executed; and (iii) it authorizes the municipal manager to sign the contract on behalf of the municipality	Not applicable
Section 33(2)	The process set out in subsection (1) does not apply to – (a) contracts for long-term debt regulated in terms of section 46(3); (b) employment contracts; or (c) contracts – (i) for categories of goods as may be prescribed; or (ii) in terms of which the financial obligation on the municipality is below- (aa) a prescribed value; or (bb) a prescribed percentage of the municipality's approved budget for the year in which the contract is concluded	Not applicable
Section 33(3)	(a) All contracts referred to in subsection (1) and all other contracts that impose a financial obligation on a municipality – (i) must be made available in their entirety to the municipal council; and (ii) may not be withheld from public scrutiny except as provided for in terms of the Promotion of Access to Information Act, 2000 (Act No. 2 of 2000). (b) Paragraph (a)(i) does not apply to contracts in respect of which the financial obligation on the municipality is below a prescribed value.	Not applicable
Section 33(4)	This section may not be read as exempting the municipality from the provisions of Chapter 11 to the extent that those provisions are applicable in a particular case.	Not applicable

5. FINANCIAL AND OTHER IMPLICATIONS

5.1 The financial implications for the partaking municipalities (Grantor) and for the West Coast Municipality (Operator) must be covered in the proposed 10 (ten) year Service Delivery Agreement (SDA), including the setting of tariffs and administrative/management Fee.

5.2 Adjustments to the annual tariffs payable in respect of the service, shall be determined by means of consultation with the local municipalities at the Monitoring Committee (as contemplated in clause 12 of the SDA), in order to reach consensus. Tariffs shall be set and adjusted after taking into account the tariff policy of the respective local municipalities and the costs related to the provision of the service by the District Municipality (*refer clause 8 of the SDA*). The total administrative fee which the District Municipality is entitled to charge in respect of the provision of the services will be an amount equivalent to 10 (ten) percent of the operational costs which the District Municipality incurs in providing the services and such fee shall be included in the tariff charged (*refer clause 10 of the SDA*).

6. RECOMMENDATION

(a) That the proposed long-term contract for the period 1 July 2025 until 30 June 2035 be approved in principle;

(b) That the views and recommendations of the Provincial Treasury, National Treasury and the National Department of Local Government be solicited in terms of Section 33(1)(b)(iv) of the Municipal Finance Management Act;

6./...

(c) That comments or representations from the community and other interested parties in respect of the proposed long-term contract be solicited in terms of Section 33(1)(b)(iii) of the Municipal Finance Management Act;

(d) That information and received submissions be tabled in the Council in terms of Section 33(a)(1).

AANBEVELING/BESLUIT

(a) Dat die voorgestelde langtermyn kontrak vir die periode 1 Julie 2025 tot 30 Junie 2035 in beginsel goedgekeur word;

(b) Dat die sienings en aanbevelings van die Provinsiale Tesourie, Nasionale Tesourie en Nasionale Departement van Plaaslike Regering ingewin word ingevolge Artikel 33(1)(b)(iv) van die Wet op Munisipale Finansiële Bestuur;

(c) Dat kommentaar of vertoë ten opsigte van die voorgenome ooreenkoms ingewin word van die plaaslike gemeenskap en ander belangstellende persone ingevolge Artikel 33(1)(b)(iii) van die Wet op Munisipale Finansiële Bestuur;

(d) Dat inligting en ontvangde voorleggings in die Raad ter tafel gelê word ingevolge Artikel 33(1)(a) van die Wet op Munisipale Finansiële Bestuur.

AFSKRIFTE:

1. DK – (b) en (c) vir afhandeling
2. BSR – dagboek Spes Raad vir Junie 2025

(84) **Annexure B**

11/1/B

SWARTLAND MUNICIPALITY

NOTICE 72/2024/2025

SWARTLAND MUNICIPALITY & OTHERS / WEST COAST DISTRICT MUNICIPALITY: PROPOSED LONG TERM SERVICE DELIVERY AGREEMENT FOR THE RENDERING OF WATER CONCESSION FUNCTION

SWARTLAND
Munisipaliteit
Municipality
Umasipala

Notice is hereby given in terms of Section 33 of the Local Government Finance Management Act, Act No. 56 of 2003, that the Swartland Municipality (Grantor), along with the Saldanha Bay Municipality and the Bergrivier Municipality, intends to enter into a Service Delivery Agreement (SDA) with the West Coast District Municipality (Operator) to perform the Water Concession Function for a period of 10 (ten) years, namely from 1 July 2025 until 30 June 2035.

Since the inception of the Withoogte Water Scheme as well as other smaller Water Purification Schemes, the Water Services Authority status was allocated to the West Coast Divisional Council, Weskus Regional Services Council, and the West Coast District Municipality.

Six (6) years ago the then National Minister of COGTA (Co-operative Government and Traditional Affairs) transferred the Water Services Authority status to the current three (3) partaking Local Municipalities (i.e. Swartland, Saldanha Bay and Bergrivier) with both the rights of Water Services Authority and Water Distributor. This position forces the mentioned Local Municipalities to engage with the West Coast District Municipality in delivering the Bulk Water Service(s).

Simultaneously the relevant Assets were transferred from the West Coast District Municipality to the relevant Local Municipalities in terms of the Municipal Asset Transfer Regulations, 2008.

Since the mentioned transfer, the West Coast District Municipality within a pool of expertise provided a diligent-, professional- and cost-effective service to the three partaking Local Municipalities. Further, since the mentioned transfer, the contractual commitment was based on annual consideration and renewal. However, the parties expressed the need to engage on a long-term contract, for a period of ten years.

Entering into the SDA will impose financial obligations on the Municipality beyond the 2025/26 multi-year budget. In terms of the proposed SDA adjustments to the annual tariffs payable in respect of the service, shall be determined by means of consultation with the local municipalities at the Monitoring Committee (as contemplated in clause 12 of the SDA), in order to reach consensus. Tariffs shall be set and adjusted after taking into account the tariff policy of the respective local municipalities and the costs related to the provision of the service by the District Municipality. The total administrative fee which the District Municipality is entitled to charge in respect of the provision of the services will be an amount negotiated as a percentage of the operational costs which the District Municipality incurs in providing the services and such fee shall be included in the tariff charged.

Notice is further given in accordance with section 21A of the Local Government Municipal Systems Act, Act No. 32 of 2000 that:

1. The local community and other interested parties are invited to submit comments or representations to the Municipality in respect of the proposed Service Delivery Agreement. Such comments and representations must reach the Municipality by 9 May 2025 via electronic mail on the email address provided hereunder or delivered to the address details provided hereunder.
2. Persons who are physically disabled or unable to write but need to participate in the process may present themselves during office hours at the offices of the Municipality listed below where a staff member will assist them to transcribe the relevant comments and representations.
3. Copies of the proposed Service Delivery Agreement may be viewed during normal office hours at the offices of the Director: Corporate Services, Kerk Street, Malmesbury.
4. Further details may be requested via email to Ms Madelaine Terblanche (terblanchem@swartland.org.za) or telephone (022 487 9400).

PHYSICAL ADDRESS	POSTAL ADDRESS
Swartland Municipality Kerk Street Malmesbury, 7300	Swartland Municipality Private Bag X52 Malmesbury, 7299

SUBMISSIONS MUST BE MARKED AS: **SWARTLAND MUNICIPALITY / WEST COAST DISTRICT MUNICIPALITY: SERVICE DELIVERY AGREEMENT RENDERING OF WATER CONCESSION FUNCTION: SECTION 33 PROCESS**

MUNICIPAL OFFICE
PRIVATE BAG X52
MALMESBURY

J J SCHOLTZ
MUNICIPAL MANAGER
8 April 2025

Gazette, 8 April 2025

national treasury

Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

Private Bag X115, Pretoria, 0001 • 40 Church Square, PRETORIA, 0002 • Tel: +27 12 315 5111, Fax: +27 12 406 9055 • www.treasury.gov.za

Email: mfma@treasury.gov.za

The Municipal Manager
Swartland Local Municipality
Private Bag X52
MALMESBURY
7299

For Attention: Mr JJ Scholtz **Fax: (022) 487-9400**

Dear Sir

RE: SWARTLAND MUNICIPALITY & OTHERS / WEST COAST DISTRICT MUNICIPALITY: PROPOSED LONG TERM SERVICE DELIVERY AGREEMENT FOR THE RENDERING OF WATER CONCESSION FUNCTION

The letter received on 01 April 2025 requesting the National Treasury's comments, on the municipality's intention to enter into a long-term contract has reference.

We have noted the contents of the notice, including the draft service level agreement. Several municipalities (Swartland Municipality, Saldanha Bay Municipality and the Bergrivier Municipality intend to enter into a 10-year contract with West Coast District Municipality (the District Municipality) to assist the municipalities with the Water Concession Function.

In terms of section 33(1)(a)(i)(aa) of the MFMA, the municipality must make public the draft contract and an information statement summarising the municipality's obligations in terms of the proposed contract. We have noted the notice inviting comments from the public. We trust that the notice was published consistent with the requirements of section 21A of the Municipal Systems Act, as required in terms of section 33(1)(a)(i) of the MFMA. All comments received during the public participation process should be considered accordingly.

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According to the draft service level agreement, the municipality's financial obligations are tariff based on each municipality's usage, and included in the tariff amounts is a 10% administrative fee. Please take note of the requirements in section 33(1)(b) which requires the municipal council to take into account the municipality's projected financial obligations in terms of the proposed contract for each financial year covered by the contract, amongst others. We trust that the municipality will make sufficient provision in its budget for the duration of the contract.

We have noted the copy of the draft service level agreement. Subclause 8.6.4 requires the service provider to procure insurance for the assets used in the delivery of services. However, the agreement does not specify the insurance terms, coverage scope, or insured value. It is recommended that the contract clearly define these terms to avoid ambiguity and ensure adequate protection of municipal assets. In clause 9.3, it is recommended that the municipality consider having a subclause dealing with payment disputes.

Subclause 22.2 provides that the District Municipality must notify the Local Municipality in breach "within a reasonable time.", and subclause 23.2 also speaks of "a reasonable period." These terms are vague and open to interpretation, which may lead to uncertainty or disputes. It is recommended that the contract define what will constitute a "reasonable time/Period" in each context.

The municipality should review clause 24 (continuity of services) as well as clause 25 (cession, delegation and assignment) for consistency. Whilst clause 24 enables the District Municipality to appoint another service provider and to grant service provider all rights in order to ensure continuity of the services, clause 25 prohibits either cession, delegation or assignment.

The draft service level agreement includes an attachment named "Schedule B Services" which outlines "the services to be provided by the District Municipality". The municipality should consider incorporating these matters under clause 8 which outlines the District Municipality's obligations.

The municipalities should also include a clause of penalties to be imposed to the district municipality in the event of failure to perform in accordance with the agreement. Whilst we have noted the establishment of a monitoring committee consisting of the executive mayors and municipal managers of each municipality, the contract should also outline monthly performance monitoring, supported by the necessary in-house contract management capacity to ensure that any conditions or the service level agreement is appropriately managed.

Section 116(1) of the MFMA requires the periodic review of the contract or agreement once every three years in the case of a contract or agreement for longer than three years, it is our understanding that the municipality will be in full compliance with this process.

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We trust that you will be guided accordingly.

Yours sincerely

Wayne McComans
Chief Director: MFMA Implementation
Date: 11 June 2025

Cc: Chief Financial Officer
Cc: MFMA Coordinator: Western Cape Provincial Treasury

SERVICE DELIVERY AGREEMENT

between

SALDANHA BAY MUNICIPALITY

and

SWARTLAND MUNICIPALITY

and

BERGRIVIER MUNICIPALITY

and

WEST COAST DISTRICT MUNICIPALITY

1. DEFINITION

1.1 In this agreement, unless the context clearly indicates a contrary intention, clause headings are for convenience and must not be used in its interpretation, a natural person includes an artificial person and vice versa, the singular includes the plural and *vice versa*, and the following expressions bear the meanings assigned to them below and cognate expressions bear corresponding meanings -

1.1.1 "administrative fee" means the fee referred to in paragraph 10 which the District Municipality may charge in respect of the operating and administrative costs it incurs pursuant to the provision of the services and which will be included in the tariff which it charges the local municipalities;

1.1.2 "agreement" means this agreement and includes the schedules to this agreement;

1.1.3 "Arbitration Act" means the Arbitration Act, Act 42 of 1965;

1.1.4 "Cape Bar Council" means the council which governs advocates in the jurisdictional area of the High Court for the Cape of Good Hope;

1.1.5 "Concession Account" means the accounting mechanism for the recording, disclosure and reporting of all expenditure and revenues in respect of the water services;

1.1.6 "Constitution" means the Constitution of the Republic of South Africa, of 1996;

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1.1.6 "contract area" means the areas of jurisdiction of the local municipalities, as appears on the map annexed as schedule A;

1.1.7 "contract year" means a 12 (twelve) month period commencing on 1 July of any year and terminating on 30 June of the following year, with "first contract year" meaning the contract year commencing on the effective date, "second contract year" meaning the contract year commencing on 01 July 2025, and so forth;

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1.1.8 "customer" means any person to whom bulk water services is supplied within the contract area (including, for clarity, any person to whom the District Municipality supplied bulk water services prior to the effective date);

1.1.9 "District Municipality" means the West Coast District Municipality;

1.1.10 "effective date" means **1 July 2025,** notwithstanding the date of signature;

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1.1.11 *"force majeure* event" means the occurrence after the effective date of one of the following events, which has a material adverse effect on the ability of a part ("the affected party") to perform under this agreement:

1.1.11.1 war, civil war, armed conflict or terrorism;

1.1.11.2 lightning, fire, earthquake, flood, storm, drought, cyclone, typhoon or tornado;

1.1.11.3 nuclear, chemical or biological contamination;

1.1.11.4 pressure waves caused by devices traveling at supersonic speeds;

1.1.11.5 any action by a relevant authority (including the introduction or amendment of any regulatory provision which is not a law or regulation of general application), the principal effect of which is directly borne by the affected party and which has a material and adverse effect on the legal capacity or ability of the affected party to perform any of its material obligations under this agreement (excluding an increase in taxes of general application which does not discriminate against the affected party);

1.1.11.6 any action or omission by an organ of state which, if such action or omission had been at the instance of the other party (that is to say not the affected party), would have constituted a material breach of this agreement;

1.1.11.7 a failure by any statutory undertaker, utility company, local authority or other like body, excluding the parties to this agreement to carry out works or provide services;

1.1.11.8 an unreasonable and unnecessary delay by a relevant authority in providing any consents;

1.1.11.9 any lawful or unlawful strike, lockout, go-slow, or other dispute generally affecting the water industry or a significant sector of it;

save where such an event occurs directly or indirectly as a result of any willful action or default of the affected party;

1.1.12 "Government Notice" means Government Gazette No 25076 dated 13 June 2003 (Notice number 825);

1.1.13 "local municipalities" means:

1.1.13.1 Swartland Municipality;

1.1.13.2 Bergrivier Municipality; and

1.1.13.3 Saldanha Bay Municipality;

all of which are Category B municipalities established in terms of the Structures Act;

1.1.14 "MFMA" means the Local Government: Municipal Finance Management Act, Act 56 of 2003;

1.1.15 "Monitoring Committee" means the committee contemplated in clause 12;

1.1.16 "organized labour" means the trade union which enjoys the membership of the majority of employees employed by the parties;

1.1.17 "parties" means the parties to this agreement;

1.1.18 "regulatory provisions" means collectively all laws, regulations and the like, as amended from time to time, which affect or apply to the services including, without limiting the generality of the aforegoing, the reporting obligations in terms of the MFMA;

1.1.19 "services" means the services set out in Schedule B;

1.1.20 "Structures Act" means the Local Government: Municipal Structures Act, Act 117 of 1998;

1.1.21 "Systems Act" means the Local Government: Municipal Systems Act, Act 32 of 2000;

1.1.22 "tariff" means the tariff charged by the District Municipality in respect of the services which it delivers to the local municipalities;

1.1.23 "tariff policy" means the policy of the respective local municipalities which it adopts in terms of section 74 of the Systems Act.

1.2 When any number of days is prescribed in this agreement, they must be reckoned exclusively of the first and inclusively of the last day unless the last day falls on a Saturday, Sunday or public holiday, in which case the last day will be the next succeeding day which is not a Saturday, Sunday or public holiday.

1.3 Where figures are referred to in numerals and in words, if there is any conflict between the two, the words will prevail.

1.4 Expressions defined in this agreement bear the same meanings in schedules or annexures to this agreement which do not themselves contain their own definitions.

1.5 This agreement will be binding on and enforced by the estates, executors, administrators, trustees, assignees, liquidators and successors in law of the parties as fully and effectually as if they have signed this agreement in the first instance and reference to any party will include such party's estate, executors, administrators, trustees, assignees, liquidators and successors in law, as the case may be.

1.6 Any reference to an enactment is to that enactment as the date of signature of this agreement and as amended or re-enacted from time to time.

2. RECORDAL

2.1 The Constitution allocates water and sanitation services limited to the potable water supply systems and domestic wastewater and sewage disposal systems as a functional area of local government competence. The Structures Act allocates this function to the district municipalities in terms of section 84(1)(b) and 84(1)(d). Acting in terms of Section 84(3) of the Structures Act, the Minister of Provincial and Local Government has published the Government Notice in terms of which he authorized the local municipalities to perform the functions and exercise the powers mentioned in sections 84(1)(b) and 84(1)(d) of the Structures Act.

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2.2 Accordingly, the local municipalities may exercise the rights and are bound by the obligations applicable in respect of local government powers and functions and municipal services under the Constitution, the MFMA, the Systems Act and the Structures Act in respect of the powers and functions mentioned in sections 84(1)(b) and 84(1)(d) of the Structures Act.

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2.3 The local municipalities have followed the procedures set out in Chapter 8 of the Systems Act and have decided to appoint the District Municipality as the service provider in respect of the services. The local municipalities have also completed the community consultation and information dissemination process required in terms of section 80(2) of the Systems Act. Further, the parties have completed the procedures and complied with the requirements of section 33 of the MFMA and the District Municipality has completed the feasibility study as required by section 80(3) of the Systems Act.

2.4 Accordingly, the local municipalities have agreed to appoint the District Municipality as the service provider in respect of the services and the District Municipality has agreed to accept such appointment.

2.5 The parties have reached agreement on the terms and conditions of the appointment and wish to record those terms and condition in writing, as they hereby do.

3. WARRANTIES

3.1 As this agreement imposes financial obligations that extend beyond three years in respect of all the parties, each party warrants that, as at the date of signature, it has complied with the provisions of section 33 of the MFMA, read together with section 21A of the Systems Act.

3.2 District Municipality further warrants that, as at the date of signature, it has completed a feasibility study as required in terms of section 80(3) of the Systems Act.

4. APPOINTMENT

4.1 The local municipalities hereby appoint the District Municipality, which hereby accepts such appointment, to provide the services to the local municipalities on the terms contained in this agreement.

4.2 Although the District Municipality will provide the services "on behalf of" the local municipalities, the latter remain the service authorities in respect of the services for their respective jurisdictional areas.

5. FEE

5.1 In exchange for the services to be provided by the District Municipality, the local municipalities will pay to the District Municipality –

5.2 a tariff as determined from time to time by the local municipalities after having consulted with the District Municipality as contemplated in paragraph 9.3 below.

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6. EXCLUSIVITY

6.1 The local municipalities may neither themselves provide nor appoint another third party service provider to provide any new service which is similar to the services while this agreement is in force unless -

6.1.1 the provision of such services extracts water from a source other than the Misverstand or Voëlvlei dams; and

6.1.2 the relevant municipality has obtained the prior concurrence, which concurrence shall not be unreasonably withheld, of the District Municipality and the remainder of the local municipalities at the Monitoring Committee.

6.2 This agreement does not preclude the District Municipality from providing the same services or similar services to other municipalities provided that he District Municipality:

6.2.1 before concluding an agreement in terms of which it provides the services for any other local or district municipality, obtains the prior written consent from the local municipalities, which consent will not be unreasonably withheld;

6.2.2 provides the service in a manner which does not negatively impact on the provisions of this agreement and/or prevent or detract from the District Municipality's ability to fulfill its obligations in terms of this agreement;

6.2.3 shall not utilize the water services staff component for any such other service in relation to, should clause 6.2 become applicable without prior consent as per 6.2.1;

6.2.4 shall not enter into any agreement whereby it provides bulk water services by extracting water from the Misverstand and Voelvlei dams;

6.2.5 complies with all legislative requirements prior to entering such agreement.

6.3 It is recorded that the District Municipality currently provides water services to the town of Gouda which falls within the Drakenstein Municipality. The District Municipality may continue with such arrangement provided that it does not negatively impact upon the fulfillment of its obligations in terms of this agreement or upon the tariff it charges the local municipalities.

7. DURATION

7.1 This agreement commences on the effective date and will terminate at the end

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of 9 (nine) years and 11 (eleven) months, or earlier if it is terminated by one of the parties on the grounds of breach in accordance with the provisions of clause 21 or clause 22;

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7.2 The parties may extend the agreement beyond its original term, provided that the terms and conditions of such renewal shall be mutually agreed upon and recorded by the parties no less than twelve (12) months prior to the date of termination of this agreement, and provided that all regulatory provisions are complied with.

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8. THE DISTRICT MUNICIPALITY'S OBLIGATIONS

8.1 General obligations relating to the services

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The District Municipality must, in carrying out its obligations under this agreement –

8.1.1 comply with the regulatory provisions;

8.1.2 comply with national policy in respect of bulk water supply;

8.1.3 not do anything to prejudice the local municipalities' compliance with their constitutional and statutory obligations in respect of the services;

8.1.4 develop a multi-year service delivery and budget implementation plan, having regard to the local municipalities integrated development plans, the annual revision thereof, and in accordance with the priorities approved by the Monitoring Committee;

8.1.5 consider recommendations from the local municipalities on the District Municipality's service delivery plan, high level budget, key objectives, performance indicators and targets;

8.1.6 manage its capital infrastructure to comply with growth requirements where applicable;

8.1.7 carry out operational planning and management in respect of the services and must report thereon to the Monitoring Committee on an annual basis;

8.1.8 annually present its proposed budget, appropriations budget and present any proposed amendment of an approved budget in respect of the services to the Monitoring Committee for discussion and approval by the members of the Monitoring Committee;

8.1.9 promptly communicate with the local municipalities in the event of any interruption in the provision of services and provide adequate written notice of any anticipated interruption of the services;

8.1.10 invoice, on a monthly basis, each of the members of the local municipalities separately for only its own usage of the services;

8.1.11 comply with all relevant industry norms and standards;

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8.1.12 ensure compliance with the Asset Management Policy requirements of the local municipalities in respect of capital, having due regard of the municipal benchmark to determine whether a cost relates to the replacement of a significant component which would extend or renew the useful life of the network assets in contrast to whether the replacement is operational in nature. If the replacement part surmounts to the replacement of a capital component, the expenditure must be included in the capital budget, whereas in contrast, minor replacement expenditure will be regarded as operational maintenance.;

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8.2 Quality of supply and service

8.2.1 The parties record that the obligations on the District Municipality –

8.2.1.1 to deliver the services to particular standards of supply and service; and

8.2.1.2 to report on the extent of its compliance with those standards,

are comprehensively regulated by the Revised Compulsory National Water and Sanitation Services Standards in terms of Section 9(1) of the Water Services Act, Act No. 108 of 1997 in Government Notice number 6292 of 6 June 2025 , as amended from time to time.

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8.2.2 Accordingly, the District Municipality must –

8.2.2.1 without derogating from the provisions of clause 8.1, comply with the standards of supply and service, including reporting obligations relating 'to those standards; and

8.2.2.2 provide the local municipalities with a report in relation to those standards on a 3 monthly basis, or at such other intervals as may be agreed by the parties in writing.

8.3 Annual tariff adjustments

8.3.1 The District Municipality must consult with the local municipalities at the Monitoring Committee in order to reach consensus on the annual adjustments to the tariff. In the event that no consensus is reached on the new tariff, the last agreed upon tariff shall be of force.

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~~8.3.1.1 The District Municipality may immediately increase the tariff, but only to the extent that there is an increase in the price at which it receives the water from the Provincial Water Services Authority, and the Local Municipalities shall be liable for the tariff so increased; and~~¶
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~~8.3.1.2 Once consensus is reached between the parties, the increase in the tariff shall be of retrospective effect from the date of the beginning of the new financial year.~~¶

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8.3.2 The tariff shall be set and adjusted after taking into account the tariff policy of the respective local municipalities and the costs related to the provision of the service by the District Municipality.

8.3.3 The District Municipality is authorized to collect tariffs from end- users to which it supplies water services directly. The money collected may be retained by the District Municipality and it need not pay such amount over to the relevant local municipalities. For the avoidance of doubt, the money which is retained by the District Municipality must be accrued to the District Municipality's concession account in respect of the services.

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8.3.4 The parties shall seek to achieve parity in all charges to the various user categories in that the same tariff will be charged to the same user categories across the jurisdictional areas of the local municipalities, irrespective of which of the parties supply such users. The achievement of such parity may be effected by the phasing in of the increases or decreases of the tariff, as the case may be, over a period of time.

8.4 Other developments

8.4.1 It is recorded that the District Municipality may be required by the local municipalities to outlay capital expenditure for the provision or upgrading of the services and/or infra-structural installation in respect of new developments, provided that reasonable notice is given by the local municipalities of the intended new development. Such developments may Include –

8.4.1.1 the establishment of any township;

8.4.1.2 the amendment of any town planning scheme;

8.4.1.3 the provision of water services directly to end-users who fall outside of the local municipalities' reticulation system; and

8.4.1.4 any property development which may affect the services to be rendered by the District Municipality.

8.5 Reporting

Without derogating from the provisions of clause 8.1.1, the District Municipality must:

8.5.1 comply with the reporting requirements contained in the regulatory provisions.

8.5.2 supply the local municipalities with information reasonably required by the local municipalities in order to meet their social development obligations (for example information on spending by consumers or the services within particular areas, general spending and consumption patterns, water services plan, integrated development plan reports, information detailed in paragraph 13.2 below and so forth.)

8.5.3 report on the proposed budgets and provide financial reports timeously (i.e. a period which may be fixed by the Monitoring Committee) so that the local municipalities are able to timeously meet their deadlines that are fixed in terms of the MFMA in respect of the passing of their respect budgets.

8.6 Assets and Liabilities

8.6.1 It is recorded that the transference of the various movable and immovable assets, including the infrastructure such as pipelines and pumps, which are required for the delivery of the services are regulated by the Government Notice. These assets are listed in Schedule C. The Government Notice transfers the assets and liabilities to the local municipalities in Items 3(2) and 3(3) thereof read with the section 12 Notices which established the local municipalities.

8.6.2 Upon the expiry or termination of this agreement, whichever event occurs first, the assets will temporarily vest in the District Municipality until the parties, via the Monitoring Committee, either transfer the assets to the new service provider or an entity established by the relevant

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municipalities, provided that all regulatory and legislative provisions are complied with.

8.6.3 The relevant local municipalities shall maintain and upgrade and upgrade the assets and the infrastructure (including, but not limited to, buildings, roads, reservoirs, dams, movable and immovable equipment, pipelines vehicles, pumps etc) as and when required, or earlier if the parties agree that it is desirable, in order to ensure an efficient, uninterrupted and high-quality delivery of the services, provided that any maintenance or upgrading must be preceded by reasonable written notice to the district municipalities of the intended activities which will have an effect on service delivery. The costs in respect of such maintenance shall be derived from the tariff charged by the District Municipality.

8.6.4 The district municipalities shall maintain and upgrade and upgrade the assets and the infrastructure (including, but not limited to, buildings, roads, reservoirs, dams, movable and immovable equipment, pipelines vehicles, pumps etc, insofar as its requested by the Local Municipalities). The costs in respect of such maintenance shall be derived from the tariff charged by the District Municipality.

8.6.5 At all times, the District Municipality shall, at all times, procure and maintain comprehensive insurance coverage in respect of all assets listed in Schedule C. The insurance cover shall:

8.65.1 include protection against loss, theft, damage, destruction, natural disasters, vandalism, and other relevant risks, including third-party liability;

8.65.2 reflect the full replacement value or reinstatement cost of the insured assets, as determined by independent valuation conducted at intervals not exceeding two (2) years, or more frequently if reasonably requested by the Monitoring Committee;

8.6.5.3 name each of the local municipalities as co-insured or additional insured entities under the insurance policy, to ensure protection

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of their interest;

8.6.5.4 be provided through reputable insurance providers, duly registered and licensed in South Africa, with appropriate ratings confirming financial stability and reliability.

8.6.6 The District Municipality shall provide proof of such insurance cover to the Monitoring Committee annually, confirming compliance with the requirements as contemplated in paragraph 8.6.4.

8.6.6 The District Municipality may not alienate, dispose of, or encumber the insured assets in any manner, without the prior written consent of the other parties, which it shall seek to gain, via the Monitoring Committee.

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8.7 Employees

8.7.1 The District Municipality shall at all times ensure that it is appropriately staffed in order to ensure that it fulfills its obligations in terms of this agreement.

8.7.2 The District Municipality may not amend its water micro-organisational structure without prior consultation with the local municipalities, via the forum of the Monitoring Committee.

8.7.3 It is recorded that the employees of the District Municipality who form part of the micro-organisational structure in respect of the services, have been transferred by the Government Notice to the local municipalities. However, the contractual relationships have continued between such employees and the District Municipality, and hence it is recorded that such employees are currently in the employ of the District Municipality. For the duration of this agreement, they shall remain so employed. Upon the termination of this agreement such employees shall be transferred to the relevant service provider as contemplated in paragraph 8.6.2 above.

9. THE LOCAL MUNICIPALITIES' OBLIGATIONS

9.1 The local municipalities must, in carrying out their obligations under this agreement, comply with the regulatory provisions and not do anything, nor require the District Municipality to do anything, which will prejudice the District Municipality's ability to comply with –

9.1.1 the regulatory provisions;

9.1.2 national policy in respect of the water supply; and

9.1.3 all relevant industry norms and standards.

9.2 The local municipalities must, as soon as is reasonably possible after the effective date, consider –

9.2.1 the need to repeal any existing by-law, or provision of any existing by-law, regulating the services; and

9.2.2 the need to adopt a standard draft by-law.

9.3 The local municipalities shall pay to the District Municipality the tariff thereon charged on a monthly basis, within 30 (thirty) days of the date upon which the District Municipality issues the invoice in respect of such tariff. Should the local municipalities fail to make timeous payment, the District Municipality may charge interest on such outstanding payments at one percent above the prime lending rate. The members of the local municipalities will be liable to pay only for their own usage of the services, and the local municipalities shall not be jointly and severally liable for each other's tariff charged.

9.3.1 In the event of a dispute regarding an invoice issued by the District Municipality, the following provisions shall apply:

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9.3.1.1 The party disputing the invoice shall notify the District Municipality in writing within fifteen (15) calendar days of receipt of the invoice, clearly setting out the reasons for the dispute, specifying the contested amounts, and providing all supporting documentation.

9.3.1.2 upon receipt of a dispute notification, the parties shall promptly enter into good faith negotiations to resolve the dispute within thirty (30) calendar days of notification.

9.3.1.3 If the dispute remains unresolved after thirty (30) calendar days, the matter shall be escalated to the Monitoring Committee for further review and mediation in accordance with the dispute resolution procedures outlined in paragraph 20;

9.3.1.4 During the dispute period, the local municipality shall pay the undisputed portion of the invoice within the standard payment terms. The disputed amount shall remain outstanding pending resolution but shall not accrue interest unless the dispute is determined in favour of the District Municipality, in which case interest may be charged retroactively from the original due date at one percent above the prime lending rate.

9.3.1.5 Once resolved, any amount determined to be payable shall be paid within fifteen (15) calendar days of the final determination of the dispute.

9.4 The relevant local municipalities shall give three (3) months written notice to the District Municipality of any expected activity within the jurisdictional area of that member that would require the District Municipality to perform any act such as maintenance.

9.5 The relevant local municipalities shall maintain and upgrade the assets

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and the infrastructure (including, but not limited to, buildings, roads, reservoirs, dams, movable and immovable equipment, pipelines vehicles, pumps etc) as and when required, or earlier if the parties agree that it is desirable, in order to ensure an efficient, uninterrupted and high-quality delivery of the services, provided that any maintenance must be preceded by reasonable written notice to the local municipalities of the intended activities which will have an effect on service delivery. The costs in respect of such maintenance shall be derived from the tariff charged by the District Municipality.

9.6 At all times, the Local Municipalities shall, at all times, procure and maintain comprehensive insurance coverage in respect of all assets listed in Schedule C. The insurance cover shall:

9.6.1 include protection against loss, theft, damage, destruction, natural disasters, vandalism, and other relevant risks, including third-party liability;

9.6.2 reflect the full replacement value or reinstatement cost of the insured assets, as determined by independent valuation conducted at intervals not exceeding two (2) years, or more frequently if reasonably requested by the Monitoring Committee;

9.6.3 name each of the local municipalities as co-insured or additional insured entities under the insurance policy, to ensure protection of their interest;

9.6.4 be provided through reputable insurance providers, duly registered and licensed in South Africa, with appropriate ratings confirming financial stability and reliability.

10. ADMINISTRATIVE FEE

10.1 The local municipalities agree that, for the duration of this agreement, the total annual administrative fee which the District Municipality is entitled to charge in respect of the provision of the services will be an amount equivalent to 6,25% (2025/2026), 6.5% (2026/2027), 6.5%

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District Municipality is replaced with Local Municipalities in 9.6.

Commented [MT18]: NT recommends that the contract must specify the insurance terms, coverage scope, or insured value in clear terms to avoid ambiguity and ensure adequate protection of municipal assets.

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(2027/2028), for the ensuing and thereafter, year 4 onwards the total administrative fee which the District Municipality is entitled to charge in respect of the provision of the services will be an amount negotiated as a percentage of the operational costs which the District Municipality incurs in providing the services and such fee shall be included in the tariff charged of the operational costs which the District Municipality incurs in providing the services and such fee shall be included in the tariff charged.

11. FREE BASIC SUPPLY OF WATER

11.1 The free basic supply of water will exclusively apply in respect of the supply of water for home use only. The free basic supply of water shall not extend to industrial users, commercial users and municipalities.

12. MONITORING COMMITTEE

12.1 It is recorded that the parties have previously entered into a service delivery agreement in respect of the services. The previous service delivery agreement was necessitated by the authorization in the Government Notice. In terms of the previous service delivery agreement a Monitoring Committee was established consisting of the Executive Mayors and Municipal Managers of each of the parties.

12.2 The parties hereby dissolve the previous Monitoring Committee and establish a new Monitoring Committee which consists of the Executive Mayor and Municipal Manager of each of the parties. In the event of any Executive Mayor or Municipal Manager not being able to attend a meeting of the Monitoring Committee, a delegate of the relevant party may be sent to the meeting. The Directors Infrastructure/Technical Services and the Chief Financial Officers will serve as technical support to the Water Monitoring Committee.

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Deleted: , however, such representative shall not have the right to cast any votes or have any decision-making powers at that meeting. Organized labour shall be granted the right to send two representatives to attend and participate in the deliberations of the Monitoring Committee but shall not have the right to cast any votes or decision-making powers. Organised labour shall thus enjoy observer status
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12.3 The powers and functions of the Monitoring Committee are:-

12.3.1 to co-ordinate integrated development planning in respect of the services;

12.3.2 to monitor the performance of the District Municipality in respect of service levels;

12.3.3 to monitor the implementation of this agreement;

12.3.4 to provide a forum for the local municipalities to interact with the District Municipality;

12.3.5 to accept delivery, on behalf of the local municipalities, of reports which the District Municipality is required to produce in terms of this agreement;

12.3.6 to consider and make reasonable binding recommendations to the District Municipality on the District Municipality's high level budget and key performance indicators and targets; **Deleted:**

12.3.7 in consultation with the District Municipality, to handle, manage and make recommendations to the parties in respect of any matter related to the services which is not dealt with by this agreement;

12.3.8 to ensure that the expenses incurred by the District Municipality in respect of the services do not exceed the amount allocated therefore in the District Municipality's annual budget;

12.3.9 to formulate a written document that records the rules and procedures, which will be binding on itself, regulating the manner in which it carries out its powers and functions;

and no provision of this agreement must be interpreted to mean that any of the parties is delegating, or in any other manner assigning, its constitutional and legislative obligations, powers and functions to the Monitoring Committee.

13. MONITORING

13.1 It is recorded that the local municipalities have rights and duties in respect of the monitoring of the District Municipality's delivery of the services.

13.2 The local municipalities will accordingly undertake independent monitoring of the District Municipality's performance under this agreement. To this end, the District Municipality shall, in order to allow the local municipalities to meet their obligations in terms of section 81(1)(b) of the Systems Act, -

13.2.1 maintain a full and accurate set of records as may be agreed between the parties from time to time, but which shall contain at least the following information:

13.2.1.1 the activities of the administrative unit responsible for the services;

13.2.1.2 monthly business expenses incurred in respect of the services and a comparison of such expenses with the budget for the year in which such expenses took place;

13.2.1.3 any changes in staff complement or staff gradings.

13.2.2 through the mechanisms provided by the Monitoring Committee and upon reasonable notice from any of the local municipalities, permit such local municipality and its duly authorized representatives to inspect and make copies of its books, reports, records, contracts, data, procedures, event logs, transaction logs, correspondence, documents and the like relating to the provision of the services.

13.3 The district municipality shall keep the above records and information in an appropriate format so that it reflects the above information in respect of the local municipalities separately where practically possible and so that it reflects the information in a consolidate form.

14. GOOD FAITH AND CO-OPERATION

The parties undertake -

14.1 to consult with each other from time to time in regard to any assistance or advice which any party may require in connection with fulfilling its obligations under this agreement;

14.2 promptly to provide each other with any information and documentation required in connection with their obligations under this agreement or in terms of any laws;

14.3 generally to exercise good faith and to co-operate in their dealing with each other; and

14.4 the parties will endeavor to reach consensus

15. AGREEMENT REVIEW

15.1 The parties will annually meet and review the performance by the District Municipality of its obligations under this agreement having regard to, *inter alia,* the key performance indicators which the parties must establish on an annual basis.

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Commented [VC20]: As per H Mettler's request.

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Commented [MT21]: NT requires compliance with s 116(1) of the MFMA although contract not procured ito SC process

Commented [MT22]: NT recommends that the contract should also outline **monthly performance monitoring**, supported by the necessary in-house contract management capacity to ensure that any conditions of the SLA is appropriately managed. It the parties share this view, a detailed clause should be inserted.

15.2 The parties shall ensure that the MFMA is complied with in as far as the periodic review of an agreement for longer than three years is required.

16. CONFIDENTIALITY

6.1 It is recorded that each party may have access to confidential information and trade secrets of the other in relation to the matters regulated under this agreement. The parties hereby unconditionally undertake in favour of each other that each of them will not at any time divulge or disclose to any person or permit to be divulged or disclosed to any person, or make use in any way whatsoever (other than directly in connection with the fulfilment of the respective contractual rights and obligations set out in this agreement or as may be required by law) of any confidential information or trade secrets relating to the affairs, business or method of carrying on business of either of the parties, without the consent of the party concerned. A breach of the confidentiality undertaking will in all circumstances be regarded as material. Should the condition precedent not be fulfilled, each of the parties undertakes forthwith to return to the other party any document, whether in printed or electronic form or otherwise, provided to such party for the purposes of this agreement, it being the intention that such information will remain the exclusive property of the disclosing party.

17. CHANGES TO REGULATORY PROVISIONS

17.1 In the event that any of the regulatory provisions are amended in such a way that the amended provisions are inconsistent with the terms of this agreement, then the relevant terms of this agreement will be deemed, in so far as possible, to be amended accordingly.

18. CONTRACT REPRESENTATION

18.1 The parties will each appoint a representative for the purposes of this agreement. The parties' representatives will be responsible for communicating requests, decisions and instructions arising out of this agreement or out of the provision of the services between the parties.

18.2 The identity of the parties' representatives will be agreed in writing at the time of signature of this agreement. Any change which either party wishes to make with regard to its representative must be communicated in writing to the other party.

19. FORCE MAJEURE EVENTS

19.1 Subject to the remaining provisions of this clause 19, neither party will be responsible to the other for its failure to perform or for any delay in performing any obligation under this agreement to the extent that such failure or delay is caused by a force *majeure* event.

19.2 Immediately on the occurrence of a force *majeure* event, the affected party will give notice thereof to the other party.

19.3 If the *force majeure* event is of such a nature that it will result in impossibility of performance of an obligation material to this agreement and such impossibility is likely to endure for a period of at least 12 (twelve) months, then the unaffected party will be entitled to terminate this agreement on notice to the affected party, but will not be entitled to recover any damages which it suffers as a result of such termination.

19.4 If the *force majeure* event is of such a nature that it will not result in impossibility of performance of an obligation material to this agreement, but will delay the performance thereof, the affected party will be entitled to such extension of time for the performance of the obligation as is reasonable in the circumstances, taking into account the interests of both parties; provided that if such *force majeure* event persists for a period longer than 12 (twelve) months, then the unaffected party will be entitled to terminate this agreement on notice to the affected party, but will not be entitled to recover any damages which it suffers as a result of such termination.

20. DISPUTE RESOLUTION PROCEDURE

20.1 All disputes arising in relation to this agreement will be resolved in accordance with this clause 20. A party will be entitled to declare a dispute by written notice to the other party.

20.2 **Mediation**

20.2.1 All disputes will in the first instance be referred for consideration and resolution to mediation, and in appropriate circumstances, it shall be referred to urgent mediation in which case the parties shall expend their best endeavours in order to have the dispute mediated urgently.

20.2.2 If the parties cannot agree on the mediator, then the mediator will be selected by the president of the Cape Bar Council.

20.2.3 The costs of mediation will be borne by the disputing equally.

20.3 Arbitration

20.3.1 If the mediator fails to resolve the dispute within 7 (seven) business days of his or her appointment, then either party may refer the dispute to arbitration.

20.3.2 The arbitration will be conducted in accordance with the provisions of the Arbitration Act, provided that -

20.3.2.1 a single arbitrator will be appointed by agreement between the parties and will be a practicing advocate or attorney of not less than 10 (ten) years standing;

20.3.2.2 if the parties cannot agree on the arbitrator within 7 (seven) business days of the dispute having been referred to arbitration, then the arbitrator will be appointed by the president for the time being of the Cape Bar Council;

20.3.2.3 the arbitration proceedings will take place in Cape Town at a venue and time to be determined by the arbitrator;

20.3.2.4 the arbitration proceedings will be held informally and in a summary manner with a view to it being completed as soon as possible;

20.3.2.5 the decision of the arbitrator will be final and binding;

20.3.2.6 the cost of the arbitration proceedings will be borne by the parties as decided by the arbitrator.

20.4 This clause 20 does not preclude either party from –

20.4.1 obtaining interim relief on an urgent basis from a court of competence jurisdiction pending the decision of the arbitrator; or

20.4.2 having the decision of the arbitrator made an order of court.

21. BREACH BY THE DISTRICT MUNICIPALITY

21.1 The following events will, save for in the circumstances contemplated in clause 19, each constitute an event of breach by the District Municipality:

21.1.1 a material breach of any of its obligations under this agreement;

21.1.2 the District Municipality ceasing to carry on the service,

21.2 Any of the local municipalities may, on the occurrence of any event of breach by the District Municipality or within a reasonable time after the local municipality becomes aware of the breach and while the breach subsists -

21.2.1 in the case of an event of breach referred to in clauses 21.1.2, terminate this agreement in its entirety by notice in writing;

21.2.2 in the case of an event of breach referred to in clause 21.1.1, serve a notice of breach on the District Municipality at its option either to remedy the breach within 3 (three) months of receipt of the notice; or to put forward within 30 (thirty) days of receipt of the notice of breach a reasonable programme for remedying the breach, which will specify in reasonable detail the manner in which and the latest date by which the breach will be remedied; provided that the District Municipality will be obliged, within 15 (fifteen) days of receipt of the notice of breach, to notify the local municipalities that it intends putting forward a programme in terms of this clause.

21.3 In the event that the District Municipality puts forward the programme in accordance with clause 21.2.2, the local municipalities will have 15 (fifteen) days from receipt thereof within which to notify the District Municipality that it does not accept the programme, failing which the local municipalities will be deemed to have accepted the programme. If the local municipalities notify the District Municipality that they do not accept the programme as being reasonable, the parties will endeavour within the following 5 (five) days to agree to any necessary amendments to the programme. Should the parties be unable to reach agreement on the programme:

21.3.1 any of the affected members of the local municipality may refer the dispute for resolution in accordance with the provisions of clause 20, or

21.3.2 any of the affected members of the local municipalities may terminate the agreement upon 10 (ten) days written notice to each of the other parties, provided that such termination shall not affect the validity of the agreement between the District Municipality and the remaining local municipalities that choose not to terminate the agreement; or

21.3.3 where appropriate, the relevant member of the local municipalities may take remedial steps as it considers necessary and then account to the District Municipality for the reasonable costs involved in taking such steps, and

in the event of any of the above without affecting its claim to damages.

22. BREACH BY ANY OF THE LOCAL MUNICIPALITIES

22.1 An event of breach by any of the local municipalities will occur if such local municipality commits a material breach of any of its obligations under this agreement.

22.2 The District Municipality may, upon occurrence of any event of breach by any local municipality, or within a reasonable time thereafter – which, for clarity, shall be a period not exceeding thirty (30) calendar days from the date the District Municipality becomes aware or reasonably should have become aware of the breach – serve a written notice on the local municipality detailing the breach.

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Commented [MT23]: NT recommends this period to be defined

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Commented [MT24]: NT recommends this period to be defined, hence the proposed amendments.

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22.3 If the local municipalities have not remedied the breach within 3 (three) months of receipt of the notice, the District Municipality may -

22.3.1 serve a further notice on the local municipalities terminating this agreement;

22.3.2 where appropriate, take remedial steps as it considers necessary and then account to the local municipalities for the reasonable costs involved in taking such steps,

22.3.3 in either event without affecting its claim to damages.

23. EFFECT OF TERMINATION

23.1 The parties will continue to perform their obligations under this agreement notwithstanding the giving of any notice of breach or notice of termination until the termination of the agreement becomes effective.

23.2 For the purpose of ensuring a smooth and uninterrupted transfer of responsibilities to a successor service provider, the District Municipality shall co-operate fully with the local municipalities for a reasonable period prior to and following termination of this agreement. Such reasonable period shall not be less than twelve (12) months prior to termination, and shall extend for a further period of twelve (12) months post-termination, unless mutually agreed otherwise in writing by the parties through the Monitoring Committee.

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Deleted: both before and after termination of this agreement for any reason,

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Deleted: (90) calendar days

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Commented [MT26]: NT requires the period to be specified, hence the proposed changes. The parties to discuss whether 90 days are adequate.

Deleted: and any successor service provider with whom the local municipalities intend to contract in the place of the District Municipality in relation to the services in order to achieve a smooth transfer of the rights and obligations to such successor service provider.

23.3 On termination of this agreement for any reason, the District Municipality will, if any of the local municipalities so requires, continue to provide the services in respect of such local municipality and will do so -

23.3.1 at the risk and for the benefit of such local municipality;

23.3.2 until such local municipality has come to satisfactory arrangements for the continued provision of the services; provided that the District Municipality will be entitled to terminate its provision of the services on notice to such local municipality once 12 (twelve) months have elapsed since termination of this agreement;

23.3.3 in consideration for a fee to be agreed between the District Municipality and such local municipality at the time.

23.4 Upon termination, the parties shall comply with the provisions of 8.6.4.

23.5 The provisions of paragraphs 16 ("Confidentiality") and 23 ("Effect of termination") will survive the termination of this agreement.

24. CONTINUITY OF SERVICE

24.1 Without prejudice to their other rights under this agreement, should the District Municipality become unable to continue performing its functions under this agreement for any reason (including circumstances contemplated in paragraph 19), the affected local municipality or municipalities may, following consultation with the Monitoring Committee, either directly provide the services themselves or appoint an alternative third-party service provider to ensure continuity of the services.

24.2 To facilitate continuity, the District Municipality shall, upon request, provide all reasonable cooperation, including granting the affected local municipality or its appointed third-party service provider temporary access to and usage of all necessary assets, infrastructure, operational rights, data, and other resources associated with the provision of the services, until permanent arrangements are in place.

24.3 The granting of temporary usage or access rights described in paragraph

Commented [MT27]: NT recommends revision of Clause 24 and clause 25 for consistency. Whilst clause 24 enables the District Municipality to appoint another service provider and to grant the service provider all rights in order to ensure continuity of the services, clause 25 prohibits either cession, delegation or assignment.

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Deleted: if the District Municipality is, for any reason, unable to continue performing its functions under this agreement (including, but not limited to, circumstances contemplated in paragraph 19.4), appoint another service provider to provide the services or itself provide the services in order

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24.2 shall not constitute a permanent cession, delegation, or assignment of the District Municipality's rights, duties, or obligations under this agreement. Such temporary rights shall only remain effective for the period required to transition services to the alternative service provider, which shall not exceed twelve (12) months of the date of commencement of such temporary arrangements, unless otherwise agreed in writing by all parties through the Monitoring Committee.

Commented [MT28]: Explanation of this revision: Para 24 is now explicitly framed as a temporary, emergency measure to ensure service continuity, avoiding conflicts with the intent of Para 25, which prohibits general, permanent assignment or delegation.

Deleted: will grant the relevant local municipality or its service provider all rights (including access and use rights) in respect of the relevant assets, infrastructure and the services necessary in order to implement clause 24.1.

25. CESSION, DELEGATION AND ASSIGNMENT

25.1 Except as expressly permitted under paragraph 24, no party may cede, delegate, assign, or otherwise transfer its rights, duties or obligations, or any interest under this agreement to any third party without the prior written consent of all other parties obtained through the Monitoring Committee. Any attempted transfer, cession, delegation, or assignment in violation of this clause shall be null and void.

Deleted: Neither party may

Deleted: delegate its

Deleted: assign its rights and duties

Commented [MT29]: Explanation of the revision (read with explanation i.r.o. para 24) – Para 25 now clearly acknowledges the exception in para 24, preserving internal consistency. These revisions ensure the two paragraphs do not contradict each other, clearly distinguishing between temporary emergency arrangements and general prohibitions against permanent transfers.

Deleted: under this agreement to any third party.

26. DOMICILIA AND NOTICES

26.1 Each party chooses as *domicilium citandi et executandi* ("domicilium") for the purposes of giving any notice, the payment of any sum, the service of any process and for any other purpose arising from this agreement the following addresses:-

26.1.1 [the local municipalities]: **Bergrivier Municipality, 13 Church Street, Piketberg, 7320**

Swartland Municipality, 1 Church Street, Malmesbury, 7299

Saldanha Bay Municipality, 12 Main Road, Vredenburg, 7380

Deleted: [insert details of each municipality]¶

26.1.2 the District Municipality: **West Coast District Municipality,**

Deleted: [insert details]

32

58 Long Street, Moorreesburg, 7310

26.2 The parties will be entitled from time to time by written notice to vary their *domicilium* to any other address within South Africa which is not a post office box or *poste restante.*

26.3 Any notice required or permitted to be given in terms of this agreement will be valid and effective only if in writing.

26.4 Any notice given by one party to the other (lithe addressee") which -

26.4.1 is delivered by hand during the normal business hours of the addressee at the addressee's *domicilium* for the time being will be presumed, until the contrary is proved, to have been received by the addressee at the time of delivery;

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26.4.2 is posted by prepaid registered post from an address within the Republic of South Africa to the addressee at the addressee's *domicilium* for the time being, will be presumed, until the contrary is proved, to have been received by the addressee on the 10^{th} (tenth) day after the date of posting.

26.5 Notwithstanding anything to the *contrary* herein contained, a written *notice* or *communication actually* received by one party from the other, including by way of facsimile transmission, will be an adequate written *notice* or communication to it notwithstanding that it was not sent to or delivered at the other party's *domicilium.*

27. GENERAL

27.1 This *document* constitutes the sole record of the agreement between the parties in relation to the service delivery agreement.

27.2 Neither party will be bound by any express or implied term, representation, warranty, promise or the like not *recorded* in this agreement.

27.3 No addition to, amendment of or agreed *cancellation* of this agreement will be of any *force* and *effect* unless in writing and signed by or on behalf of the parties and in compliance with any applicable law.

27.4 No extension of time or indulgence which either party ("the grantor") grants to the other ("the grantee") will constitute a waiver of any of the rights of the grantor. The grantor will not thereby be precluded from exercising any rights against the grantee which may have arisen in the past or which may arise in the future.

27.5 In the event that any of the terms of this agreement are found to be invalid, unlawful or unenforceable, those terms will be severed from the agreement and the remaining provisions will remain of full force and effect. If any invalid term is capable of amendment to render it valid, the parties agree to

28. COSTS

28.1 The parties will pay their respective costs, including the fees of consultants, attorneys and accountants, in relation to the finalisation of this agreement.

29. PENALTIES FOR NON-PERFORMANCE IN RESPECT FOR THE DISTRICT MUNICIPALITY

29.1 Should the District Municipality fail to perform its obligations in accordance with the terms, standards, and timeframes established in this agreement, the Monitoring Committee may impose penalties, provided that the following procedure is adhered to:

29.1.1 The Monitoring Committee shall issue a written notice of non-

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Commented [MT30]: NT requires a penalty clause to be included in the event of the DM's failure in terms of the contract.
The parties to discuss the proposal.

Commented [VC31R30]: Agree. Should we consider penalty clauses in the event of failure of Local Municipalities in response to capital works, planning and execution?

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29.1.2 Should the District Municipality fail to remedy the breach within the stipulated time or fail to implement the agreed remedial action plan satisfactorily, penalties shall become applicable.

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29.2 Penalties shall be calculated as follows:

29.2.1 A financial penalty equivalent to 0,5% (half percent) of the monthly administrative fee payable by the local municipalities for each day the breach continues beyond the stipulated remedy period, up to a maximum of 10% (ten percent) of the monthly administrative fee payable for that month.

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29.2.2 The Monitoring Committee may, at its discretion, increase the penalty up to 1% (one percent) per day of the monthly administrative fee for repeated breaches of the same obligation within any rolling twelve-month period, subject to an overall monthly maximum of 10% (ten percent) of the administrative fee.

29.3 The Monitoring Committee shall notify the District Municipality in writing of any penalties imposed. The District Municipality must pay any such penalties within thirty (30) calendar days from the date of notification, or the penalties may be deducted directly from amounts otherwise payable to the District Municipality under this agreement.

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29.4 Imposition of penalties shall not limit or restrict any other rights or remedies available to the local municipalities under this agreement, including rights to claim damages, invoke termination clauses, or exercise rights provided under paragraph 21.

Commented [MT32]: The clause attempts to provide clear procedures and consequence

30. PENALTIES FOR NON-PERFORMANCE IN RESPECT FOR LOCAL MUNICIPALITIES

30.1 Should the Local Municipality fail to perform its obligations in accordance with the terms, standards, and timeframes established in this agreement, the Monitoring Committee may impose penalties, provided that the following procedure is adhered to:

30.1.1 The Monitoring Committee shall issue a written notice of non-performance specifying the nature of the failure and granting the Local Municipality a reasonable period, not exceeding thirty (30) calendar days, to remedy the breach or present an acceptable remedial action plan.

30.1.2 Should the Local Municipality fail to remedy the breach within the stipulated time or fail to implement the agreed remedial action plan satisfactorily, penalties shall become applicable.

30.2 Penalties shall be calculated as follows:

30.2.1 A financial penalty equivalent to 0,5% (half percent) of the monthly administrative fee payable by the local municipalities for each day the breach continues beyond the stipulated remedy period, up to a maximum of 10% (ten percent) of the monthly administrative fee payable for that month.

30.2.2 The Monitoring Committee may, at its discretion, increase the penalty up to 1% (one percent) per day of the monthly administrative fee for repeated breaches of the same obligation within any rolling twelve-month period, subject to an overall monthly maximum of 10% (ten percent) of the administrative fee.

30.3 The Monitoring Committee shall notify the Local Municipality in writing of any penalties imposed. The Local Municipality must pay any such

Commented [MT33]: NT requires a penalty clause to be included in the event of the DM's failure in terms of the contract.
The parties to discuss the proposal.

Commented [VC34R33]: Agree. Should we consider penalty clauses in the event of failure of Local Municipalities in response to capital works, planning and execution?

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30.4 Imposition of penalties shall not limit or restrict any other rights or remedies available to the local municipalities under this agreement, including rights to claim damages, invoke termination clauses, or exercise rights provided under paragraph 21.

Commented [MT35]: The clause attempts to provide clear procedures and consequence

SIGNED AT …………………………….DAY OF ………………………………2025

AS WITNESSES: For and on behalf of the **Swartland Municipality**

1. ……………………………………..

………………………………………… warranting that he or she is duly authorized thereto.

2. ……………………………………..

SIGNED AT …………………………….DAY OF ………………………………2025

AS WITNESSES: For and on behalf of the **Saldanha Bay Municipality**

1. ……………………………………..

………………………………………… warranting that he or she is duly authorized thereto.

2. ……………………………………..

SIGNED AT …………………………….DAY OF ………………………………2025

AS WITNESSES: For and on behalf of the **Bergrivier Municipality**

1. ……………………………………..

………………………………………… warranting that he or she is duly authorized thereto.

2. ……………………………………..

SIGNED AT …………………………….DAY OF ………………………………2025

AS WITNESSES: For and on behalf of the **West Coast District Municipality**

1. ……………………………………..

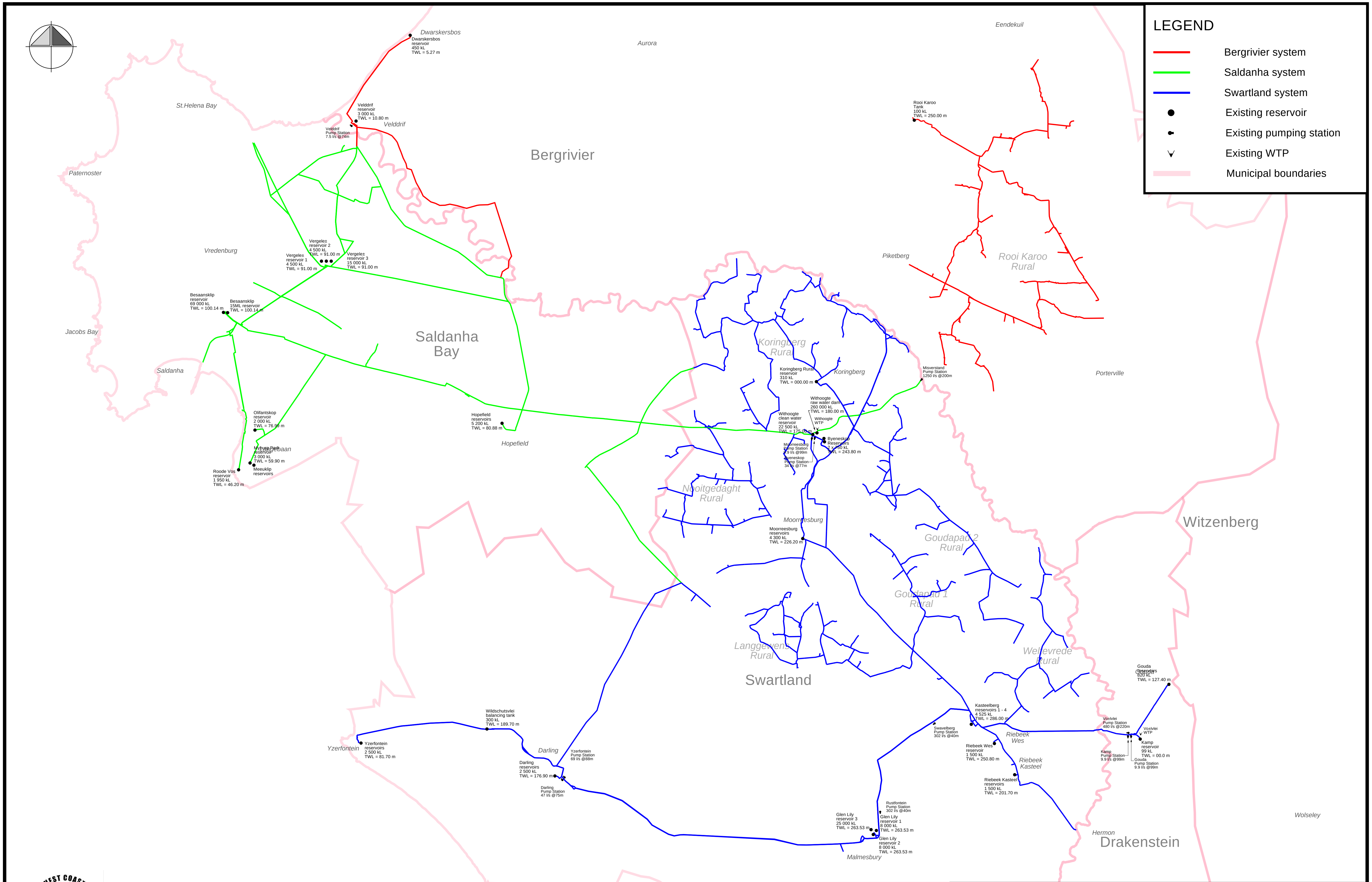
………………………………………… warranting that he or she is duly authorized thereto.

2. ……………………………………..

Annexure D

Schedule A

Areas of jurisdiction



June 2023

West Coast District Municipality

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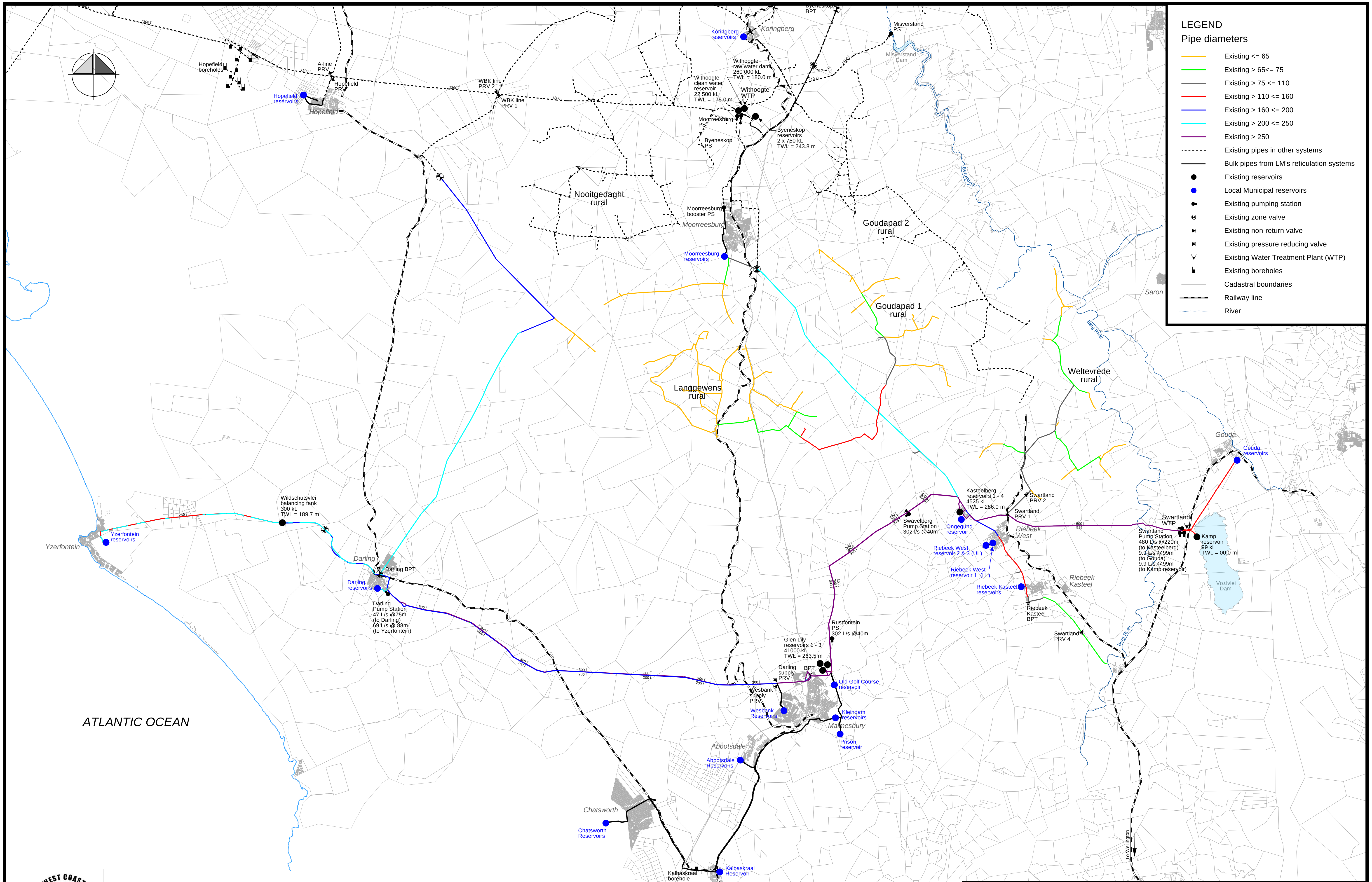
0 5250 10500 15750 21000 m

GLS Infrastructure planning

Figure WCW 1.2

WCDM supply areas :
Swartland, Saldanha & Bergrivier systems



June 2023

West Coast District Municipality

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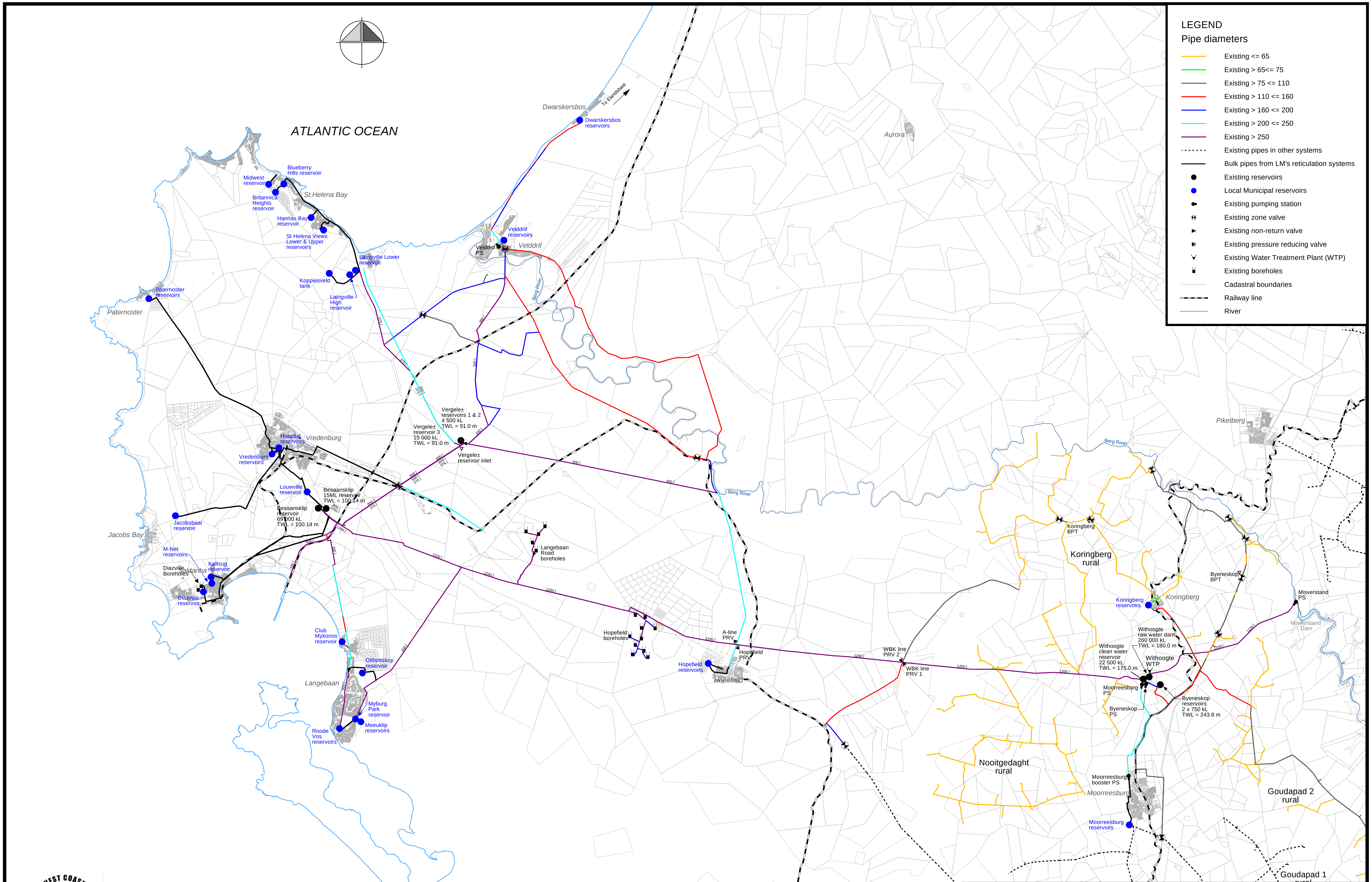
Infrastructure planning

Figure WCW 2.1a

Existing water system layout
- Swartland system



June 2023

West Coast District Municipality

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GLS Infrastructure planning

Figure WCW 2.1b

Existing water system layout
- Withoogte system

Schedule B
Services

The services to be provided by the District Municipality

(to be read with clause 8 of the agreement outlining the District Municipality's obligations under the agreement)

Commented [MT36]: As per NT's recommendation; also see note under clause 8

(a) The services to be provided by the District Municipality relates to the provision of bulk water which will be provided by using the Swartland and Withoogte water purification works. These works include the following activities:

1. extraction and pumping of raw water from the Voelvlei and Misverstand dams;
2. purification of such water; and
3. provision of the purified water to designated points which include:

   i. Malmesbury, Riebeek Kasteel, Riebeek-Wes, Darling, Yzerfontein, Gouda, Moorreesburg, Koringberg, Vredenburg, Saldanha, Langebaan, Velddrif, Dwarskersbos, St Helena Bay, Paternoster, Langebaanweg and Hopefield;

   ii. Koringberg-, Goudapad-, Langgewens-, Nooitgedacht-, Weltevrede-Cheese Mouse and Karoo schemes;

   Deleted: and

   iii. existing rural users, and

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   iv. any other areas mutually agreed to by the parties.

   Commented [MT37]: Inclusion suggested by MM

(b) In order to deliver the service, the District Municipality shall be responsible for the provision and maintenance of the necessary equipment, machinery and infrastructure, and shall be responsible for the necessary upgrading and maintenance of the existing equipment, machinery and infrastructure. The District Municipality, for the same purpose, shall keep in its employ staff with the necessary skills in order to successfully deliver the service and the administration thereof.

Annexure D

Schedule C

Listed Assets

Description	Dept.ID	Department	Acquist.Date	Total Cost	Cum.Depreciation	Book Value
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 139,97	9,43
AIRCONDITIONER	1040	WATERWORKS	20150115	7 170,00	6 952,77	217,23
CHAIR TYPIST	1040	WATERWORKS	20100630	359,40	352,75	6,65
CREDENZA	1040	WATERWORKS	20110524	1 200,00	1 194,83	5,17
PEDESTAL	1040	WATERWORKS	20110330	762,96	762,92	0,04
DESK L-SHAPE WOOD PEDESTAL LEFT	1040	WATERWORKS	20110330	762,96	762,92	0,04
BOOKCASE WITH GLASS DOORS	1040	WATERWORKS	20120507	1 285,00	1 282,16	2,84
COMPUTER MONITOR	1040	WATERWORKS	20100630	539,40	536,17	3,23
VOICE RECORDER	1040	WATERWORKS	20090624	5 316,00	5 315,73	0,27
RADIO TWO WAY	1040	WATERWORKS	20141208	8 493,50	8 418,00	75,50
AIRCONDITIONER	1040	WATERWORKS	20150115	7 170,00	6 952,77	217,23
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CUPBOARD WOOD 2 DOOR	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
BOOKCASE	1040	WATERWORKS	20110524	1 100,00	1 095,22	4,78
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20110524	470,00	467,91	2,09
CREDENZA	1040	WATERWORKS	20110630	1 497,84	1 488,06	9,78
DESK WOOD	1040	WATERWORKS	20110524	1 200,00	1 194,83	5,17
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20110524	1 750,00	1 742,40	7,60
BOARD YEAR PLANNER	1040	WATERWORKS	20110527	1 179,77	1 145,67	34,10
PEDESTAL	1040	WATERWORKS	20110630	1 011,00	1 004,45	6,55
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20150410	1 372,80	1 357,87	14,93
COMPUTER MONITOR	1040	WATERWORKS	20100630	539,40	536,17	3,23
VACUUM CLEANER	1040	WATERWORKS	20110610	701,75	701,74	0,01
TRIO MR450 DIGITAL DATA RADIO MODEM C/W DUPLEXER	1040	WATERWORKS	20151215	13 409,50	11 517,03	1 892,47
12V VEHICLE	1040	WATERWORKS	20151223	1 650,00	1 403,20	246,80
TRIO MR450 DIGITAL DATA RADIO MODEM C/W DUPLEXER	1040	WATERWORKS	20151215	13 409,50	11 517,03	1 892,47
12V VEHICLE	1040	WATERWORKS	20151223	1 650,00	1 403,20	246,80
12V VEHICLE	1040	WATERWORKS	20151223	1 650,00	1 403,20	246,80
TRIO MR450 DIGITAL RADIO MODEM C/W DUPLEXER	1040	WATERWORKS	20151215	13 409,50	11 517,03	1 892,47
TRIO MR450 DIGITAL DATA RADIO MODEM C/W DUPLEXER	1040	WATERWORKS	20151215	13 409,50	11 517,03	1 892,47
TRIO MR450 DIGITAL DATA RADIO MODEM C/W DUPLEXER	1040	WATERWORKS	20151215	13 409,50	11 517,03	1 892,47
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51

AIRCONDITIONER	1040	WATERWORKS	20121128	6 491,23	6 350,86	140,37
PROJECTOR SLIDE	1040	WATERWORKS	20050601	5 578,40	5 542,89	35,51
PROJECTOR OVERHEAD	1040	WATERWORKS	20050601	4 198,40	4 171,64	26,76
REFRIGERATOR	1040	WATERWORKS	20050601	1 999,00	1 993,05	5,95
STOVE	1040	WATERWORKS	20040601	199,00	194,77	4,23
MICROWAVE	1040	WATERWORKS	20100630	959,40	957,14	2,26
AIRCONDITIONER	1040	WATERWORKS	20110324	4 570,00	4 569,98	0,02
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
BENCH WOOD	1040	WATERWORKS	20010630	2 759,60	2 756,12	3,48
CUPBOARD WOOD	1040	WATERWORKS	20010630	3 005,00	2 970,44	34,56
RADIO POWER SUPPLY	1040	WATERWORKS	20120630	854,62	854,60	0,02
RADIO HOME BASE	1040	WATERWORKS	20141208	13 170,00	13 052,86	117,14
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CABINET WOOD 1 DOOR	1040	WATERWORKS	20020601	5 419,20	5 333,55	85,65
CREDENZA	1040	WATERWORKS	20110524	1 200,00	1 194,83	5,17
CREDENZA	1040	WATERWORKS	20110524	1 200,00	1 194,83	5,17
PEDESTAL	1040	WATERWORKS	20110524	300,00	298,63	1,37
DESK WOOD L-SHAPE	1040	WATERWORKS	20110524	860,00	856,28	3,72
BOARD WHITE	1040	WATERWORKS	20091130	1 436,67	1 436,49	0,18
CHAIR TYPIST	1040	WATERWORKS	20110524	595,00	592,37	2,63
COMPUTER PC	1040	WATERWORKS	20060601	3 695,00	3 692,34	2,66
COMPUTER MONITOR	1040	WATERWORKS	20120615	859,65	833,25	26,40
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
AIRCONDITIONER	1040	WATERWORKS	20110324	4 570,00	4 569,97	0,03
CALCULATOR	1040	WATERWORKS	20010630	449,40	443,03	6,37
PEDENZA	1040	WATERWORKS	20130320	3 026,32	2 995,71	30,61
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20130320	964,91	955,14	9,77
DESK WOOD	1040	WATERWORKS	20130320	1 403,51	1 389,17	14,34
DESK WOOD	1040	WATERWORKS	20120507	990,00	987,92	2,08
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
COMPUTER PRINTER LABEL	1040	WATERWORKS	20050601	1 099,00	1 081,81	17,19
COMPUTER MONITOR	1040	WATERWORKS	20120517	780,00	756,66	23,34
COMPUTER PC	1040	WATERWORKS	20110701	6 535,00	6 534,95	0,05
VACUUM CLEANER	1040	WATERWORKS	20100630	1 919,40	1 907,88	11,52
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56

FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20120630	324,55	259,93	64,62
LAWNMOWER ELECTRIC	1040	WATERWORKS	20080104	2 451,75	2 451,35	0,40
RADIO HOME BASE	1040	WATERWORKS	20150527	5 470,50	5 397,64	72,86
DUMPY LEVEL	1040	WATERWORKS	20100630	810,00	805,17	4,83
DUMPY LEVEL	1040	WATERWORKS	20100630	810,00	782,54	27,46
SCALE HEAVY DUTY	1040	WATERWORKS	20050601	714,16	703,02	11,14
MEASURING STAFF	1040	WATERWORKS	20110701	596,26	596,24	0,02
MEASURING STAFF	1040	WATERWORKS	20110701	596,26	596,24	0,02
HAMMER JACK	1040	WATERWORKS	20100630	5 099,40	5 099,30	0,10
MACHINE GRINDER PETROL DRIVEN	1040	WATERWORKS	20100701	1 488,38	1 476,75	11,63
LADDER ALIMINIUM	1040	WATERWORKS	20010630	898,40	892,94	5,46
LADDER ALIMINIUM	1040	WATERWORKS	20130701	150,88	150,87	0,01
HAMMER JACK	1040	WATERWORKS	20120919	16 386,35	16 138,70	247,65
SAW	1040	WATERWORKS	20160218	10 285,00	8 576,25	1 708,75
SAW	1040	WATERWORKS	20160218	10 285,00	8 576,25	1 708,75
CABINET FILING TYPIST WITH DRAWERS	1040	WATERWORKS	20100630	1 033,80	1 014,79	19,01
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
TROLLEY HEAVY DUTY 2 WEEL	1040	WATERWORKS	20010630	1 576,40	1 553,90	22,50
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	533,58	13,37
SHELVING	1040	WATERWORKS	20050601	446,40	446,18	0,22
SHELVING	1040	WATERWORKS	20040601	446,40	445,36	1,04
SHELVING	1040	WATERWORKS	20040601	446,40	445,36	1,04
SHELVING	1040	WATERWORKS	20040601	446,40	445,36	1,04
SHELVING	1040	WATERWORKS	20040601	446,40	445,36	1,04
SHELVING	1040	WATERWORKS	20050601	446,40	432,24	14,16
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
TROLLEY FILE	1040	WATERWORKS	20080630	1 054,88	1 053,08	1,80
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20120630	324,55	259,93	64,62
LAWNMOWER TRACTOR ATTACHED	1040	WATERWORKS	20100630	5 700,00	5 699,90	0,10
LAWNMOWER TRACTOR ATTACHED	1040	WATERWORKS	20100630	5 700,00	5 699,90	0,10
LAWNMOWER	1040	WATERWORKS	20130626	45 000,00	44 895,71	104,29
COOLER WATER	1040	WATERWORKS	20010630	4 279,40	4 218,17	61,23
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51

PUMP POISON BACK PACK	1040	WATERWORKS	20100630	317,52	315,64	1,88
TRUNK STEEL	1040	WATERWORKS	20100630	480,00	477,15	2,85
PUMP POISON BACK PACK	1040	WATERWORKS	20100630	317,52	317,46	0,06
BENCH WORK OR WITH VICE	1040	WATERWORKS	20100630	899,40	894,06	5,34
TABLE WOOD WITH STEEL LEGS	1040	WATERWORKS	20010630	980,00	972,55	7,45
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	545,15	1,80
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
SHELVING	1040	WATERWORKS	20120630	685,09	685,05	0,04
SHELVING	1040	WATERWORKS	20120630	685,09	685,05	0,04
TRACTOR GRADER	1040	WATERWORKS	20010630	135 000,00	121 500,00	13 500,00
CHAINSAW	1040	WATERWORKS	20100701	14 400,00	14 398,09	1,91
MACHINE POLE PRUNER	1040	WATERWORKS	20130529	7 719,30	7 667,49	51,81
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 137,25	12,15
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
TABLE WOOD	1040	WATERWORKS	20010630	3 785,00	3 730,92	54,08
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
CUPBOARD OFFICE	1040	WATERWORKS	20130701	601,50	597,75	3,75
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	371,24	3,76
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20100630	1 295,40	1 271,77	23,63
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	418,63	0,77
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
GRINDER BENCH	1040	WATERWORKS	20010630	1 038,40	1 038,17	0,23
MACHINE WELDING	1040	WATERWORKS	20010630	4 178,40	4 173,34	5,06
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
PRECISION CUTTER	1040	WATERWORKS	20110701	999,00	976,36	22,64

MACHINE WELDING	1040	WATERWORKS	20100630	777,00	772,34	4,66
ANVIL	1040	WATERWORKS	20030601	638,40	620,41	17,99
WELDER	1040	WATERWORKS	20150723	2 075,00	1 851,08	223,92
CUPBOARD WOOD	1040	WATERWORKS	20010630	3 445,20	3 403,11	42,09
TABLE STEEL	1040	WATERWORKS	20080630	238,72	235,36	3,36
CHAIR MID BACK	1040	WATERWORKS	20010630	1 149,40	1 147,66	1,74
BOOKSHELF	1040	WATERWORKS	20030601	446,40	428,10	18,30
DRILL	1040	WATERWORKS	20110701	1 899,00	1 898,98	0,02
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	864,00	861,25	2,75
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	864,00	861,25	2,75
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20120630	324,55	259,93	64,62
PUMP WATER + MOTOR	1040	WATERWORKS	20120630	1 613,16	1 596,41	16,75
COOLER WATER	1040	WATERWORKS	20020601	4 279,40	4 111,86	167,54
DRILL PRESS	1040	WATERWORKS	20020601	2 378,40	2 378,32	0,08
LATHE	1040	WATERWORKS	20040601	3 599,00	3 578,55	20,45
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
PRESS BEARINGS	1040	WATERWORKS	20010630	639,17	635,38	3,79
SET OXY-ACETYLENE WELDING	1040	WATERWORKS	20010630	254,40	252,84	1,56
BITS FOR DRILL HOLDER	1040	WATERWORKS	20100630	496,58	491,79	4,79
DRILL PRESS	1040	WATERWORKS	20020601	2 378,40	2 368,49	9,91
GRINDER BENCH	1040	WATERWORKS	20040601	838,40	835,73	2,67
GRINDER	1040	WATERWORKS	20100630	323,64	321,77	1,87
SET OXY-ACETYLENE WELDING	1040	WATERWORKS	20010630	254,40	252,84	1,56
SET OXY-ACETYLENE WELDING	1040	WATERWORKS	20120701	152,64	147,76	4,88
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
CUTTING MACHINE	1040	WATERWORKS	20160129	4 500,00	3 790,10	709,90
GENERATOR	1040	WATERWORKS	20151207	7 495,00	6 437,39	1 057,61
JACK MOBI	1040	WATERWORKS	20151106	4 000,00	3 468,81	531,19
MACHINE WELDING	1040	WATERWORKS	20160108	1 750,00	1 488,19	261,81
CABINET PIGEONHOLE	1040	WATERWORKS	20010630	3 142,16	3 141,31	0,85
CUPBOARD WOOD	1040	WATERWORKS	20010630	3 445,20	3 403,11	42,09

CUPBOARD WOOD	1040	WATERWORKS	20010630	3 445,20	3 403,11	42,09
TROLLEY CARGO	1040	WATERWORKS	20010630	1 158,40	1 157,59	0,81
SHELVING	1040	WATERWORKS	20010630	925,80	879,95	45,85
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
RACK WOOD	1040	WATERWORKS	20050601	446,40	446,18	0,22
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
TROLLEY	1040	WATERWORKS	20100630	359,40	352,75	6,65
TROLLEY GAS	1040	WATERWORKS	20100630	359,40	352,75	6,65
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080911	500,00	499,48	0,52
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	864,00	861,25	2,75
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	643,00	638,97	4,03
BRUSHCUTTER	1040	WATERWORKS	20080104	1 230,00	1 229,85	0,15
HEAT GUN	1040	WATERWORKS	20110701	199,00	198,99	0,01
BLOW TORCH	1040	WATERWORKS	20100630	507,60	504,69	2,91
DRILL	1040	WATERWORKS	20100630	323,64	321,77	1,87
BLOW TORCH	1040	WATERWORKS	20100630	507,60	504,69	2,91
LADDER	1040	WATERWORKS	20010630	898,40	898,35	0,05
SKILL SAW	1040	WATERWORKS	20151002	1 413,72	1 237,90	175,82
GRINDER	1040	WATERWORKS	20150723	1 473,00	1 314,31	158,69
GRINDER BENCH	1040	WATERWORKS	20151106	1 850,00	1 604,35	245,65
TROLLEY JACK	1040	WATERWORKS	20150929	4 600,00	4 027,65	572,35
DRILL	1040	WATERWORKS	20151117	1 666,25	1 430,87	235,38
IMPACT TOOLS	1040	WATERWORKS	20151117	3 196,00	2 744,84	451,16
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,15	3 261,69	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,15	3 261,69	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,14	3 261,68	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,14	3 261,68	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,14	3 261,68	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,14	3 261,68	110,46
PUMP SUBMERSIBLE	1040	WATERWORKS	20141016	3 372,14	3 261,68	110,46
SHELVING	1040	WATERWORKS	20010630	925,80	925,80	-
SHELVING	1040	WATERWORKS	20010630	925,80	879,95	45,85
CAMERA SECURITY	1040	WATERWORKS	20120701	286,80	283,84	2,96
CALIBRATOR SOUND LEVEL METER	1040	WATERWORKS	20100630	1 248,60	1 248,07	0,53

PURE WAVE INVENTOR	1040	WATERWORKS	20120701	2 763,60	2 747,79	15,81
FREQUNCY METER	1040	WATERWORKS	20120701	2 279,60	2 266,68	12,92
OSCILLOSCOPE	1040	WATERWORKS	20120701	3 960,00	3 937,49	22,51
FREQUNCY METER	1040	WATERWORKS	20080630	402,40	402,21	0,19
RADIO FREQUENCY TESTER	1040	WATERWORKS	20120701	845,85	841,08	4,77
RADIO TWO WAY	1040	WATERWORKS	20151223	8 725,00	7 420,83	1 304,17
SOLDERING KIT	1040	WATERWORKS	20120630	70,09	69,28	0,81
APPARATUS DC POWER SUPPLY	1040	WATERWORKS	20100630	419,40	415,34	4,06
WATT METER	1040	WATERWORKS	20120701	155,60	150,65	4,95
MULTIMETER	1040	WATERWORKS	20140819	4 692,98	4 651,86	41,12
MULTIMETER	1040	WATERWORKS	20120630	218,42	216,17	2,25
AIRCONDITIONER	1040	WATERWORKS	20150917	5 154,39	4 460,93	693,46
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
BOARD WHITE	1040	WATERWORKS	20030601	11,00	10,83	0,17
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
BOOKCASE WITH GLASS DOORS	1040	WATERWORKS	20010630	4 668,26	4 644,91	23,35
RACK DISTRIBUTION	1040	WATERWORKS	20050601	199,00	198,88	0,12
CABINET COMBINATION	1040	WATERWORKS	20010630	3 469,78	3 427,62	42,16
DESK WOOD	1040	WATERWORKS	20080911	2 166,00	2 163,37	2,63
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20150410	1 372,80	1 357,87	14,93
COMPUTER LAPTOP/NOTE BOOK	1040	WATERWORKS	20080630	3 040,00	3 038,58	1,42
COMPUTER ROUTER	1040	WATERWORKS	20100630	720,00	714,15	5,85
PROJECTOR DATA	1040	WATERWORKS	20100630	2 621,40	2 605,90	15,50
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20050630	5 204,99	5 181,96	23,03
COMPUTER PC	1040	WATERWORKS	20060601	3 695,00	3 654,28	40,72
EARTHING KIT	1040	WATERWORKS	20130530	3 950,00	3 923,58	26,42
EARTHING KIT	1040	WATERWORKS	20130530	5 400,00	5 363,85	36,15
LINK STICK TELESCOPIC	1040	WATERWORKS	20130530	5 550,00	5 512,92	37,08
LINK STICK TELESCOPIC	1040	WATERWORKS	20130530	5 550,00	5 512,92	37,08
LINK STICK TELESCOPIC	1040	WATERWORKS	20130530	125,00	124,19	0,81
MICROPHONE RECEIVER	1040	WATERWORKS	20151207	82 500,00	78 997,28	3 502,72
REFRIGERATOR	1040	WATERWORKS	20050601	1 999,00	1 993,05	5,95
CLAMP METER	1040	WATERWORKS	20130701	472,93	469,97	2,96
CLAMP METER	1040	WATERWORKS	20130701	472,93	469,97	2,96
CLAMP METER	1040	WATERWORKS	20130701	472,93	469,97	2,96
CHARGER BATTERY	1040	WATERWORKS	20100630	419,40	411,63	7,77

BATTERIES	1040	WATERWORKS	20100630	806,40	797,45	8,95
BATTERIES	1040	WATERWORKS	20100630	806,40	797,45	8,95
RADIO TWO WAY	1040	WATERWORKS	20141208	8 493,50	8 418,00	75,50
GATE MOTOR	1040	WATERWORKS	20151218	6 537,25	6 533,13	4,12
POWER ANALYSER	1040	WATERWORKS	20100630	633,00	629,10	3,90
GRINDER BENCH	1040	WATERWORKS	20040601	1 038,40	1 037,33	1,07
GRAVOGRAPH	1040	WATERWORKS	20100630	1 800,00	1 799,99	0,01
DRILL	1040	WATERWORKS	20100630	431,64	429,05	2,59
PUMP POISON BACK PACK	1040	WATERWORKS	20100630	317,52	315,64	1,88
EARTH RESISTANCE TESTER	1040	WATERWORKS	20100630	868,20	862,98	5,22
INSULATION METER	1040	WATERWORKS	20100630	897,60	892,29	5,31
CABLE DETECTOR	1040	WATERWORKS	20090915	52 120,00	51 480,58	639,42
GRINDER	1040	WATERWORKS	20100630	323,64	321,77	1,87
MACHINE SKILL SAW	1040	WATERWORKS	20100630	431,64	429,05	2,59
MULTIMETER	1040	WATERWORKS	20100630	150,00	149,11	0,89
CABLE DETECTOR	1040	WATERWORKS	20100630	31 272,00	31 085,92	186,08
DRILL	1040	WATERWORKS	20100630	431,64	429,05	2,59
HYDROLIC CRIMPER	1040	WATERWORKS	20100630	12 964,20	12 887,15	77,05
SOLDERING KIT	1040	WATERWORKS	20110701	280,00	273,62	6,38
MULTIMETER	1040	WATERWORKS	20120701	4 728,24	4 577,02	151,22
DRILL	1040	WATERWORKS	20110701	1 899,00	1 898,98	0,02
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
CABLE FAULT FINDER	1040	WATERWORKS	20150105	170 106,00	168 888,72	1 217,28
DRILL	1040	WATERWORKS	20100630	431,64	429,05	2,59
LADDER ALIMINIUM	1040	WATERWORKS	20120630	1 980,00	1 584,00	396,00
HEATER ELECTRIC	1040	WATERWORKS	20130701	303,00	301,09	1,91
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20040601	2 954,00	2 946,11	7,89
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
CHAIR VISITOR	1040	WATERWORKS	20100630	539,40	529,46	9,94
DESK 2 DRAWER	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
TABLE STEEL	1040	WATERWORKS	20010630	688,40	684,27	4,13
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	1 723,00	1 695,04	27,96
CHAIR MID BACK SWIVEL	1040	WATERWORKS	20050601	648,00	647,63	0,37
PEDENZA	1040	WATERWORKS	20130320	3 026,32	2 995,71	30,61
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20130320	2 105,26	2 084,06	21,20

DESK WOOD L-SHAPE	1040	WATERWORKS	20130320	1 403,51	1 389,17	14,34
RACK DISTRIBUTION	1040	WATERWORKS	20130701	318,40	316,38	2,02
TROLLEY CARGO	1040	WATERWORKS	20010630	1 158,40	1 157,59	0,81
COMPUTER MONITOR	1040	WATERWORKS	20060601	699,00	691,37	7,63
COMPUTER PC	1040	WATERWORKS	20060601	3 695,00	3 654,28	40,72
VACUUM CLEANER	1040	WATERWORKS	20100630	1 919,40	1 919,38	0,02
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	258,30	2,86
RADIO HOME BASE	1040	WATERWORKS	20141208	13 170,00	13 052,86	117,14
RADIO POWER SUPPLY	1040	WATERWORKS	20110701	1 120,00	1 089,12	30,88
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
AIRCONDITIONER	1040	WATERWORKS	20110324	3 970,00	3 876,63	93,37
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
DESK 2 DRAWER	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
COUNTER WOOD	1040	WATERWORKS	20020601	4 106,40	4 106,37	0,03
STAND FLIP CHART	1040	WATERWORKS	20080630	419,40	418,85	0,55
BOOKCASE	1040	WATERWORKS	20120507	1 110,00	1 107,56	2,44
COMPUTER PC	1040	WATERWORKS	20100630	2 699,97	2 683,82	16,15
SAMSUNG S24C300H SCREEN	1040	WATERWORKS	20140319	3 086,85	3 073,29	13,56
SAMSUNG S24C300H SCREEN	1040	WATERWORKS	20140319	3 086,84	3 073,26	13,58
COMPUTER MINI SWITCH	1040	WATERWORKS	20100630	539,97	538,58	1,39
SCALE MEASURING	1040	WATERWORKS	20100111	163,88	163,52	0,36
SCALE MEASURING	1040	WATERWORKS	20130701	45,11	44,88	0,23
AIRCONDITIONER	1040	WATERWORKS	20110324	6 900,00	6 737,63	162,37
BOOKCASE WITH GLASS DOORS	1040	WATERWORKS	20010630	4 668,26	4 644,91	23,35
DESK WOOD	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01
DESK WOOD	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 501,38	18,02
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
DESK CORNER LINK	1040	WATERWORKS	20100630	233,40	229,18	4,22
BOARD YEAR PLANNER	1040	WATERWORKS	20080630	647,04	646,00	1,04
RACK SORTING	1040	WATERWORKS	20130701	279,00	277,24	1,76

TRAY LETTER WOOD	1040	WATERWORKS	20010630	220,80	200,93	19,87
RACK DISTRIBUTION	1040	WATERWORKS	20130701	318,40	316,38	2,02
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
COMPUTER PRINTER	1040	WATERWORKS	20010630	7 294,97	7 292,73	2,24
MICROWAVE	1040	WATERWORKS	20100630	959,40	957,14	2,26
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
TABLE WOOD	1040	WATERWORKS	20010630	3 785,00	3 730,92	54,08
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	5 418,80	5 394,78	24,02
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20100630	419,40	418,63	0,77
TABLE STEEL	1040	WATERWORKS	20100630	359,40	352,75	6,65
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,81	4,39
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110701	799,00	793,81	5,19
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110701	799,00	793,81	5,19
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110701	799,00	793,81	5,19
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110701	799,00	793,81	5,19
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20080630	336,31	335,66	0,65
POLISHER	1040	WATERWORKS	20040601	1 678,40	1 678,37	0,03
OVEN MINI KITCHEN	1040	WATERWORKS	20040601	299,00	291,35	7,65
COOLER BOX ELECTRIC (COLEMAN)	1040	WATERWORKS	20130701	914,21	914,17	0,04
APPARATUS MAGNETIC STIRRER	1040	WATERWORKS	20030601	640,00	622,07	17,93
CABINET GAS EXTRACTOR	1040	WATERWORKS	20010630	16 542,40	16 511,03	31,37
APPARATUS ELECTROMANTLE	1040	WATERWORKS	20100630	4 210,20	4 163,16	47,04
APPARATUS MAGNETIC STIRRER	1040	WATERWORKS	20030601	640,00	636,51	3,49
APPARATUS COLONY COUNTER	1040	WATERWORKS	20030601	640,00	636,51	3,49
APPARATUS MAGNETIC STIRRER	1040	WATERWORKS	20010630	640,00	636,16	3,84
APPARATUS PORTABLE DATALOGGING SPECTROMETER	1040	WATERWORKS	20010630	640,00	636,16	3,84

APPARATUS COD REACTOR	1040	WATERWORKS	20030601	1 118,40	1 087,22	31,18
INCUBATER	1040	WATERWORKS	20010630	25 977,69	25 819,57	158,12
ELECTRONIC BALANCER	1040	WATERWORKS	20100630	1 717,80	1 716,72	1,08
LAB.MICROSCOPE	1040	WATERWORKS	20100630	959,40	948,59	10,81
VELP TESTING JAR	1040	WATERWORKS	20100630	592,80	592,45	0,35
METER TURBIDITY HACHE	1040	WATERWORKS	20100630	2 520,00	2 491,66	28,34
DISTILLER WATER	1040	WATERWORKS	20100630	467,64	467,25	0,39
DISTILLER WATER	1040	WATERWORKS	20100630	467,64	462,47	5,17
METER PH	1040	WATERWORKS	20100630	1 797,00	1 776,92	20,08
METER PH	1040	WATERWORKS	20100630	1 797,00	1 776,92	20,08
PUMP WATER LABORATORY	1040	WATERWORKS	20110202	4 939,20	4 746,41	192,79
METER PH	1040	WATERWORKS	20110307	4 195,00	4 010,94	184,06
METER PH	1040	WATERWORKS	20110307	4 195,00	4 010,94	184,06
METER CONDUCTIVITY	1040	WATERWORKS	20110701	1 305,00	1 304,98	0,02
METER TURBIDI	1040	WATERWORKS	20120516	11 630,00	11 270,20	359,80
METER TURBIDI	1040	WATERWORKS	20120701	6 978,00	6 977,95	0,05
METER PH	1040	WATERWORKS	20120210	8 350,00	8 158,77	191,23
METER CONDUCTIVITY	1040	WATERWORKS	20040601	3 600,00	3 590,40	9,60
PIPETMAN P1000L PLASTIC EJECTOR	1040	WATERWORKS	20130408	2 407,18	2 396,50	10,68
SPECTROMETER	1040	WATERWORKS	20130701	18 150,00	18 035,61	114,39
METER CONDUCTIVITY	1040	WATERWORKS	20140917	3 795,00	3 759,98	35,02
METER PH	1040	WATERWORKS	20150319	15 020,00	14 826,19	193,81
SPECTROMETER	1040	WATERWORKS	20110224	47 905,00	47 790,43	114,57
WATERBATH SCIENTIFIC	1040	WATERWORKS	20110224	3 562,00	3 400,88	161,12
CIRCULATOR DIGITAL	1040	WATERWORKS	20110224	6 197,00	5 916,47	280,53
COOLBOXES	1040	WATERWORKS	20110511	175,43	167,88	7,55
COOLBOXES	1040	WATERWORKS	20110511	175,43	167,88	7,55
COOLBOXES	1040	WATERWORKS	20110511	263,15	251,95	11,20
COOLBOXES	1040	WATERWORKS	20110511	263,15	251,95	11,20
COOLER ELECTRIC	1040	WATERWORKS	20110511	876,32	839,23	37,09
COOLER ELECTRIC	1040	WATERWORKS	20110511	876,31	839,23	37,08
FLASK VACUUM	1040	WATERWORKS	20110513	300,00	285,03	14,97
BUNGS RUBBER	1040	WATERWORKS	20110513	70,00	66,36	3,64
FUNNEL BUCHNER	1040	WATERWORKS	20110513	540,00	513,02	26,98
GEL SILICA	1040	WATERWORKS	20110513	70,00	66,36	3,64
BOTTLE SCHOTT	1040	WATERWORKS	20110627	2 630,70	2 630,68	0,02

ELECTRODE CHLORIDE EPOXY ION SELECTIVE	1040	WATERWORKS	20110627	8 400,00	7 954,40	445,60
ELECTRODE CHLORIDE EPOXY ION SELECTIVE	1040	WATERWORKS	20120515	3 904,00	3 773,09	130,91
ELECTRODE CHLORIDE EPOXY ION SELECTIVE	1040	WATERWORKS	20120508	3 036,00	2 933,73	102,27
ELECTRODE PH EUTECH COMBINATION PLASTIC	1040	WATERWORKS	20130319	1 998,00	1 987,62	10,38
ELECTRODE PH EUTECH COMBINATION PLASTIC	1040	WATERWORKS	20130319	1 998,00	1 987,62	10,38
ELECTRODE PH EUTECH COMBINATION PLASTIC	1040	WATERWORKS	20130319	1 998,00	1 987,62	10,38
ELECTRODE PH EUTECH COMBINATION PLASTIC	1040	WATERWORKS	20130319	1 998,00	1 987,62	10,38
ELECTRODE PH EUTECH COMBINATION PLASTIC	1040	WATERWORKS	20130319	1 998,00	1 987,62	10,38
EDGE ELECTRODE COMBINATION	1040	WATERWORKS	20151102	2 069,00	1 772,44	296,56
PE-CLOA5MLS02-CHLORIDE STANDARD 1000PPM -475ML	1040	WATERWORKS	20160505	1 956,00	1 570,61	385,39
PORTABLE EXT. CONDUCTIVITY	1040	WATERWORKS	20151102	5 309,00	4 548,33	760,67
WATER PROOF PORTABLE	1040	WATERWORKS	20150813	4 472,00	3 784,22	687,78
METER PH	1040	WATERWORKS	20151102	7 292,00	6 247,25	1 044,75
PORTABLE EXT. CONDUCTIVITY	1040	WATERWORKS	20151102	5 309,00	4 548,33	760,67
STERILIZER	1040	WATERWORKS	20091109	33 073,00	32 661,69	411,31
STERILIZER	1040	WATERWORKS	20130701	33 073,00	33 072,99	0,01
AIRCONDITIONER	1040	WATERWORKS	20100630	4 058,40	4 011,02	47,38
STOOL BAR	1040	WATERWORKS	20100630	149,40	147,55	1,85
STOOL BAR	1040	WATERWORKS	20100630	149,40	138,74	10,66
TABLE LABORATORY	1040	WATERWORKS	20010630	1 060,80	1 047,53	13,27
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	864,00	861,25	2,75
TABLE STEEL	1040	WATERWORKS	20080630	238,72	238,06	0,66
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20040601	1 078,40	1 072,76	5,64
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20100630	779,97	775,24	4,73
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	258,30	2,86
FRIDGE	1040	WATERWORKS	20120701	1 257,89	1 128,68	129,21
INCUBATER	1040	WATERWORKS	20010630	25 977,69	25 819,57	158,12
INCUBATOR	1040	WATERWORKS	20120701	7 316,40	7 316,36	0,04
PIPETMAN P1000L PLASTIC EJECTOR	1040	WATERWORKS	20130408	2 407,18	2 396,50	10,68
1000-PH ELECTRODE PLASTIC GEL DJ DBL DIAPHRADM RAN	1040	WATERWORKS	20160505	2 241,00	1 799,39	441,61
1000-PH ELECTRODE PLASTIC GEL DJ DBL DIAPHRADM RAN	1040	WATERWORKS	20160505	2 241,00	1 799,39	441,61
1000-PH ELECTRODE PLASTIC GEL DBL DIAPHRADM RAN	1040	WATERWORKS	20160505	2 241,00	1 799,39	441,61
LIGHT UV	1040	WATERWORKS	20091110	1 550,00	1 546,28	3,72
TABLE WOOD WITH STEEL LEGS	1040	WATERWORKS	20010630	980,00	972,55	7,45
SAMPLER	1040	WATERWORKS	20130208	19 500,00	19 433,15	66,85

PE-CLOISO1-CHLORIDE ISA SOLUTION - 475ML	1040	WATERWORKS	20160505	1 956,00	1 570,61	385,39
RADIOS	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
BOARD YEAR PLANNER	1040	WATERWORKS	20110527	1 179,78	1 145,68	34,10
BOOKCASE WITH GLASS DOORS	1040	WATERWORKS	20120507	1 285,00	1 282,16	2,84
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20120507	1 150,00	1 147,60	2,40
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
COMPUTER PC	1040	WATERWORKS	20010630	7 294,97	7 292,73	2,24
COMPUTER MONITOR	1040	WATERWORKS	20010630	1 298,97	1 291,99	6,98
MECHANICAL PULLER	1040	WATERWORKS	20130214	3 550,00	3 532,90	17,10
MECHANICAL PULLER	1040	WATERWORKS	20130214	4 450,00	4 428,54	21,46
MECHANICAL PULLER	1040	WATERWORKS	20130214	6 570,00	6 538,32	31,68
RADIO POWER SUPPLY	1040	WATERWORKS	20120630	854,62	843,18	11,44
TORCH LIGHT	1040	WATERWORKS	20080630	100,15	100,00	0,15
RADIO HOME BASE	1040	WATERWORKS	20010630	5 929,40	5 893,09	36,31
RADIO HOME BASE	1040	WATERWORKS	20100423	3 811,00	3 732,69	78,31
RADIO HOME BASE	1040	WATERWORKS	20141208	13 170,00	13 052,86	117,14
POWER SUPPLY	1040	WATERWORKS	20120630	854,62	854,60	0,02
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	559,56	558,07	1,49
AIRCONDITIONER	1040	WATERWORKS	20150115	7 170,00	6 952,77	217,23
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 059,05	20,59
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	840,21	32,19
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	3 861,81	382,23
CUPBOARD BED STEEL	1040	WATERWORKS	20010630	1 982,00	1 973,22	8,78
CUPBOARD STATIONARY	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
CHAIR VISITOR	1040	WATERWORKS	20130320	456,14	451,61	4,53
TABLE WOOD	1040	WATERWORKS	20080911	2 166,00	2 163,37	2,63
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20040601	1 078,40	1 076,67	1,73
COMPUTER CABINET HUB	1040	WATERWORKS	20110701	2 241,00	2 240,95	0,05
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20110701	1 895,00	1 851,99	43,01
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20080630	21 011,08	20 889,86	121,22
RADIO HOME BASE	1040	WATERWORKS	20010630	5 929,40	5 893,09	36,31
RADIO HOME BASE	1040	WATERWORKS	20141208	13 170,00	13 052,86	117,14
POWER SUPPLY	1040	WATERWORKS	20120630	854,62	854,60	0,02
UPGRADE OF RADIO SYSTEMS	1040	WATERWORKS	20150527	109 705,00	108 244,71	1 460,29

AIRCONDITIONER	1040	WATERWORKS	20100630	4 058,40	4 034,13	24,27
TABLE TELEPHONE	1040	WATERWORKS	20040601	299,00	295,95	3,05
CREDENZA	1040	WATERWORKS	20090831	1 584,00	1 488,91	95,09
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
DESK WOOD	1040	WATERWORKS	20110630	739,56	734,71	4,85
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	262,24	261,74	0,50
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	262,24	261,74	0,50
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	262,24	261,74	0,50
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	262,24	261,74	0,50
DESK L-SHAPE WOOD PEDESTAL LEFT	1040	WATERWORKS	20100630	875,16	859,15	16,01
BOOKCASE	1040	WATERWORKS	20120507	1 110,00	1 107,56	2,44
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
COMPUTER PC	1040	WATERWORKS	20100630	2 699,97	2 683,82	16,15
SAMSUNG S24C300H SCREEN	1040	WATERWORKS	20140319	3 086,84	3 073,26	13,58
SAMSUNG S24C300H SCREEN	1040	WATERWORKS	20140319	3 086,84	3 073,26	13,58
TRAILER WATER PUMP	1040	WATERWORKS	20100630	9 643,66	8 679,66	964,00
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	544,90	2,05
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	544,90	2,05
CHAIR VISITOR	1040	WATERWORKS	20080630	273,68	273,09	0,59
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,88	0,12
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20100630	419,40	411,63	7,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	411,63	7,77
COOLER WATER	1040	WATERWORKS	20010630	4 279,40	4 218,17	61,23
RADIO HOME BASE	1040	WATERWORKS	20151223	7 795,00	6 629,88	1 165,12
FINGER SCANNER	1040	WATERWORKS	20160209	12 341,60	11 612,20	729,40
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 101,56	7,84
SET OXY-ACETYLENE WELDING	1040	WATERWORKS	20010630	254,40	253,65	0,75
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 101,56	7,84
JACK MOBI	1040	WATERWORKS	20010630	19 200,00	18 925,43	274,57
APPARATUS WHEEL SOCKET IMPACT TOOL	1040	WATERWORKS	20100630	196,20	194,99	1,21
APPARATUS AIR SANDER	1040	WATERWORKS	20100630	1 243,25	1 235,90	7,35
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 101,56	7,84
LIFT MOTOR VEHICLE	1040	WATERWORKS	20010630	1 139,40	1 133,02	6,38

LIFT MOTOR VEHICLE	1040	WATERWORKS	20010630	1 139,40	1 133,02	6,38
GRINDER BENCH	1040	WATERWORKS	20010630	838,40	833,83	4,57
LIFT MOTOR VEHICLE	1040	WATERWORKS	20010630	1 139,40	1 133,02	6,38
PRESS BEARINGS	1040	WATERWORKS	20010630	639,17	637,20	1,97
JACK HYDROLIC VEHICLE	1040	WATERWORKS	20010630	1 139,40	1 136,18	3,22
MULTIMETER	1040	WATERWORKS	20100630	7 880,40	7 847,33	33,07
BENCH WORK OR WITH VICE	1040	WATERWORKS	20120701	665,64	644,36	21,28
CLEANER HI PRESSURE	1040	WATERWORKS	20080630	507,47	506,08	1,39
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
CUPBOARD WOOD 2 DOOR	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
SHELVING	1040	WATERWORKS	20100630	1 080,00	1 060,27	19,73
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
CUPBOARD WOOD 4 DOOR	1040	WATERWORKS	20080630	1 471,58	1 468,96	2,62
SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
CUPBOARD WOOD 2 DOOR	1040	WATERWORKS	20080630	1 471,58	1 468,96	2,62
CUPBOARD WOOD 2 DOOR	1040	WATERWORKS	20080630	1 471,58	1 468,96	2,62
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	2 966,80	2 929,50	37,30
TABLE WOOD	1040	WATERWORKS	20010630	1 576,00	1 568,14	7,86
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
CABINET WOOD	1040	WATERWORKS	20010630	3 338,20	3 295,42	42,78
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20050601	736,00	735,58	0,42
CHAIR PLASTIC STACKABLE	1040	WATERWORKS	20090623	219,47	218,81	0,66
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20090623	219,47	218,81	0,66
COMPUTER PRINTER ALL IN ONE	1040	WATERWORKS	20100630	899,97	894,61	5,36
CUPBOARD BED STEEL	1040	WATERWORKS	20010630	1 252,00	1 237,17	14,83
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
BOOKCASE	1040	WATERWORKS	20010630	2 802,81	2 769,19	33,62
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
CHAIR MIDBACK SWIVEL	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR PLASTIC STACKABLE	1040	WATERWORKS	20090623	219,47	218,81	0,66
CHAIR PLASTIC STACKABLE	1040	WATERWORKS	20090623	219,47	218,81	0,66
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20120630	2 289,43	2 265,79	23,64
COMPUTER CABINET HUB	1040	WATERWORKS	20120630	454,39	449,72	4,67

REPEATER RADIO	1040	WATERWORKS	20120701	28 113,60	27 953,81	159,79
RADIO DC OUTPUT	1040	WATERWORKS	20120701	672,00	668,20	3,80
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20120630	2 289,43	2 265,79	23,64
COMPUTER HUB	1040	WATERWORKS	20050630	1 344,60	1 338,65	5,95
COMPUTER HUB	1040	WATERWORKS	20050630	1 344,60	1 338,65	5,95
FRIDGE	1040	WATERWORKS	20110701	3 499,00	3 465,97	33,03
TABLE STEEL FOLDING	1040	WATERWORKS	20010630	721,40	720,78	0,62
DESK 2 DRAWER	1040	WATERWORKS	20100630	875,16	859,15	16,01
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 101,72	7,68
MACHINE CIRCULAR SAW	1040	WATERWORKS	20040601	1 938,40	1 937,41	0,99
MACHINE PLANER	1040	WATERWORKS	20100630	960,05	954,45	5,60
GRINDER BENCH	1040	WATERWORKS	20100630	323,64	321,77	1,87
MACHINE SAW	1040	WATERWORKS	20100701	14 400,00	14 287,34	112,66
COLLECTOR SAW DUST	1040	WATERWORKS	20100701	1 915,20	1 899,08	16,12
MACHINE PLANER	1040	WATERWORKS	20110701	15 950,00	15 588,00	362,00
GRINDER	1040	WATERWORKS	20130701	580,44	572,70	7,74
GRINDER	1040	WATERWORKS	20080630	479,40	478,08	1,32
GBH 2-28 DV 28MM ROTARY HAMMER	1040	WATERWORKS	20160303	2 542,50	2 120,02	422,48
TILE CUTTER	1040	WATERWORKS	20160428	1 754,30	1 433,72	320,58
CHAIR MID BACK	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
TRAY LETTER WOOD	1040	WATERWORKS	20100630	38,88	38,19	0,69
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
TRAY LETTER WOOD	1040	WATERWORKS	20100630	38,88	38,76	0,12
DESK 2 DRAWER	1040	WATERWORKS	20100630	1 619,28	1 589,48	29,80
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99

LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER	1040	WATERWORKS	20020601	3 445,20	3 445,18	0,02
LOCKER	1040	WATERWORKS	20020601	3 445,20	3 445,18	0,02
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
RACK DISTRIBUTION	1040	WATERWORKS	20100701	465,00	463,72	1,28
RACK STEEL	1040	WATERWORKS	20010630	878,40	873,81	4,59
CUPBOARD WOOD	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
CUPBOARD WOOD	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
TABLE WOOD	1040	WATERWORKS	20040601	2 349,00	2 342,72	6,28
BOOKCASE	1040	WATERWORKS	20050601	199,00	198,88	0,12
CHAIR VISITOR	1040	WATERWORKS	20100630	419,40	411,63	7,77
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110701	799,00	793,81	5,19
CHAIR VISITOR	1040	WATERWORKS	20080630	273,68	273,09	0,59
TABLE WOOD WITH STEEL LEGS	1040	WATERWORKS	20100630	541,78	540,07	1,71
MOTO TRBO MOBILE ACCESSORY CONNECTOR	1040	WATERWORKS	20160518	1 194,33	1 192,97	1,36
RADIO HOME BASE	1040	WATERWORKS	20151223	8 415,00	7 157,23	1 257,77
TOOLBOX GEDORE 1280	1040	WATERWORKS	20120701	82,44	79,82	2,62
LDV ISUZU	1040	WATERWORKS	20020606	265 845,00	239 260,00	26 585,00
TRAILER GENERATOR \ WELDING	1040	WATERWORKS	20100630	15 000,00	13 500,00	1 500,00
CRANE	1040	WATERWORKS	20150526	352 082,81	287 997,12	64 085,69
TRUCK ISUZU	1040	WATERWORKS	20030630	960 395,60	869 417,60	90 978,00
AIRCONDITIONER	1040	WATERWORKS	20091123	5 701,75	5 636,24	65,51
CHAIR TYPIST	1040	WATERWORKS	20100630	359,40	352,75	6,65
DESK WOOD	1040	WATERWORKS	20100630	875,16	859,15	16,01
CHAIR TYPIST	1040	WATERWORKS	20100630	359,40	352,75	6,65
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
COMPUTER SERVER	1040	WATERWORKS	20100630	189,00	187,35	1,65
COMPUTER SERVER	1040	WATERWORKS	20130401	14 207,89	13 969,90	237,99
COMPUTER MONITOR	1040	WATERWORKS	20100630	539,40	533,09	6,31
COMPUTER SERVER	1040	WATERWORKS	20110701	8 315,00	8 314,91	0,09
COMPUTER SERVER	1040	WATERWORKS	20110701	8 315,00	8 314,91	0,09
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20110701	1 895,00	1 851,99	43,01
COMPUTER CABINET HUB	1040	WATERWORKS	20100630	1 439,40	1 425,29	14,11
COMPUTER SERVER	1040	WATERWORKS	20100630	26 706,77	26 394,34	312,43
COMPUTER CABINET HUB	1040	WATERWORKS	20100630	1 439,40	1 425,29	14,11

COMPUTER MONITOR	1040	WATERWORKS	20120615	964,91	935,22	29,69
SAMSUNG S24C300H SCREEN	1040	WATERWORKS	20140319	3 086,84	3 073,26	13,58
LABOUR FOR INSTALLATION AND CONFIGARATION P/H ON SERVER	1040	WATERWORKS	20140404	11 050,00	11 007,12	42,88
CAMERA DIGITAL	1040	WATERWORKS	20101213	1 753,51	1 752,55	0,96
RADIO TWO WAY	1040	WATERWORKS	20141208	8 493,50	8 418,00	75,50
CHARGER UNIVERSAL	1040	WATERWORKS	20120630	87,72	87,68	0,04
AIRCONDITIONER	1040	WATERWORKS	20110627	7 324,56	7 113,04	211,52
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
DESK WOOD	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01
BOARD WHITE	1040	WATERWORKS	20100630	209,40	205,48	3,92
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20130320	456,14	451,61	4,53
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20130320	456,14	451,61	4,53
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20130320	456,14	451,61	4,53
DESK CORNER LINK	1040	WATERWORKS	20080729	306,00	305,78	0,22
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20150410	1 372,80	1 357,87	14,93
COMPUTER PRINTER ALL IN ONE	1040	WATERWORKS	20100630	899,97	894,61	5,36
COMPUTER LAPTOP/NOTE BOOK	1040	WATERWORKS	20110303	8 745,61	8 499,80	245,81
COMPUTER HARD DRIVE	1040	WATERWORKS	20120309	1 315,74	1 278,39	37,35
CHARGER UNIVERSAL	1040	WATERWORKS	20130701	357,00	354,71	2,29
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
FINGER IDENTIFICATION SCANNER	1040	WATERWORKS	20150622	9 354,00	8 739,77	614,23
FINGER IDENTIFICATION SCANNER	1040	WATERWORKS	20160310	3 825,00	3 567,29	257,71
MACHINE LAMINATING	1040	WATERWORKS	20040601	3 999,00	3 988,25	10,75
MACHINE BINDER BOOKS	1040	WATERWORKS	20100630	2 399,40	2 355,32	44,08
GUILLOTINE	1040	WATERWORKS	20100630	287,64	282,34	5,30
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
TRAY LETTER WOOD	1040	WATERWORKS	20010630	220,80	220,48	0,32
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 076,86	2,78
CREDENZA	1040	WATERWORKS	20100630	2 068,28	2 030,40	37,88
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 059,91	19,73
CREDENZA	1040	WATERWORKS	20100630	2 068,28	2 030,40	37,88
CHAIR TYPIST	1040	WATERWORKS	20110527	595,00	592,36	2,64
CHAIR TYPIST	1040	WATERWORKS	20110630	770,02	765,03	4,99
DESK CORNER LINK	1040	WATERWORKS	20080729	306,00	305,78	0,22
DESK CORNER LINK	1040	WATERWORKS	20100630	140,04	137,63	2,41

COMPUTER PC	1040	WATERWORKS	20100630	2 699,97	2 683,82	16,15
COMPUTER ROUTER	1040	WATERWORKS	20100630	720,00	715,56	4,44
COMPUTER MONITOR	1040	WATERWORKS	20120615	859,65	833,25	26,40
STAFF LEVEL	1040	WATERWORKS	20130701	596,26	575,78	20,48
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20030601	3 284,64	3 203,21	81,43
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20030601	3 284,64	3 203,21	81,43
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20030601	3 284,64	3 203,21	81,43
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20030601	3 284,64	3 203,21	81,43
SCREEN PROJECTOR ON STAND	1040	WATERWORKS	20100630	839,40	824,10	15,30
TRIPOD STAND FOR DUMPY LEVEL	1040	WATERWORKS	20130701	839,40	834,20	5,20
SCREEN PROJECTION PULL DOWN	1040	WATERWORKS	20100630	839,40	837,27	2,13
CABINET COMBINATION	1040	WATERWORKS	20010630	3 469,78	3 427,62	42,16
CUPBOARD WOOD	1040	WATERWORKS	20010630	3 445,20	3 403,11	42,09
BOOKCASE	1040	WATERWORKS	20130320	2 105,26	2 084,06	21,20
BOOKCASE	1040	WATERWORKS	20130320	964,91	955,14	9,77
BOOKCASE	1040	WATERWORKS	20120507	1 110,00	1 107,56	2,44
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
DESK WOOD	1040	WATERWORKS	20141205	3 435,75	3 404,47	31,28
DESK WOOD	1040	WATERWORKS	20141205	3 461,14	3 429,62	31,52
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
UNINTERRUPTABLE POWER SUPPLY	1040	WATERWORKS	20100630	26 706,77	26 394,34	312,43
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20110701	696,00	695,99	0,01
COMPUTER HARD DRIVE	1040	WATERWORKS	20120501	3 500,00	3 393,40	106,60
COMPUTER HARD DRIVE	1040	WATERWORKS	20120501	3 500,00	3 393,40	106,60
RED EMERGENCY LIGHT SYSTEM	1040	WATERWORKS	20120701	2 016,00	1 681,95	334,05
RADIO TWO WAY	1040	WATERWORKS	20141208	8 493,50	8 418,00	75,50
MULTIMETER	1040	WATERWORKS	20100630	7 880,40	7 827,61	52,79
AIRCONDITIONER	1040	WATERWORKS	20151208	5 350,88	4 595,96	754,92
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 147,66	1,74
BOOKCASE	1040	WATERWORKS	20010630	3 171,81	3 140,57	31,24
BOARD WHITE	1040	WATERWORKS	20100630	359,40	351,42	7,98

CABINET WOOD 4 DRAWERS TOP 4 DOORS BOTTOM	1040	WATERWORKS	20100630	3 618,69	3 552,32	66,37
BOARD YEAR PLANNER	1040	WATERWORKS	20101214	1 386,96	1 342,82	44,14
CHAIR TYPIST	1040	WATERWORKS	20110524	595,00	592,37	2,63
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20110524	2 550,00	2 538,77	11,23
DESK WOOD	1040	WATERWORKS	20110524	2 550,00	2 538,77	11,23
CUPBOARD STATIONERY WOOD	1040	WATERWORKS	20110524	1 750,00	1 742,40	7,60
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20090623	219,55	219,07	0,48
DESK CORNER LINK	1040	WATERWORKS	20110524	390,00	388,31	1,69
COMPUTER MONITOR	1040	WATERWORKS	20050630	448,80	446,86	1,94
CABINET PLANS	1040	WATERWORKS	20030601	599,00	584,22	14,78
CABINET PLANS	1040	WATERWORKS	20030601	599,00	584,22	14,78
CHAIR MIDBACK SWIVEL	1040	WATERWORKS	20050601	648,00	647,28	0,72
CABINET PLANS	1040	WATERWORKS	20030601	599,00	584,22	14,78
HOT TRAY	1040	WATERWORKS	20110701	799,00	777,67	21,33
HOT TRAY	1040	WATERWORKS	20110701	799,00	777,67	21,33
AIRCONDITIONER	1040	WATERWORKS	20100630	4 058,40	4 034,13	24,27
BOARD WHITE	1040	WATERWORKS	20030601	11,00	10,83	0,17
BOARD WHITE	1040	WATERWORKS	20030601	11,00	10,83	0,17
DESK WOOD	1040	WATERWORKS	20010630	1 298,40	1 279,97	18,43
DESK EXTENTION D-END	1040	WATERWORKS	20080911	2 166,00	2 163,37	2,63
DESK WOOD	1040	WATERWORKS	20080911	2 166,00	2 163,37	2,63
DESK WOOD	1040	WATERWORKS	20080911	2 166,00	2 163,37	2,63
CUPBOARD WOOD	1040	WATERWORKS	20100630	2 452,63	2 407,80	44,83
CUPBOARD WOOD	1040	WATERWORKS	20100630	2 452,63	2 407,80	44,83
CUPBOARD WOOD	1040	WATERWORKS	20100630	2 452,63	2 407,80	44,83
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	498,44	1,56
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20080911	500,00	499,50	0,50
CHAIR VISITOR	1040	WATERWORKS	20010630	739,00	736,92	2,08
PROJECTOR DATA	1040	WATERWORKS	20100630	2 621,40	2 590,70	30,70

TRAILER GENERATOR \ WELDING	1040	WATERWORKS	20010630	19 384,40	17 446,40	1 938,00
RADIO TWO WAY	1040	WATERWORKS	20120701	4 281,12	4 256,76	24,36
CHARGER BATTERY	1040	WATERWORKS	20120630	87,72	87,68	0,04
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
DRILL	1040	WATERWORKS	20120701	1 139,40	1 102,92	36,48
GRINDER	1040	WATERWORKS	20100630	323,64	321,77	1,87
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
CHAIR MID BACK	1040	WATERWORKS	20010630	1 228,20	1 205,84	22,36
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20050601	268,00	259,41	8,59
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20100630	1 563,49	1 559,75	3,74
RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
TRAILER	1040	WATERWORKS	20080630	44 500,00	40 050,00	4 450,00
TRAILER GENERATOR	1040	WATERWORKS	20100630	9 000,00	8 100,00	900,00
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
BENCH WORK OR WITH VICE	1040	WATERWORKS	20120701	665,64	644,36	21,28
TRUNK STEEL	1040	WATERWORKS	20010630	960,00	954,02	5,98
BENCH WOOD	1040	WATERWORKS	20010630	2 759,60	2 756,12	3,48
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	852,42	19,98
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	852,42	19,98
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
BOOKCASE	1040	WATERWORKS	20010630	3 171,81	2 974,07	197,74
CHAIR MIDBACK SWIVEL	1040	WATERWORKS	20050601	648,00	647,28	0,72
DESK WOOD L-SHAPE	1040	WATERWORKS	20100630	875,16	859,15	16,01
CHAIR TYPIST	1040	WATERWORKS	20110524	595,00	592,37	2,63
BOARD CHALK	1040	WATERWORKS	20100630	239,40	234,91	4,49
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20110630	1 672,95	1 661,99	10,96
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
CHAIR VISITOR	1040	WATERWORKS	20150410	394,73	390,45	4,28
COMPUTER MONITOR	1040	WATERWORKS	20010630	1 298,97	1 291,99	6,98
METER TURBIDITY HACHE	1040	WATERWORKS	20100630	2 520,00	2 491,66	28,34
METER PH	1040	WATERWORKS	20071120	5 280,00	5 278,15	1,85
METER TURBIDI	1040	WATERWORKS	20120425	11 630,00	11 240,33	389,67
METER CONDUCTIVITY	1040	WATERWORKS	20140917	3 795,00	3 759,98	35,02
CHLORIMETER	1040	WATERWORKS	20150813	4 472,00	3 784,22	687,78
AIRCONDITIONER	1040	WATERWORKS	20151006	5 154,38	4 462,50	691,88
BOARD WHITE	1040	WATERWORKS	20110701	399,00	396,37	2,63

RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
STOVE	1040	WATERWORKS	20110701	2 299,00	2 237,40	61,60
FRIDGE	1040	WATERWORKS	20110701	3 499,00	3 465,97	33,03
TABLE STEEL FOLDING	1040	WATERWORKS	20100630	359,40	352,75	6,65
TABLE WOOD WITH STEEL LEGS	1040	WATERWORKS	20080630	352,10	332,43	19,67
TABLE WOOD	1040	WATERWORKS	20010630	3 785,00	3 730,92	54,08
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
TABLE STEEL	1040	WATERWORKS	20080630	238,72	238,31	0,41
TABLE STEEL FOLDING	1040	WATERWORKS	20040601	332,00	331,85	0,15
TABLE WOOD WITH STEEL LEGS	1040	WATERWORKS	20120701	234,74	233,82	0,92
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	352,10	351,40	0,70
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
STAND FLIP CHART	1040	WATERWORKS	20090415	606,24	580,63	25,61
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	409,01	10,39
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	399,28	20,12
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	418,63	0,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	418,63	0,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	782,40	771,24	11,16
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	539,40	538,37	1,03

CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	539,40	538,37	1,03
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	539,40	538,37	1,03
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20120822	1 145,62	1 138,38	7,24
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080626	879,54	878,13	1,41
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
TABLE STEEL FOLDING	1040	WATERWORKS	20010630	721,40	717,60	3,80
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	614,66	609,39	5,27
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20140926	509,56	505,22	4,34
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
CREDENZA	1040	WATERWORKS	20010630	2 717,80	2 702,05	15,75
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CABINET OPTI PLAN	1040	WATERWORKS	20010630	3 577,10	3 531,69	45,41
TABLE HEXAGON	1040	WATERWORKS	20010630	1 576,00	1 568,14	7,86
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	864,00	858,03	5,97
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	864,00	858,03	5,97
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	864,00	858,03	5,97
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20100630	419,40	411,63	7,77
CHAIR MID BACK SWIVEL	1040	WATERWORKS	20081021	937,88	936,62	1,26
DESK CORNER LINK	1040	WATERWORKS	20100630	233,40	229,18	4,22
BOARD PIN	1040	WATERWORKS	20080630	356,93	356,35	0,58
COMPUTER MONITOR	1040	WATERWORKS	20110701	1 235,00	1 234,98	0,02
HP PRO 3500 MICROTOWER INTEL CORE I3-3240 PROCESSOR	1040	WATERWORKS	20140307	6 087,78	6 064,38	23,40
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
AIRCONDITIONER	1040	WATERWORKS	20100630	4 058,40	4 034,13	24,27

COMPUTER ROLLING CASE	1040	WATERWORKS	20110330	1 285,00	1 232,45	52,55
CUPBOARD STATIONARY WOOD	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20100630	419,40	409,01	10,39
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20100630	419,40	409,01	10,39
CREDENZA	1040	WATERWORKS	20081021	1 916,73	1 914,26	2,47
BIN WASTE WOOD	1040	WATERWORKS	20100630	151,56	149,80	1,76
CHAIR HIGHBACK LEATHER	1040	WATERWORKS	20121201	1 670,95	1 658,44	12,51
PEDENZA	1040	WATERWORKS	20100630	2 068,28	2 030,40	37,88
DESK L - PIECE	1040	WATERWORKS	20100630	878,04	862,08	15,96
HP PRO 3500 MICROTOWER INTEL CORE I3-3240 PROCESSOR	1040	WATERWORKS	20140307	6 087,78	6 064,38	23,40
PHILIPS 18 5 WIDE LED SCREEN	1040	WATERWORKS	20140225	976,67	972,66	4,01
HEATER ELECTRIC	1040	WATERWORKS	20120701	60,52	60,45	0,07
DESK L - PIECE	1040	WATERWORKS	20010630	1 398,40	1 388,01	10,39
PEDESTAL	1040	WATERWORKS	20010630	1 298,40	1 287,51	10,89
CHAIR WOOD UPHOLSTERED	1040	WATERWORKS	20010630	782,40	780,90	1,50
CREDENZA	1040	WATERWORKS	20010630	2 717,80	2 702,05	15,75
RACK SORTING	1040	WATERWORKS	20010630	318,40	317,67	0,73
TRAY LETTER WOOD	1040	WATERWORKS	20100630	38,88	38,19	0,69
CUPBOARD STATIONERY WOOD	1040	WATERWORKS	20010630	3 809,20	3 769,06	40,14
STAND COMPUTER	1040	WATERWORKS	20010630	638,40	636,95	1,45
CHAIR TYPIST	1040	WATERWORKS	20050601	736,00	735,58	0,42
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20081021	741,28	739,44	1,84
LCD 18.5	1040	WATERWORKS	20160608	3 377,20	2 731,68	645,52
AIRCONDITIONER	1040	WATERWORKS	20100630	4 058,40	4 029,37	29,03
CUPBOARD STATIONERY WOOD HALF SIZE	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CUPBOARD STATIONERY WOOD	1040	WATERWORKS	20010630	3 809,20	3 769,06	40,14
COMPUTER MONITOR	1040	WATERWORKS	20090319	11 847,11	11 691,72	155,39
COMPUTER PC	1040	WATERWORKS	20100630	2 699,97	2 674,37	25,60
RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
TRUCK ISUZU	1040	WATERWORKS	20080227	250 000,00	225 000,00	25 000,00
RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
PUMP POISON BACK PACK	1040	WATERWORKS	20100630	317,52	315,64	1,88
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
LOCKER	1040	WATERWORKS	20080630	336,31	335,66	0,65

LOCKER	1040	WATERWORKS	20080630	336,31	335,66	0,65
LOCKER	1040	WATERWORKS	20080630	336,31	335,66	0,65
RADIO HOME BASE	1040	WATERWORKS	20150527	5 470,50	5 397,64	72,86
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
TRUNK STEEL	1040	WATERWORKS	20010630	960,00	954,02	5,98
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
SHELVING	1040	WATERWORKS	20100630	1 080,00	1 060,27	19,73
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20110527	560,52	558,15	2,37
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
CUPBOARD WOOD	1040	WATERWORKS	20010630	5 419,20	5 388,00	31,20
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	544,90	2,05
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 197,87	30,33
CHAIR SCHOOL WOOD	1040	WATERWORKS	20010630	546,95	544,90	2,05
DESK WOOD	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01

CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 147,66	1,74
CUPBOARD STATIONARY	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
AIRCONDITIONER	1040	WATERWORKS	20100625	4 928,75	4 866,96	61,79
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 059,91	19,73
CHAIR MID BACK	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
AIRCONDITIONER	1040	WATERWORKS	20100625	4 928,74	4 866,94	61,80
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 059,91	19,73
AIRCONDITIONER	1040	WATERWORKS	20090624	43 778,28	43 295,61	482,67
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 501,38	18,02
CHAIR VISITOR	1040	WATERWORKS	20110701	629,00	624,83	4,17
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
COMPUTER CABINET HUB	1040	WATERWORKS	20100630	1 439,40	1 425,29	14,11
AIRCONDITIONER	1040	WATERWORKS	20090624	56 318,28	55 697,50	620,78
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 133,43	15,97
DESK WOOD	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20010630	3 333,00	3 331,47	1,53
RACK DISTRIBUTION	1040	WATERWORKS	20130701	318,40	316,38	2,02
MULTIMETER	1040	WATERWORKS	20120630	218,42	216,17	2,25
AIRCONDITIONER	1040	WATERWORKS	20090624	56 318,28	55 697,50	620,78
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 079,64	1 059,91	19,73
DESK SINGLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
LDV NISSAN	1040	WATERWORKS	20090630	154 356,00	138 920,00	15 436,00
TABLE WOOD FOLDING LEGS	1040	WATERWORKS	20110701	699,00	474,73	224,27
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20040601	375,00	374,00	1,00
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20100630	497,40	488,30	9,10

COOLER WATER	1040	WATERWORKS	20010630	4 279,40	4 218,17	61,23
FINGER IDENTIFICATION SCANNER	1040	WATERWORKS	20100630	1 140,00	1 133,19	6,81
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
WITHOOGTE	1040	WATERWORKS	20160629	13 155,89	11 577,55	1 578,34
FINGER IDENTIFICATION SCANNER	1040	WATERWORKS	20160310	2 640,00	2 462,10	177,90
TABLE COFFEE	1040	WATERWORKS	20010630	1 576,00	1 572,77	3,23
TABLE COFFEE	1040	WATERWORKS	20080911	2 166,00	2 144,59	21,41
COUCH 1 SEATER	1040	WATERWORKS	20080822	2 428,00	2 404,99	23,01
COUCH 2 SEATER	1040	WATERWORKS	20080822	3 758,00	3 722,71	35,29
COUCH 1 SEATER	1040	WATERWORKS	20080822	2 428,00	2 404,99	23,01
CHAIR UPHOLSTERED STACKABLE	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR UPHOLSTERED STACKABLE	1040	WATERWORKS	20010630	1 228,20	1 219,71	8,49
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20100630	1 619,28	1 589,48	29,80
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 147,66	1,74
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
BOOKSHELF	1040	WATERWORKS	20030601	446,40	435,48	10,92
COMPUTER PRINTER LASERJET 6L	1040	WATERWORKS	20010630	3 514,40	3 495,21	19,19
COMPUTER CABINET HUB	1040	WATERWORKS	20110701	2 241,00	2 240,95	0,05
COMPUTER MONITOR	1040	WATERWORKS	20100630	539,40	533,09	6,31
COMPUTER PC	1040	WATERWORKS	20100630	2 699,97	2 683,82	16,15
COMPUTER NETWORK SWITCH	1040	WATERWORKS	20050630	5 204,99	5 181,96	23,03
TOOLBOX GEDORE 1280	1040	WATERWORKS	20120701	82,44	79,82	2,62
LDV FORD	1040	WATERWORKS	20130625	342 940,00	308 646,00	34 294,00
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
AIRCONDITIONER	1040	WATERWORKS	20130227	8 508,77	8 496,68	12,09
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
DESK SINGLE PEDESTAL STEEL	1040	WATERWORKS	20010630	3 519,40	3 502,98	16,42
CHAIR TYPIST	1040	WATERWORKS	20010630	1 149,40	1 147,66	1,74
CHAIR VISITOR	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
LOCKER STEEL 1 DOOR	1040	WATERWORKS	20010630	872,40	867,41	4,99
COMPUTER PC	1040	WATERWORKS	20050630	2 992,49	2 979,08	13,41
COMPUTER MONITOR	1040	WATERWORKS	20050630	448,80	446,86	1,94
TRAILER SINGLE AXEL	1040	WATERWORKS	20080521	18 500,00	16 650,00	1 850,00

TRAILER	1040	WATERWORKS	20100630	1 314,87	1 183,87	131,00
CRANKED DRAWBAR 8760MM	1040	WATERWORKS	20030901	219 840,00	197 856,00	21 984,00
RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
TRUCK NISSAN DIESEL UD 35	1040	WATERWORKS	20080630	248 304,00	223 474,00	24 830,00
LDV NISSAN	1040	WATERWORKS	20090605	154 356,00	138 920,00	15 436,00
RADIO HOME BASE	1040	WATERWORKS	20141208	8 606,00	8 529,49	76,51
CRANE	1040	WATERWORKS	20110622	5 624,40	5 062,40	562,00
TRUCK ISUZU	1040	WATERWORKS	20110622	513 375,60	462 037,60	51 338,00
RADIO HOME BASE	1040	WATERWORKS	20150527	5 470,50	5 397,64	72,86
MACHINE PLANER	1040	WATERWORKS	20040601	1 568,40	1 566,03	2,37
MACHINE PLANER	1040	WATERWORKS	20100630	960,05	954,45	5,60
PIPE BENDER	1040	WATERWORKS	20100630	540,00	536,75	3,25
MACHINE PLANER	1040	WATERWORKS	20100630	960,05	948,87	11,18
DRILL	1040	WATERWORKS	20110701	1 899,00	1 898,98	0,02
JIG SAW	1040	WATERWORKS	20100701	59,40	59,39	0,01
TRUCK ISUZU	1040	WATERWORKS	20150422	432 456,14	389 210,14	43 246,00
CRANE	1040	WATERWORKS	20030630	5 624,40	5 062,40	562,00
FIRE EXTINGIUSER	1040	WATERWORKS	20120630	324,55	259,93	64,62
FIRE EXTINGIUSER	1040	WATERWORKS	20120630	324,55	259,93	64,62
URN	1040	WATERWORKS	20080630	468,42	460,51	7,91
AIRCONDITIONER	1040	WATERWORKS	20130227	6 710,53	6 700,97	9,56
AIRCONDITIONER	1040	WATERWORKS	20120627	6 099,27	5 959,58	139,69
DESK 2 DRAWER	1040	WATERWORKS	20020601	2 753,60	2 753,59	0,01
TABLE STEEL FOLDING	1040	WATERWORKS	20110701	397,86	395,24	2,62
TABLE STEEL FOLDING	1040	WATERWORKS	20110701	699,00	474,73	224,27
BOARD CHALK	1040	WATERWORKS	20100630	239,40	234,97	4,43
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	77,38	2,62
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,88	0,12
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	75,65	4,35
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15

CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110701	645,00	640,71	4,29
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
TABLE STEEL FOLDING	1040	WATERWORKS	20120701	234,74	233,82	0,92
CHAIR VISITOR METAL LEGS WITH NO ARMS	1040	WATERWORKS	20080630	352,10	351,46	0,64
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	437,07	416,07	21,00
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20050601	268,00	267,69	0,31
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	539,40	526,11	13,29
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	418,63	0,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	419,40	418,63	0,77
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100701	390,00	388,96	1,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	539,40	538,37	1,03
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
TABLE STEEL FOLDING	1040	WATERWORKS	20080630	238,72	238,09	0,63
TABLE STEEL FOLDING	1040	WATERWORKS	20010630	721,40	717,60	3,80
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	131,68	131,50	0,18
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20130701	505,26	502,06	3,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20100630	77,40	76,04	1,36
CHAIR	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	75,65	4,35
CHAIR	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR	1040	WATERWORKS	20071205	80,00	78,44	1,56
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR	1040	WATERWORKS	20071205	80,00	79,85	0,15
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20071205	80,00	79,85	0,15

CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	71,31	5,49
CHAIR PLASTIC STACKABLE	1040	WATERWORKS	20090623	219,47	216,84	2,63
AIRCONDITIONER	1040	WATERWORKS	20130701	6 512,28	6 512,27	0,01
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	262,24	261,74	0,50
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20

CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,96	0,04
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20110330	128,00	127,51	0,49
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
TABLE WOOD	1040	WATERWORKS	20080630	429,00	428,30	0,70
CHAIR PLASTIC STACKABLE WITH STEEL LEGS	1040	WATERWORKS	20080630	76,80	76,60	0,20
BOARD PIN	1040	WATERWORKS	20080630	356,93	356,35	0,58
BOARD PIN	1040	WATERWORKS	20080630	356,93	356,35	0,58
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20080630	262,24	261,74	0,50
WATER PUMP	1040	WATERWORKS	20151217	3 091,88	2 629,75	462,13
WATER PUMP	1040	WATERWORKS	20151217	3 091,88	2 629,75	462,13
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05

MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 120,90	2,30
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
MOTOR INDUCTION	1040	WATERWORKS	20040601	1 123,20	1 102,15	21,05
RADIO TWO WAY	1040	WATERWORKS	20151223	6 835,00	5 813,49	1 021,51
MULTIMETER	1040	WATERWORKS	20130701	185,26	182,77	2,49
MULTIMETER	1040	WATERWORKS	20120630	218,42	216,17	2,25
AIRCONDITIONER	1040	WATERWORKS	20080630	3 759,56	3 749,70	9,86
DESK 2 DRAWER	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
DESK 2 DRAWER	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
CUPBOARD STATIONERY STEEL	1040	WATERWORKS	20020601	3 333,00	3 329,18	3,82
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20130320	697,37	690,36	7,01
AIRCONDITIONER	1040	WATERWORKS	20151006	5 154,38	4 512,91	641,47
DESK DOUBLE PEDESTAL WOOD OR MELAMINE	1040	WATERWORKS	20010630	6 348,80	6 329,72	19,08
CHAIR VISITOR METAL LEGS WITH ARMS	1040	WATERWORKS	20010630	1 228,20	1 223,43	4,77
CHAIR SWIVEL HIGH BACK	1040	WATERWORKS	20010630	1 178,20	1 175,70	2,50
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
CABINET FILING STEEL 4 DRAWERS	1040	WATERWORKS	20010630	4 244,04	4 183,27	60,77
STAND COMPUTER	1040	WATERWORKS	20100630	179,40	176,13	3,27
COMPUTER PC	1040	WATERWORKS	20050630	2 992,49	2 979,08	13,41
COMPUTER PRINTER LASER	1040	WATERWORKS	20090626	1 238,00	1 222,12	15,88
FIRE EXTINGIUSER	1040	WATERWORKS	20100423	261,16	260,60	0,56
BENCH WORK OR WITH VICE	1040	WATERWORKS	20010630	1 109,40	1 107,41	1,99
LADDER EXTENSION	1040	WATERWORKS	20010630	2 473,00	2 471,76	1,24
GENERATOR	1040	WATERWORKS	20070630	559 107,45	559 107,24	0,21
LADDER ALIMINIUM	1040	WATERWORKS	20100630	417,00	414,52	2,48
LADDER EXTENSION	1040	WATERWORKS	20100630	417,00	414,52	2,48
LADDER FIBREGLASS	1040	WATERWORKS	20100630	417,00	414,52	2,48
LADDER FIBREGLASS	1040	WATERWORKS	20100630	417,00	414,52	2,48
LADDER ALIMINIUM	1040	WATERWORKS	20120701	250,20	242,18	8,02
SHELVING	1040	WATERWORKS	20100630	1 080,00	1 060,27	19,73
SHELVING	1040	WATERWORKS	20100630	1 080,00	1 060,27	19,73
SHELVING	1040	WATERWORKS	20100630	1 080,00	1 060,27	19,73
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51

SHELVING	1040	WATERWORKS	20010630	925,80	921,28	4,52
SHELVING	1040	WATERWORKS	20080630	373,83	373,32	0,51
RADIO HOME BASE	1040	WATERWORKS	20100423	5 444,00	5 433,65	10,35
COMPUTER HARD DRIVE	1040	WATERWORKS	20151110	788,60	683,95	104,65
GARAGE	1040	WATERWORKS	20080630	8 535,82	4 553,69	3 982,13
GARAGE	1040	WATERWORKS	20080630	16 291,44	8 691,71	7 599,73
DWELLING	1040	WATERWORKS	20080630	23 669,41	12 628,32	11 041,09
DWELLING	1040	WATERWORKS	20080630	23 669,41	12 628,32	11 041,09
DWELLING	1040	WATERWORKS	20080630	23 669,41	12 628,32	11 041,09
DWELLINGS	1040	WATERWORKS	20080630	23 669,41	12 628,32	11 041,09
DWELLINGS	1040	WATERWORKS	20080630	31 047,37	16 564,24	14 483,13
DWELLINGS	1040	WATERWORKS	20080630	31 047,37	16 564,24	14 483,13
DWELLINGS	1040	WATERWORKS	20080630	31 047,37	16 564,24	14 483,13
DWELLINGS	1040	WATERWORKS	20080630	31 047,37	16 564,24	14 483,13
GARAGE	1040	WATERWORKS	20080630	20 610,90	10 996,45	9 614,45
DWELLING	1040	WATERWORKS	20080630	34 186,65	18 239,20	15 947,45
DWELLING	1040	WATERWORKS	20080630	34 186,65	18 239,20	15 947,45
DWELLING	1040	WATERWORKS	20080630	38 030,46	20 289,83	17 740,63
DWELLING	1040	WATERWORKS	20080630	38 030,46	20 289,83	17 740,63
DWELLING	1040	WATERWORKS	20080630	53 231,00	28 399,42	24 831,58
DWELLING	1040	WATERWORKS	20080630	53 231,00	28 399,42	24 831,58
DWELLING	1040	WATERWORKS	20080630	53 231,00	28 399,42	24 831,58
DWELLING	1040	WATERWORKS	20080630	53 231,00	28 399,42	24 831,58
DWELLING NR11	1040	WATERWORKS	20080630	54 337,52	28 990,06	25 347,46
DWELLING NR10	1040	WATERWORKS	20080630	76 818,03	40 983,82	35 834,21
DWELLING	1040	WATERWORKS	20080630	93 882,24	50 087,99	43 794,25
OUTSIDE BUILDING	1040	WATERWORKS	20080630	361,50	168,77	192,73
HOUSE	1040	WATERWORKS	20080630	6 822,81	3 185,05	3 637,76
OFFICE AND WORKSHOP	1040	WATERWORKS	20080630	76 295,31	61 057,13	15 238,18
STORAGE	1040	WATERWORKS	20080630	23 669,41	18 942,06	4 727,35
STORAGE	1040	WATERWORKS	20080630	23 669,41	18 942,06	4 727,35
STORAGE	1040	WATERWORKS	20080630	23 669,41	18 942,06	4 727,35
STORAGE	1040	WATERWORKS	20080630	23 669,41	18 942,06	4 727,35
STORE ROOM	1040	WATERWORKS	20080630	44 679,75	35 756,17	8 923,58
STORAGE	1040	WATERWORKS	20080630	2 820,93	2 257,52	563,41
STORAGE AND OFFICE	1040	WATERWORKS	20080630	2 820,93	2 257,52	563,41

STORAGE	1040	WATERWORKS	20080630	14 729,26	11 787,63	2 941,63
ACCESS ROAD(GRAVEL)	1040	WATERWORKS	20080630	1,22	0,36	0,86
ACCESS ROAD(GRAVEL)	1040	WATERWORKS	20080630	87,87	41,18	46,69
ACCESS ROAD(GRAVEL)	1040	WATERWORKS	20080630	260,75	121,67	139,08
ACCESS ROAD(GRAVEL)	1040	WATERWORKS	20080630	365,12	170,67	194,45
CATHODIC TRANSFORMER	1040	WATERWORKS	20110630	9 450,19	3 426,76	6 023,43
CATHODIC TRANSFORMER	1040	WATERWORKS	20110630	9 450,19	3 426,76	6 023,43
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
SPOTLIGHT	1040	WATERWORKS	20080630	202,32	94,59	107,73
LAND MISVERSTAND PUMP STATION 333/9 -T30552/1978	1040	WATERWORKS	20080630	202 040,30	-	202 040,30
LAND WITHOOGTE WATER TREATMENT PLANT 330/4. 331/5 T44010/1997	1040	WATERWORKS	20080630	253 009,80	-	253 009,80
LAND BESAANSKLIP RESERVOIRS YZERVARKENSRUG 127 T83684/1999	1040	WATERWORKS	20080630	3 985 000,00	-	3 985 000,00
LAND VERGELEE ERF 91 T83684/1999	1040	WATERWORKS	20080630	1 948 966,86	-	1 948 966,86
LAND VERGELEE ERF 91 -T83684/1999	1040	WATERWORKS	20080630	3 526 033,14	-	3 526 033,14
WATER PUMP	1040	WATERWORKS	20040601	8 839,00	5 359,90	3 479,10
PUMP WATER	1040	WATERWORKS	20100630	167,50	66,75	100,75
PERIMETER PROTECTION KASTEELBERG RESERVOIRS	1040	WATERWORKS	20080630	832,03	621,69	210,34
PERIMETER PROTECTION KASTEELBERG RESERVOIRS	1040	WATERWORKS	20080630	832,03	621,69	210,34
PERIMETER PROTECTION KASTEELBERG RESERVOIRS	1040	WATERWORKS	20080630	832,03	621,69	210,34
PERIMETER PROTECTION KASTEELBERG RESERVOIRS	1040	WATERWORKS	20080630	832,03	621,69	210,34
PUMP WATER	1040	WATERWORKS	20100630	2 010,00	800,15	1 209,85
PUMP WATER	1040	WATERWORKS	20100630	2 010,00	800,15	1 209,85
PUMP WATER	1040	WATERWORKS	20010630	18 354,14	13 003,20	5 350,94
GENERATOR	1040	WATERWORKS	20090630	307 050,25	307 050,06	0,19
MODUS - RTU/485 COMS CARD	1040	WATERWORKS	20081217	1 513,16	1 512,40	0,76
PUMP 80 AGN 21.5 380V 1.5KW 3.6 A 2500 RPM DISCHAR	1040	WATERWORKS	20161026	23 817,00	23 816,97	0,03
PUMP 80 AGN 21.5 380V 1.5KW 3.6 A 2500 RPM DISCHAR	1040	WATERWORKS	20161026	23 817,00	23 816,97	0,03
PUMP 80 AGN 21.5 380V 1.5KW 3.6 A 2500 RPM DISCHAR	1040	WATERWORKS	20161026	23 817,00	23 816,97	0,03
PUMP 80 AGN 21.5 380V 1.5KW 3.6 A 2500 RPM DISCHAR	1040	WATERWORKS	20161026	23 817,00	23 816,97	0,03

K20/41T 380 VOLT PUMP	1040	WATERWORKS	20170119	1 872,00	1 487,13	384,87
K20/41T 380 VOLT PUMP	1040	WATERWORKS	20170119	1 872,00	1 487,13	384,87
PUMP SUB 2 FOR DRIVE	1040	WATERWORKS	20170329	2 395,00	2 394,98	0,02
PUMP SUB 3 FOR DRIVE	1040	WATERWORKS	20170329	2 395,00	2 394,98	0,02
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
25MM ARI AIRVALVE PN16 WITH 1 BSP MALE THREAD /DO	1040	WATERWORKS	20161013	1 505,94	1 255,36	250,58
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
20MM ARI AIRVALVE PN16 WITH 3/4 BSP MALE THREAD SI	1040	WATERWORKS	20161013	1 175,34	979,70	195,64
100MM WOUTER WENTZEL EVS WAFER BUTTERFLY VALVE	1040	WATERWORKS	20161214	7 800,00	7 799,99	0,01
100MM WOUTER WENTZEL EVS WAFER BUTTERFLY VALVE	1040	WATERWORKS	20161214	7 800,00	7 799,99	0,01

50MM PN16 BUTTERFLY VALVE	1040	WATERWORKS	20161215	3 750,00	3 749,99	0,01
50MM PN16 BUTTERFLY VALVE	1040	WATERWORKS	20161215	3 750,00	3 749,99	0,01
50MM PN16 BUTTERFLY VALVE	1040	WATERWORKS	20161215	3 750,00	3 749,99	0,01
50MM PN16 BUTTERFLY VALVE	1040	WATERWORKS	20161215	3 750,00	3 749,99	0,01
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
20MM ARI S - 015 40 BAR AIR REALESE VALVES	1040	WATERWORKS	20170216	5 900,00	5 899,98	0,02
10000MM BUTTERFLY VALVE	1040	WATERWORKS	20170308	367 000,00	366 999,62	0,38
VAG EKOPLUS RS GATE VALVE FLANGED AND DRILLED TO	1040	WATERWORKS	20170323	16 923,00	16 922,98	0,02
VAG EKOPLUS RS GATE VALVE FLANGED AND DRILLED TO	1040	WATERWORKS	20170323	16 923,00	16 922,98	0,02
VAG EKOPLUS RS GATE VALVE FLANGED AND DRILLED TO	1040	WATERWORKS	20170323	16 923,00	16 922,98	0,02
VAG EKOPLUS RS GATE VALVE FLANGED AND DRILLED TO	1040	WATERWORKS	20170323	16 923,00	16 922,98	0,02
VAG EKOPLUS RS GATE VALVE FLANGED AND DRILLED TO	1040	WATERWORKS	20170323	16 923,00	16 922,98	0,02
AIR CONDITIONER	1040	WATERWORKS	20161201	6 995,62	5 306,89	1 688,73
AIR CONDITIONER	1040	WATERWORKS	20161201	6 995,62	5 306,89	1 688,73
AIR CONDITIONER	1040	WATERWORKS	20170302	7 230,00	5 304,26	1 925,74
WHITE BOARD PARROT MAGSLIM 1200X900	1040	WATERWORKS	20160830	655,20	554,04	101,16
LADDER 6 STEP ALUMINIUM 1.80M	1040	WATERWORKS	20160922	733,70	733,69	0,01
BRUSH CUTTER -(AE500 WITH SWIVEL SHAFT : S/N F60190/228/229	1040	WATERWORKS	20160915	5 652,50	5 483,79	168,71
BRUSH CUTTER -(AE500 WITH SWIVEL SHAFT : S/N F60190/228/229	1040	WATERWORKS	20160915	5 652,50	5 483,79	168,71
GRINDER BOSCH GWS 22-230 /220W	1040	WATERWORKS	20160930	2 153,00	1 807,34	345,66
GRINDER BOSCH GWS 22-230 /220W	1040	WATERWORKS	20160930	2 153,00	2 104,44	48,56
GRINDER BOSCH GWS 5-115/220W	1040	WATERWORKS	20160930	940,00	918,82	21,18
GRINDER BOSCH GWS 5-115/220W	1040	WATERWORKS	20160930	940,00	807,96	132,04
GRINDER BOSCH GWS 5-115/220W	1040	WATERWORKS	20160930	940,00	807,96	132,04
GRINDER BENCH 200MM	1040	WATERWORKS	20160930	1 276,00	1 247,21	28,79
WORKLAMPS 230V 500W ON TELESCOPE STAND	1040	WATERWORKS	20160930	1 043,00	1 019,49	23,51
WORKLAMPS 230V 500W ON TELESCOPE STAND	1040	WATERWORKS	20160930	1 043,00	1 019,49	23,51
WORKLAMPS 230V 500W ON TELESCOPE STAND	1040	WATERWORKS	20160930	1 043,00	1 019,49	23,51
WORKLAMPS 230V 500W ON TELESCOPE STAND	1040	WATERWORKS	20160930	1 043,00	1 019,49	23,51
IMPACT WRENCH 3/4 DR MAKITA 6906 WITH SIX SOCKET	1040	WATERWORKS	20160930	10 760,00	10 759,98	0,02

VACUUM REGULATOR S10K AUT-CHANGE	1040	WATERWORKS	20160922	18 289,00	17 754,38	534,62
LAPTOP ASUS P2520 LA -XXO0723E NOTEBOOK 15.13.8GB 500GB WIN PR(	1041	WATERWORKS	20160922	7 785,09	7 785,09	-
BODYLINE H/BACK CHAIR SIMPLE SYNC MECH FLEX	1040	WATERWORKS	20161026	1 707,54	1 637,03	70,51
BODYLINE H/BACK CHAIR SIMPLE SYNC MECH FLEX	1040	WATERWORKS	20161026	1 707,37	1 637,00	70,37
ALLEGRO 2 DESK SHELL ONLY 1600X900- MELARNINE OAL	1040	WATERWORKS	20161026	1 603,34	1 537,03	66,31
ALLEGRO 2 DESK SHELL ONLY 1600X900- MELARNINE OAL	1040	WATERWORKS	20161026	1 603,34	1 537,03	66,31
ALLEGRO 2 TOP DRAWER LOCKABLE -MOBILE PEDESTAL -3 STANDARD DR/	1040	WATERWORKS	20161026	1 304,47	1 250,68	53,79
ALLEGRO 2 TOP DRAWER LOCKABLE -MOBILE PEDESTAL -3 STANDARD DR/	1040	WATERWORKS	20161026	1 304,47	1 250,68	53,79
4 TIER BOOKCASE 800 X315 X1600H 0AK MEL	1040	WATERWORKS	20161026	1 468,77	1 408,14	60,63
MATABI SPUITPOMP SUPER AGRO 20LT	1040	WATERWORKS	20161013	1 190,59	1 142,91	47,68
MATABI SPUITPOMP SUPER AGRO 20LT	1040	WATERWORKS	20161013	1 190,59	1 142,91	47,68
MATABI SPUITPOMP SUPER AGRO 20LT	1040	WATERWORKS	20161013	1 190,59	1 142,91	47,68
MATABI SPUITPOMP SUPER AGRO 20LT	1040	WATERWORKS	20161013	1 190,59	1 142,91	47,68
MATABI RUGSAK SPUIT 20LT	1040	WATERWORKS	20161027	1 228,55	1 171,42	57,13
MATABI RUGSAK SPUIT 20LT	1040	WATERWORKS	20161027	1 228,55	1 171,42	57,13
MATABI RUGSAK SPUIT 20LT	1040	WATERWORKS	20161027	1 228,55	1 171,42	57,13
MATABI RUGSAK SPUIT 20LT	1040	WATERWORKS	20161027	1 228,55	1 171,42	57,13
MECER 10000VA 2U ONLINE RACKMOUNT UPS	1040	WATERWORKS	20161031	3 955,34	3 433,91	521,43
MECER 10000VA 2U ONLINE RACKMOUNT UPS	1040	WATERWORKS	20161031	3 955,33	3 433,91	521,42
MECER 10000VA 2U ONLINE RACKMOUNT UPS	1040	WATERWORKS	20161031	3 955,33	3 433,91	521,42
MECER 10000VA 6U ONLINE RACKMOUNT UPS	1040	WATERWORKS	20161031	19 195,00	16 664,33	2 530,67
rr KTO : 2100Q TURBIITY METERS W/USB +POWER MODULE	1040	WATERWORKS	20161103	25 303,77	24 185,32	1 118,45
rr KTO : 2100Q TURBITY METERS T W/USB +POWER MODULE	1040	WATERWORKS	20161103	25 303,77	24 185,32	1 118,45
ANGLE GRINDER 125MM 1100W BOS	1040	WATERWORKS	20161109	1 295,00	1 121,39	173,61
ARTEK LED 900LM TORCH	1040	WATERWORKS	20161130	623,33	506,36	116,97
ARTEK LED 900LM TORCH	1040	WATERWORKS	20161130	623,33	506,36	116,97
ARTEK LED 900LM TORCH	1040	WATERWORKS	20161130	623,33	506,36	116,97
BODYLINE H/BACK CHAIR SIMPLE SYNC MECH FLEX	1040	WATERWORKS	20161130	1 683,04	1 592,39	90,65
REMOTE TERMINAL UNIT	1040	WATERWORKS	20161214	42 302,00	42 301,94	0,06
REMOTE TERMINAL UNIT	1040	WATERWORKS	20161214	42 302,00	42 301,94	0,06
REMOTE TERMINAL UNIT	1040	WATERWORKS	20161214	42 302,00	42 301,94	0,06
MOTOROLA SLR 5500 HIGH PERFORMANCE REPEATER - 478ISG0092	1040	WATERWORKS	20170113	56 355,00	42 087,70	14 267,30
EARTH AUGER STIHL BT130 36.3CC 1.4 KW 9 DIR -08-348- WITH EARTH AU	1040	WATERWORKS	20170126	19 543,82	18 391,84	1 151,98
PARROT MONTHLY PLANNER WRITE AND WIPE 600 MM X800MM BD 712	1040	WATERWORKS	20170126	95,63	80,88	14,75
MS AIRXPRESS FIRE SCBA BACKPLATE WITH ULTRA ELITE PSMAX FULL FAC	1040	WATERWORKS	20170202	18 193,99	18 193,96	0,03
MD100 CHLORINE DOU TABLETS PHOTOMETER IN CASE	1040	WATERWORKS	20170309	6 293,80	5 732,97	560,83

MD100 CHLORINE DOU TABLETS PHOTOMETER IN CASE	1040	WATERWORKS	20170309	6 293,80	5 732,97	560,83
PUMP WATER GX 180 50M M HONDA WABC1041833-PETROL	1040	WATERWORKS	20170329	4 500,00	3 521,51	978,49
PUMP WATER GX 180 50M M HONDA WABC1039351-PETROL	1040	WATERWORKS	20170329	4 500,00	3 521,51	978,49
PUMP 3 IN WITH HONDA GX 180 GCAAH4912081	1040	WATERWORKS	20170329	5 995,00	5 994,99	0,01
PUMP 3 IN WITH HONDA GX 180 GCAAH4991212	1040	WATERWORKS	20170329	5 995,00	5 994,99	0,01
DESKTOP PC ATX CASE & PSU & MAINBOARD 8GB DDR4 MEMORY	1040	WATERWORKS	20170302	7 366,67	7 366,66	0,01
PUMP WATER GX160 50MM HONDA PETROL WABC1039359	1040	WATERWORKS	20170406	4 500,00	4 499,98	0,02
PUMP WATER GX160 50MM HONDA PETROL WABC1041795	1040	WATERWORKS	20170406	4 500,00	4 499,98	0,02
HYMECH PUMP 3 IN WITH HONDA G X180 GCAAH4991993	1040	WATERWORKS	20170406	5 995,00	5 994,99	0,01
S10K VACUUM REGULATORS	1040	WATERWORKS	20170426	12 674,00	11 327,86	1 346,14
S10K VACUUM REGULATORS	1040	WATERWORKS	20170426	12 674,00	11 327,86	1 346,14
DESKTOP PC CHASSIS &500 PSU	1040	WATERWORKS	20170413	13 243,86	13 243,86	-
23.6 LED SCREEN WITH	1040	WATERWORKS	20170413	2 367,56	1 811,03	556,53
COMPLETE PORTABLE OXY/ACETYLENE LIGHT DUTY BRAZING AND CUTTIN	1040	WATERWORKS	20170406	20 427,52	20 427,50	0,02
COMPLETE PORTABLE OXY/ACETYLENE LIGHT DUTY BRAZING AND CUTTIN	1040	WATERWORKS	20170406	20 427,52	20 427,50	0,02
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	692,06	618,75	73,31
HAMMER GREY SINGLE COMPARTMENT LOCKER 1800HX300WX 450	1040	WATERWORKS	20170426	623,03	556,79	66,24
QB - 450 REPEATER .FULL DUPLEX 450 -518 MHZ .12.5L 25KHZ	1040	WATERWORKS	20170504	54 337,50	38 928,80	15 408,70
MOTOR VEHICLES	1040	WATERWORKS	20170628	756 754,38	756 753,92	0,46
PUMP & MOTOR REPLACE	1040	WATERWORKS	20170615	71 929,82	71 929,73	0,09
DOS EQUIPMENT	1040	WATERWORKS	20170608	20 500,38	2 634,63	17 865,75
VALVES	1040	WATERWORKS	20170615	123 684,21	123 684,07	0,14
PUMP & MOTOR REPLACE	1040	WATERWORKS	20170615	2 156,00	1 606,11	549,89
VALVES	1040	WATERWORKS	20170621	3 131,00	2 540,59	590,41
VALVES	1040	WATERWORKS	20170621	3 131,00	2 540,59	590,41
VALVES	1040	WATERWORKS	20170621	3 130,00	3 129,98	0,02
VALVES	1040	WATERWORKS	20170622	6 900,00	6 899,99	0,01
VALVES	1040	WATERWORKS	20170622	6 900,00	6 899,99	0,01
VALVES	1040	WATERWORKS	20170628	29 783,00	29 782,98	0,02
VALVES	1040	WATERWORKS	20170628	29 783,00	29 782,98	0,02
VALVES	1040	WATERWORKS	20170628	32 890,00	32 889,93	0,07

VALVES	1040	WATERWORKS	20170628	32 890,00	32 889,93	0,07
VALVES	1040	WATERWORKS	20170629	174 989,00	174 988,78	0,22
VALVES	1040	WATERWORKS	20170620	392 182,40	392 181,94	0,46
VALVES	1040	WATERWORKS	20170601	19 400,00	19 399,96	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS SSWARTLAND	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS SWARTBERG RE	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
SUPPLY INSTALLATION. AND CONFIGURATION OF POINTS SWARTBERG RE	1040	WATERWORKS	20170628	23 452,08	23 452,04	0,04
UPGRADE GIFBERG REPEATER MOT SLR5500/KLEIN DUIW SWARTBERG R	1040	WATERWORKS	20170622	178 070,18	178 069,97	0,21
INTEL SKYLAKE CORE i5 -6500-VPRO WITH 8GB DDR4-213R0070	1040	WATERWORKS	20170622	9 450,00	6 980,84	2 469,16
MECER LED MONITOR BLK 23.6 FULL HD R0070	1040	WATERWORKS	20170622	1 990,00	1 469,99	520,01
VOELVLEI HOUSING	1040	WATERWORKS	20170630	120 043,91	28 042,41	92 001,50
VALVES	1040	WATERWORKS	20170601	19 400,00	19 399,96	0,04
VALVES	1040	WATERWORKS	20170621	3 131,01	2 340,18	790,83
AC2100PLUS RF BIOMETRIC FINGERPRINT AUTHENTICATION DEVICE	1040	WATERWORKS	20170817	7 500,00	6 374,57	1 125,43
MATWELD INVERTER WELDING MACHINE DC 200AMP	1040	WATERWORKS	20170818	2 939,54	2 497,26	442,28
BOSCH ANGLE GRINDER 115MM 670W	1040	WATERWORKS	20170907	889,20	606,30	282,90
ALUMINUM EXTENSION LADDER 2 1-3.8 M	1040	WATERWORKS	20170928	1 578,37	1 317,25	261,12
ALUMINUM EXTENSION LADDER 2 1-3.8M	1040	WATERWORKS	20170928	1 578,37	1 317,25	261,12
ALUMINUM EXTENSION LADDER 2 1-3.8M	1040	WATERWORKS	20170928	1 578,36	1 317,25	261,11
ALUMINUM EXTENSION LADDER 2 1-3.8M	1040	WATERWORKS	20170928	1 578,36	1 317,25	261,11
RYOBI PETROL INVERTOR RG2000i 2kW 230V AC 50Hz 7.5	1040	WATERWORKS	20171005	13 650,00	11 357,26	2 292,74
LAB STIPPER PROGRAMMABLE 6-PADDLE JAG TESTER 1L	1040	WATERWORKS	20171019	44 285,67	42 412,96	1 872,71
LADDER EXT ALUMINIUM 24 STEP 6.05M	1040	WATERWORKS	20171019	1 655,00	1 109,65	545,35
MANUFACTURING OF KITCHEN CUPBOARDS - HOUSES VERGELEE	1040	WATERWORKS	20171026	55 500,00	53 000,85	2 499,15
PORTABLE BATTERY LEAD TESTER 612VDC 100AMPS	1040	WATERWORKS	20171130	938,25	618,24	320,01
BOSCH GWS 18V-LI CORDLESS ANGLE GRINDER	1040	WATERWORKS	20171109	5 464,61	4 476,92	987,69
BOSCH G5B 36V-LI 13MM IMPACT DRILL	1040	WATERWORKS	20171005	9 092,60	7 565,33	1 527,27
BOSCH G5B 36V-LI 13MM IMPACT DRILL	1040	WATERWORKS	20171005	9 092,60	7 565,33	1 527,27
ANGLE GRINDER 115MM 900W BOS	1040	WATERWORKS	20171207	1 123,20	908,71	214,49
BOSCH 14.4 LI CORDLESS DRIL	1040	WATERWORKS	20171207	1 540,00	1 245,85	294,15
BOSCH DRILL 650 W	1040	WATERWORKS	20171207	770,00	622,95	147,05
IDR IMPACT WRENCH 1200W	1040	WATERWORKS	20180125	13 675,20	10 818,96	2 856,24
TOOLKIT- COMPR ELECTRONIC	1040	WATERWORKS	20180208	6 751,35	5 306,78	1 444,57

MULTIMETER TRUE RMS 1000V	1040	WATERWORKS	20180208	5 045,88	3 966,16	1 079,72
STIHL SE122 WET &DRY VACUUM CLEANER -SN: 967712292	1040	WATERWORKS	20180215	4 820,18	3 074,48	1 745,70
WDM29/2017 VOORSIENING EN AFLEWERING NEW CASE 570ST BACKHOL	1040	WATERWORKS	20180215	802 273,00	730 981,73	71 291,27
WDM29/2017 VOORSIENING EN AFLEWERING NEW CASE 570ST BACKHOL	1040	WATERWORKS	20180215	802 273,00	730 981,73	71 291,27
OPTIMA WATER METER WITH TALLPIECE 20 MM	1040	WATERWORKS	20180201	693,20	296,35	396,85
OPTIMA WATER METER WITH TALLPIECE 20 MM	1040	WATERWORKS	20180201	693,20	296,35	396,85
HIGH PRESSURE CLEANER	1040	WATERWORKS	20180227	4 381,58	3 413,64	967,94
3SDM 1.8/15 0.37 KW PUMP	1040	WATERWORKS	20180322	2 283,00	1 759,50	523,50
SANDER BELT 0750W BOSCH	1040	WATERWORKS	20180315	2 881,00	2 227,78	653,22
EC /PH 042S -CYBERSCAN PH 700 BENCH METER	1040	WATERWORKS	20180315	11 010,00	9 910,78	1 099,22
EC /PH 042S -CYBERSCAN PH 700 BENCH METER	1040	WATERWORKS	20180315	11 010,00	9 910,78	1 099,22
LIGO WAVE PTP RAPIDFIRE CONNECTERISED RADIO	1040	WATERWORKS	20180308	28 930,00	18 285,00	10 645,00
LIGO WAVE PTP RAPIDFIRE CONNECTERISED RADIO	1040	WATERWORKS	20180308	28 930,00	18 285,00	10 645,00
PUMPS CMA 1.5/1.1KW1.SHP NOVAX	1040	WATERWORKS	20180329	5 027,24	3 861,61	1 165,63
MEASURING WHEEL W/BREAK R0T1000	1040	WATERWORKS	20180329	735,09	564,68	170,41
MEASURING WHEEL W/BREAK R0T1000	1040	WATERWORKS	20180329	735,09	564,68	170,41
INSTALLATION OF BUILT IN KITCHEN CUPBOARDS IN WIT	1040	WATERWORKS	20180302	34 500,00	31 231,58	3 268,42
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
AIR VALVE 150MM	1040	WATERWORKS	20180329	23 250,00	17 858,96	5 391,04
AIR VALVE 150MM	1040	WATERWORKS	20180329	23 250,00	17 858,96	5 391,04
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
DN150 PN16 BUTTERFLY VALVE WITH HANDLE	1040	WATERWORKS	20180329	1 323,00	1 016,18	306,82
AIR VALVE 150MM	1040	WATERWORKS	20180329	23 250,00	17 858,96	5 391,04
AIR VALVE 200MM	1040	WATERWORKS	20180329	34 206,60	26 275,21	7 931,39
AIR VALVE 200MM	1040	WATERWORKS	20180329	34 206,60	26 275,21	7 931,39
OPTIMA WATERMETER WITH TALLPIECE 20MM(C-LYN)	1040	WATERWORKS	20171106	586,00	260,04	325,96
OPTIMA WATERMETER WITH TALLPIECE 20MM(C-LYN)	1040	WATERWORKS	20171106	586,00	260,04	325,96

OPTIMA WATERMETER WITH TALLPIECE 20MM(Y-LYN)	1040	WATERWORKS	20171107	586,00	259,93	326,07
OPTIMA WATERMETER WITH TALLPIECE 20MM(Y-LYN)	1040	WATERWORKS	20171107	586,00	259,93	326,07
OPTIMA WATERMETER WITH TALLPIECE 20MM(WBK-10)	1040	WATERWORKS	20171117	586,00	258,86	327,14
OPTIMA WATERMETER WITH TALLPIECE 20MM(WC LYN)	1040	WATERWORKS	20171117	586,00	258,86	327,14
OPTIMA WATERMETER WITH TALLPIECE 20MM(WC LYN)	1040	WATERWORKS	20171117	586,00	258,86	327,14
OPTIMA WATERMETER WITH TALLPIECE 20MM(U-LYN)	1040	WATERWORKS	20171120	586,00	258,54	327,46
OPTIMA WATERMETER WITH TALLPIECE 20MM(WC-LYN)	1040	WATERWORKS	20171120	586,00	258,54	327,46
OPTIMA WATERMETER WITH TALLPIECE 20MM(EVENING STAR	1040	WATERWORKS	20171121	586,00	258,43	327,57
OPTIMA WATERMETER WITH TALLPIECE 20MM(KLIP VLEI)	1040	WATERWORKS	20171123	586,00	258,22	327,78
OPTIMA WATERMETER WITH TALLPIECE 20MM(CA 3)	1040	WATERWORKS	20171124	586,00	258,11	327,89
OPTIMA WATERMETER WITH TALLPIECE 20MM(WC LYN)	1040	WATERWORKS	20171128	586,00	257,68	328,32
OPTIMA WATERMETER WITH TALLPIECE 20MM(FB)	1040	WATERWORKS	20171128	586,00	257,68	328,32
OPTIMA WATERMETER WITH TALLPIECE 20MM(FB 10)	1040	WATERWORKS	20171128	586,00	257,68	328,32
OPTIMA WATERMETER WITH TALLPIECE 20MM(U-LYN)	1040	WATERWORKS	20171129	586,00	257,58	328,42
OPTIMA WATERMETER WITH TALLPIECE 20MM(U-LYN)	1040	WATERWORKS	20171130	586,00	257,47	328,53
OPTIMA WATER METER WITH TALLPIECE 20 MM	1040	WATERWORKS	20180201	693,20	296,35	396,85
OPTIMA WATER METER WITH TALLPIECE 20 MM	1040	WATERWORKS	20180201	693,20	296,35	396,85
DESKTOP COMPUTER LEN TWR - IS10NK001KSAPC0SRLLC DEVICE	1040	WATERWORKS	20180412	7 299,00	5 569,31	1 729,69
DESKTOP COMPUTER LEN TWR V520 - IS10NK001KSAPC0SRL DEVICE	1040	WATERWORKS	20180412	7 299,00	5 569,31	1 729,69
LG 23.6in MONITOR - 8214271005747FBFMVF DEVICE	1040	WATERWORKS	20180412	1 999,00	1 525,37	473,63
LG 23.6in MONITOR - 8214271005751FBFMVF DEVICE	1040	WATERWORKS	20180412	1 837,30	1 401,96	435,34
PHASE 2 RADIO EQUIPMENT & UPGRADE	1040	WATERWORKS	20180517	69 565,22	42 634,32	26 930,90
SUPPLY AND DELIVERY OF SLUDGE VALVE AND MS FLANGE	1040	WATERWORKS	20180530	29 883,00	22 277,61	7 605,39
BOSCH DRILL GB 2600 720W	1040	WATERWORKS	20180426	1 948,50	1 476,82	471,68
19.5 LED MONITOR LG /SAMSUNG /AOC	1040	WATERWORKS	20180517	1 215,00	744,75	470,25
100MM WATERMETER	1040	WATERWORKS	20180410	4 168,00	1 731,09	2 436,91
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180410	845,00	350,80	494,20
DAY AND NIGHT HIKVISION -NETWORK BULLET CAMERA	1040	WATERWORKS	20180517	8 427,00	5 164,54	3 262,46
DAY AND NIGHT HIKVISION CAMERA	1040	WATERWORKS	20180517	8 427,00	5 164,54	3 262,46
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180410	845,00	350,80	494,20
HYMECH PUMP 2 INCH CLEAN WATER POMP GX160	1040	WATERWORKS	20180614	5 095,75	3 083,96	2 011,79
BRUSH CUTTER STIHL FS450	1040	WATERWORKS	20180619	8 260,87	6 683,86	1 577,01
BRUSH CUTTER STIHL FS450	1040	WATERWORKS	20180619	8 260,87	6 683,86	1 577,01
GATE VALVE 200MM	1040	WATERWORKS	20180618	13 240,75	5 332,49	7 908,26
WATER BUTTERFLY VALVE WITH GEARBOX	1040	WATERWORKS	20180621	11 800,00	8 702,02	3 097,98
400MM RSV GATE VALVE	1040	WATERWORKS	20180621	75 240,00	55 486,78	19 753,22

OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180621	845,00	339,68	505,32
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180628	845,00	338,60	506,40
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180628	845,00	338,60	506,40
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180628	845,00	338,60	506,40
REFURBISHMENT AND COMMISSIONING OF TELEMETRY EQUIP	1040	WATERWORKS	20180608	34 080,00	6 893,71	27 186,29
REFURBISHMENT OF PREMIER DN450 BUTTERFLY VALVE-SWA	1040	WATERWORKS	20180612	19 600,00	2 968,23	16 631,77
PM 573-ETH ABB PM 573-ETH PLC CPU .TB 511 ABB-TB51	1040	WATERWORKS	20180628	46 173,05	33 932,93	12 240,12
F LINE PHASE 5 PIPELINE UPGRADE	1040	WATERWORKS	20180630	1 188 759,65	476 148,25	712 611,40
REFURBISHMENT OF 1000MM BUTTERFLY VALVE IN WITHOOG	1040	WATERWORKS	20180629	131 500,00	96 592,23	34 907,77
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180605	845,00	342,15	502,85
OPTIMA WATERMETER WITH TAILPIECE 20MM	1040	WATERWORKS	20180605	845,00	342,15	502,85
LAPTOP LENOVO 320 16-7200U	1040	WATERWORKS	20180210	8 999,00	7 066,95	1 932,05
ERF 11201 MALMESBURY T61978/2010	1040	WATERWORKS	20170701	629 000,00	-	629 000,00
EXTENSION LADDER FOR CEA 6009	1040	WATERWORKS	20181011	1 811,30	1 037,06	774,24
INDUSTRIAL BLOWERS 820W WITH DUST BAG	1040	WATERWORKS	20191010	910,00	857,41	52,59
INDUSTRIAL BLOWERS 820W WITH DUST BAG	1040	WATERWORKS	20191010	910,00	857,41	52,59
DRILL IMPACT 13MM BOSCH	1040	WATERWORKS	20191010	995,00	470,53	524,47
AANKOOP VAN BAUMAX WP50 TRASH WATER PUMP	1040	WATERWORKS	20191010	6 512,00	6 158,51	353,49
SUPERMICRO SERVER- SETUP & INSTALLATION + TRAV	1040	WATERWORKS	20190926	43 750,00	20 855,82	22 894,18
D5 EVO MOTOR WITH CENTURION BEAMSET	1040	WATERWORKS	20190926	8 048,70	7 673,73	374,97
SUPA LED STRIX RECHARGEABLE TORCH	1040	WATERWORKS	20191031	364,00	339,90	24,10
SUPA LED STRIX RECHARGEABLE TORCH	1040	WATERWORKS	20191031	364,00	339,90	24,10
SUPA LED STRIX RECHARGEABLE TORCH	1040	WATERWORKS	20191031	364,00	339,90	24,10
ELECTRIC HOIST 3T C/W PENDANT CONTROL LOAD CHAIN 1	1040	WATERWORKS	20191017	37 438,13	17 631,41	19 806,72
INSTALLATION OF WIRELESS IP INTERNET PROF SECURITY	1040	WATERWORKS	20191105	47 947,40	44 662,41	3 284,99
SAFETY SHOWER FOOT OPERATED WITH EYE WASH	1040	WATERWORKS	20191129	8 807,00	5 776,94	3 030,06
EYE WASH BOWL SEPERATELY WALL MOUNTED	1040	WATERWORKS	20191129	3 360,00	2 204,10	1 155,90
DRILL P RORHAM CORDL 18.0V 10MM BOS	1040	WATERWORKS	20191114	2 080,00	1 927,20	152,80
BOSCH BATTERY KIT	1040	WATERWORKS	20191114	4 158,00	1 926,16	2 231,84
SAW CUT OFF	1040	WATERWORKS	20191114	2 947,00	1 365,30	1 581,70
SUPER MICRO SERVER TO FIT IN INTO CABINET AT WITHO	1040	WATERWORKS	20191212	25 825,00	23 532,05	2 292,95
EXT LADDER F/GLASS 6.0M-10.8M	1040	WATERWORKS	20191219	13 329,78	12 095,31	1 234,47
Isuzu D-Max 250 HO Single Cab Fleetside	1040	WATERWORKS	20200218	298 417,39	260 804,40	37 612,99
Isuzu D-Max 250 HO Single Cab Fleetside	1040	WATERWORKS	20200218	298 417,39	260 804,40	37 612,99
Isuzu D-Max 250 HO Single Cab Fleetside	1040	WATERWORKS	20200218	370 577,48	323 869,14	46 708,34
Isuzu D-Max 250 HO 4X4 Single Cab Hi-Rider	1040	WATERWORKS	20200218	370 577,48	323 869,14	46 708,34

SALTON 8L URN	1040	WATERWORKS	20200319	1 034,78	443,79	590,99
HISENSE 20L MICROWAVE	1040	WATERWORKS	20200319	781,74	335,13	446,61
FRIDGE HISENSE H220	1040	WATERWORKS	20200319	2 773,91	1 189,39	1 584,52
STIHL TS410 PETROL CUT OFF MACHINE	1040	WATERWORKS	20200326	12 260,87	10 362,73	1 898,14
BOSCH EL CIRCULAR SAW GKS 65 190MM	1040	WATERWORKS	20200326	1 999,13	1 706,67	292,46
DELL VOSTRO 5590 I7 -10510U- LAPTOP 8GB	1040	WATERWORKS	20200326	15 856,79	6 768,36	9 088,43
UPGRADE OF AN EXISTING ZENON SCADA TAGS-ZSU8 -RT-E	1040	WATERWORKS	20200326	99 585,00	71 820,02	27 764,98
STIHL BOSSIKAPPER FS450 44 3CC	1040	WATERWORKS	20200430	9 650,00	8 052,92	1 597,08
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
DUAL CONCURRENT ACCESS POINT DUAL CHAIN 2.4GHZ-MI	1040	WATERWORKS	20200528	1 035,00	423,96	611,04
200MM HFNS-AIR VALVE .PN16 WITH 4 FUNCTIONS	1040	WATERWORKS	20200528	27 538,32	22 558,40	4 979,92
200MM HFNS-AIR VALVE .PN16 WITH 4 FUNCTIONS	1040	WATERWORKS	20200528	27 538,32	22 558,40	4 979,92
200MM HFNS-AIR VALVE .PN16 WITH 4 FUNCTIONS	1040	WATERWORKS	20200528	27 538,31	22 558,40	4 979,91
200MM HFNS-AIR VALVE .PN16 WITH 4 FUNCTIONS	1040	WATERWORKS	20200528	27 538,31	22 558,40	4 979,91
MICROPROCESSOR PH/METER	1040	WATERWORKS	20200604	7 935,00	4 621,10	3 313,90
MICROPROCESSOR PH/METER	1040	WATERWORKS	20200604	7 935,00	4 621,10	3 313,90
MULTI RANGE EC METER	1040	WATERWORKS	20200604	12 408,50	7 226,37	5 182,13
MULTI RANGE EC METER	1040	WATERWORKS	20200604	12 408,50	7 226,37	5 182,13
MAGNETIC STIMER	1040	WATERWORKS	20200604	3 078,55	1 792,89	1 285,66
MAGNETIC STIMER	1040	WATERWORKS	20200604	3 078,55	1 792,89	1 285,66
FREE CL2 PORTABLE PHOTOMETER	1040	WATERWORKS	20200604	7 309,40	4 179,46	3 129,94
FREE CL2 PORTABLE PHOTOMETER	1040	WATERWORKS	20200604	7 309,40	4 256,70	3 052,70
HISENSE 55B7100W UHD SMART TELEVISION WITH 360 DEG	1040	WATERWORKS	20200605	8 698,00	7 086,87	1 611,13
YARIS YC6 HIGHBACK NETTED CHAIR	1040	WATERWORKS	20200611	1 195,25	484,90	710,35
YARIS YC6 HIGHBACK NETTED CHAIR	1040	WATERWORKS	20200611	1 195,25	484,90	710,35
YARIS YC6 HIGHBACK NETTED CHAIR	1040	WATERWORKS	20200611	1 195,25	484,90	710,35

YARIS YC6 HIGHBACK NETTED CHAIR	1040 WATERWORKS	20200611	1 195,25	484,90	710,35
YARIS YC6 HIGHBACK NETTED CHAIR	1040 WATERWORKS	20200611	1 195,25	484,90	710,35
SYSTEM CABINET 916 X450 X1500	1040 WATERWORKS	20200611	3 241,25	1 315,17	1 926,08
SYSTEM CABINET 916 X450 X1500	1040 WATERWORKS	20200611	3 241,25	1 315,17	1 926,08
SYSTEM CABINET 916 X450 X1500	1040 WATERWORKS	20200611	3 241,25	1 315,17	1 926,08
HISENSE 55B7100W UHD SMART TELEVISION WITH 360 DEG	1040 WATERWORKS	20200605	8 698,00	7 086,87	1 611,13
COMPUTER PC INTEL CORE I5 3.2 GHZ 8GB DDR4 RAM INC	1040 WATERWORKS	20200605	9 893,73	4 030,70	5 863,03
COMPUTER PC INTEL CORE I5 3.2 GHZ 8GB DDR4 RAM INC	1040 WATERWORKS	20200605	9 893,73	4 030,70	5 863,03
COMPUTER PC INTEL CORE I5 3.2 GHZ 8GB DDR4 RAM INC	1040 WATERWORKS	20200605	9 893,73	4 030,70	5 863,03
MONITOR 1920X 1080 FHD . HDMI & VGA	1040 WATERWORKS	20200605	1 724,72	702,74	1 021,98
MONITOR 1920X 1080 FHD . HDMI & VGA	1040 WATERWORKS	20200605	1 724,72	702,74	1 021,98
MONITOR 1920X 1080 FHD . HDMI & VGA	1040 WATERWORKS	20200605	1 724,72	702,74	1 021,98
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
24VDC UPS BACKUP POWER SUPPLY 100WATT	1040 WATERWORKS	20200625	1 195,00	480,28	714,72
REMOVE .MANUFACTURING AND INSTALLATION OF KITCHEN CUPBOARDS	1040 WATERWORKS	20200629	15 534,94	6 226,65	9 308,29
REMOVE .MANUFACTURING AND INSTALLATION OF KITCHEN CUPBOARDS	1040 WATERWORKS	20200629	15 534,94	6 226,65	9 308,29
REMOVE .MANUFACTURING AND INSTALLATION OF KITCHEN CUPBOARDS	1040 WATERWORKS	20200529	15 534,94	4 151,12	11 383,82
REMOVE .MANUFACTURING AND INSTALLATION OF KITCHEN CUPBOARDS	1040 WATERWORKS	20200629	15 534,94	4 151,12	11 383,82
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
SUPPLY & DELIVERY OF RTU MODULE TELEMETRY BETWEEN	1040 WATERWORKS	20200629	16 060,11	6 437,20	9 622,91
COMPUTER PC INTEL CORE I5 3.2 GHZ 8GB DDR4 RAM INC	1040 WATERWORKS	20200629	16 059,72	6 437,00	9 622,72

RTU ADDITIONAL COST FOR TELEMETRY	1040	WATERWORKS	20200625	12 079,16	4 841,57	7 237,59
SUPPLY & DELIVERY FOR NW 100O KG SINGLE AXLE GALV	1040	WATERWORKS	2020630	62 450,00	25 013,87	37 436,13
BOSCH GBH 2.28R/HAMMER HD 880W	1040	WATERWORKS	20200828	3 188,00	1 225,47	1 962,53
BOSCH GBH 2.28R/HAMMER HD 880W	1040	WATERWORKS	20200828	3 188,00	1 225,47	1 962,53
4MP R FIXED BULLET NETWORK CAMERAS.PoE Injector 24VDC& PoE I	1040	WATERWORKS	20200806	2 911,00	2 273,00	638,00
4MP R FIXED BULLET NETWORK CAMERAS.PoE Injector 24VDC& PoE I	1040	WATERWORKS	20200806	2 910,00	2 272,12	637,88
4MP R FIXED BULLET NETWORK CAMERAS.PoE Injector 24VDC& PoE I	1040	WATERWORKS	20200806	2 910,00	2 272,12	637,88
4MP R FIXED BULLET NETWORK CAMERAS.PoE Injector 24VDC& PoE I	1040	WATERWORKS	20200806	2 910,00	2 272,12	637,88
POWER DISTRIBUTION 1U 8 WAY	1040	WATERWORKS	20200806	618,00	482,61	135,39
9U 19 CABINET-SOLD BACK AND DOOR"	1040	WATERWORKS	20200806	4 572,00	3 569,78	1 002,22
4MP R FIXED BULLET NETWORK CAMERA	1040	WATERWORKS	20200806	2 768,00	2 161,33	606,67
4MP R FIXED BULLET NETWORK CAMERAS.PoE Injector 24	1040	WATERWORKS	20200806	2 768,00	2 161,33	606,67
8 CHANNEL NVR WTH 4TB HDD	1040	WATERWORKS	20200806	4 706,00	3 674,60	1 031,40
POWER DISTRIBUTION 1U 8 WAY	1040	WATERWORKS	20200806	618,00	482,61	135,39
6U 19 CABINET -SOLD BACK AND DOOR"	1040	WATERWORKS	20200806	4 007,00	3 128,69	878,31
20LT DEFY MICROWAVE	1040	WATERWORKS	20200813	1 017,39	395,19	622,20
HONDA TRASH PUMP WT30X80 WITH SUBMERSIBLE PUMP. DONALDSON	1040	WATERWORKS	20200917	34 480,21	26 129,01	8 351,20
HONDA TRASH PUMP WT30X80 WITH SUBMERSIBLE PUMP. DONALDSON	1040	WATERWORKS	20200917	34 480,21	26 129,01	8 351,20
LAB STIRRER PROBRAMMABLE PADDLE -6 PADDLE JAR TESTER IL S/N	1040	WATERWORKS	20200930	68 698,72	36 835,81	31 862,91
SUPA LED STRIX LUMEN RECHARGABLE TORCH	1040	WATERWORKS	20201006	370,81	138,60	232,21
SUPA LED STRIX LUMEN RECHARGABLE TORCH	1040	WATERWORKS	20201006	370,81	138,60	232,21
SUPA LED STRIX LUMEN RECHARGABLE TORCH	1040	WATERWORKS	20201006	370,81	138,60	232,21
19 UNIVERSAL ASSEMBLED RACKSERVER CABINET DIMENSIONS 600W X	1040	WATERWORKS	20201015	9 823,04	3 646,68	6 176,36
500GB WD HARD DRIVE WITH HDMI BRAIDED CABLE 30 MET	1040	WATERWORKS	20201029	2 600,00	955,18	1 644,82
500GB WD HARD DRIVE WITH HDMI BRAIDED CABLE 30 MET	1040	WATERWORKS	20201029	2 600,00	955,18	1 644,82
INTEL CORE I5 4 GHZ 8GB DDR4 RAM WITH 10 PRO INCLU	1040	WATERWORKS	20201029	9 995,00	3 672,14	6 322,86
INTEL CORE I5 4 GHZ 8GB DDR4 RAM WITH 10 PRO INCLU	1040	WATERWORKS	20201029	9 995,00	3 672,14	6 322,86
INTEL CORE I5 4 GHZ 8GB DDR4 RAM WITH 10 PRO INCLU	1040	WATERWORKS	20201029	9 995,00	3 672,14	6 322,86
1000 KG SINGLE AXLE GALV TRAILER WITH TAILGATE(RE	1040	WATERWORKS	20200701	41 633,00	16 664,36	24 968,64
MAC AFRIC 1.75 TON PNEUMATRIC HYDRAULIC ENGINE CRA	1040	WATERWORKS	20201022	4 674,00	1 726,27	2 947,73
MACAFRIC 2TON CRAWL 100-150MM	1040	WATERWORKS	20201022	1 248,00	460,94	787,06
HELI CBS 15J SEMI ELECTRICAL PALLET STACKER	1040	WATERWORKS	20201022	37 945,00	14 013,50	23 931,50
COMPRESSOR MATAIR 1.5KW 2HP 50L 220V	1040	WATERWORKS	20201029	4 399,96	1 616,49	2 783,47
19 UNIVERSAL ASSEMBLED RACKSERVER CABINET DIMENSIONS 600W X	1040	WATERWORKS	20201105	56 895,00	41 587,19	15 307,81
PINNACLE PRIME CUT AND PLASMA CUTTER	1040	WATERWORKS	20201126	8 960,00	3 223,11	5 736,89
SUBMERSIBLE DRAINAGE PUMP2.2KW DEWATERING SUBMERSIBLE PUMF	1040	WATERWORKS	20201222	20 004,00	14 106,78	5 897,22

SERVER (XENON E-22343.4GHZ)	1040	WATERWORKS	20210311	30 150,00	9 978,13	20 171,87
LAPTOP (i7)- Evetech	1040	WATERWORKS	20210311	22 750,00	7 529,24	15 220,76
ACCESS POINT	1040	WATERWORKS	20210311	665,00	220,17	444,83
WIRELESS ACCESS POINT- TENDA AC8	1040	WATERWORKS	20210311	665,00	220,17	444,83
WIRELESS ACCESS POINT- TENDA AC8	1040	WATERWORKS	20210311	665,00	220,17	444,83
WIRELESS ACCESS POINT- TENDA AC8	1040	WATERWORKS	20210311	665,00	220,17	444,83
DRILL P DEMOLITION 1100W MAKITA	1040	WATERWORKS	20210311	6 900,00	2 283,54	4 616,46
HOOVER VACCUUM CLEANER WET & DRY	1040	WATERWORKS	20201130	974,05	499,09	474,96
SIEMENS MAG5100 DN200 PN10 S/N 146803H101 WITH 20M CABLE KIT	1040	WATERWORKS	20210422	21 291,83	13 603,23	7 688,60
SIEMENS MAG600 24V SN :N1N3105119 WITH 20M CABLE	1040	WATERWORKS	20210422	17 456,25	11 152,70	6 303,55
MODBUS RS485 SN:N1N3050002	1040	WATERWORKS	20210422	2 137,50	1 365,70	771,80
SIEMENS WALL MOUNT BRACKET SN:N1N3050101	1040	WATERWORKS	20210422	2 272,50	1 451,92	820,58
SIEMENS DN100 FLOW SENSOR PN16 SN:302403H450 WITH	1040	WATERWORKS	20210422	14 541,83	9 290,75	5 251,08
SIEMENS MAG6000 CONVERTER 11-24VAC SN :N1M1215049W	1040	WATERWORKS	20210422	17 456,25	11 152,70	6 303,55
SIEMENS MODBUS RS485 MODULE SN:N1MN200053	1040	WATERWORKS	20210422	2 137,50	1 365,70	771,80
SIEMENS WALL MOUNT BRACKET SN:N1MN20032	1040	WATERWORKS	20210422	2 272,50	1 451,92	820,58
SIEMENS MAG5100 DN150 SN:147603H101 WITH IP68 POTT	1040	WATERWORKS	20210422	20 571,28	13 142,79	7 428,49
SIEMENS WALL MOUNT BRACKET SN:NN312029	1040	WATERWORKS	20210422	2 424,00	1 548,67	875,33
SIEMENS DN150 FLOW SENSOR PN16 SB:31480H061WITH IP	1040	WATERWORKS	20210422	20 571,28	13 142,79	7 428,49
SIEMENS WALL MOUNT BRACKET	1040	WATERWORKS	20210422	2 424,00	1 548,67	875,33
SIEMENS MAG5100W DN80 SN: 073603H091	1040	WATERWORKS	20210422	14 171,28	9 053,92	5 117,36
SIEMENS MAG600024V CONVERTER SN:N1N2025032WITH IP	1040	WATERWORKS	20210422	17 840,00	11 397,82	6 442,18
SIEMENS MODBUS MODULE RS485 SN:N1KO250080WITH IP68	1040	WATERWORKS	20210422	2 280,00	1 456,72	823,28
SIEMENS WALL AMOUNT BRACKET SN:N1N1210060	1040	WATERWORKS	20210422	2 424,00	1 548,67	875,33
UNIVA MICROWAVE	1040	WATERWORKS	20210422	1 006,96	214,45	792,51
UNIVA MICROWAVE	1040	WATERWORKS	20210422	1 006,96	214,45	792,51
UNIVA MICROWAVE	1040	WATERWORKS	20210422	1 006,96	214,45	792,51
FURNITURE	1040	WATERWORKS	20210422	1 006,95	214,45	792,50
ISUZU FVZ 1400	1040	WATERWORKS	20210513	1 282 608,70	402 345,43	880 263,27
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 181,24	724,76
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 181,24	724,76
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 181,24	724,76
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 188,55	717,45
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 181,24	724,76
HIKVISION ACUSENSE 4MP BULLET CAMERA	1040	WATERWORKS	20210527	1 906,00	1 181,24	724,76
HIKVISION IP 8CH NVR 80MBPS 2HDD DS-7608NI-K2/8P	1040	WATERWORKS	20210527	4 550,00	2 819,75	1 730,25

HIKVISION IP 8CH NVR 80MBPS 2HDD DS-7608NI-K2/8P	1040	WATERWORKS	20210527	4 550,00	2 819,75	1 730,25
PEPPER UNIT - COMP ULTIMA COMPLETE UNIT	1040	WATERWORKS	20210527	15 603,00	9 669,36	5 933,64
PEPPER UNIT - COMP ULTIMA COMPLETE UNIT	1040	WATERWORKS	20210527	15 603,00	9 669,36	5 933,64
SINGLE PORCESSORSERVER 4 TB	1040	WATERWORKS	20210527	26 050,00	16 143,68	9 906,32
RECHARGEABLE TORCHES	1040	WATERWORKS	20210520	384,15	119,76	264,39
RECHARGEABLE TORCHES	1040	WATERWORKS	20210520	384,15	119,76	264,39
RECHARGEABLE TORCHES	1040	WATERWORKS	20210520	384,15	119,76	264,39
RECHARGEABLE TORCHES	1040	WATERWORKS	20210520	384,15	119,76	264,39
CONTI 2200 W VACUUM MOD CCB - 2200	1040	WATERWORKS	20210527	1 156,53	238,96	917,57
SIEMENS DN500 MAG3100 PN25 SN866541H081	1040	WATERWORKS	20210603	103 570,00	63 786,65	39 783,35
MAG600024V CONVERTER SN:N1N4305029	1040	WATERWORKS	20210603	14 920,00	9 188,86	5 731,14
MODBUS COMMUNICATION MODULE SN:N1N4130036	1040	WATERWORKS	20210603	2 085,00	1 284,15	800,85
REMOTE MOUNT SET INCLE WALL BRACKET SN:N1N4220058	1040	WATERWORKS	20210603	7 835,00	4 825,47	3 009,53
PROD VER UPGRADE TO LATEST VER - 2500SP	1040	WATERWORKS	20210603	49 243,94	30 328,38	18 915,56
PROD VER UPGRADE TO LATEST VER - 2500SP HOTSTANBY	1040	WATERWORKS	20210624	37 182,95	22 472,38	14 710,57
PROD VER UPGRADE TO LATEST VER - 2500SP HOTSTANBY	1040	WATERWORKS	20210624	14 170,47	8 564,22	5 606,25
PROD VER UPGRADE TO LATEST VER - 2500SP HOTSTANBY	1040	WATERWORKS	20210624	14 170,46	8 564,22	5 606,24
EQUIP-PC.i5 3.2Ghz.8GB RAM.MOUSE&KEYBOARD	1040	WATERWORKS	20210624	9 504,00	5 743,93	3 760,07
EQUIP-PC.i5 3.2Ghz.8GB RAM.MOUSE&KEYBOARD	1040	WATERWORKS	20210624	9 504,00	5 743,93	3 760,07
EQUIP-PC.i5 3.2Ghz.8GB RAM.MOUSE&KEYBOARD	1040	WATERWORKS	20210624	9 504,00	5 743,93	3 760,07
GXLAEU0450PVT2000UAO 130EN-GAMMA XL DOSIN	1040	WATERWORKS	20210603	24 322,14	14 979,61	9 342,53
CAPS FOR TRUCKS	1040	WATERWORKS	20210603	85 653,87	26 376,29	59 277,58
CAPS FOR TRUCKS	1040	WATERWORKS	20210603	85 653,87	26 376,29	59 277,58
XX EDEN SINGLE PEDESTAL DESK 1800X900-LHS-DRAWER	1040	WATERWORKS	20210630	9 222,92	3 959,83	5 263,09
CLASSIQUE DESK SHELL 1800X900 - PLAIN TOP	1040	WATERWORKS	20210630	6 272,92	2 693,26	3 579,66
XX CLASSIQUE CENTRAL LOCKING - MOBILE PEDESTAL - P	1040	WATERWORKS	20210630	2 822,92	1 211,94	1 610,98
XX CLASSIQUE CENTRAL LOCKING - MOBILE PEDESTAL - P	1040	WATERWORKS	20210630	2 822,90	1 211,94	1 610,96
MATZIKAMA STREEK STORTINGSTERR (LANDFIL WASTE SITE)	1040	WATERWORKS	20210630	1 499 999,40	-	1 499 999,40
LANDINI 8865 DT SUPER TRACTOR 1X3RD REMOTE VALVE SN: TMFL	1040	WATERWORKS	20210826	636 736,80	362 847,01	273 889,79
GARMIN MONTANA 700i .USB.CABLE .32GB MICRO SD. CITY NAVIGATO	1040	WATERWORKS	20211021	11 485,00	3 096,20	8 388,80
PORTABLE CHLORINE PHOTOMETER	1040	WATERWORKS	20210909	7 439,00	4 182,07	3 256,93
PARROT WHITEBOARD MAGNETIC ALUMINIUM FRAME 1200X1500MM B	1040	WATERWORKS	20211029	1 057,09	565,41	491,68
PARROT WHITEBOARD MAGNETIC ALUMINIUM FRAME 1200X1500MM B	1040	WATERWORKS	20211029	1 057,09	565,41	491,68
PORTABLE CHLORINE PHOTOMETER	1040	WATERWORKS	20210909	7 439,00	4 182,07	3 256,93
PARROT WHITEBOARD MAGNETIC ALUMINIUM FRAME 1200X1500MM B	1040	WATERWORKS	20211029	1 057,09	565,41	491,68
PARROT WHITEBOARD MAGNETIC ALUMINIUM FRAME 1200X1500MM B	1040	WATERWORKS	20211029	1 057,09	565,41	491,68

PORTABLE PH METER	1040	WATERWORKS	20210909	8 900,00	5 003,49	3 896,51
PORTABLE CHLORINE PHOTOMETER	1040	WATERWORKS	20210909	8 900,00	5 003,49	3 896,51
HH220 TTS HISENSE FRIDGE	1040	WATERWORKS	20211111	3 434,78	906,18	2 528,60
28L HISENSE MICROWAVE	1040	WATERWORKS	20211111	1 556,52	410,64	1 145,88
D -LINK DKVM-4U 4 PORT KVM SWITCH Y NAVIGATO	1040	WATERWORKS	0	1 580,00	827,67	752,33
D -LINK 4 PORT KVM SWITCH WITH HDMI AND USB PORTS Y NAVIGATO	1040	WATERWORKS	20211118	2 230,00	584,10	1 645,90
SEALER PLUS WQTSPLUS	1040	WATERWORKS	20211118	48 400,00	25 353,25	23 046,75
TRAVEL MATE TPM INTEL CORE i7 LAPTOP	1040	WATERWORKS	20211202	16 348,24	4 219,21	12 129,03
TRAVEL MATE TPM INTEL CORE i7 LAPTOP	1040	WATERWORKS	20211202	16 348,24	4 219,21	12 129,03
DELL 24 MONITOR - P2419H - 60.5CM(23.8) BLACK"	1040	WATERWORKS	20211202	3 227,00	832,82	2 394,18
DELL 24 MONITOR - P2419H - 60.5CM(23.8) BLACK"	1040	WATERWORKS	20211202	3 227,00	832,82	2 394,18
DELL 24 MONITOR - P2419H - 60.5CM(23.8) BLACK"	1040	WATERWORKS	20211202	3 227,00	832,82	2 394,18
MANUFACTURE AND INSTALL BOTTOM AND TOP CUPBOARDS 4	1040	WATERWORKS	20211206	53 342,60	19 583,02	33 759,58
SUPPLY AND INSTALLATION OF ELECTRICAL FENCING AT BESAANSKLIP	1040	WATERWORKS	20211209	55 520,00	5 688,79	49 831,21
SUPPLY AND INSTALLATION OF ELECTRICAL FENCING FOR	1040	WATERWORKS	20211221	49 500,00	5 006,91	44 493,09
PORTABLE CHLORINE PHOTOMETER	1040	WATERWORKS	20211214	7 439,00	2 707,70	4 731,30
PORTABLE CHLORINE PHOTOMETER	1040	WATERWORKS	20211214	7 439,00	2 707,70	4 731,30
GENERATOR GENTECH GASOLINE ELECT START	1040	WATERWORKS	20220127	10 164,35	2 467,30	7 697,05
MOXA EDS-2008-EL 8-PORT ENTRY LEVEL UNMANAGED SWI	1040	WATERWORKS	20211202	3 948,44	1 018,94	2 929,50
VERIFICATION OF 8 X SIEMENS DANFOSS FLOWMETERS .SITE VISITED	1040	WATERWORKS	20220127	30 514,96	1 346,74	29 168,22
SUPPLY & DELIVERY OF WATER PUMP ATWITHOOGTE	1040	WATERWORKS	20220127	44 819,50	21 758,55	23 060,95
BOSCH AN17-125 GLE GRINDER GW SN: 128001760	1040	WATERWORKS	20220217	2 499,00	592,18	1 906,82
BOSCH AN17-125 GLE GRINDER GW SN: 128001760	1040	WATERWORKS	20220217	2 499,00	592,18	1 906,82
ISUZU D-MAX 250 HO SINGLE CAB HI-RIDE 4X4 CEA 11058	1040	WATERWORKS	20220224	425 130,44	199 866,59	225 263,85
SUPPLY & DELIVERY OF PANEL EQUIPMENT	1040	WATERWORKS	20220224	32 861,00	7 724,45	25 136,55
55 INCH HISENSE SMART TELEVISION WITH BRACKETS	1040	WATERWORKS	20220224	9 200,00	2 162,60	7 037,40
SIEMNES MAG5100 S/N:483003H491. WALL MOUNT BRACKET.100M CABI	1040	WATERWORKS	20220310	58 574,43	13 544,05	45 030,38
ANGLE GRINDER 115MM CORDL 20.0V OUBA	1040	WATERWORKS	20220414	3 285,00	728,10	2 556,90
MATWELD INVENTER 200AMP	1040	WATERWORKS	20220414	2 535,00	561,90	1 973,10
RYHOBI GENERATOR 5.5 KWA	1040	WATERWORKS	20220414	11 596,00	2 570,11	9 025,89
WRENCH CHAIN PIPE 35-165 MM GED	1040	WATERWORKS	20220317	6 920,00	1 586,86	5 333,14
CHAIN BLOCK 2 TON X3.OMLIFT H/D SHACKLE & MASTER	1040	WATERWORKS	20220317	5 309,87	1 217,64	4 092,23
HOT & COLD FREESTANDING DISPENSER WITH DISPENSER B	1040	WATERWORKS	20220426	2 237,68	977,20	1 260,48
HOT & COLD FREESTANDING DISPENSER WITH DISPENSER B	1040	WATERWORKS	20220426	2 237,68	977,20	1 260,48
HOT & COLD FREESTANDING DISPENSER WITH DISPENSER B	1040	WATERWORKS	20220426	2 237,68	977,20	1 260,48
SIEMENS SITRANS FM MAG 5100W ELECTRIC WALL MOUNTIN.100M CABL	1040	WATERWORKS	20220426	20 649,48	4 508,93	16 140,55

PUMP ENGINE HONDA WT40XKD2D (11HP) TRASH PUMP WITH	1040	WATERWORKS	20220414	45 612,44	20 219,17	25 393,27
SOCKET SET 14PC 1 DR 36-80MM	1040	WATERWORKS	20220519	15 500,00	6 573,59	8 926,41
SOCKET SET 14PC 1 DR 36-80MM	1040	WATERWORKS	20220519	15 500,00	6 573,59	8 926,41
POWERBAR L-TYPE 1/2 DR X650MM	1040	WATERWORKS	20220519	2 500,00	1 060,35	1 439,65
POWERBAR L-TYPE 1/2 DR X650MM	1040	WATERWORKS	20220519	2 500,00	1 060,35	1 439,65
WRENCH TORQUE+ EXT BAR 1 DR 200-1000 NM	1040	WATERWORKS	20220519	20 500,00	8 694,11	11 805,89
VICE BENCH 150MM	1040	WATERWORKS	20220519	6 000,00	2 544,67	3 455,33
LADDER ALUMINIUM 6 STEP 1.8M	1040	WATERWORKS	20220519	1 255,65	532,54	723,11
LADDER ALUMINIUM 6 STEP 1.8M	1040	WATERWORKS	20220519	1 255,65	532,54	723,11
LADDER ALUMINIUM 8 STEP	1040	WATERWORKS	20220519	1 754,78	744,27	1 010,51
LADDER ALUMINIUM 8 STEP	1040	WATERWORKS	20220519	1 754,78	744,27	1 010,51
LADDER ALUMINIUM 10 STEP	1040	WATERWORKS	20220519	2 273,05	963,97	1 309,08
LADDER ALUMINIUM 10 STEP	1040	WATERWORKS	20220519	2 273,05	963,97	1 309,08
SIEMENS MAG5100 DN150 FLOW TUBE P/N: 7ME6520-4HC12	1040	WATERWORKS	20220609	26 442,48	5 455,07	20 987,41
PM554-TP-ETH AC500. PROG.LOGIC CONTROLLER.128KB	1040	WATERWORKS	20220623	7 800,00	1 579,26	6 220,74
PM554-TP-ETH AC500. PROG.LOGIC CONTROLLER.128KB	1040	WATERWORKS	20220623	7 800,00	1 579,26	6 220,74
PM554-TP-ETH AC500. PROG.LOGIC CONTROLLER.128KB	1040	WATERWORKS	20220623	7 800,00	1 579,26	6 220,74
DIGITAL OUT. MOD. 16DO TRANSISTOR: 24V DC. 1 WIRE	1040	WATERWORKS	20220623	2 900,00	587,18	2 312,82
DIGITAL OUT. MOD. 16DO TRANSISTOR: 24V DC. 1 WIRE	1040	WATERWORKS	20220623	2 900,00	587,18	2 312,82
DIGITAL OUT. MOD. 16DO TRANSISTOR: 24V DC. 1 WIRE	1040	WATERWORKS	20220623	2 900,00	587,18	2 312,82
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
DIGITAL INPUT MODULE. 32 INPUT CHANNELS 24V DC. 1	1040	WATERWORKS	20220623	4 800,00	971,85	3 828,15
CHANNELS. U/I/RTD/DIGITAL INPUT. 12BIT+SIGN.24VDC.	1040	WATERWORKS	20220623	12 950,00	2 621,89	10 328,11
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06
TERMINAL UNIT FOR I/O. I/O TERMINAL UNIT.24V DC. S	1040	WATERWORKS	20220623	1 170,00	236,94	933,06

SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 9 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	100,00	20,24	79,76
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SIEMNES MAG5100 S/N:483003H491. WALL MOUNT BRACKET.100M CABI	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
SPRING 11 POLE CABLE CONNECTION FRONT	1040	WATERWORKS	20220623	120,00	24,32	95,68
CP600-ECO CONTROL PANEL. 7. 800X 480"	1040	WATERWORKS	20220623	14 050,00	2 844,66	11 205,34
ANALOG INPUT MOD. 4AI.U/I.12BIT+SIGN. 24VDC. 2-WIR	1040	WATERWORKS	20220623	3 550,00	718,75	2 831,25
ANALOG INPUT MOD. 4AI.U/I.12BIT+SIGN. 24VDC. 2-WIR	1040	WATERWORKS	20220623	3 550,00	718,75	2 831,25
ANALOG INPUT MOD. 4AI.U/I.12BIT+SIGN. 24VDC. 2-WIR	1040	WATERWORKS	20220623	3 550,00	718,75	2 831,25
ANALOG INPUT MOD. 4AI.U/I.12BIT+SIGN. 24VDC. 2-WIR	1040	WATERWORKS	20220623	3 550,00	718,75	2 831,25
ANALOG INPUT MOD. 4AI.U/I.12BIT+SIGN. 24VDC. 2-WIR	1040	WATERWORKS	20220623	3 550,00	718,75	2 831,25
DELL SE2422H 23.8FHD MONITOR (1920X1080) HDMI VGA"	1040	WATERWORKS	20220623	2 821,50	1 904,20	917,30
DELL SE2422H 23.8FHD MONITOR (1920X1080) HDMI VGA"	1040	WATERWORKS	20220623	2 821,50	1 904,20	917,30
DELL SE2422H 23.8FHD MONITOR (1920X1080) HDMI VGA"	1040	WATERWORKS	20220623	2 821,50	1 904,20	917,30
DELL LATITUDE 3520/CORE i7-1165G7/8GB/512GB SSD/15	1040	WATERWORKS	20220623	18 610,50	12 559,79	6 050,71

50 SAMSUNG UHD SMART LED 4K TV"	1040	WATERWORKS	20220609	9 899,99	4 084,71	5 815,28
BROTHER MPC L3750 CDW	1040	WATERWORKS	20220609	10 099,98	4 167,21	5 932,77
49 HISENSE UHD SMART LED 4K TV"	1040	WATERWORKS	20220609	9 199,94	3 795,88	5 404,06
BROTHER MPC L3750 CDW	1040	WATERWORKS	20220609	10 099,99	4 167,21	5 932,78
DIAGNOSTIC CABLE VEHICLE - SNOOPER - PLUS - BT -KIT	1040	WATERWORKS	20220623	18 829,20	3 812,27	15 016,93
DIAGNOSTIC SOFTWARE VEHICLE MULTI-BRAND DAIGNSWARET	1040	WATERWORKS	20220623	1 000,00	202,44	797,56
DIAGNOSTIC SOFTWARE VEHICLE. TECHNICAL DATA SWARE-	1040	WATERWORKS	20220623	900,00	182,19	717,81
PAINTING OF WALLS AND DOORS - BRAKING OUT OF EXISTT	1040	WATERWORKS	20220623	27 500,00	5 567,74	21 932,26
PUMP AIR COMPRESSOR	1040	WATERWORKS	20220623	1 732,90	350,85	1 382,05
CENTRE PUNCH AUTOMAT	1040	WATERWORKS	20220623	111,60	22,63	88,97
CENTRE PUNCH AUTOMAT	1040	WATERWORKS	20220623	111,60	22,63	88,97
C/LESS IMPACT WRENCH	1040	WATERWORKS	20220623	2 360,28	477,91	1 882,37
CORDLESS DRILL 20V	1040	WATERWORKS	20220623	2 277,07	461,06	1 816,01
GRINDER 115MM C/LESS	1040	WATERWORKS	20220623	1 161,28	235,08	926,20
11 PC 1/2 DR DEEP AI	1040	WATERWORKS	20220623	1 050,00	212,60	837,40
33 PC COOLING SYSTEM	1040	WATERWORKS	20220623	3 900,00	789,57	3 110,43
HAWKINGS 12V 10A	1040	WATERWORKS	20220623	2 661,77	538,96	2 122,81
11 PC 1/2 DR DEEP AI	1040	WATERWORKS	20220623	1 050,00	212,60	837,40
COMPLETE PEPPER UNIT MODBUS ADD-ON	1040	WATERWORKS	20220303	15 750,00	3 672,04	12 077,96
ISUZU D-MAX 250C SINGLE CAB FLEETSIDE (M190RDS) CEA 11315	1040	WATERWORKS	20220623	326 610,13	132 252,96	194 357,17
SUPPLY AND DELIVER MAGNETIC FLOWMETER AG3100 DN450	1040	WATERWORKS	20211125	139 416,45	36 247,80	103 168,65
CPP-050 - 2'' PETROL ENGINE DRIVEN PUMP	1040	WATERWORKS	20220331	7 300,00	1 646,00	5 654,00
CPP-050 - 2'' PETROL ENGINE DRIVEN PUMP	1040	WATERWORKS	20220331	7 300,00	1 646,00	5 654,00
CPP-050 - 2'' PETROL ENGINE DRIVEN PUMP	1040	WATERWORKS	20220331	7 300,00	1 646,00	5 654,00
SECURE TELEMETRY CABINET - BESTAANSKLIP - SOLAR PANEL	1040	WATERWORKS	20211125	173 850,00	45 200,48	128 649,52
PLC - UNIT - TRI STAR TECHNOLOGY - SWARTLAND	1040	WATERWORKS	20220127	139 872,00	33 952,09	105 919,91
SAVER ARM CHAIR	1040	WATERWORKS	20211125	640,00	332,79	307,21
SAVER ARM CHAIR	1040	WATERWORKS	20211125	621,60	323,26	298,34
SAMSUNG T5 PORTABLE 2TBOB/WW	1040	WATERWORKS	20211125	6 200,00	5 373,26	826,74
SAMSUNG T5 PORTABLE 2TBOB/WW	1040	WATERWORKS	20211125	6 200,00	5 373,26	826,74
STRUCTURAL DESIGN - BASE STEEL COLUMNS	1040	WATERWORKS	20220630	20 000,00	8 021,80	11 978,20
SAVER-ARM CHAIR - 4 LEGGED BLACK EPOXY FRAME	1040	WATERWORKS	20211209	630,80	323,13	307,67
SAVER-ARM CHAIR - 4 LEGGED BLACK EPOXY FRAME	1040	WATERWORKS	20211209	630,80	323,13	307,67
PARROT WHITEBOARD MAGNETIC ALUMINIUM FRAME 1200X1500MM B	1040	WATERWORKS	20211029	1 057,07	565,37	491,70
LMX200 ENHANCED GROUND PENETRATING RADAR SYSTEM	1040	WATERWORKS	20220908	367 155,00	66 589,85	300 565,15
LORAWAN IOT GATEWAY (UG67-L04EU -68M-EA)	1040	WATERWORKS	20220915	13 075,00	7 820,95	5 254,05

LORAWAN LEVEL SENSOR 0-50M (UG67-L04EU -68M-EA)	1040	WATERWORKS	20220915	10 110,00	6 047,40	4 062,60
BLINDINGS	1040	WATERWORKS	20220922	5 161,74	1 832,78	3 328,96
SUNBEAM 10L URN (MOD. SPU-10W)	1040	WATERWORKS	20220915	1 156,52	415,03	741,49
SUNBEAM 10L URN (MOD. SPU-10W)	1040	WATERWORKS	20220915	1 156,52	415,03	741,49
SUNBEAM 10L URN (MOD. SPU-10W)	1040	WATERWORKS	20220915	1 156,52	138,40	1 018,12
SUNBEAM 10L URN (MOD. SPU-10W)	1040	WATERWORKS	20220915	1 156,52	138,40	1 018,12
SUNBEAM 10L URN (MOD. SPU-10W)	1040	WATERWORKS	20220915	1 156,52	138,40	1 018,12
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
SUNBEAM WATER DISPENSER & BOTTLE (MOD. SSWD-200H)	1040	WATERWORKS	20220915	2 782,61	332,96	2 449,65
GOLDAIR PEDISTAL FAN (MOD. GBOF)	1040	WATERWORKS	20220915	921,74	236,25	685,49
GOLDAIR PEDISTAL FAN (MOD. GBOF)	1040	WATERWORKS	20220915	921,74	165,44	756,30
PARROT WHITEBOARD MAGNETIC 1200x900MM WITH STARTER	1040	WATERWORKS	20220930	980,70	245,63	735,07
FOWKES BROS -BLOWER - 600W VARIABLE SPEED	1040	WATERWORKS	20221013	1 328,00	228,10	1 099,90
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	566,96	94,64	472,32
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	447,99	74,69	373,30
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	447,99	74,69	373,30
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	447,99	74,69	373,30
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	447,99	74,69	373,30
KAUFFMANN SPRAYER PRESSURE 16L	1040	WATERWORKS	20221031	447,99	74,69	373,30
ATARAXIA INDUSTRIAL PEPPER SPRAY MASTER UNIT WITH	1040	WATERWORKS	20221027	15 663,00	2 630,50	13 032,50
GARMIN MONTANA 7001 & ACCESSORIES	1040	WATERWORKS	20221103	13 999,00	7 747,29	6 251,71
1U SUPERMICRO SERVER - INTEL XEON E2334G	1040	WATERWORKS	20221208	42 050,00	21 927,15	20 122,85
SOLINST GROUNDWATER TAPE LEVEL METER MODEL 101	1040	WATERWORKS	20221222	19 830,00	3 026,08	16 803,92
ISUZU D-MAX 1.9 DDI S/CAB 4X4 L	1040	WATERWORKS	20230112	434 089,13	127 489,41	306 599,72
ISUZU D-MAX 1.9 DDI S/CAB 4X4 L	1040	WATERWORKS	20230112	434 089,13	127 489,41	306 599,72
ISUZU D-MAX 1.9 DDI S/CAB 4X4 L	1040	WATERWORKS	20230112	434 089,13	127 489,41	306 599,72
ISUZU D-MAX 1.9 DDI S/CAB 4X4 L	1040	WATERWORKS	20230112	434 089,13	127 489,41	306 599,72
PP50 WP 2 INCH PETROL PUMP	1040	WATERWORKS	20221117	4 144,00	672,06	3 471,94
WATERSTILL COMPLETE - WS 4LC & CRATE	1040	WATERWORKS	20221130	16 374,60	2 597,46	13 777,14
CHLORINE DIOXIDE PHOTOMETER	1040	WATERWORKS	20221221	32 700,00	4 998,96	27 701,04
CHLORINE DIOXIDE PHOTOMETER	1040	WATERWORKS	20221221	32 700,00	4 998,96	27 701,04
1U SUPERMICRO SERVER. MICROSOFT SQL 2019. MICROSOFT SQL 20:	1040	WATERWORKS	20221117	64 825,00	35 046,38	29 778,62

DESKMOUNT MAGNIFYING GLASS	1040	WATERWORKS	20221215	1 431,25	221,17	1 210,08
DESKMOUNT MAGNIFYING GLASS	1040	WATERWORKS	20221215	1 431,25	221,17	1 210,08
SOLDER STATION WELDER	1040	WATERWORKS	20221215	3 750,00	579,44	3 170,56
SOLDER STATION WELDER	1040	WATERWORKS	20221215	3 750,00	579,44	3 170,56
MINI SPOT WELDER	1040	WATERWORKS	20221215	1 995,00	308,25	1 686,75
KITCHEN CUPBOARDS - MARBLE TOPS WITH SINK	1040	WATERWORKS	20221221	55 625,00	8 503,58	47 121,42
PUMP SPERONI CAM60/25	1040	WATERWORKS	20221222	3 101,74	473,27	2 628,47
PUMP SPERONI CAM60/25	1040	WATERWORKS	20221222	3 101,74	473,27	2 628,47
RECEPTION DESK	1040	WATERWORKS	20221221	17 600,00	2 690,58	14 909,42
FILE DRAWERS FOR SAFE	1040	WATERWORKS	20221221	5 896,00	901,30	4 994,70
FILE DRAWERS FOR SAFE	1040	WATERWORKS	20221221	5 896,00	901,30	4 994,70
FILE DRAWERS FOR SAFE	1040	WATERWORKS	20221221	5 896,00	901,30	4 994,70
FILE DRAWERS FOR SAFE	1040	WATERWORKS	20221221	5 896,00	901,30	4 994,70
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS DRILL GSB 180LI 18V	1040	WATERWORKS	20230228	1 882,10	252,11	1 629,99
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
BOSCH CORDLESS ANGLE GRINDER GWS 180 LI 700W	1040	WATERWORKS	20230228	4 313,10	577,82	3 735,28
SIEMENS MAG51000W DN150 FLOW METER	1040	WATERWORKS	20230309	22 012,24	2 894,73	19 117,51
SIEMENS MAG51000W DN150 FLOW METER	1040	WATERWORKS	20230309	22 012,24	2 894,73	19 117,51
SIEMENS MAG51000W DN150 FLOW METER	1040	WATERWORKS	20230309	22 012,24	2 894,73	19 117,51
BOSCH CORDLESS ROTARY HAMMER WITH ACCESSORIES - GB	1040	WATERWORKS	20230309	4 569,40	600,93	3 968,47
BOSCH CORDLESS ANGLE GRINDER WITH ACCESSORIES - GW	1040	WATERWORKS	20230309	4 314,20	567,34	3 746,86
BOSCH CORDLESS IMPACT DRILL WITH ACCESSORIES - GSB	1040	WATERWORKS	20230309	6 484,50	852,74	5 631,76
UG67-L04EU-868M-EA	1040	WATERWORKS	20230323	13 690,00	5 825,93	7 864,07
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82

EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
EM500-SWL-868M PN:L0504846W	1040	WATERWORKS	20230323	10 920,00	4 647,18	6 272,82
MP110-E1L-GBO-B6000	1040	WATERWORKS	20230330	7 560,00	950,72	6 609,28
MP110-E1L-GBO-B6000	1040	WATERWORKS	20230330	7 560,00	950,72	6 609,28
RTU320-E1L-GA1-B6001	1040	WATERWORKS	20230330	13 980,00	1 757,97	12 222,03
RTU320-E1L-GA1-B6001	1040	WATERWORKS	20230330	13 980,00	1 757,97	12 222,03
RTU320-E1L-GA2-B6001	1040	WATERWORKS	20230330	13 980,00	1 757,97	12 222,03
RTU320-E1L-GA2-B6001	1040	WATERWORKS	20230330	13 980,00	1 757,97	12 222,03
HEAVY DUTY BRUCHCUTTER 1.8M WITH ACCESSORIES	1040	WATERWORKS	20230330	75 750,00	23 814,06	51 935,94
PIOSON SPRAYER 800L 3 BAR 10M BEAM WITH ACCESSORIE	1040	WATERWORKS	20230330	97 750,00	30 730,44	67 019,56
BOSCH C/LESS SKREWDRIVER 3.6V	1040	WATERWORKS	20230330	825,22	103,77	721,45
22KW VARIABLE SPEED DRIVE	1040	WATERWORKS	20230413	31 730,00	3 868,37	27 861,63
55KW VARIABLE SPEED DRIVE	1040	WATERWORKS	20230413	55 090,00	6 716,33	48 373,67
ISUZU NPS 300 CREW CAB SWA	1040	WATERWORKS	20230420	846 620,96	203 185,64	643 435,32
SIEMENS MAG5100W DN100 FLOW METER	1040	WATERWORKS	20230504	18 225,99	2 117,15	16 108,84
SIEMENS MAG5100W DN100 FLOW METER	1040	WATERWORKS	20230504	18 225,99	2 117,15	16 108,84
SIEMENS MAG5100W DN50 FLOW METER	1040	WATERWORKS	20230504	17 063,48	1 982,10	15 081,38
SIEMENS MAG5100W DN50 FLOW METER	1040	WATERWORKS	20230504	17 063,48	1 982,10	15 081,38
PORTABLE TURBIDIMETER - 2100Q	1040	WATERWORKS	20230504	34 434,60	3 999,98	30 434,62
PORTABLE TURBIDIMETER - 2100Q	1040	WATERWORKS	20230504	34 434,60	3 999,98	30 434,62
PETROL ENGINE DRIVEN CENTRIFUGAL WATER PUMP WITH KOSHIN SEV-!	1040	WATERWORKS	20230518	6 101,25	685,36	5 415,89
PETROL ENGINE DRIVEN CENTRIFUGAL WATER PUMP WITH KOSHIN SEV-!	1040	WATERWORKS	20230518	6 101,25	685,36	5 415,89
PETROL ENGINE DRIVEN CENTRIFUGAL WATER PUMP WITH KOSHIN SEV-!	1040	WATERWORKS	20230518	6 101,25	685,36	5 415,89
HIGH PRESSURE HONDA GX39 PETROL CLEANING SYSTEM	1040	WATERWORKS	20230531	43 004,25	9 354,70	33 649,55
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49

PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
PEPPER UNIT - COMP - ULTIMA COMPLETE UNIT + PEP-BA	1040	WATERWORKS	20230518	9 399,00	2 111,51	7 287,49
CORDLESS DRILL - 18V	1040	WATERWORKS	20230608	2 275,00	242,44	2 032,56
ANGLE GRINDER 115MM - CORDLESS 18V	1040	WATERWORKS	20230608	1 487,00	158,47	1 328,53
BATTERY CHARGER 14.4V-18V	1040	WATERWORKS	20230608	945,00	100,75	844,25
BATTERY PACK 18V	1040	WATERWORKS	20230608	625,00	66,64	558,36
BATTERY PACK 18V	1040	WATERWORKS	20230608	625,00	66,64	558,36
BENCH PH METER 1000-2700PH	1040	WATERWORKS	20230615	25 794,00	2 699,50	23 094,50
BENCH PH METER 1000-2700PH	1040	WATERWORKS	20230615	25 794,00	2 699,50	23 094,50
500KVA BAUDOUIN DIESEL GENERATOR (6M21G550/5) PRIM	1040	WATERWORKS	20230630	1 193 335,00	239 970,13	953 364,87
CHEMICAL DOSING PUMP	1040	WATERWORKS	20231027	45 530,54	3 093,54	42 437,00
DW00 PUMP UNIT PETROL 80MM 5HP 160GP HONDA	1040	WATERWORKS	20231107	7 626,66	495,18	7 131,48
DW00 PUMP UNIT PETROL 80MM 5HP 160GP HONDA	1040	WATERWORKS	20231107	7 626,66	495,18	7 131,48
DW00 PUMP UNIT PETROL 80MM 5HP 160GP HONDA	1040	WATERWORKS	20231107	7 626,66	495,18	7 131,48
DW00 PUMP UNIT PETROL 80MM 5HP 160GP HONDA	1040	WATERWORKS	20231107	7 626,66	495,18	7 131,48
5AMP BATTERY CORDLESS DRILL	1040	WATERWORKS	20240306	1 540,00	49,37	1 490,63
5AMP BATTERY CORDLESS DRILL	1040	WATERWORKS	20240306	1 540,00	49,37	1 490,63
5AMP BATTERY CORDLESS DRILL	1040	WATERWORKS	20240306	1 540,00	49,37	1 490,63
5AMP BATTERY CORDLESS DRILL	1040	WATERWORKS	20240306	1 540,00	49,37	1 490,63
BOSCH GBL 18V-120 CORDLESS BLOWER	1040	WATERWORKS	20240306	950,00	30,46	919,54
BOSCH GBL 18V-120 CORDLESS BLOWER	1040	WATERWORKS	20240306	950,00	30,46	919,54
DESKSIM-00-TML02 16G-11PRO ALL DOWNGRADE COMPUTER	1040	WATERWORKS	20231123	14 361,60	869,54	13 492,06
DESKSIM-00-TML02 16G-11PRO ALL DOWNGRADE COMPUTER	1040	WATERWORKS	20231123	14 361,60	869,54	13 492,06
DESKSIM-00-TML02 16G-11PRO ALL DOWNGRADE COMPUTER	1040	WATERWORKS	20231123	14 361,60	869,54	13 492,06
SAMSUNG 2416.9/256X1440(QHD) / FLATSCREEN MONITOR"	1040	WATERWORKS	20231123	5 120,00	309,98	4 810,02
SAMSUNG 2416.9/256X1440(QHD) / FLATSCREEN MONITOR"	1040	WATERWORKS	20231123	5 120,00	309,98	4 810,02
SAMSUNG 2416.9/256X1440(QHD) / FLATSCREEN MONITOR"	1040	WATERWORKS	20231123	5 120,00	309,98	4 810,02
MILESIGHT IOT LEVEL SENSOR 0-25M (EM500-SWL-868M P	1040	WATERWORKS	20231130	10 950,00	642,00	10 308,00
MILESIGHT IOT LEVEL SENSOR 0-25M (EM500-SWL-868M P	1040	WATERWORKS	20231130	10 950,00	642,00	10 308,00
MILESIGHT IOT LEVEL SENSOR 0-25M (EM500-SWL-868M P	1040	WATERWORKS	20231130	10 950,00	642,00	10 308,00
MILESIGHT IOT WEATHER STATION (WTS506-868M)	1040	WATERWORKS	20231130	62 850,00	3 684,84	59 165,16
CHESTERTON CONNECT	1040	WATERWORKS	20240229	34 650,00	1 167,63	33 482,37
CHESTERTON CONNECT	1040	WATERWORKS	20240229	34 650,00	1 167,63	33 482,37

CHESTERTON CONNECT	1040	WATERWORKS	20240229	34 650,00	1 167,63	33 482,37
CHESTERTON CONNECT	1040	WATERWORKS	20240229	34 650,00	1 167,63	33 482,37
HP450 G9 INTEL CORE-i7-1255U/ 15.6 FHD"	1040	WATERWORKS	20231103	19 666,67	1 298,51	18 368,16
CENTRAL LOCKING 3 DRAWER MOBILE PEDESTAL OAK VENEE	1040	WATERWORKS	20240312	4 995,00	217,00	4 778,00
DESK SHELL PLAIN TOP OAK VENEER	1040	WATERWORKS	20240312	7 495,00	-	7 495,00
DESK SHELL PLAIN TOP OAK VENEER	1040	WATERWORKS	20240312	7 495,00	325,60	7 169,40
ISUZU D-MAX 1.9 DDI S/CAB HR(M230RP5)	1040	WATERWORKS	20240314	387 830,44	16 545,39	371 285,05
ELECTROMAGNETIC FLOW METER	1040	WATERWORKS	20240314	51 974,32	1 552,12	50 422,20
MILESIGHT IOT WEATHER STATION	1040	WATERWORKS	20240424	62 850,00	2 341,79	60 508,21
GATEWAY 10/100MBPS BUILT IN SERVER. IP30 RATED EXT	1040	WATERWORKS	20240424	7 450,00	277,59	7 172,41
HUSQVARNA 570BTS BACK PACK BLOWER	1040	WATERWORKS	20240502	9 066,50	372,59	8 693,91
ANGLE GRINDER	1040	WATERWORKS	20240527	2 834,79	54,37	2 780,42
ANGLE GRINDER	1040	WATERWORKS	20240527	2 834,79	54,37	2 780,42
HUSQVARNA TS148 MOWER	1040	WATERWORKS	20240530	58 202,45	1 020,52	57 181,93
MAGNETIC FLOWMETER	1040	WATERWORKS	20240508	28 847,00	853,58	27 993,42
DEFY 20LT MICROWAVE	1040	WATERWORKS	20240516	891,00	11,23	879,77
DEFY 20LT MICROWAVE	1040	WATERWORKS	20240426	891,00	11,23	879,77
CATER PRIDE 8LT URN	1040	WATERWORKS	20240516	2 545,95	64,17	2 481,78
CATER PRIDE 8LT URN	1040	WATERWORKS	20240516	2 545,96	64,17	2 481,79
18000 BTU AIRCON	1040	WATERWORKS	20240620	22 440,00	96,62	22 343,38
18000 BTU AIRCON	1040	WATERWORKS	20240620	22 440,00	135,27	22 304,73
ISUZU FVR. FVZ - SERIES FVZ 1400 FREIGHTER	1040	WATERWORKS	20240619	1 426 239,13	6 699,25	1 419 539,88
POWER EDGE R360 SERVER	1040	WATERWORKS	20240628	133 655,79	109,87	133 545,92
HIKVISION IP BULLET 4MP ACUSENSE IR60M 6MM IP67	1040	WATERWORKS	20240620	2 600,00	15,67	2 584,33
HIKVISION IP BULLET 4MP ACUSENSE IR60M 6MM IP67	1040	WATERWORKS	20240620	2 600,00	15,67	2 584,33
HIKVISION IP BULLET 4MP ACUSENSE IR60M 6MM IP67	1040	WATERWORKS	20240620	2 600,00	15,67	2 584,33
HIKVISION IP BULLET 4MP ACUSENSE IR60M 6MM IP67	1040	WATERWORKS	20240620	2 600,00	15,67	2 584,33
HIKVISION IP PTZ 4MP IR 150M 25X OZ	1040	WATERWORKS	20240620	7 400,00	44,61	7 355,39
HIKVISION IP PTZ 4MP IR 150M 25X OZ	1040	WATERWORKS	20240620	7 400,00	44,61	7 355,39
HIKVISION IP PTZ 4MP IR 150M 25X OZ	1040	WATERWORKS	20240620	7 400,00	44,61	7 355,39
HIKVISION IP PTZ 4MP IR 150M 25X OZ	1040	WATERWORKS	20240620	7 400,00	44,61	7 355,39
TESTING EQUIPMENT	1040	WATERWORKS	20240625	65 745,00	154,41	65 590,59
TRAILER FOR GENERATOR DROPSIDE CEA 9766	1040	WATERWORKS	20240630	434 348,00	119,01	434 228,99
AIR CONDITIONERS 9000 BTU	1040	WATERWORKS	20240630	16 083,37	8,81	16 074,56
AIR CONDITIONERS 9000 BTU	1040	WATERWORKS	20240630	16 083,37	8,81	16 074,56
AIR CONDITIONERS 9000 BTU	1040	WATERWORKS	20240630	16 580,30	9,09	16 571,21

PUMP UNIT	1040	WATERWORKS	20240628	30 772,00	50,59	30 721,41
ZENON OPERATED SOFTWARE	1040	WATERWORKS	20240620	143 420,00	1 440,89	141 979,11
LINKBASE 42U 1M DEEP CABINET 4 FANS 3SHELVES	1040	WATERWORKS	20240620	21 791,00	131,36	21 659,64
UNILIFT KP250-A1 PUMP	1040	WATERWORKS	20230920	8 566,66	1 337,80	7 228,86
UNILIFT KP250-A1 PUMP	1040	WATERWORKS	20230920	8 566,67	1 337,80	7 228,87
UNILIFT KP250-A1 PUMP	1040	WATERWORKS	20230920	8 566,66	1 337,80	7 228,86
UNILIFT KP250-A1 PUMP	1040	WATERWORKS	20230920	8 566,66	1 337,80	7 228,86

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Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Office of Director: Financial Services
July 2025

5/3/1/3

ITEM: __8.3____ ON THE AGENDA OF AN ORDINARY COUNCIL MEETING TO BE HELD ON 31 JULY 2025

SUBJECT: REPORTING IN TERMS OF SECTION 15 (3) OF THE MUNICIPAL PROPERTY TAX LEGISLATION ON PROPERTY TAX EXEMPTIONS, REBATES AND REDUCTIONS & "REVENUE FORGONE" FOR THE FINANCIAL YEAR 2024/2025

1. **BACKGROUND/DISCUSSION**:

Section 15(3) "*The municipal manager must annually table in the council of the municipality a –*

(a) *list of all exemptions, rebates and reductions granted by the municipality in terms of subsection (1) during the previous financial year; and*

(b) *statement reflecting the income of the municipality forgone during the previous financial year by way of –*

(i) such exemptions, rebate and reductions".

The above-mentioned legislation obliges the municipal manager to report annually to the council regarding all tax exemptions, rebates and reductions granted in the previous financial year.

For purposes of giving effect to council's oversight role and compliance with legal reporting as mentioned above, feedback is provided to council in respect of the details and categories of properties that have qualified in terms of paragraph 7 (2) and 8 of the Swartland Municipality Property Rates Policy.

2. **DISCUSSION:**

During the 2024/2025 financial year Property Rates Exemptions and Rebates to specific categories of ratable properties were granted to properties as envisaged by our Property Rates Policy, quoted for ease of reference *"the following properties which have been assigned to the category contemplated in paragraph 7(2) and section 8 of the Property Rates Policy of Swartland Municipality will be exempt from property tax on submission of a valid certificate issued by the SA Revenue Services as proof that the organization which owns such a property, is registered for tax exemption in terms of the Income Tax Act and provided that the organization concerned, on a yearly basis on or before 30 September of each year apply on a prescribed form to be exempt from payment of property tax".*

- Applications were received in terms of section 7 and section 8 to the tune of **R 1 145 775.07** with a **valuation value of R130 662 000,00;**

- An amount of **R 2 940 152.96** was allocated to Pensioners to a maximum value of **R 300 000** of the rateable property as a subsidy and an amount of **R3 769 308.83** was allocated **to Indigent Households** in line with the Municipality's Equitable Share Policy;

- Farm properties used for bona fide agricultural purposes received no additional discount for the 2024/2025 financial year in respect of ratable property.

3. **LINKAGE TO THE IDP**:

The monthly report links with Chapter 7 of the IDP Strategic Outcome 1 (A Finally Sustainable Municipality with Assets well-maintained) and especially with –

- Output 1.2 (Affordable and well-managed budget)
- Output 1.3 (Restriction of expenses)
- Compliance with Legal Reporting Requirements

4. **FINANCIAL IMPLICATION:**

That council takes note of the property rates and discounts already awarded for the 2024-2025 financial year as summarized below. *Attachments A-C included*.

Description:	**Amount:**	**Type:**	
Exemptions: Paragraph 7 & 8	**R1 145 775.07**		
Zero Rebate – Agricultural Property	R 0.00		
TOTAL:	**R1 145 775.07**	**Exemptions**	**Table 1**
Revenue Forgone: Pensioners R 300 000	R 2 940 152.96		
TOTAL:	**R 2 940 152.96**	**Revenue Forgone**	**Table 2**
Discount: E/Share R 105 000	R3 769 308.83		
TOTAL:	**R3 769 308.83**	**Discount**	**Table 3**

<u>Table 1 - Exemptions: Paragraph 7 & 8</u>

Municipal Area	**Value**
Malmesbury	R 356,775.53
Moorreesburg	R 393,009.04
Darling	R 157,675.39
Yzerfontein	R 36,663.19
Riebeek Kasteel	R 58,296.31
Riebeek Wes	R 143,355.61
TOTAL	**R1 145 775.07**

<u>Table 2 - Revenue Forgone: Pensioners R 300 000</u>

Municipal Area	**Value**
Abbotsdale	R 94,545.04
Chatsworth	R 69,519.20
Darling	R 330,465.44
Kalbaskraal	R 17,280.64
Koringberg	R 38,592.00
Malmesbury	R 977,471.04
Moorreesburg	R 354,971.36
PPC	R 27,336.00
Riebeek Kasteel	R 160,376.56
Riebeek Wes	R 133,330.00
Riverlands	R 15,881.68
Yzerfontein	R 660,888.00
Jakkalsfontein	R 14,472.00

Grottobaai	R 28,944.00
Landelik	R 16,080.00
TOTAL	**R 2,940,152.96**

Table 3 - Discount: Equitable Share R 105 000

Municipal Area	Value
Abbotsdale	R 322,074.07
Chatsworth	R 214,863.22
Darling	R 501,793.87
Kalbaskraal	R 154,866.32
Koringberg	R 46,907.03
Malmesbury	R 4,647.06
Wesbank	R 800,167.78
Ilingulethu	R 352,185.72
Moorreesburg	R 533,941.69
Riebeek Kasteel	R 293,408.49
Riebeek Wes	R 234,337.60
Riverlands	R 53,216.72
Yzerfontein	R 1,126.56
Phola Park	R 255,772.70
TOTAL	**R 3,769,308.83**

5. **RECOMMENDATION (tabled for cognisance):**

That cognisance be taken of the municipal property tax rates exemptions to public benefit organisations/non-governmental organisations, discounts, rebates granted, and revenue forgone as per the information substantiated above for the financial year ended 30 June 2025.

AANBEVELING

Dat kennis geneem word van die vrystellings van munisipale eiendomsbelasting aan openbare weldaadsorganisies/nie-regeringsorganisasies, afslag, kortings toegestaan en inkomste afgestaan (*revenue forgone*) soos gestaaf in die verslag hierbo vir die finansiële jaar geëindig 30 Junie 2025.

(get) M Bolton

DIREKTEUR: FINANSIëLE DIENSTE

SWARTLAND MUNISIPALITEIT
HULPTOEKENNING

VRYSTELLINGS: SPESIFIEKE KATEGORIEë VAN BELASBARE EIENDOMME

Die volgende eiendomme wat in die kategorie soos beoog by Artikel 8(2)(h) ingedeel is, sal vrygestel wees van eiendomsbelasting by voorlegging van 'n geldige sertifikaat, uitgereik deur die Suid-Afrikaanse Inkomstediens, as bewys dat die organisasie wat die eienaar van sodanige eiendom is, vir belastingvrystelling in terme van die Inkomstebelastingwet geregistreer is, met dien verstande dat die betrokke organisasie op 'n jaarlikse grondslag, voor of op 30 September van elke jaar, op 'n voorgeskrewe vorm, aansoek vir vrystelling van die betaling van eiendomsbelasting vir die daaropvolgende finansiële jaar doen.

2024 / 2025

MALMESBURY

BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
JO-DOLPHIN SWARTLAND APD	12525	JO-DOLPHIN	101125250014	6 946 000	R 60 909,47	√
KULTUURRAAD SWARTLAND	169	MUNISIPALITEIT	101001690031	1 543 000	R 13 530,57	√
ACVV PLEINSTRAAT	3504	ACVV MALM	101035040015	11 346 000	R 99 493,07	√
ACVV AANDSKEMERING	1040	ACVV MALM	101010400034	2 060 000	R 18 064,14	√
ACVV LOWRY COLESTRAAT- **Kons 3756 & 12420 & kons na 12968**	12968	ACVV MALM	101129680011	3 529 000	R 30 945,80	√
ACVV ALBANIESTRAAT-**Kon 7548 & 10414**	10415	ACVV MALM	101104150012	3 752 000	R 32 901,29	√
ACVV PIET RETIEFSTRAAT	6484	ACVV MALM	101064840028	8 420 000	R 73 834,98	√
GOUE AAR (OUTEHUIS)	1943		102019430015	-	R 0,00	√
DIE VOORTREKKERS KAAP	3024	VOORTREK. KAAPPROV.	101030240014	1 966 000	R 17 239,85	√
BADISA (GOUE AAR TEHUIS)	7806	MUNISIPALITEIT	102078060017	1 124 000	R 9 856,36	√
TOTAAL				**40 686 000**	**R 356 775,53**	HULPTOEKENNING

2024 / 2025

MOORREESBURG

BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
ACV V: ARTIKEL 81 (1) (G)						
KLEUTERLAND (DIE WIEG)	465	AC V V MRB	330004650029	2 210 000	R 19 379,49	√
ACV V	110	AC V V MRB	330001100149	4 451 000	R 39 030,82	√
AC V V	111	AC V V MRB	330001110043	2 655 000	R 23 281,70	√
AC V V	127	AC V V MRB	330001270013	668 000	R 5 857,69	√
AC V V (Woonstelle, Klein Moorrees)	130	AC V V MRB	330001300024	5 868 000	R 51 456,49	√
AC V V (Oue Tehuis)	1399	AC V V MRB	330013990017	6 449 000	R 56 551,28	√
HUWELSIG (W/S)	1867	AC VV MRB KANTOOR(H	330018670118	5 548 000	R 48 650,41	√
MOORREESBURG GOLFKLUB	615	MRB GOLFKLUB	330006150013	4 278 000	R 37 513,78	√
KORINGBEDRYF MUSEUM	1479	KORINGBEDRYFMUSEU	330014790016	4 807 000	R 42 152,58	√
MOORREESBURG ROLBALKLUB	3974	ROLBALKLUB MRB	330039740018	1 679 000	R 14 723,15	√
HUIS VAN HEERDE (Kinderhuis)	1266	HUIS VAN HEERDE	330012660016	6 205 000	R 54 411,65	√
TOTAAL				**44 818 000**	**R 393 009,04**	HULPTOEKENNING

HULPTOEKENNING

2024 / 2025

DARLING

BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
DARLING KOLLEGE	3416	DARLING KOLLEGE	220034160017	6 364 000	R 55 805,92	√
GROENEWEIDE TEHUIS	2058	GOEIE HOOP BEHUISING	220020580058	11 617 000	R 101 869,47	√
TOTAAL				**17 981 000**	**R 157 675,39**	HULPTOEKENNING

HULPTOEKENNING
2024 / 2025

YZERFONTEIN
BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
Recreation & Sports Klub	2017	SWARTLAND MUN.	440020170017	4 181 000	R 36 663,19	√
TOTAAL				**4 181 000**	**R 36 663,19**	HULPTOEKENNING

HULPTOEKENNING
2024 / 2025

RIEBEEK KASTEEL
BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
ACVV (OUTEHUIS)	1278	ACVV R/KASTEEL	105012780044	6 648 000	R 58 296,31	√
TOTAAL				**6 648 000**	**R 58 296,31**	HULPTOEKENNING

HULPTOEKENNING
2024 / 2025

RIEBEEK WES
BELASTING

INSTANSIE	ERF	EIENAAR	REKENINGNR	WAARDASIE	BEDRAG	SARS/FINANSIELE STATE INGEDIEN
ACVV - RIEBEEK WES	851	ACVV R/WES	106008510014	7 770 000	R 68 135,13	√
ACVV - (AFREE-OORD)	1276	ACVV R/WES	106012760023	8 578 000	R 75 220,48	√
TOTAAL				**16 348 000**	**R 143 355,61**	HULPTOEKENNING

TOTAAL HULPTOEKENNING	**R 130 662 000,00**	**R 1 145 775,08**
TOTAAL BELASBAAR	**R 0,00**	**R 0,00**

TOTALE VAN ELKE DORP :	**BEDRAG**	**WAARDASIE:**
MALMESBURY	R 356 775,53	R 40 686 000
MOORREESBURG	R 393 009,04	R 44 818 000
DARLING	R 157 675,39	R 17 981 000
YZERFONTEIN	R 36 663,19	R 4 181 000
RIEBEEK KASTEEL	R 58 296,31	R 6 648 000
RIEBEEK WES	R 143 355,61	R 16 348 000
GROOT TOTAAL :	**R 1 145 775,08**	**R 130 662 000**

SUMMARY REPORT R300 000 REBATE JUNE 2024/2025

GL Summary	GL Number	Area	Value	
117260004060	9/218-29-9296	Abbotsdale	R	94 545,04
117260004065	9/218-225-9296	Chatsworth	R	69 519,20
117260004070	9/218-321-9296	Darling	R	330 465,44
117260004095	9/218-601-9296	Kalbaskraal	R	17 280,64
117260004100	9/218-611-9296	Koringberg	R	38 592,00
117260004105	9/218-695-9296	Malmesbury	R	977 471,04
117260004105	9/218-695-9296	Wesbank		
117260004105	9/218-695-9296	Illinge Lethu		
117260004110	9/218-713-9296	Moorreesburg	R	354 971,36
117260004115	9/218-817-9296	PPC	R	27 336,00
117260004120	9/218-951-9296	Riebeek Kasteel	R	160 376,56
117260004125	9/218-957-9296	Riebeek Wes	R	133 330,00
117260004130	9/218-971-9296	Riverlands	R	15 881,68
117260004140	9/218-1325-9296	Yzerfontein	R	660 888,00
	9/218-595-9296	Jakkalsfontein	R	14 472,00
	9/218-529-9296	Grottobaai	R	28 944,00
		Landelik	R	16 080,00
			R	**2 940 152,96**

Tarief	Dorp	Julie 2024	Augustus 2024	September 2024	Oktober 2024	November 2024	Desember 2024	Januarie 2025	Februarie 2025	Maart 2025	April 2025	Mei 2025	Junie 2025	
8100	Abbotsdale	- 27 051,96	- 26 703,71	- 26 713,55	- 26 794,02	- 26 794,02	- 26 700,14	- 26 700,14	- 26 861,97	- 26 908,91	- 27 049,73	- 26 921,43	- 26 874,49	
8105	Chatsworth	- 18 517,90	- 17 627,84	- 17 674,78	- 17 674,78	- 17 674,78	- 17 721,72	- 17 815,60	- 17 815,60	- 17 862,09	- 18 143,73	- 18 284,55	- 18 049,85	
8110	Darling	- 41 509,34	- 41 556,28	- 41 827,19	- 41 910,78	- 41 970,69	- 42 017,63	- 42 128,93	- 42 081,99	- 41 894,23	- 41 813,77	- 41 756,54	- 41 326,50	
8115	Kalbaskraal	- 13 354,64	- 13 445,38	- 13 126,64	- 12 704,21	- 12 665,77	- 12 712,71	- 12 712,71	- 12 749,81	- 12 749,81	- 12 869,62	- 12 838,78	- 12 936,24	
8120	Koringberg	- 3 898,82	- 3 927,88	- 3 927,88	- 3 927,88	- 3 910,89	- 3 910,89	- 3 932,35	- 3 932,35	- 3 948,00	- 3 948,00	- 3 835,35	- 3 806,74	
8125	Malmesbury	- 328,58	- 375,52	- 422,46	- 375,52	- 375,52	- 375,52	- 375,52	- 375,52	- 422,46	- 422,46	- 375,52	- 422,46	
8130	Wesbank	- 68 622,70	- 67 194,38	- 67 804,60	- 68 555,64	- 68 461,76	- 68 320,94	- 68 274,00	- 67 100,50	- 65 129,02	- 64 894,32	- 62 529,44	- 63 280,48	
8135	Ilingulethu	- 30 648,49	- 29 525,53	- 28 650,68	- 29 071,34	- 29 118,28	- 29 305,14	- 29 399,02	- 29 353,88	- 29 168,82	- 29 261,80	- 29 447,76	- 29 234,98	
8140	Moorreesburg	- 44 496,37	- 44 637,19	- 44 543,31	- 44 637,19	- 44 684,13	- 44 684,13	- 44 684,13	- 44 590,25	- 44 402,49	- 44 225,46	- 44 178,52	- 44 178,52	
8145	PPC	-	-	-	-	-	-	-	-	-	-	-	-	
8150	Riebeek Kasteel	- 24 504,40	- 24 551,79	- 24 456,60	- 24 456,60	- 24 508,45	- 24 508,45	- 24 461,51	- 24 465,99	- 24 475,38	- 24 568,36	- 24 415,91	- 24 035,05	
8155	Riebeek Wes	- 19 434,85	- 19 424,12	- 19 424,12	- 19 471,06	- 19 471,06	- 19 471,06	- 19 551,53	- 19 692,35	- 19 705,76	- 19 705,76	- 19 611,88	- 19 374,05	
8160	Riverlands	- 4 833,08	- 4 564,87	- 4 679,76	- 4 726,70	- 4 277,45	- 4 279,69	- 4 279,69	- 4 350,32	- 4 303,38	- 4 350,32	- 4 309,20	- 4 262,26	
8165	Yzerfontein	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	- 93,88	
8170	Phola Park	- 21 835,60	- 21 426,52	- 20 838,62	- 21 080,04	- 21 207,46	- 21 274,52	- 21 355,00	- 21 368,42	- 21 341,60	- 21 401,96	- 21 408,66	- 21 234,30	
		- 319 130,61	**- 315 054,89**	**- 314 184,07**	**- 315 479,64**	**- 315 214,14**	**- 315 376,42**	**- 315 764,01**	**- 314 832,83**	**- 312 405,83**	**- 312 749,17**	**- 310 007,42**	**- 309 109,80**	**- 3 769 308,83**

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Director: Corporate Services

Ward 3

12/2/5/2-12/1

ITEM 8.4 VAN DIE AGENDA VAN 'N GEWONE RAADSVERGADERING WAT GEHOU SAL WORD OP 31 JULIE 2025

SUBJECT:	**PROPOSED OUT-OF-HAND ALIENATION OF UNMADE STREET TO OWNER OF ADJOINING ERF 1995 RIEBEEK WEST**
ONDERWERP:	**VOORGESTELDE UIT-DIE-HAND-VERVREEMDING VAN ONOPGEMAAKTE STRAAT AAN EIENAAR VAN AANGRENSENDE ERF 1995 RIEBEEK-WES**

1. BACKGROUND

1.1 The registered owner of Erf 1995 in Lang Street, Riebeek West, Mr FD Colmaire has applied to Council to purchase the street portion adjacent to his property, as depicted on the maps attached hereto as **ANNEXURE A**.

1.2 The street concerned is unmade, and zoned as Transport Zone 2: Public Street. The property is ± 2855 m² in extent, and currently valued at R21.90/m² in terms of a valuation obtained from Council's valuer, i.e. R62 525.00 in total.

1.3 The subject property, if developed in future, will constitute a dead end road (cul-de-sac), with no purpose other than to render access from this street to the adjoining properties, i.e. Erf 1995 and Erf 7. Erf 7 already has access from Lang Street, whereas, in terms of land use rights that were awarded to Erf 1995 in 2023, and which rights are still valid, access to Erf 1995 is arranged by means of a servitude directly from Lang Street. Both the Planning Department and the Civil Engineering Services directorate have expressed their support for the disposal of the land, considering the unlikelihood that the street will be developed in future. The Civil Engineering Services directorate also confirmed that no services are affected should the transaction be approved.

1.4 Given the above, the subject property is considered redundant, and since it is not required by the Municipality to deliver a minimum level of basic municipal services, the subject property qualifies in terms of Council's Policy relating to the Transfer of Municipal Assets as a so-called 'non-viable asset', i.e. *"immovable property that owing to urban planning or physical constraints or shortcomings, cannot be developed on its own or function as a separate entity and only becomes functional if alienated or leased to an adjoining owner for usage in conjunction with the said owner's property*".

1.5 Enquiries were directed to the Western Cape Government (WCG), being the owner of Erf 7, Riebeek West, as to its possible interest to acquire a portion of the unmade street. The Assistant Director: Property Planning, Department of Infrastructure, confirmed in writing on 21 July 2025, that the WCG has no need/interest in acquiring the unmade street or a portion thereof.

1.6 Hierdie verslag word voorgelê om goedkeuring van die Raad te bekom om die onopgemaakte straat (groot ± 2855 m²) tussen Erwe 7 en 1995, Riebeek-Wes uit-die-hand-uit te vervreem aan Mnr FD Colmaire, die geregistreerde eienaar van Erf 1995, op die voorwaardes soos voorgehou in hierdie verslag. / This report is tabled to obtain Council's approval for the alienation out-of-hand of the unmade street (± 2855 m² in extent) between Erven 7 and 1995, Riebeek West, to Mr FD Colmaire, the registered owner of Erf 1995, on the conditions as presented in this report.

2./…

2. LEGISLATION / WETGEWING

2.1 LEGAL

2.1.1 The Municipal Finance Management Act, No. 56 of 2003

The legislative framework applicable in this instance in respect of non-exempted capital assets which are not considered high value assets, are dealt with below only in as far as it relates to the proposed disposal:

COMPLIANCE WITH MUNICIPAL FINANCE MANAGEMENT ACT, 2003	
Issues to be considered in terms of Section 14 of the MFMA	**Comment**
a) Whether the asset is needed to provide the minimum level of basic municipal services	The subject property is zoned for transport/road purposes, and is not required by the Municipality for the provision of a minimum or any other level of basic municipal services for the reasons as explained in the background to the report.
b) Consideration to be given to the fair market value of the asset	It is proposed that the property be alienated at a selling price of R62 525.00, excl VAT as per the valuation provided.
c) Consideration to be given to the economic and community value to be received in exchange for the asset	Council will gain the selling price of the subject property and further revenue in respect of service charges as well as rates/taxes. Being regarded as 'non-viable asset' in that it cannot be developed on its own or function as a separate entity, consideration of community value is not applicable in this instance.

2.1.2 The Municipal Asset Transfer Regulations (GG 31346 Dated 22 August 2008)

The Municipal Asset Transfer Regulations require consideration of the following specific issues:

COMPLIANCE WITH MUNICIPAL ASSET TRANSFER REGULATIONS (GG 31346 DATED 22 AUGUST 2008)	
Issues to be considered in terms of Regulation 7 of the MATR	**Comment**
a) Whether the capital asset may be required for the municipality's own use at a later stage.	The property is not required for municipal purposes.
b) The expected loss or gain that is expected to result from the proposed transfer or disposal	Council will gain the selling price of the subject property and further revenue in respect of service charges as well as rates/taxes.
c) The extent to which any compensation to be received i.r.o. the proposed transfer or disposal will result in a significant economic or financial cost benefit to the municipality	Financial benefits as a result of the selling price and payment for services and rates/taxes.
d) The risks and rewards associated with the operation or control of the capital asset that is to be transferred or disposed of in relation to the municipality's interests.	Risks will be managed in terms of the sale conditions and Deed of Sale.
e) The effect that the proposed transfer or disposal will have on the credit rating of the municipality, its ability to raise long-term of short-term borrowings in the future and its financial position and cash flow	No effect
f) Any limitations or conditions attached to the capital asset or the transfer or disposal of the asset, and the consequences of any potential non-compliance with those conditions	No limitations
g) The estimated cost of the proposed transfer or disposal	All costs related to the transaction will be for the purchaser's account.
h) The transfer of any liabilities and reserve funds associated with the capital asset	No liabilities
i) Any comments or representation on the proposed transfer or disposal received from the local community and other interested persons	The proposed transaction will be advertised for public comment.
j) Any written views and recommendations on the proposed transfer or disposal by the National Treasurer and relevant provincial treasury	Not applicable (applicable i.r.o. high value assets only)

2.1.2/…

k)	The interest of any affected organ of state, the municipality's own strategic, legal and economic interests and the interests of the local community	The property to be alienated is not required for municipal purposes, nor does the Municipality enjoy any economic benefit from same in its present shape as explained elsewhere. The proposed transaction can be linked indirectly to Strategic Goal 3 (Quality and Reliable Services) as per the IDP.
l)	Compliance with the legislative regime applicable to the proposed transfer or disposal	Yes, addressed in this report, as well as in the Deed of Sale
Conditions that may be imposed, in terms of Regulation 11, pertaining to the following:		**Comment**
1)	The way in which the capital asset is to be sold or disposed of	Direct alienation by means of out-of-hand sale.
2)	A floor price or minimum compensation for the capital asset	The property to be sold at no less than its municipal valuation, in order to reflect fair market value.
3)	Whether the capital asset may be transferred for less than its fair market value, in which case the municipal council must first consider the criteria set out in regulation 13(2)	Not applicable
4)	A framework within which direct negotiations for the transfer or disposal of the capital asset must be conducted with another person, if transfer or disposal is subject to direct negotiations.	Not applicable

2.2 POLICY

2.2.1 Municipal Asset Transfer Policy

Council's Municipal Asset Transfer Policy determines that a transaction where non-viable assets are concerned which can only be utilised by one or more adjacent landowners, may be approved by Council without any competitive process having been followed, including in response to an unsolicited bid, on the basis that no purpose would be served by following a competitive process. Furthermore, upon approval of a transaction contemplated as such, the municipal manager must minute the reasons for the decision. In this instance the unmade street can only be utilized meaningfully by its adjacent landowner.

3. LINKING TO THE INTEGRATED DEVELOPMENT PLAN / KOPPELING AAN DIE GEÏNTEGREERDE ONTWIKKELINGSPLAN

This project is indirectly linked to Goal 3 (Quality and Reliable Services) as per the Municipality's Integrated Development Plan.

4. FINANCIAL IMPLICATIONS/ FINANSIËLE IMPLIKASIE

Based on the input of the municipal valuer, a value of R62 525.00 (VAT excluded) was determined. The Municipality will gain the selling price and increased rates/taxes once the consolidation has been registered. The purchaser shall be responsible for obtaining the required land use/development rights at its own costs, including all other fees related/incidental to this transaction.

The proposed transaction has no financial implications for the Municipality.

5. RECOMMENDATION

5.1 That, in terms of Section 14 of the Municipal Finance Management Act (Act No. 56 of 2003) Council resolves that:

5.1.1 The subject property is not needed for the provision of a minimum level of basic municipal services; and

5.1.2 That the fair market value of the asset and the economic and community value to be received for the asset has been considered;

5.2 That approval be granted by Council in terms of the applicable By-law as well as Section 14 of the Municipal Finance Management Act, 2003 for the out-of-hand alienation of the unmade street, measuring ± 2855 m², between Erf 7 and Erf 1995, Riebeek West, to the owner of adjoining Erf 1995 at a selling price of R62 525.00 excluding VAT, subject to the standard conditions of sale and the following further conditions:

5.2/…

5.2.1 That the process for obtaining the required land use/development rights (including rezoning and consolidation) be undertaken by and at the cost of the purchaser;
5.2.2 The purchaser, in addition to the purchase price, shall be responsible for all costs ancillary and incidental to this transaction, including advertisement and transfer costs;
5.2.3 That the proposed transaction be advertised in the media for public comments and/or potential objections, and the Executive Mayor (in consultation with his committee) be authorized to deal with any objections that may be forthcoming;

5.3 That the following reasons be recorded for the out-of-hand alienation of the subject property, and for not undergoing a competitive process, with reference to paragraph 12.1.1 of the Municipal Asset Transfer Policy:

5.3.1 The subject property qualifies as 'non-viable asset' in that due to physical constraints it cannot be developed sensibly as a separate entity within the development parameters of the existing zoning, and therefore only becomes functional if alienated to an adjoining owner for usage in conjunction with his or her property, as proposed;
5.3.2 Transfer of the property to an individual or entity releases the Municipality from its construction and maintenance obligation, as well as limits the risks of potential land invasion or misuse (e.g. illegal dumping).

AANBEVELING

5.1 Dat, ingevolge Artikel 14 van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003) besluit die Raad:

5.1.1 Dat die onderwerp eiendom nie benodig word om die minimum vlak van basiese dienste te voorsien nie; en
5.1.2 Dat die billike markwaarde van die bate en die ekonomiese en gemeenskapswaarde wat vir die bate ontvang moet word, oorweeg is;

5.2 Dat ingevolge die toepaslike verordening sowel as Artikel 14 van die Wet op Munisipale Finansiële Bestuur goedkeuring deur die Raad verleen word vir die uit-die-hand vervreemding van die onopgemaakte straat, ± 2855 m² groot, geleë tussen Erf 7 en Erf 1995, Riebeek-Wes aan die eienaar van aangrensende Erf 1995 teen 'n verkoopprys van R62 525.00 (BTW uitgesluit), onderworpe aan die standaard verkoopsvoorwaardes asook die volgende verdere voorwaardes:

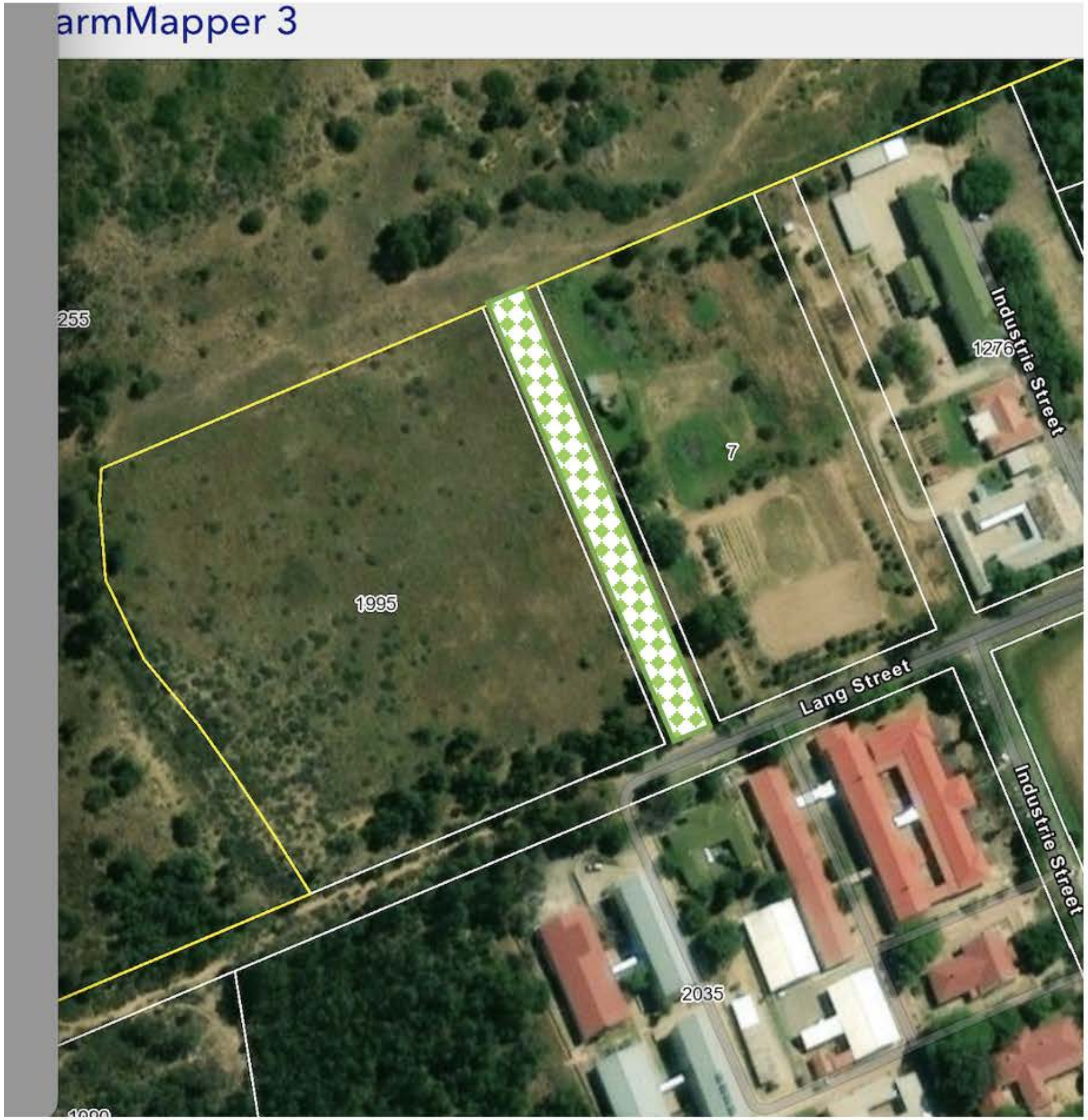
5.2.1 Dat die proses vir die verkryging van die toepaslike grondgebruiks-/ontwikkelingsregte (insluitend hersonering en konsolidasie) deur en op koste van die koper onderneem sal word;
5.2.2 Dat die eienaar, benewens die koopprys, verantwoordelik sal wees vir alle kostes wat verband hou met hierdie transaksie, insluitend advertensie- en oordragkostes;
5.2.3 Dat die voorgestelde transaksie geadverteer word in die pers vir publieke insette en/of moontlike besware en dat die Uitvoerende Burgermeester (in konsultasie met sy komitee) magtiging sal hê om met enige moontlike besware te handel;

5.3 Dat die volgende redes genotuleer word vir die uit-die-hand vervreemding soos voormeld, sonder om 'n openbare mededingingsproses te deurloop met verwysing na paragraaf 12.1.1 van die Munisipale Bate Oordrag Beleid:

5.3.1 Die eiendom as 'nie-bestaanbare bate' kwalifiseer deurdat dit as gevolg van fisiese beperkings nie as 'n afsonderlike entiteit sinvol ontwikkel kan word binne die ontwikkelingsparameters van die huidige sonering nie, en dus slegs funksioneel raak indien dit vervreem word aan 'n aangrensende eienaar vir gebruik daarvan tesame met sy of haar eiendom, soos voorgestel;
5.3.2 Oordrag van die eiendom aan 'n individu of entiteit die Munisipaliteit van sy konstruksie- en onderhoudslas vrystel, asook die risiko beperk van potensiële grondbesetting of wanaanwending (bv. onwettige storting).

(get) M S Terblanche

MUNISIPALE BESTUURDER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Lang Street
Industrie Street
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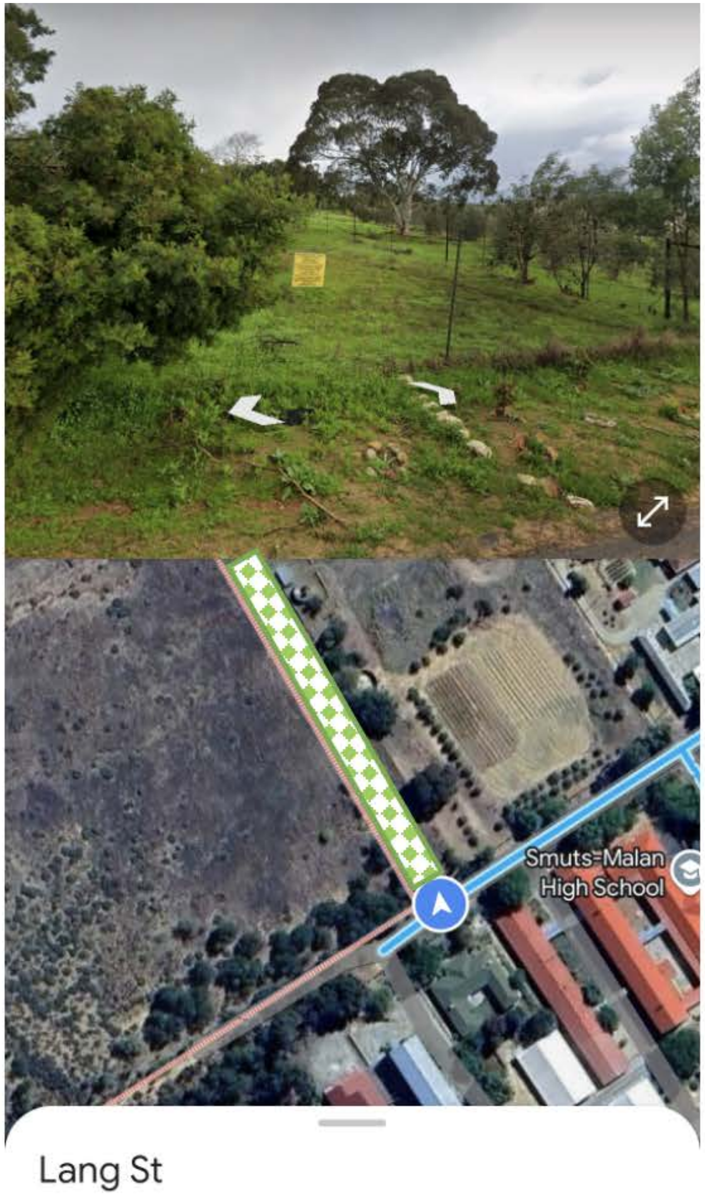

Smuts-Malan High School
Lang St

Munisipaliteit
Municipality
Umasipala

Verslag ◆ Ingxelo ◆ Report

Director: Corporate Services

Ward 12

12/2/5/2-11/4

ITEM 8.5 VAN DIE AGENDA VAN 'N GEWONE RAADSVERGADERING WAT GEHOU SAL WORD OP 31 JULIE 2025

SUBJECT:	**PROPOSED OUT-OF-HAND ALIENATION OF UNREGISTERED ERF 1428 (PORTION OF ERF 14) AND PORTIONS OF ERF 13, RIEBEEK KASTEEL TO ADJOINING LAND OWNERS**
ONDERWERP:	**VOORGESTELDE UIT-DIE-HAND-VERVREEMDING VAN ONGEREGISTREERDE ERF 1428 (GEDEELTE VAN ERF 14) EN GEDEELTES VAN ERF 13, RIEBEEK KASTEEL AAN AANGRENSENDE GRONDEIENAARS**

1. BACKGROUND

1.1 The registered owner of Erf 15, Riebeek Kasteel (known as Farm Kloovenburg), applied in writing on 1 April 2025 to acquire unregistered Erf 1428, a portion of Erf 14, ± 6,5 ha in extent, Riebeek Kasteel from the Municipality, for consolidation with his land to enhance its agricultural potential. **ANNEXURE A** depicts both the location of Erf 1428 and Erf 15, but also the location of other properties as discussed further on in this report.

1.2 Erf 1428 is covered by eucalyptus trees, rendering it largely unproductive and underutilized. The key motivations for the purchase and intended use of the land entail the following:

- **Fire Hazard Reduction:** Eucalyptus trees are highly flammable, posing a significant fire risk to surrounding properties, particularly to Erf 15, where vineyards are actively cultivated. Given the close proximity of these two properties, the potential for a fire to spread rapidly from the unmanaged eucalyptus grove to the cultivated land is a serious concern. By removing these trees, the risk of fire damage to valuable agricultural assets will be greatly reduced;
- **Water Resource Management:** Eucalyptus trees are known for their high water consumption, which can deplete groundwater and negatively impact surrounding agricultural activities. By replacing the trees with vineyards, water resources can be more effectively managed and directed towards productive agricultural use;
- **Mitigation of Crop Damage from Birds:** The large eucalyptus trees attract a significant number of birds to the area. While these birds play an ecological role, they also pose a threat to nearby vineyards by feeding on grapes and causing damage to the crops. Removing these trees will help in controlling the presence of birds and reduce their impact on grape cultivation;
- **Enhancing Agricultural Productivity and Economic Growth:** The proposed acquisition will allow for the removal of non-productive vegetation and the establishment of new vineyards, which will enhance food security and contribute to the local economy. Expanding viticulture in the region aligns with the broader agricultural vision of Riebeek Kasteel, known for its wine production. The development will create employment opportunities, increase local agricultural output, and support the economic sustainability of the area;
- **Optimal Land Utilisation:** Due to its direct adjacency to Erf 15, the integration of Erf 1428 into an existing, well-managed agricultural operation will ensure that the land is utilized to its full potential. The expansion of vineyards onto this portion of land aligns with best agricultural practices and supports the long-term sustainability of the farming activities in the region.

1.3 Following the application, a site inspection was conducted on 7 April 2025 where Mr du Toit, the Executive Mayor, alderman Harold Cleophas, councillors Desiree Bess and Nicolene Smit, along with various municipal officials were present. It was indeed confirmed that the subject property is vastly overgrown/…

overgrown with eucalyptus trees, rendering the property in its present state not usable, unless properly cleared and cultivated. The visit also indicated that trees are illegally cut down from time to time, as well as fires being made in the area and litter being scattered. Refer **ANNEXURE B** in this regard for photos of the on site situation.

1.4 The property is only accessible by foot and not by road, and therefore qualifies in terms of Council's Policy relating to the Transfer of Municipal Assets as a so-called 'non-viable asset', i.e. *"immovable property that owing to urban planning or physical constraints or shortcomings, cannot be developed on its own or function as a separate entity and only becomes functional if alienated or leased to an adjoining owner for usage in conjunction with the said owner's property*". It can furthermore be confirmed that the subject properties are not required by the Municipality to deliver a minimum level of basic municipal service.

1.5 Since the subject property borders on two properties, i.e. Farm Kloovenburg (Erf 15) and Farm Remhoogte (i.e. Erf 2248), a meeting was held with the respective owners of the properties, i.e. Mr Pieter du Toit and Mr Driaan Vlok to determine whether the latter would also be interested in acquiring a portion of unregistered Erf 1428. Mr Vlok indicated that he was not interested in acquiring a portion of same, but enquired into the possibility of acquiring a portion of Erf 13, adjacent to his property and only accessible by himself, in order to formalize agricultural activities already taking place on same.

1.6 It was agreed that a surveyor be appointed to investigate a feasible subdivision of Erf 13 in terms of existing beacons on the land, for possible disposal to both Mr Vlok and Mr Du Toit, for consolidation with their adjacent properties. The proposal received entails the following:

- A portion of Erf 13, depicted on **ANNEXURE A** as Portion A of Erf 13, measuring ± 6.88 hectares in extent, to be subdivided from Erf 13 for consolidation with Erf 2248, i.e. the property of Mr Vlok; and
- A portion of Erf 13, depicted on **ANNEXURE A** as Portion B of Erf 13, measuring ± 4,02 hectares in extent, along with Unregistered Erf 1428 (portion Erf 14), ± 6,55 hectares in extent, for consolidation with Erf 15, i.e. the property of Mr du Toit.

1.7 The properties are valued by the municipal valuers as follows:

- Sale to Mr Vlok: 6,88 hectares at R80 000.00/hectare = **R550 400.00 excl VAT**
- Sale to Mr du Toit:
  4,02 hectares at R40 000.00/ha = R160 800.00
  \+ 6,55 hectares at R40 000.00/ha = R262 000.00 Total: **R422 800.00 excl VAT**
  (The latter two portions of land are valued at a lower rate, as a result of it being mainly mountain soil and covered with invasive trees).

1.8 Hierdie verslag word voorgelê om goedkeuring van die Raad te bekom om ongeregistreerde Erf 1428 (gedeelte Erf 14), asook gedeeltes van Erf 13, Riebeek Kasteel, uit-die-hand-uit te vervreem aan die naasliggende grondeienaars, op die basis en onderhewig aan die voorwaardes soos toegelig in hierdie verslag. / This report is tabled to obtain Council's approval for the alienation out-of-hand of Unregistered Erf 1428 (portion Erf 14), as well as portions of Erf 13, Riebeek Kasteel, to the adjacent landowners, on the basis and subject to the conditions as explained in this report.

2. LEGISLATION / WETGEWING

2.1 LEGAL

2.1.1 <u>The Municipal Finance Management Act, No. 56 of 2003</u>

The legislative framework applicable in this instance in respect of non-exempted capital assets which are not considered high value assets, are dealt with below only in as far as it relates to the proposed disposal:

2.1.1/…

COMPLIANCE WITH MUNICIPAL FINANCE MANAGEMENT ACT, 2003	
Issues to be considered in terms of Section 14 of the MFMA	**Comment**
a) Whether the asset is needed to provide the minimum level of basic municipal services	The subject properties are zoned for agricultural purposes (agriculture zone 1), and, mainly as a result of its inaccessibility, are not required by the Municipality for the provision of a minimum or any other level of basic municipal services for the reasons as explained in the background to the report.
b) Consideration to be given to the fair market value of the asset	It is proposed that the property be alienated at a selling price of R100 000.00/hectare, excl VAT as per the valuation provided.
c) Consideration to be given to the economic and community value to be received in exchange for the asset	Council will gain the selling price of the subject properties and further revenue in respect of rates/taxes. The proposed sales present a strategic opportunity to convert an unproductive, fire-prone area into a thriving agricultural asset, which will contribute to the local economy.

2.1.2 <u>The Municipal Asset Transfer Regulations (GG 31346 Dated 22 August 2008)</u>

The Municipal Asset Transfer Regulations require consideration of the following specific issues:

COMPLIANCE WITH MUNICIPAL ASSET TRANSFER REGULATIONS (GG 31346 DATED 22 AUGUST 2008)	
Issues to be considered in terms of Regulation 7 of the MATR	**Comment**
a) Whether the capital asset may be required for the municipality's own use at a later stage.	The properties are not required for municipal purposes.
b) The expected loss or gain that is expected to result from the proposed transfer or disposal	Council will gain the selling price of the subject properties and further revenue in respect of rates/taxes.
c) The extent to which any compensation to be received i.r.o. the proposed transfer or disposal will result in a significant economic or financial cost benefit to the municipality	Financial benefits as a result of the selling price and payment for rates/taxes.
d) The risks and rewards associated with the operation or control of the capital asset that is to be transferred or disposed of in relation to the municipality's interests.	Risks will be managed in terms of the sale conditions and Deed of Sale.
e) The effect that the proposed transfer or disposal will have on the credit rating of the municipality, its ability to raise long-term of short-term borrowings in the future and its financial position and cash flow	No effect
f) Any limitations or conditions attached to the capital asset or the transfer or disposal of the asset, and the consequences of any potential non-compliance with those conditions	No limitations
g) The estimated cost of the proposed transfer or disposal	All costs related to the transaction will be for the purchasers account.
h) The transfer of any liabilities and reserve funds associated with the capital asset	No liabilities
i) Any comments or representation on the proposed transfer or disposal received from the local community and other interested persons	The proposed transaction will be advertised for public comment.
j) Any written views and recommendations on the proposed transfer or disposal by the National Treasurer and relevant provincial treasury	Not applicable (applicable i.r.o. high value assets only)
k) The interest of any affected organ of state, the municipality's own strategic, legal and economic interests and the interests of the local community	The properties to be alienated are not required for municipal purposes, nor does the Municipality enjoy any economic benefit from same in its present shape as explained elsewhere. The proposed transaction can be linked indirectly to Strategic Goal 2 (Economic Transformation) and Goal 3 (Quality and Reliable Services) as per the IDP.
l) Compliance with the legislative regime applicable to the proposed transfer or disposal	Yes, addressed in this report, as well as in the Deed of Sale
Conditions that may be imposed, in terms of Regulation 11, pertaining to the following:	**Comment**
1) The way in which the capital asset is to be sold or disposed of	Direct disposals by means of out-of-hand sales.
2) A floor price or minimum compensation for the capital asset	The properties to be sold at no less than its municipal valuation, in order to reflect fair market value.

2.1.2/…

3)	Whether the capital asset may be transferred for less than its fair market value, in which case the municipal council must first consider the criteria set out in regulation 13(2)	Not applicable
4)	A framework within which direct negotiations for the transfer or disposal of the capital asset must be conducted with another person, if transfer or disposal is subject to direct negotiations.	Not applicable

2.2 POLICY

2.2.1 Municipal Asset Transfer Policy

Council's Municipal Asset Transfer Policy determines that a transaction where non-viable assets are concerned which can only be utilised by one or more adjacent landowners, may be approved by Council without any competitive process having been followed, including in response to an unsolicited bid, on the basis that no purpose would be served by following a competitive process. Furthermore, upon approval of a transaction contemplated as such, the municipal manager must minute the reasons for the decision.

3. LINKING TO THE INTEGRATED DEVELOPMENT PLAN / KOPPELING AAN DIE GEÏNTEGREERDE ONTWIKKELINGSPLAN

This project is indirectly linked to Goal 2 (Economic Transformation) and Goal 3 (Quality and Reliable Services) as per the Municipality's Integrated Development Plan.

4. FINANCIAL IMPLICATIONS/ FINANSIËLE IMPLIKASIE

The land will be sold at the values as determined by the municipal valuer. The Municipality will gain the selling price and increased rates/taxes once the consolidations have been registered. The purchasers shall be responsible for obtaining the required land use/development rights at their own costs, including all other fees related/incidental to this transaction.

The proposed transactions have no financial implications for the Municipality.

5. RECOMMENDATION

5.1 That, in terms of Section 14 of the Municipal Finance Management Act (Act No. 56 of 2003) Council resolves that:

5.1.1 The subject properties are not needed for the provision of a minimum level of basic municipal services; and
5.1.2 That the fair market value of the assets and the economic and community value to be received for the assets have been considered;

5.2 That approval be granted by Council in terms of the applicable By-law as well as Section 14 of the Municipal Finance Management Act, 2003 for the out-of-hand alienation of the following subject properties:

- A portion of Erf 13, measuring ± 6.88 hectares in extent, to Mr Driaan Vlok, for consolidation with Erf 2248 Riebeek Kasteel, at a selling price of R550 400.00, excluding VAT; and
- A portion of Erf 13, measuring ± 4,02 hectares in extent, along with Unregistered Erf 1428 (portion Erf 14), ± 6,55 hectares in extent, to Mr Pieter du Toit, for consolidation with Erf 15, Riebeek Kasteel, at a selling price of R422 800.00, excluding VAT

5.3 That the properties be sold subject to the standard conditions of sale and the following further conditions:

5.3.1 That the process for obtaining the required land use/development rights (including subdivision and consolidation) be undertaken by and at the cost of the purchaser;
5.3.2 The purchaser, in addition to the purchase price, shall be responsible for all costs ancillary and incidental to this transaction, including advertisement and transfer costs;

5.3.3 That the proposed transaction be advertised in the media for public comments and/or potential objections, and the Executive Mayor (in consultation with his committee) be authorized to deal with any objections that may be forthcoming;

5.4 That the following reasons be recorded for the out-of-hand alienation of the subject properties, and for not undergoing a competitive process, with reference to paragraph 12.1.1 of the Municipal Asset Transfer Policy:

5.4.1 The subject properties qualify as 'non-viable assets' in that due to physical constraints it cannot be developed sensibly as separate entities within the development parameters of the existing agricultural zoning, and therefore only becomes functional if alienated to an adjoining owner for usage in conjunction with his or her property, as proposed;
5.4.2 Transfer of the property to an individual or entity releases the Municipality from its maintenance obligation, as well as limits the risks of potential land invasion or misuse (e.g. illegal dumping);
5.4.3 The sale of the land to the adjacent owners presents a strategic opportunity to convert an unproductive, fire-prone area into a thriving agricultural asset, and by the removal of eucalyptus trees and the establishment of agricultural activities on the land in question, safety will be enhanced, water use optimized, crop protection improved, and a contribution be made to the local economy.

AANBEVELING

5.1 Dat, ingevolge Artikel 14 van die Munisipale Finansiële Bestuurswet (Wet 56 van 2003) besluit die Raad:

5.1.1 Dat die onderwerp eiendomme nie benodig word om die minimum vlak van basiese dienste te voorsien nie; en
5.1.2 Dat die billike markwaarde van die bates en die ekonomiese en gemeenskapswaarde wat vir die bate ontvang moet word, oorweeg is;

5.2 Dat ingevolge die toepaslike verordening sowel as Artikel 14 van die Wet op Munisipale Finansiële Bestuur goedkeuring deur die Raad verleen word vir die uit-die-hand vervreemding van die volgende onderwerp eiendomme:

- 'n Gedeelte van Erf 13, ± 6.88 hektaar groot, aan Mnr Driaan Vlok, vir konsolidasie met Erf 2248 Riebeek Kasteel, ten bedrae van R550 400.00, BTW uitgesluit; en
- 'n Gedeelte van Erf 13, ± 4,02 hektaar groot, tesame met Ongeregistreerde Erf 1428 (gedeelte Erf 14), ± 6,55 hektaar groot, aan Mnr Pieter du Toit, vir konsolidasie met Erf 15, Riebeek Kasteel, ten bedrae van R422 800.00, BTW uitgesluit.

5.3 Dat die eiendomme vervreem word onderworpe aan die standaard verkoopsvoorwaardes asook die volgende verdere voorwaardes:

5.3.1 Dat die proses vir die verkryging van die toepaslike grondgebruiks-/ontwikkelingsregte (insluitend onderverdeling en konsolidasie) deur en op koste van die koper onderneem sal word;
5.3.2 Dat die eienaar, benewens die koopprys, verantwoordelik sal wees vir alle kostes wat verband hou met hierdie transaksie, insluitend advertensie- en oordragkostes;
5.3.3 Dat die voorgestelde transaksie geadverteer word in die pers vir publieke insette en/of moontlike besware en dat die Uitvoerende Burgermeester (in konsultasie met sy komitee) magtiging sal hê om met enige moontlike besware te handel;

5.4 Dat die volgende redes genotuleer word vir die uit-die-hand vervreemdings soos voormeld, sonder om 'n openbare mededingingsproses te deurloop met verwysing na paragraaf 12.1.1 van die Munisipale Bate Oordrag Beleid:

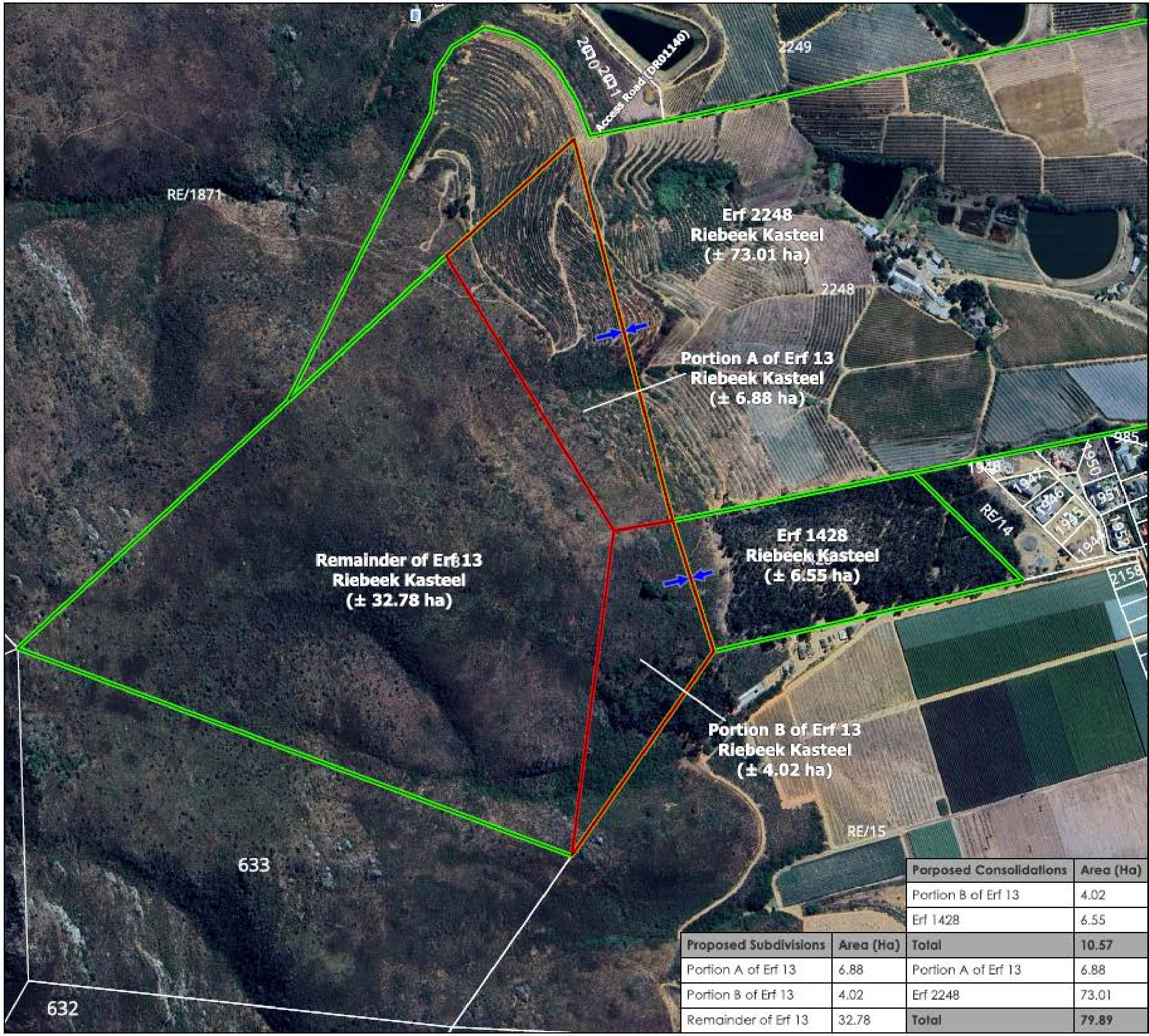
5.4.1 Die eiendomme as 'nie-bestaanbare bates' kwalifiseer deurdat dit as gevolg van fisiese beperkings nie as afsonderlike entiteite sinvol ontwikkel kan word binne die ontwikkelings-parameters van die huidige landbousonering nie, en dus slegs funksioneel raak indien dit vervreem word aan 'n aangrensende eienaar vir gebruik daarvan tesame met sy of haar eiendom, soos voorgestel;

5.4.2 Oordrag van die eiendom aan ‘n individu of entiteit die Munisipaliteit van sy onderhoudslas vrystel, asook die risiko beperk van potensiële grondbesetting of wanaanwending (bv. onwettige storting);

5.4.3 Die verkoop van die grond aan die aangrensende eienaars bied ‘n strategiese geleentheid om ‘n onproduktiewe, brandsensitiewe gebied in ‘n florerende landboubate te omskep, en deur die verwydering van bloekombome en die vestiging van landbouaktiwiteite op die betrokke grond, sal veiligheid verbeter word, watergebruik geoptimaliseer word, gewasbeskerming verbeter word en ‘n bydrae tot die plaaslike ekonomie gelewer word.

(get) M S Terblanche

MUNISIPALE BESTUURDER



Proposed Subdivisions	Area (Ha)
Portion A of Erf 13	6.88
Portion B of Erf 13	4.02
Remainder of Erf 13	32.78

Porposed Consolidations	Area (Ha)
Portion B of Erf 13	4.02
Erf 1428	6.55
Total	**10.57**
Portion A of Erf 13	6.88
Erf 2248	73.01
Total	**79.89**

PROPOSED SUBDIVISION & CONSOLIDATION: ERVEN NO. 13 & 1428 RIEBEEK KASTEEL

Legend

- Cadastre
- Subject Properties
- Proposed Subdivision Portions
- Proposed Consolidations

Ref Nr: RIEBK/14598

Date: JULY 2025

Local Authority: SWARTLAND MUNICIPALITY

ALL AREAS AND DISTANCES ARE SUBJECTED TO SURVEYING

CK Rumboll & Partners
16 Rainer St , Malmesbury
022 482 1845
planning4@rumboll.co.za

0 75 150 m

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ANNEXURE A: LOCALITY MAP

ANNEXURE B

Verslag Φ Ingxelo Φ Report

Office of the Municipal Manager:
4 July 2025

ITEM 8.6 ON THE AGENDA OF AN ORDINARY COUNCIL MEETING TO BE HELD ON 31 JULY 2025

SUBJECT: ANNUAL REPORT REGARDING THE IMPLEMENTATION OF THE SUPPLY CHAIN MANAGEMENT POLICY FOR THE FINANCIAL YEAR ENDING 30 JUNE 2025

1. BACKGROUND

In terms of Regulation 6(2)(a)(i) of the Municipal Supply Chain Management Regulations a report regarding the implementation of the Swartland Municipality's Supply Chain Management Policy must be submitted to Council within 30 days of the end of each financial year. Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to give effect to Council's oversight role.

2. DOCUMENTATION

Attached hereto please find a copy of the report on the implementation of the Supply Chain Management Policy for the period 1 July 2024 to 30 June 2025 and also the Formal Tenders (Annexure A), Informal Tenders (Annexure B), Deviation Report (Annexure C & C.1) and Deviations with reference to the Supply Chain Management Policy (Annexure D) for the last quarter of the financial year.

3. RECOMMENDATION (as considered by the Executive Mayoral Committee on 17 July 2025)

(a) That cognisance is taken of the Annual Report regarding the implementation of the Supply Chain Management Policy in accordance with section 6(2)(a)(i) of the Regulations, as well as reports on the Formal Tenders (Annexure A), Informal Tenders (Annexure B), and the Deviation Report (Annexure C & C.1).

Dat kennis geneem word van die Jaarverslag ten opsigte van die implementering van die Voorsieningskanaalbestuursbeleid soos beoog deur artikel 6(2)(a)(i) van die Regulasies, sowel as verslae van die Formele Tenders (Bylae A), Informele Tenders (Bylae B) , en die Afwykingsverslag (Bylae C & C.1);

(b) That cognisance is taken of the services rendered for the period 1 April 2025 to 30 June 2025 with reference to the exceptions where it is impractical to test the market and therefore justified a deviation from the procurement processes in terms of paragraph 2(6) of the Supply Chain Management Policy (Annexure D). It must be noted that payments must still be finalised for the 2024/2025 financial year. To comply with legislation in terms of quarter 4, any differences will be highlighted in the following SCM quarterly report, subject to figures/transactions that would have an impact on the completeness of the financial statements.

Dat kennis geneem word van die dienste gelewer vir die tydperk 1 April 2025 tot 30 Junie 2025 met verwysing na die uitsonderings waar dit onprakties is om die mark te toets en dus 'n afwyking van die verkrygingsprosesse ingevolge paragraaf 2(6) van die Voorsieningskettingbestuurbeleid (Bylae D). Kennis moet geneem word dat betalings nog vir die 2024/2025 finansiële jaar gefinaliseer moet word. Om aan wetgewing in terme van kwartaal 4 te voldoen, sal enige verskille in die volgende VKB-kwartaalverslag uitgelig word, onderhewig aan syfers/transaksies wat 'n impak op die volledigheid van die finansiële state sal hê.

(get) J J Scholtz

MUNICIPAL MANAGER

Supply Chain Management Implementation Report

2024/2025 ANNUAL REPORT

To The Council

Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to strengthen Council's oversight role. In accordance with Regulation 6(2)(a)(i) of the Municipal Supply Chain Management Regulations, I submit the required report on the implementation of Swartland Municipality's Supply Chain Management Policy for the period: 1 July 2024 to 30 June 2025.

Municipal Manager
4 July 2025

Executive Summary

Introduction

This report is a summary of the implementation of the Supply Chain Management Policy. It highlights the implementation of Supply Chain Management in the Swartland Municipality. Regulation 6(3) of the SCM Regulations requires the Accounting Officer to report quarterly on the implementation of the Supply Chain Management Policy to the Mayor, in order to strengthen Council's oversight role. In accordance with Regulation 6(2)(a)(i) of the SCM Regulations the Accounting Officer must "within 30 days of the end of each financial year, submit a report on the implementation of the Supply Chain Management Policy of the municipality to the council of the municipality".

Implementation of Supply Chain Management Policy

The Supply Chain Management Policy was adopted by Council on 1 January 2006 to fully comply with the SCM Regulations communicated under National Treasury general notice 868, Gazette no. 27636. The Supply Chain Management Policy has been reviewed and amendments approved by the Council on 31 March 2025.

Committees

The below mentioned committees are established and are functioning fully according to Council's Supply Chain Management Policy and the Supply Chain Management Regulations. The committees are as listed below:

- Bid Specification Committee (BSC)
- Bid Evaluation Committee (BEC)
- Bid Adjudication Committee (BAC)

Tenders Awarded

During the 2024/2025 financial year the BAC met **24 times**, and **44** tenders were awarded.

Attached as Annexure A (Formal Tenders) and Annexure B (Informal Tenders) is a list of all tenders awarded during the last quarter of the 2024/2025 financial year by the Bid Adjudication Committee and Manager: Supply Chain Management respectively.

Herewith a summary of tenders awarded for the 2024/2025 financial year.

	Formal Tenders Awarded			**Informal Tenders Awarded**	
	Number of Tenders	**Bid Committee Meetings**	**Tender Amount**	**Number of Tenders**	**Tender Amount**
1 July 2024-30 September 2024	13	7	R 59 059 946.95	46	R 5 117 882.31
1 October 2024-31 December 2024	8	5	R 5 618 622.37	45	R 4 863 008.66
1 January 2025-31 March 2025	6	6	R 34 263 284.74	40	R 3 800 263.06
1 April 2025-30 June 2025	17	6	R 421 759 595.99	40	R 3 829 829.65
	44	**24**	**R 520 701 450.05**	**171**	**R 17 610 983.67**

Deviations Approved (≤R30,000.00)

In accordance with Paragraph 36 of the Supply Chain Management Policy, all deviations from the official procurement processes must be approved and recorded by the Accounting Officer, and reported to Council. The approval of emergency deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the relevant director. The approval of all other deviations with a transaction value of up to R30,000 (VAT included), has been delegated to the Manager: Supply Chain Management. The total value of deviations, up to a value of R30,000 (VAT included), approved for the period 1 April 2025 to 30 June 2025 amount to **R 357 409.25**. The list of approved deviations is attached as Annexure C.

Herewith a summary of deviations up to a value of R30 000 approved for the 2024/2025 financial year as it pertains to the specific quarter.

	Deviations ≤ R30 000			
	2024/2025		2023/2024	
	Number of Deviations	Deviations Amount	Number of Deviations	Deviations Amount
1 July-30 September	54	R 306 571.74	129	R 1 095 009.68
1 October-31 December	33	R 277 633.41	168	R 1 481 901.43
1 January-31 March	37	R 272 554.67	52	R 308 047.44
1 April-30 June	51	R 357 409.25	49	R 367 214.87
	175	**R 1 214 169.07**	**398**	**R 3 252 173.42**

Deviations Approved (>R30,000.00)

The total value of deviations, above the value of R30,000 (VAT included), approved for the period 1 April 2025 to 30 June 2025 amount to **R 1 041 574.48**. The list of approved deviations for the period 1 April 2025 to 30 June 2025 is attached as Annexure C.1.

	Deviations > R30 000			
	2024/2025		2023/2024	
	Number of Deviations	Deviations Amount	Number of Deviations	Deviations Amount
1 July-30 September	7	R 700 847.60	9	R 2 070 065.01
1 October-31 December	13	R 1 147 399.60	8	R 783 656.18
1 January-31 March	6	R 414 483.76	10	R 1 011 264.95
1 April-30 June	15	R 1 041 574.48	6	R 466 558.83
	41	**R 3 304 305.44**	**33**	**R 4 331 544.98**

Deviations with Reference to Paragraph 2(6) of the Supply Chain Management Policy

The total value of deviations, with Reference to Paragraph 2(6) of the Supply Chain Management Policy, approved for the period 1 April 2025 to 30 June 2025 amount to **R 2 626 815.73**. The list of approved deviations for the period 1 April 2025 to 30 June 2025 is attached as Annexure D.

	Deviations: Reference to Policy			
	2024/2025		2023/2024	
	Number of Deviations	Deviations Amount	Number of Deviations	Deviations Amount
1 July-30 September	226	R 6 351 451.44	86	R 4 664 110.43
1 October-31 December	226	R 2 783 973.09	150	R 1 797 650.63
1 January-31 March	206	R 1 981 414.89	129	R 1 631 760.78
1 April-30 June	202	R 2 626 815.73	179	R 2 340 566.99
	860	**R 13 743 655.15**	**544**	**R 10 434 088.84**

Staffing Issues

The staff complement of the Supply Chain Management unit is as follows:

- Senior Manager: Supply Chain Management,
- SCM Manager,
- SCM Head: Logistics and Disposal,
- Head: Demand, Acquisition and Evaluation
- Principal Clerk,
- Assistant Store Controller: Issues & Stocktake,
- Store Keeper: Stationery,
- Store Keeper: Purchase/Stock Levels and
- Four SCM Practitioners

Systems

- **Supplier Database**
  - The municipality is utilising National Treasury's Central Supplier Database with effect from 1 July 2016.

External Relations

- The SCM Unit works very closely with the Provincial Treasury on all the legislative requirements. A representative from the unit attended the virtual SCM Forum meeting, which were hosted by the Provincial Treasury on 15 April 2025.

Reporting

All awards made above R300 000 have been registered on the National Treasury ePortal.

Conclusion

The Supply Chain Management Unit is continuously improving its processes and procedures in order to ensure that Council receives value for money in terms of demand and acquisitions management.

ANNEXURE A

FORMAL TENDERS (>R300,000) AWARDED: 1 APRIL 2025 - 30 JUNE 2025

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION / DELIVERY PERIOD	CONTRACTOR	CONTRIBUTI ON LEVEL
23.04.2025	T35.24.25	Supply and Delivery of Materials and Requirements for the Electricity Department for the Period 1 July 2025 to 30 June 2026	Rates	30-Jun-26	All tenders accepted	0
09.05.2025	T28.24.25	Design, Maintain and Host Municipal Website for the Period Ending 30 June 2027	R517 500.00	30-Jun-27	Hash Topic (Pty) Ltd	1
29.05.2025	T49.24.25	Appointment of a Service Provider to Render Tourism Functions and Implement Destination Marketing Services On Behalf of the Municipality for the Period Ending 30 June 2028	R4 956 734.60	30-Jun-28	Swartland Tourism NPC	4
29.05.2025	T42.24.25	Appointment of a Service Provider to Render Security Services at Wesbank Sportsground, Malmesbury for the Period Ending 30 June 2026	R547 171.38	30-Jun-26	Skyewatch	1
29.05.2025	T22.24.25	Construction of Top Structures in Malmesbury, Moorreesburg and Darling (IRDP Erven) for the Period Up to 30 June 2027	R395 565 509.81	30-Jun-27	ASLA Construction (Pty) Ltd	1
06.06.2025	T51.24.25	Supply & Delivery of Light Blue Refuse Bags	Rates	30-Jun-26	M&E Roofing	1
06.06.2025	T25.24.25	Sweeping of Streets & Cleansing Services	Rates	30-Jun-28	Tshayela Projects cc	4
06.06.2025	T39.24.25	Underwriting of Group Life Insurance Portfolio	Rates	30-Jun-28	VERSO Financial Service (Pty) Ltd	2
06.06.2025	T41.24.25	Design & Place Personnel Recruit & Tender Adverts	Rates	30-Jun-28	Ayanda Mbanga Communications (Pty) Ltd	1
13.06.2025	T48.24.25	Supply & Delivery of Materials-Annual Tender Civil	Rates	30-Jun-26	All tenders accepted	0
13.06.2025	T37.24.25	Graphic Design Services	R273 600.00	30-Jun-28	APT-SA Design and Branding (Pty) Ltd	0
13.06.2025	T54.24.25	Monitoring of Surveillance Cameras, Alarms and Armed Response for the Period Ending 30 June 2026	R205 275.00	30-Jun-26	Dogs and All	0
23.06.2025	T27.24.25	Construction of Roads	Rates	30-Jun-27	Amandla GCF Construction cc	1
23.06.2025	T26.24.25	MRB BNG House Dev: Elec Bulk Supply, LV Infrastructure	R16 563 939.53	24 Months	VE Reticulation (Pty) ltd	1

DATE	CONTRACT NO	CONTRACT NAME	AMOUNT	COMPLETION / DELIVERY PERIOD	CONTRACTOR	CONTRIBUTION LEVEL
23.06.2025	T30.24.25	Cleansing Services: Head Office and Mun Buildings	R1 243 792.76	30-Jun-28	WasteWant Pty Ltd	0
23.06.2025	T53.24.25	Provision of Specialist Accounting Services	Rates	30-Jun-28	Mubesko Africa (Pty) Ltd in Consortium with Moore Consulting Southern Cape (Pty) Ltd	2
23.06.2025	T29.24.25	Leasing of 9 Narcotic Dogs	R1 886 072.91	30-Jun-28	Dogs and All cc	0
			R421 759 595.99			

ANNEXURE B

INFORMAL TENDERS (>R30,000≤R300,000) AWARDED: 1 APRIL 2025 - 30 JUNE 2025

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Provision of Learners and Drivers License Training	SCM170.24.25	01.04.2025	R 169 043.25	He and She Driver Training Centre (Pty) Ltd	2
Supply, Deliver, Install, Setup and Commissioning of CCTV Camera in Malmesbury, Wesbank Area	SCM171.24.25	02.04.2025	R 219 285.22	Silver Solutions 1234 CC	4
Preparing and Maintaining of Fire Breaks in the Swartland Municipal Area for the Period Ending 30 June 2025	SCM158.24.25	03.04.2025	Rates	Deon Garden And Construction / Lewis Bush Clearing and Alien Fire Fighting (Pty) Ltd	1
Provision of Level 1 and 2 First Aid Training	SCM153.24.25	03.04.2025	R 109 250.00	Triple S Training and Development	1
Supply and Delivery of Telephone System Handsets	SCM182.24.25	07.04.2025	R 102 278.70	Plus 1X Communications (Pty) Ltd	1
Repair Mobile Generator	SCM168.24.25	08.04.2025	R 59 340.76	Express Generators Services	0
Removal of Trees in Schoonspruit Road, Malmesbury	SCM163.24.25	08.04.2025	R 80 000.00	Lelieblom Gronverskuiwing	2
Supply, Deliver and Install Outdoor Gym Equipment in Moorreesburg	SCM174.24.25	08.04.2025	R 148 900.00	Black Mushroom (Pty) Ltd	0
Renewal of 150 x Citrix Xendesktop Licenses	SCM176.24.25	10.04.2025	R 234 600.00	Phandu Communications	1
Provision of an Always-On mScoa AFS Dashboard and Specimen AFS Solution	SCM173.24.25	11.04.2025	R 143 750.00	Ducharme Asset Management and Accounting (Pty) Ltd	1
Supply and Delivery of Traffic & Law Enforcement Services Badges	SCM186.24.25	25.04.2025	R 45 637.00	MD and Sons	1
Construction of a 2.0m High Boundary Wall at Riverlands Sports Grounds	SCM177.24.25	25.04.2025	R 228 142.75	Potts Devco (Pty) Ltd	1
Supply and Erect Fencing at Riverlands Creche	SCM191.24.25	05.05.2025	47 107.45	Robzar (Pty) Ltd	1
Supply and Delivery of Protective Clothing and Shoes for Traffic and Law Enforcement Services	SCM175.24.25	05.05.2025	188 525.25	Sparks and Ellis (Pty) Ltd	1
Construction of a 2.0m High Boundary Wall at Gene Louw Sports Grounds in Moorreesburg	SCM180.24.25	06.05.2025	256 619.62	LZ Kotze Holdings (Pty) Ltd	1
Supply and Delivery of Educational Toys	SCM184.24.25	07.05.2025	91 992.41	Office For You (Pty) Ltd	1
Supply and Delivery of Puzzles	SCM185.24.25	09.05.2025	79 021.00	Lejan Distributors and Supplies CC	1
Repair High Mast Lights at Rosenhof Sports Grounds, Moorreesburg	SCM190.24.25	09.05.2025	46 060.38	DDD Electrical	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Supply and Delivery of Can Cooler Tote Bags & Plastic Gradient Cup Sets	SCM189.24.25	13.05.2025	75 511.01	Gabriel and Michael Marketing (Pty) Ltd	1
Supply and Delivery of Rain Boots for Traffic & Law Enforcement Officials	SCM187.24.25	13.05.2025	60 213.43	Robzar (Pty) Ltd	1
Supply and Delivery of Educational Books	SCM183.24.25	14.05.2025	114 999.47	Vuka Booksellers CC	1
Supply, Deliver, Install, Setup and Commissioning of CCTV Camera at Rosenhof Sport Ground, Moorreesburg	SCM192.24.25	14.05.2025	34 999.00	Avalon Works (Pty) Ltd	4
Replace Main Breaker at Riebeek WWTW	SCM195.24.25	14.05.2025	37 775.78	WJ Cotter Electrical CC	0
Install Subsoil Drainage System at Moorreesburg Graveyard	SCM197.24.25	16.05.2025	117 040.00	WLF Contractors (Pty) Ltd	1
Supply and Delivery of Laptops and Accessories	SCM188.24.25	16.05.2025	59 126.93	Memotek Trading CC	1
Supply and Deliver 22kw Vertical Multistage Centrifungal Pumpset	SCM202.24.25	19.05.2025	72 304.35	Joat Sales and Services (Pty) Ltd	2
Replacement of Roof Covering at Clubhouse Rosenhof Sportsground, Moorreesburg	SCM196.24.25	21.05.2025	81 250.00	AA Fencing and Related Construction Services	1
Electrical Repairs at Malmesbury Town Hall	SCM199.24.25	21.05.2025	40 600.75	DDD Electrical (Pty) Ltd	1
Supply and Delivery of Polydrain Pipes and Geofabric Rolls	SCM193.24.25	21.05.2025	34 906.29	ALM Construction & Supplies (Pty) Ltd	1
Provision of Dog Handler Training	SCM200.24.25	21.05.2025	134 550.00	Dogs and All CC	0
Supply, Delivery and Installation of Play Park Equipment in Panorama, Malmesbury	SCM194.24.25	27.05.2025	80 000.00	WLF Contractors (Pty) Ltd	1
Supply and Lay New Interlocking Cement Paving and Small Retaining Walls at Moorreesburg Municipal Store	SCM204.24.25	29.05.2025	59 000.00	WLF Contractors (Pty) Ltd	1
Supply and Delivery of Compaction Rammers	SCM208.24.25	29.05.2025	67 320.00	Memotek Trading CC	1
Replace Faulty Soft Starter at WWTW Irrigation Pump Station, Malmesbury	SCM211.24.25	29.05.2025	61 633.58	DDD Electrical (Pty) Ltd	1
Fencing Installation and Repairs at Riverlands Dam	SCM207.24.25	30.05.2025	63 205.00	AA Fencing & Construction Works	1
Supply and Delivery of Work Jackets	SCM205.24.25	30.05.2025	37 105.90	Swartland Workwear Centre	4
Security and Vulnerability Assessment and Security Review	SCM203.24.25	02.06.2025	218 856.50	BUI Medical & Technology Suppliers (Pty) Ltd	1
Supply and Install 3kva 48v Inverter with 5kw Battery	SCM210.24.25	05.06.2025	39 328.87	Bilionetworks (Pty) Ltd	1
Supply and Delivery of Protective Clothing for Traffic and Law Enforcement Services	SCM206.24.25	11.06.2025	90 549.00	Lejan Distributors & Supplies CC	1

Contract Description	Tender Number	Date Awarded	Approved Amount	Successful Bidder	Contribution Level
Transportation of Employees Between Darling and Yzerfontein for the Period 1 July 2025 to 30 June 2026	SCM212.24.25	11.06.2025	Rates	Jacen Peter Filander	1
			R 3 829 829.65		

ANNEXURE C

DEVIATIONS WITH A VALUE EQUAL TO OR LESS THAN R30 000.00 APPROVED FOR THE QUARTER 1 APRIL 2025 TO 30 JUNE 2025

Supplier Name	Approval Date	Deviation Type	Department	Total
Novus Media (Swartland Gazette)	01.04.2025	Impractical	Corporate Services	R 8 565.20
Novus Media (Swartland Gazette)	02.04.2025	Impractical	Corporate Services	R 4 830.00
FluidInk Media (Swartland Joernaal)	03.04.2025	Impractical	Corporate Services	R 5 900.00
FluidInk Media (Swartland Joernaal)	03.04.2025	Impractical	Corporate Services	R 10 348.80
Novus Media (Swartland Gazette)	03.04.2025	Impractical	Corporate Services	R 13 749.40
Novus Media (Swartland Gazette)	10.04.2025	Impractical	Corporate Services	R 3 162.50
FluidInk Media (Swartland Joernaal)	10.04.2025	Impractical	Corporate Services	R 2 950.00
FluidInk Media (Swartland Joernaal)	10.04.2025	Impractical	Development Services	R 3 141.60
First Technology Western Cape (Pty) Ltd	10.04.2025	Emergency	Electrical Engineering Services	R 11 907.24
Novus Media (Swartland Gazette)	14.04.2025	Impractical	Corporate Services	R 2 704.80
FluidInk Media (Swartland Joernaal)	15.04.2025	Impractical	Corporate Services	R 2 217.60
FluidInk Media (Swartland Joernaal)	17.04.2025	Impractical	Development Services	R 3 141.60
Novus Media (Swartland Gazette)	17.04.2025	Impractical	Development Services	R 3 831.80
Novus Media (Swartland Gazette)	05.05.2025	Impractical	Development Services	R 7 663.60
FluidInk Media (Swartland Joernaal)	05.05.2025	Impractical	Development Services	R 6 652.80
Niklaas Raman Bouers	06.05.2025	Emergency	Civil Engineering Services	R 3 500.00
VWE Bande	06.05.2025	Emergency	Civil Engineering Services	R 7 322.18
FluidInk Media (Swartland Joernaal)	13.05.2025	Impractical	Development Services	R 2 956.80
Novus Media (Swartland Gazette)	13.05.2025	Impractical	Corporate Services	R 4 830.00
FluidInk Media (Swartland Joernaal)	13.05.2025	Impractical	Corporate Services	R 5 800.00
Novus Media (Swartland Gazette)	13.05.2025	Impractical	Development Services	R 3 606.40
Malmesbury Funeral Services	13.05.2025	Emergency	Development Services	R 3 900.00
Novus Media (Swartland Gazette)	16.05.2025	Impractical	Development Services	R 2 254.00
VWE Bande	16.05.2025	Impractical	Electrical Engineering Services	R 9 072.93
FluidInk Media (Swartland Joernaal)	16.05.2025	Impractical	Development Services	R 5 174.40
Novus Media (Swartland Gazette)	16.05.2025	Impractical	Development Services	R 4 057.20
Skorra's Welding Worx	26.05.2025	Emergency	Civil Engineering Services	R 3 500.00
Novus Media (Swartland Gazette)	30.05.2025	Impractical	Corporate Services	R 3 155.60
FluidInk Media (Swartland Joernaal)	30.05.2025	Impractical	Corporate Services	R 2 402.40
Novus Media (Swartland Gazette)	30.05.2025	Impractical	Development Services	R 19 159.00
FluidInk Media (Swartland Joernaal)	30.05.2025	Impractical	Development Services	R 17 925.60
Cornergate Technologies	03.06.2025	Emergency	Electrical Engineering Services	R 6 025.00
Raman Bouers	06.06.2025	Emergency	Civil Engineering Services	R 22 000.00
Marce Fire Fighting Technology (Pty) Ltd	06.06.2025	Emergency	Protection Services	R 10 383.95
Novus Media (Swartland Gazette)	10.06.2025	Impractical	Development Services	R 6 762.00
FluidInk Media (Swartland Joernaal)	10.06.2025	Impractical	Development Services	R 6 098.60
Supa Quick Moorreesburg	10.06.2025	Impractical	Electrical Engineering Services	R 10 071.24
Novus Media (Swartland Gazette)	12.06.2025	Impractical	Corporate Services	R 3 606.40
FluidInk Media (Swartland Joernaal)	12.06.2025	Impractical	Corporate Services	R 3 880.80
Novus Media (Swartland Gazette)	19.06.2025	Impractical	Corporate Services	R 6 311.20
FluidInk Media (Swartland Joernaal)	19.06.2025	Impractical	Corporate Services	R 5 174.40
DDD Electrical (Pty) Ltd	19.06.2025	Emergency	Electrical Engineering Services	R 26 492.55
Novus Media (Swartland Gazette)	23.06.2025	Impractical	Development Services	R 4 508.00
FluidInk Media (Swartland Joernaal)	23.06.2025	Impractical	Development Services	R 4 065.60

Supplier Name	Approval Date	Deviation Type	Department	Total
Niklaas Raman Bouers	23.06.2025	Emergency	Civil Engineering Services	R 4 857.00
Cornergate Technologies	25.06.2025	Emergency	Electrical Engineering Services	R 2 990.00
Human Capital Life Coaching & Consulting	27.06.2025	Impractical	Corporate Services	R 5 500.00
Novus Media (Swartland Gazette)	30.06.2025	Impractical	Development Services	R 26 371.80
VWE Installasies BK	30.06.2025	Emergency	Civil Engineering Services	R 3 260.25
Viola Loodgieters	30.06.2025	Emergency	Civil Engineering Services	R 6 867.01
J Lawrence	30.06.2025	Emergency	Civil Engineering Services	R 2 800.00
				R 357 409.25

ANNEXURE C.1

DEVIATIONS WITH A VALUE MORE THAN R30 000.00 APPROVED FOR THE QUARTER 1 APRIL 2025 TO 30 JUNE 2025

Supplier Name	Deviation Type	Approval Date	Department	Total
JB's Trucks Malmesbury	Sole provider	28.03.2025	Civil Engineering Services	R 78 611.96
JB's Trucks Malmesbury	Sole provider	01.04.2025	Civil Engineering Services	R 38 159.30
Barloworld	Sole provider	29.04.2025	Civil Engineering Services	R 36 382.53
Cape Armature Winders	Emergency	07.05.2025	Civil Engineering Services	R 50 663.25
Cape Armature Winders	Emergency	07.05.2025	Civil Engineering Services	R 72 898.50
JB's Trucks Malmesbury	Sole provider	09.05.2025	Civil Engineering Services	R 47 702.17
Transtech	Sole provider	12.05.2025	Civil Engineering Services	R 108 505.94
Transtech	Sole provider	16.05.2025	Civil Engineering Services	R 111 991.48
Transtech	Sole provider	16.05.2025	Civil Engineering Services	R 58 746.58
Payday Software Systems (Pty) Ltd	Sole provider	21.05.2025	Corporate Services	R 97 635.00
JB's Nissan Malmesbury	Sole provider	23.05.2025	Protection Services	R 42 662.80
TLScontac	Impractical	23.05.2025	Corporate Services	R 6 370.00
Swartland Travel Services	Sole provider	20.06.2025	Corporate Services	R 181 609.72
Cape Armature Winders	Emergency	30.06.2025	Civil Engineering Services	R 39 847.50
Cape Armature Winders	Emergency	30.06.2025	Civil Engineering Services	R 69 787.75
				R 1 041 574.48

ANNEXURE D

DEVIATIONS WITH REFERENCE TO PARAGRAPH 2(6) OF THE SUPPLY CHAIN MANAGEMENT POLICY (WHERE IT IS IMPRACTICAL TO TEST THE MARKET) FOR THE PERIOD 1 APRIL 2025 TO 30 JUNE 2025		
SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
Vehicles: Services & Repairs (Para 2(6)d)		
600CT Manufacturing (Pty)Ltd	R 7 040.00	1
AFGRI	R 54 592.73	8
Babcock Equipment	R 26 044.37	2
Barloworld Equipment (Pty)Ltd	R 91 993.14	9
Bell Equipment Sales	R 22 155.23	3
Cape Diggers Cc	R 14 959.00	1
Compaction + Industrial Equipment	R 2 070.00	1
HD Transmissions (Pty)Ltd	R 4 875.00	1
Hennies Trekkers	R 17 252.99	2
Henrit Agri	R 4 483.11	1
HJ van Zyl Meganies BK	R 20 506.00	1
JB's Nissan (Diens En Herstel)	R 57 386.87	8
JB's Trucks - UD Trucks Malmesbury	R 536 973.46	43
Malmesbury Toyota	R 23 085.24	7
Perdeberg Motors	R 171 549.69	19
Rola VW Malmesbury	R 10 579.90	3
TFM Transtech	R 119 096.73	11
Van Breda Agri	R 10 825.30	1
Weskus Meganisasie	R 8 431.50	1
Equipment: Repairs (Para 2(6)j		
Alpha Hydaulic Lifting Services (Pty) Ltd	R 8 213.00	1
Automodell BK	R 1 866.70	1
Bermar Hydraulics	R 2 317.74	1
Conradie Besproeiing	R 3 300.00	1
Darling Hersteldienste	R 28 813.15	5
Euraf Agencies	R 25 634.77	7
GW Trautmann cc	R 27 730.57	2
HEM Services (Pty) Ltd	R 10 964.20	2
Hydromatic	R 2 820.00	1
JHL Ingenieurs Verskaffers	R 15 493.97	1
Johan Bester Ingenieurswerke BK	R 9 027.79	5
Lumber & Lawn (Pty)Ltd	R 12 432.56	4
Pnumatics Cape	R 69 874.80	4
Tricom Africa	R 5 965.00	1
VWE Installasies BK	R 10 397.32	2
WJ Cotter Electrical cc	R 21 958.91	6
IT Software (Para 2(6)b)		
Channel Mobile (Pty) Ltd	R 19 600.00	1

SERVICE PROVIDER	AMOUNT	TOTAL TRANSACTIONS
Communications Network cc	R 9 095.00	1
Esri South Africa	R 145 350.00	1
Payday Software Systems	R 12 312.52	2
Plus OneX	R 9 889.23	1
R-Data (Pty) Ltd	R 772 900.00	2
RT Systems	R 7 912.36	1
Spectrum Communications	R 60 263.71	3
Training, Courses, Seminars (Para 2(6)e)		
CIGFARO	R 7 351.30	2
Leadership Academy for Guardian of Governance	R 8 041.00	1
MD Ink (Pty) Ltd	R 7 825.22	1
The Institute of Internal Auditors South Africa	R 4 180.00	1
Disaster situation (Para 2(6)f)		
Build It	R 9 327.57	1
Machinery & Equipment-Agent (Para 2(6)g)		
Fremtac Fire and Rescue cc	R 17 664.78	3
Subscription & Membership Fees (Para 2(6)k)		
Engineering Council of South Africa	R 23 567.83	2
South African Council for the Property Valuers Profession	R 3 765.22	1
The Institute of Internal Auditors	R 6 803.15	1
Travel Agencies (Para 2(6)l)		
Swartland Travel Services	29 936.89	6
Tyre Repairs (Para 2(6)m)		
Supa Quick Moorreesburg	2 140.00	1
VWE Bande	8 179.23	3
	R 2 626 815.73	**202**

Verslag ◆ Ingxelo ◆ Report

Munisipaliteit
Municipality
Umasipala

Kantoor van die Munisipale Bestuurder
23 Julie 2025

7/1/2/2-2
WYK: ALLE

ITEM 8.7 VAN DIE AGENDA VAN 'N RAADSVERGADERING WAT GEHOU SAL WORD OP 31 JULIE 2025.

ONDERWERP: KWARTAALVERSLAG (ARTIKEL 52 van MFMA) – APRIL – JUNIE 2025

SUBJECT: QUARTERLY REPORT (SECTION 52 of MFMA) – APRIL – JUNE 2025

1. AGTERGROND / *BACKGROUND*

Die doel van hierdie verslag is om te voldoen aan die vereistes van Artikel 52 (d) van die Wet op Munisipale Finansiële Bestuur, No. 56 van 2003, wat die algemene verantwoordelikhede van die Burgermeester voorskryf om aan die raad die finansiële posisie asook die finansiële vordering van die munisipaliteit voor te lê, gemeet teenoor die goedgekeurde begroting vir die 4de kwartaal soos op 30 Junie 2025.

Hierdie verslag bevat ook die nie-finansiële inligting in die vorm van die munisipaliteit se prestasie gemeet teen die teikens soos uiteengesit in die Topvlak Dienslewering en Begroting Implementeringsplan van 2024/2025.

The purpose of this report is to comply with the requirements of Section 52 (d) of the Municipal Finance Management Act, No. 56 of 2003, which prescribes the general responsibilities of the Mayor to table to council the financial position as well as the financial progress of the municipality, measured against the approved budget for the 4th quarter as at 30 June 2025.

This report also includes the non-financial information in the form of the municipality's performance measured against the targets set out in the Top Level Service Delivery and Budget Implementation Plan 2024/2025.

2. WETGEWING / *LEGISLATION*

2.1 Local Government: Municipal Systems Act 32 of 2000
2.2 Local Government: Municipal Finance Management Act 56 of 2003

3. KOPPELING AAN DIE GOP / *LINK TO THE IDP*

The monthly report links with Chapter 4 of the IDP - Strategic Goal 5 (A Connected and Innovative Local Government).

4. FINANSIËLE IMPLIKASIE / *FINANCIAL IMPLICATION*

Not applicable.

<u>Grants and Subsidies received and recognised for the period April – June 2025</u>

- Human Settlements Projects : R 7 342 180

5. AANBEVELING / *RECOMMENDATION*

Dat kennis geneem word dat die kwartaalverslag op 29 Julie 2025 by die MPAC ter tafel gelê was "en dat die MPAC, by wyse van verslagdoening aan die Raad, aanbeveel dat die Raad kennis neem van die kwartaalverslag, soos voorgeskryf deur Artikel 52 van die Wet op Munisipale Finansiële Bestuur, Wet 56 van 2003 ten opsigte van die implementering van die begroting sowel as die prestasie teenoor die Topvlak Dienslewering en Begroting Implementeringsplan van die munisipaliteit vir die periode 1 April tot 30 Junie 2025".

*That cognisance be taken that the quarterly report was tabled at the MPAC on 29 July 2025 "**and that the MPAC, by way of reporting to the Council, recommends that the Council takes note of the quarterly report as required by Section 52 of the Municipal Finance Management Act, Act 56 of 2003 in respect of the implementation of the budget as well as the performance against the Top Layer Service Delivery and Budget Implementation Plan of the municipality for the period 1 April to 30 June 2025***".

(get) J Scholtz

MUNICIPAL MANAGER