MUNISIPALITEIT **THEEWATERSKLOOF** MUNICIPALITY

[18 JUNIE / JUNE 2025]

KENNISGEWING / NOTICE

RAADSVERGADERING / COUNCIL MEETING

A G E N D A

DATUM / DATE : **27 JUNIE / JUNE 2025**

PLEK / VENUE : **RAADSAAL, MUNISIPALE KANTORE, CALEDON / COUNCIL CHAMBERS, MUNICIPAL OFFICES, CALEDON**

TYD / TIME : **10:00**

MUNISIPALITEIT THEEWATERSKLOOF

Kantoor van die Munisipale Bestuurder
Munisipale Kantore
CALEDON

18 Junie 2025

KENNISGEWING AAN ALLE RAADSLEDE

RAADSVERGADERING VAN DIE THEEWATERSKLOOF MUNISIPALE RAAD

Kennis geskied hiermee dat 'n Raadsvergadering geskeduleer is vir Vrydag, 27 Junie 2025 om 10:00 in die Raadsaal, Munisipale Kantore, Caledon om die onderstaande agenda te bespreek.

Raadslede se aandag word gevestig op die Gedragskode vir Raadslede, Skedule 7 van die Wysigingswet op Plaaslike Regering: Munisipale Strukture, 2021 (Wet 3 van 2021) en Munisipale Beamptes, Skedule 2 van die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van 2000).

Cllr WH Wells
SPEAKER

THEEWATERSKLOOF MUNICIPALITY

Office of the Municipal Manager
Municipal Offices
CALEDON

18 June 2025

NOTICE TO ALL COUNCILLORS

COUNCIL MEETING OF THE THEEWATERSKLOOF MUNICIPAL COUNCIL

Notice is hereby given that a Council Meeting is scheduled for Friday, 27 June 2025 at 10:00 in the Council Chambers, Municipal Offices, Caledon, to discuss the undermentioned agenda.

The attention of Councillors is directed to the Code of Conduct for Councillors, Schedule 7 of the Local Government: Municipal Structures Amendment Act, 2021 (Act 3 of 2021) and Municipal Officials, Schedule 2 of the Local Government: Municipal Systems Act, 2000 (Act 32 of 2000).

Cllr WH Wells
SPEAKER

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

RAADSVERGADERING / COUNCIL MEETING

AGENDA

[27 JUNIE / JUNE 2025]

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY NR / PAGE NO

A. **OPENING: VERWELKOMING / OPENING: WELCOME**

B. **VERKIESING VAN SPEAKER** *(indien nodig)*
ELECTION OF SPEAKER *(if necessary)*

C. **BYWONINGSREGISTER**
ATTENDANCE REGISTER

C.1 Teenwoordig / Present

C.2 Aansoek(e) om verlof tot afwesigheid /
Application(s) for leave of absence

D. **NOTULES EN/OF VERSLAE VAN DIE UBK VIR KENNISNAME AAN DIE RAAD**
MINUTES AND/OR REPORTS OF THE EMC FOR COUNCIL'S COGNIZANCE

D.1 UBK Vergadering – 21 Mei 2025
EMC Meeting – 21 May 2025

E. **BEKRAGTIGING VAN NOTULES EN/OF VERSLAE VAN DIE RAAD**
CONFIRMATION OF MINUTES AND/OR REPORTS OF COUNCIL

E.1 Spesiale Raadsvergadering – 29 Mei 2025
Special Council Meeting – 29 May 2025

E.2 Raadsvergadering – 29 Mei 2025
Council Meeting – 29 Mei 2025

F. **VERKLARINGS EN MEDEDELINGS DEUR DIE SPEAKER / STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
G.	**VERKLARINGS EN MEDEDELINGS DEUR DIE UITVOERENDE BURGEMEESTER / STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**	
H.	**VOORLEGGINGS / PRESENTATIONS**	
H.1	Geen / None	
I.	**VERSLAE VOORGELê DEUR DIE KANTOOR VAN DIE MUNISIPALE BESTUURDER REPORTS SUBMITTED BY THE OFFICE OF THE MUNICIPAL MANAGER**	
C158/2025	Review of the staff establishment [4/1/2]	1 – 64
J.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT EKONOMIESE ONTWIKKELING EN BEPLANNING REPORTS SUBMITTED BY THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING**	
C159/2025	Property Management: Caledon Bowling Club: Application to lease clubhouse and bowling facilities on a portion of Erf 1 Caledon [7/1/3/1/1; 7/2/3/1/1]	65 – 121
C160/2025	Property Management: Rescinding Council Resolution C82/2024 and offer new proposal for the utilisation of Erf 1159 Grabouw [7/2/3/2/4]	122 – 159
C161/2025	Property Management: Status of storm-damaged municipal properties in Caledon and Tesselaarsdal [7/1/2]	160 – 185
C162/2025	Human Settlements: Emergency Housing Assistance Berg Street Myddleton Erven 162, 163 & 164 [17/7/1/2/1/R]	186 – 190

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
K.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT FINANSIES REPORTS SUBMITTED BY THE DIRECTORATE FINANCE**	
C163/2025	SCM: Deviation Report: Adenco Construction corrected amount of Deviation 5300776 (November 2024) [6/3/3/6]	191 – 195
C164/2025	SCM: Deviation Report for May 2025 [6/3/3/6]	196 – 200
C165/2025	SCM: 05 June 2025 Store Audit Variances/ Slow-Moving – and Obsolete Stock Report [6/1/1/2]	201 – 260
C166/2025	Income Forgone, Rebates, Reductions and Redemptions [5/11/R] *[The Annexure is too big therefore the Annexure will be send electronically as a separate PDF document with the Agenda]*	261 – 262
C167/2025	Consideration of overdraft facility [5/15/2]	263 – 264
L.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT KORPORATIEWE DIENSTE REPORTS SUBMITTED BY THE DIRECTORATE CORPORATE SERVICES**	
C168/2025	Office of the Speaker: Alleged breach of the Code of Conduct for Councillors by the Executive Mayor, Alderman LM de Bruyn [3/3/3]	265 – 267
C169/2025	Office of the Speaker: Alleged breach of the Code of Conduct for Councillors by Alderman MR Nongxaza [3/3/3]	268 – 298
C170/2025	Office of the Speaker: Alleged breach of the Code of Conduct for Councillors by Councillor M Gana [3/3/3]	299 – 336
M.	**VERSLAE VOORGELê VANAF MKOOR REPORTS SUBMITTED FROM MPAC**	
M.1	**AGENDA ITEMS VIR 2022/2023 FINANSIËLE JAAR AGENDA ITEMS FOR 2022/2023 FINANCIAL YEAR**	
C171/2025	Community Services: Irregular Expenditure – Specialised Agri Protection Services [6/3/1/5/1]	337 – 413

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
C172/2025	Community Services: Irregular Expenditure – WB Tipper Truck and Plant Hire [6/3/1/5/1] *[The Annexure is too big therefore the Annexure will be send electronically as a separate PDF document with the Agenda]*	414 – 417
C173/2025	Community Services: Irregular Expenditure – Trail's End [6/3/1/5/1]	418 – 458
C174/2025	Community Services: Blue Falcon [6/3/1/5/1]	459 – 499
C175/2025	Community Services: Isidingo Security [6/3/1/5/1]	500 – 530
C176/2025	Community Services: Can Marketing and Solution (Pty) – R165 000.00 [6/3/1/5/1]	531 – 575
M.2	**AGENDA ITEMS VIR 2023/2024 FINANSIËLE JAAR AGENDA ITEMS FOR 2023/2024 FINANCIAL YEAR**	
C177/2025	Finance: Reported on unauthorised expenditure for 2023/2024 Financial Year [6/3/1/5/1]	576 – 587
C178/2025	Finance: Irregular Expenditure - Deviation from SCM process: Provision of bill payment services – municipal bills and water and electricity payments to Theewaterskloof Municipality [6/3/1/5/1]	588 – 604
C179/2025	Operations: Procurement of fuel for fleet [6/3/1/5/1]	605 – 618
C180/2025	Operations: Irregular Expenditure - Unspent conditional grant funding not backed by cash [6/3/1/5/1]	619 – 638
C181/2025	Operations: Irregular Expenditure – No procurement process followed for maintenance, safeguarding and security and wet fuel (for generators) services [6/3/1/5/1]	639 – 656
C182/2025	Operations: Irregular Expenditure - Operational agreement of packaging plants between Ikusasa Water and TWK for the purification of water in various TWK Towns [6/3/1/5/1]	657 – 669
C183/2025	Operations: Irregular Expenditure – Procurement of goods and services without a competitive bidding process resulting in irregular expenditure – WB Tipper Truck and Plant Hire [6/3/1/5/1]	670 – 682

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
C184/2025	Operations: Irregular Expenditure – COMM 11/2023/24 restoration of road infrastructure in the Rooidakke Development, Grabouw Exeo Khokhela [6/3/1/5/1]	683 – 695
C185/2025	Operations: Irregular Expenditure – Quotation to attend to defects on compactor CAM 25570 - Trans Manufacturing (Pty) Ltd T/A TFM Transtech [6/3/1/5/1]	696 – 708
C186/2025	Human Resources: Irregular Expenditure – Purchasing of emergency PPE 2023/2024 [6/3/1/5/1]	709 – 737

N. **DRINGENDE AANGELEENTHEDE / URGENT MATTERS**

O. **OORWEGING VAN KENNISGEWINGS VAN MOSIES / CONSIDERATION OF NOTICES OF MOTIONS**

P. **OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS**

Q. **OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS**

R. **IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING**
IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION

S. **VERDAGING / ADJOURNMENT**

ITEM TITLE

C158/2025 OFFICE OF THE MUNICIPAL MANAGER: REVIEW OF THE STAFF ESTABLISHMENT

[English version of the report is the original]

FILE NUMBER

4/1/2

PURPOSE OF REPORT

To submit the proposed staff Establishment to Council for consideration of approval.

BACKGROUND

The Municipal Manager must review the staff establishment in terms of section 66 of the Local Government: Municipal Systems Act, 2000. This section mandates the establishment of a mechanism for regular evaluation and review of the staff establishment especially where there is new interventions required like the Section 139 intervention to strengthen the municipality's financial position to be able deliver on its mandate.

The Staff Establishment must within 30 days of reviewing be submitted to the Municipal Council for approval.

The Municipal Council must upon receipt of the review report and proposed staff establishment, at its next meeting or as soon as practically possible, approve the staff establishment, with or without the amendments by the Municipal Manager for the purpose of submitting it to the relevant MEC for local government.

The review process was guided by the –

- Effectiveness, to enable the municipality to deliver on its mandate and the needs of its stakeholders in an integrated way;
- Efficiency to enable the municipality's services to be delivered in a cost effective manner;
- Empowerment to ensure that the municipality is able to develop and deploy the required capabilities of the municipality effectively.

DISCUSSION

The main focus was to remove all unfunded vacant positions so that the staff establishment that will be submitted to the MEC only reflect the current salary bill, meaning filled and funded positions with the exception of the following:

- The unfunded position of General Assistant – Tesselaarsdal [COM010] remain on the structure to address the capacity challenges in Tesselaarsdal.

- The following new positions of Process Operators and Process Controllers for the Water and Waste Water Purification plants be added to ensure compliance with regulations:

  - Process Operator: Water Treatment Botriver – [COM497]
  - Process Controller Class IV Water Treatment Works Caledon [COM503]
  - Process Operator Water Treatment Caledon [COM507]
  - Process Operator Waste Water Treatment Caledon [COM506]
  - Weighbridge Operator Grabouw [COM505]
  - Process Controller Water Treatment Greyton / Genadendal [COM206]
  - Process Controller Water Treatment Villiersdorp [COM508]
  - Process Controller Waste Water Villiersdorp [COM509]
  - Process Operator Waste Water Villiersdorp [COM512]

- The 50 EPWP Workers and Temporary Workers under Community Services to remain on the structure to make provision for the appointment of temporary workers should the operational need arise.

As per review process the Municipal Manager also looked at the following:

1. Remove redundant unfunded vacant positions;
2. Reduce duplication of services or activities, especially administrative support functions;
3. Defer ad hoc requests for creation of posts, unless appealing reasons exist;
4. Eliminate non-value added or waste activities

The proposed staff establishment were also consulted with both trade unions during a Restructuring Committee Workshop as well as the Local Labour Forum.

The Unions were in agreement with the methodology used by the Acting Municipal Manager for the review of the staff establishment but requested the employer to review the structure of Public Safety in the near future so that it will reflect the ranking structure. The parties also agreed that the unfunded position of General Assistant in Tesselaarsdal remain on the structure to address the capacity challenges in Tesselaarsdal.

COMMENTS: OFFICE OF THE MUNICIPAL MANAGER

Approved.

COMMENTS FROM THE DIRECTORATE FINANCE

None.

COMMENTS FROM THE DIRECTORATE CORPORATE SERVICES

Recommendation supported.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

Noted.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

None.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Local Government Municipal Systems Act.
Municipal Staff Regulations.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council approves the proposed Staff Establishment.**

2. **That the proposed Staff Establishment be referred to the MEC for Local Government, Environmental Affairs and Development Planning for comments.**

RECOMMENDATION BY MANAGEMENT TO THE EMC: 23 MAY 2025

1. **Management resolved that the Job designation of Ms. J Uys (MM7) be changed to Senior Internal Auditor.**

2. **That the reporting line of TC18 & TC42 be changed to the Deputy Director Technical- and Infrastructure Implementation Services.**

It is recommended that:

3. **That Council approves the proposed Staff Establishment.**

4. **That the proposed Staff Establishment be referred to the MEC for Local Government, Environmental Affairs and Development Planning for comments.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman S Fredericks and seconded by Alderman M Plato-Mentoor, it was recommended as follows:

The EMC recommends to Council:

1. **That the Job designation of Ms. J Uys (MM7) be changed to Senior Internal Auditor.**

2. **That the reporting line of TC18 & TC42 be changed to the Deputy Director Technical- and Infrastructure Implementation Services.**

3. **That the new job designation for TC18 must be Manager: Procurement & Finance Management and for TC42 - Manager: Solid Waste.**

4. **That COM010 General Assistant Tesselaarsdal became a funded vacant position.**

5. **That Council approves the proposed Staff Establishment.**

6. **That the proposed Staff Establishment be referred to the MEC for Local Government, Environmental Affairs and Development Planning for comments.**

RECOMMENDATION TO COUNCIL:

It is recommended to Council:

1. **That the Job designation of Ms. J Uys (MM7) be changed to Senior Internal Auditor.**

2. **That the reporting line of TC18 & TC42 be changed to the Deputy Director Technical- and Infrastructure Implementation Services.**

3. **That the new job designation for TC18 must be Manager: Procurement & Finance Management and for TC42 - Manager: Solid Waste.**

4. **That COM010 General Assistant Tesselaarsdal became a funded vacant position.**

5. **That Council approves the proposed Staff Establishment.**

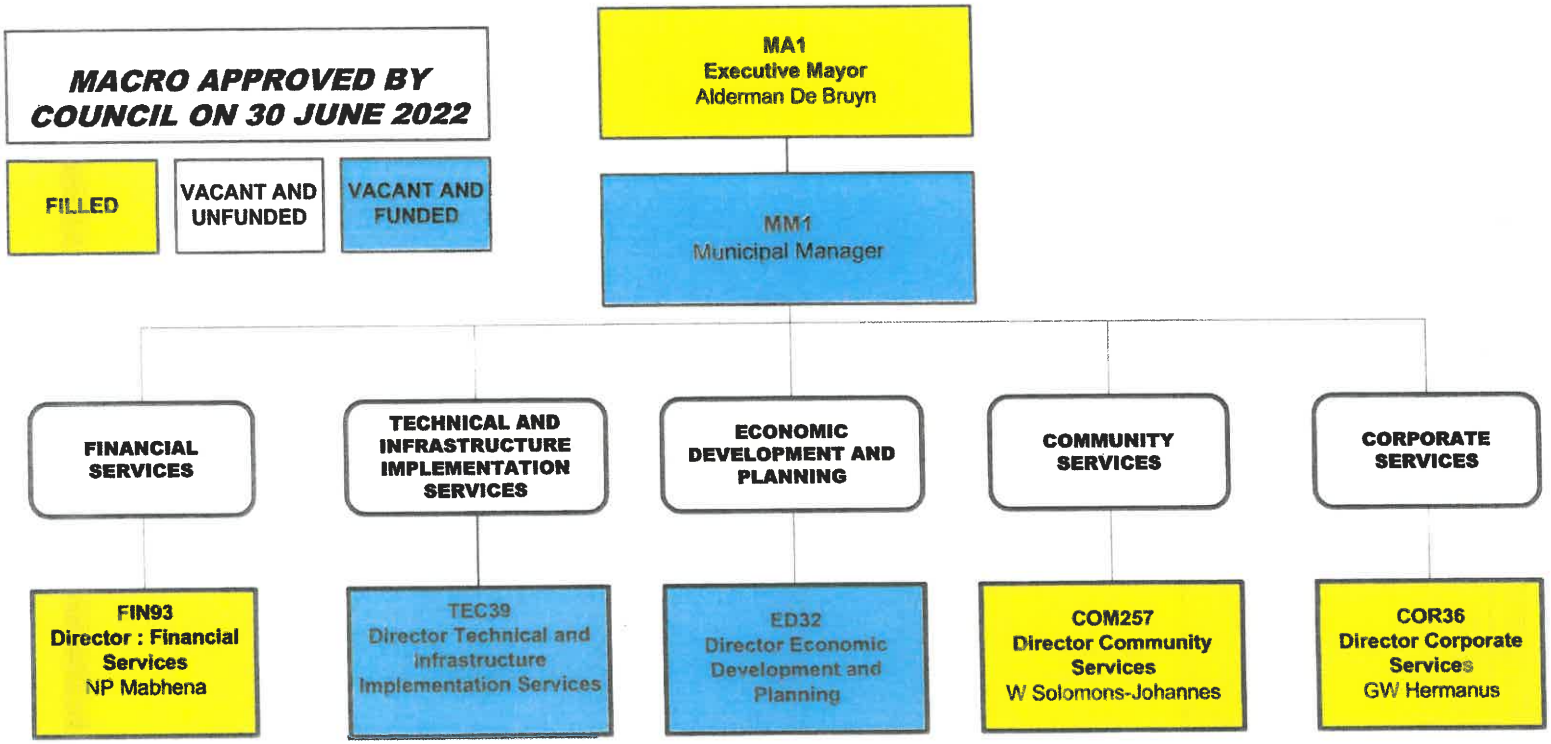
6. **That the proposed Staff Establishment be referred to the MEC for Local Government, Environmental Affairs and Development Planning for comments.**

Theewaterskloof
Municipality

PROPOSED ORGANOGRAM

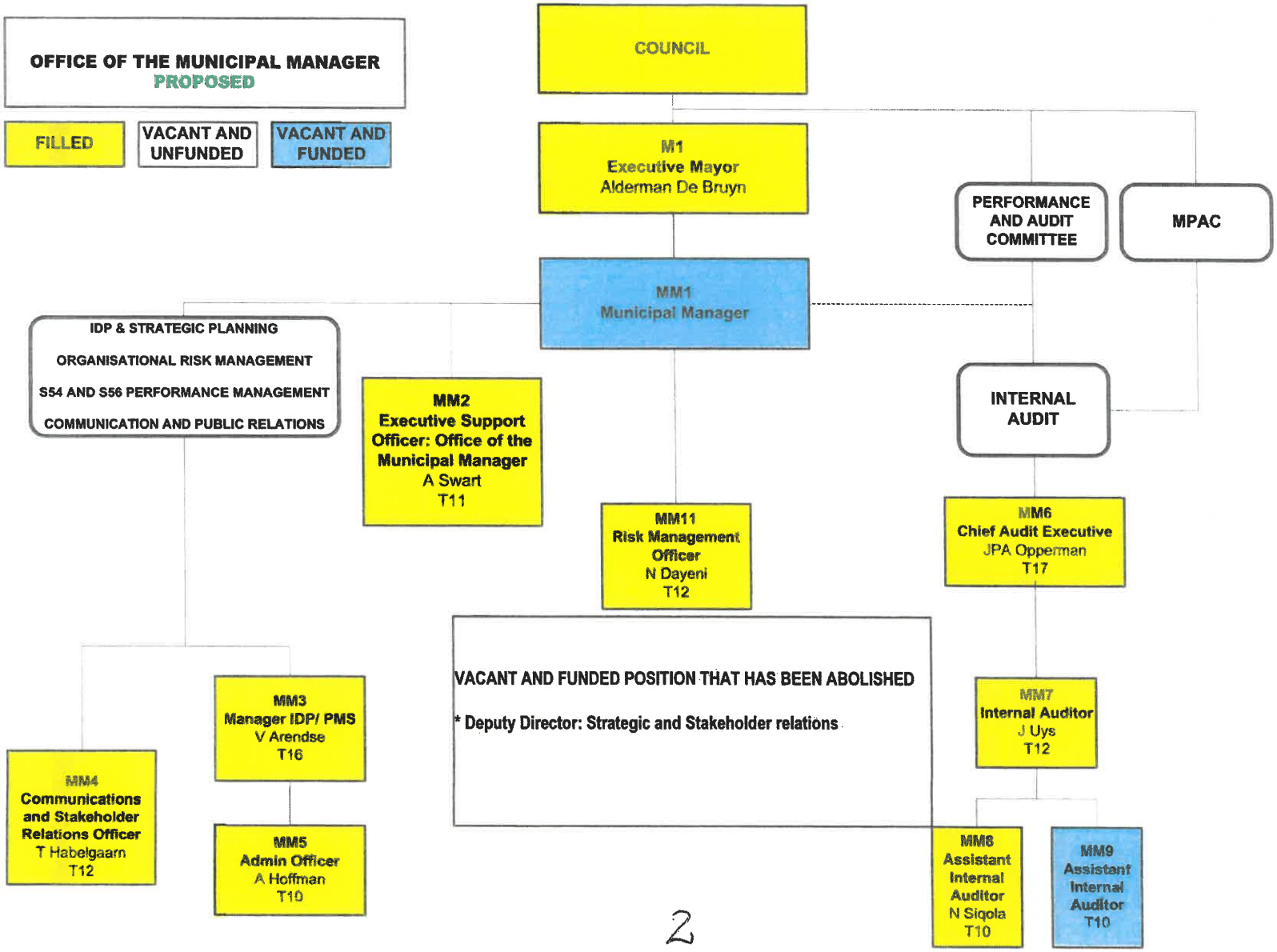
Abolishing all vacant and unfunded positions

Macro	p.1
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Office of the Mayor	p.3
Office of the Deputy Mayor	p.4
Office of the Speaker	p.5
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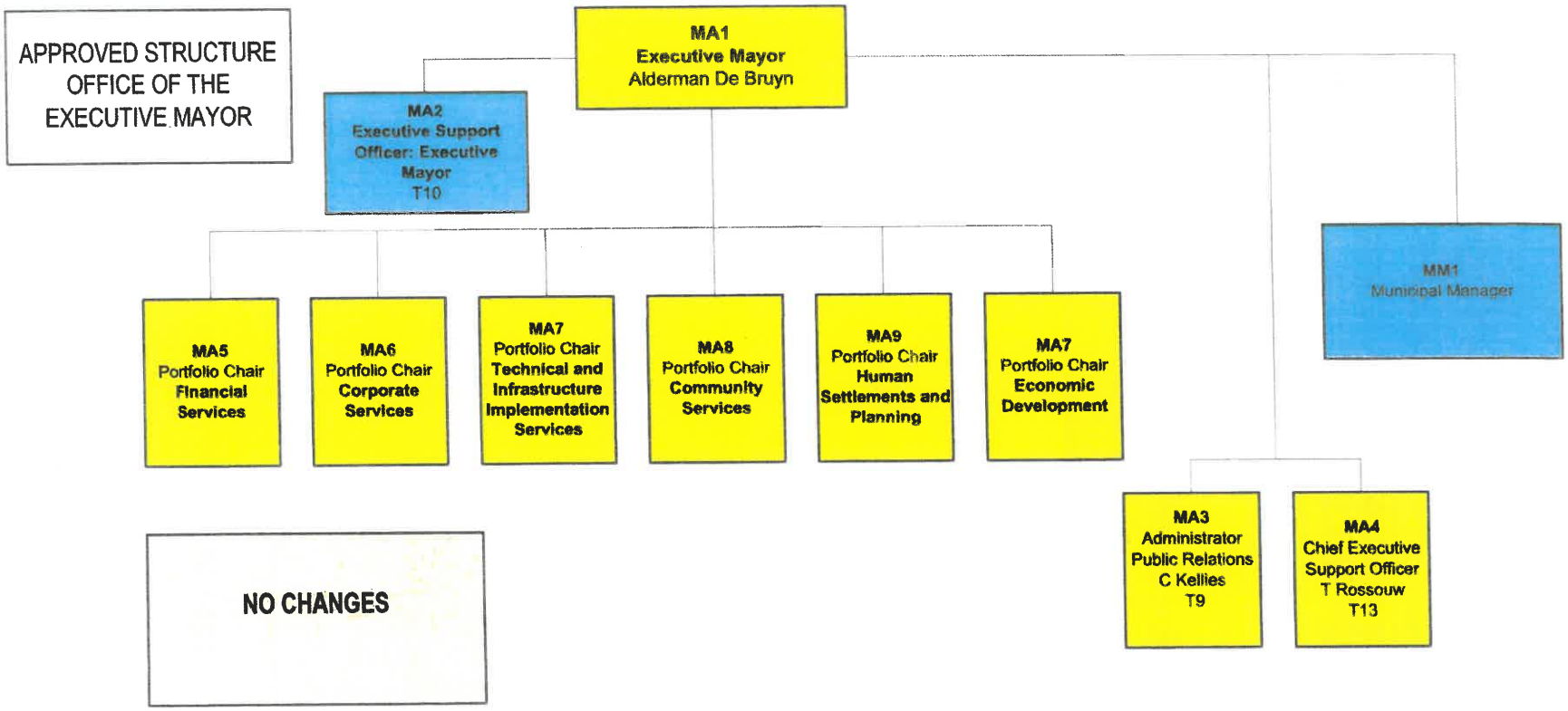

MACRO APPROVED BY COUNCIL ON 30 JUNE 2022
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
MA1
Executive Mayor
Alderman De Bruyn
MM1
Municipal Manager
FINANCIAL SERVICES
TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES
ECONOMIC DEVELOPMENT AND PLANNING
COMMUNITY SERVICES
CORPORATE SERVICES
FIN93
Director : Financial Services
NP Mabhena
TEC39
Director Technical and Infrastructure Implementation Services
ED32
Director Economic Development and Planning
COM257
Director Community Services
W Solomons-Johannes
COR36
Director Corporate Services
GW Hermanus

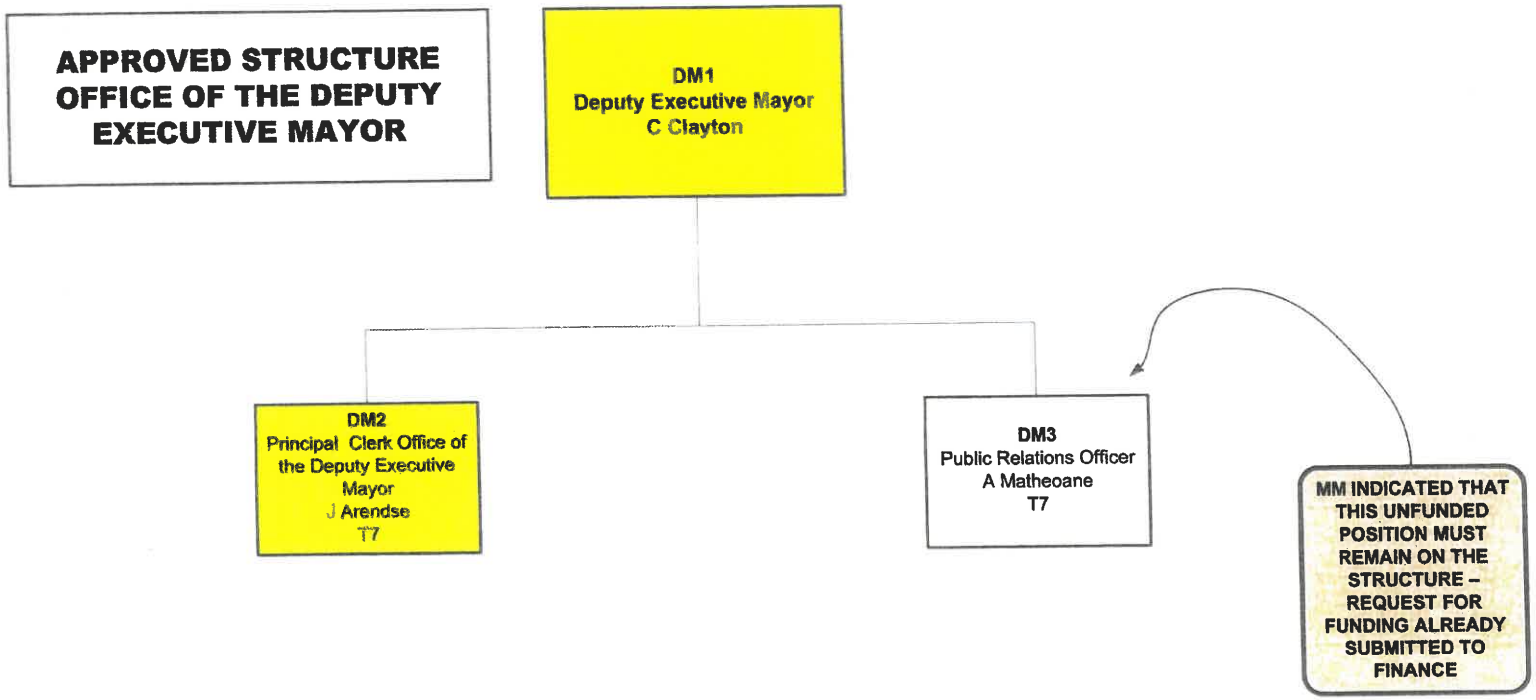
NO CHANGES

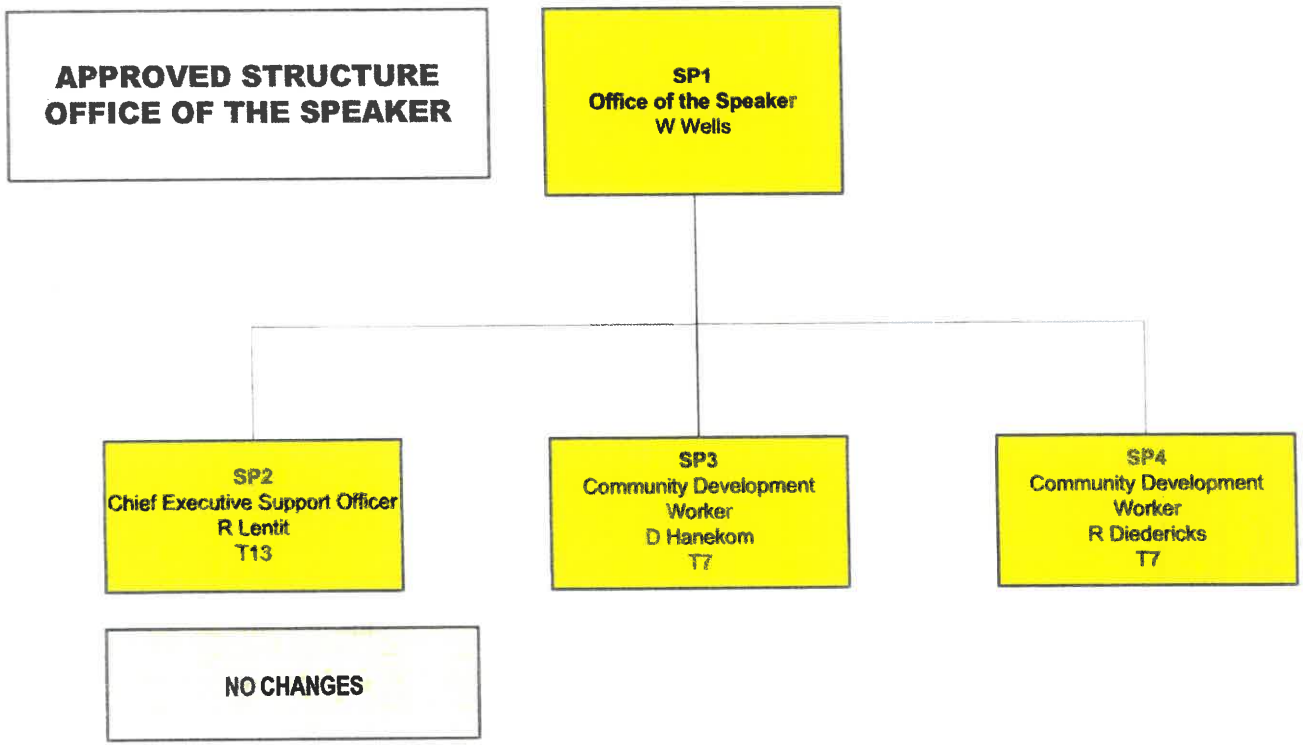
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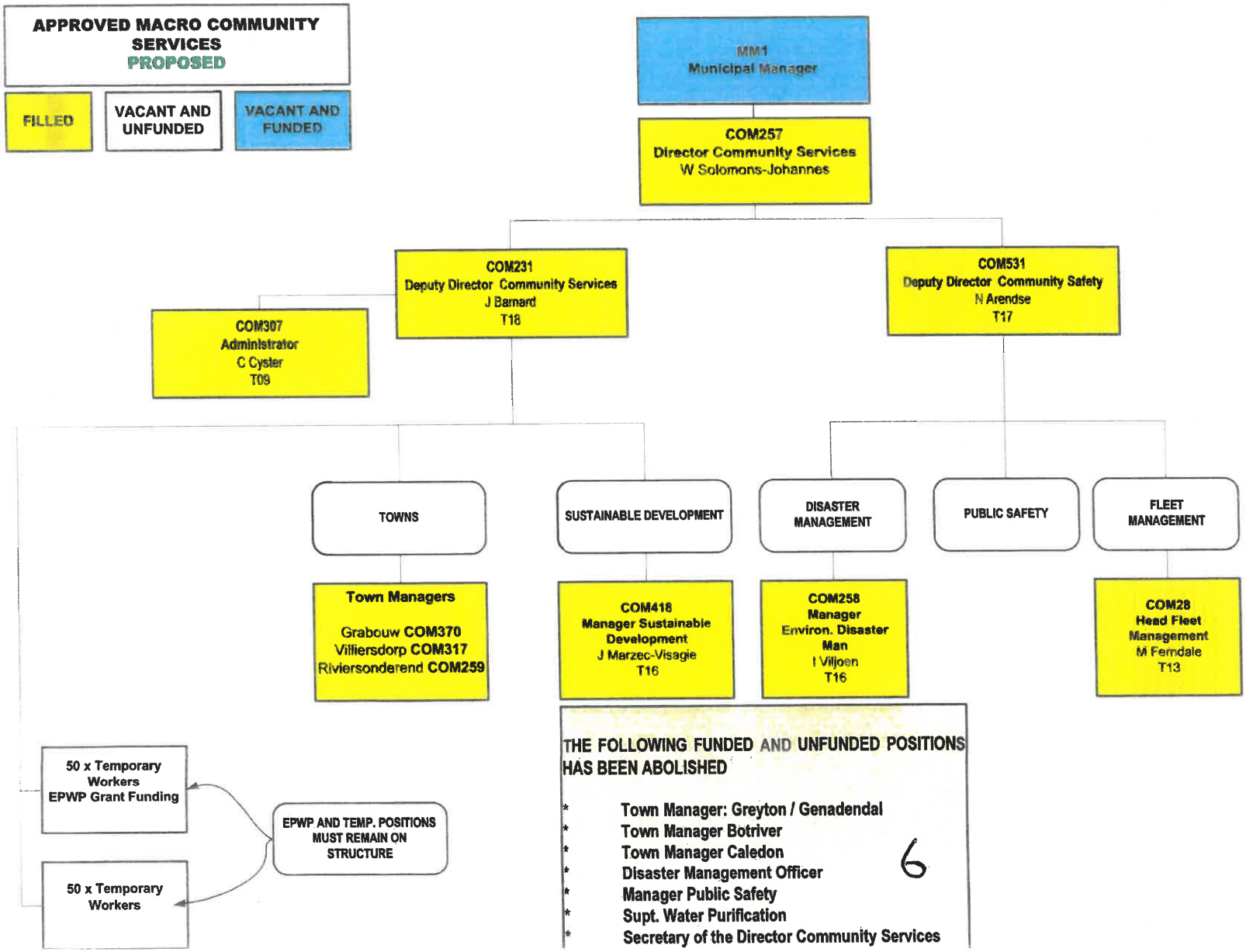

OFFICE OF THE MUNICIPAL MANAGER
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
COUNCIL
M1
Executive Mayor
Alderman De Bruyn
PERFORMANCE AND AUDIT COMMITTEE
MPAC
MM1
Municipal Manager
IDP & STRATEGIC PLANNING
ORGANISATIONAL RISK MANAGEMENT
S54 AND S56 PERFORMANCE MANAGEMENT
COMMUNICATION AND PUBLIC RELATIONS
MM2
Executive Support Officer: Office of the Municipal Manager
A Swart
T11
INTERNAL AUDIT
MM11
Risk Management Officer
N Dayeni
T12
MM6
Chief Audit Executive
JPA Opperman
T17
VACANT AND FUNDED POSITION THAT HAS BEEN ABOLISHED
* Deputy Director: Strategic and Stakeholder relations
MM3
Manager IDP/ PMS
V Arendse
T16
MM4
Communications and Stakeholder Relations Officer
T Habelgaarn
T12
MM5
Admin Officer
A Hoffman
T10
MM7
Internal Auditor
J Uys
T12
MM8
Assistant Internal Auditor
N Siqola
T10
MM9
Assistant Internal Auditor
T10

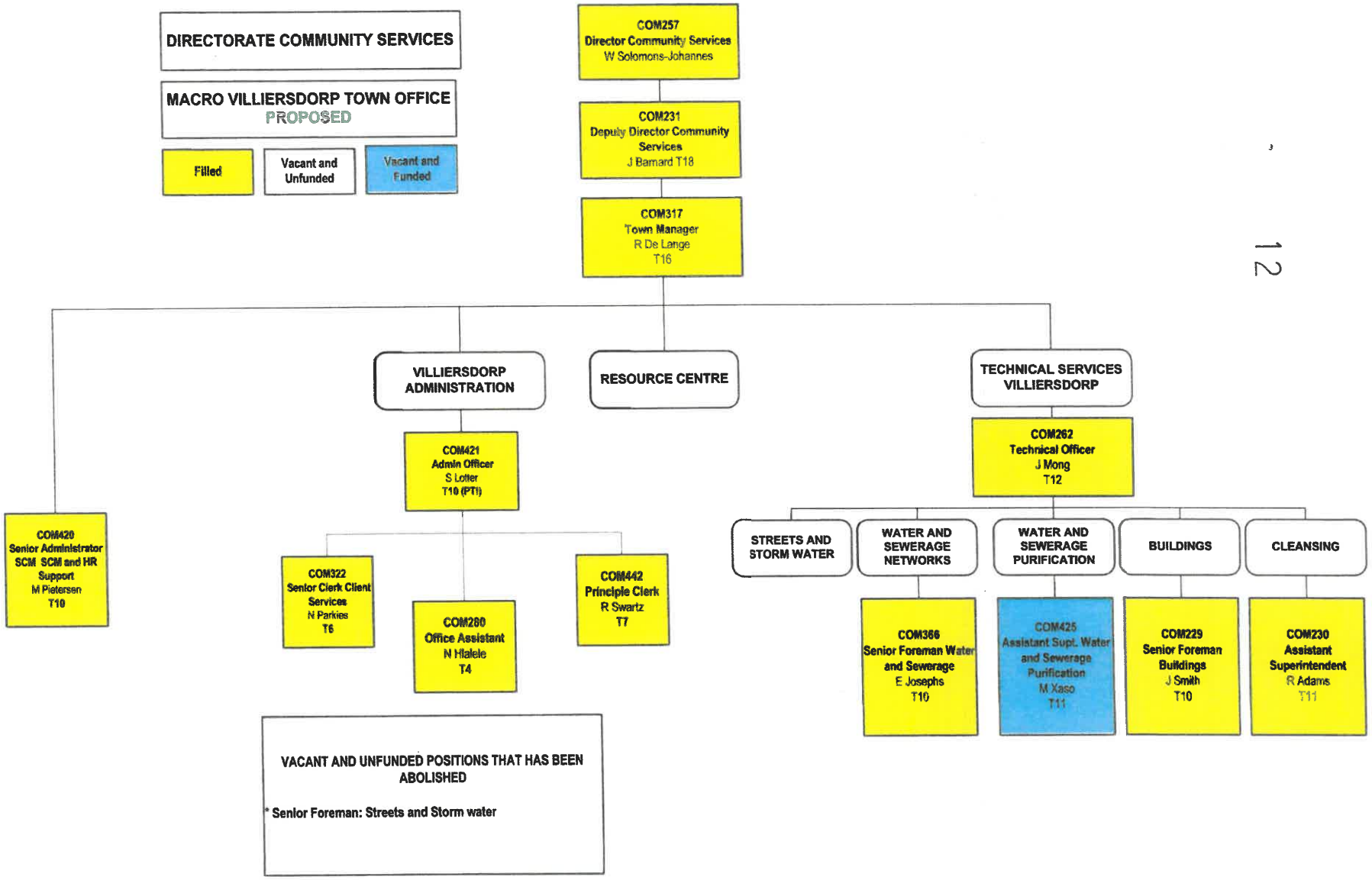
2


APPROVED STRUCTURE
OFFICE OF THE
EXECUTIVE MAYOR
MA1
Executive Mayor
Alderman De Bruyn
MA2
Executive Support
Officer: Executive
Mayor
T10
MA5
Portfolio Chair
Financial
Services
MA6
Portfolio Chair
Corporate
Services
MA7
Portfolio Chair
Technical and
Infrastructure
Implementation
Services
MA8
Portfolio Chair
Community
Services
MA9
Portfolio Chair
Human
Settlements and
Planning
MA7
Portfolio Chair
Economic
Development
MM1
Municipal Manager
MA3
Administrator
Public Relations
C Kellies
T9
MA4
Chief Executive
Support Officer
T Rossouw
T13
NO CHANGES


APPROVED STRUCTURE
OFFICE OF THE DEPUTY
EXECUTIVE MAYOR
DM1
Deputy Executive Mayor
C Clayton
DM2
Principal Clerk Office of
the Deputy Executive
Mayor
J Arendse
T7
DM3
Public Relations Officer
A Matheoane
T7
MM INDICATED THAT
THIS UNFUNDED
POSITION MUST
REMAIN ON THE
STRUCTURE –
REQUEST FOR
FUNDING ALREADY
SUBMITTED TO
FINANCE


APPROVED STRUCTURE
OFFICE OF THE SPEAKER
SP1
Office of the Speaker
W Wells
SP2
Chief Executive Support Officer
R Lentit
T13
SP3
Community Development
Worker
D Hanekom
T7
SP4
Community Development
Worker
R Diedericks
T7
NO CHANGES


APPROVED MACRO COMMUNITY SERVICES
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
MM1
Municipal Manager
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
COM307
Administrator
C Cyster
T09
COM531
Deputy Director Community Safety
N Arendse
T17
TOWNS
SUSTAINABLE DEVELOPMENT
DISASTER MANAGEMENT
PUBLIC SAFETY
FLEET MANAGEMENT
Town Managers
Grabouw COM370
Villiersdorp COM317
Riviersonderend COM259
COM416
Manager Sustainable Development
J Marzec-Visagie
T16
COM258
Manager Environ. Disaster Man
I Viljoen
T16
COM28
Head Fleet Management
M Ferndale
T13
50 x Temporary Workers
EPWP Grant Funding
50 x Temporary Workers
EPWP AND TEMP. POSITIONS MUST REMAIN ON STRUCTURE
THE FOLLOWING FUNDED AND UNFUNDED POSITIONS HAS BEEN ABOLISHED
* Town Manager: Greyton / Genadendal
* Town Manager Botriver
* Town Manager Caledon
* Disaster Management Officer
* Manager Public Safety
* Supt. Water Purification
* Secretary of the Director Community Services
6


DIRECTORATE COMMUNITY SERVICES
MACRO VILLIERSDORP TOWN OFFICE
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard T18
COM317
Town Manager
R De Lange
T16
COM420
Senior Administrator SCM SCM and HR Support
M Pietersen
T10
VILLIERSDORP ADMINISTRATION
RESOURCE CENTRE
TECHNICAL SERVICES VILLIERSDORP
COM421
Admin Officer
S Lotter
T10 (PTI)
COM322
Senior Clerk Client Services
N Parkies
T6
COM280
Office Assistant
N Hlalele
T4
COM442
Principle Clerk
R Swartz
T7
COM262
Technical Officer
J Mong
T12
STREETS AND STORM WATER
WATER AND SEWERAGE NETWORKS
WATER AND SEWERAGE PURIFICATION
BUILDINGS
CLEANSING
COM366
Senior Foreman Water and Sewerage
E Josephs
T10
COM425
Assistant Supt. Water and Sewerage Purification
M Xaso
T11
COM229
Senior Foreman Buildings
J Smith
T10
COM230
Assistant Superintendent
R Adams
T11
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Senior Foreman: Streets and Storm water

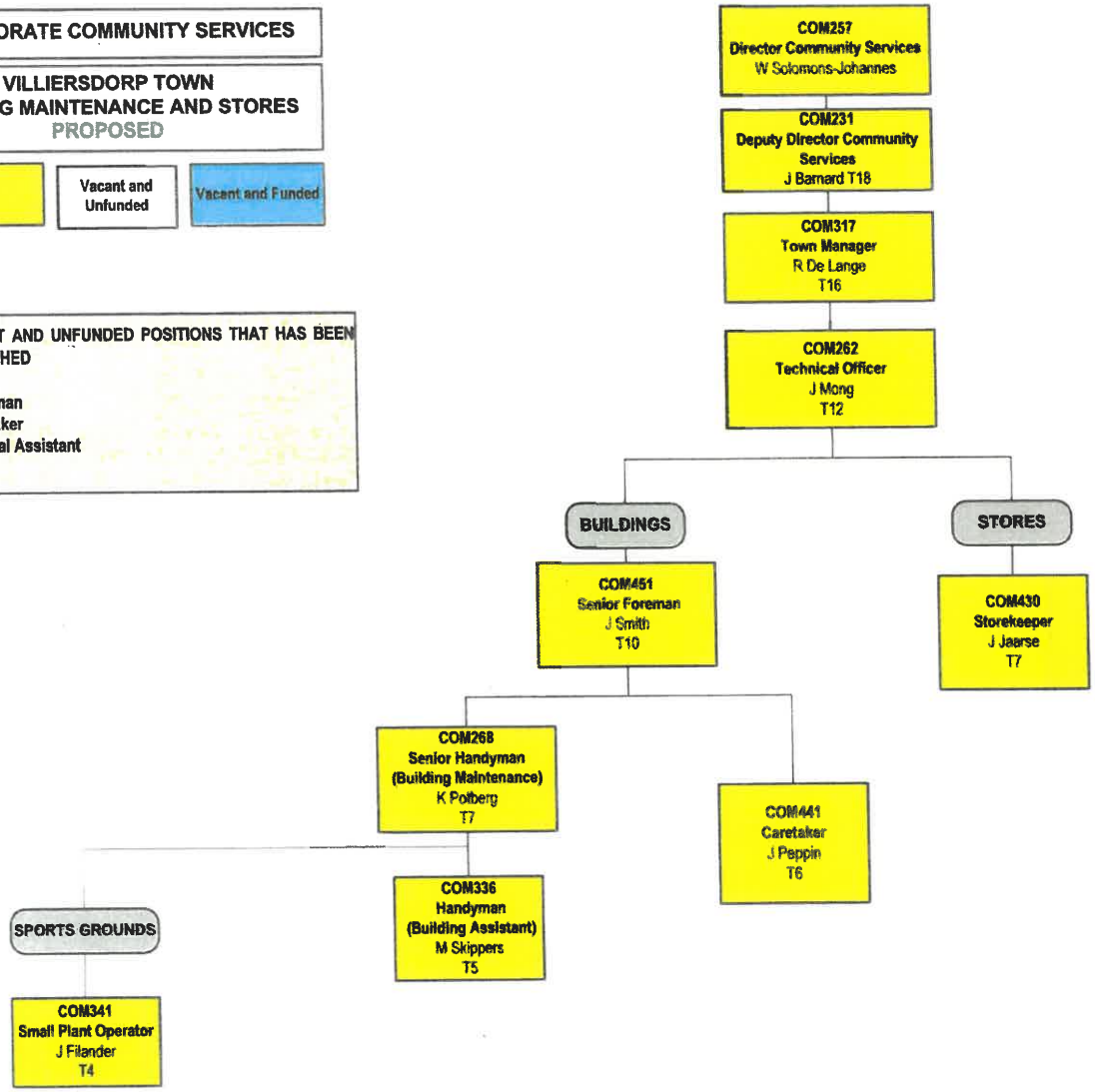
DIRECTORATE COMMUNITY SERVICES

VILLIERSDORP TOWN
BUILDING MAINTENANCE AND STORES
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

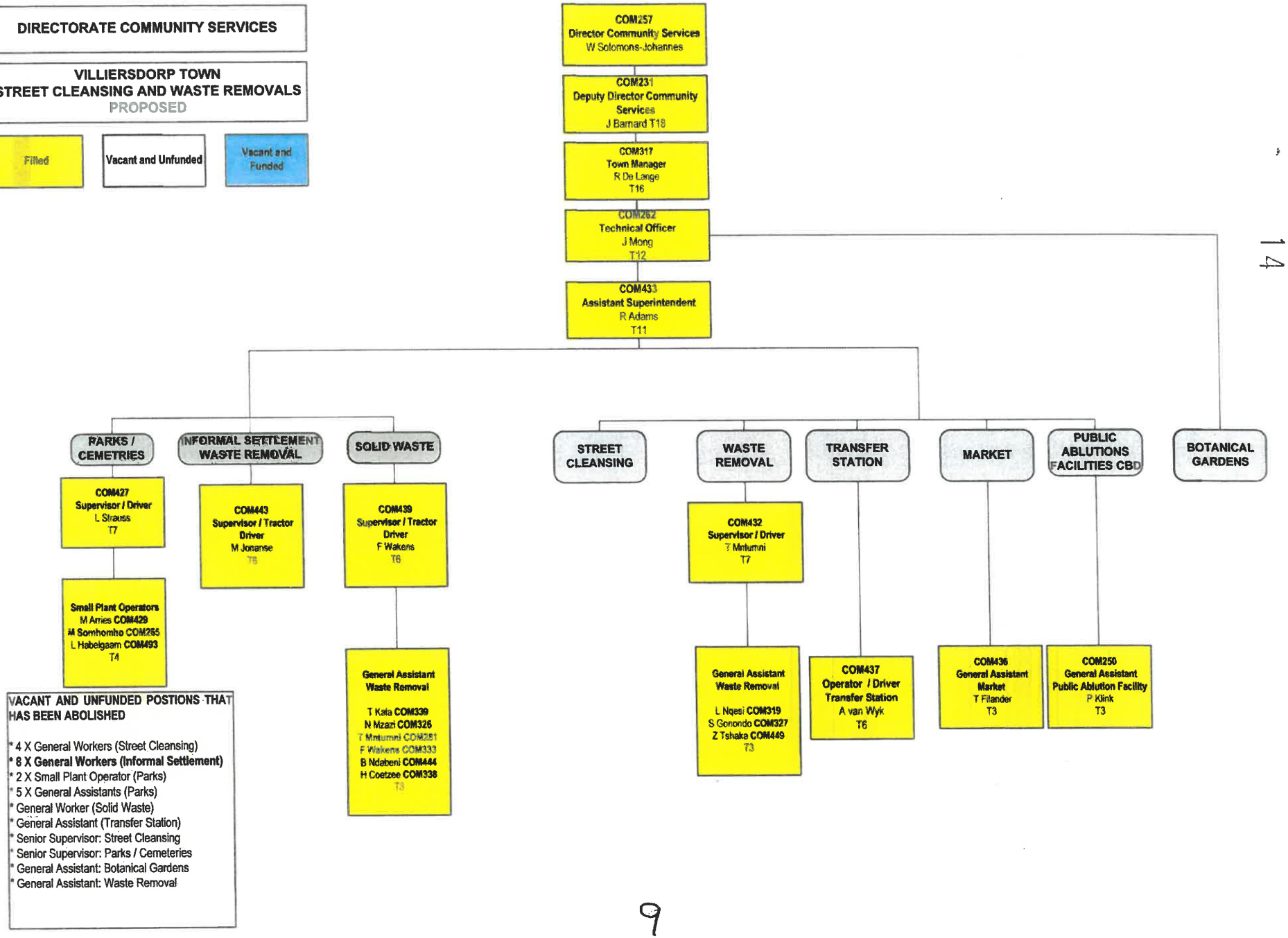
* Storeman
* Caretaker
* General Assistant



DIRECTORATE COMMUNITY SERVICES

VILLIERSDORP TOWN
STREET CLEANSING AND WASTE REMOVALS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded



VACANT AND UNFUNDED POSTIONS THAT HAS BEEN ABOLISHED

* 4 X General Workers (Street Cleansing)
* **8 X General Workers (Informal Settlement)**
* 2 X Small Plant Operator (Parks)
* 5 X General Assistants (Parks)
* General Worker (Solid Waste)
* General Assistant (Transfer Station)
* Senior Supervisor: Street Cleansing
* Senior Supervisor: Parks / Cemeteries
* General Assistant: Botanical Gardens
* General Assistant: Waste Removal

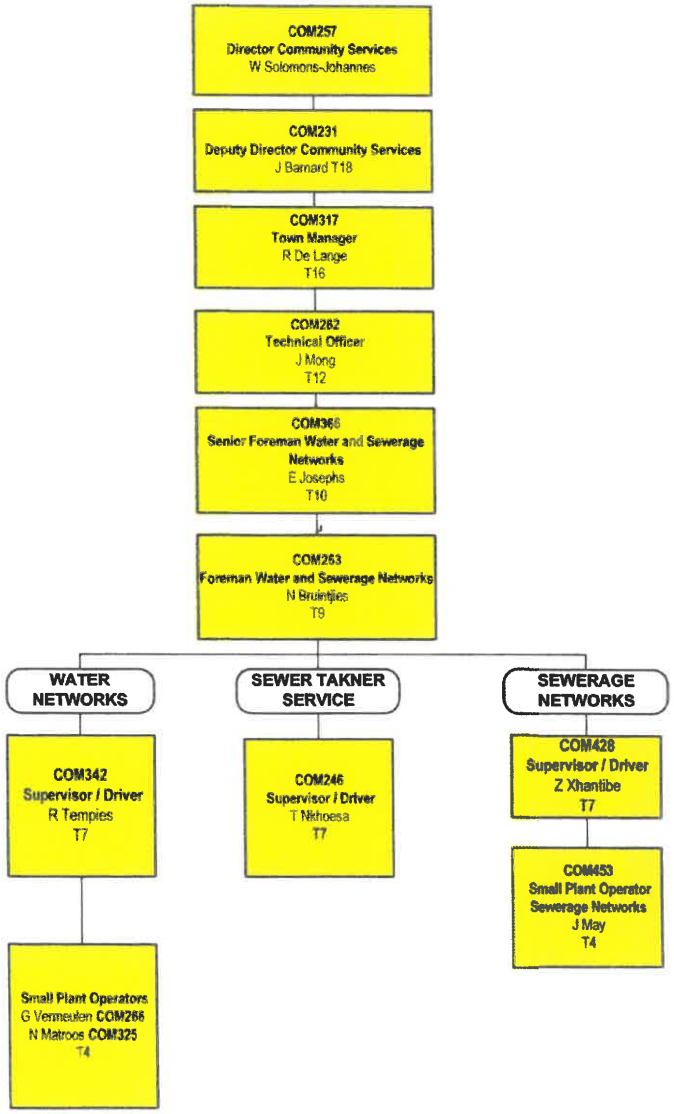
DIRECTORATE COMMUNITY SERVICES

VILLIERSDORP TOWN
WATER AND SEWERAGE NETWORKS
PROPOSED

Filled	Vacancies – Unfunded	Vacancies – Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* **General Assistant: Water Networks**
* **General Assistant: Sewer Tanker Services**
* **3 x General Assistants: Sewerage Networks**



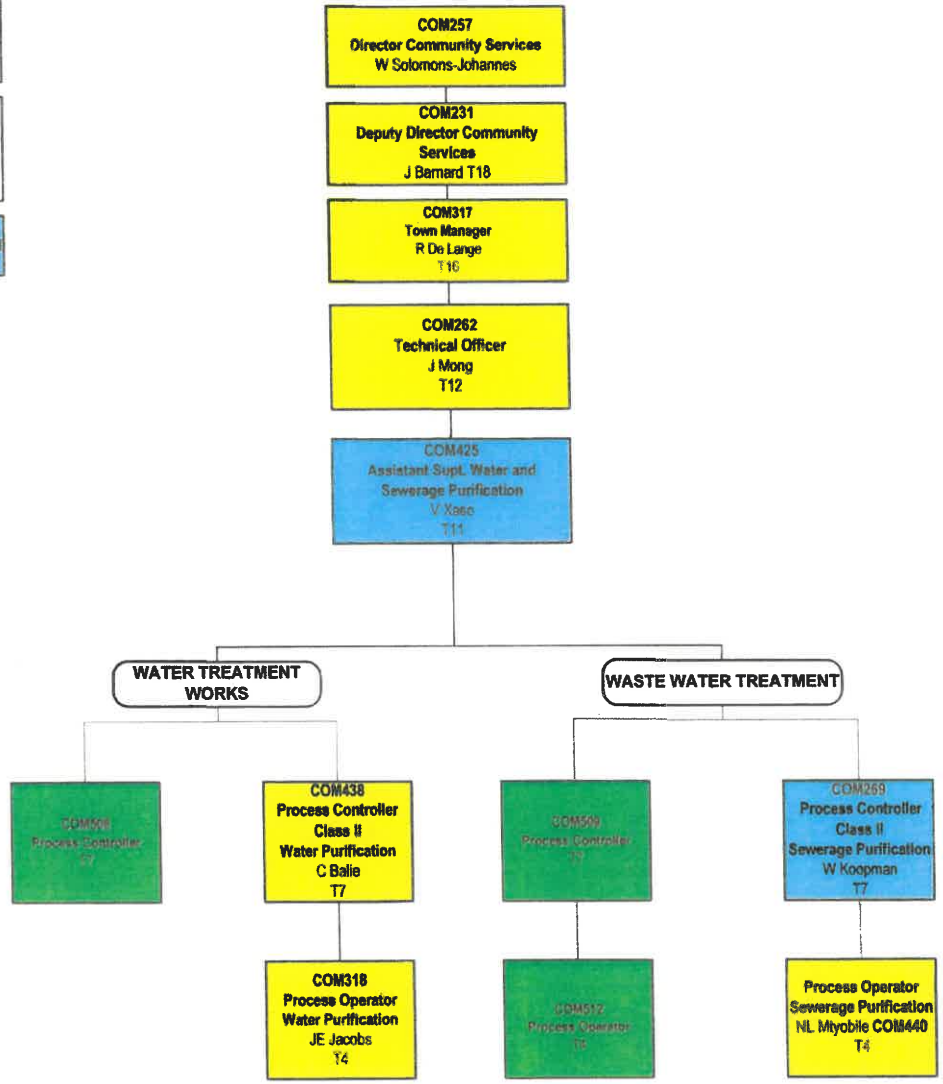
DIRECTORATE COMMUNITY SERVICES

VILLIERSDORP
WATER AND SEWERAGE PURIFICATION
PROPOSED

Filled | Vacancies – Unfunded | Vacancies – Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Process Operator: Sewerage Purification



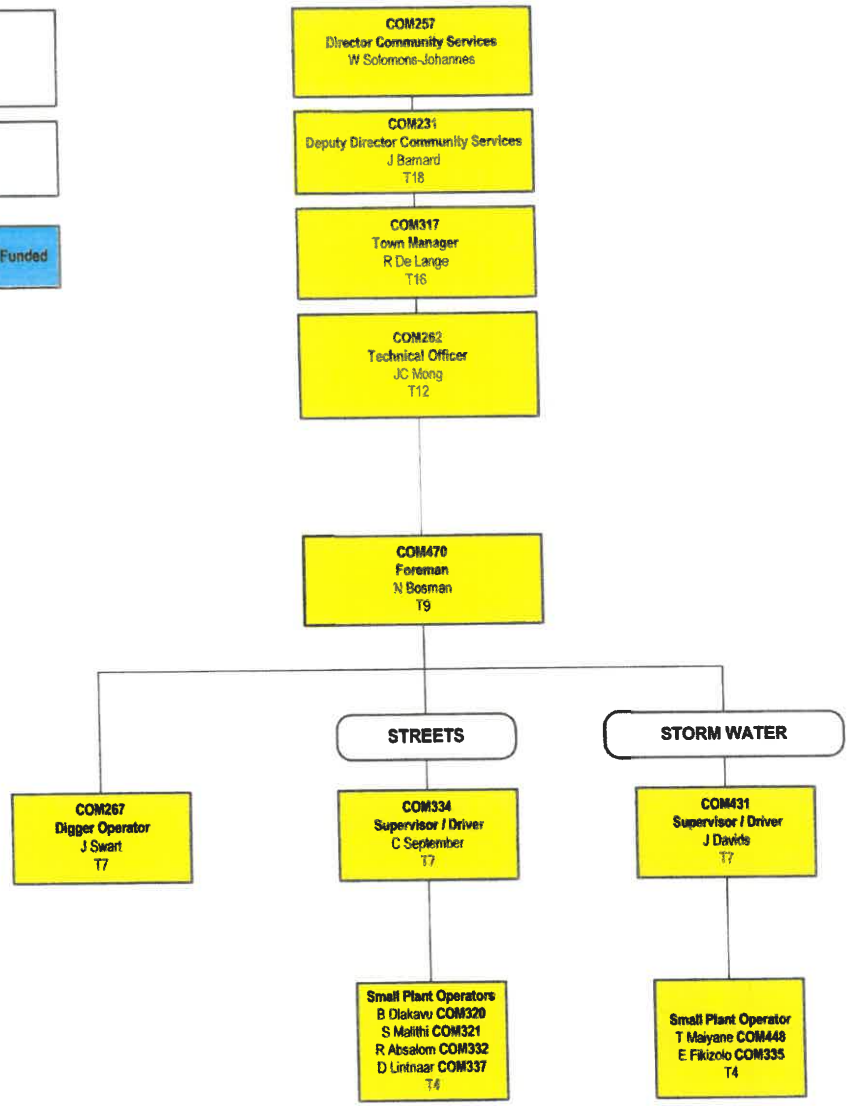
DIRECTORATE COMMUNITY SERVICES

VILLIERSDORP TOWN
STREETS AND STORM WATER
PROPOSED

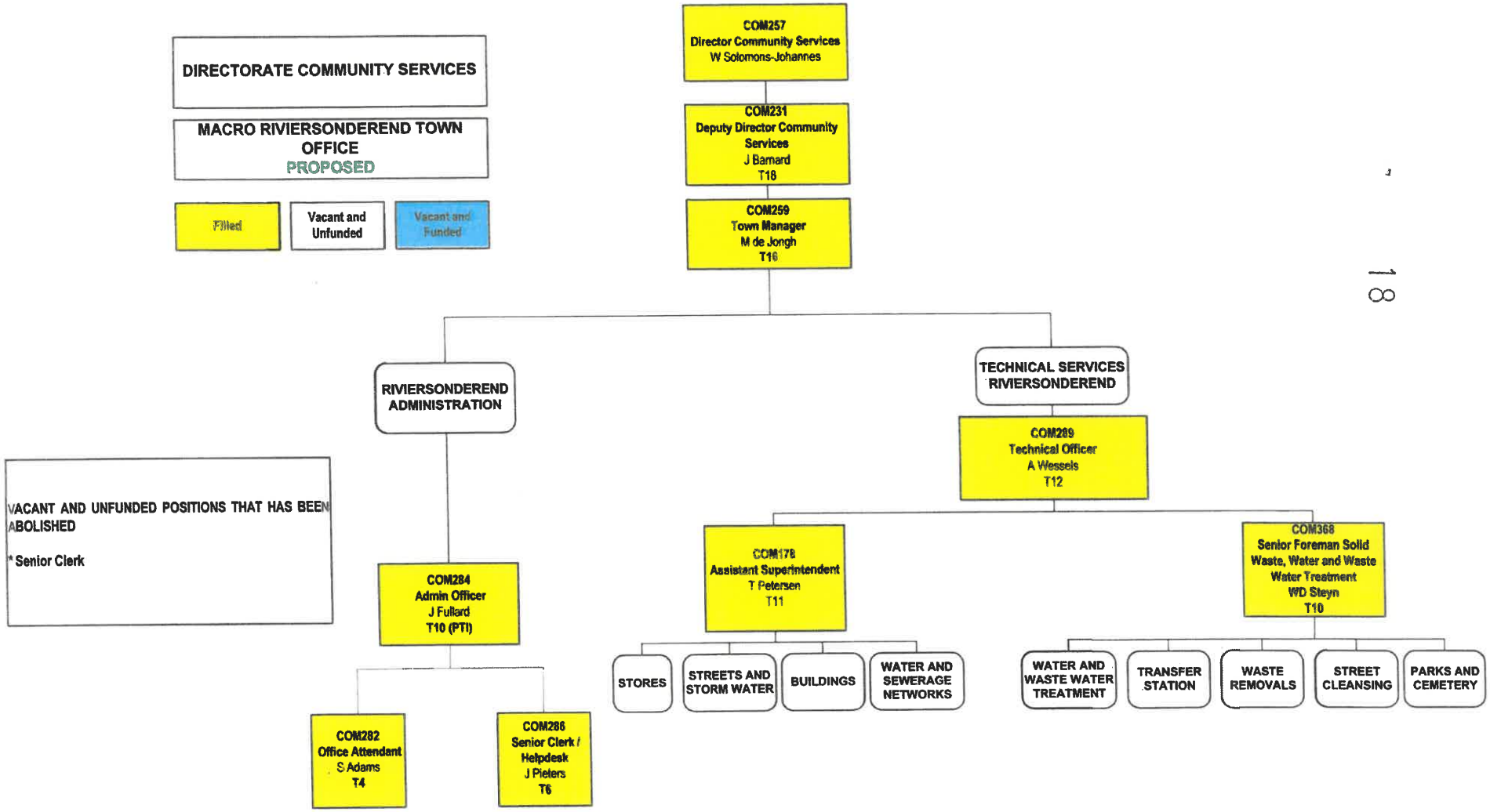
Filled	Vacant and Unfunded	Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Senior Foreman
* 2 x Small Plant Operators: Streets
* 2 x Small Plant Operator: Storm water
* 3 x General Assistants: Streets



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DIRECTORATE COMMUNITY SERVICES
MACRO RIVIERSONDEREND TOWN OFFICE
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
COM259
Town Manager
M de Jongh
T16
RIVIERSONDEREND ADMINISTRATION
TECHNICAL SERVICES RIVIERSONDEREND
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Senior Clerk
COM284
Admin Officer
J Fullard
T10 (PTI)
COM289
Technical Officer
A Wessels
T12
COM178
Assistant Superintendent
T Petersen
T11
COM368
Senior Foreman Solid Waste, Water and Waste Water Treatment
WD Steyn
T10
COM282
Office Attendant
S Adams
T4
COM286
Senior Clerk / Helpdesk
J Pieters
T6
STORES
STREETS AND STORM WATER
BUILDINGS
WATER AND SEWERAGE NETWORKS
WATER AND WASTE WATER TREATMENT
TRANSFER STATION
WASTE REMOVALS
STREET CLEANSING
PARKS AND CEMETERY

DIRECTORATE COMMUNITY SERVICES

RIVIERSONDEREND TOWN
STREETS AND STORM WATER & WATER AND SEWERAGE NETWORKS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Storeman
* Foreman: Streets and Storm water
* Handyman Buildings
* 3 x General Assistants: Buildings
* Process Controller: Waste Water Treatment
* General Worker: Waste Water Treatment
* General Assistant: Streets and Storm water
* Artisan Assistant: Water and Sewerage Networks
* Process Controller Water Treatment
* 2 x General Workers: Street Cleansing
* Supervisor / Tractor Driver: Parks
* 2 x Small Plant Operators
* 4 X General Workers: Parks

COM257
Director Community Services
W Solomons-Johannes

COM231
Deputy Director Community Services
J Barnard
T18

COM259
Town Manager
M de Jongh
T16

COM289
Technical Officer
A Wessels
T12

COM178
Assistant Superintendent
T Petersen
T11

COM368
Senior Foreman Solid Waste, Water and Waste Water Treatment
WD Steyn
T10

STORES

COM288
Storekeeper
V Sauls
T7

STREETS AND STORM WATER

COM171
Supervisor / Driver
A Tshinga
T7

COM172
COM174
Driver / Operator
M Extroo / L Sfeto
T6

COM177
Tractor Driver
X Kaka
T5

Small Plant Operator
F Japhets **COM304**
N Philander **COM316**
J Mentoor **COM296**
W Arndorp **COM153**
M Witbooi **COM301**
T4

BUILDINGS

COM293
Hall Attendant
W Palmer
T4

WATER AND SEWERAGE NETWORKS

COM302
Special Workman
E Armstrong
T07

Artisan Assistant
M Manthinus **COM298**
K Bredenkamp **COM173**
T4

WATER TREATMENT

Process Controller Water and Sewerage
C van Rensburg
COM291
T7

COM294
Process Operator
T4
D Afrikaner

WASTE WATER TREATMENT

TRANSFER STATION

COM461
General Assistant
J Ehlers
T3

SOLID WASTE

COM176
Supervisor / Tractor Driver
L Mbaku
T7

General Assistant
S Jonas **COM173**
X Mawana **COM303**
J Felix **COM305**
R Cotiyane **COM155**
A Mpayipile **COM299**
T3

STREET CLEANSING

COM282
Tractor Driver
B Gongotha
T5

General Assistant
L Davids **COM285**
B Oerson **COM154**
T3

PARKS AND CEMETERY

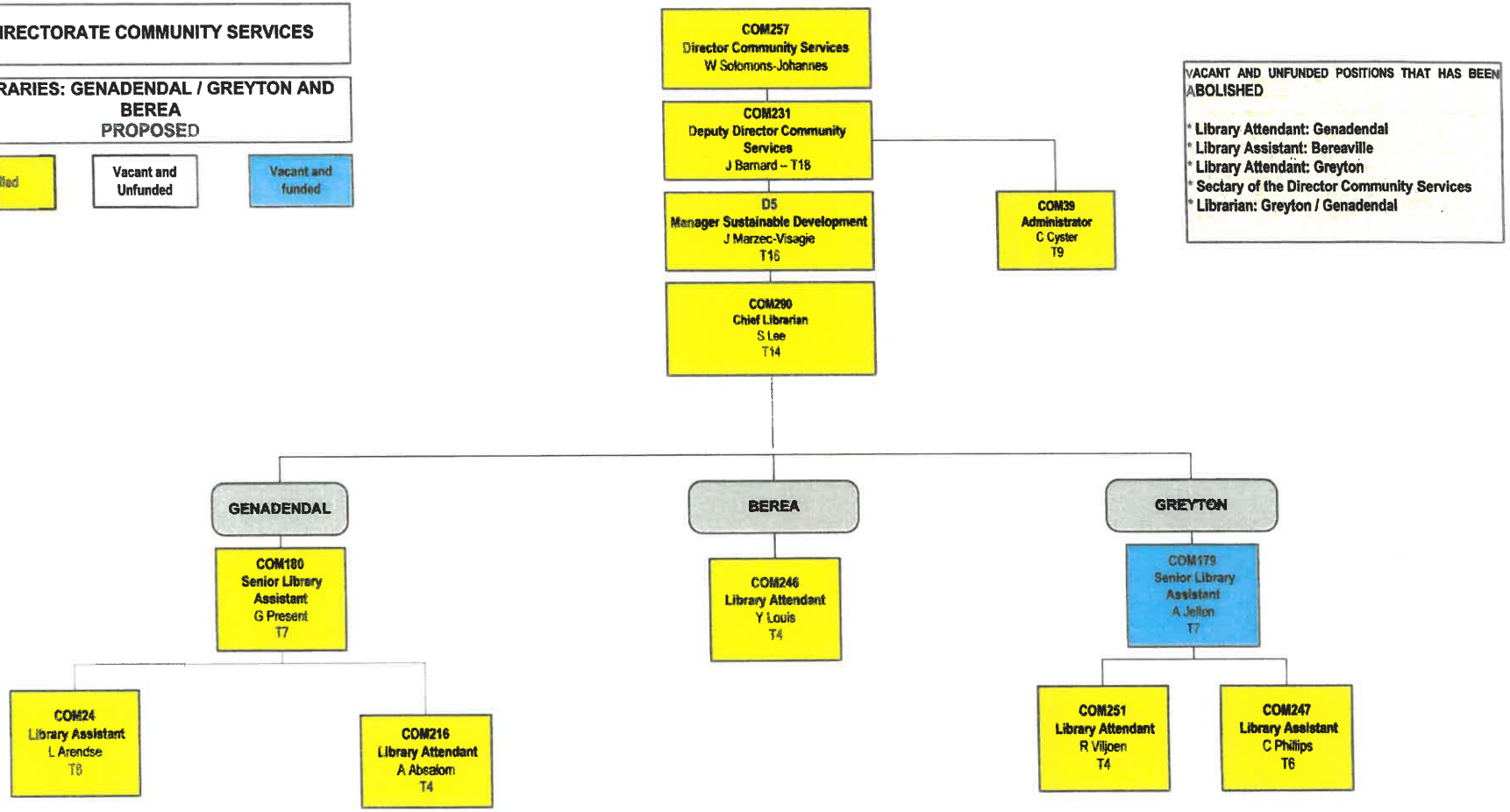
14

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DIRECTORATE COMMUNITY SERVICES

LIBRARIES: GENADENDAL / GREYTON AND BEREA
PROPOSED

Filled | Vacant and Unfunded | Vacant and funded

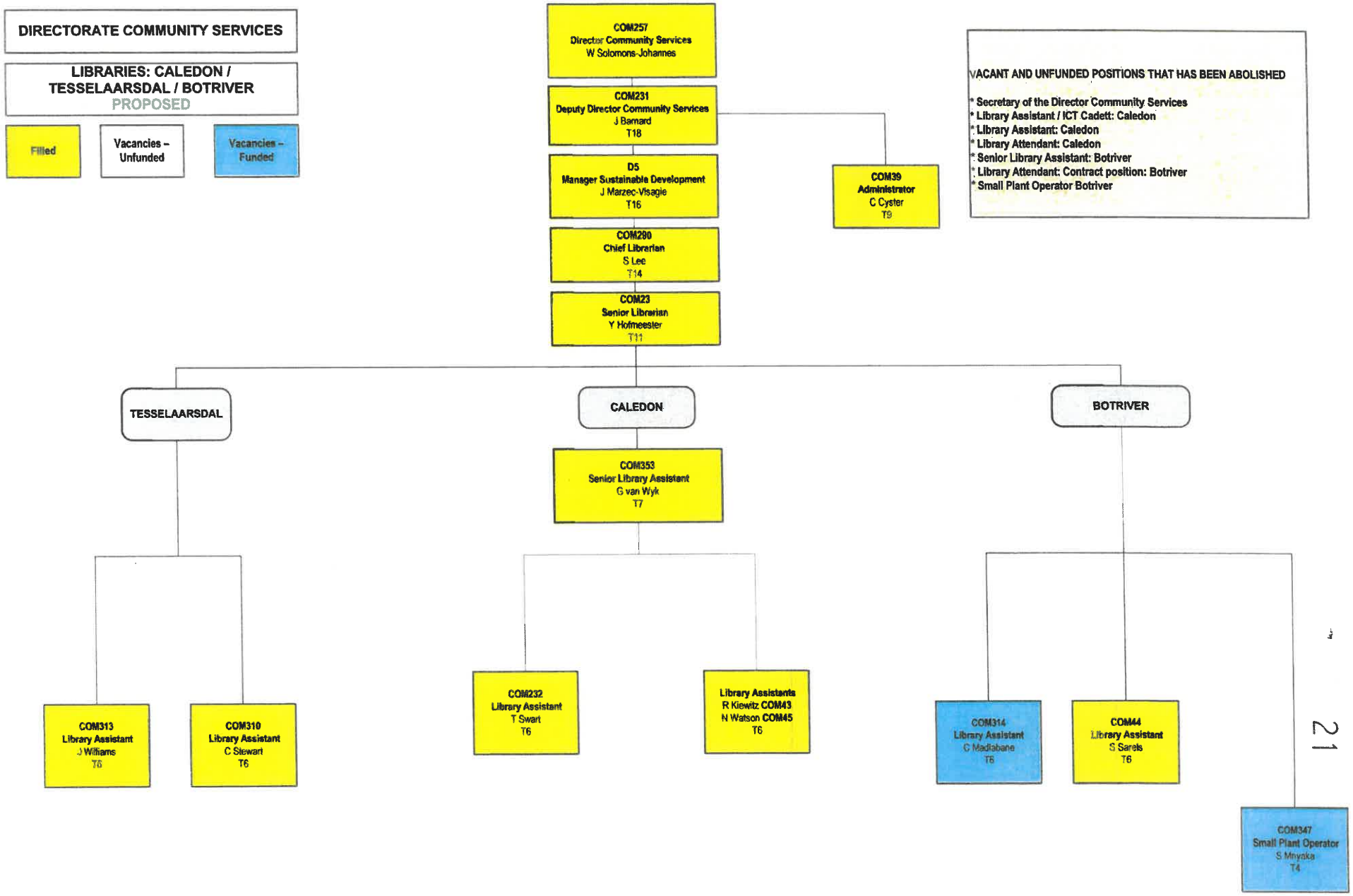


VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Library Attendant: Genadendal
* Library Assistant: Bereaville
* Library Attendant: Greyton
* Sectary of the Director Community Services
* Librarian: Greyton / Genadendal

20

15

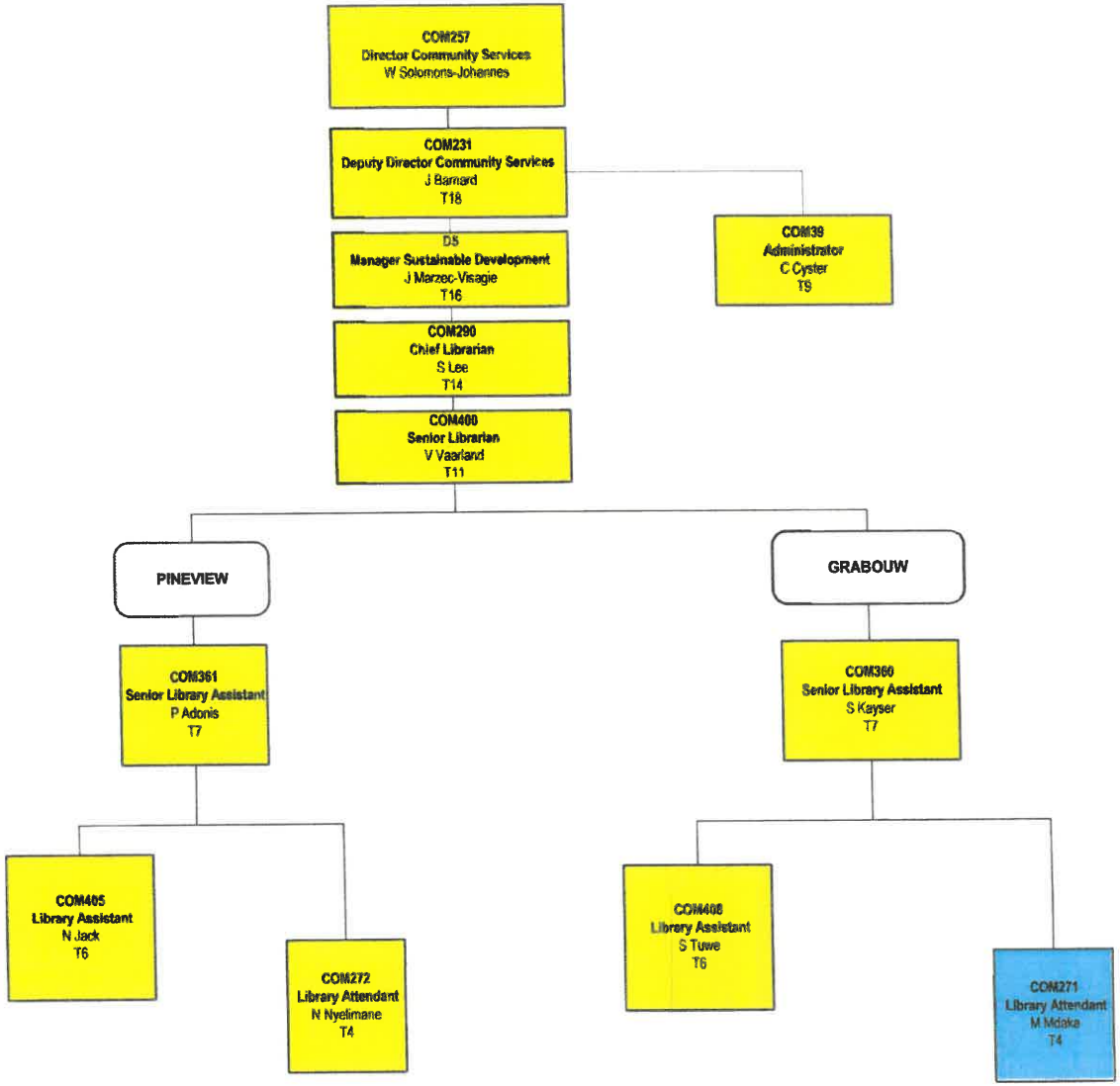

DIRECTORATE COMMUNITY SERVICES
LIBRARIES: CALEDON / TESSELAARSDAL / BOTRIVER
PROPOSED
Filled
Vacancies – Unfunded
Vacancies – Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
D5
Manager Sustainable Development
J Marzec-Visagie
T16
COM290
Chief Librarian
S Lee
T14
COM23
Senior Librarian
Y Hofmeester
T11
COM39
Administrator
C Cyster
T9
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Secretary of the Director Community Services
* Library Assistant / ICT Cadett: Caledon
* Library Assistant: Caledon
* Library Attendant: Caledon
* Senior Library Assistant: Botriver
* Library Attendant: Contract position: Botriver
* Small Plant Operator Botriver
TESSELAARSDAL
CALEDON
BOTRIVER
COM353
Senior Library Assistant
G van Wyk
T7
COM313
Library Assistant
J Williams
T6
COM310
Library Assistant
C Stewart
T6
COM232
Library Assistant
T Swart
T6
Library Assistants
R Kiewitz COM43
N Watson COM45
T6
COM314
Library Assistant
C Madiabane
T6
COM44
Library Assistant
S Sarels
T6
COM347
Small Plant Operator
S Mnyaka
T4

DIRECTORATE COMMUNITY SERVICES

LIBRARIES: GRABOUW
PROPOSED

Filled | Vacant and Unfunded | Vacant and funded

NO CHANGES



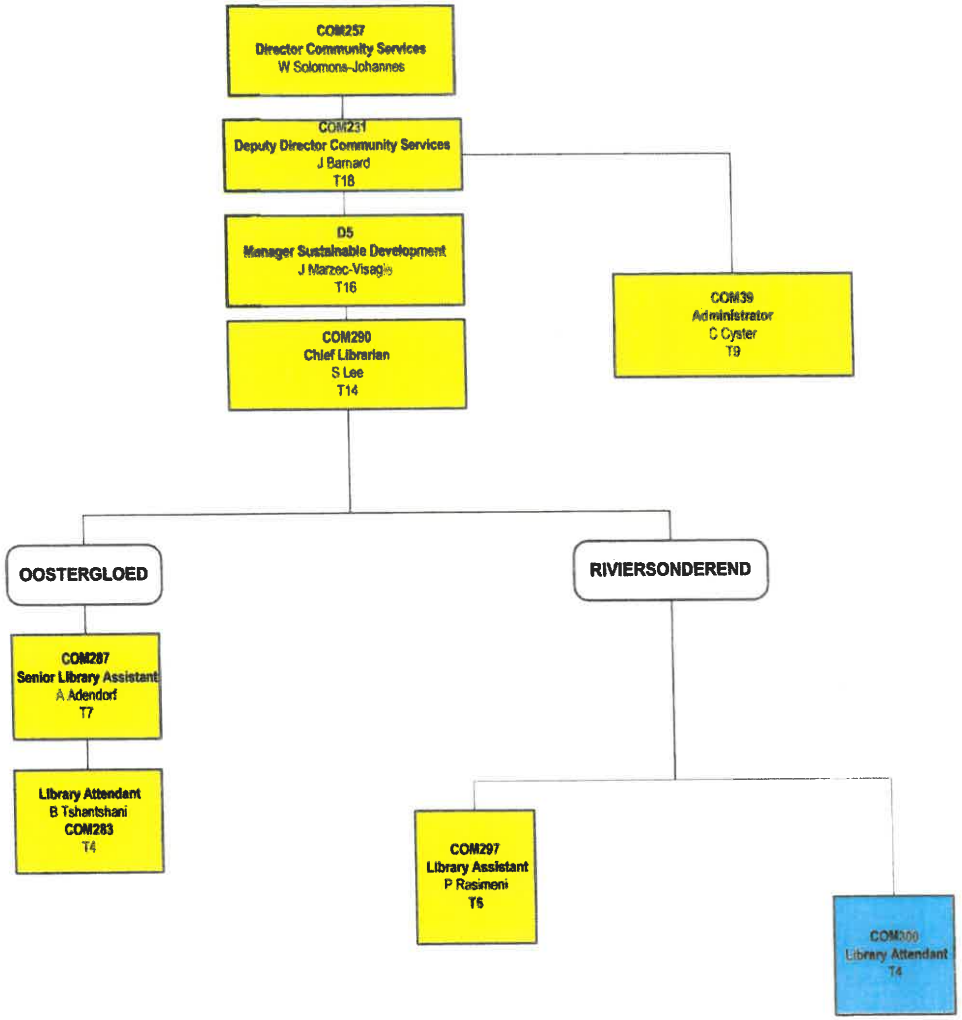
DIRECTORATE COMMUNITY SERVICES

LIBRARIES: RIVIERSONDEREND
PROPOSED

Filled	Vacant and unfunded	Vacant and funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Secretary of the Director Community Services
* Library Attendant: Contract position – Oostergloed
* Senior Library Assistant: Riviersonderend
* Library Attendant: Riviersonderend
* Librarian: Riviersonderend / Oostergloed



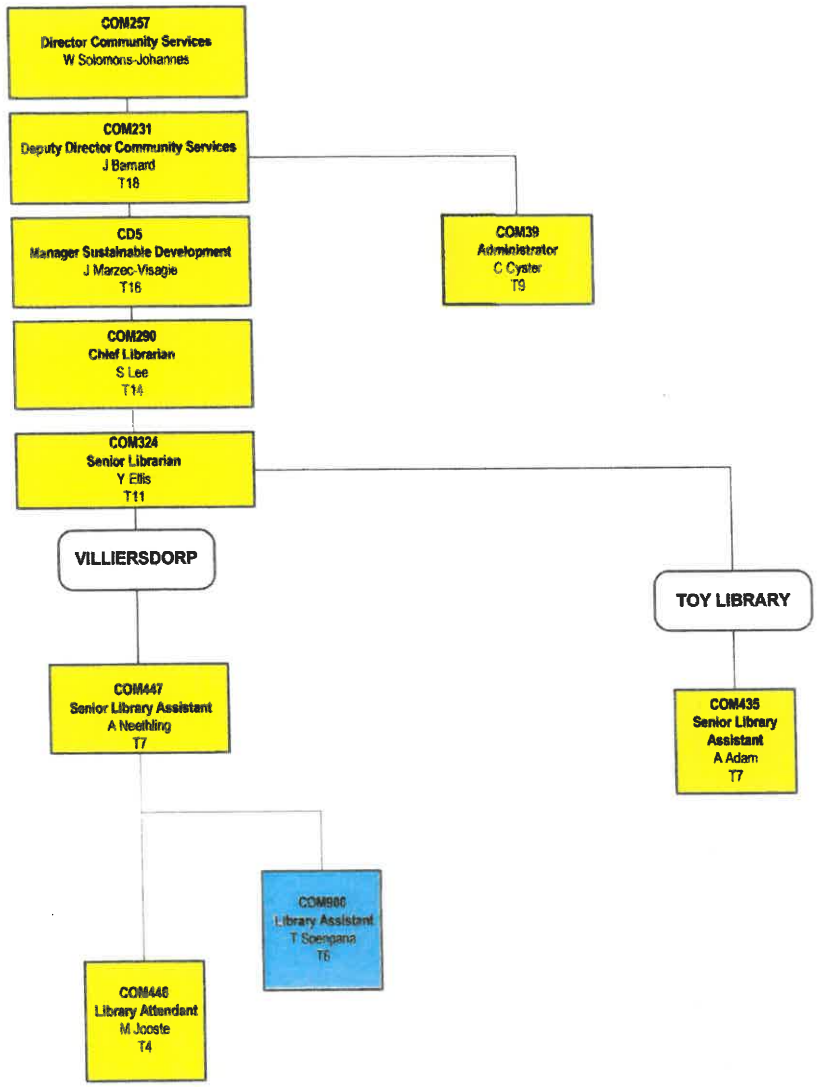
DIRECTORATE COMMUNITY SERVICES

LIBRARIES: VILLIERSDORP
PROPOSED

Filled | Vacant Unfunded | Vacant Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Secretary of the Director Community Services
* Library Assistant: Contract positions
* 2 x Senior Library Assistants
* Library Attendant: Toy Library



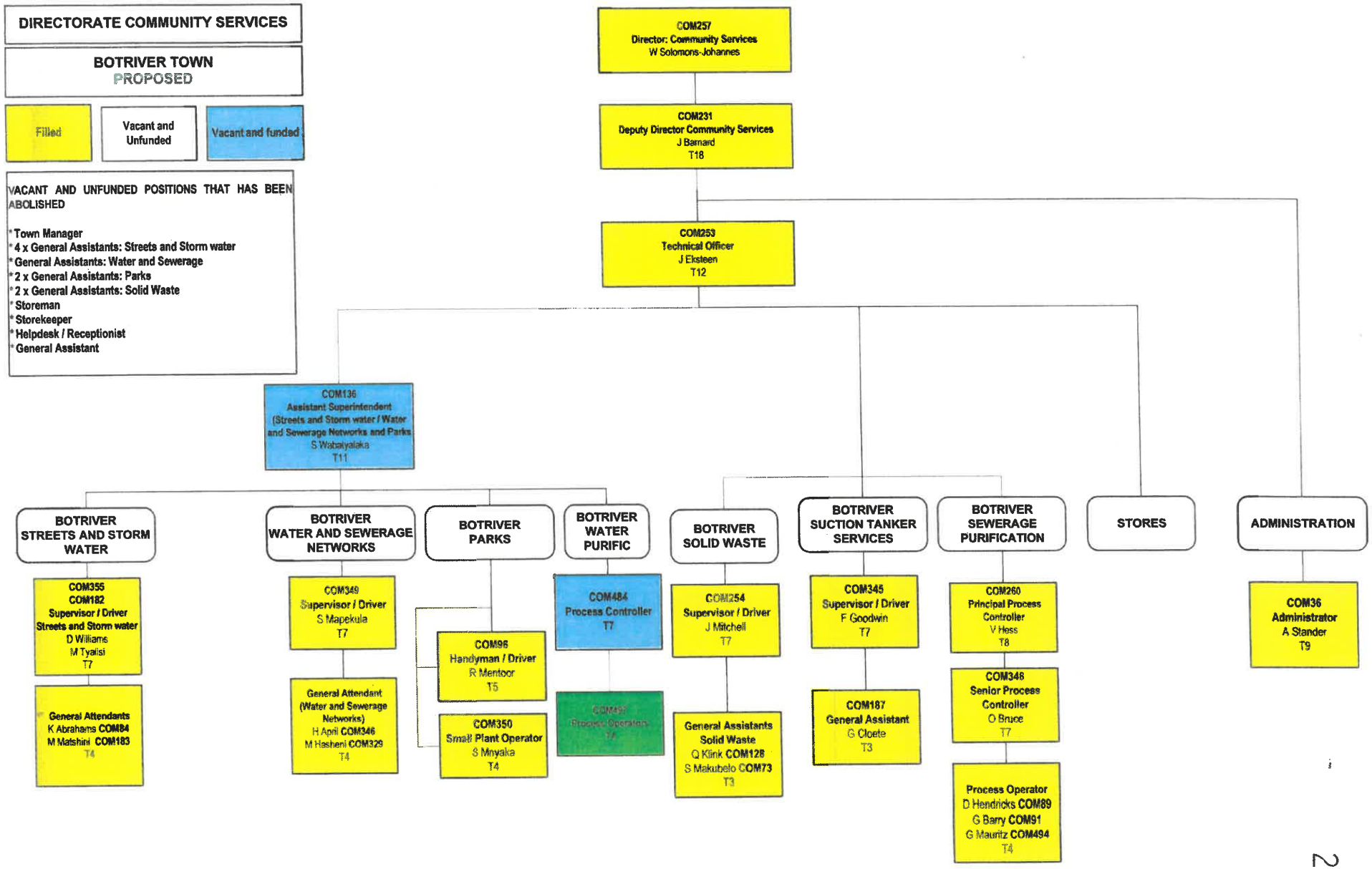
DIRECTORATE COMMUNITY SERVICES

BOTRIVER TOWN
PROPOSED

Filled | Vacant and Unfunded | Vacant and funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* 4 x General Assistants: Streets and Storm water
* General Assistants: Water and Sewerage
* 2 x General Assistants: Parks
* 2 x General Assistants: Solid Waste
* Storeman
* Storekeeper
* Helpdesk / Receptionist
* General Assistant



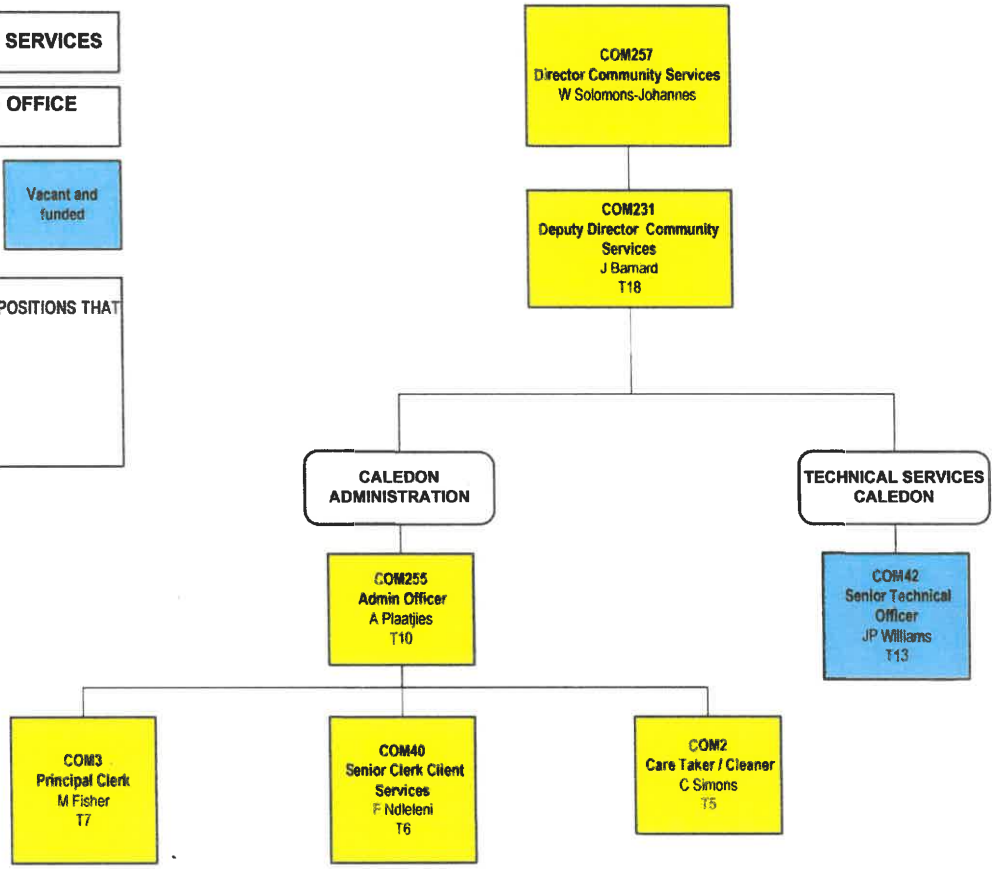
DIRECTORATE COMMUNITY SERVICES

MACRO CALEDON TOWN OFFICE
PROPOSED

Filled	Vacant and Unfunded	Vacant and funded

VACANT AND UNFUNDED / FUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* Senior Clerk



DIRECTORATE COMMUNITY SERVICES

CALEDON TOWN
STREETS AND STORM WATER / SEWERAGE / STORES AND BUILDING MAINTENANCE
PROPOSED

Filled | Vacant and unfunded | Vacant and funded

COM257
Director Community Services
W Solomons-Johannes

COM231
Deputy Dir Community Services
J Barnard
T18

COM42
Senior Technical Officer
T13

COM311
Assistant Superintendent Streets and Storm water
S Wabatyaka
T11

COM340
Assistant Superintendent Class V Operator
T11
W Waldeck

VACANT AND UNFUNDED / FUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* Plumber
* Storeman
* 2 x General Assistants: Streets and Storm water
* 2 x Machine Operators: Streets and Storm water
* Process Controller: WWTW – Tesselaarsdal
* Process Controller: WTW – Tesselaarsdal
* 4 x General Assistants – Streets and Storm watewr
* 2 x General Assistants – Tesselaarsdal
* Handyman Building Maintenance
* General Worker: Building Maintenance
* General Assistant: Building Maintenance
* Assistant Process Controller

CALEDON WATERNETWORKS

COM489
Supervisor / Driver
A Solomons
T7

Small Plant Operator
A Solomons COM85
C Aploon COM87
T Lekena COM343
T4

CALEDON SEWERAGE NETWORKS

COM356
Supervisor / Driver
C Abrahams
T7

COM90
Team Leader Sewerage Networks
E Booysen
T5

General Attendants
C Volkwyn COM184
M Mlabisa COM80
T4

STORES

COM37
Storekeeper
R Jobson
T7

STREETS AND STORMWATER

COM135
Supervisor / Driver
G Williams
T7

Small Plant Operator
S Sikhotha COM95
M Hamman COM185
S Sam COM485
T4

COM358
Supervisor / Driver
A Jacobs
T7

COM82
Supervisor / Driver
R van Wyk
T7

General Attendant
R Pilcher COM81
J Tobias COM98
G Smith COM186
C Alexander COM86
N Assur COM83
K Leballo COM89
R van Wyk COM465
A Booi COM94
M Mohare COM88
S Appolis COM97
T4

TESSELAARDSAL WTW

TESSELAARSDAL WWTW

TESSELAARSDAL

COM79
Senior Supervisor
M September
T8

COM92
General Assistant
M September
T3

COM010
General Assistant
T3

BUILDING MAINTENANCE

COM235
Senior Foreman
D Carelse
T10

Handyman
A Fisher COM351
R du Plessis COM474
A Pretorius COM331
T6

Artisan Assistant (Building)
L Pheiffer COM496
E Theunissen COM352
T4

CALEDON WASTE WATER TREATMENT WORKS

COM65
Process Controller Sewerage Purification
W October
T7

Assistant Process Controller
D Tenjeni COM491
M Fortuin COM126
E Oliver COM357
R Abrahams COM330
T5

CALEDON WATER TREATMENT WORKS

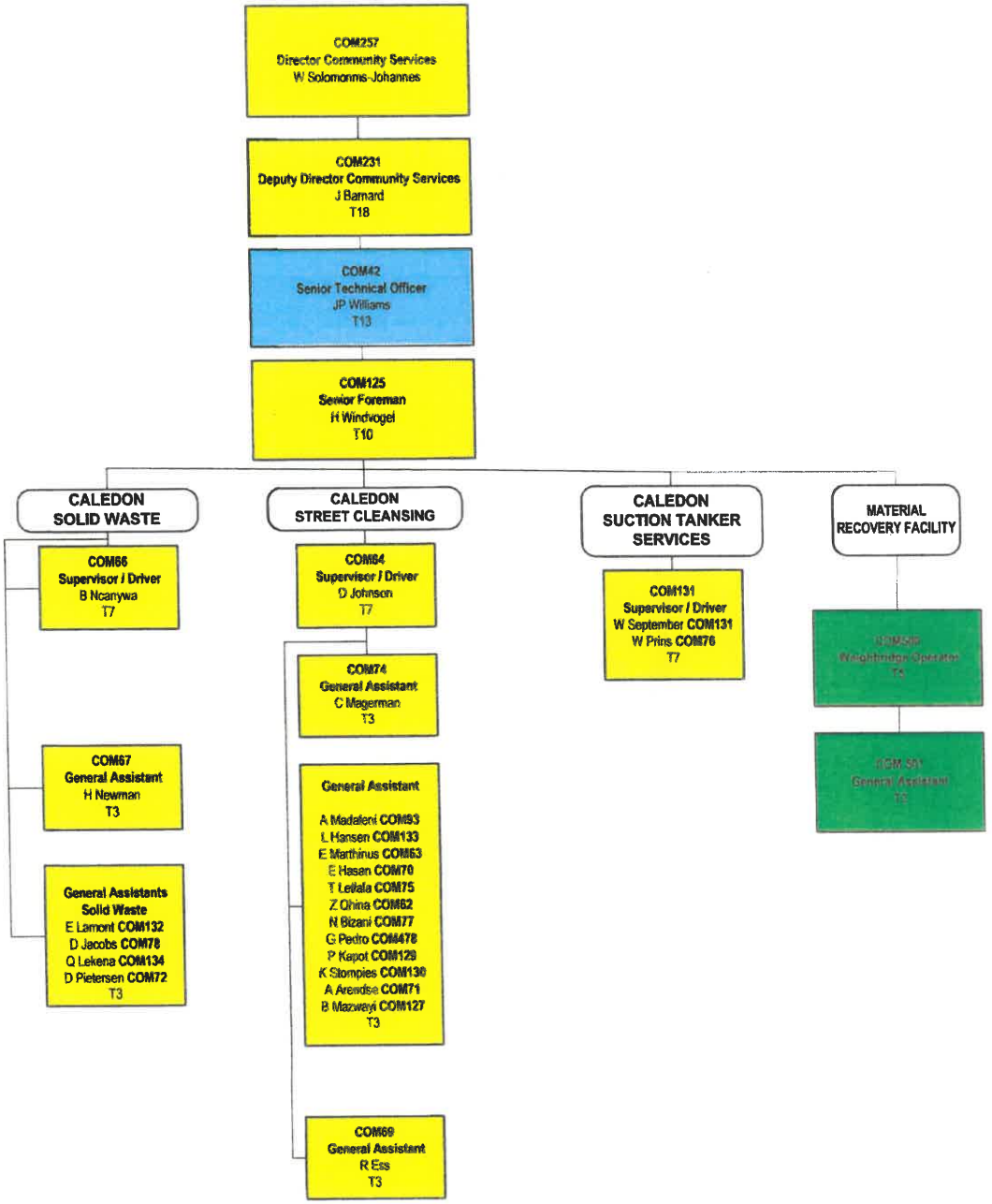
DIRECTORATE COMMUNITY SERVICES

CALEDON TOWN
SOLID WASTE / STREET CLEANSING AND SEWERAGE TANKER SERVICES
PROPOSED

Filled | Vacant and Unfunded | Vacant and funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* Supervisor / Driver: Solid Waste
* 3 x General Workers: Solid Waste



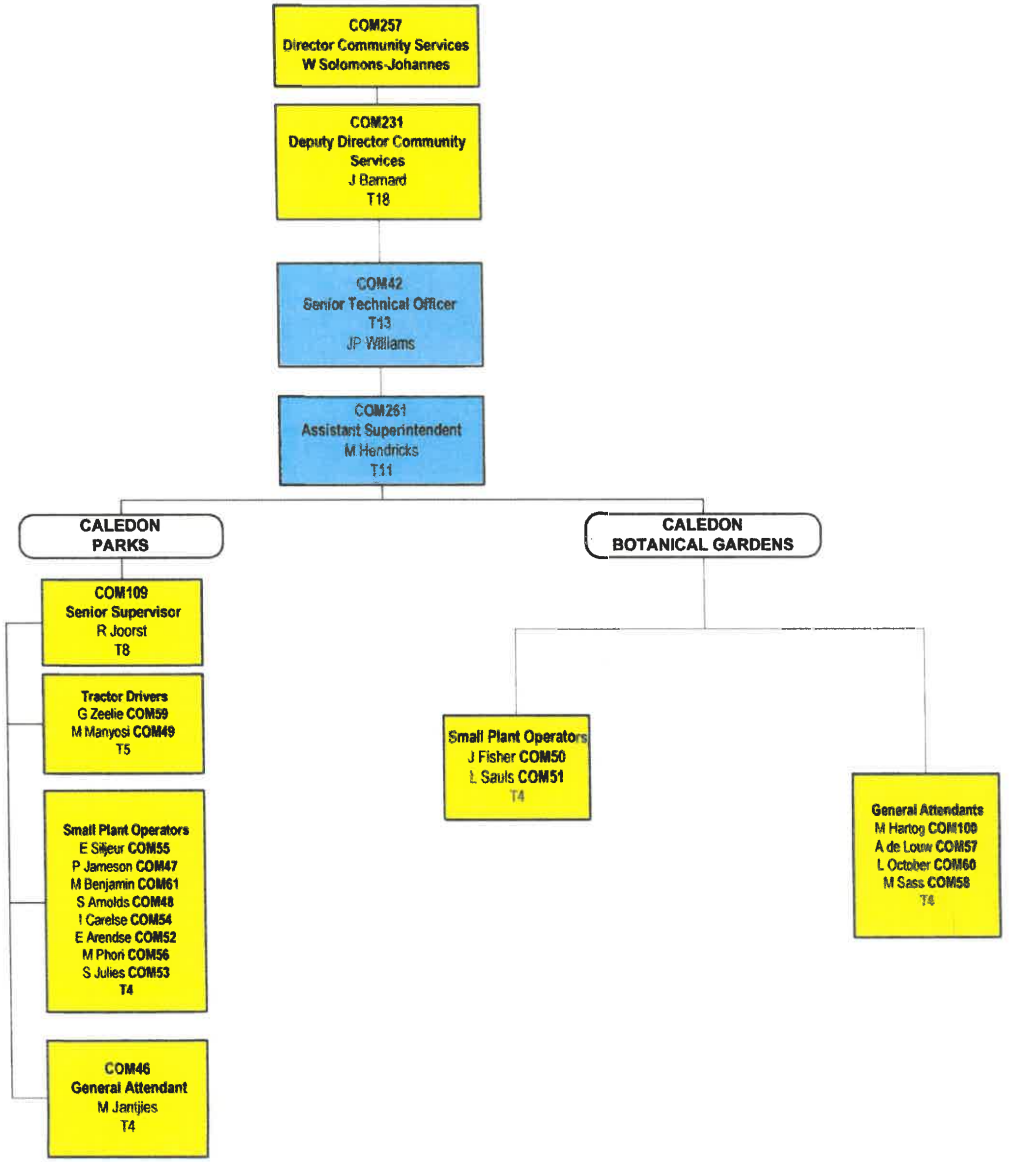
DIRECTORATE COMMUNITY SERVICES

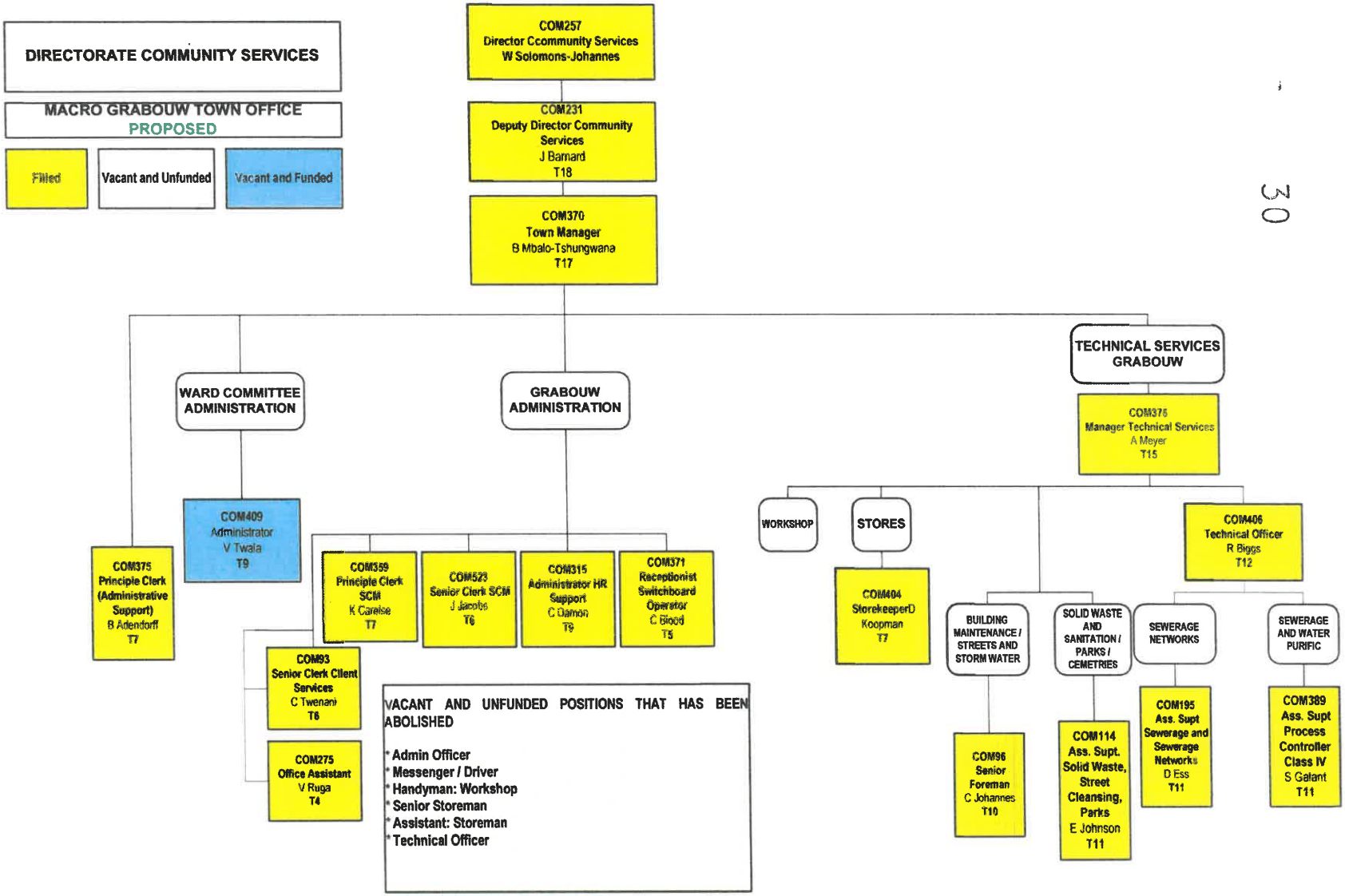
CALEDON TOWN
PARKS AND BOTANICAL GARDENS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED / FUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* Small Plant Operator
* 2 x General Assistants
* Curator: Botanical Gardens
* Supervisor / Driver – Parks
* Small Plant Operator
* 2 x General Assistants




DIRECTORATE COMMUNITY SERVICES
MACRO GRABOUW TOWN OFFICE
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Ccommunity Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
COM370
Town Manager
B Mbalo-Tshungwana
T17
WARD COMMITTEE ADMINISTRATION
GRABOUW ADMINISTRATION
TECHNICAL SERVICES GRABOUW
COM375
Principle Clerk (Administrative Support)
B Adendorff
T7
COM409
Administrator
V Twala
T9
COM359
Principle Clerk SCM
K Carelse
T7
COM523
Senior Clerk SCM
J Jacobs
T6
COM315
Administrator HR Support
C Damon
T9
COM371
Receptionist Switchboard Operator
C Blood
T5
COM93
Senior Clerk Client Services
C Twenani
T6
COM275
Office Assistant
V Ruga
T4
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Admin Officer
* Messenger / Driver
* Handyman: Workshop
* Senior Storeman
* Assistant: Storeman
* Technical Officer
COM376
Manager Technical Services
A Meyer
T15
WORKSHOP
STORES
COM404
StorekeeperD
Koopman
T7
COM406
Technical Officer
R Biggs
T12
BUILDING MAINTENANCE / STREETS AND STORM WATER
SOLID WASTE AND SANITATION / PARKS / CEMETRIES
SEWERAGE NETWORKS
SEWERAGE AND WATER PURIFIC
COM96
Senior Foreman
C Johannes
T10
COM114
Ass. Supt. Solid Waste, Street Cleansing, Parks
E Johnson
T11
COM195
Ass. Supt Sewerage and Sewerage Networks
D Ess
T11
COM389
Ass. Supt Process Controller Class IV
S Galant
T11

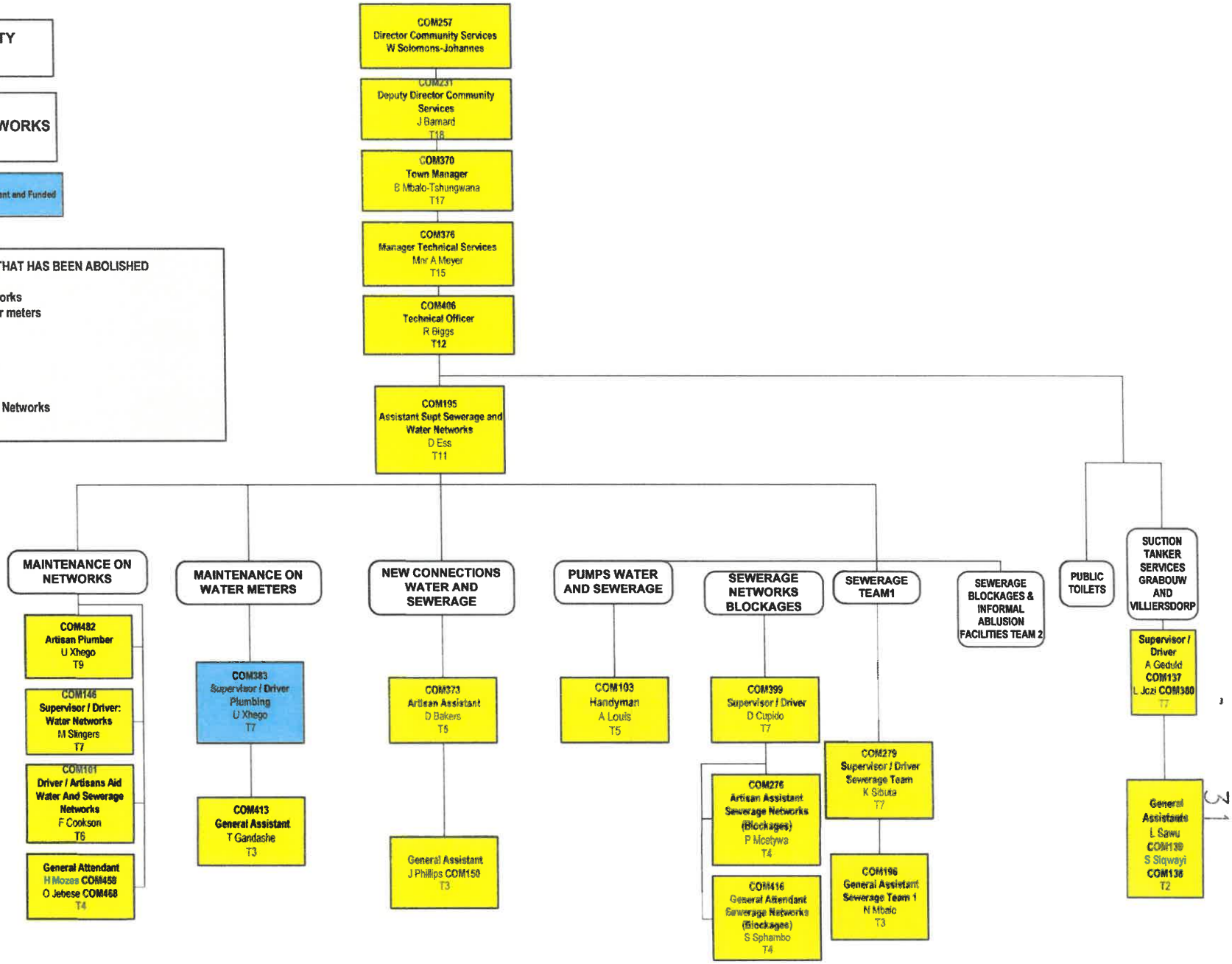
DIRECTORATE COMMUNITY SERVICES

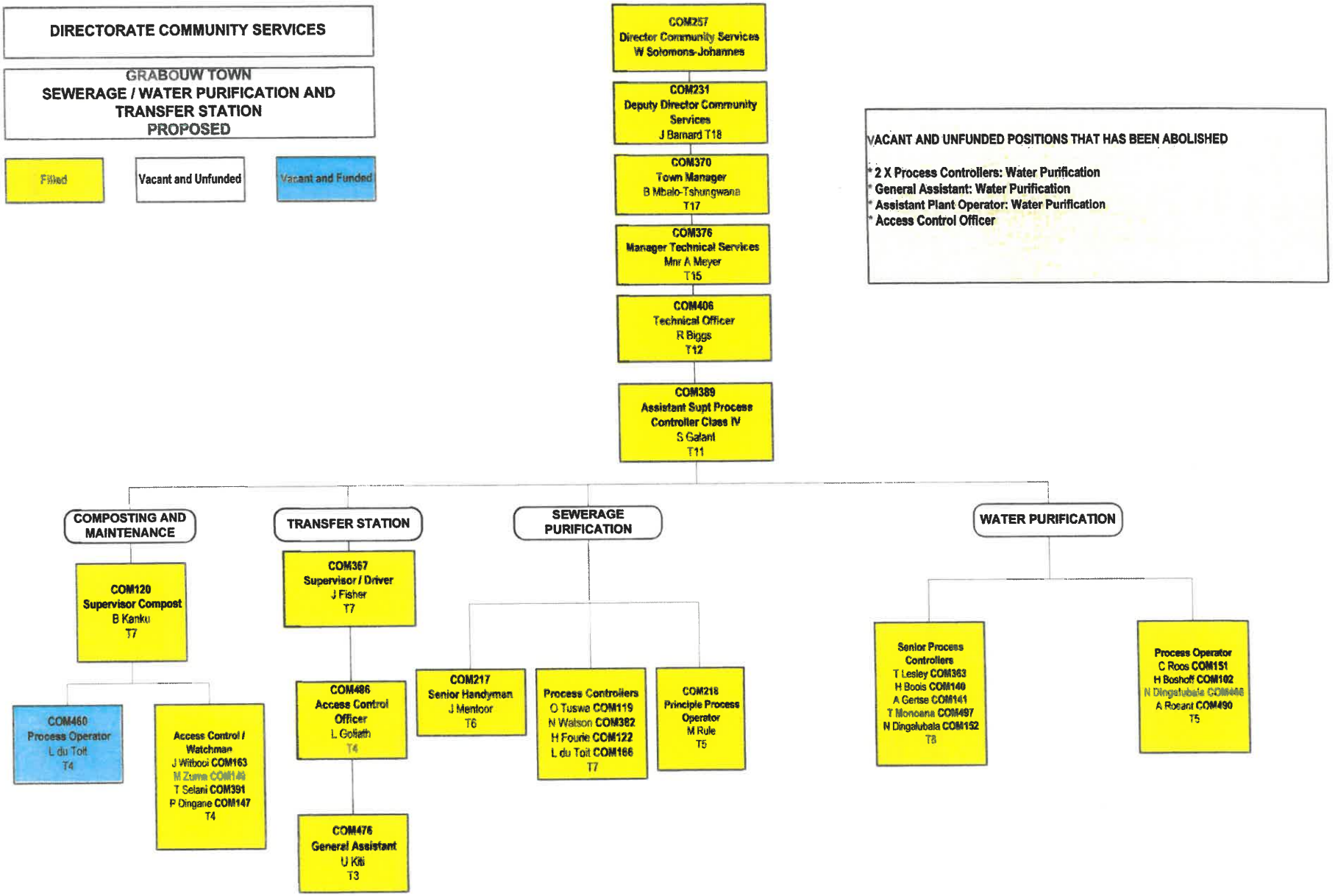
GRABOUW TOWN SEWERAGE AND WATER NETWORKS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* General Worker: Maintenance on networks
* General Worker: Maintenance on water meters
* Supervisor / Driver: Pumps / Water
* Supervisor / Driver: Sewerage
* Supervisor / Driver: Blockages
* General Worker: Blockages
* General Worker: Public Toilets
* Senior Foreman: Sewerage and Water Networks




DIRECTORATE COMMUNITY SERVICES
GRABOUW TOWN
SEWERAGE / WATER PURIFICATION AND TRANSFER STATION
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard T18
COM370
Town Manager
B Mbalo-Tshungwana
T17
COM376
Manager Technical Services
Mnr A Meyer
T15
COM406
Technical Officer
R Biggs
T12
COM389
Assistant Supt Process Controller Class IV
S Galant
T11
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* 2 X Process Controllers: Water Purification
* General Assistant: Water Purification
* Assistant Plant Operator: Water Purification
* Access Control Officer
COMPOSTING AND MAINTENANCE
COM120
Supervisor Compost
B Kanku
T7
COM460
Process Operator
L du Toit
T4
Access Control / Watchman
J Witbooi COM163
M Zuma COM146
T Selani COM391
P Dingane COM147
T4
TRANSFER STATION
COM367
Supervisor / Driver
J Fisher
T7
COM486
Access Control Officer
L Goliath
T4
COM476
General Assistant
U Kili
T3
SEWERAGE PURIFICATION
COM217
Senior Handyman
J Mentoor
T6
Process Controllers
O Tuswa COM119
N Watson COM382
H Fourie COM122
L du Toit COM166
T7
COM218
Principle Process Operator
M Rule
T5
WATER PURIFICATION
Senior Process Controllers
T Lesley COM363
H Bools COM140
A Gertse COM141
T Moncana COM497
N Dingalubala COM152
T8
Process Operator
C Roos COM151
H Boshoff COM102
N Dingalubala COM446
A Roeant COM490
T5

DIRECTORATE COMMUNITY SERVICES

GRABOUW TOWN
SOLID WASTE STREET CLEANSING PARKS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Technical Officer
* Foreman: Solid Waste
* Small Plant Operator: Cemeteries
* General worker: Cemeteries
* Supervisor / Drive: : Street Cleansing
* 2 x General Workers: Informal Settlements
* 2 x Small Plant Operators: Public Open spaces
* 4 x General Workers: Public Open spaces
* 2 x Small Plant Operators Botanical Gardens
* 2 x General Assistants: Botanical Gardens

COM257
Director Community Services
W Solomons-Johannes

COM231
Deputy Director Community Services
J Barnard
T18

COM370
Town Manager
B Mbalo-Tshungwana
T17

COM376
Manager Technical Services
Mnr A Meyer
T15

COM114
Ass. Supt. Solid Waste, Street Cleansing & Parks
E Johnson
T11

SOLID WASTE

COM274
Supervisor / Driver
J Visagie
T7

Small Plant Operators
B Spogter COM193
L Johnson COM278
S Nombakuza COM477
R Human COM800
T4

COM384
Supervisor / Driver
C Mentoor
T7

General Assistant
L Snyders COM387
S Matshiliba COM115
N Tshaka COM124
M Ngcotha COM169
T3

CEMETERIES

STREET CLEANSING

General Assistant
F Bantam COM161
M Hoffman COM407
N Bambeni COM113
D Bergman COM112
A Tinto COM377
T v/d Horst COM379
Z Mgxabhayi COM381
T3

MATERIAL RECOVERY FACILITY

COM505
Weighbridge Operator
T5

INFORMAL SETTLEMENT AREAS

COM270
Supervisor / Driver
W Ndikho
T7

General Assistant Informal Settlement Areas
B Phillips COM475
M Bewuza COM145
M Ngobi COM148
T3

PARKS AND BOTANICAL GARDENS

COM127
Supervisor / Driver
M Bolofo
T7

COM264
Caretaker Sportsfield
V Japhia
T6

COM369
Artisan Assistant Mechanical
W de Bruin
T5

Handyman Parks and Botanical Gardens
S Bhebula COM453
J Absalom COM194
D Davids COM411
B Diedericks COM374
T5

General Assistants
L Jantjies COM123
G Hendricks COM388
A Januarie COM168
T3

PUBLIC OPEN SPACES

COM454
Supervisor / Driver
L Lemina
T7

DIRECTORATE COMMUNITY SERVICES

GRABOUW TOWN
STREETS AND STORM WATER AND BUILDING MAINTENANCE
PROPOSED

Filled | Vacancies – Unfunded | Vacancies – Funded

COM257
Director Community Services
W Solomons-Johannes

COM231
Deputy Director Community Services
J Barnard – T18

COM370
Town Manager
B Mbalo-Tshungwana
T17

COM376
Manager Technical Services
Mnr A Meyer
T15

COM96
Senior Foreman
C Johannes
T10

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* **Technical Officer**
* **Bricklayer: Building Maintenance**
* **General Assistant: Building Maintenance**
* **General Assistant: General Building Maintenance**
* **Foreman: Streets and Storm water**
* **Driver / Operator: Streets and Storm water**
* **Tractor Driver: Wheat control**
* **Small Plant Operator: Wheat Control**
* **6 x General Assistants: Wheat Control**

BUILDING MAINTENANCE

COM143
Foreman General Building Maintenance
S Magavu
T9

COM98
Senior Handyman
A Tutu
T6

COM385
Supervisor / Driver (General Building Maintenance)
G Bush
T7

Painters / Building Maintenance
T Pawo COM372
G Smith COM142
T5

COM121
Artisan Assistant
J Phillips
T5

COM167
Driver Operator
N Magxagxa
T6

ROADS/ STREETS AND STORM WATER

ROADS AND SIDEWALK REPAIRS

COM118
Operator Gr1
H Mhlatayna
T7

Small Plant Operators Streets and Storm water
S Magavu COM403
R Hartnick COM162
M Brown COM 414
J Hess COM467
C Maans COM117
L Ngqoto COM165
T4

COM009
General Attendant Road markings
M Njoko
T4

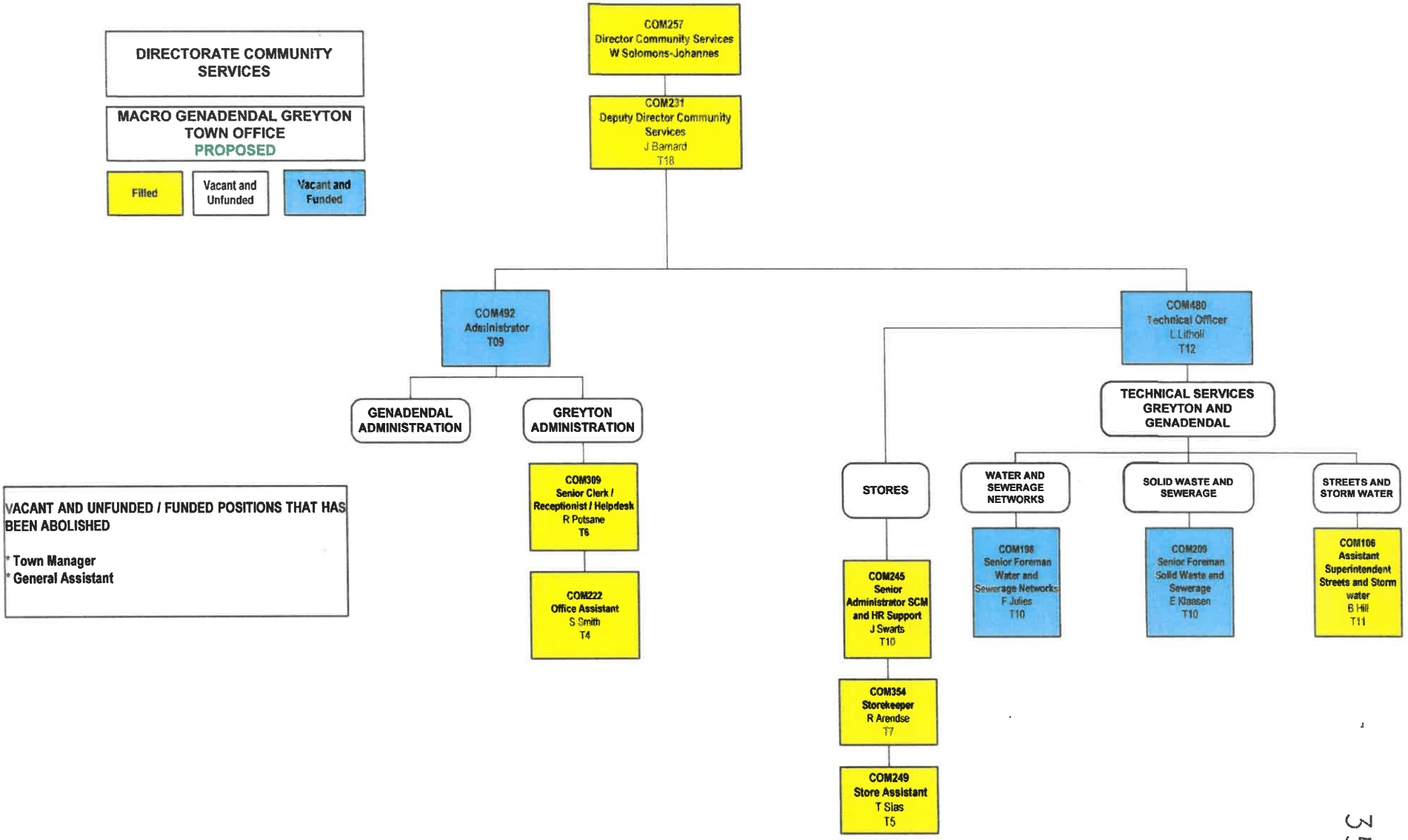
ROAD REHAB AND CLEANING

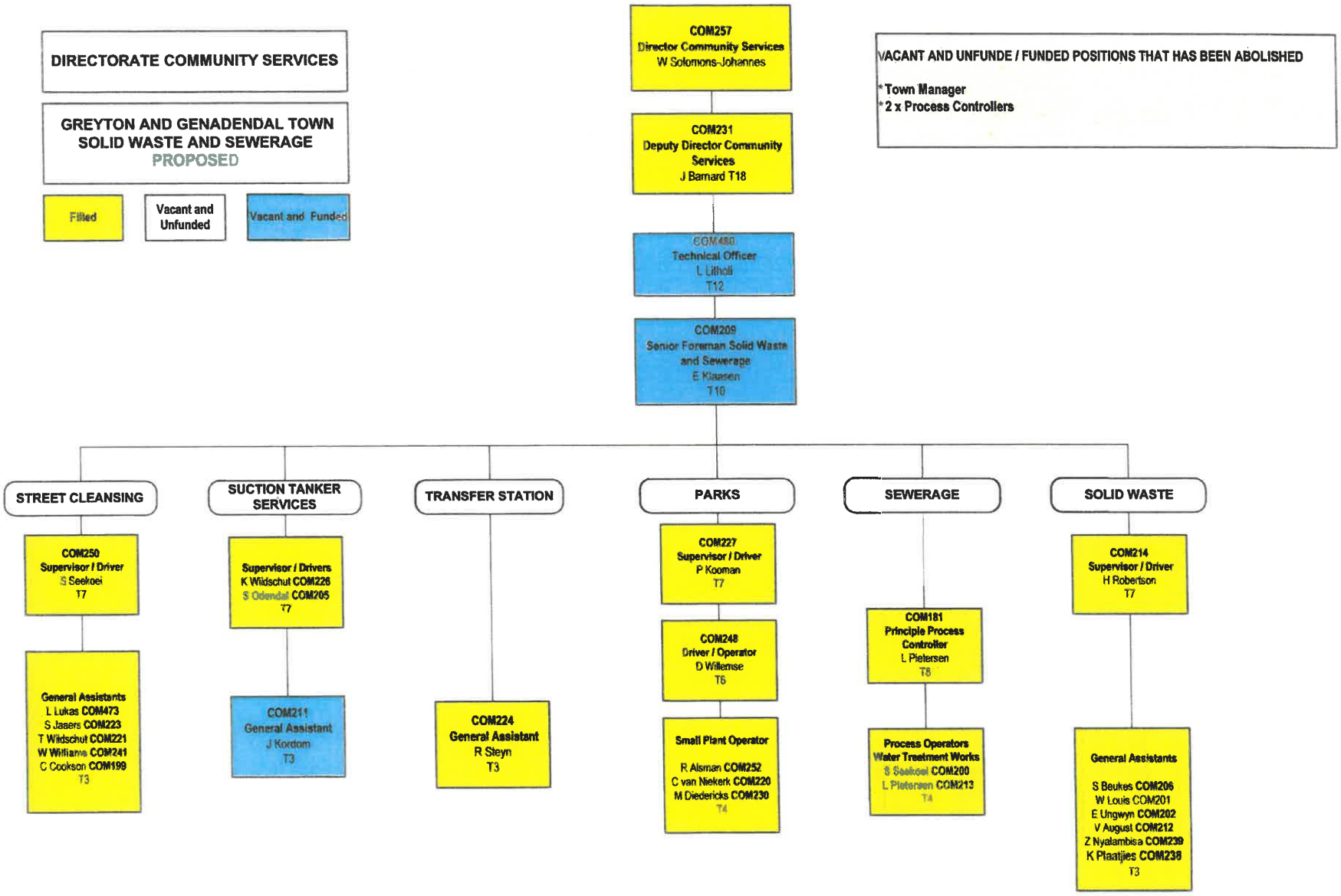
COM386
Supervisor / Driver
S Pono
T7

COM116
Tractor Driver
M Nojoko
T5

Small Plant Operator Road Rehabilitation and Cleansing
M Magronya COM277
C Maans COM365
T Langa COM328
M Nyanga COM412
N Mzongwana COM164
M Mani COM192
T4

CLEANING CATCH PITS AND WHEAT CONTROL

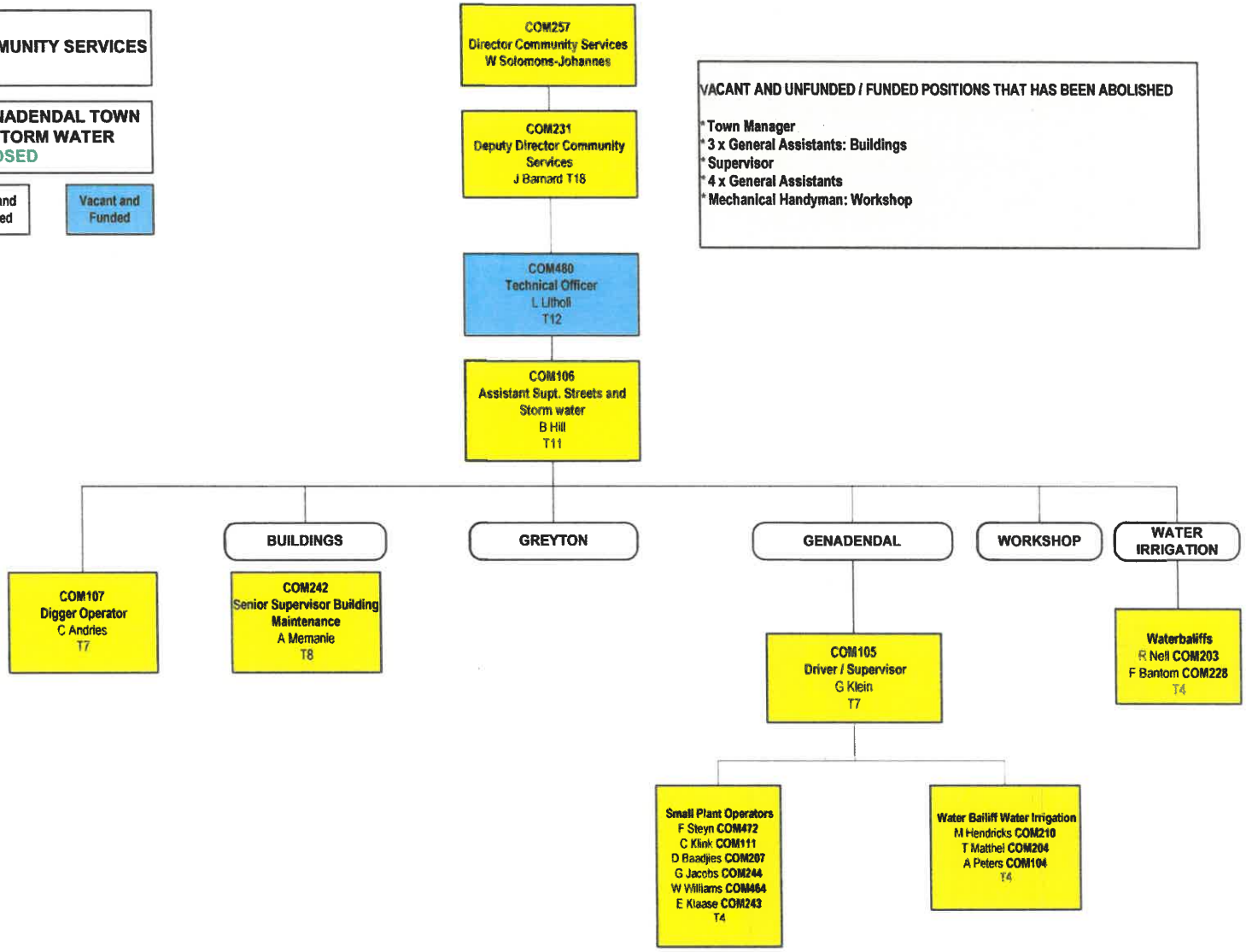

DIRECTORATE COMMUNITY SERVICES
MACRO GENADENDAL GREYTON TOWN OFFICE
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
COM492
Administrator
T09
GENADENDAL ADMINISTRATION
GREYTON ADMINISTRATION
COM309
Senior Clerk / Receptionist / Helpdesk
R Potsane
T6
COM222
Office Assistant
S Smith
T4
COM480
Technical Officer
L Litholi
T12
TECHNICAL SERVICES GREYTON AND GENADENDAL
STORES
WATER AND SEWERAGE NETWORKS
SOLID WASTE AND SEWERAGE
STREETS AND STORM WATER
COM245
Senior Administrator SCM and HR Support
J Swarts
T10
COM354
Storekeeper
R Arendse
T7
COM249
Store Assistant
T Sias
T5
COM198
Senior Foreman Water and Sewerage Networks
F Julies
T10
COM209
Senior Foreman Solid Waste and Sewerage
E Klaasen
T10
COM106
Assistant Superintendent Streets and Storm water
B Hill
T11
VACANT AND UNFUNDED / FUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Town Manager
* General Assistant


DIRECTORATE COMMUNITY SERVICES
GREYTON AND GENADENDAL TOWN SOLID WASTE AND SEWERAGE
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard T18
COM480
Technical Officer
L Litholi
T12
COM209
Senior Foreman Solid Waste and Sewerage
E Klaasen
T10
VACANT AND UNFUNDE / FUNDED POSITIONS THAT HAS BEEN ABOLISHED
*Town Manager
*2 x Process Controllers
STREET CLEANSING
COM250
Supervisor / Driver
S Seekoei
T7
General Assistants
L Lukas COM473
S Jaaers COM223
T Wildschut COM221
W Williams COM241
C Cookson COM199
T3
SUCTION TANKER SERVICES
Supervisor / Drivers
K Wildschut COM226
S Odendal COM205
T7
COM211
General Assistant
J Kordom
T3
TRANSFER STATION
COM224
General Assistant
R Steyn
T3
PARKS
COM227
Supervisor / Driver
P Kooman
T7
COM248
Driver / Operator
D Willemse
T6
Small Plant Operator
R Alsman COM252
C van Niekerk COM220
M Diedericks COM230
T4
SEWERAGE
COM181
Principle Process Controller
L Pietersen
T8
Process Operators Water Treatment Works
S Seekoei COM200
L Pietersen COM213
T4
SOLID WASTE
COM214
Supervisor / Driver
H Robertson
T7
General Assistants
S Beukes COM206
W Louis COM201
E Ungwyn COM202
V August COM212
Z Nyalambisa COM239
K Plaatjies COM238
T3

DIRECTORATE COMMUNITY SERVICES

GREYTON AND GENADENDAL TOWN STREETS AND STORM WATER
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded



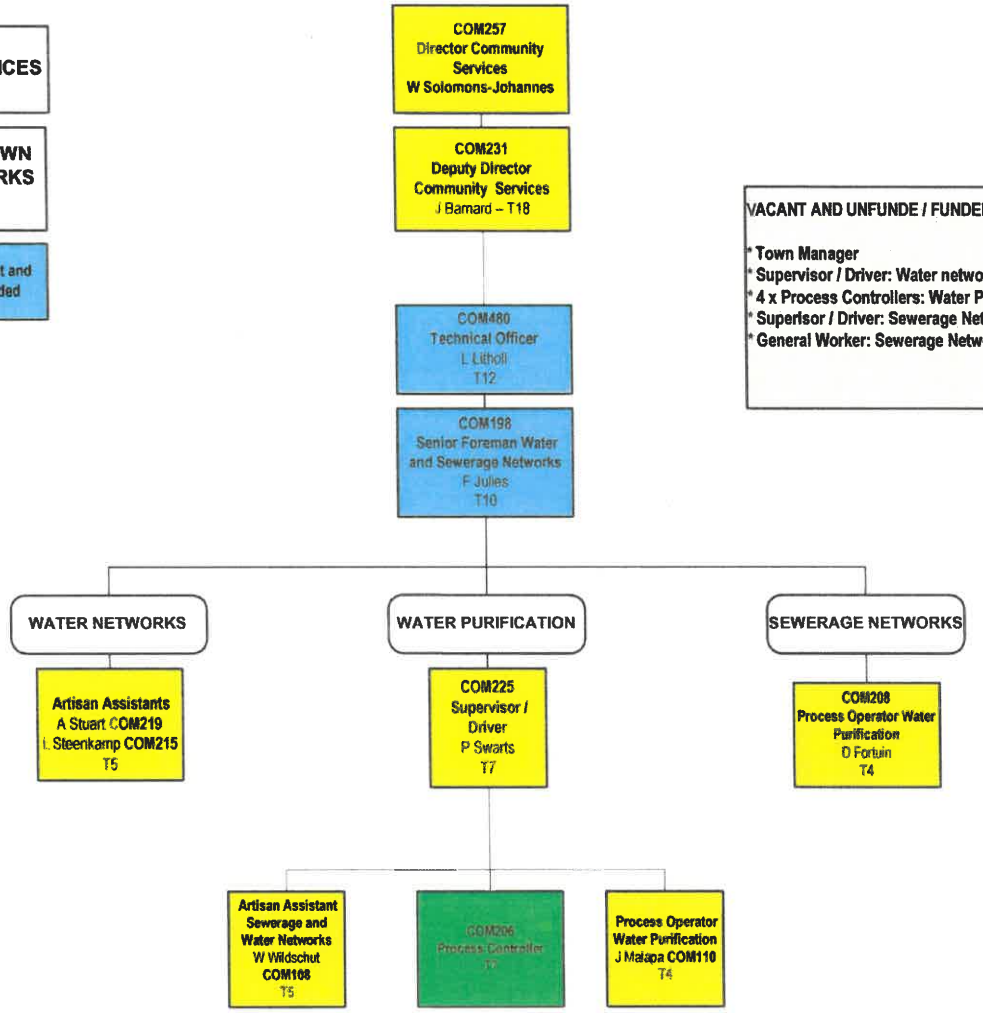
VACANT AND UNFUNDED / FUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* 3 x General Assistants: Buildings
* Supervisor
* 4 x General Assistants
* Mechanical Handyman: Workshop

DIRECTORATE COMMUNITY SERVICES

GREYTON AND GENADENDAL TOWN WATER AND SEWERAGE NETWORKS
PROPOSED

Filled	Vacant and Unfunded	Vacant and Funded



VACANT AND UNFUNDE / FUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Town Manager
* Supervisor / Driver: Water networks
* 4 x Process Controllers: Water Purification
* Superisor / Driver: Sewerage Networks
* General Worker: Sewerage Networks

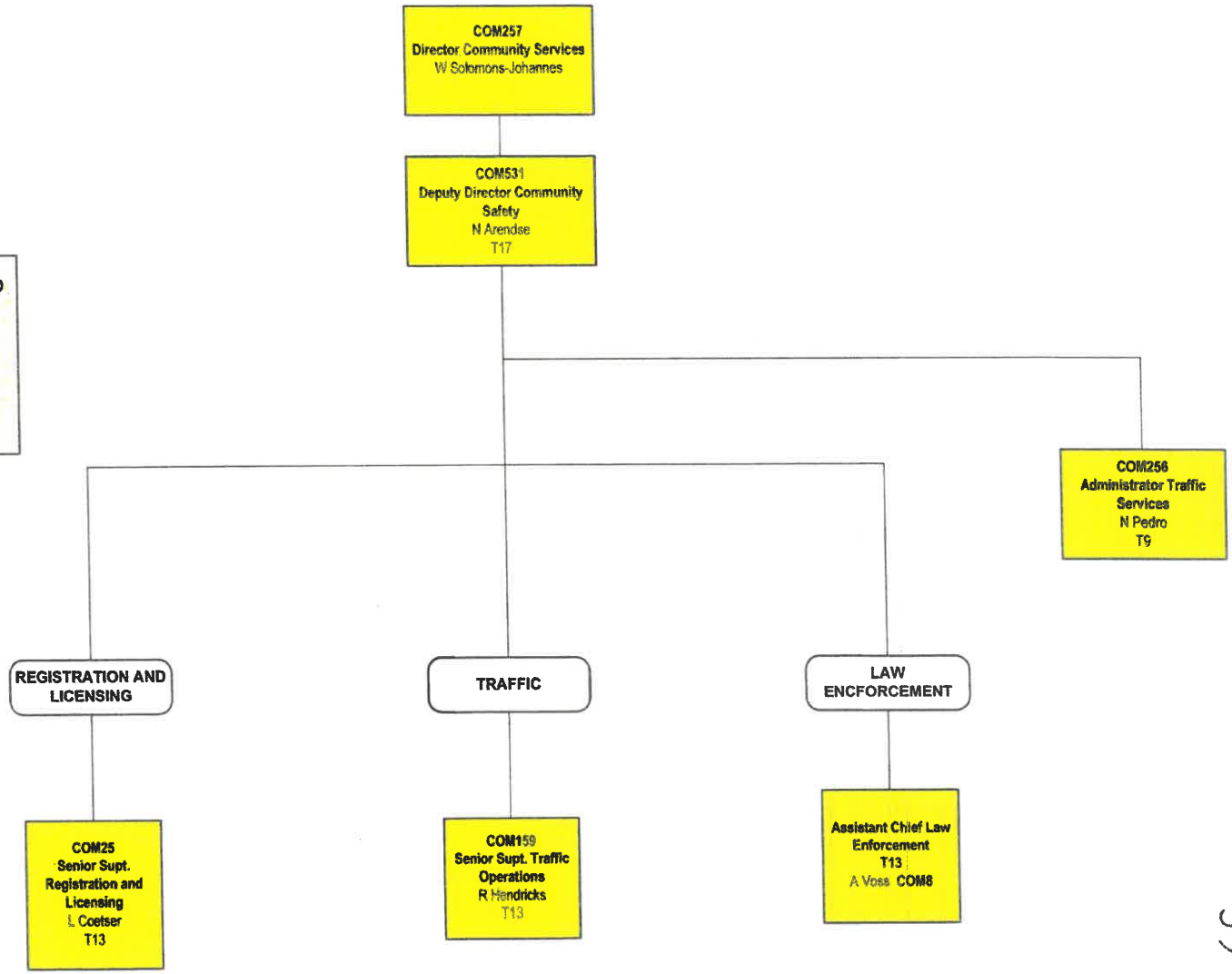
DIRECTORATE COMMUNITY SERVICES

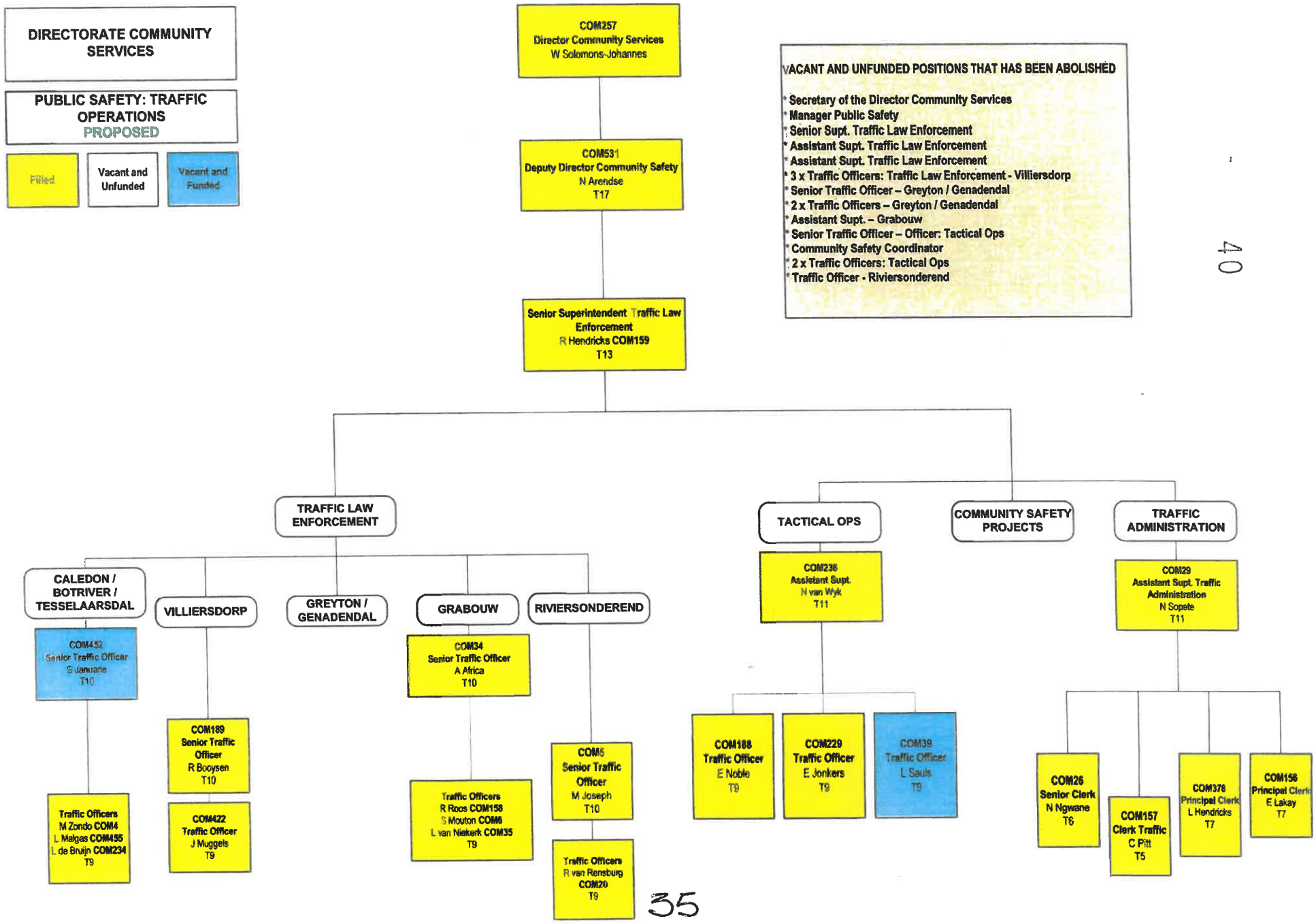
MACRO PUBLIC SAFETY
PROPOSED

Filled	Vacant and Unfunded	Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Secretary of the Director Community Services
* Manager Public Safety
* Senior Supt. Registration and Licensing
* Senior Supt. Traffic Operations
* Assistant Chief Law Enforcement




DIRECTORATE COMMUNITY SERVICES
PUBLIC SAFETY: TRAFFIC OPERATIONS
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM531
Deputy Director Community Safety
N Arendse
T17
Senior Superintendent Traffic Law Enforcement
R Hendricks COM159
T13
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Secretary of the Director Community Services
* Manager Public Safety
* Senior Supt. Traffic Law Enforcement
* Assistant Supt. Traffic Law Enforcement
* Assistant Supt. Traffic Law Enforcement
* 3 x Traffic Officers: Traffic Law Enforcement - Villiersdorp
* Senior Traffic Officer – Greyton / Genadendal
* 2 x Traffic Officers – Greyton / Genadendal
* Assistant Supt. – Grabouw
* Senior Traffic Officer – Officer: Tactical Ops
* Community Safety Coordinator
* 2 x Traffic Officers: Tactical Ops
* Traffic Officer - Riviersonderend
TRAFFIC LAW ENFORCEMENT
TACTICAL OPS
COMMUNITY SAFETY PROJECTS
TRAFFIC ADMINISTRATION
CALEDON / BOTRIVER / TESSELAARSDAL
VILLIERSDORP
GREYTON / GENADENDAL
GRABOUW
RIVIERSONDEREND
COM452
Senior Traffic Officer
S Januane
T10
Traffic Officers
M Zondo COM4
L Malgas COM455
L de Bruijn COM234
T9
COM189
Senior Traffic Officer
R Booysen
T10
COM422
Traffic Officer
J Muggels
T9
COM34
Senior Traffic Officer
A Africa
T10
Traffic Officers
R Roos COM158
S Mouton COM6
L van Niekerk COM35
T9
COM5
Senior Traffic Officer
M Joseph
T10
Traffic Officers
R van Rensburg COM20
T9
COM235
Assistant Supt.
N van Wyk
T11
COM188
Traffic Officer
E Noble
T9
COM229
Traffic Officer
E Jonkers
T9
COM39
Traffic Officer
L Sauls
T9
COM29
Assistant Supt. Traffic Administration
N Sopete
T11
COM26
Senior Clerk
N Ngwane
T6
COM157
Clerk Traffic
C Pitt
T5
COM376
Principal Clerk
L Hendricks
T7
COM156
Principal Clerk
E Lakay
T7

DIRECTORATE COMMUNITY SERVICES

PUBLIC SAFETY: REGISTRATION AND LICENSING
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded

COM257
Director Community Services
W Solomons-Johannes

COM531
Deputy Director Community Safety
N Arendse
T17

Senior Supt. Registration and Licensing
L Coetser COM25
1 X Vacant NB
T13

COM31
Senior Administrator Motor registration and Licensing
E Pheiffer
T11

MOTOR REGISTRATIONS VILLIERSDORP

COM419
Administrator Licensing
J Franke
T9

- **COM450** Senior Clerk C Sias T6
- **COM445** Senior Clerk G Engelbrecht T6

MOTOR REGISTRATIONS RIVIERSONDEREND

COM41
Supervisor Motor Registration
C Box
T8

- **COM295** Senior Clerk E Philander T6

MOTOR REGISTRATIONS GRABOUW

COM392
Administrator Licensing
V Bronn
T9

- DRIVERS LICENSE
  - **COM160** Senior Clerk C Strauss T6
- MOTOR REGISTRATIONS
  - **COM30** Principal Clerk D Mercuur T7
  - **COM362** Senior Clerk B Lesley T6
  - **COM488** Cleaner / Office Assistant A Klink T3

MOTOR REGISTRATIONS CALEDON

COM479
Supervisor: Registration and Licensing
L Desha
T9

- **COM481** Senior Clerk K Pedro T6
- **COM312** Senior Clerk R Katts T6
- **COM471** Cleaner / Office Assistant A v/d Schyff T3

RIVIERSON

COM480
Management Representative DLTC and VTC
G Mtirara
T9

GRABOUW

COM461
Management Representative: DLTC and VTC
E Mkosini
T11

- DRIVERS LICENSE
  - **COM27** Examiner of Drivers License M Ntoni T9
- VEHICLE TESTING
  - **COM390** Traffic Attendant G Jacobs T4

VILLIERSDORP

COM423
Management Representative: DLTC and VTC
G Mtirara
T10

- **COM426** Examiner of Drivers License T Robertson T9

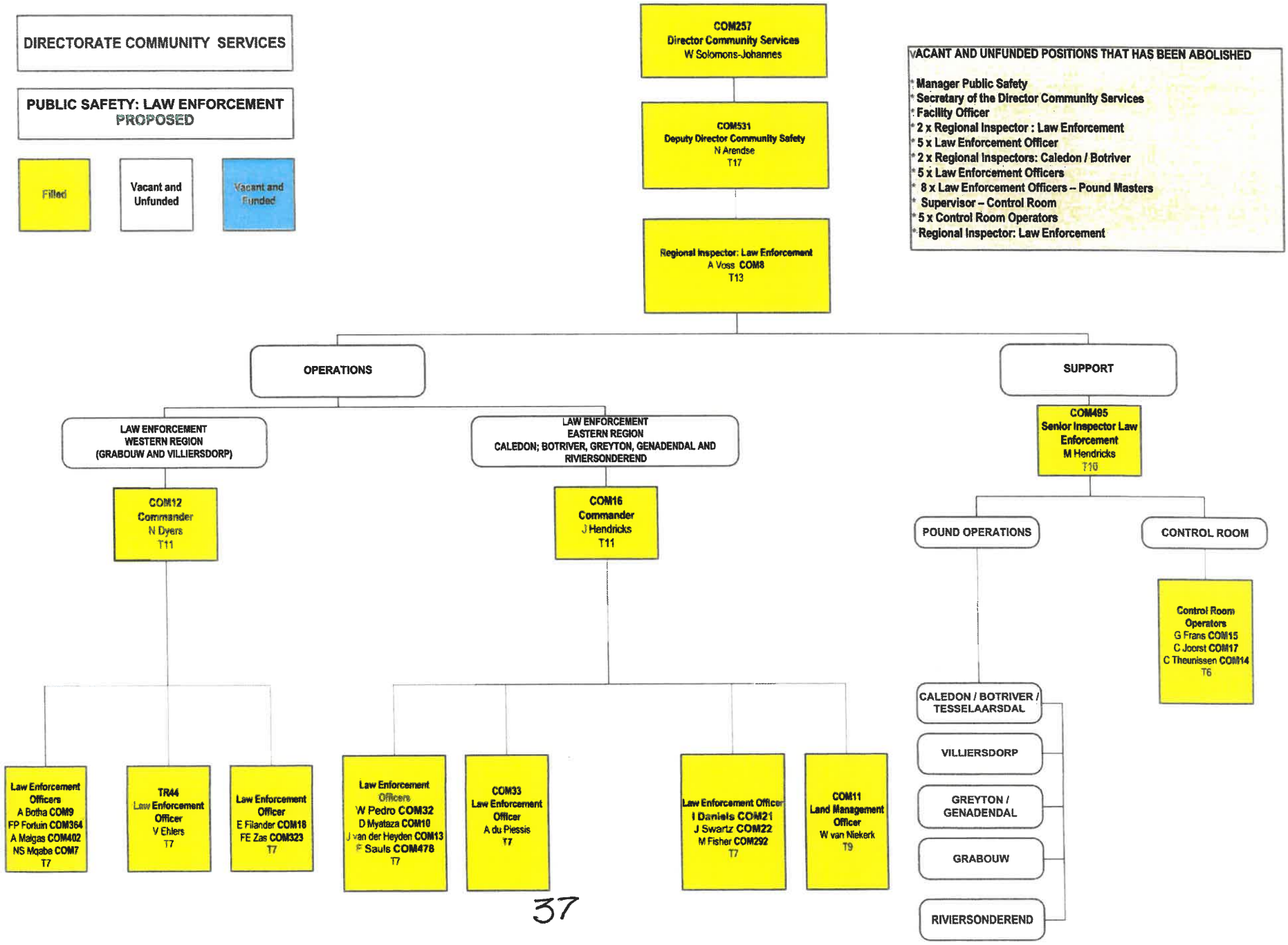
CALEDON

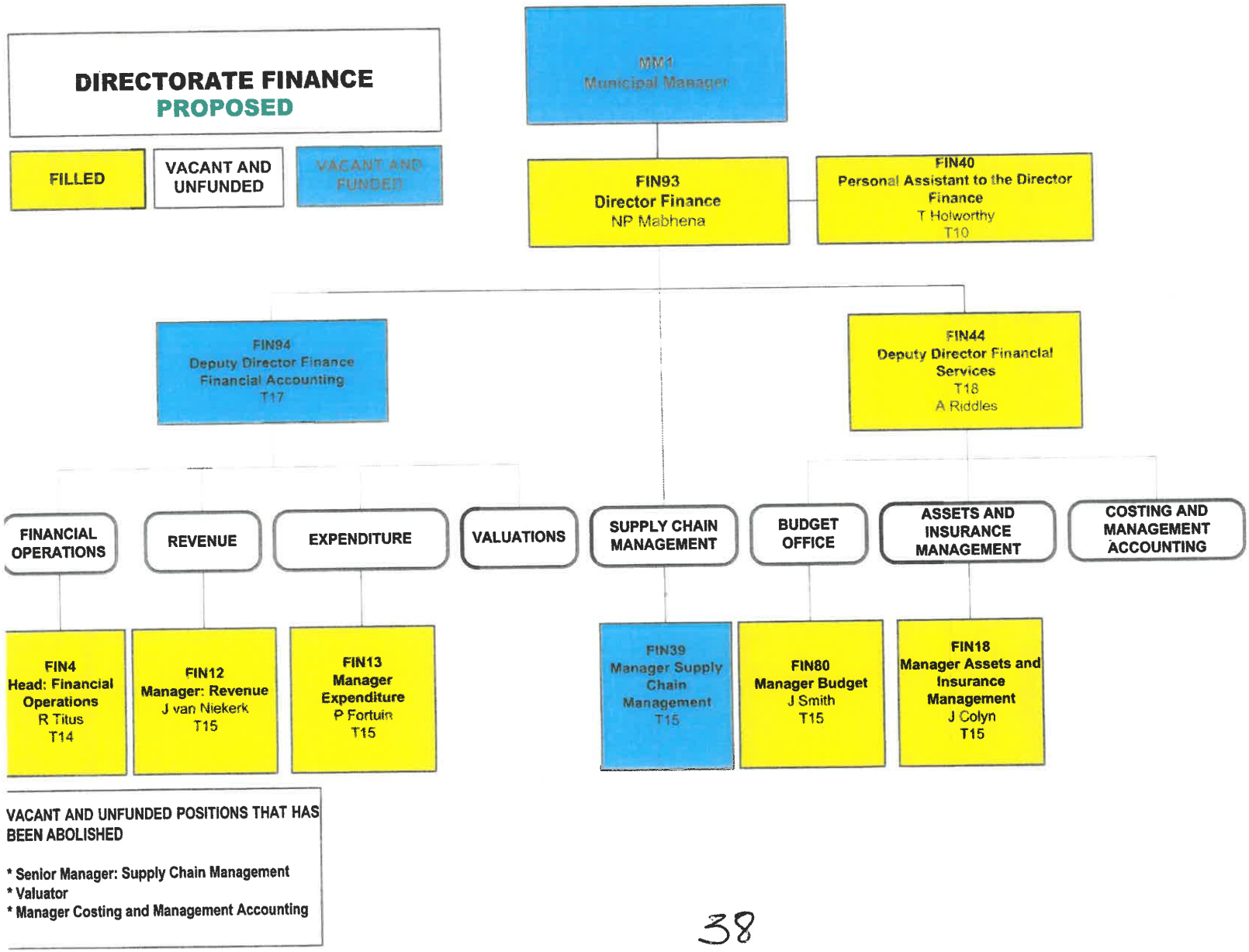
COM230
Management Representative DLTC and VTC
M Brown
T11

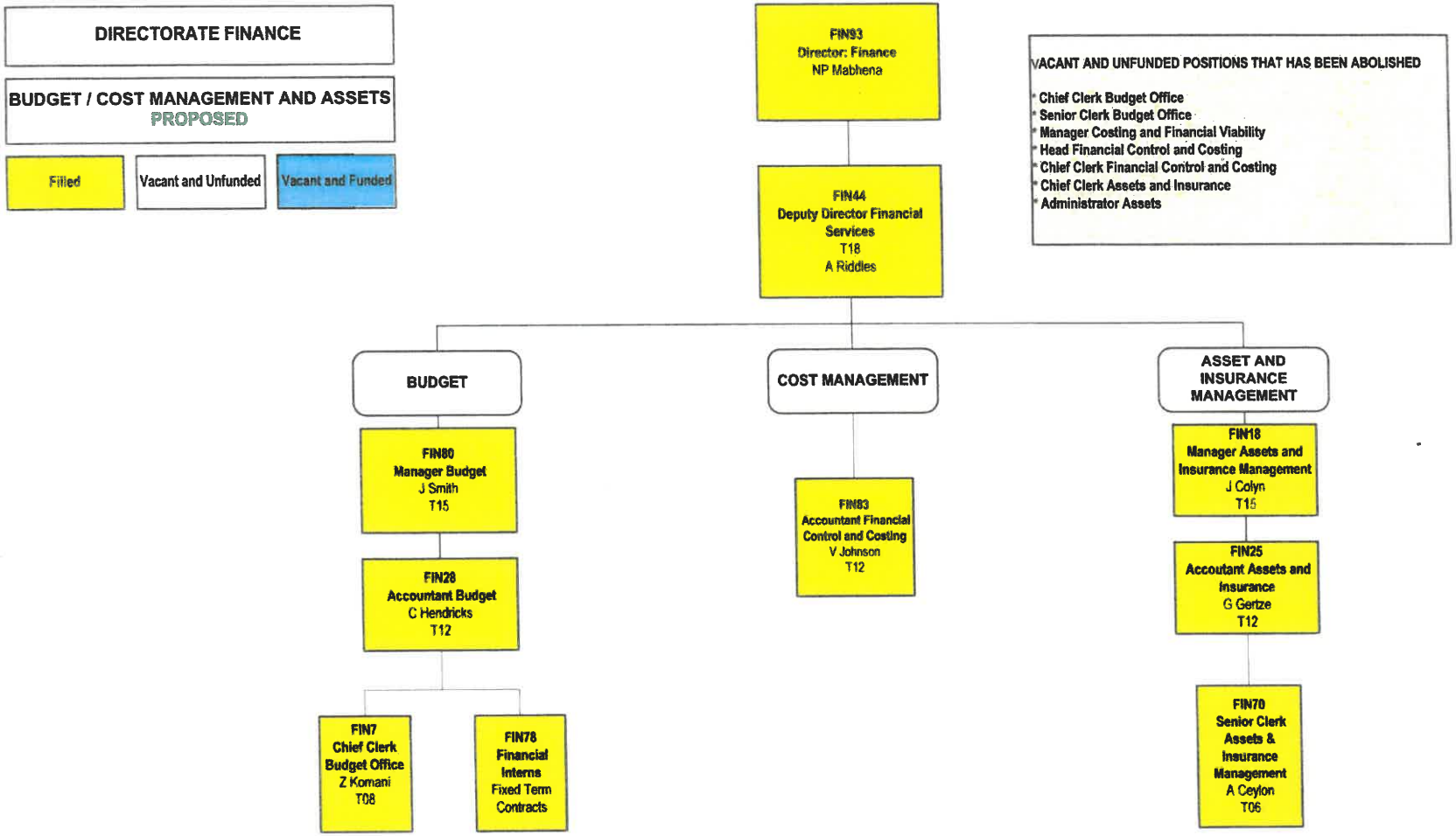
- VEHICLE TESTING
  - **COM469** Examiner of Vehicles R Dwayi T9
  - **COM19** Examiner of Drivers License S Williams T9
  - **COM191** Traffic Attendant G Ndabambi T3
  - **COM410** Principal Clerk Examinations J Hlhola T7

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Secretary of the Director Community Services
* Manager Public Safety
* Senior Clerk Grabouw Drivers License
* Senior Clerk Grabouw Motor Registrations
* Senior Clerk Caledon Motor Registrations
* Principal Clerk Examinations Riviersonderend
* Principal Clerk Examinations Grabouw
* Examiner of Vehicles Grabouw
* Principal Clerk Examinations Villiersdorp


DIRECTORATE COMMUNITY SERVICES
PUBLIC SAFETY: LAW ENFORCEMENT
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COM257
Director Community Services
W Solomons-Johannes
COM531
Deputy Director Community Safety
N Arendse
T17
Regional Inspector: Law Enforcement
A Voss COM8
T13
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Manager Public Safety
* Secretary of the Director Community Services
* Facility Officer
* 2 x Regional Inspector : Law Enforcement
* 5 x Law Enforcement Officer
* 2 x Regional Inspectors: Caledon / Botriver
* 5 x Law Enforcement Officers
* 8 x Law Enforcement Officers – Pound Masters
* Supervisor – Control Room
* 5 x Control Room Operators
* Regional Inspector: Law Enforcement
OPERATIONS
SUPPORT
LAW ENFORCEMENT WESTERN REGION (GRABOUW AND VILLIERSDORP)
LAW ENFORCEMENT EASTERN REGION CALEDON; BOTRIVER, GREYTON, GENADENDAL AND RIVIERSONDEREND
COM12
Commander
N Dyers
T11
COM16
Commander
J Hendricks
T11
COM495
Senior Inspector Law Enforcement
M Hendricks
T10
POUND OPERATIONS
CONTROL ROOM
Control Room Operators
G Frans COM15
C Joorst COM17
C Theunissen COM14
T6
CALEDON / BOTRIVER / TESSELAARSDAL
VILLIERSDORP
GREYTON / GENADENDAL
GRABOUW
RIVIERSONDEREND
Law Enforcement Officers
A Botha COM9
FP Fortuin COM364
A Malgas COM402
NS Mqabe COM7
T7
TR44
Law Enforcement Officer
V Ehlers
T7
Law Enforcement Officer
E Filander COM18
FE Zas COM323
T7
Law Enforcement Officers
W Pedro COM32
D Myataza COM10
J van der Heyden COM13
F Sauls COM478
T7
COM33
Law Enforcement Officer
A du Plessis
T7
Law Enforcement Officer
I Daniels COM21
J Swartz COM22
M Fisher COM292
T7
COM11
Land Management Officer
W van Niekerk
T9

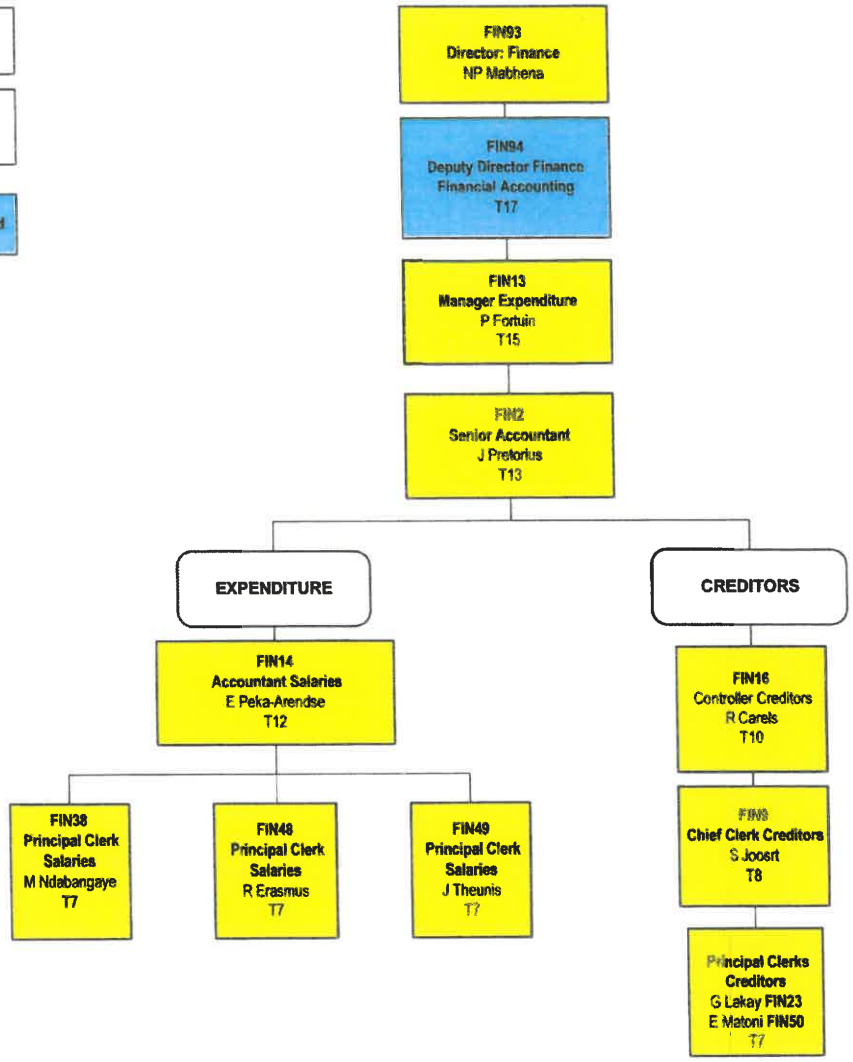

DIRECTORATE FINANCE
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
MM1
Municipal Manager
FIN93
Director Finance
NP Mabhena
FIN40
Personal Assistant to the Director Finance
T Holworthy
T10
FIN94
Deputy Director Finance
Financial Accounting
T17
FIN44
Deputy Director Financial Services
T18
A Riddles
FINANCIAL OPERATIONS
REVENUE
EXPENDITURE
VALUATIONS
SUPPLY CHAIN MANAGEMENT
BUDGET OFFICE
ASSETS AND INSURANCE MANAGEMENT
COSTING AND MANAGEMENT ACCOUNTING
FIN4
Head: Financial Operations
R Titus
T14
FIN12
Manager: Revenue
J van Niekerk
T15
FIN13
Manager Expenditure
P Fortuin
T15
FIN39
Manager Supply Chain Management
T15
FIN80
Manager Budget
J Smith
T15
FIN18
Manager Assets and Insurance Management
J Colyn
T15
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Senior Manager: Supply Chain Management
* Valuator
* Manager Costing and Management Accounting

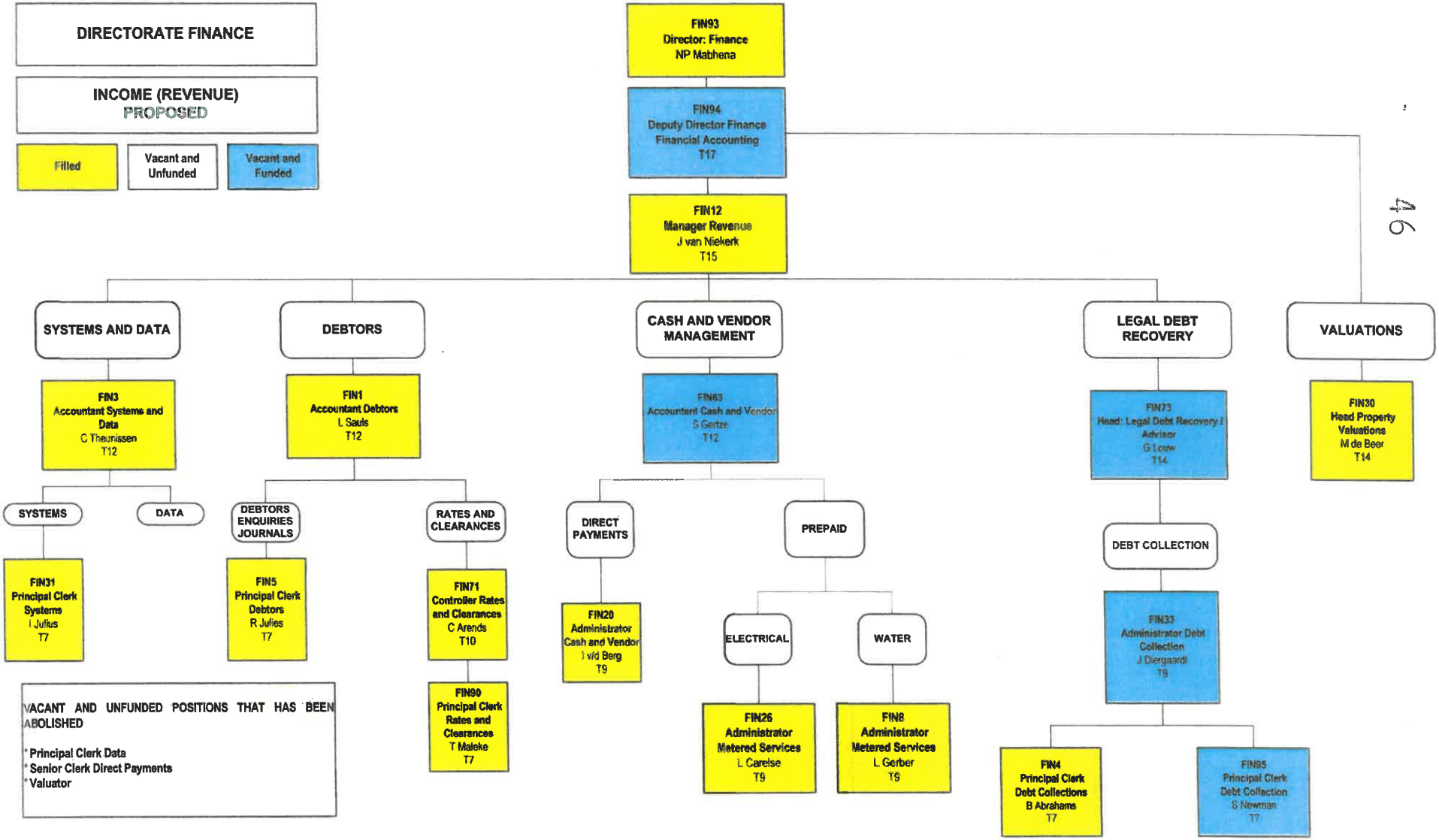

DIRECTORATE FINANCE
BUDGET / COST MANAGEMENT AND ASSETS
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
FIN93
Director: Finance
NP Mabhena
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
Chief Clerk Budget Office
Senior Clerk Budget Office
Manager Costing and Financial Viability
Head Financial Control and Costing
Chief Clerk Financial Control and Costing
Chief Clerk Assets and Insurance
Administrator Assets
FIN44
Deputy Director Financial Services
T18
A Riddles
BUDGET
COST MANAGEMENT
ASSET AND INSURANCE MANAGEMENT
FIN80
Manager Budget
J Smith
T15
FIN28
Accountant Budget
C Hendricks
T12
FIN7
Chief Clerk Budget Office
Z Komani
T08
FIN78
Financial Interns
Fixed Term Contracts
FIN83
Accountant Financial Control and Costing
V Johnson
T12
FIN18
Manager Assets and Insurance Management
J Colyn
T15
FIN25
Accountant Assets and Insurance
G Gertze
T12
FIN70
Senior Clerk Assets & Insurance Management
A Ceylon
T06

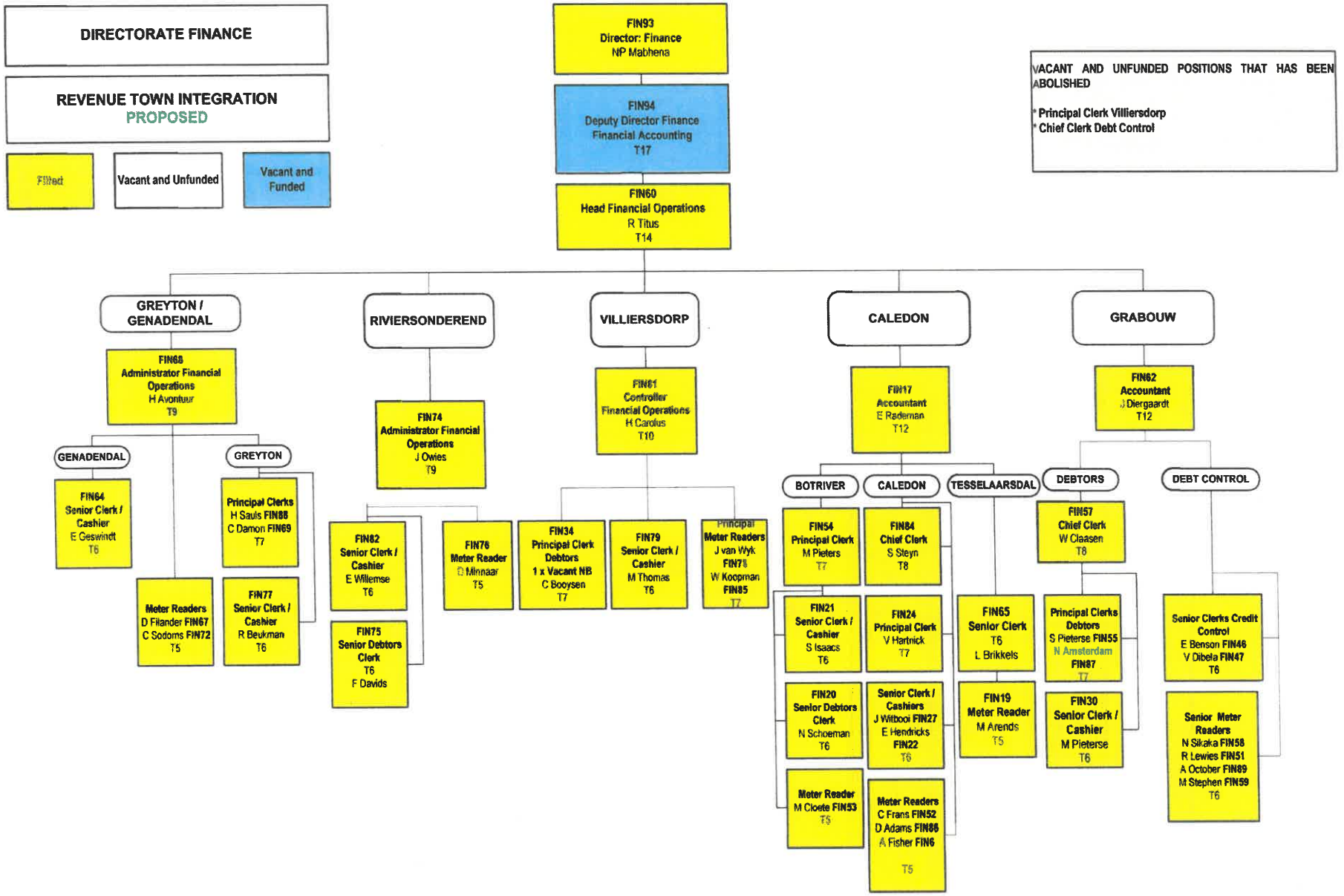
DIRECTORATE FINANCE

EXPENDITURE AND CREDITORS
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded




DIRECTORATE FINANCE
INCOME (REVENUE)
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
FIN93
Director: Finance
NP Mabhena
FIN94
Deputy Director Finance
Financial Accounting
T17
FIN12
Manager Revenue
J van Niekerk
T15
SYSTEMS AND DATA
DEBTORS
CASH AND VENDOR MANAGEMENT
LEGAL DEBT RECOVERY
VALUATIONS
FIN3
Accountant Systems and Data
C Theunissen
T12
FIN1
Accountant Debtors
L Sauls
T12
FIN63
Accountant Cash and Vendor
S Gertze
T12
FIN73
Head: Legal Debt Recovery / Advisor
G Louw
T14
FIN30
Head Property Valuations
M de Beer
T14
SYSTEMS
DATA
DEBTORS ENQUIRIES JOURNALS
RATES AND CLEARANCES
DIRECT PAYMENTS
PREPAID
DEBT COLLECTION
FIN31
Principal Clerk Systems
I Julius
T7
FIN5
Principal Clerk Debtors
R Julies
T7
FIN71
Controller Rates and Clearances
C Arends
T10
FIN90
Principal Clerk Rates and Clearances
T Maleke
T7
FIN20
Administrator Cash and Vendor
I v/d Berg
T9
ELECTRICAL
WATER
FIN26
Administrator Metered Services
L Careise
T9
FIN8
Administrator Metered Services
L Gerber
T9
FIN33
Administrator Debt Collection
J Diergaardt
T9
FIN4
Principal Clerk Debt Collections
B Abrahams
T7
FIN95
Principal Clerk Debt Collection
S Newman
T7
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Principal Clerk Data
* Senior Clerk Direct Payments
* Valuator


DIRECTORATE FINANCE
REVENUE TOWN INTEGRATION
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
FIN93
Director: Finance
NP Mabhena
FIN94
Deputy Director Finance
Financial Accounting
T17
FIN60
Head Financial Operations
R Titus
T14
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Principal Clerk Villiersdorp
* Chief Clerk Debt Control
GREYTON / GENADENDAL
RIVIERSONDEREND
VILLIERSDORP
CALEDON
GRABOUW
FIN68
Administrator Financial Operations
H Avontuur
T9
FIN74
Administrator Financial Operations
J Owies
T9
FIN61
Controller Financial Operations
H Carolus
T10
FIN17
Accountant
E Rademan
T12
FIN62
Accountant
J Diergaardt
T12
GENADENDAL
GREYTON
BOTRIVER
CALEDON
TESSELAARSDAL
DEBTORS
DEBT CONTROL
FIN64
Senior Clerk / Cashier
E Geswindt
T6
Principal Clerks
H Sauls FIN88
C Damon FIN69
T7
Meter Readers
D Filander FIN67
C Sodoms FIN72
T5
FIN77
Senior Clerk / Cashier
R Beukman
T6
FIN82
Senior Clerk / Cashier
E Willemse
T6
FIN75
Senior Debtors Clerk
T6
F Davids
FIN76
Meter Reader
D Minnaar
T5
FIN34
Principal Clerk Debtors
1 x Vacant NB
C Booysen
T7
FIN79
Senior Clerk / Cashier
M Thomas
T6
Principal Meter Readers
J van Wyk FIN78
W Koopman FIN85
T7
FIN54
Principal Clerk
M Pieters
T7
FIN84
Chief Clerk
S Steyn
T8
FIN21
Senior Clerk / Cashier
S Isaacs
T6
FIN24
Principal Clerk
V Hartnick
T7
FIN20
Senior Debtors Clerk
N Schoeman
T6
Senior Clerk / Cashiers
J Witbooi FIN27
E Hendricks FIN22
T6
Meter Reader
M Cloete FIN53
T5
Meter Readers
C Frans FIN52
D Adams FIN86
A Fisher FIN6
T5
FIN65
Senior Clerk
T6
L Brikkels
FIN19
Meter Reader
M Arends
T5
FIN57
Chief Clerk
W Claasen
T8
Principal Clerks Debtors
S Pieterse FIN55
N Amsterdam FIN87
T7
FIN30
Senior Clerk / Cashier
M Pieterse
T6
Senior Clerks Credit Control
E Benson FIN46
V Dibela FIN47
T6
Senior Meter Readers
N Sikaka FIN58
R Lewies FIN51
A October FIN89
M Stephen FIN59
T6

DIRECTORATE FINANCE

SUPPLY CHAIN MANAGEMENT
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded



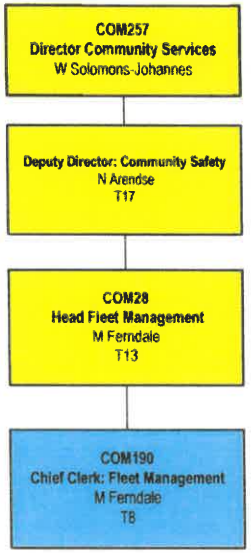
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* **Senior Manager SCM**
* **Administrator Demand and Acquisition**
* **Senior Clerk**

DIRECTORATE COMMUNITY SERVICES

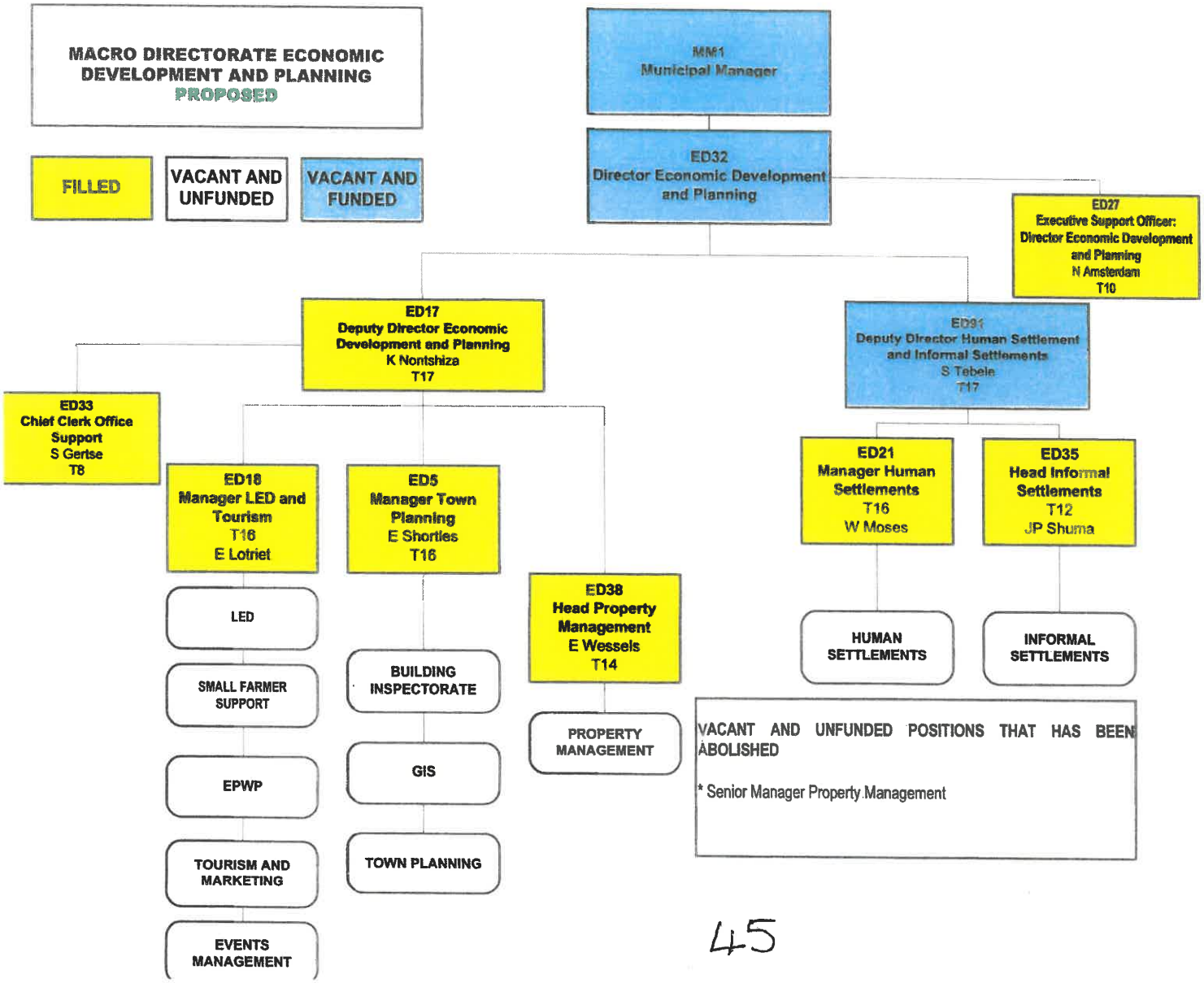
FLEET MANAGEMENT
PROPOSED

Filled | Vacant and Unfunded | Vacant and Funded



VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

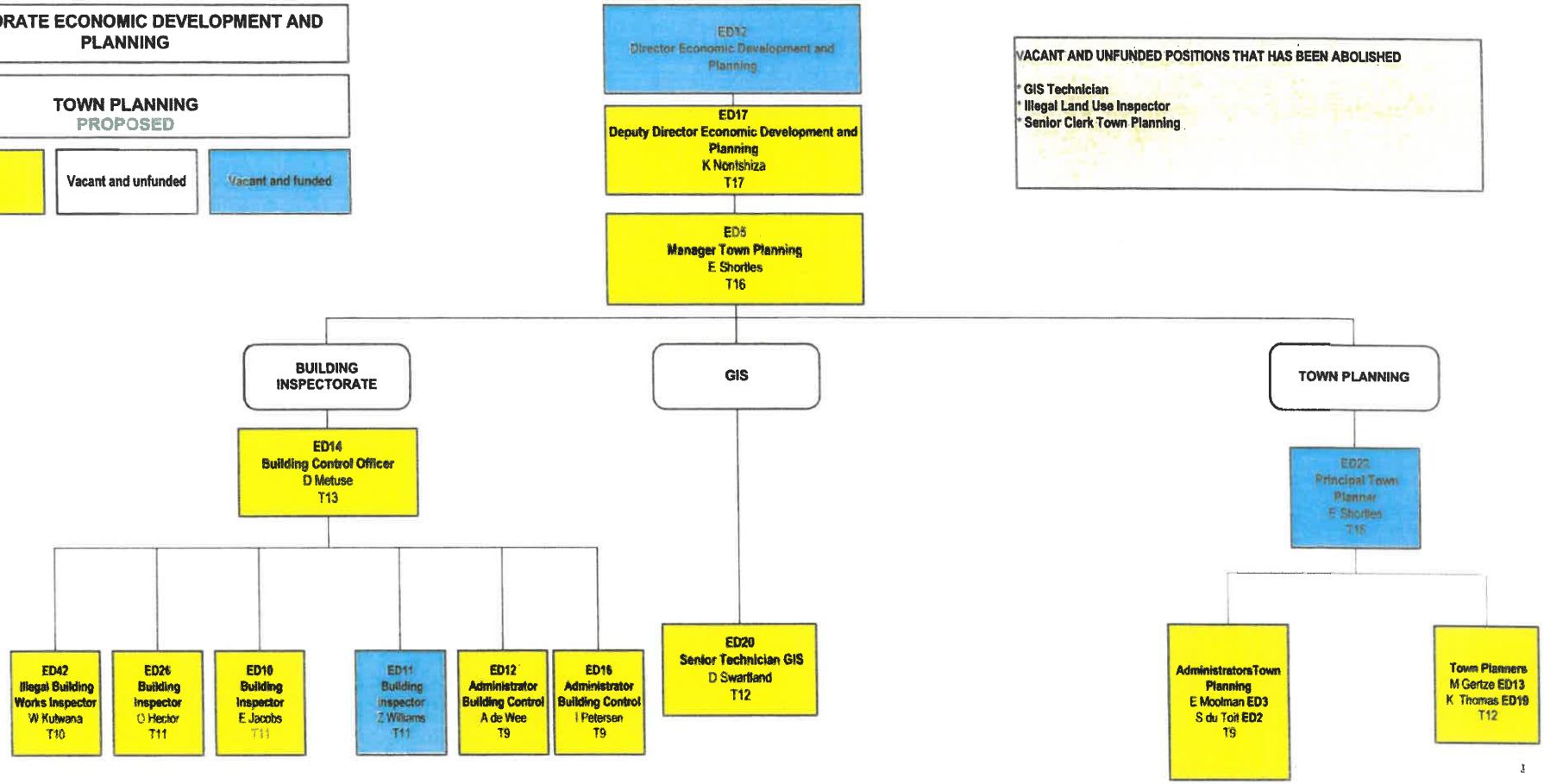
* Secretary of the Director Community Services
* Technical Assistant


MACRO DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
MM1
Municipal Manager
ED32
Director Economic Development and Planning
ED27
Executive Support Officer: Director Economic Development and Planning
N Amsterdam
T10
ED17
Deputy Director Economic Development and Planning
K Nontshiza
T17
ED91
Deputy Director Human Settlement and Informal Settlements
S Tebele
T17
ED33
Chief Clerk Office Support
S Gertse
T8
ED18
Manager LED and Tourism
T16
E Lotriet
ED5
Manager Town Planning
E Shorties
T16
ED38
Head Property Management
E Wessels
T14
ED21
Manager Human Settlements
T16
W Moses
ED35
Head Informal Settlements
T12
JP Shuma
LED
SMALL FARMER SUPPORT
EPWP
TOURISM AND MARKETING
EVENTS MANAGEMENT
BUILDING INSPECTORATE
GIS
TOWN PLANNING
PROPERTY MANAGEMENT
HUMAN SETTLEMENTS
INFORMAL SETTLEMENTS
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Senior Manager Property Management

DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

TOWN PLANNING
PROPOSED

Filled | Vacant and unfunded | Vacant and funded



VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

- GIS Technician
- Illegal Land Use Inspector
- Senior Clerk Town Planning

51

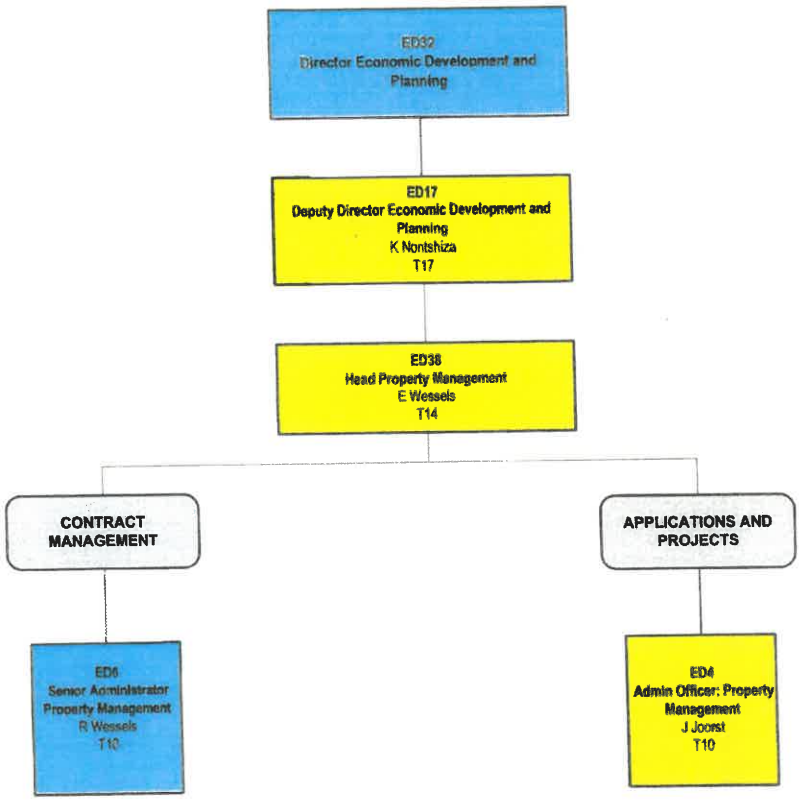
DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

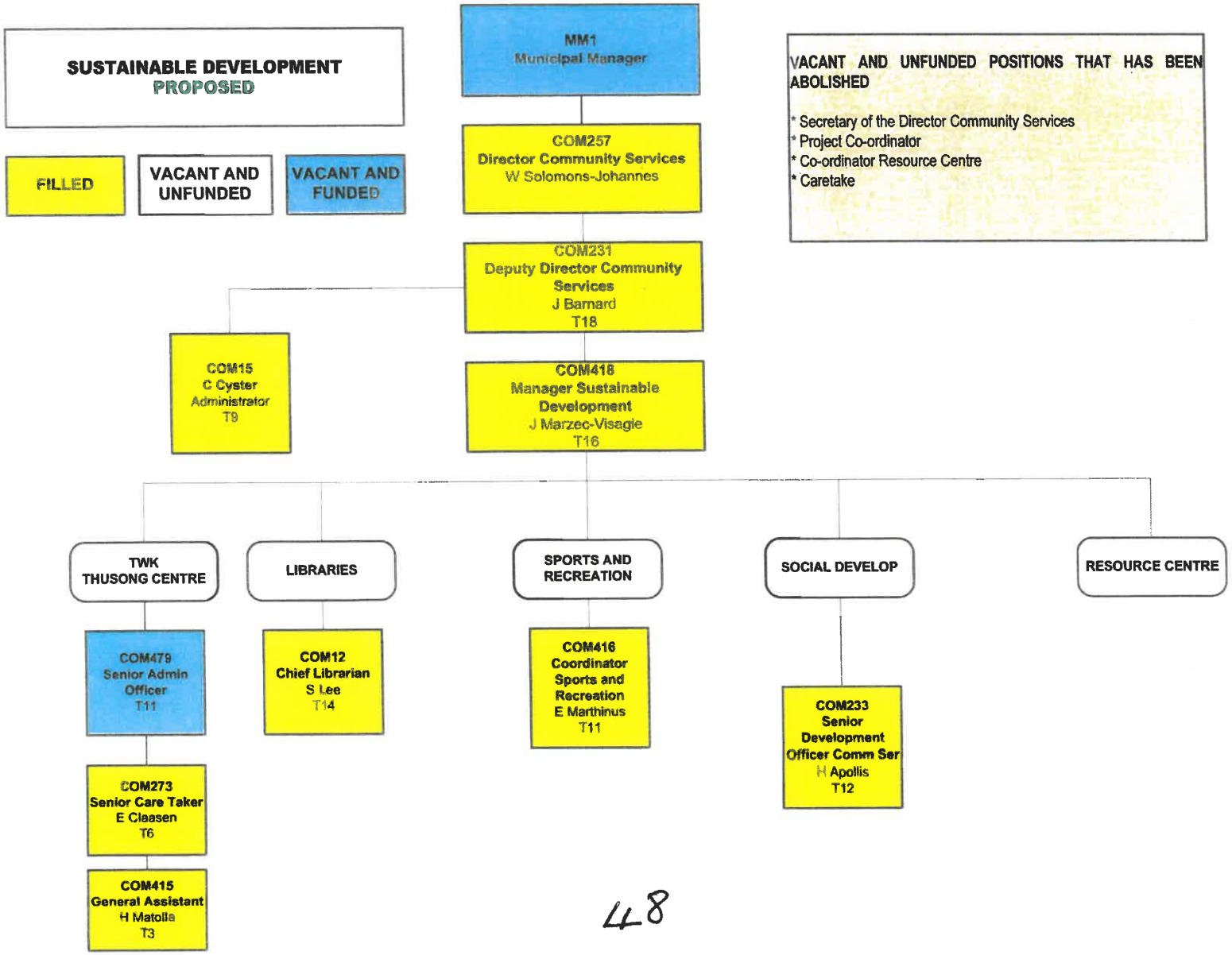
PROPERTY MANAGEMENT
PROPOSED

Filled	Vacant and unfunded	Vacant and funded

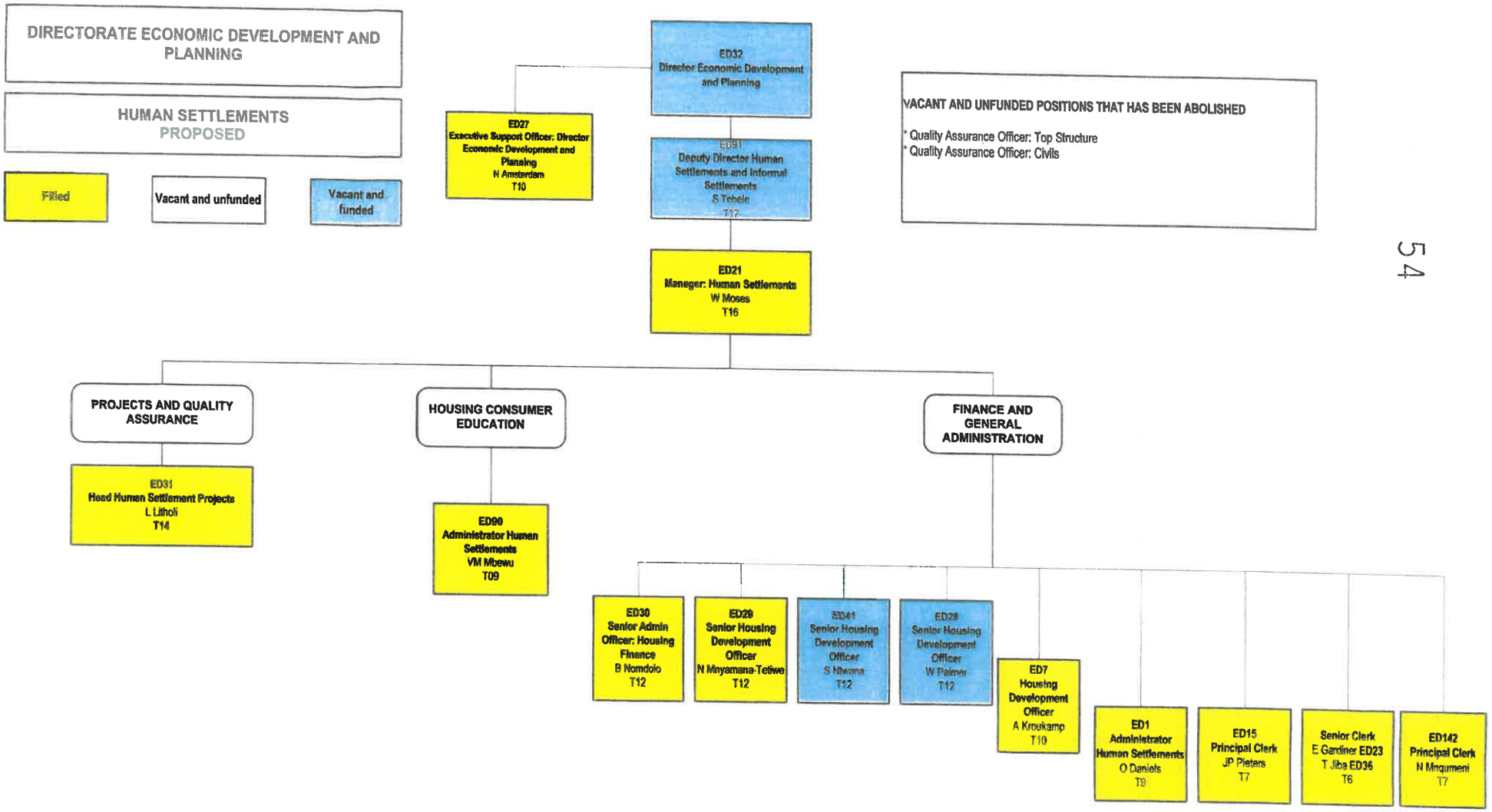
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

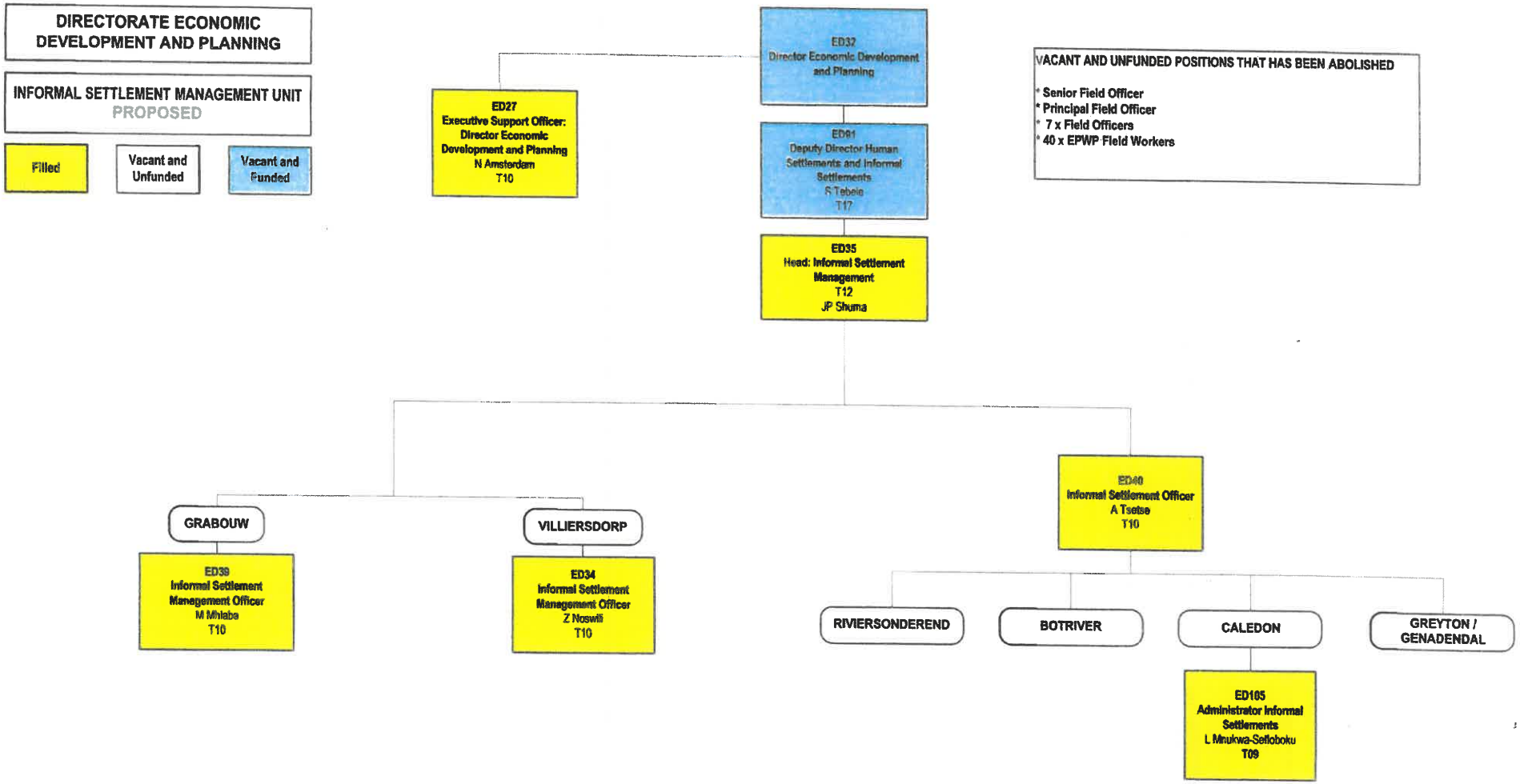
* Senior Manager Property Management
* Admin Officer: Property Management
* Senior Clerk Property Management
* Administrator: Property Management

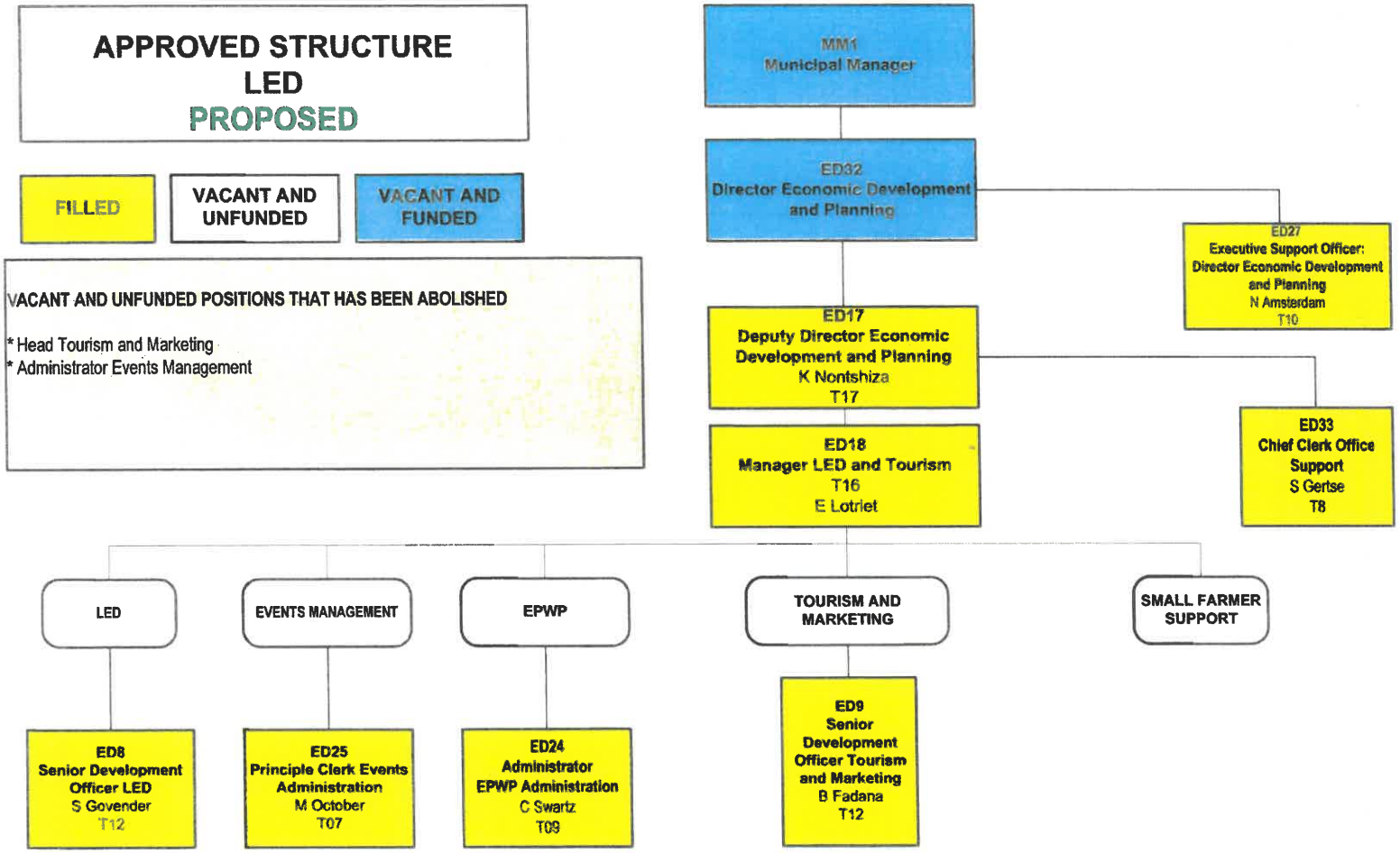


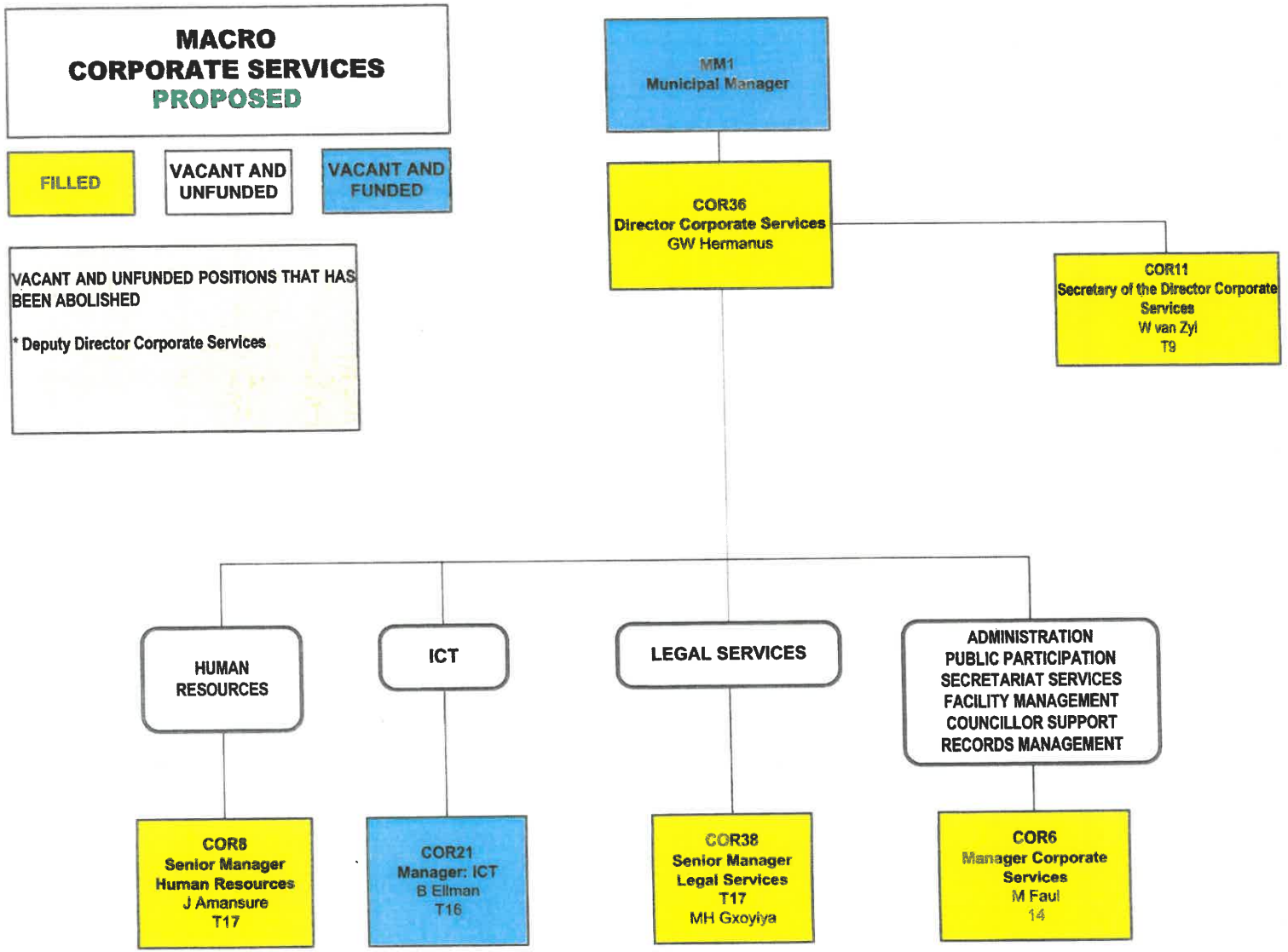

SUSTAINABLE DEVELOPMENT
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
MM1
Municipal Manager
COM257
Director Community Services
W Solomons-Johannes
COM231
Deputy Director Community Services
J Barnard
T18
COM15
C Cyster
Administrator
T9
COM418
Manager Sustainable Development
J Marzec-Visagie
T16
TWK THUSONG CENTRE
LIBRARIES
SPORTS AND RECREATION
SOCIAL DEVELOP
RESOURCE CENTRE
COM479
Senior Admin Officer
T11
COM12
Chief Librarian
S Lee
T14
COM416
Coordinator Sports and Recreation
E Marthinus
T11
COM233
Senior Development Officer Comm Ser
H Apollis
T12
COM273
Senior Care Taker
E Claasen
T6
COM415
General Assistant
H Matolla
T3
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Secretary of the Director Community Services
* Project Co-ordinator
* Co-ordinator Resource Centre
* Caretake

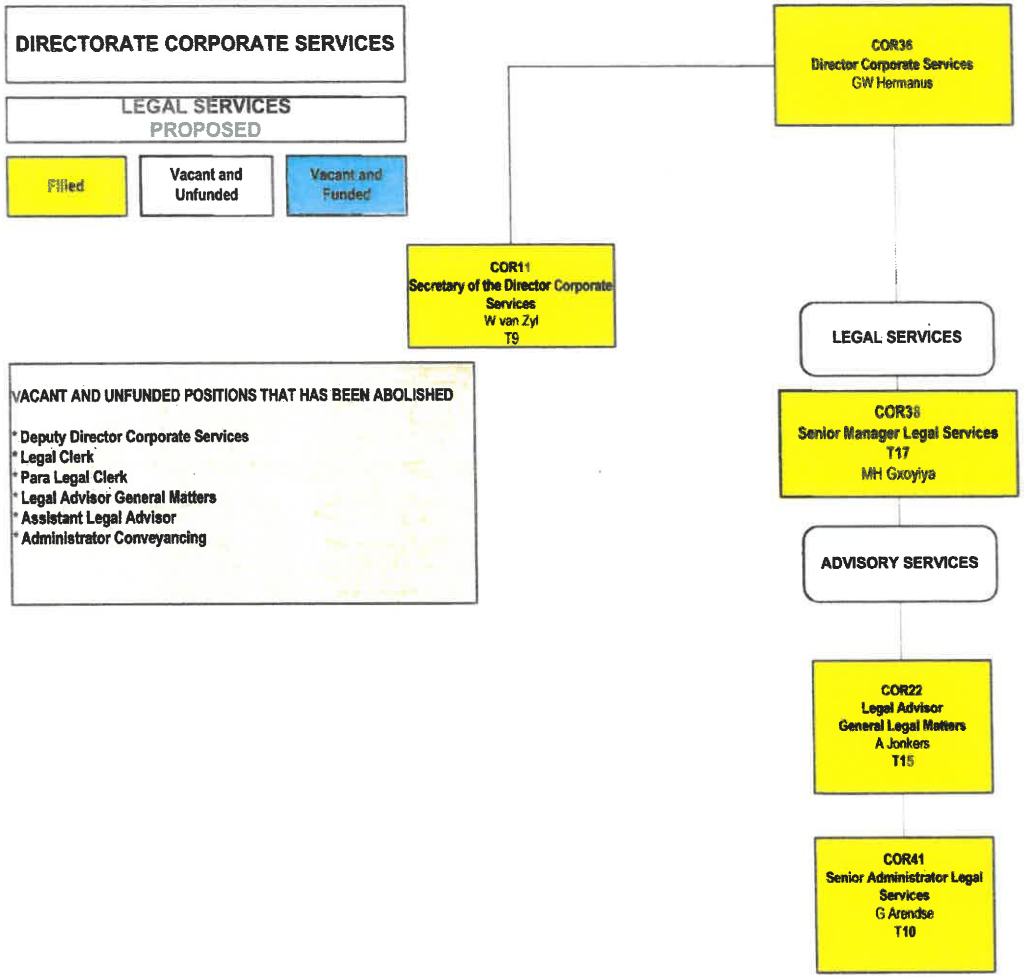
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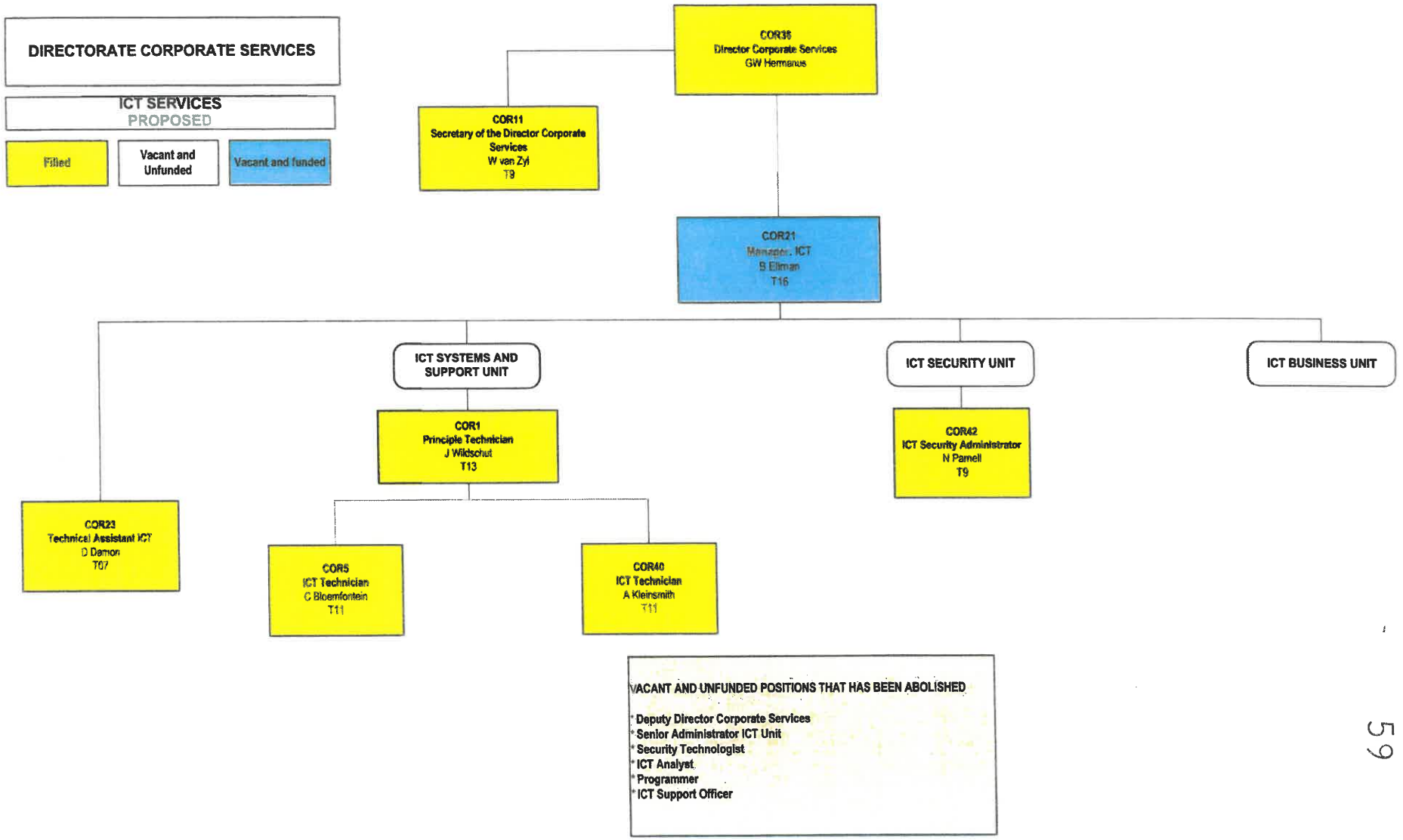

DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING
HUMAN SETTLEMENTS PROPOSED
Filled
Vacant and unfunded
Vacant and funded
ED32
Director Economic Development and Planning
ED27
Executive Support Officer: Director Economic Development and Planning
N Amsterdam
T10
ED91
Deputy Director Human Settlements and Informal Settlements
S Tshele
T12
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Quality Assurance Officer: Top Structure
* Quality Assurance Officer: Civils
ED21
Manager: Human Settlements
W Moses
T16
PROJECTS AND QUALITY ASSURANCE
HOUSING CONSUMER EDUCATION
FINANCE AND GENERAL ADMINISTRATION
ED31
Head Human Settlement Projects
L Litholi
T14
ED90
Administrator Human Settlements
VM Mbewu
T09
ED30
Senior Admin Officer: Housing Finance
B Nomdolo
T12
ED29
Senior Housing Development Officer
N Mnyamana-Tetiwe
T12
ED241
Senior Housing Development Officer
S Mkwana
T12
ED28
Senior Housing Development Officer
W Palmer
T12
ED7
Housing Development Officer
A Kroukamp
T10
ED1
Administrator Human Settlements
O Daniels
T9
ED15
Principal Clerk
JP Pieters
T7
Senior Clerk
E Gardiner ED23
T Jiba ED36
T6
ED142
Principal Clerk
N Mnqumeni
T7

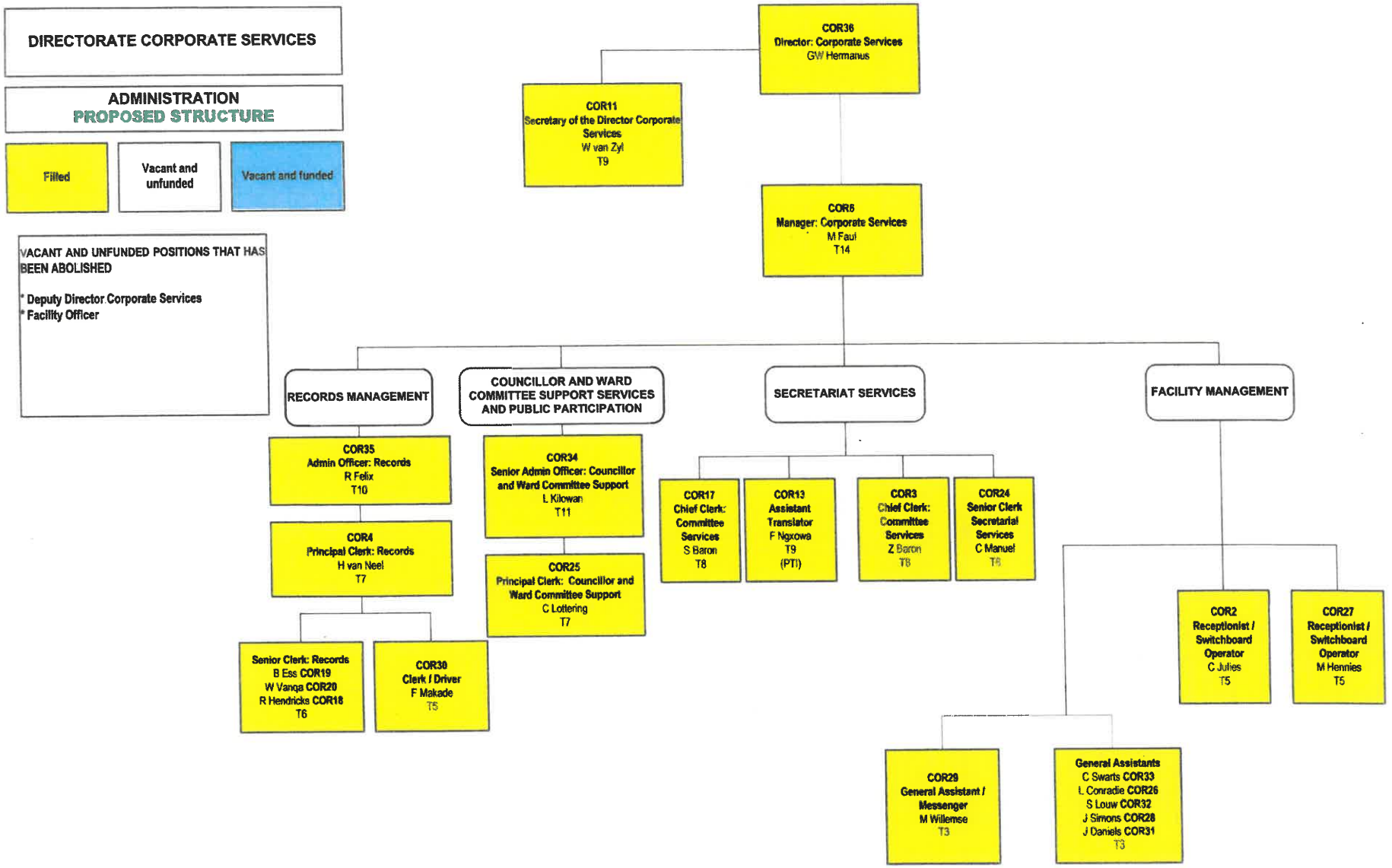

DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING
INFORMAL SETTLEMENT MANAGEMENT UNIT
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
ED32
Director Economic Development and Planning
ED27
Executive Support Officer: Director Economic Development and Planning
N Amsterdam
T10
ED01
Deputy Director Human Settlements and Informal Settlements
S Tebele
T17
ED35
Head: Informal Settlement Management
T12
JP Shuma
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Senior Field Officer
* Principal Field Officer
* 7 x Field Officers
* 40 x EPWP Field Workers
GRABOUW
ED39
Informal Settlement Management Officer
M Mhlabe
T10
VILLIERSDORP
ED34
Informal Settlement Management Officer
Z Noswili
T10
ED40
Informal Settlement Officer
A Tsetse
T10
RIVIERSONDEREND
BOTRIVER
CALEDON
GREYTON / GENADENDAL
ED105
Administrator Informal Settlements
L Mnukwa-Sefloboku
T09

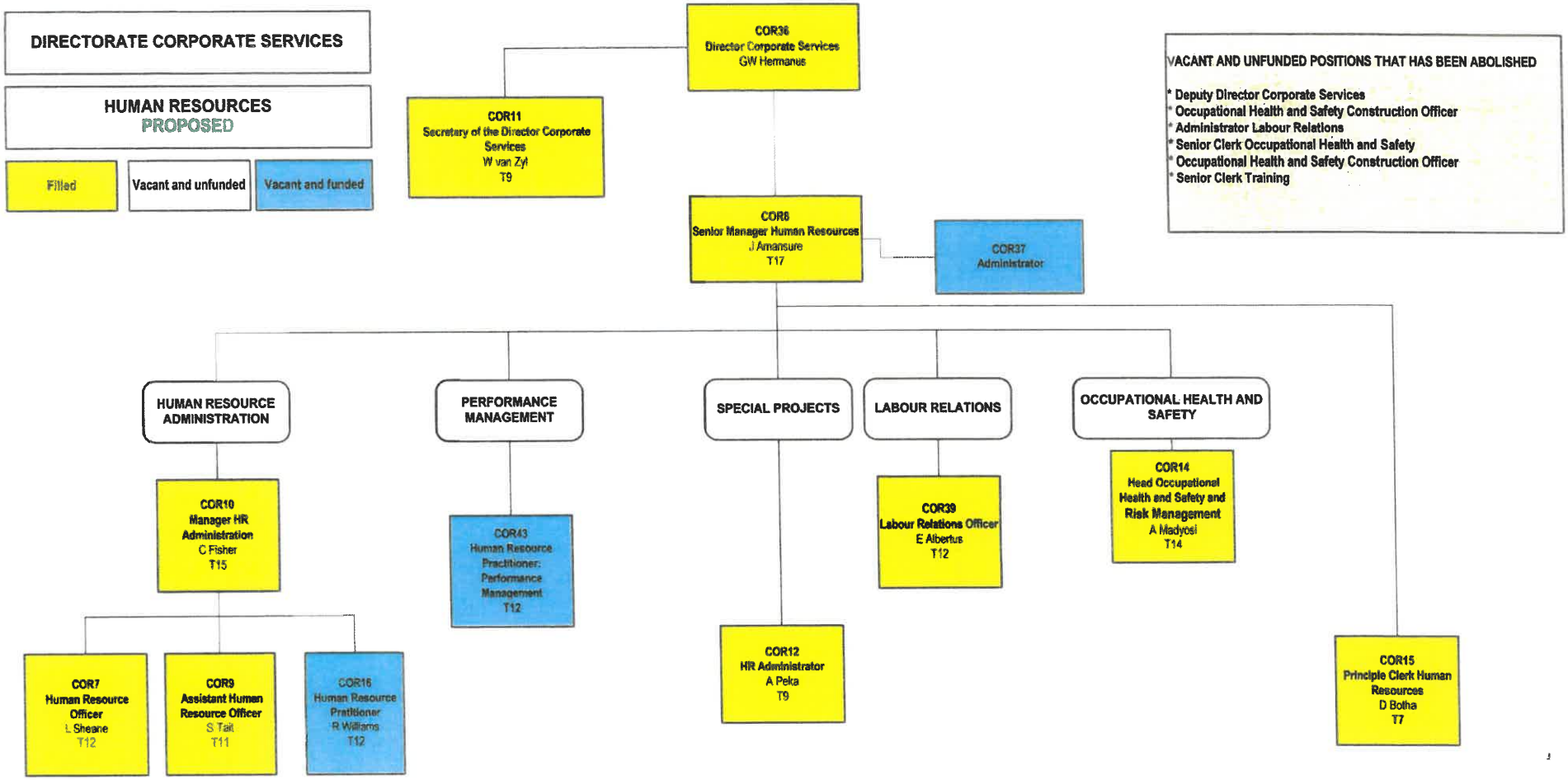

APPROVED STRUCTURE
LED
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Head Tourism and Marketing
* Administrator Events Management
MM1
Municipal Manager
ED32
Director Economic Development and Planning
ED27
Executive Support Officer: Director Economic Development and Planning
N Amsterdam
T10
ED17
Deputy Director Economic Development and Planning
K Nontshiza
T17
ED33
Chief Clerk Office Support
S Gertse
T8
ED18
Manager LED and Tourism
T16
E Lotriet
LED
EVENTS MANAGEMENT
EPWP
TOURISM AND MARKETING
SMALL FARMER SUPPORT
ED8
Senior Development Officer LED
S Govender
T12
ED25
Principle Clerk Events Administration
M October
T07
ED24
Administrator EPWP Administration
C Swartz
T09
ED9
Senior Development Officer Tourism and Marketing
B Fadana
T12

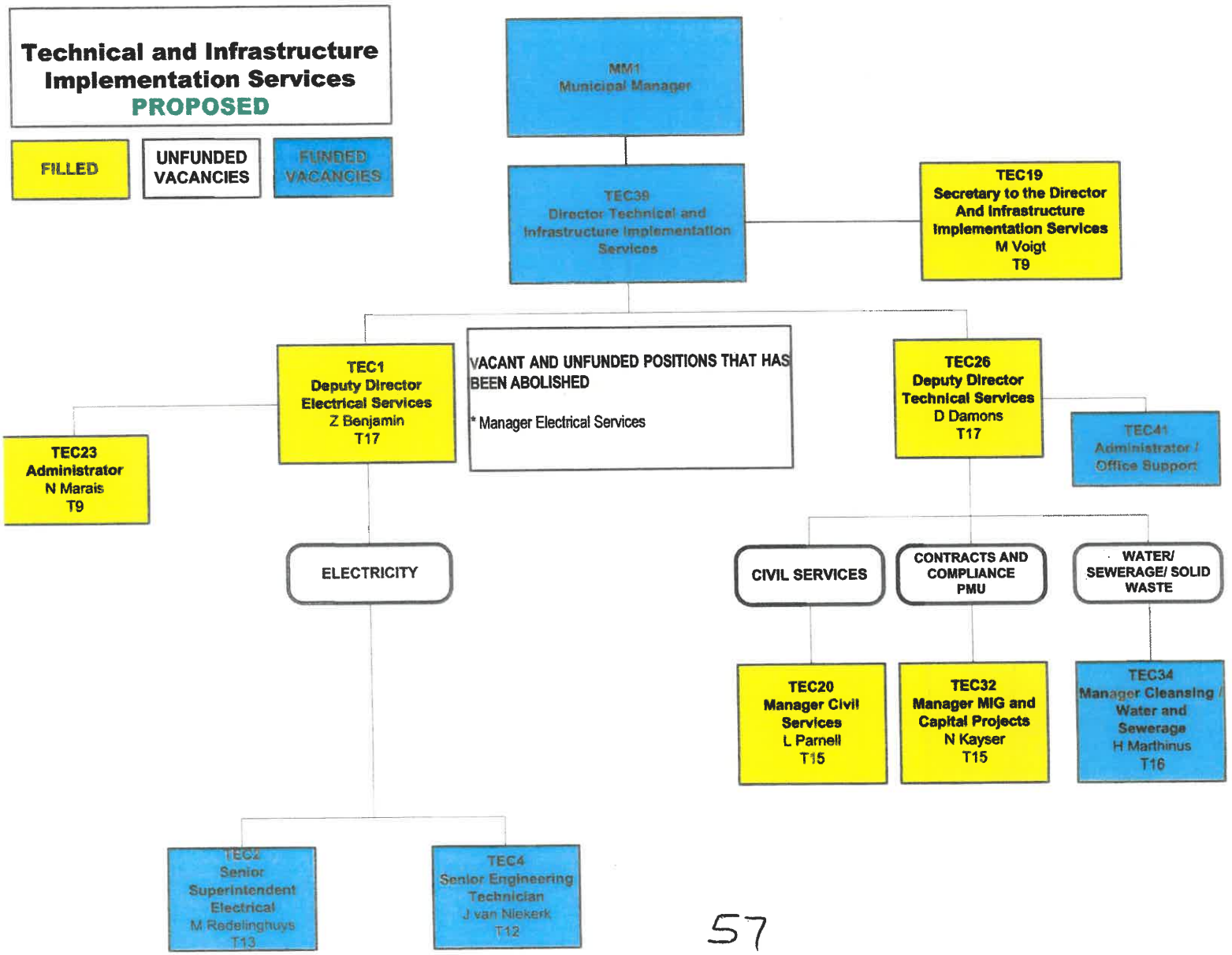

MACRO
CORPORATE SERVICES
PROPOSED
FILLED
VACANT AND UNFUNDED
VACANT AND FUNDED
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Deputy Director Corporate Services
MM1
Municipal Manager
COR36
Director Corporate Services
GW Hermanus
COR11
Secretary of the Director Corporate Services
W van Zyl
T9
HUMAN RESOURCES
ICT
LEGAL SERVICES
ADMINISTRATION
PUBLIC PARTICIPATION
SECRETARIAT SERVICES
FACILITY MANAGEMENT
COUNCILLOR SUPPORT
RECORDS MANAGEMENT
COR8
Senior Manager
Human Resources
J Amansure
T17
COR21
Manager: ICT
B Ellman
T16
COR38
Senior Manager
Legal Services
T17
MH Gxoyiya
COR6
Manager Corporate Services
M Faul
14

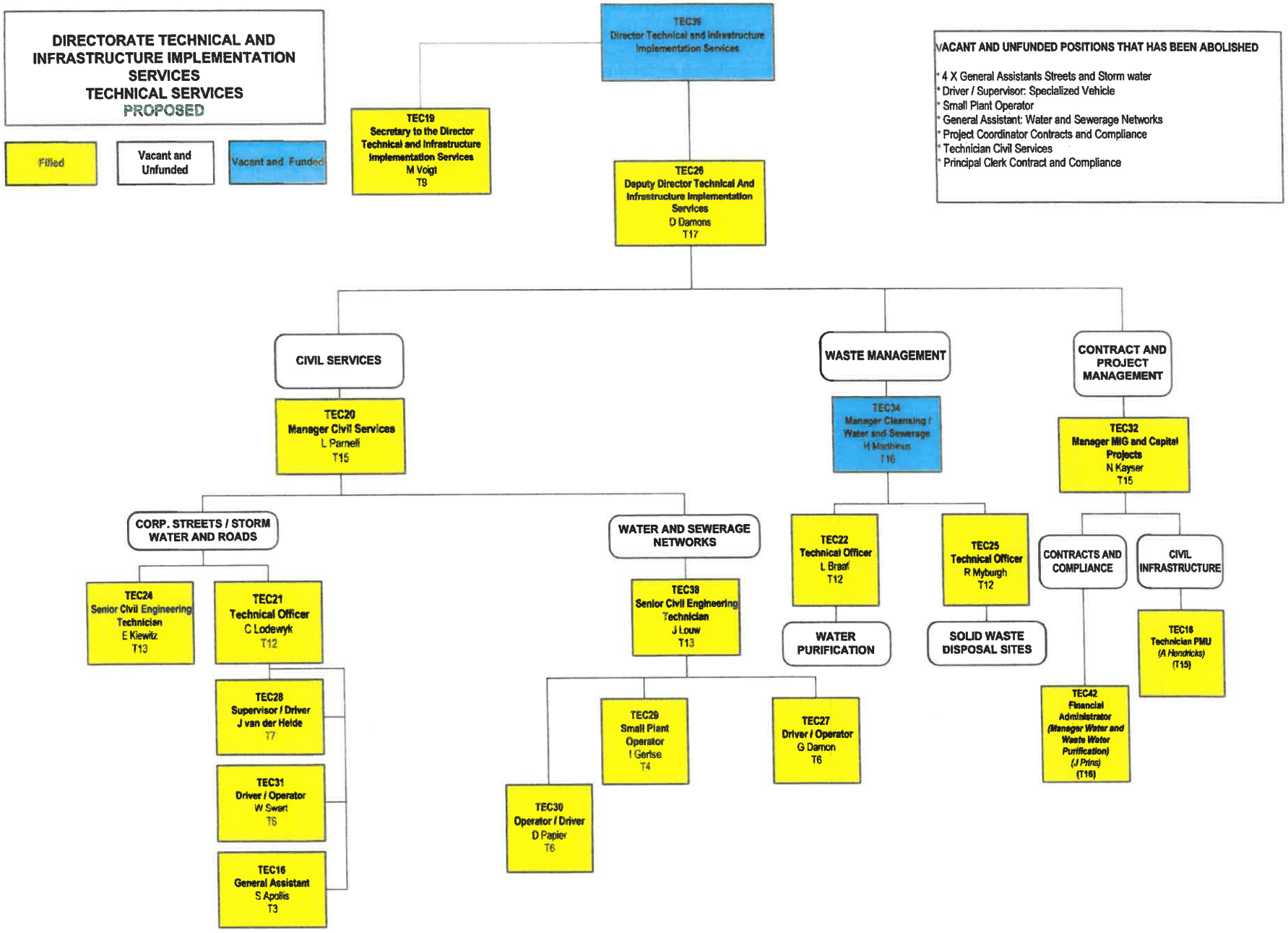

DIRECTORATE CORPORATE SERVICES
LEGAL SERVICES
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
COR36
Director Corporate Services
GW Hermanus
COR11
Secretary of the Director Corporate Services
W van Zyl
T9
LEGAL SERVICES
COR38
Senior Manager Legal Services
T17
MH Gxoyiya
ADVISORY SERVICES
COR22
Legal Advisor
General Legal Matters
A Jonkers
T15
COR41
Senior Administrator Legal Services
G Arendse
T10
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Deputy Director Corporate Services
* Legal Clerk
* Para Legal Clerk
* Legal Advisor General Matters
* Assistant Legal Advisor
* Administrator Conveyancing


DIRECTORATE CORPORATE SERVICES
ICT SERVICES
PROPOSED
Filled
Vacant and Unfunded
Vacant and funded
COR35
Director Corporate Services
GW Hermanus
COR11
Secretary of the Director Corporate Services
W van Zyl
T9
COR21
Manager: ICT
S Elman
T16
ICT SYSTEMS AND SUPPORT UNIT
ICT SECURITY UNIT
ICT BUSINESS UNIT
COR1
Principle Technician
J Wiltschut
T13
COR42
ICT Security Administrator
N Parnell
T9
COR23
Technical Assistant ICT
D Damon
T07
COR5
ICT Technician
C Bloemfontein
T11
COR40
ICT Technician
A Kleinsmith
T11
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Deputy Director Corporate Services
* Senior Administrator ICT Unit
* Security Technologist
* ICT Analyst
* Programmer
* ICT Support Officer


DIRECTORATE CORPORATE SERVICES
ADMINISTRATION
PROPOSED STRUCTURE
Filled
Vacant and unfunded
Vacant and funded
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Deputy Director Corporate Services
* Facility Officer
COR36
Director: Corporate Services
GW Hermanus
COR11
Secretary of the Director Corporate Services
W van Zyl
T9
COR5
Manager: Corporate Services
M Faul
T14
RECORDS MANAGEMENT
COUNCILLOR AND WARD COMMITTEE SUPPORT SERVICES AND PUBLIC PARTICIPATION
SECRETARIAT SERVICES
FACILITY MANAGEMENT
COR35
Admin Officer: Records
R Felix
T10
COR4
Principal Clerk: Records
H van Neel
T7
Senior Clerk: Records
B Ess COR19
W Vanqa COR20
R Hendricks COR18
T6
COR30
Clerk / Driver
F Makade
T5
COR34
Senior Admin Officer: Councillor and Ward Committee Support
L Kilowan
T11
COR25
Principal Clerk: Councillor and Ward Committee Support
C Lottering
T7
COR17
Chief Clerk: Committee Services
S Baron
T8
COR13
Assistant Translator
F Ngxowa
T9
(PTI)
COR3
Chief Clerk: Committee Services
Z Baron
T8
COR24
Senior Clerk Secretarial Services
C Manuel
T6
COR2
Receptionist / Switchboard Operator
C Julies
T5
COR27
Receptionist / Switchboard Operator
M Hennies
T5
COR29
General Assistant / Messenger
M Willemse
T3
General Assistants
C Swarts COR33
L Conradie COR26
S Louw COR32
J Simons COR28
J Daniels COR31
T3


DIRECTORATE CORPORATE SERVICES
HUMAN RESOURCES
PROPOSED
Filled
Vacant and unfunded
Vacant and funded
COR36
Director Corporate Services
GW Hermanus
COR11
Secretary of the Director Corporate Services
W van Zyl
T9
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Deputy Director Corporate Services
* Occupational Health and Safety Construction Officer
* Administrator Labour Relations
* Senior Clerk Occupational Health and Safety
* Occupational Health and Safety Construction Officer
* Senior Clerk Training
COR8
Senior Manager Human Resources
J Amansure
T17
COR37
Administrator
HUMAN RESOURCE ADMINISTRATION
PERFORMANCE MANAGEMENT
SPECIAL PROJECTS
LABOUR RELATIONS
OCCUPATIONAL HEALTH AND SAFETY
COR10
Manager HR Administration
C Fisher
T15
COR43
Human Resource Practitioner: Performance Management
T12
COR39
Labour Relations Officer
E Albertus
T12
COR14
Head Occupational Health and Safety and Risk Management
A Madyosi
T14
COR7
Human Resource Officer
L Sheane
T12
COR9
Assistant Human Resource Officer
S Tait
T11
COR16
Human Resource Practitioner
R Williams
T12
COR12
HR Administrator
A Peka
T9
COR15
Principle Clerk Human Resources
D Botha
T7


Technical and Infrastructure Implementation Services
PROPOSED
FILLED
UNFUNDED VACANCIES
FUNDED VACANCIES
MM1
Municipal Manager
TEC39
Director Technical and Infrastructure Implementation Services
TEC19
Secretary to the Director And Infrastructure Implementation Services
M Voigt
T9
TEC1
Deputy Director Electrical Services
Z Benjamin
T17
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
* Manager Electrical Services
TEC26
Deputy Director Technical Services
D Damons
T17
TEC41
Administrator / Office Support
TEC23
Administrator
N Marais
T9
ELECTRICITY
CIVIL SERVICES
CONTRACTS AND COMPLIANCE PMU
WATER/ SEWERAGE/ SOLID WASTE
TEC20
Manager Civil Services
L Parnell
T15
TEC32
Manager MIG and Capital Projects
N Kayser
T15
TEC34
Manager Cleansing / Water and Sewerage
H Marthinus
T16
TEC2
Senior Superintendent Electrical
M Redelinghuys
T13
TEC4
Senior Engineering Technician
J van Niekerk
T12


DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES
TECHNICAL SERVICES
PROPOSED
Filled
Vacant and Unfunded
Vacant and Funded
TEC39
Director Technical and Infrastructure Implementation Services
TEC19
Secretary to the Director Technical and Infrastructure Implementation Services
M Voigt
T9
TEC26
Deputy Director Technical And Infrastructure Implementation Services
D Damons
T17
VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED
4 X General Assistants Streets and Storm water
Driver / Supervisor: Specialized Vehicle
Small Plant Operator
General Assistant: Water and Sewerage Networks
Project Coordinator Contracts and Compliance
Technician Civil Services
Principal Clerk Contract and Compliance
CIVIL SERVICES
TEC20
Manager Civil Services
L Parnell
T15
WASTE MANAGEMENT
TEC34
Manager Cleansing / Water and Sewerage
H Mathinus
T16
CONTRACT AND PROJECT MANAGEMENT
TEC32
Manager MIG and Capital Projects
N Kayser
T15
CORP. STREETS / STORM WATER AND ROADS
WATER AND SEWERAGE NETWORKS
TEC24
Senior Civil Engineering Technician
E Kiewitz
T13
TEC21
Technical Officer
C Lodewyk
T12
TEC28
Supervisor / Driver
J van der Heide
T7
TEC31
Driver / Operator
W Swart
T5
TEC16
General Assistant
S Apollis
T3
TEC38
Senior Civil Engineering Technician
J Louw
T13
TEC30
Operator / Driver
D Papier
T6
TEC29
Small Plant Operator
I Gertse
T4
TEC27
Driver / Operator
G Damon
T6
TEC22
Technical Officer
L Braaf
T12
WATER PURIFICATION
TEC25
Technical Officer
R Myburgh
T12
SOLID WASTE DISPOSAL SITES
CONTRACTS AND COMPLIANCE
CIVIL INFRASTRUCTURE
TEC42
Financial Administrator
(Manager Water and Waste Water Purification)
(J Prins)
(T16)
TEC18
Technician PMU
(A Hendricks)
(T15)

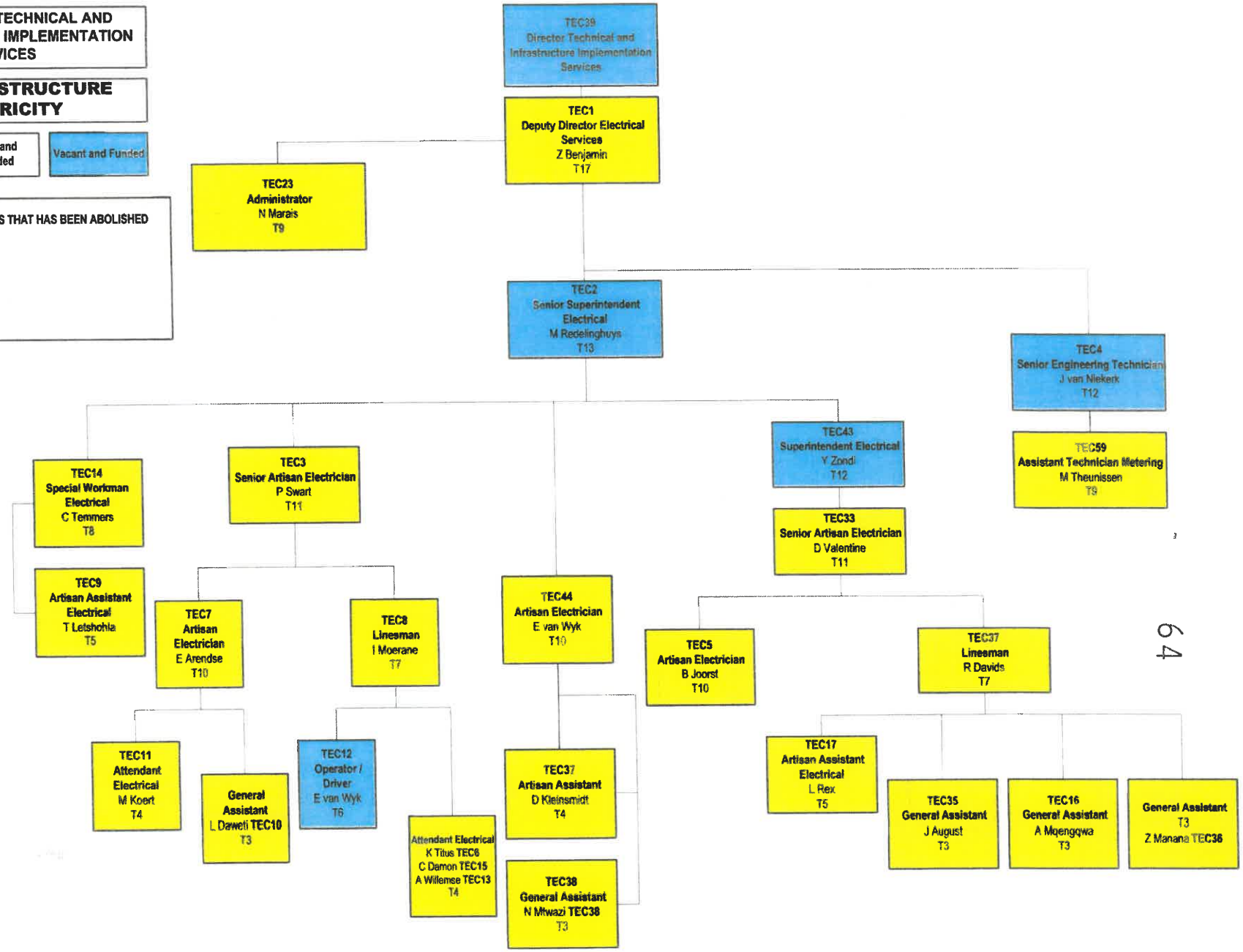
DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES

PROPOSED STRUCTURE ELECTRICITY

Filled | Vacant and Unfunded | Vacant and Funded

VACANT AND UNFUNDED POSITIONS THAT HAS BEEN ABOLISHED

* Manager Electrical Services
* General Assistant Electrical
* General Assistant Electrical
* Senior General Assistant Electrical



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ITEM TITLE

C159/2025 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING: DEPARTMENT PROPERTY MANAGEMENT: CALEDON BOWLING CLUB: APPLICATION TO LEASE CLUBHOUSE AND BOWLING FACILITIES ON A PORTION OF ERF 1 CALEDON

[English version of the report is the original]

FILE NUMBER

7/1/3/1/1; 7/2/3/1/1

PURPOSE OF REPORT

To submit an application to Council for consideration regarding the lease of the clubhouse and bowling facilities situated on a portion of Erf 1 Caledon, to Caledon Bowling Club, in terms of the Directive for allocation of property to Non-profit Social Care/services Organisations, Churches and Sport Clubs.

BACKGROUND

Caledon Bowling Club (the applicant) has been leasing the above-mentioned property and its facilities since 1 January 1956, whereas the lease agreement was renewed as provided for according to each agreement. The current lease agreement commenced on 1 February 2014 for a period of 3 years with a renewal option for a further period of 2 years which ended 31 January 2019. The agreement was renewed in terms of the relevant Delegation TECH.107 which commenced 1 February 2019 and expired 31 January 2022. The current rental amount has escalated to an amount of R 233.85 per annum with an annual escalation of 10%.

The purpose of the club is to provide Bowling, as sport code, to the broader community of Caledon by hosting various local tournaments, which is open to everyone to participate in teams.

The club also offers membership to any interested individual at a fixed membership fee. The club is affiliated with Boland Bowls, which provides the opportunity to local teams to participate competitively and professionally.

The club currently has 23 permanent paid memberships and employs 1 permanent staff member who has the responsibility of maintaining the pitch and cleaning the surrounding facilities.

The applicant has maintained the clubhouse and its facilities with their own source of funding since the inception of the club, which is a clear indication of self-sustainability.

The applicant has indicated that they require a lease agreement for a longer period than the current 3 years option to have better security when applying for external funding.

The applicant therefore would like to apply in terms of the Directive for allocation of property to Non-profit Social Care/Services Organisations, Churches and Sport Clubs, for a period of 9 years and 11 months.

DISCUSSION

The applicant is a Non-Profit local sport club affiliated with Boland Bowls, which contributes towards the social and wellbeing of the broader community and offers social and competitive tournaments throughout the year.

The applicant currently relies on membership fees and Business tournaments throughout the year, and they offer the clubhouse and its facilities for private functions as a means of income generation towards their running costs. The applicant thus mainly relies on sponsorships and external funding for the club to function and be fully sustainable.

The applicant would like to apply to Council to sub-lease the facilities on a temporary daily booking system and allow for advertisement of sponsorship on the premises as this is one of the main sources of income.

The club`s financial statements are provided and have been submitted to the Director Financial Services for his comments. The applicant takes full responsibility for the payment of monthly municipal services delivered to the property and they take further responsibility for the upkeep and general maintenance of the property in collaboration with the municipality when any form of contribution is available from time to time.

Local sport facilities are a function delegated to local authorities by Schedule 5B in the Constitution of the Republic of South Africa, 1996. It is not always possible to determine a market related rental for sporting facilities as it is not possible to establish a comparative market value. An external valuation was obtained which determined the market value at R1.00 per/m² with an escalation of 8% per annum. The municipality is not in a position to provide monetary support but is in the position to provide the facility at a minimum rental which is seen as public interest as supported by Paragraph 40 (3)(b) of the Municipal Supply Chain Policy, regulated by the approved Directive for allocation of property to Non-profit Social Care/Services Organisations, Churches and Sport Clubs. A tariff of R500.00 per annum was determined in the Municipal financial tariff structure for Non-Profit organisations, but due to an administrative oversight, Local Sport Clubs was not included as determined. It is hereby recommended that the mentioned tariff of R 500.00 be inclusive of Local Sport Clubs.

The leasing of property is considered as the granting of rights, which is regulated by The Asset Transfer Regulations (MATR) and in particular Chapter 4. Regulation 34(1)(a) states that public participation, in terms of Regulation 35 is only applicable if the capital asset in respect of which the proposed right is to be granted has a value in excess of R10million and a long-term right is proposed to be granted.

In terms of Regulation 40(c), Council has approved the Directive to allocate immovable property to Non-Profit Social Care Organisation, Churches and Sport Clubs, which is used as a framework to process direct negotiation applications received from Non-Profit Social Care, Churches and Sport Clubs.

It is hereby confirmed in terms of Section 14 of the MFMA Act 53 of 2003, that the mentioned property will not be needed for the delivery of minimum basic municipal services, as the property is a developed and already operated sporting facility which is managed and operated by the applicant for the past 50 plus years.

It is therefore recommended that the proposed portion of Erf 1 Caledon, be leased to Caledon Bowling Club at a minimal rental of R 500.00 per annum as supported by the approved Directive for allocation of property to Non-profit Social Care/Services Organisations, Churches and Sport Clubs for a period of 9 years and 11 months.

COMMENTS: OFFICE OF THE MUNICIPAL MANAGER

To follow process in terms of Section 14 of the LG: MFMA and MATR.
Additional:

The user department's comment to implement lease agreements for the management of sporting facilities should be included in the main agreement to promote transparency and accountability.

COMMENTS FROM THE DIRECTORATE FINANCE

The annual statements was reviews.

a. The current asset exceed the current liabilities by +/- R68,000
b. The club has an accumulated reserve of +/- R430,000 and non current assets of +/-R360,000.
c. A deficit is noted for the two financial years provided and it was deducted from the accumulated reserve.

Based on the above the club will be able to cover the current liabilities from current assets and the shortfall from accumulated reserves for the next 10 years. The club is therefore seen as financially viable.
Therefore recommendation is supported.

COMMENTS FROM THE DIRECTORATE CORPORATE SERVICES

Supported.

COMMENTS FROM THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES

Recommendation is supported. Rental R500/month or annum?

COMMENTS FROM THE DEPARTMENT ELECTRICAL SERVICES

None.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING (HUMAN SETTLEMENT)

Submission supported.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

Submission supported.

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (OPERATIONAL)

It is suggested that the lease agreement be structured for a period of 9 years and 11 months.

COMMENTS FROM THE TOWN MANAGER: CALEDON/TESSELAARSDAL

This Item is supported as this sport code is one example where people comes together through sport and just to socialise irrespective of age, gender and race.
The maintenance of this facility is also managed by the Caledon Bowls Club with no financial burden to the TWK Municipality.

COMMENTS FROM DIRECTORATE

It is proposed to management that concluding a lease agreement will benefit the daily management and safekeeping of the facilities. Past experience will prove that the municipality does not have the ability and resources to management and maintain such facilities. It is proposed that Management consider this argument and present the Item to Council for consideration.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Advertisement cost: +- R2000.00
All cost for the account of the applicant.

LEGAL IMPLICATIONS (ITEM AUTHOR)

1. Leasing of property is seen as Granting of right to use immovable capital assets which are regulated in terms of Chapter 4 of the Municipal Asset Transfer Regulations. The applicable regulations for decision making process for municipalities are thus the following Regulations.

Regulation 34 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

1. A municipality may grant a right to use, control or manage a capital asset only after-

   a. The accounting officer has in terms of regulation 35 conducted a public participation process regarding the proposed granting of the right; and
   b. The municipal council has approved in principle that the right may be granted.

2. Sub regulation (1)(a) must be complied with only-

   a. The capital asset in respect of which the proposed right is to be granted has a value in excess of R 10 million; and
   b. A long-term right is proposed to be granted in respect of the capital asset.

3. (a) Only the municipal council may authorise the public participation process and must be accompanied by an information statement stating –

   a. The reason for the proposal to grant a long term right to use, control or manage the relevant capital asset;
   b. Any expected benefit to the municipality that may result from the granting of the right;
   c. Any expected proceeds to be received by the municipality from the granting of the right; and
   d. Any expected gain or loss that be realised or incurred by the municipality arising from the granting of the right.

4. A municipal council may delegate to the accounting officer its approval power referred to in sub regulation (1)(b) excluding the power to grant long term rights to use, control or manage capital assets of value in excess of R 10 million.

Regulation 36 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

The municipal council must, when considering in terms of regulation 34(1)(b) approval for any proposed granting of a right to use, control or manage a capital asset, take into account –

1. **whether the capital asset may be required for the municipality's own use during the period for which the right is to be granted;**
   The property will not be needed for own use during the period of the lease agreement.

   The property is developed in a Bowls Club and the Municipality does not have the capacity to run and manage the daily operation of such sport club.

2. **the extent to which any compensation to be received for the right together with the estimated value of any improvements or enhancements to the capital asset that the private sector party or organ of state to whom the right is granted will be required to make, will result in a significant economic or financial benefit to the municipality;**

   Leasing the land to the club will not result in a direct significant economic or financial benefit to the municipality. Leasing the property will enhance the availability to practice sport as a social activity.

3. **the risks and rewards associated with the use, control or management of the capital asset in relation to the municipality's interests;**

   The club is a community organisation that serves the community and contributes to the social wellbeing of the community.

   A lease is never without risks, but they are limited as far as possible by the conditions contained in the lease agreement.

4. **any comments or representations on the proposed granting of the right received from the local community and other interested persons;**

   No comments have been received to date, but the proposed lease will be advertised for comments in the local newspaper.

5. **any written views and recommendations on the proposed granting of the right by the National Treasury and the relevant Provincial Treasury;**

   It is the intention to obtain comment and inputs from these institutions prior to conclusion of the lease agreement. These departments require a council resolution as proof that the application is supported when providing comments.

6. **the interests of any affected organ of state, the municipality's own strategic, legal and economic interests and the interests of the local community; and**

   The lease is in the strategic, legal and economic interest of the municipality as well as the local community.

7. **compliance with the legislative regime applicable to the proposed granting of the right.**

   All legislation known to the author has been complied with.

Regulation 40 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

An approval in principle in terms of regulation 34(l)(b) or 37(l)(b) that a right to use, control or manage a capital asset may be granted, may be given subject to any conditions, including conditions specifying -

(a) the type of right that may be granted, the period for which it is to be granted and the way in which it is to be granted;
(b) the minimum compensation to be paid for the right; and
(c) a framework within which direct negotiations for the granting of the right must be conducted, if granting of the right is subject to direct negotiations.

Regulation 41 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

(1) If approval in principle has been given in terms of regulation 34(l)(b) or 37(l)(b) that a right to use, control or manage a capital asset may be granted, the relevant municipality or municipal entity may grant the right only in accordance with the disposal management system of the municipality or entity, irrespective of –

(a) the value of the asset;
(b) the period for which the right is to be granted; or
(c) whether the right is to be granted to a private sector party or organ of state.

(2) The disposal management system of a municipality or municipal entity does not apply to the granting of a right to use, control or manage a capital asset if -

(a) the municipality -

(i) reviews in terms of Chapter 8 of the Municipal Systems Act its service delivery mechanisms for the performance of a municipal service;
(ii) selects through a competitive bidding process a private sector party or appoints an organ of state as the service provider for the performance of that municipal service; and
(iii) grants that service provider the right to use, control or manage that capital asset as an integral component of the performance of that municipal service;

(b) the municipality or municipal entity -

(i) selects through a competitive bidding process a private sector party or organ of stale as the service provider for the performance of a commercial service; and
(ii) grants that service provider the right to use, control or manage that capital asset as an integral component of the performance of that commercial service;

(c) the right to use, control or manage that capital asset is granted as part of a reorganization of powers or functions between a parent municipality and its municipal entity;
(d) the right to use, control or manage that capital asset is granted in circumstances referred to in section 110(2) of the Act; or

(e) the right to use, control or manage that capital asset is granted to another organ of state in any other circumstance not provided in paragraph (a) to (d) provided that the capital asset is determined by resolution of the council of the municipality or of the parent municipality of the municipal entity to be surplus to the requirements of the municipality or entity.

(3) The municipality or municipal entity may negotiate directly with the private sector party or organ of state to whom the right to use, control or manage a capital asset referred to in sub regulation (2)(a), (b), (c), (d) or (e) is to be granted.

(4) Before granting the right to use, control or manage a capital asset, the municipality or municipal entity must be satisfied that the private sector party or organ of state to whom the right is to be granted can demonstrate the ability to adequately maintain and safeguard the asset.

Regulation 45 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

(1) A municipality or municipal entity may grant a right to use, control or manage a capital asset to a private sector party or organ of state only by way of a written agreement concluded between the municipality or entity and the private sector party or organ of state to whom the right is granted.

(2) An agreement referred to in sub regulation (1) must –

(a) set out the terms and conditions on which the right is granted, including, as a minimum –

(i) a sufficient description of the capital asset in respect of which the right is granted, in order to identify the asset;

(ii) particulars of any subsidiary assets that are to be made available with the capital asset;

(iii) the period for which the right is granted;

(iv) the amount of compensation payable to the municipality or municipal entity for the granting of the right, and the terms and conditions of payment;

(v) requirements for the private sector party or organ of state to whom the right is granted to maintain and safeguard the asset for its intended purpose, taking into account the condition of the asset and its estimated remaining life at the date of granting of the right;

(vi) where the asset is to be used by the municipality or municipal entity and the public sector party or organ of state to whom the right is granted, the basis of how the asset is to be shared as well as how the costs and benefits of the shared asset will be apportioned between the parties;

(vii) the extent to which the public sector party or organ of state to whom the right is granted will be required to make improvements or enhancements to the asset, and the terms and conditions regulating such improvements or enhancements;

(viii) a statement to the effect that the risk and accountability for the asset is transferred to the public sector party or organ of state to whom the right is granted;
(ix) the effective date from which the risk and accountability for the asset is transferred; and
(x) a clause disallowing the private sector party or organ of state to whom the right is granted from ceding or subcontracting the right to another person; and
(b) be signed on behalf of the municipality or municipal entity and the private sector party or organ of state to whom the right is granted.

Regulation 46 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

An agreement granting a right to use, control or manage a capital asset to a private sector party or organ of state -

(a) must be made available in its entirety to the council of the relevant municipality or to the council of the parent municipality of the relevant municipal entity; and
(b) 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).

2. TWK ASSET MANAGEMENT POLICY

1. General principles relating to management of immovable property:

1. The municipality may acquire, use, alienate, let or permit to be occupied, built upon or cultivated any immovable property owned by the municipality unless it is precluded from so doing by law or the conditions under which such property was acquired by the municipality.

2. The municipality may not sell property, let or alienate rights in immovable property which is required for the provision of the minimum level of basic municipal services.

3. Sales and alienation of rights in immovable property as well as the letting of immovable property below market value shall be approved by Council. In terms of the relevant delegation, letting of immovable property at market related value shall be approved by the Municipal Manager.

4. Before deciding to let or sell immovable property or alienate rights in immovable property, the Council or Municipal Manager (as the case may be) shall consider the fair market value thereof as well as the economic and community value to be received in exchange for such property or right.

5. When selling or leasing immovable property, the general rule shall be that a market related value or rental should be charged (except when the public interest or the plight of the poor demands otherwise and documented proof can be provided to substantiate the aforementioned).

6. In the case of immovable property referred to in the Housing Act (107 of 1997) and its amendments, such property shall be sold or leased as provided for in that Act.

7. The market value of property or market rental shall be determined by the Director: Development Services (Director: Economic Development and Planning) or delegated authority (with substantiating proof) where the valuation costs exceeds the anticipated revenue to be derived from the transaction or is not justifiable or through the use of an independent registered and suitably qualified valuer.

8. Council may impose any condition of sale in respect of a sale agreement, inclusive but not limited to:

    8.1. Affordable or low cost housing or in respect of social and development projects prohibiting the property to be resold within a fixed period from the date of transfer.
    8.2. Public comment
    8.3. Any condition considered by Council to be good practise and corporate governance.
    8.4. Any condition considered to be beneficial to the council or to protect its rights.

9. Immovable property let by the municipality, must be inspected regularly by officials of the municipality to ensure compliance with the terms and conditions of the agreement of lease.

10. Non-profit organizations may receive purchase price or rental discounts at the discretion of Council or Management (as the case may be). Applications will be dealt with on the merit of each application. The discounted amount shall be regarded as a social contribution towards such organization. Non-profit organizations must submit proof of registration as well as proof of sufficient funding for the project. Provision must be made for a suitable reversionary clause or cancellation of the lease should the property no longer be used for the specific purpose intended.

11. As a rule, all sales or letting of an immovable property shall be subject to public participation and shall be fair, equitable, transparent, competitive and be consistent with this and supply chain management policy. Public competition and participation may be by means of tender, proposal call, qualified tender, auction, advertisement or other appropriate procedure.

Advertisement shall be done as determined by Council or the Municipal Manager (as the case may be), by inter alia an advertisement in Afrikaans and English in a local newspaper, relevant town noticeboard and the Municipal website. Where required, advertisement may also be done in an Afrikaans or English provincial newspaper.

13. The advertisement must contain all the relevant information as to price and terms (in the case of out-of-hand sales), future usage of the property, infrastructure required and identify the parties to the agreement (if relevant) and type of sale (i.e. auction or tender) and must be open for comment for a period of 30 days. The municipality shall consider and rule on any objections received, giving written reasons for its decision.

14. The assessment of tenders, qualified tenders or assessment calls will be done in line with the Supply Chain Management regulations.

15. Auctions will be done in public through a suitable qualified Auctioneer, where a property must be sold to the highest bidder, subject however to such terms and conditions Council may impose as to reserve price and terms and conditions of sale.

16. Where immovable property is made available by Council for a specific type of development project, the municipality may consider an out-of-hand sale or call for development proposals, which may include a monetary offer. In such a case, the price offered for the immovable property by the developer may form part of the total package, provided that the process in terms of paragraph 7.6.11 have been followed.

17. Where the municipality considers it appropriate it may consider unsolicited bids for the lease or sale of property subject to compliance with the relevant legislation, this policy and Regulation 37 of the SCM Policy. Environmental or heritage benefits may also be taken into consideration by the municipality when deciding whether or not to consider unsolicited bids

18. Where the immovable property to be sold or leased cannot be viably used on its own but only as part of an adjacent property because of size, location, access, zoning or other good reason, Council may sell or lease the property directly to the owner of the adjacent property, subject to the process prescribed by paragraph 7.6.11 hereof.

19. The municipality may sell or lease property directly to another municipality or to a municipal entity or to another organ of state in terms of applicable legislation.

20. The municipality may enter into a direct lease of a temporary nature of no longer than a year without a renewal option where it is in the public interest to do so and condoned by Council.

21. Sports facilities may be leased directly to formally constitute non-professional, non-profit-making sporting bodies according to the tariffs determined by the municipality from time to time and in line with this policy, the tariff policy and sport facility by-law.

22. The out-of-hand lease of land for outdoor seating adjoining to restaurant owners is permitted.

23. The principles which apply to the sale of immovable property also apply to the granting of other real rights such as servitudes.

24. Existing leases may be renewed without recourse to public competition provided the lessee has consistently complied with the lease conditions and the rental is reassessed to a market–related level where applicable. The municipality may impose additional conditions for the renewal period in its sole discretion. Unless the initial lease contained a renewal right, the proposed renewal shall be advertised for comment as set out in paragraph 7.6.11 above. Contracts will be renewed once-off in this manner. If objections are received after placement of an advertisement it must be referred to the Executive Mayoral Committee to deal with it. The delegation will be given to the Director: Development Services to approve such applications.

25. The municipality may impose any terms and conditions of sale, title conditions, title restrictions or servitudes in its sale transactions, and any lease conditions in its lease conditions in its lease transactions, at the sole discretion off the municipality in its own interests and for its own benefit and that of the community.

26. Where the municipality is the seller, the grantor of real rights or the lessor, it shall ensure that all sale terms and conditions, title conditions, title restrictions or servitudes and all lease terms and conditions are complied with. The municipality shall take appropriate legal action if necessary to enforce these terms and conditions including in the case of leases eviction proceedings as a last resort.

3. TWK Supply chain management Policy:

Paragraph 40

40. (1) The criteria for the disposal or letting of assets, including unserviceable, redundant or obsolete assets, subject to sections 14 and 90 of the Act, are as follows:

(3) The accounting officer must ensure that –

(d) immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise;

4. Municipal Financial Management Act 53 of 2003 (MFMA)

Disposal of capital assets

Section 14.

(1) A municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a capital asset needed to provide the minimum level of basic municipal services.
(2) A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public—
(a) has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and
(b) has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.
(3) A decision by a municipal council that a specific capital asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset has been sold, transferred or otherwise disposed of.
(4) A municipal council may delegate to the accounting officer of the municipality its power to make the determinations referred to in subsection (2)(a) and (b) in respect of movable capital assets below a value determined by the council.
(5) Any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.
(6) This section does not apply to the transfer of a capital asset to another municipality or to a municipal entity or to a national or provincial organ of state in circumstances and in respect of categories of assets approved by the National Treasury, provided that such transfers are in accordance with a prescribed framework.

5. The Directive for the allocation of immovable property to non-profit social care/service organisations and churches

A. NON-PROFIT SOCIAL CARE ORGANISATIONS

1. SOCIAL CARE PRACTICES

Social care are defined as services that is rendered by registered welfare, charitable, non-profit, cultural and religious organisations.

Social care includes the following types of uses, but is not limited to:

2. SOCIAL CARE PRACTICES THAT FALLS UNDER THE MANDATE OF MUNICIPALITIES

a. Child care facilities in as far as it contributes to the functionality of multipurpose child care facilities and that it is utilized on a non-profit basis

b. Youth activity centres (as the Girl Guides / Voortrekkers and after care centres)

c. Facilities for the housing, care and burying of animals

d. Local sport clubs / centres (only one sport code per town will be allowed)

3. SOCIAL CARE PRACTICES THAT DOES NOT FALL UNDER THE MANDATE OF MUNICIPALITIES

a. A place of worship to the extent it is used for purposes of social care and purposes of religious gatherings and that provides social/pastoral assistance to worshippers and the broader community.

b. Retirement villages for that portions of the building or facilities that is available for the general public use at subsidised or nominal prices;

c. Schools or centres that is used as facilities for disabled people;

d. Non-profit rehabilitation centres;

e. Houses or centres for poor, abused or needy people;

f. Organisations for homeless and elderly people;

3. REQUIREMENTS FOR THE ALLOCATION OF FIXED PROPERTY

1. Purpose of organisation.

   Play and practicing the sport of Bowling

2. Proof of registration as non-profit organisation.

   That in the case of a local sport club, proof must be submitted that the club is affiliated with a bigger recognised sport body.
   Proof of affiliation letter from Boland Bowling association is attached to the application.

3. Constitution of organisation.

   The Constitution is attached to the application

4. Audited financial statements of organizations that is registered for longer than a year and financial income statements of organisations that is registered for a period shorter than a year.

Statements for 2021 is provided and supplied to Director Finance for comment.

5. 6 months bank statements – stamped by the bank.

   6 Months bank statements are provided and supplied to Director Finance for comment.

6. Business plan that includes proof of feasibility.

   Business plan is provided and attached to application.

7. Proof of work already done by the organisation.

   The club is an active club with 5 Open tournaments that are being help during the year.

8. Proof of funding of project:

   a. Letter from funder to confirm that project is going to be funded.

      i. That is case of a crèche, a letter from the funder is needed to state that the funder is interested in funding the project.
      ii. That in the case of a crèche, proof must be submitted of funding within one year of allocation of the property, where after the option will expire.

   b. Bank statements as proof that funding is available for the project.

      Not applicable. The club is self-sustainable with membership fees and tournaments during the year for extra income. Own bank statements were provided.

f. FACTORS THAT IS TAKEN INTO ACCOUNT WHEN SELECTING AND AWARDING FIXED PROPERTY

- **Does the organisation serve the broader community?**
  The Broader community is served and is accessible to all on a payment basis. Membership is open to all.

- **Does the organisation serve a certain sector of the community?**
  All sectors of the community are served.

- **How many staff are employed by the organisation?**
  1 person are employed on a fulltime basis.

- **How many people are served by the organisation?**
  The whole community are served on daily access and 23 fully paid members.

- **What is the community value of the organisation?**
  Club contributes towards the social and wellbeing of the community through sport.

- **Does the organisation have the necessary funding for the construction of the facility as well as the operation of the facility/project?**
  The Club do have the required funds for the basic maintenance of the facilities and day to day running costs of the club.

- **Is the organisation a financial risk to Council?**
  The Club is not a financial risk to the Municipality. The Club do host their own fundraising and tournaments during the year.

LEASE (excluding the lease of community halls) AND SALES TARIFFS

- Non-profit local sport clubs, child and animal care organisations that qualify, shall pay a nominal lease tariff of R120,00 per year with regards to property that is leased. The difference between the market related lease amount and the nominal tariff shall be regarded as a social contribution that Council grants to the organisation and community.
- Non-profit child and animal care organisations that qualify, shall pay a nominal purchase tariff of R120,00 per year with regards to property that is sold. The difference between the fair market value of the property and the nominal tariff shall be regarded as a social contribution that Council grants to the organisation and community.
- Non-profit social care/service organisations (excluding local sport clubs, child and animal care organisations), that qualify, shall pay 50% of the market related rent with regards to property that is leased. The difference between the market related lease amount and the lowered tariff shall be regarded as a social contribution that Council grants to the organisation and community.
- Non-profit social care/service organisations (excluding child and animal care organisations) that qualify, shall pay 50% of the fair market value of the property with regards to property that is sold. The difference between the fair market value of the property and the lowered tariff shall be regarded as a social contribution that Council grants to the organisation and community.

COMMENTS FROM INTERNAL AUDIT

No comments.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Granting of right are not without risk, but will be managed by means of a signed lease agreement.

COMMENTS FROM LEGAL SERVICES

The recommendation is supported.

COMMENTS FROM RISK MANAGEMENT

Noted the content of the item.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council considers the following legislation:**

   1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
   1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
   1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
   1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
   1.5. **Section 14 of the MFMA (Act 56/2003)**

2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum.**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

7. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

8. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

9. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

10. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance**

RESOLVED BY MANAGEMENT: 26 FEBRUARY 2024

Management resolved that the agenda-item be referred back as no financial statements of the Clubhouse and Bowling Caledon is included as attachment to the Agenda-item.

1. *Agenda-item be referred back.*
2. *For finalization by the Acting Deputy Director: Economic Development and Planning, Ms. N Baliso.*

Feedback on Management Decision: 26 February 2024

The Caledon Bowling Club`s financial statements was referred to Directorate Finance via email for applicable comments and feedback on the proposed Item. It is not recommended that the organisations financial statements be included in the Item as this will form part of the final Council decision which will be a public document. Enquiry was made to Ms M Faul if the financial statements could be presented as n separate document, but this department was advised that any document that are viewed as part of the Item will be included in the final Council Resolution.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council considers the following legislation:**
   - 1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
   - 1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
   - 1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
   - 1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
   - 1.5. **Section 14 of the MFMA (Act 56/2003)**
2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00, be approved.**
3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**
4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**
5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

7. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

8. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

9. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

10. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance.**

11 **That the agenda-item be referred to the Ward Committee for their inputs/comments.**

RESOLVED BY MANAGEMENT: 25 APRIL 2024

It is resolved:

1. **That the tacit arrangement with Caledon Bowling Club be invoked.**

2. **That as the Caledon Bowling Club facilities forms part of the Land Disposal Initiative of Theewaterskloof Municipality, not to proceed with the conclusion of a new lease agreement, but to review the status quarterly.**

3. **That Council be informed of the decision of Management dated 25 April 2024.**

ADDITIONAL COMMENTS BY ITEM AUTHOR:

This Directorate acknowledges the recommendation made by the Management committee on 25 April 2024. This department would like to make the following argument and recommendation, with a slightly different approach to ensure the long-term viability of the facilities while also providing security and flexibility for all parties involved.

This department would like to encourage the implementation of written lease agreements for the management of the sporting facilities. These agreements offer a structured framework that not only provide security for external funders but also establishes clear guidelines for the management and utilisation of the facilities. By formalising our arrangements through written agreements, we can ensure transparency and accountability in our operations.

Furthermore, it is suggested that the lease agreement be structured for a period of 9 years and 11 months, as the initial recommendation made by the Item author, which this duration offers a balance between providing long-term stability for the sport club and allowing for periodic reviews and adjustments to the agreement. Additionally, including a 4-month cancellation clause within the agreement will offer the municipality the necessary flexibility to implement alternative usage for the facilities or to deliver essential municipal services when needed. This clause ensures that both parties have the ability to adapt to changing circumstances while minimizing potential disruptions. It is further proposed that the status of the facilities be reviewed quarterly to ensure that they continue to meet the needs of the community and remain aligned with our strategic objectives. These regular assessments will enable us to identify any emerging issues or opportunities for improvement and take proactive measures to address them.

We believe that by implementing written lease agreements, incorporating the facilities into the Municipal Land Disposal Initiative, and conducting regular status reviews, we can establish a solid foundation for the sustainable management of our sporting facilities. This approach not only safeguard the interest of external funders but also ensures that the facilities remain accessible and beneficial to the community at large for years to come.

ADDITIONAL RECOMMENDATION BY ITEM AUTHOR:

It is thus recommended that:

1. **That Council considers the following legislation:**

    1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
    1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
    1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
    1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
    1.5. **Section 14 of the MFMA (Act 56/2003)**

2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved.**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That a termination and review clause be included in the lease agreement to make provision for a quarterly review and 4 months written cancellation notice by either party.**

7. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

8. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

9. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

10. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

11. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance.**

RESOLVED BY MANAGEMENT: 20 MAY 2024

1. **That the Agenda-item be deferred and amended, taking the Land Disposal Strategy of the Municipality into consideration.**

2. **That the application by Caledon Bowling Club for the lease of the Clubhouse and bowling facilities not be approved.**

3. **That the status of the lease agreement be reviewed quarterly.**

1. *Agenda-item referred back.*
2. *For finalization by the Acting Director: Economic Development and Planning, Ms N Baliso.*

ADDITIONAL COMMENTS BY ITEM AUTHOR:

It is proposed to management that concluding a lease agreement will benefit the daily management and safekeeping of the facilities. Past experience will prove that the municipality does not have the ability and resources to management and maintain such facilities. It is proposed that Management consider this argument and present the Item to Council for consideration.

RECOMMENDATION BY MANAGEMENT TO THE ECONOMIC DEVELOPMENT COMMITTEE: 21 AUGUST 2024

1. That Council considers the following legislation:

   1.1. Directive for the allocation of immovable property to non-profit social care/service organisations and churches.
   1.2. Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations
   1.3. Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy
   1.4. Par 40 (3) (d) of the TWK Supply Chain Management Policy
   1.5. Section 14 of the MFMA (Act 56/2003)

2. That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved.

3. That the proposed lease be advertised for objections/comments at the cost of the lessee.

4. That the lessee be responsible for the payment of municipal services delivered to the premises.

5. That Council confirm that the property will not be needed for delivery of minimum basic municipal services.

6. That a termination and review clause be included in the lease agreement to make provision for a quarterly review and 4 months written cancellation notice by either party.

7. That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.

8. That the lessee may sub-lease the premises and facilities on a temporary daily booking system.

9. That the lessee may present and erect advertising boards on the property as a sponsorship initiative.

10. That the lessee be responsible for its own insurance with regard to the contents of the buildings.

11. That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance.

12. That the financial statements of the Caledon Bowling Club be attached to the Agenda-item.

RESOLVED BY THE EMC: 17 SEPTEMBER 2024

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor RL Mienies and seconded by Alderman BB Mkhwibiso it was recommended as follows:

1. **That the Agenda-item be referred back and that a meeting be scheduled with the Committee of the Caledon Bowling Club to discuss their financial position; income e.g. membership fees, etc.**

2. **That the financial statement of the Caledon Bowling Club be attached to the Agenda-item.**

3. **That the Property Management Department must ensure that the suspension clause is included in the lease agreement.**

4. **That an 8% escalation per annum, as per the valuation report of the Valuer, be included in the recommendation.**

1. *Agenda-item be referred back.*
2. *For finalization by the Deputy Director: Economic Development and Planning, Mr KE Nontshiza.*

ADDITIONAL COMMENT FROM ITEM AUTHOR:

A meeting was conducted with the office of the Mayor on 13 February 2025. The Bowling club board was presented as well as the Municipal Manager, Ward 4 Councilor, Property Management and the Executive Mayor. It was decided that the application to renew their lease agreement may proceed to the EMC meeting, followed by Council for consideration. It was presented that the audited financial statements cannot be attached to the report as this report will become a public document. financial statements was presented to Directorate Finance for comments.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council considers the following legislation:**

    1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
    1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
    1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
    1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**

1.5. Section 14 of the MFMA (Act 56/2003)

2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved and that an annual escalation of 8% be implemented**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

7. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

8. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

9. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

10. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance**

RESOLVED BY MANAGEMENT: 02 APRIL 2025

1. **It is resolved that the agenda-item be referred back.**

2. **That the financial statements of the Caledon Bowling Club be attached to the Agenda-item to make an informed decision.**

1. *Agenda-item be referred back.*
2. *For finalization by the Acting Director: Economic Development and Planning, Mr E Shortles.*

ADDITIONAL COMMENT FROM ITEM AUTHOR: 23 APRIL 2025

A meeting was conducted with the office of the Mayor on 13 February 2025. The Bowling club board was presented as well as the Municipal Manager, Ward 4 Councilor, Property Management and the Executive Mayor. It was decided that the application to renew their lease agreement may proceed to the EMC meeting, followed by Council for consideration. It was presented that the audited financial statements cannot be attached to the report as this report will become a public document. Financial statements was presented to Directorate Finance for comments.

RECOMMENDATION BY MANAGEMENT TO THE ECONOMIC DEVELOPMENT COMMITTEE: 08 MAY 2025

It is recommended:

1. **That Council considers the following legislation:**

    1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
    1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
    1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
    1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
    1.5. **Section 14 of the MFMA (Act 56/2003)**

2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved and that an annual escalation of 8% be implemented**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

7. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

8. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

9. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

10. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance**

RECOMMENDATION FROM ECONOMIC DEVELOPMENT COMMITTEE TO EMC: 04 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor PJ Stander and seconded by Councillor C Benjamin, it was recommended as follows:

1. **That Council considers the following legislation:**

    1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
    1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
    1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
    1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
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2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved and that an annual escalation of 8% be implemented**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. **That Property Management ensure that an acceptable cancellation clause be added in the Lease agreement that will allow cancellation of the lease agreement if the Municipality requires the property and facilities for future development purposes.**

7. **That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.**

8. **That the lessee may sub-lease the premises and facilities on a temporary daily booking system.**

9. **That the lessee may present and erect advertising boards on the property as a sponsorship initiative.**

10. **That the lessee be responsible for its own insurance with regard to the contents of the buildings.**

11. **That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor H Linnerts and seconded by Alderman S Fredericks, it was recommended as follows:

1. **That Council considers the following legislation:**

   1.1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
   1.2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
   1.3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
   1.4. **Par 40 (3) (d) of the TWK Supply Chain Management Policy**
   1.5. **Section 14 of the MFMA (Act 56/2003)**

2. **That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved and that an annual escalation of 8% be implemented**

3. **That the proposed lease be advertised for objections/comments at the cost of the lessee.**

4. **That the lessee be responsible for the payment of municipal services delivered to the premises.**

5. **That Council confirm that the property will not be needed for delivery of minimum basic municipal services.**

6. That Property Management ensure that an acceptable cancellation clause be added in the Lease agreement that will allow cancellation of the lease agreement if the Municipality requires the property and facilities for future development purposes.

7. That the lessee be responsible for compliance to all relevant Health and Safety Regulations and all other regulations pertaining to the operation of such facilities.

8. That the lessee may sub-lease the premises and facilities on a temporary daily booking system.

9. That the lessee may present and erect advertising boards on the property as a sponsorship initiative.

10. That the lessee be responsible for its own insurance with regard to the contents of the buildings.

11. That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance

RECOMMENDATION TO COUNCIL:

It is recommended:

1. That Council considers the following legislation:

   1.1. Directive for the allocation of immovable property to non-profit social care/service organisations and churches.
   1.2. Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations
   1.3. Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy
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2. That the application by Caledon Bowling Club for the lease of the clubhouse and bowling facilities for a period of 9 years and 11 months at a tariff of R500.00 per annum, be approved and that an annual escalation of 8% be implemented

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11. That the lessee be responsible for the maintenance of the premises and the buildings, and that the Municipality will assist if funds are available for such assistance

CDV Waardeerders (Pty) Ltd

Nationwide Professional Property Valuers

St John`s Place
8 St John`s Street
George, 6530
P.O. Box 1869, George, 6529
Tel No: 082 832 6445
Fax No: 086 454 3801
Also in Pretoria and Johannesburg
Pretoria @ Suite 90, Lusthof Petronella, 0116

The Municipal Manager
Theewaterskloof Municipality
No 6 Plein Street
Caledon
7230

Your ref: E. Wessels
Our Ref: TWK 19
Date: 22nd November 2023

Valuation Report of a Portion of Erf 1 Caledon – Bowling Clubhouse and Facilities.

1. Request information.

- Situated : In Ian Toerien Street, Caledon, Western Cape.
- Purpose of valuation : Market Related Lease Valuation.
- Instruction received : 17th of November 2023.

2. Property – details.

a. Deeds office information – Portion of Erf 1 Caledon - Unregistered.

- Legal description : Portion of Erf 1 Caledon, Western Cape.
- Title deed number : Unregistered.
- Area of land : ± 7 340 m².
- Purchase date : Unregistered.
- Purchase price : Unregistered.

b. Registered Owner details.

Theewaterskloof Municipality.

c. Location of property.

The subject property is situated in Ian Toerien Street, in Caledon, Western Cape.

3. Local authority information.

a. Municipality.

Subject property falls in area administered by the Theewaterskloof Municipality.

b. Zoning/Use.

Utility Zone - Currently the portion of erf 1 is being used by the bowling club and used as such.

4. Improvements.

Property is improved with a brick constructed building under a pitched corrugated iron roof. Building appears to be in fair condition.

Area of buildings:	250 m²
Area of covered stoep:	60 m²
Total building area:	310 m²

5. Valuation method used.

a. Market Value.

Market value can be defined as the probable price that a willing and informed purchaser will pay a willing and informed seller in a normal open market transaction at the date of valuation, when neither party is under any anxiety or compulsion to sell or purchase, other than their normal desire to transact.

b. Direct comparable Method of Valuation.

This is the approach or method preferred by our courts and consists of finding suitable recent sales of comparable properties within the same area and using them to help arrive at a market related value for the subject property.

c. Depreciated replacement value - (International Valuation Standards – 7th Edition)

Depreciated replacement cost is an application of the cost approach used in accessing. The value of specialized assets for financial reporting purposes, where direct market evidence is limited or unavailable. This is the cost to replace the improvements over the property with comparable buildings less the depreciation of the buildings, plus the current land value of subject property.

6. Valuation:

Registered sales of vacant residential erven surrounding area of Caledon.

Erf	Street	Sale Date	Price	Land m²	R per m²
1443	6 Nemesia	2022/06/17	R 550,000	1 540	R 357
495	20 Constitution	2021/11/23	R 400,000	1 576	R 254

The average per m² for vacant residential erven in the surrounding area is R 305,50 per m². After taking into consideration the location, shape and size of subject property, we are of the opinion that a fair market related r/m² to value the land of subject property would be R 55 / m².

There were no comparable sales that took place in Caledon of properties of a similar nature or use. We therefore value the property on the Depreciated replacement value method.

Valuation of subject property.

Depreciated replacement value - Value of Bowling Clubhouse facilities on a Portion of Erf 1 Caledon.

No	Description	Area	Rate	Replacement	Depreciated factor	Depreciated
		m²	m²	value	%	value
1	Clubhouse	250	R5 500	R1 375 000	50%	R687 500
2	Covered Stoep	60	R2 500	R150 000	60%	R60 000
			Sub total	R1 525 000	Sub total	R747 500
			12% Esc	R183 000	Land 7340 m² x R 55 / m²	R403 700
			3% Dem	R45 750		
			Total	R1 753 750	Total	R1 151 200
			Say	R1 754 000	Say	R1 150 000

Market value.

1. Value of land and improvements	R 1 150 000

Lease value of subject property per m²

Improvements 310 m²	R 747 500
7 340 m² x R 55 / m²	R 403 700
Value for land and improvements	R 1 151 200
R 1 151 200 / 12	R 95 933
R 95 933 @ 6% CPIX index	R 5 756 per month
Per m²	R 0.78 cents per m²
Say	**R 1.00 per m²**

7. Valuation Certificate.

I, J.S. Bosman declare that I have inspected the above-mentioned property and I am of the opinion that the for fair and reasonable market related lease valuation for land and improvements **for a Portion of Erf 1 Caledon is R 1.00 (One Rand Only) per square meter with an 8% escalation per annum.** The Valuer was not influenced by anybody concerning this valuation. This valuation was done to the best of my ability with information to my disposal.

Thus done and signed on this **22nd day of November 2023** in George.

Kindly note that neither the whole nor any part of this valuation or any part of this valuation or any reference thereto may be included in any published document, circular or statement, nor published in any way without my written consent or approval of the form and context in which it may appear.

8. Caveats.

8.1 I do not have present or contemplated interest in this or any other properties or any other interests, which would affect the statements or values contained in this valuation report.

8.2 We have assumed that the property and its value are unaffected by any statutory notice, and that neither the property, nor its condition, nor its use, nor its intended use, is or will be unlawful.

8.3 This Certificate is issued without any changes/corrections.

8.4 This valuation certificate has been prepared on the basis that full disclosure of all information and factors which may affect the valuation should have been made to ourselves and we cannot accept any liability or responsibility whatsoever for the valuation, unless such full disclosure has been made.



J.S. Bosman M.I.V. (SA)
Professional Valuer 2450
Nat. Dipl. Prop Valuations
Appraiser for Master of Supreme Court (Pretoria)

Annexure A – Photo of proposed erf



Annexure B – Aerial photo



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CALEDON ROLBAL / BOWLS
Posbus 343, Caledon, 7230 Tel.: (028) 2122075 e-pos: helvil@telkomsa.net

PRESIDENT : RIAAN ELS Tel.: 028-2147100 (w) / 082 928 3878
SEKR. / SEC. : HELENE VILJOEN Tel.: 028-2122904 (h) / 082 5731276

BESIGHEIDPLAN

CALEDON ROLBAL KLUB

DOEL VAN KLUB:

Die Klub bestaan reeds 80 jaar en is dit hul doelstelling om Rolbal as sport aan die hele gemeenskap van Caledon te verskaf.

TOERNOOIE:

Die Klub bied die volgende ope Toernooie aan gedurende die jaar:

Gavie Delport Toernooi
Damesdag Toernooi
Marius Jacobs Finansiele Dienste
Overberg Agri Toernooi
Caledon Toyota Badsbeker

Met hierdie dae beoog ons om tenminste 48 spelers te betrek per Toernooi. Die inskrywings fooi beloop tans: R280.00 per span

Daar ward dan ook 4 geslote Toernooie aangebied vir Klublede en persone uit die Gemeenskap. Daar kan ook 48 spelers per Toernooi geakkomodeer word teen R40.00 per speler.

Gedurende Februarie word die gewilde jaarlikse Maatskappye Toernooi aangebied en word 36 spanne van 4 oor 3 aande per week gehou. Totaal van 144 spelers. Die inskrywings fooi per span beloop tans: R600 per span. Die Toernooi word reeds sedert 1996 aangebied.

LEDE:

Die lede tal van die Klub beloop tans 23.

Die ledegeld beloop dan ook tans R1 205, waarvan R405 aan SA Rolbal en Boland Rolbal oorbetaal word vir hul Affiliasie fooie

FONDSINSAMELING:

Ter aanvulling van die Klub se inkomste word die Rolbal Saal verhuur aan instansies wat dit gebruik vir opleiding en ander sosiale funksie.

PERSONEEL:

Die Klub het tans 1 permanente werker wat omsien na die Klub fasiliteite.

Riaan Els
PRESIDENT

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BOLAND ROLBAL / BOWLS

PRESIDENT STOFFEL LAMBRECHTS, 29 FOURTH AVENUE, CERES. 6835
072 347 2050
E-pos stoffel@lando.co.za

SEK / SEC. PIERRE PAUL, 60, 6TH STREET, KLEINMOND. 7195
Tel. 083 453 2389
E-pos pierrepaul@sonicmail.co.za

TES/TREAS. TOM TROMP, POSBUS/PO BOX 498, LANGEBAAN. 7257
022 722 1151 / 073 381 1770.
E-mail potego@mweb.co.za

12 January 2022

To Whom it may concern
Aan wie dit mag gaan.

Caledon Rolbalklub/Bowling Club

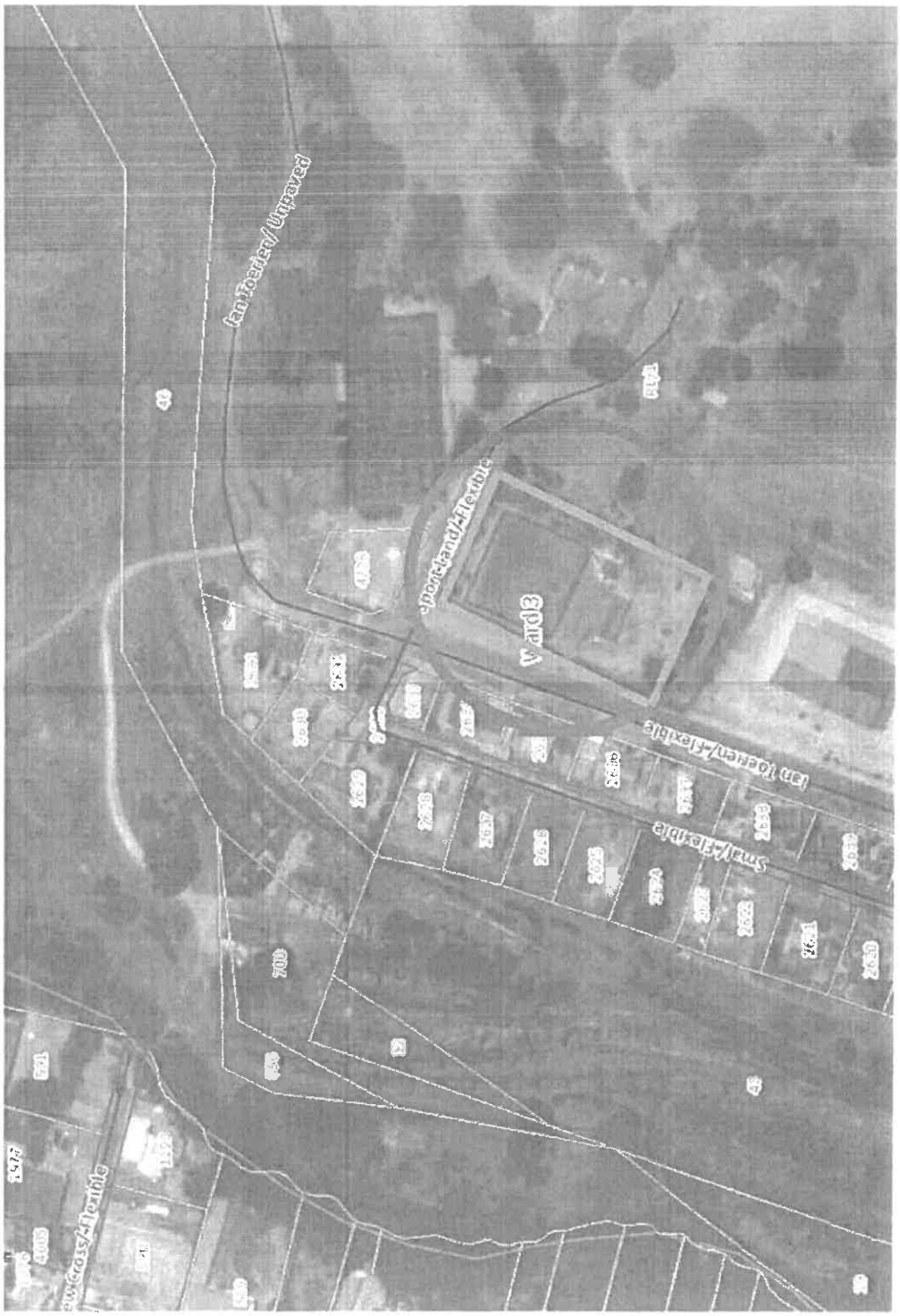
Hiermee bevestig ons as Boland Rolbal dat Caledon Rolbalklub 'n ten volle geaffilieerde en geregistreerde klub is. Hulle is opbetaald tot Desember 2021. Hernuwing van affiliasies geskied in Januarie van elke jaar. Boland Rolbal is geaffillieerd by Rolbal SA.

We, as Boland Bowls, confirm that Caledon Bowling Club is an affiliated and registerted club and member of Boland Bowls. They have paid affiliation fees up to December 2021. Renewal of Affiliation fees is in January of every year. Boland Bowls is affiliated to Bowls SA.

Die uwe/ Yours faithfully

Pierre Paul
Secr/Sekr
Boland Rolbal/Bowls

UB/ Exec: Stoffel Lambrechts (Pres), Lorna Viljoen(Vise Pres), Pierre Paul (Sek/Sec), Tom Tromp (Tes/Treas)
Brasler van Schoor (Wedstr. Sek./ Match Secr)
Leon Meyer, Pierre Paul, Charmaine Mostert, (Presidents: Sub-Districts)


Sand/Flexible
Sand/Flexible
Sand/Flexible

CALEDON BOWLS CLUB

CONSTITUTION AND RULES

ALTERED AND REPRINTED IN JUNE 2011

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CALEDON BOWLS CLUB
CONSTITUTION AND RULES
ALTERED AND REPRINTED IN JUNE 2011

1. NAME:
The name of the club is **CALEDON BOWLS CLUB.**

2. COLOURS:
The club colour is royal blue.

3. AFFILIATION:
The club is affiliated to Boland Bowls and through this association to Bowls South Africa. The constitution and rules of these associations are binding.

4. AIMS:
The aims of the club are to, without any discrimination whatsoever,

4.1 promote the game of bowls, as well as the participation in and etiquette of bowls,

4.2 promote recreation and social communication amongst members,

4.3 to make provision for development under control of the committee and to

4.4 keep the green, clubhouse and all other facilities in good order for the benefit of all members.

5. STATUS:
The club is to be respected as a legal body with competence to act, demanding and de-ending, to acquire and alienate fixed and moveable assets, to enter into contracts and in general to do and execute any of the duties any legal person may do and perform.

6. MEMBERSHIP:
6.1 CLASSIFICATION OF MEMBERS:
Members of the club consist of the following categories:

6.1.1 ORDINARY MEMBERS:
These are active members who pay full membership fees. Such members have the right to vote, are eligible to stand for the committee and are entitled to all privileges and facilities which the club offers.

6.1.2 HONORARY LIFE MEMBERS:
These are members who through acknowledgement for **extraordinary and praiseworthy services** to the club, have been elected by the committee, at an annual general meeting as honorary life members. In the case of an ordinary member wanting to nominate a member as an honorary life member, written motivation must be presented to the committee for consideration at least one month ahead of an annual general meeting. Honorary life members are entitled to all rights and privileges of ordinary members without the obligation to pay annual membership fees. Only five honorary life members are allowed at any one time.

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6.1.3 HONORARY MEMBERS:

The above are members who have delivered **special services to the club, or distinguished themselves in public life,** and upon recommendation of the committee, are elected as honorary members. In the case of an ordinary member wanting to nominate someone as an honorary member, written motivation must be presented to the committee, at least one month prior to the annual general meeting. Honorary members are exempted from entrance fees and subscriptions, do not have the right to vote and may not serve on the committee of the club. Honorary membership is granted for a period of one year only and can be extended for a further period of another year.

6.1.4 NON-PLAYING/SOCIAL MEMBERS:

These are members who would like to be associated with the club. They apply for membership in the same way as ordinary members and must be approved by the com-mittee before being accepted as members of the club. They pay half of the subscription, as fixed at the annual general meeting, but are exempt from entrance fees. Such mem-bers are not entitled to use the playing facilities of the club, do not have the right to vote and may not serve on the committee.

6.1.5 DUAL MEMBERSHIP:

These are bona fide members from other bowls clubs affiliated to Bowls SA, and are accepted as dual members, after submission of clearance certificates. Caledon Bowls Club is not the headquarters of these members and therefore they enjoy all privileges of a normal member at another club. Dual members are liable to pay subscription fees to Caledon Bowls Club (see 7.2) as fixed at the annual general meeting, but are exempt from entrance fees. These members may not serve on the committee, or participate in club championships, and may not vote at the annual general meeting.

6.1.6 TEMPORARY MEMBERS:

These members are allowed temporary membership by the committee and pay the same green fees as visitors (except the group in 6.1.6.3) and are entitled to use all sports facilities offered by the club. They have no vote and may not serve on the committee. Such a member is

6.1.6.1 a bona fide applicant who has applied for membership and whose membership is still to be considered,

6.1.6.2 a bona fide visiting member who on any day or days is involved in a match or competitions at the club, and

6.1.6.3 any member from any bowls club, visiting Caledon and environs as well as any-one living within the magisterial district of Caledon for more than three months and at the most twelve months. Such members can be accepted by the committee as temporary members and may enjoy all the privileges of ordinary members and pay a pro rata portion of the yearly subscription.

6.1.7 JUNIOR MEMBERS:

6.1.7.1 These are members under the age of 18 years.

6.1.7.2 They are exempt from entrance fees, but pay membership fees to the amount of one quarter of an ordinary member's fees plus the Boland and Bowls SA affiliation fees.

6.1.7.3 They have no vote and may not serve on the committee.

6.1.7.4 They partake in all the privileges of ordinary members except the use of the bar facilities.

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6.2 ADMISSION OF MEMBERS:

6.2.1 Application for membership will be on forms as accepted by Bowls SA.

6.2.2 The application form must be signed by a proposer and seconded by a member of the club who must be acquainted with the applicant.

6.2.3 If the applicant is/or was a member of any other bowls club, which is affiliated to Bowls SA, the application must be accompanied by an indemnity form, with agreement from the district secretary, as prescribed by Bowls SA, from the club where he or she is or was a member.

6.2.4 The completed application form will be displayed on the noticeboard at the club for 14 days, for the attention of members. During this time any member may lodge a written complaint, with reasons, to the committee.

6.2.5 After the above-mentioned period has expired, the application, together with any written complaints, will be considered by the committee. The fact that no complaint was lodged, does not prevent the committee from refusing membership. If three or more committee members object, the applicant will not be accepted as a member of the club. No new application by the same applicant will be considered within one year after the date of refusal.

6.2.6 If the applicant is accepted as a member, he or she must pay entry and subscription fees within a period of thirty days after acknowledgement of membership. Upon failing to do so, he or she will not be allowed to play any tournaments and he or she will be compelled to pay green fees. The admission may also ne cancelled by the committee.

6.2.7 As soon as a member has been accepted by the committee, such a member is bound by the constitution. In the case of any member failing to comply, he or she is liable to disciplinary steps or suspension.

6.3 RESIGNATION:

6.3.1 Any member may terminate his or her membership in writing. In the case of subscription being in arrears, the member is liable for the payment thereof. The membership fee or any portion thereof is not refundable upon termination of membership.

6.3.2 If resignation does not take place before the annual general meeting, a member is liable for payment of fees for the following year.

6.3.3 The committee has the power to acquit or decrease the amount.

6.3.4 If someone resigns as a member of the club, he/she is not allowed to participate in the name of this club in any competition that is organised by Boland Bowls or SA Bowls.

6.4 RE-ADMISSION OF MEMBERS:

A member who resigns after he or she has paid all outstanding amounts to the club, may be re-admitted as a member without paying entry fees, or upon any such conditions as the committee may decide.

6.5 COMPLAINTS:

Any member wishing to lodge a complaint, must present any such complaint in writing, to the committee via the secretary.

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6.6 DISCIPLINARY MEASURES:

6.6.1 The committee has the power to, after proper investigation, suspend any member whose behaviour has insulted any member or disgraced the name of the club, on condition that 3 members of the committee agree to the expulsion. No disciplinary steps will be instituted against a member before he or she has had the opportunity to explain his or her behaviour to the committee.

6.6.2 A suspended member has the right to appeal against the decision of the committee. Such a member must, in writing, request the president to call a special general meeting within seven days, with the sole purpose of having the committee's decision re-considered by the members of the club. The presence of two thirds of members who are entitled to vote is required at such a meeting, to reverse the decision of the committee.

6.6.3 In the case of a member being suspended, he or she is not entitled to the refunding of any subscription or any other monies already paid.

7. SUBS, ENTRY FEES AND GREEN FEES:

7.1 ENTRY FEES:

7.1.1 Entry fees for ordinary members, who are joining the club for the first time, are revised annually at the annual general meeting or at a special general meeting which is convened for this purpose.

7.1.2 A former member, who has already paid entry fees in the past, will be exempt from paying upon rejoining.

7.1.3 New members pay the full entry fee, irrespective of when he or she joins the club.

7.2 MEMBERSHIP FEES:

7.2.1 Membership fees consist of membership fees payable to the club, as well as affiliation fees payable to the Boland Bowls Association and Bowls SA.

7.2.2 Membership fees for all members are fixed annually at the annual general meeting or at a special general meeting convened for this purpose.

7.2.3 Membership fees are payable before 31 October of each year for the following year, with the understanding that any new member will pay a pro rata portion of membership fees upon joining, as fixed by the committee.

7.2.4 By 1 November of each year the treasurer must put up a list of the names of all the members whose membership fees were paid by 31 October.

7.2.5 In the case of any member not having paid his or her membership fees before 31 October each year, he or she will not be allowed to partake as a member, and will forfeit all the privileges of an ordinary member.

7.2.6 At each monthly meeting the treasurer must provide the committee with a list of all members who have not paid their fees or any other money owing. Such members will not be allowed to vote or participate in any competitions organised by the club, nor be allowed to use the facilities at the club.

7.3 GREEN FEES:

Green fees for members and visitors are fixed annually at the annual general meeting or at a special general meeting convened for this purpose.

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8. COMMITTEE:

8.1 COMPOSITION AND ELECTION:

8.1.1 All club affairs will be administered by a committee that is elected at the annual general meeting.

8.1.2 The committee consists of nine members viz. a president, vice-president, secretary, treasurer, games secretary, green master and three additional members. Both genders are eligible for any position, on condition that at least three members on the committee will be of the same gender. The president and vice-president must preferably be of opposite genders.

8.1.3 Only ordinary members may serve on the committee. In the case of one person being elected for more than one position, the additional members will be increased to assure that the committee will consist of nine members.

8.1.4 Nomination lists will be availabale at least twenty-one days before the annual general meeting. Each nomination must be signed by the proposer and the nominee, as an indication of her or his willingness to accept the position.

8.1.5 Only ordinary members may propose or second committee members.

8.1.6 The deadline for written nominations is twenty-four hours before the commencement of the annual general meeting.

8.1.7 If nominations are lacking for any particular position or in the case of insufficient candidates being available as additional members, the chairman will, during the annual general meeting ask those present and eligible to vote, for further nominations.

8.1.8 No one serving on the committee of any other bowls club will be eligible for a position on the committee of the Caledon Bowls Club.

8.1.9 Committee members accept their positions at the end of the annual general meeting at which they were chosen and serve as committee members until the end of the following annual general meeting.

8.2 POWERS:

8.2.1 GENERAL POWERS:

The committee has the power and competence to carry out any duty that is within the right and competence of the club, except

8.2.1.1 the matters that are by virtue of the constitution, specially reserved for settlement at an annual general meeting, and

8.2.1.2 any restriction or instruction as directed at the annual general meeting.

8.2.2 SPECIAL POWERS:

8.2.2.1 To open accounts at any bank or financial institution in the name of the club, with power of attorney to arrange for credit facilities for the purpose of the club,

8.2.2.2 to invest surplus funds in the most profitable manner at recognised financial institutions,

8.2.2.3 to accept or reject applications of new members and

8.2.2.4 to change any rules as may be necessary for ruling club affairs, suspend or revoke with the understanding that such rules shall not be contradictory to stipulations of the constitution or the rules of the game.

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8.2.2.5 to appoint employees of the club, taking the labour law into consideration, to suspend or to dismiss, as well as to determine service conditions and compensation, and to set up a properly signed service contract,
8.2.2.6 to counsel with the green master about the dates of commencement and closing of the season,
8.2.2.7 to institute or oppose legal action on behalf of the club,
8.2.2.8 to appoint or substitute convenors and members of subcommittees with the un-derstanding that the president may not be a convenor or a member of any subcommittee,
8.2.2.9 to, in the absence of the secretary or treasurer, appoint, in writing, a temporary substitute out of the ordinary members and impose this person with the same powers as the substituted member,
8.2.2.10 to nominate a delegate and a second to attend the meetings of bowls associations,
8.2.2.11 to arrange that all movable and immovable property of the club is insured against any eventuality for the full replacement value,
8.2.2.12 to decide about the official participation of members in competitions of Bowls SA and other bowls associations,
8.2.2.13 to decide annually in which club competitions members will play and to decide upon entry fees and prize monies with the right to revise any decision in this respect, revoke or postpone it,
8.2.2.14 to fill any vacancy, except the position of president and vice-president, in the committee and selecting committee, as well as to appoint a substitute in the position of auditor, in the case of the elected person not being able to fulfil his or her position, and
8.2.2.15 to control the finances of the club in general, organise sponsors and to do everything necessary in the interest of the club.

8.3 COMMITTEE MEETINGS:

8.3.1 Committee meetings are held once a month.
8.3.2 A special meeting can be called at any time by the president. He will call a special meeting if requested in writing by at least 4 members, if reasons are stipulated. At such a meeting only the subjects mentioned in the request will be discussed.
8.3.3 The president will act as chairman at the committee meetings. The vice-president will act as chairman if the president is absent. In the event of both being absent, a temporary chairman will be appointed by the members present, amongst themselves.
8.3.4 Each committee member has one vote. In the event of equality of votes, the chairman will be entitled to his own vote as well as the casting vote.
8.3.5 All matters at meetings are decided upon through the majority vote of the members present.
8.3.6 Any member who has failed his financial obligations to the club, will not be allowed to participate in any meeting, or be allowed to vote.
8.3.7 A quorum consists of at least five members.
8.3.8 Proper minutes must be kept of every meeting.

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8.3.9 A member of the committee can propose that any decision taken at a committee meeting be revised or recalled. Notice of such a proposal must, with reasons, be handed in to the secretary, within ten days of the meeting. Proposals of revision or annulment will only be accepted by a majority of two thirds of the members present.

8.3.10 If a committee member is absent without permission for three successive committee meetings, his or her membership may be terminated at the discretion of the committee.

8.4 DAY COMMITTEE:

8.4.1 The day committee consists of the president, vice-president, secretary and treasurer. The day committee can co-opt any other committee member.

8.4.2 The day committee will, in the case of certain circumstances arising or in the case of emergency, act on behalf of the full committee.

8.4.3 Full particulars of any decisions taken by the day committee, must be presented to the committee at the next committee meeting and noted in the minutes of the meeting.

8.5 PRESIDENT'S DUTIES:

The president is present at all tournaments, competitions and functions. In the case of him or her not being able to be present, a substitute must be appointed by him or her.

9. SELECTION COMMITTEE:

9.1 COMPOSITION:

9.1.1 The selection committee consists of three members, representative of both genders, as well as the games secretary.

9.1.2 A convenor is selected amongst themselves.

9.2 ELECTION:

9.2.1 At least twenty one days before the annual general meeting lists for nominations for the selecting committee, will be available. Each nomination must be signed by the proposer and the nominee, as an indication of his or her willingness to accept the position.

9.2.2 Only ordinary members may nominate or second selection committee members.

9.2.3 The deadline for nominations is twenty four hours before commencement of the annual general meeting.

9.2.4 If too few written nominations are received for selection committee members, the chairman will ask eligible voters for further nominations during the annual general meeting.

9.3 DUTIES:

The selection committee

9.3.1 to evaluate male and female members annually, or as often as may be desirable, and to decide when necessary, about the handicaps each one is to be allotted in club competitions,

9.3.2 manage and organise the balancing and/or draws in respect of all tournaments,

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9.3.3 organise draws and determine closing dates for local competitions as passed on to this committee by the club committee, and pass on all decisions to the games secretary to deal with the administration,

9.3.4 choose teams for all fours competitions that are to represent the club officially at tournaments and competitions of Bowls SA and other bowls associations, where the club may participate officially (other teams may enter on their own initiative) and

9.4 MEETINGS:

9.4.1 The selecting committee meets as often as may be necessary.

9.4.2 All decisions are accepted by majority vote.

9.4.3 The committee may prefer to select teams by voting ballot.

9.4.4 A quorum consists of two members.

9.4.5 In the case of a member of the selecting committee being available for an official championship of Bowls SA, he or she must withdraw from the meeting at which the team is to be selected. Any temporary vacancy that will thus occur, will be filled by the committee.

10. FINANCE:

10.1 The financial year of the club starts on 1 April and ends on 31 March the next year.

10.2 The committee will open an account or accounts in the name of the club at recognised commercial banks or other financial institutions. All monies accrued by the club will be deposited in these accounts.

10.3 Any cheques or withdrawal forms for withdrawing funds will be signed by one person as appointed by the committee.

10.4 Proper accounts and records must be kept up to date to provide a fairly clear reflection of the transactions and financial position of the club, including

10.4.1 a record of assets and liabilities,

10.4.2 a record of all amounts received and paid out and what it was paid for,

10.4.3 a proper visitor's register.

10.5 An audited financial statement reflecting the financial affairs and transactions of the club at the end of the financial year, is drawn up annually in accordance with general bookkeeping practice, and presented at the annual general meeting for consideration.

10.6 The property of the club is in the trust of the serving president and vice-president, who with permission of the committee, may institute or defend any legal action on behalf of the club.

10.7 All accounts must be approved by the committee before payment is made. The committee may give permission to the treasurer to settle routine and recurring accounts as they fall due, and report on such payments at the following committee meeting.

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10.8 Only members of the club, including dual members, are allowed to pay for alcohol and refreshments at the club.
10.9 No profits from the sale of alcohol at the club will be passed on to any individual.
10.10 The liability of members will be limited to the amount of their outstanding fees, levies and any other monies which they may owe the club.
10.11 The club is not responsible for any loss members or visitors may suffer as a result of damage to or loss of personal property that has been left in the clubhouse or in the grounds.
10.12 The committee can decide to financially support chosen teams who participate in national competitions.

11. DUTIES AND FUNCTIONS OF OFFICE-BEARERS AND SUBCOMMITTEES:

11.1 TREASURER:

11.1.1 To receive all money payable to the club and to issue the necessary receipts.
11.1.2 To immediately deposit all cash.
11.1.3 The payment of all accounts.
11.1.4 To keep proper account books and records up to date in accordance with paragraph 10.4.1 and 10.4.2 .
11.1.5 The drawing up and submission of financial statements in accordance with paragraph 10.5 .
11.1.6 Submitting financial reports of the club at committee meetings.
11.1.7 Make sure that the liquor licence is renewed before 31 December.

11.2 SECRETARY:

11.2.1 To convene meetings in co-operation with the president and the sending out of the necessary notices, agendas and business documents.
11.2.2 To compile the minutes of all committee, annual and special meetings.
11.2.3 Keeping a complete register of all members.
11.2.4 To manage all correspondence.

11.3 AUDITOR:

11.3.1 The auditor is nominated at the annual general meeting.
11.3.2 The auditor will inspect and audit all account books and records of the club, with the right to request any document, book, information or explanation as he may deem necessary.

11.4 GAMES SECRETARY/CONVENOR OF THE SELECTION COMMITTEE:

11.4.1 Receives entries, organises draws and determines closing dates for competitions as entrusted to him or her by the committee.
11.4.2 Makes a list of the club's competitions available to other clubs.
11.4.3 Takes care of all secretarial functions that may arise out of
11.4.3.1 Duties in respect of social games and competitions as handed down to the games secretary by the committee, and
11.4.3.2 The official participation of the club in competitions of Bowls SA and other bowling associations as handed down to him by the committee and selection committee.
11.4.3.3 To appoint, when necessary, umpires for competitions.

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11.5 GREEN COMMITTEE:

11.5.1 The committee must meet at least once a month and the green master will act as the convener.

11.5.2 Two additional members will be nominated by the committee with the understanding that one of these members will be a member of the committee.

11.5.3 Maintenance and upkeep of the green and the grounds at the club.

11.5.4 The control and supervision of male employees of the club.

11.5.5 The allocation of appropriate greens and rinks.

11.5.6 The closing and opening of greens on account of bad weather or other special circumstances, subject to the approval of the committee, or in urgent cases, the day committee. If they can not be present, the Green Keeper must appoint somebody.

11.5.7 Submitting reports of the work done to the committee.

11.5.8 The organising and preparing of the green for competitions and social play.

11.6 BAR COMMITTEE:

11.6.1 Consists of three members appointed by the committee with the understanding that one of the members will be a committee member.

11.6.2 To purchase stock, to determine selling prices and to take stock regularly.

11.6.3 The provision and sale of alcohol for consumption on the premises, as well as light refreshments, for which only members, including dual members, will be permitted to pay.

11.6.4 Supervision over the completion of the guest register by a member when purchasing alcohol and supplying it to guests of the member concerned.

11.6.5 Supplying reports of activities to the committee.

11.6.6 No alcohol may be sold to persons under the age of eighteen.

11.6.7 No alcohol, of any kind, may be brought onto the premises of the Caledon Bowls Club, by any person, as this is against the conditions of the allotment of the liquor licence.

11.6.8 See to it that the liquor licence is displayed annually before the 31st December.

11.7 CATERING AND BEAUTIFYING COMMITTEE:

11.7.1 It consists of three members of the committee, comprising the chairperson, vice and secretary of the subcommittee, assisted by all the members of the club.

11.7.2 To divide all the members into working groups.

11.7.3 To organise and take care of fundraising as well as to provide meals and refreshments during tournaments and functions at the club.

11.7.4 The control and supervision of the inside of the clubhouse and the garden plan on the premises.

11.7.5 The control and supervision of the female employees of the club.

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11.8 TRAINING COMMITTEE:

11.8.1 Consists of a convener and members of both genders who are all appointed by the committee, to assist with the coaching.

11.8.2 To coach new members and to identify and amend mistakes made by members who need assistance.

11.8.3 All beginners must be recommended for formal play, after completion of coaching.

11.9 DEVELOPMENT OFFICER:

11.9.1 He/she must be one of the existing committee members.

11.9.2 He/she must organise for the improvement of play of current members and promote bowls in general.

11.9.3 He/she must see to it that members from all communities are recruited.

12. GENERAL MEETINGS:

12.1 ANNUAL GENERAL MEETINGS:

12.1.1 The annual general meeting is held annually during May or June.

12.1.2 The secretary will supply details by post or personally, at least fourteen days before the fixed date, together with an agenda of the meeting, as well as any proposed amendments or any additions to the constitution.

12.1.3 A copy of the financial statements will, as soon as they have been audited, be available at the president and treasurer for inspection, as well as at the annual general meeting .

12.1.4 The secretary will point out to the eligible voters in the notice, that they must supply him with any motion that has to be served on the annual general meeting within seven days after the date of the announcement.

12.1.5 If any member does not receive the notice of the meeting, it will not affect the validity of the meeting.

12.1.6 Matters to be settled at the annual general meeting consist of the following:

12.1.6.1 To read and confirm the minutes of the previous annual general meeting as well as those of any other special general meetings held during the year.

12.1.6.2 The approval of the financial statements of the past year.

12.1.6.3 To listen to and consider the report of the President of the past year.

12.1.6.4 To determine green fees for members and visitors, entry fees and membership fees for ordinary and dual members as well as non-playing members.

12.1.6.5 The consideration of any proposal or motion as in accordance with clause 12.1.4 .

12.1.6.6 The election of the nine committee members, compounded as in clause 8.1.2 .

12.1.6.7 The election of honorary life members and honorary members on recommendation of the committee in accordance with clause 6.1.2 and 6.1.3 .

12.1.6.8 To nominate an auditor, who is not allowed to be a committee member.

12.1.6.9 To consider any other relevant business.

12.2 SPECIAL GENERAL MEETINGS:

12.2.1 Special general meetings may be called at any time by the committee.

12.2.2 A special general meeting will be called by the president within twenty-one days of receiving a request which has been signed by at least half of the ordinary members. Such a request must mention reasons for the meeting.

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12.2.3 At least fourteen days before the meeting is to be held, the secretary will deliver a notice of the meeting to each voting member, personally or by post. This will include an agenda containing reasons for calling the meeting as well as any proposals.
12.2.4 If any member does not receive the notice, the validity of the meeting will not be affected.
12.2.5 Only the affairs mentioned on the notice of the meeting, may be considered at a special general meeting.
12.2.6 When circumstances demand, matters which are normally discussed at an annual general meeting may also be discussed at a special general meeting.

12.3 STIPULATIONS WITH REFERENCE TO GENERAL MEETINGS:

12.3.1 QUORUM:

12.3.1.1 Half of the normal members who are eligible to vote.
12.3.1.2 In case of a quorum not being present within ten minutes of the starting time of the annual general meeting or special general meeting, the meeting will be adjourned and postponed till one week later at the same venue.
12.3.1.3 If there is no quorum present ten minutes after the time fixed for the second special general meeting, defined according to clause 12.2.2, the meeting will be cancelled.

12.3.2 CHAIRMAN:

12.3.2.1 At all general meetings the president will act as chairman.
12.3.2.2 In case he or she can not be present, the vice-president will act as chairman.
12.3.2.3 If both are absent, the president will appoint a chairman.

12.3.3 VOTES:

12.3.3.1 A majority vote by present members, who are eligible to vote, is final at all meetings, except in the case of matters which are decided in accordance with clauses 6.6.2, 12.3.3.7, 13.1, 14.2, 14.3 and 16.1, for which a larger majority is required.
12.3.3.2 Every eligible voter will have one vote, but in the case of equality of votes, the chairman will, over and above his or her vote, have the right to a casting vote.
12.3.3.3 Members of the committee and selection committee are elected by ballot. All other matters will be decided by voting with raised hands, except if at least ten of the eligible voters present, request a vote by ballot.
12.3.3.4 The chairman will appoint a numerator amongst the members present, who is not eligible him/herself.
12.3.3.5 If the vacancies for posts exceeds the amount of candidates, any ballot paper indicating more or less names than the exact amount of posts, will be considered spoilt and not be counted.

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12.3.3.6 A member whose subscription is not paid up will not be allowed to vote.
12.3.3.7 A motion that has been accepted at an annual general meeting, can only be revised or withdrawn by a two thirds majority.
12.3.3.8 The result of any voting as announced by the chairman is final and binding upon the members.

12.3.4 MINUTES:

12.3.4.1 Proper minutes must be kept of general meetings.
12.3.4.2 The minutes of the previous general meeting and all special meetings that are held during the year, are read at the annual general meeting.

12.3.5 ELECTION:

12.3.5.1 Any member who is not present at the annual general meeting, is not eligible for the committee or selection committee, except if he or she has given written consent to accept the position.
12.3.5.2 Proposals must be seconded properly.

13. AMENDMENT TO THE CONSTITUTION:

13.1 Amendment of and additions to the constitution may only occur at an annual general meeting or at a special general meeting, convened for that specific reason, on condition that two thirds of the members present vote for it.
13.2 Written notification from a member with the right to vote, explaining each proposed amendment or addition completely, must reach the secretary at least twenty one days before the date upon which the annual general meeting will take place.
13.3 Complete details of amendments or additions by members or by the committee, at the annual general meeting or special general meeting, must be reflected in the notice from the secretary as in accordance with clause 12.1.2 or 12.2.3 respectively.
13.4 Amendments to change proposed motions at general meetings are not allowed, except in the case of a change of words that does not change the context, meaning or purpose of the motion.

14. INTERPRETATION:

14.1 The constitution and rules of the Caledon Bowls Club will be binding on all members of the club.
14.2 In case of any doubt, or of a dispute arising about the explanation or interpretation of the constitution or rules of the club, the matter will be referred to the committee. The decision of the committee will be final and binding unless two thirds of the voting majority should vote against the decision at a later general meeting.

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14.3 If at a committee or general meeting there is any doubt or a dispute arises about the right explanation or interpretation of the constitution and rules, the chairman will decide on a ruling. The decision of the chairman will be final and binding unless, at an annual general meeting or a special general meeting, a two thirds majority should vote against the decision.

14.4 Any matter, for which provision has not been allowed in this constitution, will be left to the ruling of the committee, whose decisions will be final. Such matters will be presented by the committee as an addition to the constitution at the next annual general meeting.

15. APPROVAL OF THE CONSTITUTION:

15.1 The constitution will be presented to the Boland Bowling Association for approval.

15.2 As soon as it has been approved by the Boland Bowling Association it will be binding upon all members.

15.3 After final approval of this constitution by the Boland Bowling Association and the members of the club, all previous constitutions will be recalled, cancelled and annulled.

16. DISSOLVING:

16.1 The club will not be dissolved without the authority of at least seventy five percent of the members eligible to vote being present at a proper constitutionalised spe-cial general meeting.

16.2 After dissolving the club, all assets will be realised and converted to cash and all outstanding debts paid. The voting members present at such a meeting will decide how the proceeds should be used.

This constitution and rules were approved at a general meeting held on 22 June 2011.

PRESIDENT **SECRETARY**

ITEM TITLE

C160/2025 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING: DEPARTMENT PROPERTY MANAGEMENT: RESCINDING COUNCIL RESOLUTION C82/2024 AND OFFER NEW PROPOSAL FOR THE UTILISATION OF ERF 1159 GRABOUW

[English version of the report is the original]

FILE NUMBER

7/2/3/2/4

PURPOSE OF REPORT

The purpose of this report is to present a recommendation to Council to rescind the resolution dated 30 April 2024 (C82/2024) and to propose the allocation of Erf 1159, along with the existing buildings, to the Department of Public Safety for use as office space and a base station for the Law Enforcement Division.

BACKGROUND

Erf 1159 Grabouw, commonly known as the former Fire Station (hereafter referred to as "the property"), is currently vacant and in a state of disrepair due to extensive vandalism. The property spans 867m² and is zoned as Single Residential Zone 1. It is situated adjacent to the local Municipal Offices in Grabouw. A locality map is attached for reference.

The property was previously occupied by the Department of Health from 15 April 2019 under a temporary agreement, while the Department sought a more suitable location for their Emergency Medical Services operations. This arrangement was initially approved for a 12-month period, after which the Department was expected to submit a formal application for a lease extension. However, the Department vacated the property, and it has remained unoccupied since then.

Following the Department's departure, the property experienced significant vandalism, particularly after a break-in in November and December 2022. The estimated cost of repairs, as reported in the insurance claim, amounted to R172,782.87, although it is anticipated that the total costs may exceed this estimate. Despite the damage, the property remains a valuable asset located in close proximity to the town's municipal offices.

A report has been prepared for Council to seek guidance on the most appropriate course of action regarding the future utilization of the property.

Council adopted a resolution on 30 April 2024, which outlined the proposed way forward.

1. Council noted the following legislation:

1.1 Directive for the allocation of immovable property to non-profit social care/service organisations and churches.
1.2 Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations
1.3 Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy
1.4 Par 40 (3) (a) and (d) of the TWK Supply Chain Management Policy
1.5 Section 14 of the MFMA (Act 56/2003)

2. That Option 1 is the best possible way forward and that Council proceed as follows:

2.1 Council confirms that Erf 1159 Grabouw is not needed to provide minimum basic municipal services during the period of the proposed leased agreement.
2.2 That the proposed lease be advertised in the local newspaper for public objections or comments.
2.3 That Erf 1159 be advertised on a competitive bidding process with the reserve amount approved at R500.00 per annum for non-profit organisations as provided for in the municipal tariff structure.
2.4 That the successful bidder complies with all requirements as approved and set out in the Directive for the allocation of property to non-profit social care organisations, churches and sport clubs.
2.5 That a lease agreement be concluded with the successful bidder for a period of 9 years and 11 months.
2.6 That the successful bidder be responsible for the payment of monthly municipal services as well as all applicable installations and connection of services.
2.7 That the applicant be responsible for the renovation and maintenance of the property to make it acceptable to be utilised for their purposes.
2.8 That the bidder be responsible for the insurance of their personal property as well as applicable third-party liability insurance.
2.9 That the bidder be responsible to safeguard the property to prevent any vandalism or damages to the property.
2.10 That the bidder be responsible for compliance to all relevant health and safety regulations and all other regulations pertaining to the operation of the organisation.
2.11 That council approve that the property can proceed through the appropriate town planning and building control permissions to render it suitable for conducting the proposed activities.
2.12 That permission be granted that the Municipal Town Planning cost be reduced to a minimum amount as approved in the municipal tariff structure on an annual basis, and that this reduced amount does not include costing toward the placement of applicable advertisements.

DISCUSSION

Property Management has acted in accordance with the Council resolution and initiated the process to advertise the property for lease on a competitive bidding basis.

During this process, a request was submitted by the Department of Community Safety, supported by the Grabouw Town Manager, to repurpose the property for use as office accommodation for the Law Enforcement division.
As a result, a request has been made to rescind the Council resolution dated 30 April 2024 and to adopt a new resolution that would allow the property to be utilized for internal municipal purposes. Council must consider the current condition of the property, as well as the need for appropriate renovations and maintenance, in addition to the initial monetary settlement, to ensure the space can be securely adapted for its intended use.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Given that office space for staff remains a challenge, the recommendations are supported.

COMMENTS FROM THE DIRECTORATE FINANCE

Supported.

COMMENTS FROM THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES

Report is supported.

COMMENTS FROM THE DEPARTMENT ELECTRICAL SERVICES

Support the recommendation.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

The item is supported for submission for council approval.

COMMENTS FROM THE TOWN MANAGER: GRABOUW

Proposal noted and supported

ADDITIONAL COMMENTS FROM ITEM AUTHOR

Additional comments from item Author:

Comments are noted. While the security company is no longer based at the property, it is exposed to further vandalism. It is of paramount importance that this property does not remain unoccupied. Property Management was in the process to dispose the property in terms of the approved Council Resolution, before the request was initiated by Department Public Safety. Department Public Safety has indicated that they do have funds allocated for such renovations available in their budget as well as additional funding has been sourced. Attached email as supporting their intention.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The property is in a vandalised condition which would require appropriate renovations. A monetary settlement to the amount of R172,782.87 is available to contribute towards reinstatement of the building, but it must be noted that additional funds might be required to fully restore the property as required.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Not applicable.

COMMENTS FROM INTERNAL AUDIT

Only approved budgeted funds can be used for municipal upgrades or projects and it is recommended that this request for funding should be referred to the next budget prosess or alternative solutions should be considered for this property.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

COMMENTS FROM LEGAL SERVICES

It is recommended that full financial implications must be disclosed to council before any further resolution can be made.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council rescind Council Resolution C82/2024.**

2. **That the property, Erf 1159 Grabouw, be restored and maintained for use by the Department of Public Safety. That the responsibility for this restoration should be transferred to the Department of Community Safety, with the mandate to renovate the property to meet their operational needs and requirements.**

3. **That the insurance funds of R 172,782.87 be made available to the Department Community Safety for this pusposes.**

4. **That Council approves that the Department of Community Safety to proceed with the necessary Town Planning and Building Control applications, ensuring that the proposed activities and the building comply with all applicable legislation and regulations.**

RESOLVED BY MANAGEMENT: 02 APRIL 2025

It is resolved that the agenda-item be referred back the content of the agenda-item must change.

1. *Agenda-item be referred back.*
2. *For finalization by the Acting Director: Economic Development and Planning, Mr E Shortles.*

COMMENTS BY ITEM AUTHOR:

Item must be returned to Management for further consideration.

RECOMMENDATION BY MANAGEMENT TO THE ECONOMIC DEVELOPMENT COMMITTEE: 23 MAY 2025

1. **That Council rescind Council Resolution C82/2024.**

2. **That the property, Erf 1159 Grabouw, be restored and maintained for use by the Department of Public Safety. That the responsibility for this restoration should be transferred to the Department of Community Safety, with the mandate to renovate the property to meet their operational needs and requirements.**

3. **That the insurance funds be considered during the budget process.**

4. **That Council approves that the Department of Community Services to proceed with the necessary Town Planning and Building Control applications, ensuring that the proposed activities and the building comply with all applicable legislation and regulations.**

RECOMMENDATION FROM ECONOMIC DEVELOPMENT COMMITTEE TO EMC: 04 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor PJ Stander and seconded by Councillor C Benjamin, it was recommended as follows:

1. **That Council rescind Council Resolution C82/2024.**

2. **That the property, Erf 1159 Grabouw, be restored and maintained for use by the Department of Public Safety. That the responsibility for this restoration should be transferred to the Department of Community Safety, with the mandate to renovate the property to meet their operational needs and requirements.**

3. **That the insurance funds be considered during the budget process and that the insurance money be ringfenced for the project.**

4. **That Council approves that the Department of Community Services to proceed with the necessary Town Planning and Building Control applications, ensuring that the proposed activities and the building comply with all applicable legislation and regulations.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman C Clayton and seconded by Councillor H Linnerts, it was recommended as follows:

1. **That Council rescind Council Resolution C82/2024.**

2. **That the property, Erf 1159 Grabouw, be restored and maintained for use by the Department of Public Safety. That the responsibility for this restoration should be transferred to the Department of Community Safety, with the mandate to renovate the property to meet their operational needs and requirements.**

3. **That the insurance funds be considered during the budget process and that the insurance money be ringfenced for the project.**

4. **That Council approves that the Department of Community Services to proceed with the necessary Town Planning and Building Control applications, ensuring that the proposed activities and the building comply with all applicable legislation and regulations.**

RECOMMENDATION TO COUNCIL:

It is recommended:

1. **That Council rescind Council Resolution C82/2024.**

2. **That the property, Erf 1159 Grabouw, be restored and maintained for use by the Department of Public Safety. That the responsibility for this restoration should be transferred to the Department of Community Safety, with the mandate to renovate the property to meet their operational needs and requirements.**

3. **That the insurance funds be considered during the budget process and that the insurance money be ringfenced for the project.**

4. **That Council approves that the Department of Community Services to proceed with the necessary Town Planning and Building Control applications, ensuring that the proposed activities and the building comply with all applicable legislation and regulations.**

Edward Wessels

From: Adneshel Voss
Sent: Thursday, 24 April 2025 09:20
To: Edward Wessels; Normanda Dyers
Cc: Nathan Arendse; Nadine Pedro; Romeo Hendricks; Louis Coetser; Kayalakhe Nontshiza; Enrico Shortles
Subject: Re: Grabouw: Erf 1159 Grabouw

Good day Mr Wessels

With reference to your email and the information asked

This property, as mentioned will be used for operational and training purposes.

We have spoken to private business in Grabouw and surrounding areas who are eager to buy in to assist fix the property. These businesses are businesses that want to be part of the proses in addressing and solving the crime in Grabouw and surrounding areas.

We will also use the little internal budget our department has and also take an interdepartmental approach to see how we can overcome the challenges.

We are very excited and positive that we can and will make a success of this project.

Kind regards
AR Voss

Get Outlook for Android

From: Adneshel Voss <adneshelvo@twk.gov.za>
Sent: Tuesday, April 22, 2025 1:58:37 PM
To: Edward Wessels <ronaldwe@twk.gov.za>; Normanda Dyers <NormandaDy@twk.gov.za>
Cc: Nathan Arendse <nathanar@twk.gov.za>; Nadine Pedro <NadinePe@twk.gov.za>; Romeo Hendricks <RomeoHe@twk.gov.za>; Louis Coetser <LouisCo@twk.gov.za>; Kayalakhe Nontshiza <kayalakheno@twk.gov.za>; Enrico Shortles <enricosh@twk.gov.za>
Subject: Re: Grabouw: Erf 1159 Grabouw

Good day

I will reply tomorrow

Kind regards
AR Voss

Get Outlook for Android

From: Edward Wessels <ronaldwe@twk.gov.za>
Sent: Tuesday, April 22, 2025 1:52:07 PM
To: Adneshel Voss <adneshelvo@twk.gov.za>; Normanda Dyers <NormandaDy@twk.gov.za>
Cc: Nathan Arendse <nathanar@twk.gov.za>; Nadine Pedro <NadinePe@twk.gov.za>; Romeo Hendricks <RomeoHe@twk.gov.za>; Louis Coetser <LouisCo@twk.gov.za>; Kayalakhe Nontshiza <kayalakheno@twk.gov.za>;

- 129

Enrico Shortles <enricosh@twk.gov.za>
Subject: RE: Grabouw: Erf 1159 Grabouw

Good afternoon Mr Voss

I trust you are keeping well.

I am doing a follow-up on this matter please. This Item need to return to management in order for this to proceed back to Council. Some concerns where raised in the Management meeting that needs to be addressed by the end user, which in this case would be your department.

Your urgent feedback will be appreciated.

Kind regards, Vriendelike groete

Edward Wessels
Head: Property Management
Directorate: Economic Development and Planning

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** ronaldwe@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

From: Edward Wessels
Sent: Monday, 14 April 2025 14:56
To: Adneshel Voss <adneshelvo@twk.gov.za>; Normanda Dyers <NormandaDy@twk.gov.za>
Cc: Nathan Arendse <nathanar@twk.gov.za>; Nadine Pedro <NadinePe@twk.gov.za>; Romeo Hendricks <RomeoHe@twk.gov.za>; Louis Coetser <LouisCo@twk.gov.za>; Kayalakhe Nontshiza <kayalakheno@twk.gov.za>; Enrico Shortles <enricosh@twk.gov.za>
Subject: RE: Grabouw: Erf 1159 Grabouw

Good afternoon Mr Voss

I trust you are keeping well.

Is it possible that your department could provide me with a proposal with estimated costing as well as possible source of funds that will be required for the restoration and maintenance to this property. I need to submit this as supporting documentation for the report to return to Management. As previously mentioned, this was one of the comments received during the initial process. It was thus returned by Management requesting for additional information.

Your urgent responds will be appreciated.

Kind regards, Vriendelike groete

Edward Wessels
Head: Property Management
Directorate: Economic Development and Planning

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** ronaldwe@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

ITEM OPSKRIF/ITEM HEADING

DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING: DEPARTMENT PROPERTY MANAGEMENT: THE BEST WAY FORWARD FOR THE UTILISATION OF ERF 1159 GRABOUW

[English version of the report is the original]

ITEM DATUM/ITEM DATE
2024-04-08

LêER NOMMER/FILE NUMBER
7/2/3/2/4;

DOEL VAN VERSLAG/PURPOSE / AIM OF REPORT

The purpose of this report is to present the current status of Erf 1159 Grabouw, and to seek a mandate for the most desirable way forward for the utilization of Erf 1159 Grabouw.

AGTERGROND/BACKGROUND

Erf 1159 Grabouw, better known as the old Fire station (herein after referred to as the property) is currently vacant and in a poor state due to severe vandalism. The property is 867m² in size and currently zoned as Single Residential Zone 1. The property is located adjacent from the local Municipal Grabouw Town Offices. Please see attached locality Map.

The property was previously occupied by Department of Health since 15 April 2019 by means of an agreement as an interim measure while they were searching for an alternative site that will be best suitable for their operation as Emergency Medical Service. The approval was initially meant for a 12-month period only whereafter a formal application to lease would be submitted.

During their initial occupation, negotiations evolved where the Department showed interest in applying to lease an alternative municipal property known as the old Pineview library situated on a portion of Erf 1014 that was also fallen victim of severe vandalism.

An approval was obtained in November 2021 from the Department of Health via their Department of Infrastructure to commence with restoration and maintenance of the Old Library building. The restoration phase was completed at the beginning of November 2022 and the Department of Health vacated their operations at Erf 1159 on 15 November 2022.

On 14 December 2022 Property Management Department was informed by the Grabouw Town Office that the property had a burglary and minor vandalism occurred overnight. The required criminal case was opened at the local police station and the relevant incident report was submitted to the insurance department. After several investigations and inspections done by the external insurance service provider, a cash settlement offer was made to the amount of R 172 782.87. Unfortunately, these settlement funds cannot be utilised within the current financial year as this is not budgeted for. The presented funds can thus only be made available in the 2024/25 financial year.

BESPREKING/DISCUSSION

Management resolved on 3 October 2023 that a comprehensive report be compiled with all the applications for consideration and the best utilisation of the facility, and that option 2, the proposal to utilise the property for office space by the Human Settlement Department, are no longer be regarded as an option.

Since the property was vacated on 15 November 2022, various enquiries were made as possible options for sustainable utilisation of the property. Only three applicants proceeded with formal applications which includes an application to lease by two non-profit companies as well as an application to buy the property by a private individual.

First applicant:
An application was received from Tehillah Community Collaborative, a registered Non-profit organisation, to lease Erf 1159 in term of the approved Directive for allocation of fixed property to non-profit, social care organisation, churches and sport clubs.

Tehillah was founded in 1996 by Sister Magda Kleyn, a professional nurse, who identified a need to meet the huge social problems in the Elsies Rivier community. She established the one-stop centre that was designed to meet the needs of the community by providing services to the unemployed, the homeless, vulnerable woman and children, youth and those dependent on drugs and alcohol. After an extensive research program, she realised the need in Grabouw for a walk-in centre that offers a Holistic rendering service in the same way as its current operations in Elsies Rivier.

Tehillah provided their bank statement as well as financial statements as proof on their financial self-sustainability.

Second applicant:
A second application was received from ITEGA Foundation NPC, a registered Non-profit company to lease Erf 1159 in terms of the approved Directive for allocation of fixed property to non-profit, social care organisation, churches and sport clubs.

ITEGA was established in 2010 with the purpose of specifically focusing on to address the social challenges of the Grabouw community. As part of the objective and mandate was to be the voice for the youth and local SMME`s in Grabouw. As part of the mandate, ITEGA aims to promote the growth of the South Africa`s SMME business sector through the offering of enterprise development programmes. These programmes consist of expert advice, technical and business capacity building initiatives to open markets for entrepreneurial goods and services.

ITEGA provided their financial statements as proof on their financial self-sustainability.

Third applicant:
A third application was received from Ms Leonie Tayla Fielies, a municipal employee to purchase Erf 1159 at market related value.

The property:
Erf 1159 is 868m² in size with existing structures erected on the property, located adjacent to the current Grabouw Town office. The property is an asbestos building that suffered severe vandalism since the break-in during November and December 2022. The total value of damages was estimated during the insurance claim to an amount of R 172 782.87. It is possible that the cost will exceed this estimation. The property is currently zoned as Single Residential Zone 1.

A market related rental value was obtained and determined at R 6500.00 (VAT included) per month with an escalation of between 5% and 7% per annum. This valuation was determined on a return-on-investment method calculated on a sale valuation of R 1 035 600.00.

The municipality currently do not have a framework for leasing or selling of municipal property directly to profit driven businesses or private individual and the relevant legislation requires a transparent and competitive bidding process to be followed. The framework in the form of Approved Directive for the allocation of Fixed property to Non-profit social care organisations, churches and sport clubs makes thus provision for leasing of immovable property to Non-profit social care organisations, churches and sport clubs, subject to prescribed conditions.

Selling and Leasing of immovable property are governed in terms of Chapter 2 and 4 of the Municipal Asset Transfer Regulations contained in the Municipal Financial Management Act 56 of 2003 (MFMA) as well as Sections 14 and 90 of the MFMA, Municipal Supply Chain Management Policy, Asset Management Policy and Directive for Allocation of Fixed Property to Non-Profit Social Care Organisations, churches and sport clubs.

When Council decides on the best possible way forward, the current condition of the property as well as the applicable renovations that will be required must be taken in consideration. The property, in its current condition, will not be able to be sold or leased at market related value as the financial burden will be on the applicant to conduct the relevant maintenance and restoration.

Due to the location of the property this department is of the view that the property must not be sold as it is an asset that could be utilised in the future if and when Council identifies the need to expand the current municipal office. It is recommended that the property be restored and maintained with the funds allocated from the insurance claim, and that the responsibility be transferred to a potential lessee to renovate the property to a condition that will be suitable for their operational needs and requirements.

It is recommended that Management Committee peruse this report and present a recommendation to council on the following option:

Option 1:

Taking in consideration the above content and the fact that council has received more than one application, it is recommended that the property be advertised on a competitive bidding method and be made available to a non-profit organisation for social care and youth development as this directly represents the need of the community established from the two similar applications that was received for this property.

It is further recommended that this property be leased for a period of 9 years and 11 months and that the reserve amount be established at a reduced rental value of R500.00 per annum as determined in the Municipal tariff structure which is seen as public interest as supported by Paragraph 40(3)(b) of the Municipal Supply Chain Policy, regulated by the approved directive for allocation of fixed property to Non-profit and social care organisations.

Option 2:

It is recommended that Council advertise Erf 1159 on a competitive bidding method for the sale of property at market related value. It is further recommended that a market related sale price be obtained from a registered service provider and that this determined value be used as the recommended reserve price.

Option 3:
Taking in consideration relevant comments and feedback that was provided by Department Legal Services as well as Department Community Services with regards to office accomodation and to utilise the property to accododate office space as part of the Working on Fire initiative.

MUNISIPALE BESTUURDER KOMMENTAAR: AMPTENAAR/ MUNICIPAL MANAGER COMMENTS: OFFICIAL
WILFREDSO

KOMMENTAAR VANAF DIE KANTOOR VAN DIE MUNISIPALE BESTUURDER / COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER
For decision by Council.

FINANSIELE KOMMENTAAR AMPTENAAR/ FINANCIAL COMMENTS OFFICIAL
~financeofficial~

KOMMENTAAR VANAF DIE DIREKTORAAT FINANSIES / COMMENTS FROM THE DIRECTORATE FINANCE
~financecomments~

KORPORATIEWE DIENSTE KOMMENTAAR: AMPTENAAR/ CORPORATE SERVICES: OFFICIAL
REYNOLDST

KOMMENTAAR VANAF DIE DIREKTORAAT KORPORATIEWE DIENSTE / COMMENTS FROM THE DIRECTORATE CORPORATE SERVICES
The comment from the legal services department is supported.

TEGNIESE EN INFRASTRUKTUUR IMPLEMENTERINGS DIENSTE KOMMENTAAR: AMPTENAAR/ TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES: OFFICIAL
~technicalofficial~

KOMMENTAAR VANAF DIE DIREKTORAAT TEGNIESE EN INFRASTRUKTUUR IMPLEMENTERINGSDIENSTE / COMMENTS FROM THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES
~technicalcomments~

ELEKTRIESE DIENSTE KOMMENTAAR: AMPTENAAR/ ELECTRICAL SERVICES: OFFICIAL
~electricalofficial~

KOMMENTAAR VANAF DIE DEPARTEMENT ELEKTRIESE DIENSTE / COMMENTS FROM THE DEPARTMENT ELECTRICAL SERVICES
~electricalcomments~

EKONOMIESE ONTWIKKELING KOMMENTAAR (MENSLIKE NEDERSETTING): AMPTENAAR/ ECONOMIC DEVELOPMENT (HUMAN SETTLEMENT): OFFICIAL
~humansettlementofficial~

KOMMENTAAR VANAF DIE DIREKTORAAT EKONOMIESE ONTWIKKELING EN BEPLANNING (MENSLIKE NEEDERSETTING)/ COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING (HUMAN SETTLEMENT)
~humansettlementcomments~

EKONOMIESE ONTWIKKELING KOMMENTAAR: AMPTENAAR/ ECONOMIC DEVELOPMENT COMMENTS: OFFICIAL
NAMSOBA

KOMMENTAAR VANAF DIE DIREKTORAAT EKONOMIESE ONTWIKKELING EN BEPLANNING (EKONOMIESE ONTWIKKELING) / COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING (ECONOMIC DEVELOPMENT)
~planningcomments~

GEMEENSKAPSDIENSTE KOMMENTAAR (OPERASIONEEL): AMPTENAAR/ COMMUNITY SERVICES (OPERATIONAL): OFFICIAL
JANBA

KOMMENTAAR VANAF DIE DIREKTORAAT GEMEENSKAPSDIENSTE (OPERASIONEEL) / COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (OPERATIONAL)

TWK Municipality have a Memorandum of Agreement with Working on Fire (WoF), and they need a facality in Grabouw to operate from. This property was identify as a posibilty to accomodate WoF, as the property comply with all their needs. WoF is prepare to contribute to the repair of the vandalized building, and it will benefit the community of Grabouw if they can use this property as a station to operate from.

Apart from Option 1 and 2, it should also be concidered to accomodate WoF on this property.

GEMEENSKAPSDIENSTE (OPENBARE VEILIGHEID) KOMMENTAAR: AMPTENAAR/ COMMUNITY SERVICES (PUBLIC SAFETY): OFFICIAL
~communityservicespublicsafety~

KOMMENTAAR VANAF DIE DIREKTORAAT GEMEENSKAPSDIENSTE (OPENBARE VEILIGHEID) / COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (PUBLIC SAFETY)
~commentcommunityservicespublicsafety~

DORPSBESTUURDER CALEDON/TESSELAARSDAL: AMPTENAAR/ TOWN MANAGER CALEDON/TESSELAARSDAL: OFFICIAL
~townmanagerofficial~

KOMMENTAAR VANAF DIE DORPSBESTUURDER: CALEDON/TESSELAARSDAL /COMMENTS FROM THE TOWN MANAGER: CALEDON/TESSELAARSDAL
~townmanagercomments~

DORPSBESTUURDER BOTRIVIER KOMMENTAAR: AMPTENAAR/ TOWN MANAGER BOTRIVER: OFFICIAL
~townmanagerbotrivierofficial~

KOMMENTAAR VANAF DORPSBESTUURDER: BOTRIVIER / COMMENTS FROM TOWN MANAGER: BOTRIVER
~townmanagerbotrivier~

DORPSBESTUURDER GRABOUW KOMMENTAAR: AMPTENAAR/TOWN MANAGER GRABOUW: OFFICIAL
~townmanagergrabouwofficial~

KOMMENTAAR VANAF DIE DORPSBESTUURDER: GRABOUW / COMMENTS FROM THE TOWN MANAGER: GRABOUW
~townmanagercommentsgrabouw~

DORPSBESTUURDER VILLIERSDORP KOMMENTAAR: AMPTENAAR/TOWN MANAGER VILLIERSDORP: OFFICIAL
~townmanagervilliersdorpofficial~

KOMMENTAAR VANAF DIE DORPSBESTUURDER: VILLIERSDORP / COMMENTS FROM THE TOWN MANAGER: VILLIERSDORP
~townmanagercommentsvilliersdorp~

DORPSBESTUURDER GREYTON/GEN KOMMENTAAR: AMPTENAAR/ TOWN MANAGER GREYTON/GEN: OFFICIAL
~townmanagergreytongenadendalofficial~

KOMMENTAAR VANAF DIE DORPSBESTUURDER: GREYTON/GENADENDAL / COMMENTS FROM THE TOWN MANAGER: GREYTON/GENADENDAL
~townmanagercommentsgreytongenadendal~

DORPSBESTUURDER RIVIERSONDEREND KOMMENTAAR: AMPTENAAR/TOWN MANAGER RIVIERSONDEREND: OFFICIAL
~townmanagerriviersonderendofficial~

KOMMENTAAR: DORPSBESTUURDER/COMMENTS: TOWN MANAGER: RIVIERSONDEREND
~townmanagercommentsriviersonderend~

KOMMENTAAR VAN DIREKTORAAT/COMMENTS FROM DIRECTORATE
~directoratecomments~

ADDISIONELE KOMMENTAAR VAN ITEM OUTEUR/ADDITIONAL COMMENTS FROM ITEM AUTHOR
~authorcomments~

INTERNE OUDIT KOMMENTAAR: AMPTENAAR/ INTERNAL AUDIT: OFFICIAL
ANTONOP

KOMMENTAAR VAN INTERNE OUDIT/COMMENTS FROM INTERNAL AUDIT
~auditcomments~

FINANSIELE IMPLIKASIES (ITEM OUTEUR)/FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The property is currently vandalised and in need of proper repairs and maintenance. The total amount of R 172 782.87 was offered and received from the insurance claim. The mentioned amount will only be made available within the 2024/25 financial year to be utilised. The property will have to be restored and maintained by the successful bidder as will be required beyond the amount allocated from the insurance claim.

WETLIKE IMPLIKASIES (ITEM OUTEUR)/LEGAL IMPLICATIONS (ITEM AUTHOR)

1. **The alienation of Council property must be considered in terms of Regulation 7 of the Municipal Asset Transfer Regulations.**

Transfer or disposal of non-exempted capital asset

5. (1) A municipality may transfer or dispose of a non-exempted capital asset only after –

(a) the accounting officer has in terms of regulation 6 conducted a public participation process to facilitate the determinations as a municipal council must make in terms of sections 14(2)(a) and (b) of the Act; and

(b) the municipal council –

(i) has made the determinations required by section 14(2)(a) and (b)and

(ii) has a consequence of those determinations approved in principle that the capital asset may be transferred or disposed of.

(2) Sub regulation(1)(a) must be complied with only if the capital asset proposed to be transferred or disposed of is a high value capital asset. If combined value of any capital assets a municipality intends to transfer or dispose of in any financial year exceeds five per cent of the total value of its assets, as determined from its lates available audited annual financial statements, sub regulation (1)(a) must be complied with in relation to all the capital assets proposed to be transferred or disposed of during that year.

(3) (a) Only the municipal council may authorize the public participation process referred to in sub regulation (1)(a).

b. A request to the municipal council for authorization of a public participation process must be accompanied by an information statement stating –

(i) the valuation of the capital asset to be transferred or disposed of and the method of the valuation used to determine the valuation

(ii) the reasons for the proposal to transfer or dispose of the capital asset;

(iii) any expected benefits to the municipality that may result from the transfer or disposal;

(iv) any expected proceeds to be received by the municipality form the transfer or disposal and;

(v) any expected gain or loss that will be realized or incurred by the municipality arising from the transfer or disposal.

(4) The value of a capital asset must for purposed of sub regulations (3)(b)(i) be determined in accordance with the accounting standards that the municipality is required by legislation to apply in preparing its annual financial statements.

(5) In the absence of sufficient guidance in those accounting standards regarding the valuation of capital assets, any of the following valuation methods must be applied;

(a) Historical costs of the asset, adjusted for accumulated depreciation and any impairment losses as at the proposed date of transfer or disposal.

(b) Fair market value of the asset;

(c) Depreciated replacement cost of the asset; or

(d) Realis able value of the asset.

(6) A municipal council may delegate to the accounting officer its power to make the determinations referred to in sub regulation (1)(b)(i) and to give approval referred to in sub regulation(1)(b)(i) in respect of movable capital assets below a value determined by the municipal council.

Public Participation Process for municipalities

6. If the municipal council has in terms of regulation 5(3)(a) authorized the accounting officer to conduct a public participation process in connection with any proposed transfer or disposal of a high value capital asset or other asset referred to in regulation 5 (2), the accounting officer must at least 60 days before the meeting of the council at which the determinations referred to in regulation 5(1)(b) are to be considered-

(a) In accordance with section 21 A of the Municipal Systems Act-

(i) Make public the proposal to transfer or dispose of the capital asset together with the information statement referred to in regulation 5(3)(b); and

(ii) Invite the local community and other interested persons to submit to the municipality comments or representations in respect of the proposed transfer or disposal of the capital asset; and

(b) Solicit the views and recommendations of the National Treasury and the relevant provincial treasury on the matter.

Section 7(a): whether the capital asset may be required for the municipality's own use at a later stage.

The municipality do not have any plans to utilise the property for own use in the near future. It must be noted that the property is ideal for expansion of current municipal offices.

7(b) the expected loss or profit that would arise from the proposed transfer or alienation.

No loss is expected. With the sale of property, council will gain profit.

7(c) to which extent any compensation received for the proposed transfer or alienation, would result in a considerable economic or financial expense or benefit for the municipality.

The municipality will gain an income from the purchase price and property rates to be levied.

7(d) the risks and rewards associated with the operation or management of the capital asset to be transferred or sold in relation to the municipality's interests.

There will be risks but is managed through a sales agreement.

7(e) the effect that the proposed transfer or alienation would have on the credit status of the municipality, its ability to obtain short and long-term loans in the future and its financial position and cash flow.

None

7(f) any restrictions or conditions relating to the capital assets or the transfer or alienation of the asset, and the consequences of any potential non-compliance with these conditions.

The consequences of non-compliance with regards to restriction or conditions will be contained in the sale agreement as well as the registered on the title deed as applicable.

7(g) the estimated cost of the proposed transfer or alienation.

Council will be spending advertisement fees to an approximate cost of R10 000.00

7(h) the transfer of any liabilities and reserve funds associated with the capital asset.

None

7(i) any comment on the proposed transfer or alienation received from the local community and other interest groups.

The proposed sale will be advertised in the local newspaper for comments/objections.

7(j) any written reviews and recommendations on the proposed transfer or alienation by the National Treasury and the relevant Provincial Treasury.

Recommendations will be requested to relevant Treasury departments upon approval from Council.

7(k) the interests of any affected state body, the municipality's own strategic, legal and economic interests and the interest of the local community; and

The proposed sale is in the strategic, legal, and economic interest of the municipality as well as that of the surrounding communities.

7(l) compliance with legislation applicable to the proposed transfer or alienation.

All applicable legislation known to the author will be adhered to.

Transfer or disposal of non-exempted capital assets

8. (1) A municipal entity may transfer or dispose of a non-exempted capital asset only after –

(a) the accounting officer of the entity has in terms of regulation 9 conducted a public participation process to facilitate the determinations that the council of the parent municipality of the entity must make in terms of section 90(2)(a) and (b) of the Act; and

(b) the council of the parent municipality of the municipal entity-

(i) has made the determinations required by section 90(2)(a) and (b); and

(ii) has as a consequence of those determinations approved in principle that the capital asset may be transfer or disposed of.

(2) Sub regulation (1)(a) must be complied with only if the capital asset proposed to be transferred or disposed of is a high value capital asset. If the combined value of any capital assets a municipal entity intends to transfer or dispose of in any financial year exceeds five per cent of the total value of its assets, as determined from its latest available audited financial statements, sub regulation (1)(a) must be complied with in relation to all capital assets proposed to be transferred or disposed of during that year.

(3) (a) Only the council of the parent municipality of a municipal entity may authorize the public participation process must be accompanied by an information statement approved by the board of directors of the municipal entity stating-

(i) the valuation of the capital asset to be transferred or disposed of and the method of the valuation used to determine the valuation;

(ii) the reasons for the proposal to transfer or dispose of the capital asset

(iii) any expected benefits to the municipal entity that may result from the transfer or disposal;

(iv) any expected proceeds to be received by the municipal entity from the transfer or disposal and;

(v) any expected gain or loss that will be realized or incurred by the municipal entity arising from the transfer or disposal.

(4) The value of a capital asset must for purposes of sub regulation(3)(b)(i) be determined in accordance with the accounting standards that the municipal entity is required by legislation to apply in preparing its annual financial statements.

(5) In the absence of sufficient guidance in those accounting standards regarding the valuation of a capital assets, any of the following valuation methods must be applied:

(a) historical costs of the asset, adjusted for accumulated depreciation and any impairment losses as at the proposed date of transfer or disposal;

(b) fair market value of the asset;

(c) depreciated replacement cost of the asset; or

(d) realizable value of the asset.

6) The council of the parent municipality of a municipal entity may delegate to the accounting officer of the entity its power to make the determinations referred to in sub regulation(1)(b)(ii) in respect of movable capital assets below a value determined by the municipal council.

Public Participation process for municipal entities

9. If the council of the parent municipality of a municipal entity has in terms of regulation 8(3)(a) authorized the entity to conduct a public participation process in connection with any proposed transfer or disposal of a high value capital asset or other asset referred to in regulation 8(2), the chief executive officer of the entity must at least 90 days before the meeting of the municipal council at which the determinations referred to in regulation 8(1)(b) are to be considered –

(a) in accordance with section 21A of the Municipal Systems Act –

(i) make public the proposal to transfer or dispose of the capital asset together with the information statement referred to in regulation 8(3)(b); and

(ii) invite the local community and other interested persons to submit to the parent municipality comments or representations in respect of the proposed transfer or disposal of the capital asset; and

(b) solicit the views and recommendations of the National Treasury and the relevant provincial treasury on the matter

Consideration of proposals to transfer or dispose of non-exempted capital assets

10. The council of the municipal entity's parent municipality must, when considering any proposed transfer of a non-exempted capital asset in terms of regulation 8(1)(b)(i) and (ii), take into account-

(a) whether the capital asset may be required for the municipality or a municipal entity under the municipality's sole or shared control at a later date;

(b) the expected loss or gain that is expected to result from the proposed transfer or disposal;

(c) the extent to which any compensation to be received in respect of the proposed transfer or disposal will result in a significant economic and financial cost or benefit to the municipality or municipal entity

(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 interests of the municipality or municipal entity;

(e) the effect that the proposed transfer or disposal will have on the credit rating of the municipal entity, its ability to raise long-term or short - term borrowings in the future and its financial position and cash flow;

(f) any limitations or conditions attached to the capital asset on the transfer or disposal of the asset, and the consequences of any potential non-compliance with those conditions;

(g) the estimated cost of the proposed transfer or disposal;

(h) the transfer of any liabilities and reserve funds associated with the capital asset;

(i) any comments or representations on the proposed transfer or disposal received from the local community and other interested parties

(j) any written views and recommendations on the proposed transfer or disposal by the National Treasury and the relevant provincial treasury;

(k) the interests of any affected organ of state, the strategic, legal and economic interests of the municipality and the municipal entity and the interests of the local community; and

(l) compliance with the legislative regime applicable to the proposed transfer or disposal.

Conditional approval of transfer or disposal of non-exempted capital assets

11. An approval in principle in terms of regulation 5 (1)(b)(ii) or 8(1(b)(ii) that a non-exempted capital asset may be transferred or disposed of, may be given subject to any conditions, including conditions specifying –

(a) the way in which the capital asset is to be sold or disposed of;

(b) a floor price or minimum compensation for the capital asset;

(c) whether the capital asset may be transferred or disposed of for less than its fair market value, in which case the municipal council must first consider the criteria set out in regulation 13(2); and

(d) a framework within which direct negations for the transfer or disposal of the capital asset must be conducted with another person if transfer or disposal is subject to direct negotiations.

Transfer or disposal of non-exempted capital assets to be in accordance with disposal management system

12. (1) If approval has been given in terms of regulation 5(1)(b)(ii) or 8(1)(b)(ii) that a non-exempted capital asset may be transferred or disposed of, the relevant municipality or municipal entity may transfer or dispose of the asset only in accordance with its disposal management system, irrespective of –

(a) the value of the capital asset; or

(b) whether the capital asset is to be transferred to a private sector party or an organ of state.

(2) The disposal management of a municipality or municipal entity does not apply to the transfer of a non-exempted capital asset if –

(a) the municipality –

(i) reviews in terms of Chapter 8 of the Municipal Systems Act its service delivery mechanisms for the performance of a municipal service;

(ii) appoints a private sector party through a competitive bidding process as the service provider for the performance of that municipal service;

and

(iii) transfers the capital asset as an integral component of the performance of that municipal service to that service provider; or

(b) the municipality or municipal entity

(i) appoints a private sector party or organ of state through a competitive bidding process as the service provider for the performance of a commercial service and

(ii) the transfers of the capital asset as an integral component of the performance of that commercial service to that service provider.

(3) The municipality or municipal entity may negotiate directly with the selected service provider regarding the transfer of a capital asset referred to in sub regulation (2)(a) or (b).

(4) A municipality or municipal entity may not commence with the process referred to in sub regulation (1) or negotiations referred to in sub regulation (3) unless approval in principle has in terms of regulation 5 (1)(b)(ii) or 8(1)(b)(ii) been given that the relevant capital asset may be transferred or disposed of.

(5) In applying the process referred to in sub regulation (1) or conducting negotiations referred to in sub regulation 3, the municipality or municipal entity must consider the gain or loss that will –

(a) result from the transfer or disposal of the relevant capital asset; and

(b) be recorded in the accounting records of the municipality or municipal entity

Compensation for transfer of non-exempted municipal capital assets

13. (1) The compensation payable to a municipality or municipal entity for the transfer of non-exempted capital asset must , subject to sub regulation (2) –

(a) be consistent with a criteria applicable to compensation set out in the disposal management system of the municipality or municipal entity; and

(b) if regulation 12(2)(b) applies to the transfer, reflect fair market value

(2) If a municipality or municipal entity on account of the public interest, in particular in relation to the plight of the poor, intends to

transfer a non-exempted capital asset for less than its fair market value, the municipality or municipal entity must, when considering the proposed transfer, take into account –

(a) the interests of –

(i) The Sate; and

(ii) The local community;

(b) The strategic and economic interests of the municipality or municipal entity; including the long-term effect of the decision on the municipality or entity;

(c) The constitutional rights and legal interests of all affected parties;

(d) Whether the interest of the parties to the transfer should carry more weight than the interests of the local community, and how the individual interests is weighed against the collective interests, and

(e) Whether the local community would be better served if the capital asset is transferred at less than its fair market value, as opposed to a transfer of the asset a fair market value.

Preconditions for transferring non-exempted capital assets as part of appointment of service providers for performance of municipal or commercial services.

14. If a municipality or municipal entity intends to transfer to a private sector party or organ of state a non-exempted capital asset following the selection through a competitive bidding process of a service provider for the performance a municipal service referred to in regulation 12(2)(a) or for the performance of a commercial service referred to in regulation 12(2)(b)-

(a) All assets needed or directly related to the performance of that service must be property identified to distinguish those assets from the other assets of the municipality or municipal entity

(b) All decisions referred to in regulation (5)(1)(b)(i) and (ii)or 8(1)(b)(i) and (ii) relating to the transfer of the capital asset must be taken as integral part of the broader decision-making process on the appointment of a service provider for the performance of that service; and

(c) All documents prepared for the purpose of those decisions, must be taken into account in any feasibility study conducted to determine the financial and other implications of appointing a service provider for the performance of that service.

Transfer of municipal assets to service providers appointed through competitive bidding

15. (1) If a service provider is appointed for the performance of a municipal service referred to in regulation 12(2)(a) or for the performance of a commercial service referred to in regulation 12(2)(b), the municipality or municipal entity may, as may be agreed with the service provider all capital assets, including subsidiary assets, essential to the performance of that service.

(2) Capital and subsidiary assets that may be transferred in terms of sub regulation (1) as essential to the performance of the service referred to in that subsection may include-

(a) Plant, machinery and equipment and any other movable assets used for or in connection with that service;

(b) Land, property and buildings and other immovable structures used for or on connection with that service, irrespective of whether the land, property, buildings or other immovable structures are classified as investment property in the accounting records of the municipality or municipal entity;

(c) Intangible assets recorded in the accounting records of the municipality or municipal entity as integral part of that service;

(d) Receivables, both short-term and long-term provided that the transfer does not undermine the legal recoverability of such receivables by the person to whom the assets are transferred;

(e) Investments, including the instruments referred to in regulation 6 of the Municipal Investment Regulations published by Government Notice No.R308 of 2005;

(f) Cash and bank balances derived from the performance of that service; and

(g) Any cash reserves associated with the performance of that service.

Discharge of borrowings on assets transferred or disposed of in terms of this Chapter

16. (1) The proceeds received from the transfer or disposal of an asset in terms of this Chapter must be used to discharge any borrowing against the asset as at its redemption date, or another date as my be negotiated with the lender.

(2) Sub regulation (1) may not be read as preventing a municipality or municipal entity from negotiating with the private sector party or organ of state to whom an asset is transferred in terms of this Chapter, to take over, as part of the compensation payable to the municipality or municipal entity, any borrowing the municipality or entity made against the asset.

Transfer agreements

17. (1) A municipality or municipal entity my transfer assets approved for transfer to a private sector party or organ of state in terms of this Chapter, only

by way of transfer agreement concluded between the transferring municipality or entity and the receiving private sector party organ of state.

(2) A transfer agreement must set out the terms and conditions of the transfer including as a minimum-

(a) a sufficient description of the capital asset being transferred in order to identify the asset
(b) particulars of any subsidiary assets that are transferred with a capital asset;

© list of any liabilities transferred with the asset;

(d) The amount of compensation payable to the municipality or municipal entity for the transfer of the asset or assets and the terms and conditions of payment and

(e) The effective date from which the risk and accountability for the asset or assets is transferred to the receiving private sector or organ of state

(3) If a capital asset is transferred following the selection through a competitive bidding process of a service provider for the performance of a municipal service referred to in the regulation (12)(2)(a) or for the performance of a commercial service referred to in regulation 12 (2)(b) the transfer agreement referred to in sub regulation (1)-

(a) Must contain provision for –

i). Contract termination in the case of none or underperformance

ii) dispute resolution mechanisms to settle disputes between the parties and

iii) a periodic review of the agreement once every three years in the case of an agreement for longer than three years and

(b) may be incorporated into any service delivery agreement or procurement contract to be concluded with the service provider.

Access to transfer Agreements

18. In agreement in terms of which a municipality or municipal entity transfers and non- exempted capital asset in terms of this Chapter –

(a) Must be made available in its entirety to the council of the municipality or the council of the parent municipality of the municipal entity and

(b) My not be withheld from public scrutiny except there's provided for in terms of the Promotion of Access to Information Act 2000 (Act No.2 of 2000).

2. **Leasing of property is seen as Granting of rights to use immovable capital assets which are regulated in terms of Chapter 4 of the Municipal Asset Transfer Regulations. The applicable regulations for decision making process for municipalities are thus the following Regulations.**

Regulation 34 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

1. A municipality may grant a right to use, control or manage a capital asset only after-

a. The accounting officer has in terms of regulation 35 conducted a public participation process regarding the proposed granting of the right; and
b. The municipal council has approved in principle that the right may be granted.

2. Sub regulation (1)(a) must be complied with only-
   a. The capital asset in respect of which the proposed right is to be granted has a value in excess of R 10 million; and
   b. A long-term right is proposed to be granted in respect of the capital asset.
3. (a) Only the municipal council may authorise the public participation process and must be accompanied by an information statement stating –
      i. The reason for the proposal to grant a long term right to use, control or manage the relevant capital asset;
      ii. Any expected benefit to the municipality that may result from the granting of the right;
      iii. Any expected proceeds to be received by the municipality from the granting of the right; and
      iv. Any expected gain or loss that be realised or incurred by the municipality arising from the granting of the right.
4. A municipal council may delegate to the accounting officer its approval power referred to in sub regulation (1)(b) excluding the power to grant long term rights to use, control or manage capital assets of value in excess of R 10 million.

Regulation 36 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

The municipal council must, when considering in terms of regulation 34(1)(b) approval for any proposed granting of a right to use, control or manage a capital asset, take into account –

(a) whether the capital asset may be required for the municipality's own use during the period for which the right is to be granted;

The property will not be needed for own use during the period of the lease agreement.

(b) the extent to which any compensation to be received for the right together with the estimated value of any improvements or enhancements to the capital asset that the private sector party or organ of state to whom the right is granted will be required to make, will result in a significant economic or financial benefit to the municipality;

Leasing the proposed property will not result in a direct significant economic or financial benefit to the municipality. Through renting out the property provision will be made for proper social care services.

(c) the risks and rewards associated with the use, control or management of the capital asset in relation to the municipality's interests;

The proposed leasing will be to a community organisation that serves the community and contributes to the social wellbeing of the community.

A lease is never without risks, but they are limited as far as possible by the conditions contained in the lease agreement.

(d) any comments or representations on the proposed granting of the right received from the local community and other interested persons;

No comments have been received to date, but the proposed lease will be advertised for comments in the local newspaper.

(e) any written views and recommendations on the proposed granting of the right by the National Treasury and the relevant provincial treasury;

No comments or recommendations have been received. The relevant department requires an approved recommendation in the form of a council resolution before appropriate comments can be provided.

(f) the interests of any affected organ of state, the municipality's own strategic, legal and economic interests and the interests of the local community; and

147 *The lease is in the strategic, legal and economic interest of the municipality as well as the local community.*

(g) compliance with the legislative regime applicable to the proposed granting of the right.

All legislation known to the author has been complied with.

Regulation 40 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations, which reads as follows:

An approval in principle in terms of regulation 34(l)(b) or 37(l)(b) that a right to use, control or manage a capital asset may be granted, may be given subject to any conditions, including conditions specifying -

(a) the type of right that may be granted, the period for which it is to be granted and the way in which it is to be granted;

(b) the minimum compensation to be paid for the right; and

(c) a framework within which direct negotiations for the granting of the right must be conducted, if granting of the right is subject to direct negotiations.

Regulation 41 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

(1) If approval in principle has been given in terms of regulation 34(l)(b) or 37(l)(b) that a right to use, control or manage a capital asset may be granted, the relevant municipality or municipal entity may grant the right only in accordance with the disposal management system of the municipality or entity, irrespective of –

(a) the value of the asset;

(b) the period for which the right is to be granted; or

(c) whether the right is to be granted to a private sector party or organ of state.

(2) The disposal management system of a municipality or municipal entity does not apply to the granting of a right to use, control or manage a capital asset if -

(a) the municipality -

(i) reviews in terms of Chapter 8 of the Municipal Systems Act its service delivery mechanisms for the performance of a municipal service;

(ii) selects through a competitive bidding process a private sector party or appoints an organ of state as the service provider for the performance of that municipal service; and

(iii) grants that service provider the right to use, control or manage that capital asset as an integral component of the performance of that municipal service;

(b) the municipality or municipal entity -

(i) selects through a competitive bidding process a private sector party or organ of stale as the service provider for the performance of a commercial service; and

(ii) grants that service provider the right to use, control or manage that capital asset as an integral component of the performance of that commercial service;

(c) the right to use, control or manage that capital asset is granted as part of a reorganization of powers or functions between a parent municipality and its municipal entity;

(d) the right to use, control or manage that capital asset is granted in circumstances referred to in section 110(2) of the Act; or

(e) the right to use, control or manage that capital asset is granted to another organ of state in any other circumstance not provided in paragraph (a) to (d) provided that the capital asset is determined by resolution of the council of the municipality or of the parent municipality of the municipal entity to be surplus to the requirements of the municipality or entity.

(3) The municipality or municipal entity may negotiate directly with the private sector party or organ of state to whom the right to use, control or manage a capital asset referred to in sub regulation (2)(a), (b), (c), (d) or (e) is to be granted.

4. Before granting the right to use, control or manage a capital asset, the municipality or municipal entity must be satisfied that the private sector party or organ of state to whom the right is to be granted can demonstrate the ability to adequately maintain and safeguard the asset.

Regulation 45 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

(1) A municipality or municipal entity may grant a right to use, control or manage a capital asset to a private sector party or organ of state only by way of a written agreement concluded between the municipality or entity and the private sector party or organ of state to whom the right is granted.

(2) An agreement referred to in sub regulation (1) must –

(a) set out the terms and conditions on which the right is granted, including, as a minimum –

(i) a sufficient description of the capital asset in respect of which the right is granted, in order to identify the asset;

(ii) particulars of any subsidiary assets that are to be made available with the capital asset;

(iii) the period for which the right is granted;

(iv) the amount of compensation payable to the municipality or municipal entity for the granting of the right, and the terms and conditions of payment;

(v) requirements for the private sector party or organ of state to whom the right is granted to maintain and safeguard the asset for its intended purpose, taking into account the condition of the asset and its estimated remaining life at the date of granting of the right;

(vi) where the asset is to be used by the municipality or municipal entity and the public sector party or organ of state to whom the right is granted, the basis of how the asset is to be shared as well as how the costs and benefits of the shared asset will be apportioned between the parties;

(vii) the extent to which the public sector party or organ of state to whom the right is granted will be required to make improvements or enhancements to the asset, and the terms and conditions regulating such improvements or enhancements;

(viii) a statement to the effect that the risk and accountability for the asset is transferred to the public sector party or organ of state to whom the right is granted;

(ix) the effective date from which the risk and accountability for the asset is transferred; and

(x) a clause disallowing the private sector party or organ of state to whom the right is granted from ceding or subcontracting the right to another person; and

(b) be signed on behalf of the municipality or municipal entity and the private sector party or organ of state to whom the right is granted.

Regulation 46 of the MFMA (Act 56 / 2003): Municipal Asset Transfer Regulations

An agreement granting a right to use, control or manage a capital asset to a private sector party or organ of state -

(a) must be made available in its entirety to the council of the relevant municipality or to the council of the parent municipality of the relevant municipal entity; and

(b) 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).

2. TWK ASSET MANAGEMENT POLICY

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6. General principles relating to management of immovable property:

1. The municipality may acquire, use, alienate, let or permit to be occupied, built upon or cultivated any immovable property owned by the municipality unless it is precluded from so doing by law or the conditions under which such property was acquired by the municipality.

2. The municipality may not sell property, let or alienate rights in immovable property which is required for the provision of the minimum level of basic municipal services.

3. Sales and alienation of rights in immovable property as well as the letting of immovable property below market value shall be approved by Council. In terms of the relevant delegation, letting of immovable property at market related value shall be approved by the Municipal Manager.

4. Before deciding to let or sell immovable property or alienate rights in immovable property, the Council or Municipal Manager (as the case may be) shall consider the fair market value thereof as well as the economic and community value to be received in exchange for such property or right.

5. When selling or leasing immovable property, the general rule shall be that a market related value or rental should be charged (except when the public interest or the plight of the poor demands otherwise and documented proof can be provided to substantiate the aforementioned).

6. In the case of immovable property referred to in the Housing Act (107 of 1997) and its amendments, such property shall be sold or leased as provided for in that Act.

7. The market value of property or market rental shall be determined by the Director: Development Services (Director: Economic Development and Planning) or delegated authority (with substantiating proof) where the valuation costs exceeds the anticipated revenue to be derived from the transaction or is not justifiable or through the use of an independent registered and suitably qualified valuer.

8. Council may impose any condition of sale in respect of a sale agreement, inclusive but not limited to:

1. Affordable or low cost housing or in respect of social and development projects prohibiting the property to be resold within a fixed period from the date of transfer.

2. Public comment

3. Any condition considered by Council to be good practise and corporate governance.

4. Any condition considered to be beneficial to the council or to protect its rights.

9. Immovable property let by the municipality, must be inspected regularly by officials of the municipality to ensure compliance with the terms and conditions of the agreement of lease.

10. Non-profit organizations may receive purchase price or rental discounts at the discretion of Council or Management (as the case may be). Applications will be dealt with on the merit of each application. The discounted amount shall be regarded as a social contribution towards such organization. Non-profit organizations must submit proof of registration as well as proof of sufficient funding for the project. Provision must be made for a suitable reversionary clause or cancellation of the lease should the property no longer be used for the specific purpose intended.

11. As a rule, all sales or letting of an immovable property shall be subject to public participation and shall be fair, equitable, transparent, competitive and be consistent with this and supply chain management policy. Public competition and participation may be by means of tender, proposal call, qualified tender, auction, advertisement or other appropriate procedure.

    Advertisement shall be done as determined by Council or the Municipal Manager (as the case may be), by inter alia an advertisement in Afrikaans and English in a local newspaper, relevant town noticeboard and the Municipal website. Where required, advertisement may also be done in an Afrikaans or English provincial newspaper. The advertisement must contain all the relevant information as to price and terms (in the case of out-of-hand sales), future usage of the property, infrastructure required and identify the parties to the agreement (if relevant) and type of sale (i.e. auction or tender) and must be open for comment for a period of 30 days. The municipality shall consider and rule on any objections received, giving written reasons for its decision.

12. The assessment of tenders, qualified tenders or assessment calls will be done in line with the Supply Chain Management regulations.

13. Auctions will be done in public through a suitable qualified Auctioneer, where a property must be sold to the highest bidder, subject however to such terms and conditions Council may impose as to reserve price and terms and conditions of sale.

14. Where immovable property is made available by Council for a specific type of development project, the municipality may consider an out-of-hand sale or call for development proposals, which may include a monetary offer. In such a case, the price offered for the immovable property by the developer may form part of the

total package, provided that the process in terms of paragraph 7.6.11 have been followed.

15. Where the municipality considers it appropriate it may consider unsolicited bids for the lease or sale of property subject to compliance with the relevant legislation, this policy and Regulation 37 of the SCM Policy. Environmental or heritage benefits may also be taken into consideration by the municipality when deciding whether or not to consider unsolicited bids

16. Where the immovable property to be sold or leased cannot be viably used on its own but only as part of an adjacent property because of size, location, access, zoning or other good reason, Council may sell or lease the property directly to the owner of the adjacent property, subject to the process prescribed by paragraph 7.6.11 hereof.

17. The municipality may sell or lease property directly to another municipality or to a municipal entity or to another organ of state in terms of applicable legislation.

18. The municipality may enter into a direct lease of a temporary nature of no longer than a year without a renewal option where it is in the public interest to do so and condoned by Council.

19. Sports facilities may be leased directly to formally constitute non-professional, non-profit-making sporting bodies according to the tariffs determined by the municipality from time to time and in line with this policy, the tariff policy and sport facility by-law.

20. The out-of-hand lease of land for outdoor seating adjoining to restaurant owners is permitted.

21. The principles which apply to the sale of immovable property also apply to the granting of other real rights such as servitudes.

22. Existing leases may be renewed without recourse to public competition provided the lessee has consistently complied with the lease conditions and the rental is reassessed to a market–related level where applicable. The municipality may impose additional conditions for the renewal period in its sole discretion. Unless the initial lease contained a renewal right, the proposed renewal shall be advertised for comment as set out in paragraph 7.6.11 above. Contracts will be renewed once-off in this manner. If objections are received after placement of an advertisement it must be referred to the Executive Mayoral Committee to deal with it. The delegation will be given to the Director: Development Services to approve such applications.

23. The municipality may impose any terms and conditions of sale, title conditions, title restrictions or servitudes in its sale transactions, and any lease conditions in its lease conditions in its lease transactions, at the sole discretion off the municipality in its own interests and for its own benefit and that of the community.

24. Where the municipality is the seller, the grantor of real rights or the lessor, it shall ensure that all sale terms and conditions, title conditions, title restrictions or servitudes and all lease terms and conditions are complied with. The municipality shall take appropriate legal action if necessary to enforce these terms and conditions including in the case of leases eviction proceedings as a last resort.

3. **TWK Supply chain management Policy:**

Paragraph 40

(1) The criteria for the disposal or letting of assets, including unserviceable, redundant, or obsolete assets, subject to sections 14 and 90 of the Act, are as follows:

(3) The accounting officer must ensure that –

(a) immovable property is sold at market related prices except when the public interest or the plight of the poor demands otherwise

(d) immovable property is let at market related rates except when the public interest or the plight of the poor demands otherwise.

4. **Municipal Financial Management Act 53 of 2003 (MFMA)**

Disposal of capital assets

Section 14.

(1) A municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a capital asset needed to provide the minimum level of basic municipal services.

(2) A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public—

(a) has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and

(b) has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

(3) A decision by a municipal council that a specific capital asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset has been sold, transferred or otherwise disposed of.

(4) A municipal council may delegate to the accounting officer of the municipality its power to make the determinations referred to in subsection (2)*(a)* and *(b)* in respect of movable capital assets below a value determined by the council.

(5) Any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

(6) This section does not apply to the transfer of a capital asset to another municipality or to a municipal entity or to a national or provincial organ of state in circumstances and in respect of categories of assets approved by the National Treasury, provided that such transfers are in accordance with a prescribed framework.

5. **The Directive for the allocation of immovable property to non-profit social care/service organisations and churches**

A. NON-PROFIT SOCIAL CARE ORGANISATIONS

1. SOCIAL CARE PRACTICES

Social care are defined as services that is rendered by registered welfare, charitable, non-profit, cultural and religious organisations.

Social care includes the following types of uses, but is not limited to:

1. ***SOCIAL CARE PRACTICES THAT FALLS UNDER THE MANDATE OF MUNICIPALITIES***

    1. Child care facilities in as far as it contributes to the functionality of multipurpose child care facilities and that it is utilized on a non-profit basis

    2. Youth activity centres (as the Girl Guides / Voortrekkers and after care centres)

    3. Facilities for the housing, care and burying of animals
    4. Local sport clubs / centres (only one sport code per town will be allowed)

2. ***SOCIAL CARE PRACTICES THAT DOES NOT FALL UNDER THE MANDATE OF MUNICIPALITIES***

    1. A place of worship to the extent it is used for purposes of social care and purposes of religious gatherings and that provides social/pastoral assistance to worshippers and the broader community.

    2. Retirement villages for that portions of the building or facilities that is available for the general public use at subsidised or nominal prices;

    3. Schools or centres that is used as facilities for disabled people;

    4. Non-profit rehabilitation centres;

    5. Houses or centres for poor, abused or needy people;

    6. Organisations for homeless and elderly people;

2. REQUIREMENTS FOR THE ALLOCATION OF FIXED PROPERTY

1. Purpose of organisation.

2. Proof of registration as non-profit organisation.

    1. That in the case of a local sport club, proof must be submitted that the club is affiliated with a bigger recognised sport body.

3. Constitution of organisation.

4. Audited financial statements of organizations that is registered for longer than a year and financial income statements of organisations that is registered for a period shorter than a year.

5. 6 months bank statements – stamped by the bank.
6. Business plan that includes proof of feasibility.

7. Proof of work already done by the organisation.

8. Proof of funding of project:

1. That in case of a crèche, a letter from the funder is needed to state that the funder is interested in funding the project.
2. That in the case of a crèche, proof must be submitted of funding within one year of allocation of the property, where after the option will expire.

2. Bank statements as proof that funding is available for the project.

3. FACTORS TAKEN INTO ACCOUNT WHEN SELECTING AND AWARDING FIXED PROPERTY

1. **Does the organisation serve the broader community?**
2. **Does the organisation serve a certain sector of the community?**
3. **How many staff are employed by the organisation?**
4. **How many people are served by the organisation?**
5. **What is the community value of the organisation?**
6. **Does the organisation have the necessary funding for the construction of the facility as well as the operation of the facility/project?**
7. **Is the organisation a financial risk to Council?**

4. LEASE (excluding the lease of community halls) AND SALES TARIFFS

1. Non-profit local sport clubs, child and animal care organisations that qualify, shall pay a nominal lease tariff of R120,00 per year with regards to property that is leased. The difference between the market related lease amount and the nominal tariff shall be regarded as a social contribution that Council grants to the organisation and community.
2. Non-profit child and animal care organisations that qualify, shall pay a nominal purchase tariff of R120,00 per year with regards to property that is sold. The difference between the fair market value of the property and the nominal tariff shall be regarded as a social contribution that Council grants to the organisation and community.
3. Non-profit social care/service organisations (excluding local sport clubs, child and animal care organisations), that qualify, shall pay 50% of the market related rent with regards to property that is leased. The difference between the market related lease amount and the lowered tariff shall be regarded as a social contribution that Council grants to the organisation and community.
4. Non-profit social care/service organisations (excluding child and animal care organisations) that qualify, shall pay 50% of the fair market value of the property with regards to property that is sold. The difference between the fair market value of the property and the lowered tariff shall be regarded as a social contribution that Council grants to the organisation and community.

REGS IMPLIKASIES KOMMENTAAR: AMPTENAAR/ LEGAL IMPLICATIONS: OFFICIAL
HONEYGX

KOMMENTAAR VAN REGSDIENSTE/COMMENTS FROM LEGAL SERVICES
~legalcomments~

RISIKO BESTUUR IMPLIKASIE (ITEM OUTEUR)/ RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

The property is currently vacant without any means of safeguarding mechanisms in place. The property must be restored and safeguarded against future possible vandalism.

RISIKO BESTUUR IMPLIKASIES KOMMENTAAR: AMPTENAAR/RISK MANAGEMENT IMPLICATIONS: OFFICIAL
NOSIPODA

KOMMENTAAR VANAF RISIKO BESTUUR / COMMENTS FROM RISK MANAGEMENT
~riskmanagementcomments~

AANBEVELING/RECOMMENDATION

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Council considers the following legislation:**
   a. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
   b. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
   c. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
   d. **Par 40 (3) (a) and (d) of the TWK Supply Chain Management Policy**
   e. **Section 14 of the MFMA (Act 56/2003)**

2. **That Management Committee decide and recommend to Council on the best possible way forward with regards to option 1, option 2 or option 3 as provided for in the report.**

3. **That if the recommendation is in terms of Option 1, that Council proceed as follows;**

a. **That Council confirm that Erf 1159 Grabouw is not needed to provide minimum basic municipal services during the period of the proposed leased agreement.**

b. **That the proposed lease be advertised in the local newspaper for public objections or comments.**

c. **That Erf 1159 be advertised on a competitive bidding process with the reserve amount approved at R500.00 per annum for non-profit organisations as provided for in the municipal tariff structure.**

d. **That the successful bidder complies with all requirements as approved and set out in the Directive for the allocation of property to non-profit social care organisations, churches and sport clubs.**

e. **That a lease agreement be concluded with the successful bidder for a period of 9 years and 11 months.**

f. **That the successful bidder be responsible for the payment of monthly municipal services as well as all applicable installations and connection of services.**

g. **That the applicant be responsible for the renovation and maintenance of the property to make it acceptable to be utilised for their purposes.**

h. **That the bidder be responsible for the insurance of their personal property as well as applicable third-party liability insurance.**

i. **That the bidder be responsible to safeguard the property to prevent any vandalism or damages to the property.**

j. **That the bidder be responsible for compliance to all relevant health and safety regulations and all other regulations pertaining to the operation of the organisation.**

k. **That council approve that the property can proceed through the appropriate town planning and building control permissions to render it suitable for conducting the proposed activities.**

l. **That permission be granted that the Municipal Town Planning cost be reduced to a minimum amount as approved in the municipal tariff structure on an annual basis, and that this reduced amount does not include costing toward the placement of applicable advertisements.**

4. **That if the recommendation is in terms of Option 2, that Council proceed as follows;**

a. **That Council confirm that Erf 1159 Grabouw is not needed to provide minimum basic municipal services.**

b. **That the proposed lease be advertised in the local newspaper for public objections or comments.**

c. **That Erf 1159 be sold by means of applicable competitive bidding method.**

d. **That a market related sale price be obtained from a registered service provider and that such determined value be used as the recommended reserve price.**

5. That if the recommendation is to explore option 3, that Council provide the approval that the applicable process be followed to implement the decision.

RECOMMENDATION FROM MANAGEMENT

RECOMMENDATION BY MANAGEMENT TO COUNCIL: 25 APRIL 2024

1. It is recommended that Council considers the following legislation:

1. **Directive for the allocation of immovable property to non-profit social care/service organisations and churches.**
2. **Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations**
3. **Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy**
4. **Par 40 (3) (a) and (d) of the TWK Supply Chain Management Policy**
5. **Section 14 of the MFMA (Act 56/2003)**

2. **Management recommends to Council that Option 1 is the best possible way forward and that Council proceed as follows:**

1. **That Council confirm that Erf 1159 Grabouw is not needed to provide minimum basic municipal services during the period of the proposed leased agreement.**

2. **That the proposed lease be advertised in the local newspaper for public objections or comments.**

3. **That Erf 1159 be advertised on a competitive bidding process with the reserve amount approved at R500.00 per annum for non-profit organisations as provided for in the municipal tariff structure.**

4. **That the successful bidder complies with all requirements as approved and set out in the Directive for the allocation of property to non-profit social care organisations, churches and sport clubs.**

5. **That a lease agreement be concluded with the successful bidder for a period of 9 years and 11 months.**

6. **That the successful bidder be responsible for the payment of monthly municipal services as well as all applicable installations and connection of services.**

7. **That the applicant be responsible for the renovation and maintenance of the property to make it acceptable to be utilised for their purposes.**

8. **That the bidder be responsible for the insurance of their personal property as well as applicable third-party liability insurance.**

9. **That the bidder be responsible to safeguard the property to prevent any vandalism or damages to the property.**

10. **That the bidder be responsible for compliance to all relevant health and safety regulations and all other regulations pertaining to the operation of the organisation.**

11. **That council approve that the property can proceed through the appropriate town planning and building control permissions to render it suitable for conducting the proposed activities.**

12. **That permission be granted that the Municipal Town Planning cost be reduced to a minimum amount as approved in the municipal tariff structure on an annual basis, and that this reduced amount does not include costing toward the placement of applicable advertisements.**

Management resolved that all the applications and supporting documentation be included as an Annexure before the items serves at the next Council Meeting.

RECOMMENDATION FROM PORTFOLIO
~portfoliorecommendation~

RECOMMENDATION FROM EMC
~emcrecommendation~

RECOMMENDATION FROM COUNCIL

RESOLVED BY COUNCIL: 30 APRIL 2024

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor T Lithakong and seconded by Councillor RL Mienies it was resolved as follows:

1. Council noted the following legislation:

    1. Directive for the allocation of immovable property to non-profit social care/service organisations and churches.
    2. Chapter 4 of the MFMA (Act 56/2003): Municipal Asset Transfer Regulations
    3. Paragraphs 7.6.3, 7.6.4, 7.6.5, 7.6.10, and 7.6.11 of the TWK Asset Management Policy
    4. Par 40 (3) (a) and (d) of the TWK Supply Chain Management Policy
    5. Section 14 of the MFMA (Act 56/2003)

2. That Option 1 is the best possible way forward and that Council proceed as follows:

    1. Council confirms that Erf 1159 Grabouw is not needed to provide minimum basic municipal services during the period of the proposed leased agreement.
    2. That the proposed lease be advertised in the local newspaper for public objections or comments.

    3. That Erf 1159 be advertised on a competitive bidding process with the reserve amount approved at R500.00 per annum for non-profit organisations as provided for in the municipal tariff structure.

    4. That the successful bidder complies with all requirements as approved and set out in the Directive for the allocation of property to non-profit social care organisations, churches and sport clubs.

    5. That a lease agreement be concluded with the successful bidder for a period of 9 years and 11 months.

    6. That the successful bidder be responsible for the payment of monthly municipal services as well as all applicable installations and connection of services.

    7. That the applicant be responsible for the renovation and maintenance of the property to make it acceptable to be utilised for their purposes.

    8. That the bidder be responsible for the insurance of their personal property as well as applicable third-party liability insurance.

    9. That the bidder be responsible to safeguard the property to prevent any vandalism or damages to the property.

    10. That the bidder be responsible for compliance to all relevant health and safety regulations and all other regulations pertaining to the operation of the organisation.

    11. That council approve that the property can proceed through the appropriate town planning and building control permissions to render it suitable for conducting the proposed activities.

    12. That permission be granted that the Municipal Town Planning cost be reduced to a minimum amount as approved in the municipal tariff structure

on an annual basis, and that this reduced amount does not include costing toward the placement of applicable advertisements.

For finalization by the Acting Director: Economic Development and Planning: Ms N Baliso.

SPECIAL EMC MEETING FEEDBACK
~specialemcfeedback~

SPECIAL COUNCIL MEETING FEEDBACK
~specialcouncilfeedback~

MUNICIPAL PLANNING TRIBUNAL MEETING FEEDBACK
~municipalplanningfeedback~

ICT STEERING COMMITTEE MEETING FEEDBACK
~ictsteeringfeedback~

FRAUD & RISK MANAGEMENT COMMITTEE MEETING FEEDBACK
~riskmanagementfeedback~

PERFORMANCE AND AUDIT COMMITTEE MEETING FEEDBACK
~performanceauditfeedback~

INSURANCE CLAIMS EVALUATION COMMITTEE MEETING FEEDBACK
~insurancefeedback~

WORKSHOP FEEDBACK
~workshops~

WRITE-OFF COMMITTEE FEEDBACK
~writeofffeedback~

SPECIAL INDIGENT COMMITTEE MEETING FEEDBACK
~indigent~

MUNICIPAL PUBLIC ACCOUNTS COMMITTEE MEETING FEEDBACK
~publicaccount~

PLANNING APPEALS COMMITTEE MEETING FEEDBACK
~PlanningAppeals~

ITEM TITLE

C161/2025 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING: DEPARTMENT PROPERTY MANAGEMENT: STATUS OF STORM-DAMAGED MUNICIPAL PROPERTIES IN CALEDON AND TESSELAARSDAL

[English version of the report is the original]

FILE NUMBER

7/1/2

PURPOSE OF REPORT

The purpose of this report is to outline the current status of two municipal properties damaged during the severe storm in September 2023 and to recommend an appropriate course of action for each, considering financial viability, community value, and legislative requirements

BACKGROUND

In September 2023, amongst other infrastructure, two municipal properties were significantly affected by a severe weather storm:

- The labourer house at the Caledon Bowling Club, located on a portion of Erf 1, Caledon; and
- The community facility in Tesselaarsdal, located on a portion of Erf 95, previously occupied by Humpty Dumpty Educare.

Both properties sustained extensive structural damage and have remained unoccupied since the incident. Insurance claims were submitted shortly after the event, and external service providers were consulted for repair quotations. However, lengthy delays by the appointed insurer which included repeated site visits and assessments, resulted in additional deterioration due to vandalism and theft at both sites.

Ultimately, the insurer settled the claims as follows:

- Caledon Bowling Club labourer house: R96 111.50
- Tesselaarsdal Community Facility: R286 331.00

Despite these settlements, both properties remain in disrepair due to the allocated funds being insufficient to restore either building to a functional and secure condition.

DISCUSSION

Caledon Bowling Club Labourer House

The labourer house, forming part of a lease agreement with the Caledon Bowling Club, has not been used for any core municipal service and is not earmarked for future service delivery. Following the insurance payout, the Caledon Town Office initiated minor restoration efforts. However, these were quickly undone by theft, including the complete removal of electrical installations and all security measures including a newly installed security gate.

Further renovation costs are estimated between R100 000.00 and R200 000.00, while the estimated value of the structure is approximately R350 000.00. Given the level of degradation, risk to public safety, and minimal return from the property, both financially and in community benefit, it was deemed unfeasible to proceed with further restoration.

In response to repeated safety concerns and formal requests from the Bowling Club's management, the TWK Building Control Department inspected the site and issued a certificate authorising demolition. However, in terms of the TWK Administration of Immovable Property Policy, demolition is considered a form of disposal and therefore must comply with the provisions of Section 14 of the Municipal Finance Management Act (MFMA) and Chapter 2 of the Municipal Asset Transfer Regulation (MATR).

To dispose of the structure, Council must confirm:

- The property is not required for basic municipal services;
- The economic and community value has been considered; and
- A disposal method (in this case, demolition) is approved.

Tesselaarsdal Community Facility

Previously leased to an Early Childhood Development centre and later used by community groups, the Tesselaarsdal facility holds significant community value, even though it does not form part of the municipality's core service delivery obligations. This property has always been valued by community organisations.

The estimated restoration cost is R350 000.00, of which R286 331.00 is covered by the insurance settlement, which leaves a shortfall of approximately R100 000.00. Despite limited financial returns, the building provides a vital space for community use. Its estimated market value is between R700,000 and R750,000.

While current budget constraints prevent immediate action, restoring this facility would enable non-profit and community-based organisations to access affordable space, thereby contributing positively to local development.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Noted.

COMMENTS FROM THE DIRECTORATE FINANCE

Caledon Bowling Club Labourer House - building is a high risk to theft and vandalism therefore demolision is supported.

Tesselaarsdal Community Facility - Funding to repair must be ring fenced to ensure funds are available when required.

COMMENTS FROM THE DEPARTMENT ELECTRICAL SERVICES

Not applicable.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

Item is supported to serve at council committee meeting.

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (PUBLIC SAFETY)

1) The labourer house at the Caledon Bowling Club, located on a portion of Erf 1, Caledon;

The restoration of the building has become very expensive. Additionally, the ongoing vandalism adds to the Municipality's financial burden.

2) The community facility in Tesselaarsdal, located on a portion of Erf 95, previously occupied by Humpty Dumpty Educare

Restoring this facility could be a valuable investment, given the limited community resources available in Tesselaarsdal. Investing in its revival would significantly enhance community access and well-being.

COMMENTS FROM THE TOWN MANAGER: CALEDON/TESSELAARSDAL

Caledon: Bowling Club Labourers House:

Unfortunately with the storm as mentioned in his item, the building has become a high cost exercise to restore.
Together with the continuous vandalism this becomes a financial burden for the Municipality.

Tesselaarsdal: Community Facility:

This facility may still be worth to restore as there is limited community facilities in Tesselaarsdal.

ADDITIONAL COMMENTS FROM ITEM AUTHOR

Additional Comments: 07 May 2025

The item was circulated for comments. Due to the urgency and the safety of these properties, it was decided to proceed to Management Meeting without all comment.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

It will be responsibility of the Municipality to Advertise the proposed disposal in the local newspaper. Estimated cost: R 3000.00
Municipal Financial Contribution as a top-up on the available allocated insurance settlement: Estimated R100 000.00.

LEGAL IMPLICATIONS (ITEM AUTHOR)

The following legislation is applicable on the proposed disposal of Immovable Property.

1. **TWK Administration of Immovable Property Policy**

Paragraph 9

2. Transfer or disposal of a non-exempted immovable property (not high value)

a. The Municipality may transfer ownership or otherwise dispose of a non-exempted immovable property only after the Municipal Council has, in terms of sections 14(2)(a) and (b) of the MFMA:

i. decided on reasonable grounds that the immovable property is not needed to provide the minimum level of basic municipal services;
ii. considered the fair market value of the immovable property and the economic and community value to be received in exchange for the immovable property in accordance with Section 14(2) of the MFMA, and
iii. has as a consequence to 9.1(a) and (b) above approved in principle that the immovable property may be transferred or disposed of, and the method of disposal or transfer.

Paragraph 10

3. The Municipality shall not act in terms of paragraphs 8.1, 9.1 and 9.2 above, unless it has:

a. advertised its intention so to act by causing a notice to that effect to be:

i. affixed to the public notice boards of the Municipality;
ii. published in a newspaper that is circulated within the area of the town where the relevant property is situated;

iii. published on the official website of the Municipality, and
iv. in the case of immovable property valued at R2,5 million or higher, published in regional newspapers that are circulated within the province of the town where the relevant immovable property is situated unless a property valued less than R2,5 million at the sole discretion of the Municipality warrants publication in these newspapers, in accordance with Section 21A of the Systems Act,
v. in which any person who wishes to object to the exercise of any such intention, is called upon to lodge his/her comments, objection or representations in respect of such intention in writing with the Municipal Manager within a period of not less than thirty days from the date of the publication of the notice in the newspaper;

4. considered the objections or counteroffers (if any) lodged in accordance with the advertisement contemplated by paragraph 10.1.

1. Municipal Financial Management Act (Act 56 of 2003)

Section 14

Disposal of capital assets

2. A municipality may not transfer ownership as a result of a sale or other transaction or otherwise permanently dispose of a capital asset needed to provide the minimum level of basic municipal services.
3. A municipality may transfer ownership or otherwise dispose of a capital asset other than one contemplated in subsection (1), but only after the municipal council, in a meeting open to the public—

4. has decided on reasonable grounds that the asset is not needed to provide the minimum level of basic municipal services; and
- has considered the fair market value of the asset and the economic and community value to be received in exchange for the asset.

- A decision by a municipal council that a specific capital asset is not needed to provide the minimum level of basic municipal services, may not be reversed by the municipality after that asset has been sold, transferred or otherwise disposed of.
- A municipal council may delegate to the accounting officer of the municipality its power to make the determinations referred to in subsection (2)(a) and (b) in respect of movable capital assets below a value determined by the council.
- Any transfer of ownership of a capital asset in terms of subsection (2) or (4) must be fair, equitable, transparent, competitive and consistent with the supply chain management policy which the municipality must have and maintain in terms of section 111.

- This section does not apply to the transfer of a capital asset to another municipality or to a municipal entity or to a national or provincial organ of state in circumstances and in respect of categories of assets approved by the National Treasury, provided that such transfers are in accordance with a prescribed framework.

- **Municipal Asset Transfer Regulations**

Regulation 7:

1. The municipal council must, when considering any proposed transfer or disposal of a non-exempted capital asset in terms of regulation 5(1)(b)(i) and (ii), take into account –

a. whether the capital asset may be required for the municipality's own use at a later date;
b. the expected loss or gain that is expected to result from the proposed transfer or disposal.
c. the extent to which any compensation to be received in respect of the proposed transfer or disposal will result in a significant economic or financial cost or benefit to the municipality;
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;
e. the effect that the proposed transfer or disposal will have on the credit rating of the municipality, its ability to raise long-term or short-term borrowings in the future and its financial position and cash flow;
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;
g. the estimated cost of the proposed transfer or disposal;
h. the transfer of any liabilities and reserve funds associated with the capital asset;
1. any comments or representations on the proposed transfer or disposal received from the local community and other interested persons;
2. any written views and recommendations on the proposed transfer or disposal by the National Treasury and the relevant provincial treasury;
a. the interests of any affected organ of state, the municipality's own strategic, legal and economic interests and the interests of the local community; and
b. compliance with the legislative regime applicable to the proposed transfer or disposal.

COMMENTS FROM INTERNAL AUDIT

No comments.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that:

1. Council consider the following legalisation:

1.1 TWK Administration of Immovable Property Policy
1.2 Municipal Financial Management Act (Act 56 of 2003)
1.3 Municipal Asset Transfer Regulations

2. Caledon Bowling Club Labourer House

2.1 Council declares the property is not needed for providing basic municipal services.
2.2 Council approves the demolition as a form of disposal under Section 14 of the Municipal Financial Management Act and Chapter 2 of the Municipal Asset Transfer Regulations.
2.3 That the demolition be conducted in house by the Caledon Town office.
2.4 The vacant land be incorporated into the adjacent Bowling Club premises to be used as communal space and parking.
2.5 That the proposed disposal be advertised in the local newspaper as prescribed in Paragraph 10 of the TWK Administration of Immovable Property Policy.

3. Tesselaarsdal Community Facility

3.1 Council recognises the high community value of the property despite it not being required for basic municipal services
3.2 Efforts be made to allocate or secure additional funding to enable full restoration together with the already monetary settlement received from the insurance claim
3.3 Upon completion of renovations, the facility be made available to community organisations and non-profits through a formal leasing application process or booking system.

RECOMMENDATION BY MANAGEMENT TO THE ECONOMIC DEVELOPMENT COMMITTEE: 23 MAY 2025

It is recommended that:

1. Council consider the following legislation:

1.1 TWK Administration of Immovable Property Policy
1.2 Municipal Financial Management Act (Act 56 of 2003)
1.3 Municipal Asset Transfer Regulations

2. **Caledon Bowling Club Labourer House**

   2.1 **Council declares the property is not needed for providing basic municipal services.**
   2.2 **Council approves the demolition as a form of disposal under Section 14 of the Municipal Financial Management Act and Chapter 2 of the Municipal Asset Transfer Regulations.**
   2.3 **That the demolition be conducted in house by the Caledon Town office.**
   2.4 **The vacant land be incorporated into the adjacent Bowling Club premises to be used as communal space and parking.**
   2.5 **That the proposed disposal be advertised in the local newspaper as prescribed in Paragraph 10 of the TWK Administration of Immovable Property Policy.**

3. **Tesselaarsdal Community Facility**

   3.1 **Council recognises the high community value of the property despite it not being required for basic municipal services**
   3.2 **Efforts be made to allocate or secure additional funding to enable full restoration together with the already monetary settlement received from the insurance claim**
   3.3 **Upon completion of renovations, the facility be made available to community organisations and non-profits through a formal leasing application process or booking system.**

RECOMMENDATION FROM ECONOMIC DEVELOPMENT COMMITTEE TO EMC: 04 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor PJ Stander and seconded by Councillor C Benjamin, it was recommended as follows:

1. **Council consider the following legislation:**

   1.1 **TWK Administration of Immovable Property Policy**
   1.2 **Municipal Financial Management Act (Act 56 of 2003)**
   1.3 **Municipal Asset Transfer Regulations**

2. **Caledon Bowling Club Labourer House**

   2.1 **Council declares the property is not needed for providing basic municipal services.**
   2.2 **Council approves the demolition as a form of disposal under Section 14 of the Municipal Financial Management Act and Chapter 2 of the Municipal Asset Transfer Regulations.**
   2.3 **That the demolition be conducted in house by the Caledon Town office.**
   2.4 **The vacant land be incorporated into the adjacent Bowling Club premises to be used as communal space and parking.**

2.5 **That the proposed disposal be advertised in the local newspaper as prescribed in Paragraph 10 of the TWK Administration of Immovable Property Policy.**

3. **Tesselaarsdal Community Facility**

3.1 **Council recognises the high community value of the property despite it not being required for basic municipal services**
3.2 **Efforts be made to allocate or secure additional funding to enable full restoration together with the already monetary settlement received from the insurance claim**
3.3 **Upon completion of renovations, the facility be made available to community organisations and non-profits through a formal leasing application process or booking system.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman C Clayton and seconded by Councillor Y van Tonder, it was recommended as follows:

1. **Council consider the following legislation:**

1.1 **TWK Administration of Immovable Property Policy**
1.2 **Municipal Financial Management Act (Act 56 of 2003)**
1.3 **Municipal Asset Transfer Regulations**

2. **Caledon Bowling Club Labourer House**

2.1 **Council declares the property is not needed for providing basic municipal services.**
2.2 **Council approves the demolition as a form of disposal under Section 14 of the Municipal Financial Management Act and Chapter 2 of the Municipal Asset Transfer Regulations.**
2.3 **That the demolition be conducted in house by the Caledon Town office.**
2.4 **The vacant land be incorporated into the adjacent Bowling Club premises to be used as communal space and parking.**
2.5 **That the proposed disposal be advertised in the local newspaper as prescribed in Paragraph 10 of the TWK Administration of Immovable Property Policy.**

3. **Tesselaarsdal Community Facility**

3.1 **Council recognises the high community value of the property despite it not being required for basic municipal services**
3.2 **Efforts be made to allocate or secure additional funding to enable full restoration together with the already monetary settlement received from the insurance claim**

3.3 Upon completion of renovations, the facility be made available to community organisations and non-profits through a formal leasing application process or booking system.

RECOMMENDATION TO COUNCIL:

It is recommended:

1. **Council consider the following legislation:**

   1.1 **TWK Administration of Immovable Property Policy**
   1.2 **Municipal Financial Management Act (Act 56 of 2003)**
   1.3 **Municipal Asset Transfer Regulations**

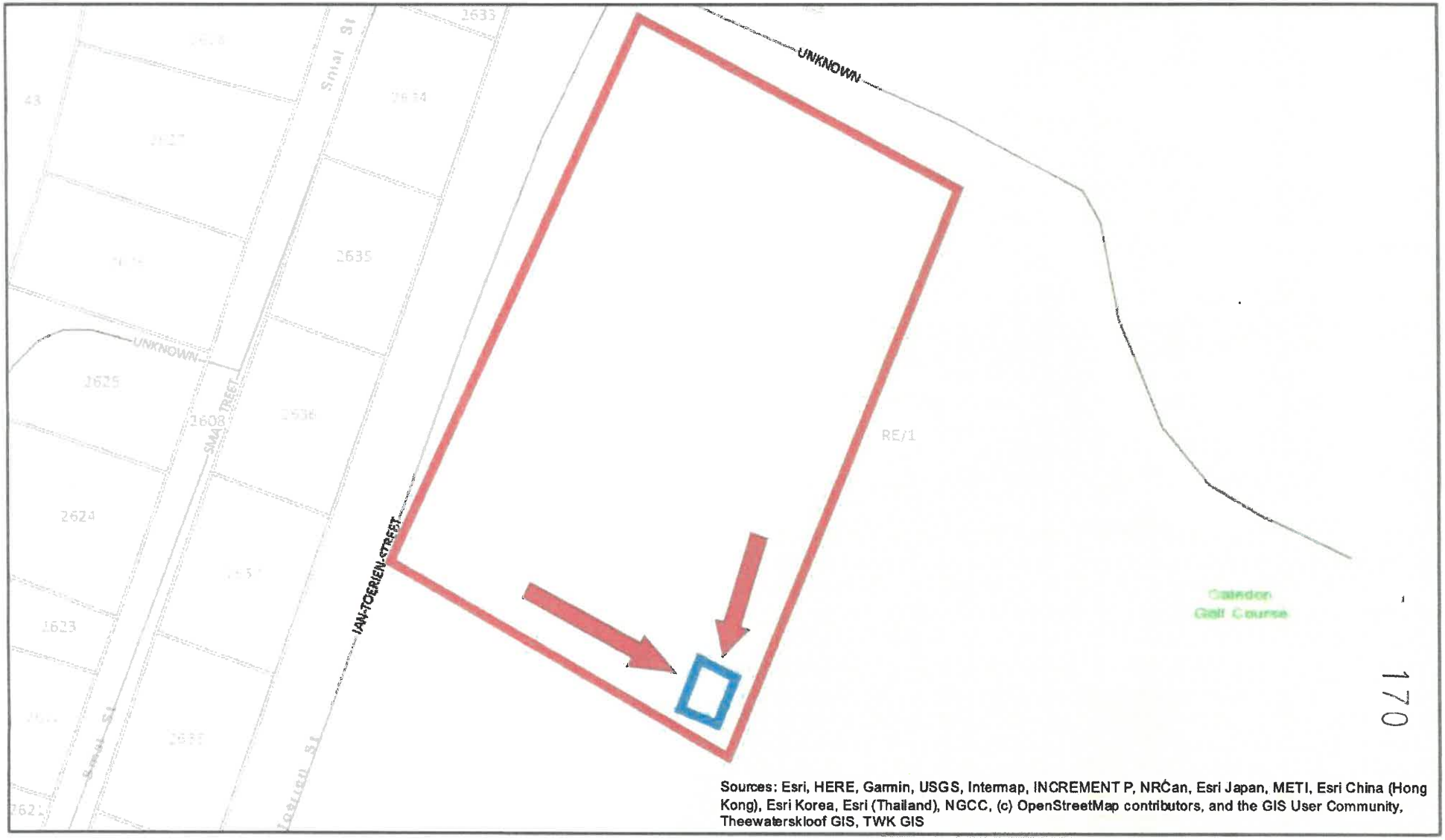
2. **Caledon Bowling Club Labourer House**

   2.1 **Council declares the property is not needed for providing basic municipal services.**
   2.2 **Council approves the demolition as a form of disposal under Section 14 of the Municipal Financial Management Act and Chapter 2 of the Municipal Asset Transfer Regulations.**
   2.3 **That the demolition be conducted in house by the Caledon Town office.**
   2.4 **The vacant land be incorporated into the adjacent Bowling Club premises to be used as communal space and parking.**
   2.5 **That the proposed disposal be advertised in the local newspaper as prescribed in Paragraph 10 of the TWK Administration of Immovable Property Policy.**

3. **Tesselaarsdal Community Facility**

   3.1 **Council recognises the high community value of the property despite it not being required for basic municipal services**
   3.2 **Efforts be made to allocate or secure additional funding to enable full restoration together with the already monetary settlement received from the insurance claim**
   3.3 **Upon completion of renovations, the facility be made available to community organisations and non-profits through a formal leasing application process or booking system.**

Caledon Bowling Club Labourer House Portion of Erf 1 Caledon



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community, Theewaterskloof GIS, TWK GIS

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Date: 2025/04/30

Disclaimer:
The Theewaterskloof Municipality accepts no responsibility for and will not be liable for any errors or ommisions contained herein.

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Caledon Bowling Club Labourer House Portion of Erf 1 Caledon

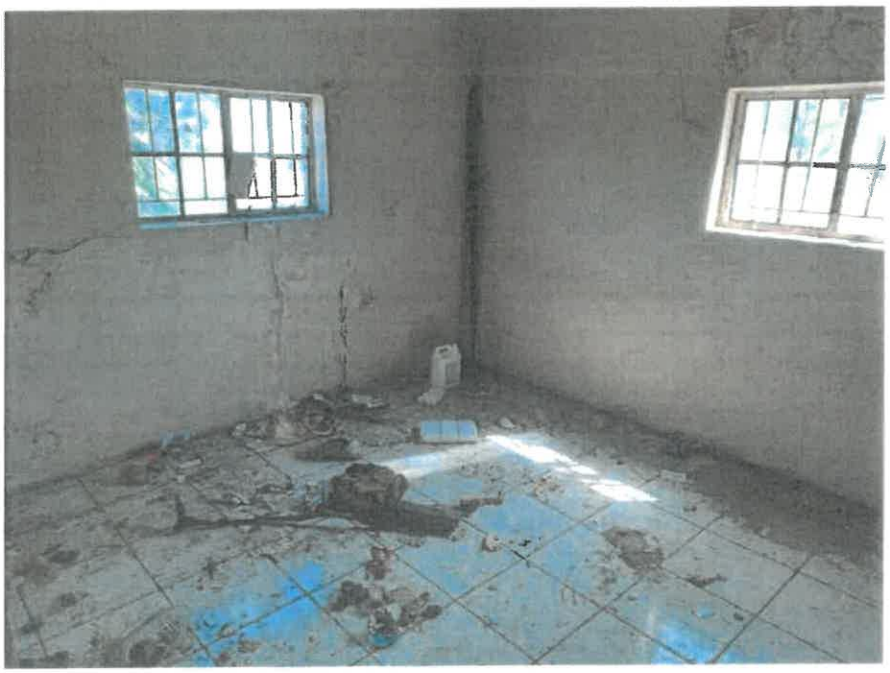









BAE
WATCH















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Theewaterskloof
Municipality

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2143300
Fax: +27 (28) 2141289
Website: www.twk.org.za

HOOFKANTOOR/HEAD OFFICE

Navrae/Enquiries/Imibuzo **Verw. No./Ref. Nr./Inom. yesal.**

D METUSE 11/03/2025

TWK MUNISIPALITEIT
POSBUS 24
CALEDON
7230

Dear Sir / Madam

APPLICATION TO DEMOLISH THE BUILDING(S) AT PREMISES: CALEDON ERF No. 1 GOLF COURSE – LABOURER HOUSE

You are hereby advised that permission to demolish the building(s) at the above premises is granted in terms of Regulation E1 of the National Building Regulations and Building Standards Act, No 103 of 1977, subject to the following conditions:

1. The provisions of Regulations F1: Protection of the Public; F2: Damage o Council's Property; F6: Control of Dust and Noise; F9: Cleaning of Site and F10: Builders Sheds and F11: Sanitary Facilities are to be strictly complied with;
2. With regard to Regulation F1 a hoarding will be required around the site for the protection of the public. A hoarding permit must be obtained prior to the commencement of the demolition;
3. With regard to Regulation F6 the noise levels prescribed in the Regulations set out in Provincial Notice No 627 of 1998 must be complied with;
4. With regard to Regulation F9 any spillage of debris onto the footway or roadway is to be cleaned up immediately.
5. Your own arrangements are to be with the respective Service branches with regard to the disconnection of water, electricity and the sealing of the sewer lines;
6. You are responsible for maintaining the safe flow of traffic, both pedestrian and vehicular, past the site to the satisfaction of the Chief Traffic Officer;
7. This permit is only for the demolition work and it does not permit any building work nor any excavations;
8. This permit is valid for a period of twelve (12) months from the date of issue; and
9. No work may commence on site until he requirements of the Occupational Health and Safety Act (Act 85 of 1993) and Section 141(1) of the Municipal Ordinance have been complied with.

Any conditions imposed by Heritage Western Cape and by the Environment Resource Management branch are deemed to form part of this permit and are to be read in conjunction with the above conditions.

Please note that, if found necessary, further conditions can be imposed in terms of Regulation F1(5).

Kindly note that, in terms of Regulation A22, no work in connection with the demolition may commence unless written notice of intention to commence with the demolition has been given to Council. Such notice shall be given at least 10 days (exclusive of a Saturday, Sunday or public holiday) prior to any such demolition commencing. (Demolition intention notice attached).

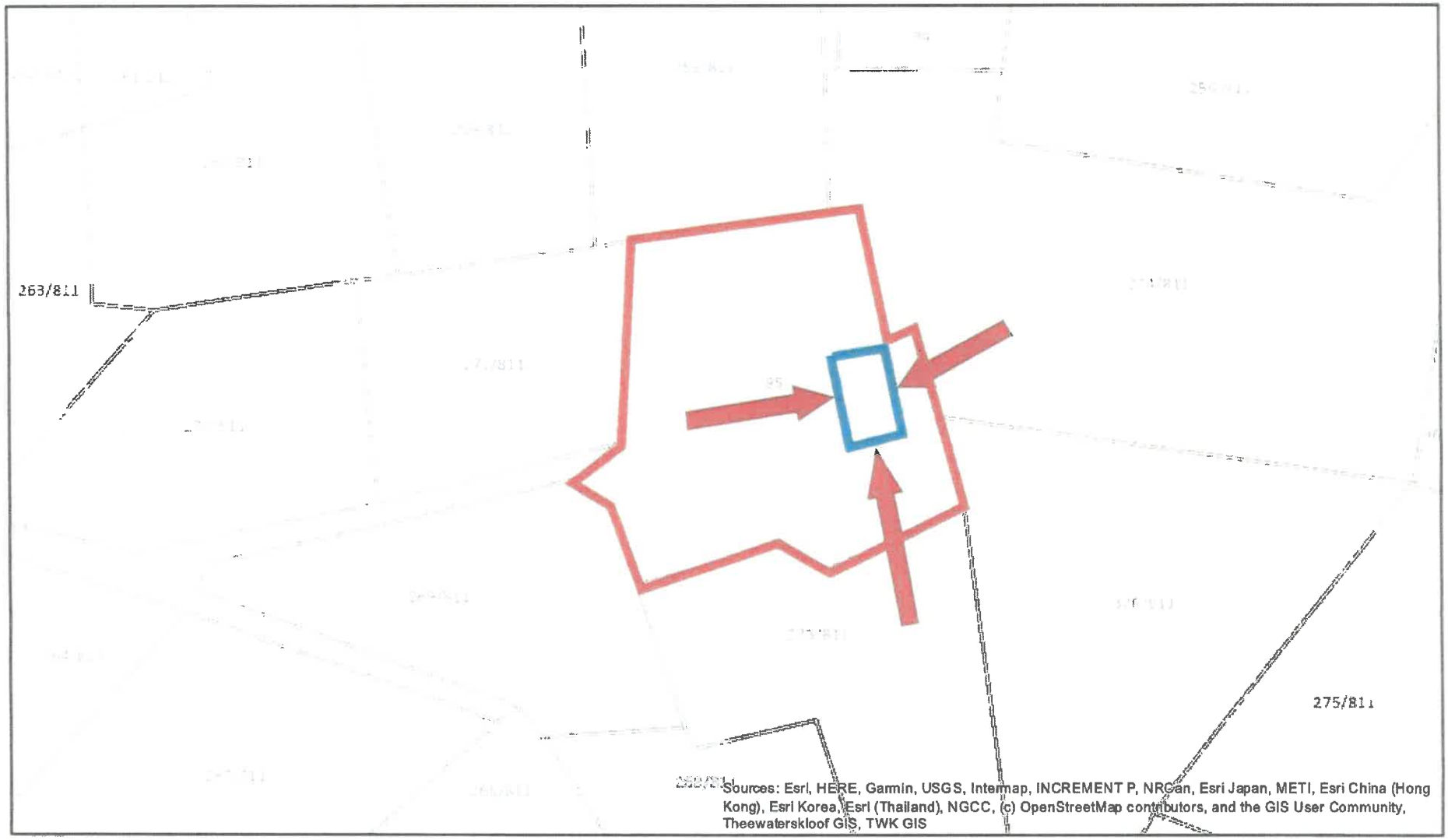
Yours faithfully,

D. Metuse

MR D. METUSE
BUILDING CONTROL OFFICER

MR. K NONTSHIZA
DEPUTY DIRECTOR: PLANNING & DEVELOPMENT

Erf 95 Tesselaarsdal



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Date: 2025/04/30

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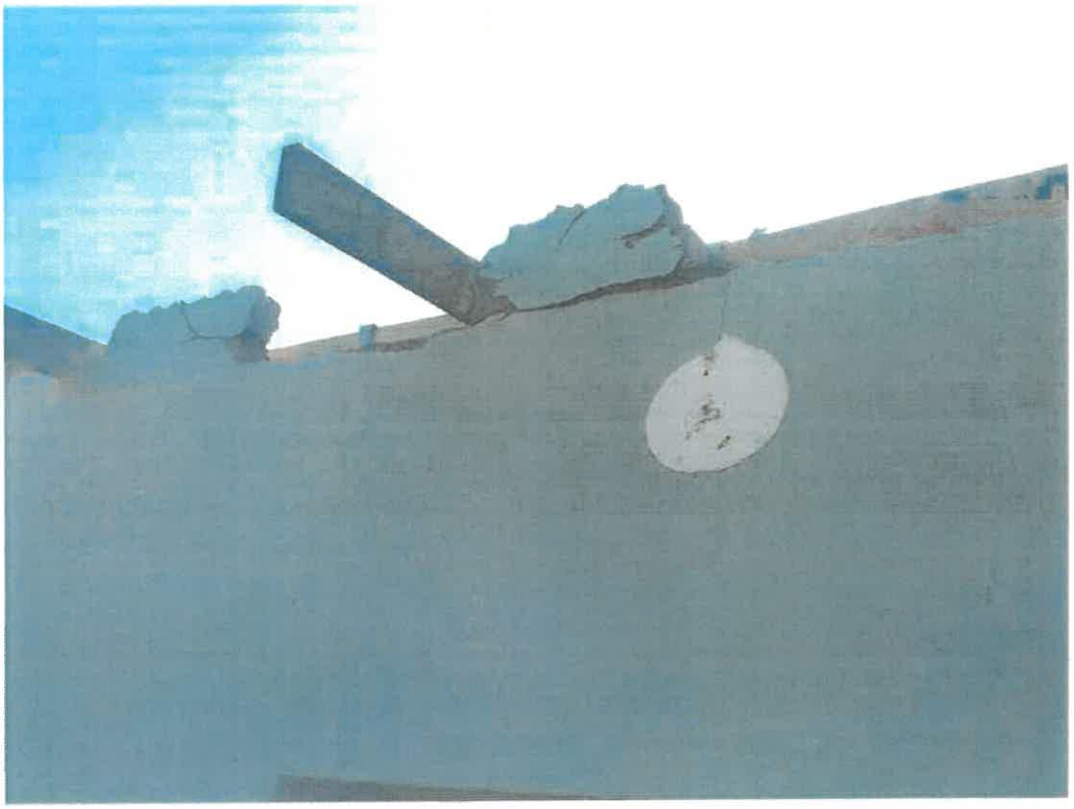
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Community Facility: Erf 95 Tesselaarsdal





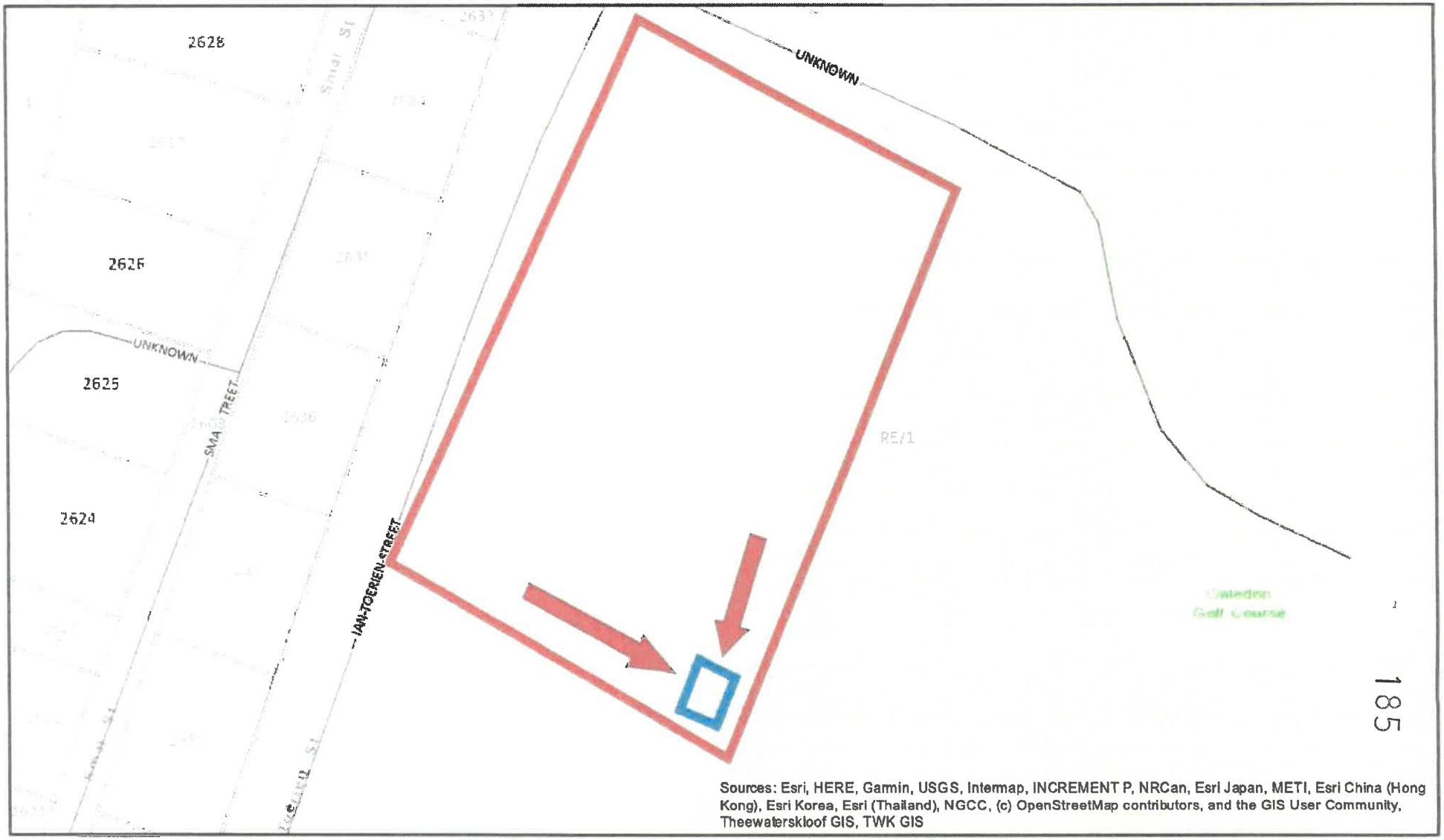








Caledon Bowling Club Labourer House Portion of Erf 1 Caledon



Sources: Esri, HERE, Garmin, USGS, Intermap, INCREMENT P, NRCan, Esri Japan, METI, Esri China (Hong Kong), Esri Korea, Esri (Thailand), NGCC, (c) OpenStreetMap contributors, and the GIS User Community, Theewaterskloof GIS, TWK GIS

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Date: 2025/04/30

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ITEM HEADING

C162/2025 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING: DEPARTMENT HUMAN SETTLEMENTS: EMERGENCY HOUSING ASSISTANCE BERG STREET MYDDLETON ERVEN 162, 163 & 164

[English version of the report is the original

FILE NUMBER

17/7/1/2/1/R

PURPOSE / AIM OF REPORT

The purpose of this report guidance from Management on the provision of emergency assistance on erf 162,163,164 Berg Street Myddelton

BACKGROUND

During the September in 2023 disaster various houses in Myddelton was heavily affected by flooding and due to the aging nature of these properties the owners sought emergency housing assistance from the municipality.

Municipal officials from the human settlements and the building control inspectorate conducted various inspections with the Provincial Department of Infrastructure, Branch Human Settlement to determine the extent of the damages to the properties to find emergency housing interventions. The houses are currently in a very delipidated state and the risk of walls collapsing is a serious matter of concern.

The Provincial Department of Infrastructure requested in 2023 that the Municipality appoint a structural engineer before any application or assistance can be entertained. Due to a moratorium placed on spending and procurement restrictions put in place on own revenue the department did not explore any further intervention to procure services.

DISCUSSION

After the various inspection the following was found:

Erf 162 – Front wall structure collapsed
Erf 163 – One bedroom wall heavily cracked with backroom wall already collapsed
Erf 164 – Collapsed wall

On the 19th of March the municipality received a complaint from the owner of erf 163 that the cracks on wall of the western side of the property has worsened. A municipal team attended to the complaint and found that the collapse of the wall is imminent and poses grave danger to the occupants and the neighbours.

Furthermore, it needs to be noted that the properties are registered into the names of the occupants and leaves us with various challenges in assisting the owners.

For the Municipality to intervene with we need to make sure that we satisfy certain legal requirements but not withstanding the following:

In accordance with applicable legislation and the constitutional mandate to promote a safe and healthy environment, the Municipality may, where necessary, enter private property without prior consent to mitigate risks to public health, safety, or the environment. This action is typically reserved for emergencies where there is an imminent threat, such as the outbreak of communicable diseases, environmental contamination, structural hazards, or natural disasters. All interventions are conducted in a manner that respects property rights while prioritizing the well-being of the broader community, and property owners will be informed as soon as reasonably possible.

The restriction on municipalities performing work or spending money on private property is addressed in the Municipal Finance Management Act (MFMA), Act No. 56 of 2003, under Section 15 and interpreted alongside other relevant provisions.

Section 15 of the MFMA

"Appropriation of funds for expenditure"
A municipality may incur expenditure only in terms of an approved budget and within the limits of the amounts appropriated for the different votes in an approved budget.

This means:
Municipal funds must be used for approved municipal purposes.

Spending on private property must be specifically budgeted for and legally justified.

Legal Concern:
Spending public funds on private property is generally prohibited unless there is:

1. Clear public benefit,
2. Legislative authority (e.g., bylaws or sector-specific legislation),
3. Council approval, and
4. Budgetary provision.

MFMA Circular 51 (from National Treasury) warns against unauthorised, irregular, or fruitless and wasteful expenditure — which could include work on private land unless properly authorized.

Section 11(1) of the Municipal Systems Act (MSA) may also be relevant if a municipality acts to protect public health, safety, or the environment.

Section 11(1) outlines the **exercise of executive and legislative authority** of municipalities. Specifically, it states that a municipality exercises its legislative or executive authority by:

Promoting a safe and healthy environment.

CHALLENGES

Determining if there are any prohibitions from spending municipal funds on private property during emergencies/disaster situations.

Municipality does not have temporary relocation areas to temporarily accommodate these families.

The National Department of Human Settlements not responding to the emergency housing applications.

Houses are more than 60 years old and can be classified as heritage site. No response received from WC Heritage on the process to follow pertaining to heritage sites.

INTERVENTIONS

The municipal building control inspectorate in October 2023 issued the owners of these buildings with section 12 in terms of the National Building Regulations SANS 10400 rendering the properties unsafe to occupy.

The human settlement department applied for relief to the National Department of Human Settlements: Emergency Housing for a temporary residential unit for the family of Erf 164. The application was approved and is currently occupied by the family.

At the time of assessment, the owners of erven 162, and 163 informed official that they are not interested in being assisted. This action by the owners indicated that no assistance is needed, and we did not submit any application for assistance.

Furthermore, after the complaint from the mayor's office a meeting was held with the affected people and agreed that we will apply for different types of assistance to remedy the situation, but we cannot guarantee approval of our request.

WAY FORWARD

The department *must* submit individual subsidy applications for qualifying beneficiaries to the Provincial Department of Infrastructure, Branch Human Settlements.

The department *must* follow up with WC Heritage on the process of assisting beneficiaries on heritage sites.

The department *must* follow up with National Department of Human Settlements on the status of the emergency housing applications.

The Municipality *must* consider temporarily relocating the affected families to available municipal properties.

That the service of a structural engineer is procured and that Management, EMC and Council approve the request for procurement.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

The Recommendations are supported

COMMENTS FROM THE DIRECTORATE FINANCE

Lease agreement be entered into with the affected families, subject to available property.

The application be addressed by the Department Human Settlements.

COMMENTS FROM THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES

The content of the report is noted. The appointment of a structural engineer is supported. The department must consider appointing a retired professional structural engineer to save on costs. The relocation of residents due to such related circumstances might be for extended periods and will set a precedent for future similar cases

RECOMMENDATION BY ITEM AUTHOR:

It is recommended:

1. **That Management takes note of the report.**
2. **That Management resolves on the relocation of affected families.**
3. **That Management approves the procurement of services to appoint a structural engineer.**
4. **That the EMC approve the procurement of services to appoint a structural engineer.**
5. **That Council approves the procurement of services to appoint a structural engineer.**

RESOLVED BY MANAGEMENT: 08 MAY 2025

Management resolved that the agenda-item be referred back to amend the recommendation.

1. *Agenda-item be referred back.*
2. *For finalization by the Acting Director: Economic Development and Planning, Mr. E Shortles.*

ADDITIONAL COMMENTS FROM ITEM AUTHOR

The item was discussed with the MM, which suggested it be tabled again for consideration at the next management meeting.

RECOMMENDATION BY MANAGEMENT TO THE EMC: 06 JUNE 2025

1. **Management noted the report.**

2. **Management resolves on the relocation of affected families.**

3. **Management approves the procurement of services to appoint a structural engineer before the end of June 2025.**

It is recommended:

4. **That the EMC approves the procurement of services to appoint a structural engineer.**

5. **That Council approves the procurement of services to appoint a structural engineer.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor H Linnerts and seconded by Councillor Y van Tonder, it was recommended as follows:

1. **The EMC approves the procurement of services to appoint a structural engineer.**

2. **That a contractual agreement be entered with the affected families regarding the TRA of the properties.**

3. **That Council approves the procurement of services to appoint a structural engineer.**

RECOMMENDATION TO COUNCIL:

It is recommended:

1. **That a contractual agreement be entered with the affected families regarding the TRA of the properties.**

2. **That Council approves the procurement of services to appoint a structural engineer.**

ITEM TITLE

C163/2025 DIRECTORATE FINANCE: DEPARTMENT SUPPLY CHAIN MANAGEMENT: DEVIATION REPORT: ADENCO CONSTRUCTION CORRECTED AMOUNT OF DEVIATION 5300776 (NOVEMBER 2024)

[English version of the report is the original]

FILE NUMBER

6/3/3/6

PURPOSE OF REPORT

To present a report to Council consisting of the correction for deviation (5300776) Adenco Construction (Pty) Ltd., in November 2024. The amount that was reported to Council was R 35 764.98. The correct amount is R 48 483.65 that needs to be reported.

BACKGROUND

(1) The Accounting Officer may –

a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) the possibility of human injury or death,

b) the prevalence of human suffering or deprivation of rights,

c) the possibility of damage to property, or suffering and death of livestock and animals, the interruption of essential services, including transportation and communication facilities or support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,

d) the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,

e) the possibility that the security of the state could be compromised.

The prevailing situation, or imminent danger, should be of such a scale and nature that it could not readily be alleviated by interim measures, in order to allow time for the formal tender process.

(i) if such goods or services are produced or available from a single source or sole provider only (as per definition);

(ii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iii) acquisition of animals for zoos and/or nature and game reserves; or

(iv) in any other exceptional case where it is impractical or impossible to follow the official procurement processes;

(v) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids; and

b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

DISCUSSION

The report in terms of subparagraph 36(1)(a) can be found attached. Also note that the Accounting Officer did not ratify minor breaches of the procurement process in terms of subparagraph 36(1)(b).

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

As per attachment.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Regulation 36 of the Supply Chain Management Policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes cognisance of the report.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 15 APRIL 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor H Linnerts and seconded by Councillor V Papier it was recommended as follows:

That Council takes cognisance of the report.

RECOMMENDATION BY THE EMC TO COUNCIL: 15 APRIL 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman M Plato-Mentoor and seconded by Councillor CT Cloete, it was recommended as follows:

That Council takes cognisance of the report.

RESOLVED BY COUNCIL: 30 APRIL 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza and seconded by Alderman S Fredericks, it was resolved as follows:

1. **That the agenda-item be referred back and that a detailed explanation be given regarding the difference between R 35 764.98 and R48 483.65.**

2. **That the agenda-item also be referred to the Municipal Public Accounts Committee for consideration.**

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Finance, Mr P Mabhena.*

COMMENTS BY ITEM AUTHOR:

It was a system error and it was rectified.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes cognisance of the report.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

That Council takes cognisance of the report.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor C Cloete and seconded by Councillor Y van Tonder it was recommended as follows:

1. **The EMC takes cognizance of the report.**

2. **That Council takes cognizance of the report and refer the agenda-item to the Municipal Public Accounts Committee for consideration.**

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes cognizance of the report and refer the agenda-item to the Municipal Public Accounts Committee for consideration.

DEVIATION REPORT

REPORT ON PURCHASE DEVIATIONS APPROVED BY THE MUNICIPAL MANAGER IN TERMS OF SECTION 36 OF THE SUPPLY CHAIN MANAGEMENT POLICY/REGULATIONS /

For period from 01 November 2024 to 30 November 2024

Nr. / No.	Reg. 45 Declaration	Related parties (if any)	Requested by	Recommended by Manager	Recommended by Dir. or Dep. Dir.	Motivation of Directorate	Approved by	Approval date	Order Date	Supplier	Details of goods or services supplied	Amount (R)	Town	Directorate	Reason for deviation	Complies with	Task ID
Deviations approved between R30,000.01 – R100,000.00																	
Electricity: Street Lights																	
5300776	Not Applicable	Not Applicable	NADJAMA	MARIUSRE	DENVERDA	Requisition recommend for approval	ASHWILLERI	2024-11-01	2024-11-08	ADENCO CONSTRUCTION PTY LTD	Vandalism to the 11kv pole and cable vandalized	48,483.65	CALEDON 3	Energy Sources	5. Any other exceptional case where it is impractical or impossible to follow the official procureme	Deviation was approved by MM Mr Stevens telephonically to Marius Redelinghuys on Wednesday morning 02 October 2024. In Villiersdorp an 11Kv pole and cable was vandalise. The pole and cable were damages and need to be replaced. The electricity has been off since 01 October 23h45. We do not have the capacity and equipment to attend to the urgent outage that affect the entire town of Villiersdorp. We did contact Adenco Construction who have personal and equipment available to assist the Theewaterskloof Municipality. The total estimate cost was R35 764.98 (vat incl.) Approval is being asked that an order for the amount of R35 764.98 be issued to the institution Adenco construction (PTY) Ltd. Permission is asked to deviate from the normal standard SCM procedures and appoint the business Adenco construction (PTY) Ltd due to the information and reason given.	4142795
SUB TOTAL	**48,483.65**																

ITEM TITLE

C164/2025 DIRECTORATE FINANCE: DEPARTMENT SUPPLY CHAIN MANAGEMENT DEVIATION REPORT FOR MAY 2025

[English version of the report is the original]

FILE NUMBER

6/3/3/6

PURPOSE OF REPORT

To present a report to Council consisting of the reasons for deviating in terms of subparagraphs 36(1)(a) and (b) of the SCM Policy for the month of May 2025.

BACKGROUND

1) The Accounting Officer may –

   a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

      (i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) the possibility of human injury or death,

b) the prevalence of human suffering or deprivation of rights,

c) the possibility of damage to property, or suffering and death of livestock and animals, the interruption of essential services, including transportation and communication facilities or support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,

d) the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,

e) the possibility that the security of the state could be compromised.

The prevailing situation, or imminent danger, should be of such a scale and nature that it could not readily be alleviated by interim measures, in order to allow time for the formal tender process.

(i) if such goods or services are produced or available from a single source or sole provider only (as per definition);

(ii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iii) acquisition of animals for zoos and/or nature and game reserves; or

(iv) in any other exceptional case where it is impractical or impossible to follow the official procurement processes;

(v) ad-hoc repairs to plant and equipment where it is not possible to ascertain the nature or extent of the work required in order to call for bids; and

b) ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

DISCUSSION

The report in terms of subparagraph 36(1)(a) can be found attached. Also note that the Accounting Officer did not ratify minor breaches of the procurement process in terms of subparagraph 36(1)(b).

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

As per attachment.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Regulation 36 of the Supply Chain Management Policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes cognisance of the report.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

That Council takes cognisance of the report.

RECOMMENDATION BY THE EMC TO COUNCIL:17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

That Council takes cognisance of the report.

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes cognisance of the report.

DEVIATION REPORT

REPORT ON PURCHASE DEVIATIONS APPROVED BY THE MUNICIPAL MANAGER IN TERMS OF SECTION 36 OF THE SUPPLY CHAIN MANAGEMENT POLICY/REGULATIONS /

For period from 01 May 2025 to 31 May 2025

No.	Reg. 45 Declaration	Related parties (if any)	Requested by	Recommended by Manager	Recommended by Dir. or Dep. Dir.	Motivation of Directorate	Approved by	Approval date	Order Date	Supplier	Details of goods or services supplied	Amount (R)	Town	Directorate	Reason for deviation	Voldoen aan / Complies with	Task ID
Deviations approved between R10,000.01 – R30,000.00																	
Fleet																	
6214269	Not Applicable	Not Applicable	ENRICO THEUNISSEN	EDWIN MARTHINUS	JAN BANARD	Support the request to deviate from the SCM process, based on the explanation of the situation and the motivation to deviate from the SCM process by the end user.	PAUL MABHENA	2025-05-15	2025-05-15	TRANS MANUFACTURING (PTY) LTD T/A TFM TRANSTECH	Attend to shoe block & weld	20,485.51	CALEDON 1	Community Services	5. Any other exceptional case where it is impractical or impossible to follow the official procureme	The driver of CAM 41333 reported a defect in the shoe blocks of the hydraulic component. As per our standard procurement processes, we are required to obtain three quotations for any necessary repairs. However, due to the complex nature and not knowing the extent of the defect, it was impractical to obtain multiple quotes. In order to accurately determine the extent of the damage, a defect diagnosis was required, and therefore, we requested permission for a strip & quote, which was duly granted. The defect diagnosis was carried out by the reputable service provider, Transtech, and a quotation for R20 485.51 has been provided (attached for your reference). Fleet Management was confident in the ability of the service provider to accurately diagnose the problem and provide an appropriate defect quote. We respectfully request permission to deviate from the normal SCM procedure and appoint Transtech to carry out the necessary repairs. We believe that in this case, deviating from the standard process is both practical and necessary to ensure the quick restoration of CAM 41333 to full operational capacity.	4702510
Sewerage: Tank Services																	
6241963	Not Applicable	Not Applicable	MICHELA SAULS	MARLON FERNDALE	JAN BANARD	Support the deviation as requested by the end user as circumstances were not possible to follow the normal SCM process, as explained and motivated.	ASHWILLE RIDDLES	2025-05-22	2025-05-22	OVERBERG AGRI BEDRYWE	CAM 41333 -Hydraulic Leak	16,887.15	CALEDON 1	Waste Water Management	5. Any other exceptional case where it is impractical or impossible to follow the official procureme	The driver reported that Compactor CAM 41333 has a defect in the hydraulic cylinder. As a result, the vehicle is currently non-operational. In light of the above, permission and approval were requested and subsequently granted for a Strip & Quote to assess the situation and determine whether the vehicle can be restored to operational condition. Due to the nature of the defect, it was impractical and impossible to obtain the three quotations as required by our procurement procedures. This is because the exact nature and extent of the damage can only be determined through a detailed defect diagnosis.The defect diagnosis was done by the service provider Overberg Agri Bedrywe. Find attached quotation to the amount of R16 887.15 The service provider was chosen based on proximity; the compactor is based in Caledon and the service provider is based in Caledon. Therefore, we respectfully request permission to deviate from the normal SCM procedure and appoint Overber Agri Bedrywe to perform the necessary repairs.	4709907
SUB	**37,372.66**																
Deviations approved between R100,000.01 – R200,000.00																	
Legal																	
6216869	Not Applicable	Not Applicable	DAVID BOTHA	JOSEPH AMANSURE	WALTER HENDRICKS	Approved	PAUL MABHENA	2025-05-13	2025-05-15	ENDERSTEIN VAN DER MERWE INC	Appointment of legal practitioner to act as initiator.	107,525.00	CALEDON 5	Corporate Services	5. Any other exceptional case where it is impractical or impossible to follow the official procureme	Enderstein Malumbete Inc was appointed by council to conduct an investigation following the council's resolution to suspend the senior manager with immediate effect. The investigation report was received and must Enderstein Malumbete Inc act as initiator in the disciplinary hearing. we therefor request to deviate from the normal supply chain processes because Enderstein Malumbete Inc did the investigation.	4695779
SUB	**107,525.00**																

Deviations approved between R2,000.01 – R10,000.00																	
Refuse Removal																	
6223366	Not Applicable	Not Applicable	MICHELA SAULS	JAN BANARD	JAN BANARD	Support the deviation request due to the circumstances why a proper SCM process could not be followed as explained and motivated by the end user.	ASHWILLE RIDDLES	2025-05-20	2025-05-20	OVERBERG AGRI BEDRYWE	CAM 13077 - Pump	9,323.34	CALEDON 1	Waste Management	5. Any other exceptional case where it is impractical or impossible to follow the official procureme	It was reported to Fleet Management that CAM 13077 Compactor has an oil leak at the pump making the vehicle non-operational. In light of the above-mentioned permission and approval was requested and granted for a Strip & Quote to assess the situation and determine if the vehicle can be made operational again. Due to the nature of the defect, it was impractical and impossible to obtain three quotations as required by our procurement processes, as the exact nature and extent of the damage needs to be determined by a defect diagnosis. The defect diagnosis was done by the service provider Overberg Agri Bedrywe. Find attached quotation to the amount of R9 323.34 The service provider was chosen based on proximity; the compactor is based in Caledon and the service provider is based in Caledon. Therefore, we respectfully request permission to deviate from the normal SCM procedure and appoint Overber Agri Bedrywe to perform the necessary repairs.	4707240
SUB	**9,323.34**																
GRAND TOTAL	**154,221.00**																

SUMMARY	
R10,000.01 –	37,372.66
R100,000.01 –	107,525.00
R2,000.01 –	9,323.34
GRAND TOTAL	154,221.00

ITEM TITLE

C165/2025 DIRECTORATE FINANCE: DEPARTMENT SUPPLY CHAIN MANAGEMENT: 05 JUNE 2025 STORE AUDIT VARIANCES/ SLOW-MOVING – AND OBSOLETE STOCK REPORT

[English version of the report is the original]

FILE NUMBER

6/1/1/2

PURPOSE OF REPORT

To present the stock take report on all stores for the period from 1 July 2024 to 05 June 2025 and to obtain approval for the variances.

BACKGROUND

With reference to Clause 39 of the Supply Chain Management Policy:

39. LOGISTICS MANAGEMENT

(1) The Accounting Officer must establish and implement an effective system of logistics management, which must include -

a) the monitoring of spending patterns on types or classes of goods and services incorporating, where practical, the coding of items to ensure that each item has a unique number;
b) the setting of inventory levels that includes minimum and maximum levels and lead times wherever goods are placed in stock;
c) the placing of manual or electronic orders for all acquisitions other than those from petty cash;
d) before payment is approved, certification by the responsible officer that the goods and services are received or rendered on time and is in accordance with the order, the general conditions of contract and specifications where applicable and that the price charged is as quoted in terms of a contract;
e) appropriate standards of internal control and warehouse management to ensure that goods placed in stores are secure and only used for the purpose for which they were purchased;
f) regular checking to ensure that all assets including official vehicles are properly managed, appropriately maintained and only used for official purposes; and
g) monitoring and review of the supply vendor performance to ensure compliance with specifications and contract conditions for particular goods or services.

With reference to Section 63 of the Municipal Finance Management Act (No. 56 of 2003):

S63. ASSET AND LIABILITY MANAGEMENT

(1) The accounting officer of a municipality is responsible for the management of-

a) the assets of the municipality, including the safeguarding and the maintenance of those assets; and
b) the liabilities of the municipality.

(2) The accounting officer must for the purposes of subsection (1) take all reasonable steps to ensure-

a) that the municipality has and maintains a management, accounting and information system that accounts for the assets and liabilities of the municipality;
b) that the municipality's assets and liabilities are valued in accordance with standards of generally recognized accounting practice; and
c) that the municipality has and maintains a system of internal control of assets and liabilities, including an asset and liabilities register, as may be prescribed

DISCUSSION

An audit was conducted at all the respective stores in the Theewaterskloof Municipality by the SCM unit in conjunction with the store officials. The process followed when conducting the audit was the external audit process.

The variances shown out below can be found attached to Annexure A and B.

Summary per Store 05 June 2025:

Description	Total Surplus "R"	Total Loss "R"
Caledon General Store	9 965.65	5 623.39
Caledon Electrical Store	1 110.08	1 207.75
Caledon Water Store	10 711.32	6 330.31
Villiersdorp General Store	304.66	0.00
Villiersdorp Electrical Store	0.00	18 844.66
Villiersdorp Water Store	1 563.04	11 001.04
Riviersonderend Water Store	0.00	5 205.69
Genadendal Water Store	0.00	750.54
TOTAL	22 941.75	48 963.38

Slow-Moving Stock and Obsolete Stock:

Caledon Obsolete Stock

FIN YEA	STORE CODE	STORE DESCRIPTION	ITEM N	ITEM DESCRIPTION	ISSUE PRICE	QTY BALANCE	VALUE BALANCE
2425	11	ALGEMENE STOOR - CALEDON	1388	SILICONE SEALER WHITE	64,3	9	578,70
2425	11	ALGEMENE STOOR - CALEDON	1464	SILICONE MTS SEALANT BLACK 260	24,86	3	74,58
2425	11	ALGEMENE STOOR - CALEDON	1466	SILICON ACR WHITE	23,46	4	93,84
							747,12

Grabouw Slow-Moving Stock

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	ISSUE PRICE	QTY BALANCE	VALUE BALANCE
2425	23	WATER STOOR - GRABOUW	12	ADAPT CL12 PVC 50MM	33,4	20	668
2425	23	WATER STOOR - GRABOUW	3028	PLASON FITTING 16MM F/MALE	57	54	3078
2425	23	WATER STOOR - GRABOUW	3795	HYDRANT TEES 90MM	206	25	5150
2425	23	WATER STOOR - GRABOUW	3807	SOKETED CAST IRON 160MM-90MM	59	1	59
2425	23	WATER STOOR - GRABOUW	3808	SOKETED CAST IRON 90MM-90MM	39	6	234
2425	23	WATER STOOR - GRABOUW	5598	RANGER COUPLING 230-247MM	111,82	1	111,82
							9 300,82

Significant Limitations:

Variances are easy detectable the moment it occurs. Considering the time-frame and ensuring timeously reporting, future reconciliations between the stores and the supply chain management department should be conducted monthly.

Villiersdorp Store:

A spot check was conducted by Supply Chain Management Department, together with the Deputy Director of Community Services. The following were concluded with regards to variances at the store:

- Have a formal discussion with the Storekeeper to hear his perspective and identify the specific challenges he is experiencing.
- Training or support, if necessary, to ensure that the Store officials have the necessary skills and knowledge to effectively carry out his responsibilities.
- Based on the recent unexpected visit and inspection report, an request was made to the Superintendent: Technical & Operational to compile an action plan, so that there can be measurable improvement.

Reconciliation between General Ledger and Stores:

Description	**General Ledger Total "R"**	**Store Total "R"**	**Difference "R"**
TOTAL	R 7 505 987.43	R 7 505 987.43	0,11

FINANCIAL IMPLICATIONS

As Shown out.

LEGISLATIVE REQUIREMENTS

Regulation 39 of the Supply Chain Management Policy.

RISK MANAGEMENT IMPLICATIONS

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council:

1. **Grants approval to write off the stock losses amounting to R 48 963.38 and to amend the stock records to reflect the surplus stock amounting to R 22 941.75.**

2. **Grants approval to write off slow-moving stock at Grabouw store amounting to R 9 300.82 and to write off obsolete stock at Caledon General Store amounting to R 747.12.**

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

1. **That Council grants approval to write off the stock losses amounting to R48 963.38 and to amend the stock records to reflect the surplus stock amounting to R 22 941.75.**

2. **That Council grants approval to write off slow-moving stock at Grabouw store amounting to R 9 300.82 and to write off obsolete stock at Caledon General Store amounting to R 747.12.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman S Fredericks and seconded by Councillor H Linnerts, it was recommended as follows:

1. **That Council grants approval to write off the stock losses amounting to R48 963.38 and to amend the stock records to reflect the surplus stock amounting to R 22 941.75.**

2. **That Council grants approval to write off slow-moving stock at Grabouw store amounting to R 9 300.82 and to write off obsolete stock at Caledon General Store amounting to R 747.12.**

RECOMMENDATION TO COUNCIL:

It is recommended:

1. **That Council grants approval to write off the stock losses amounting to R48 963.38 and to amend the stock records to reflect the surplus stock amounting to R 22 941.75.**

2. **That Council grants approval to write off slow-moving stock at Grabouw store amounting to R 9 300.82 and to write off obsolete stock at Caledon General Store amounting to R 747.12.**

Annexure A: Differences

Annexure B: Audit Count Sheets

Caledon General Store

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	ISSUE PRICE	QTY BALANCE	SCM COUNT 03/06/202	DIFFERENCE	OUTSTANDING REQ	DIFFERENCE	SURPLUS	LOSS
2425	11	ALGEMENE STOOR - CALEDON	105	LAAIGRAAF H/D	0	0	3	3		3		
2425	11	ALGEMENE STOOR - CALEDON	110	SKOPGRAAF H/D	275	10	0	-10	8	-2		-550
2425	11	ALGEMENE STOOR - CALEDON	1815	CEMENT BLOCKS 140MM	14,98109	707	700	-7		-7		-104,868
2425	11	ALGEMENE STOOR - CALEDON	3995	KERB BK 1 1M	156,04636	11	10	-1		-1		-156,046
2425	11	ALGEMENE STOOR - CALEDON	4000	KERBS C1 (1M)	135	27	29	2		2	270	
2425	11	ALGEMENE STOOR - CALEDON	4785	TYPE 5 FIRE HYDRANT BOX M/D FRAME	455,375	2	6	4		4	1821,5	
2425	11	ALGEMENE STOOR - CALEDON	4793	GULLY 8A COVER ONLY GRIT	500	2	1	-1		-1		-500
2425	11	ALGEMENE STOOR - CALEDON	4796	MANHOLE FRAMES ONLY POlYMER 9D	341	10	12	2		2	682	
2425	11	ALGEMENE STOOR - CALEDON	4797	MANHOLE FRAME 4A POLYMER M/D	453	1	2	1		1	453	
2425	11	ALGEMENE STOOR - CALEDON	4798	MANHOLE FRAME ONLY POLYMER 14A	109,24	1	2	1		1	109,24	
2425	11	ALGEMENE STOOR - CALEDON	4999	MANHOLE COVER 520 X 670 M/D	638,70333	6	7	1		1	638,7033	
2425	11	ALGEMENE STOOR - CALEDON	5132	JEYES FLUID 5L	437,16733	30	20	-10	2	-8		-3497,34
2425	11	ALGEMENE STOOR - CALEDON	5516	QDP PRIME 200L	2700,435	6	8	2		2	5400,87	
2425	11	ALGEMENE STOOR - CALEDON	6745	THINNERS 5L	213,79667	6	2	-4	3	-1		-213,797
2425	11	ALGEMENE STOOR - CALEDON	6747	PVA DULUX LOW SHEEN 5L	196,78	2	5	3		3	590,34	
											9 965,65	**- 5 623,39**

Caledon Electrical Store

FIN YEAR	STORE C	STORE DESCRIPTION	ITEM NUMBE	ITEM DESCRIPTION	ISSUE PR	QTY BALAN	SCM COUNT 03/06/2025	DIFFERENC	OUTSTANDING REQ	DIFFERENCE	SURPLU	LOSS
2425	12	ELEKTRISITEIT STOOR - CALEDON	1698	CABLE TIES 7.6 X 390 PACK 100	14,61818	55	6	-49	30	-19		- 277,75
2425	12	ELEKTRISITEIT STOOR - CALEDON	2889	ACR LINE SPLICE PINE/MINK 9.27	267,46833	6	10	4		4	1 069,87	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2926	LUG ALU/COPP SQ/FOX 6.3-9MM	40,208	5	6	1		1	40,21	
2425	12	ELEKTRISITEIT STOOR - CALEDON	4334	GLOBE E/SAV E27 20W 240VOLT	37,83339	59	55	-4	4	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4342	GLOBE E/SAV C/WHITE B22 11W	31	30	0	-30		-30		- 930,00
2425	12	ELEKTRISITEIT STOOR - CALEDON	4362	SHEAR OFF LUGS 95-240MM X 17MM	173,29686	35	29	-6	6	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4531	LINE TAPS:100MM	46,7439	41	36	-5	5	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4694	LUG CRIMPING 10MM X 12MM CU	2,81667	159	149	-10	10	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4695	LUG CRIMPING 10X12 MM CU	17,79	60	50	-10	10	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4855	wBEC 44(09) Single phase, DIN rail, split wireless	676,37761	46	45	-1	1	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	4863	FUSE-LINK CYL 10X38MM 2A 500V	9,45	164	160	-4	4	0		-
2425	12	ELEKTRISITEIT STOOR - CALEDON	7406	BREAKER MCB 25A	145,31	1	0	-1	1	0		-
											1 110,08	**- 1 207,75**

Caledon Water Store

FIN YEA	STORE	STORE DESCRIPTION	ITEM N	ITEM DESCRIPTION	ISSUE PRICE	QTY BALANCE	SCM COUNT 05/06/202	DIFFERENCE	OUTSTANDING REQ	DIFFEREN	SURPLUS	LOSS
2425	13	WATER STOOR - CALEDON	13	ADAPTOR AC-PVC 63MM CLASS12	49,28	1	0	-1		-1		- 49,28
2425	13	WATER STOOR - CALEDON	20	ADAPT CL12 75MM PVC TO 75MM AC	51,26455	11	16	5		5	256,32	
2425	13	WATER STOOR - CALEDON	34	Reducer compression 63x40mm	152,8	6	0	-6		-6		- 916,80
2425	13	WATER STOOR - CALEDON	36	Coupler compression 63mm	113,9	6	0	-6		-6		- 683,40
2425	13	WATER STOOR - CALEDON	158	BALL TAP 15MM	55,90692	13	10	-3		-3		- 167,72
2425	13	WATER STOOR - CALEDON	159	BALL VALVE 22MM	73,57429	7	9	2		2	147,15	
2425	13	WATER STOOR - CALEDON	161	BALL VALVE 15MM PVC	11,36806	93	100	7		7	79,58	
2425	13	WATER STOOR - CALEDON	162	BALL VALVE 22MM PVC	17,11427	89	82	-7	4	-3		- 51,34
2425	13	WATER STOOR - CALEDON	1764	CASCADE CLAMPS PVC PIPE 110MM	493	3	4	1		1	493,00	
2425	13	WATER STOOR - CALEDON	1765	CASCADE CLAMPS AC PIPE 50MM	261,375	6	5	-1		-1		- 261,38
2425	13	WATER STOOR - CALEDON	1785	CASCADE CLAMPS 63MM-(67-77MM)	363	3	5	2		2	726,00	
2425	13	WATER STOOR - CALEDON	1790	CASCADE CLAMPS PVC PIPE 75MM	355	5	3	-2		-2		- 710,00
2425	13	WATER STOOR - CALEDON	2210	UNITWIST COUPLER 15MM STRAIGHT CXM	10,63252	163	168	5		5	53,16	
2425	13	WATER STOOR - CALEDON	2211	PVC ADAPTORS 90MM CLASS 12	70,92714	14	18	4		4	283,71	
2425	13	WATER STOOR - CALEDON	2213	UNITWIST COUPLER 22MM STRAIGHT CXM	21,39732	198	203	5		5	106,99	
2425	13	WATER STOOR - CALEDON	2215	UNITWIST COUPLER 15MM X 3/4 STRAIGHT CXM	19,38222	153	213	60		60	1 162,93	
2425	13	WATER STOOR - CALEDON	2217	UNITWIST COUPLER 15MM X 3/4 STRAIGHT CXF	21,97923	274	173	-101	101	0		-
2425	13	WATER STOOR - CALEDON	2219	UNITWIST COUPLER 22MM STRAIGHT CXF	21,82076	291	289	-2		-2		- 43,64
2425	13	WATER STOOR - CALEDON	2315	COUPLERS 22X22X15 TEE	50,035	4	7	3		3	150,11	
2425	13	WATER STOOR - CALEDON	2406	COUPLER CXF 15MM 1/2 ELBOW	27,605	18	20	2		2	55,21	
2425	13	WATER STOOR - CALEDON	2407	COUPLER CXF 15MM X 1/2	0	0	0	26		26	-	
2425	13	WATER STOOR - CALEDON	2536	RUBBER GASKET 63MM/50MM	4,5135	20	19	-1		-1		- 4,51
2425	13	WATER STOOR - CALEDON	2549	CAST IRON CONNECTORS 160MM	421,98	1	0	-1		-1		- 421,98
2425	13	WATER STOOR - CALEDON	2715	ELBOW 90 C COPPER TO COPPER 15	29,28933	30	28	-2		-2		- 58,58
2425	13	WATER STOOR - CALEDON	2720	ELBOW 90 COPPER TO COPP 22MMM	47,09333	12	14	2		2	94,19	
2425	13	WATER STOOR - CALEDON	2730	ELBOW 90 DEG COPPERXMALE 22MM	46,06462	13	9	-4	4	0		-
2425	13	WATER STOOR - CALEDON	3405	Unitwist female elbow fxc 15mm	17,29	10	1	-9		-9		- 155,61
2425	13	WATER STOOR - CALEDON	3760	HYDRANT TEES 110MM	944,66258	31	32	1		1	944,66	
2425	13	WATER STOOR - CALEDON	3790	HYDRANT TEES 75MM	242,7225	12	11	-1	1	0		-
2425	13	WATER STOOR - CALEDON	5171	PIPE CL34 SEWER PIPE-160MM	600,83222	9	12	3		3	1 802,50	
2425	13	WATER STOOR - CALEDON	5172	SEWER PIPE CL 34 110MM	280,41476	21	20	-1		-1		- 280,41
2425	13	WATER STOOR - CALEDON	5218	UPVC PIPES 200MM -CLASS 34 UG	831,30444	9	10	1		1	831,30	
2425	13	WATER STOOR - CALEDON	5260	PIPE PVC MPVC CLASS 9 200MM	1982,4625	4	3	-1	1	0		-
2425	13	WATER STOOR - CALEDON	5290	PIPE 110MM UPVC CL 12	445,11222	9	10	1		1	445,11	
2425	13	WATER STOOR - CALEDON	5315	PIPE PVC UPVC CLASS 12 63MM	172,185	10	13	3		3	516,56	
2425	13	WATER STOOR - CALEDON	5360	PIPE PVC UPVC CLASS 12 75MM	273,885	4	5	1		1	273,89	
2425	13	WATER STOOR - CALEDON	5530	RANGER COUPLING 109-128MM	417,55167	6	11	5		5	2 087,76	
2425	13	WATER STOOR - CALEDON	5596	RANGER COUPLINGS 88-103MM	362,985	18	11	-7	3	-4		- 1 451,94
2425	13	WATER STOOR - CALEDON	5600	RANGER COUPLING 59-78MM	0	0	3	3		3	-	
2425	13	WATER STOOR - CALEDON	5829	SADDLE PVC BSPF 63 X 3/4	28,462	5	4	-1		-1		- 28,46
2425	13	WATER STOOR - CALEDON	5842	SADDLE REINFORCED 75MMX3/4	40,724	5	6	1		1	40,72	
2425	13	WATER STOOR - CALEDON	5843	SADDLE REINFORCED 90MMX3/4	47,8225	4	3	-1		-1		- 47,82
2425	13	WATER STOOR - CALEDON	5844	SADDLE REINFORCED 110MMX3/4	53,9	1	0	-1		-1		- 53,90
2425	13	WATER STOOR - CALEDON	5845	75mm Rex Saddles for FC pipes Bolt sise M16 X 6	139,285	8	0	-8	8	0		-
2425	13	WATER STOOR - CALEDON	5860	100mm Rex Saddles for FC pipes Bolt sise M16 X	140,8875	8	7	-1		-1		- 140,89
2425	13	WATER STOOR - CALEDON	6395	110 mm equal Tee (cast/ductile iron)	0	0	5	5		5	-	-
2425	13	WATER STOOR - CALEDON	6500	STOPENDS 110MM	6,825	2	0	-2		-2		- 13,65
2425	13	WATER STOOR - CALEDON	6715	TEE REDUCING CXCXC EQUAL 15MM	35,06	1	0	-1		-1		- 35,06
2425	13	WATER STOOR - CALEDON	6750	THREAD TAPE	3,65542	312	320	8		8	29,24	
2425	13	WATER STOOR - CALEDON	6940	Y-JUNCTION 160 X 160 X 110mm 45 DEG	134,75	12	10	-2		-2		- 269,50
2425	13	WATER STOOR - CALEDON	6960	UPVC BENDS 110MM 90 DEGREE	38,08286	14	13	-1		-1		- 38,08
2425	13	WATER STOOR - CALEDON	6990	UPVC SLOW BEND 110MM X 45 DEG	0	0	8	8		8	-	
2425	13	WATER STOOR - CALEDON	6996	Y-JUNCTION 110MM X 45 DEGREES	40,84	1	2	1		1	40,84	
2425	13	WATER STOOR - CALEDON	6997	UPVC DURAM ADAPTOR 110MM	35,65	23	3	-20	20	0	-	-
2425	13	WATER STOOR - CALEDON	7347	Y-JUNCTION 110 X 92.5	47,05083	12	11	-1		-1		- 47,05
2425	13	WATER STOOR - CALEDON	7401	UNITWIST TEE EQ CXCXC 15MM	23,5975	4	0	-4		-4		- 94,39
2425	13	WATER STOOR - CALEDON	7402	UNITWIST ELBOW CXC 15MM	18,24308	13	0	-13		-13		- 237,16
2425	13	WATER STOOR - CALEDON	7403	UNITWIST CXMI 15 X 1/2	13,04404	47	0	-47	47	0		-
2425	13	WATER STOOR - CALEDON	7404	PVC PAN COLLAR	33,875	42	40	-2		-2		- 67,75
2425	13	WATER STOOR - CALEDON	7406	ELBOW 22MM CXC	33,17333	6	1	-5	5	0		-
2425	13	WATER STOOR - CALEDON	7407	ELBOW 22MM CXM	45,2	19	21	2		2	90,40	
2425	13	WATER STOOR - CALEDON	7900	UNITWIST TEE CxCxC 22mm	0	0	1	1		1	-	
2425	13	WATER STOOR - CALEDON	7901	UNITWIST COUPLING CxC 22mm	27,83667	3	0	-3	3	0		-
2425	13	WATER STOOR - CALEDON	7905	Unitwist stand pipe 15mm(incl tap)	49,6	3	0	-3	3	0		-
											10 711,32	**- 6 330,31**

Villiersdorp General Store

FIN YEA	STORE COD	STORE DESCRIPTION	ITEM NUMBE	ITEM DESCRIPTION	ISSUE PRIC	QTY BALANC	SCM COUN	DIFFERENCE	OUTSTANDING REQ	DIFFERENCE	SURPLUS	LOSS
2425	31	ALGEMENE STOOR - VILLIERSDORP	234	MULTIGEL	152,332	10	10	0	2	2	304,66	-
											304,66	-

Villiersdorp Electrical Store

FIN YEA	STORE COD	STORE DESCRIPTION	ITEM NUMBE	ITEM DESCRIPTION	ISSUE PRIC	QTY BALANCE	SCM COUNT 04/06/202	DIFFERENCE	DIFFERENCE 2	SURPLUS	LOSS
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	90	BACK PLATE FOR READY BOARDS	625,78471	17	16	-1	-1		- 625,78
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	942	4CORE BREAK OUTBOOT 6-35MM	24,86231	13	12	-1	-1		- 24,86
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1287	A.B.C LV SUSPENSION ASSEMBLY	72,03286	14	5	-9	-9		- 648,30
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1311	BREAKER 5A 240V 3KA 58Z	137,7	1	0	-1	-1		- 137,70
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1381	COUPLINGS PVC 20MM	0,4	48	0	-48	-48		- 19,20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1695	CABLE TIES T50I BLACK	82,44429	14	10	-4	-4		- 329,78
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2065	LINE TAPS 35MM	34,1	50	46	-4	-4		- 136,40
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2187	PRATLEY GLANDS SHROUDS NO:2	20,26413	109	106	-3	-3		- 60,79
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3314	FUSE LINK 35A	34,5	45	43	-2	-2		- 69,00
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3327	FUSE LINK 15AMP TYPE K	15,12	3	0	-3	-3		- 45,36
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3512	FUSE LINKS 80A DIN HRC	33,9875	20	15	-5	-5		- 169,94
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3976	JOINT RESIN LV P3.5	228,062	5	3	-2	-2		- 456,12
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4068	K-CLAMPS CK32	5,53	1	0	-1	-1		- 5,53
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4706	LUGS CRIMPING CU 35MM X 10MM	7,04	23	21	-2	-2		- 14,08
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4737	LUG CRIMPING 95 X 12 AL	15,48	92	91	-1	-1		- 15,48
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4768	LUGS CRIMPING 150X12MM CU	57,85	6	5	-1	-1		- 57,85
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4815	KEYPAD (WIRELESS USER INTERFACE UNIT)	533,77267	15	0	-15	-15		- 8 006,59
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4852	CONLOG PREPAID METERS RF 416	1000	26	25	-1	-1		- 1 000,00
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4853	CONLOG ARIAL WMI	372,9075	12	11	-1	-1		- 372,91
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4860	SINGLE PHASE, DIN RAIL, SPLIT WIRELESS METER	582,25806	31	21	-10	-10		- 5 822,58
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6621	INSULATION TAPE RED	15,2019	21	18	-3	-3		- 45,61
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6627	INSULATION TAPE YELLOW	15,6605	20	0	-20	-20		- 313,21
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7228	ITRON PLC METER-ACE 9000-SGC	400	32	30	-2	-2		- 800,00
										-	**- 19 177,07**

Villiersdorp Water Store

FIN YE	STORE CO	STORE DESCRIPTION	ITEM NUMB	ITEM DESCRIPTION	ISSUE PRI	QTY BALAN	SCM COUN	DIFFERENC	OUTSTANDING REQ	DIFFERENCE	SURPLU	LOSS
2425	33	WATER STOOR - VILLIERSDORP	15	ADAPT CL12 63MM PVC TO 50MM AC	55,81333	3	2	-1		-1	-	- 55,81
2425	33	WATER STOOR - VILLIERSDORP	17	ADAPTOR 110MM PVC TO 100MM AC	85,485	2	1	-1		-1	-	- 85,49
2425	33	WATER STOOR - VILLIERSDORP	163	PLASSON TAP - 20X 20MM	34,70283	46	40	-6		-6	-	- 208,22
2425	33	WATER STOOR - VILLIERSDORP	241	TOILET PLUMSET WAX RING	25,225	8	5	-3		-3	-	- 75,68
2425	33	WATER STOOR - VILLIERSDORP	269	20MM CONVENTIONAL WATER METER	0	0	1	1		1	-	-
2425	33	WATER STOOR - VILLIERSDORP	299	CISTERN ELF ASSEMBLY	213,884	5	4	-1		-1	-	- 213,88
2425	33	WATER STOOR - VILLIERSDORP	386	GARDEN TAP 20 X 15 MM	36,225	14	5	-9		-9	-	- 326,03
2425	33	WATER STOOR - VILLIERSDORP	391	COMPACT VALVE 15MM	5,92071	14	36	22	1	23	136,18	-
2425	33	WATER STOOR - VILLIERSDORP	392	COMPACT VALVES 20MM	10,01114	35	3	-32		-32	-	- 320,36
2425	33	WATER STOOR - VILLIERSDORP	2267	COUPLERS 28MM CXC STRAIGHT	90,08444	18	10	-8		-8	-	- 720,68
2425	33	WATER STOOR - VILLIERSDORP	2270	COUPLERS 15MM CXC STRAIGHT	9,2	13	41	28	4	32	294,40	-
2425	33	WATER STOOR - VILLIERSDORP	2278	CXF 15MM COUPLER UNITWIST	10	27	6	-21	2	-19	-	- 190,00
2425	33	WATER STOOR - VILLIERSDORP	2444	COUPLING - PVC 63MM	6,86	5	4	-1		-1	-	- 6,86
2425	33	WATER STOOR - VILLIERSDORP	3020	Uni coupling Red C x M1 20X	15,95661	171	105	-66		-66	-	- 1 053,14
2425	33	WATER STOOR - VILLIERSDORP	3031	UNI COUPLING CXC 22MM	23,835	74	60	-14	1	-13	-	- 309,86
2425	33	WATER STOOR - VILLIERSDORP	3034	COUPLERS CXM 22MM UNITWIST	21,46941	68	44	-24		-24	-	- 515,27
2425	33	WATER STOOR - VILLIERSDORP	3036	UNI COUPLING RED CXC 22X15	20,94311	74	53	-21		-21	-	- 439,81
2425	33	WATER STOOR - VILLIERSDORP	3037	UNI COUPLING CXC 15MM	15,23147	34	16	-18		-18	-	- 274,17
2425	33	WATER STOOR - VILLIERSDORP	3041	UNI ELBOW CXC 15MM	13,78526	19	9	-10		-10	-	- 137,85
2425	33	WATER STOOR - VILLIERSDORP	3042	UNI ELBOW CXC 22MM	26,8552	25	18	-7		-7	-	- 187,99
2425	33	WATER STOOR - VILLIERSDORP	3043	PLASSON-T-PIECE 15MM	26,095	10	1	-9		-9	-	- 234,86
2425	33	WATER STOOR - VILLIERSDORP	3047	UNI WALLPLATE 15MM	20,14	44	37	-7	1	-6	-	- 120,84
2425	33	WATER STOOR - VILLIERSDORP	3066	NYLON KOPPELSTUK 20MM	2,50889	9	8	-1		-1	-	- 2,51
2425	33	WATER STOOR - VILLIERSDORP	3068	NYLON KOPPELSTUK 12MM	1,20941	17	16	-1		-1	-	- 1,21
2425	33	WATER STOOR - VILLIERSDORP	3071	WALL PLATES 22MM UNITWIST	34,42492	61	56	-5		-5	-	- 172,12
2425	33	WATER STOOR - VILLIERSDORP	3073	NYLON TEE 15MM	2,42286	21	20	-1		-1	-	- 2,42
2425	33	WATER STOOR - VILLIERSDORP	3074	NYLON TEE 20MM	3,54944	18	19	1		1	3,55	-
2425	33	WATER STOOR - VILLIERSDORP	3075	HOSE CLAMPS 20-32	5,67868	68	64	-4		-4	-	- 22,71
2425	33	WATER STOOR - VILLIERSDORP	3076	NYLON PASSTUK 15MM	2,504	5	0	-5		-5	-	- 12,52
2425	33	WATER STOOR - VILLIERSDORP	3077	HOSE CLAMPS GS 6 12-20	3,32235	34	14	-20		-20	-	- 66,45
2425	33	WATER STOOR - VILLIERSDORP	3078	HOSE CLAMPS 19-26MM	5,485	26	18	-8		-8	-	- 43,88
2425	33	WATER STOOR - VILLIERSDORP	3079	HOSE CLAMPS GS 4 10-16	2,265	2	0	-2		-2	-	- 4,53
2425	33	WATER STOOR - VILLIERSDORP	3081	PVC END CAP 63MM	5,41	1	0	-1		-1	-	- 5,41
2425	33	WATER STOOR - VILLIERSDORP	3082	NYLON RED SOK CXC 22MM	2,83889	18	16	-2		-2	-	- 5,68
2425	33	WATER STOOR - VILLIERSDORP	3956	JOINT PVC 75MM	80,34538	26	23	-3		-3	-	- 241,04
2425	33	WATER STOOR - VILLIERSDORP	3959	JOINT PVC 90MM (REPAIR COUPLING)	89,63074	27	24	-3		-3	-	- 268,89
2425	33	WATER STOOR - VILLIERSDORP	5172	SEWER PIPE UPVC CL. 34 110MM	318,735	4	2	-2		-2	-	- 637,47
2425	33	WATER STOOR - VILLIERSDORP	5215	PIPE PVC UPVC CLASS 12 160MM	1128,91333	3	4	1		1	1 128,91	-
2425	33	WATER STOOR - VILLIERSDORP	5290	PIPE PVC UPVC CLASS 12 110MM	676,33429	7	6	-1		-1	-	- 676,33
2425	33	WATER STOOR - VILLIERSDORP	5315	PIPE PVC UPVC CLASS 12 63MM	175,46667	3	2	-1		-1	-	- 175,47
2425	33	WATER STOOR - VILLIERSDORP	5530	RANGER COUPLING 109-128MM	383,0025	4	2	-2		-2	-	- 766,01
2425	33	WATER STOOR - VILLIERSDORP	5535	RANGER COUPLING 135-153MM	389,38778	9	8	-1		-1	-	- 389,39
2425	33	WATER STOOR - VILLIERSDORP	5596	RANGER COUPLINGS 88-103MM	409,21	1	0	-1		-1	-	- 409,21
2425	33	WATER STOOR - VILLIERSDORP	5600	RANGER COUPLING 59-78MM	280,29333	6	3	-3		-3	-	- 840,88
2425	33	WATER STOOR - VILLIERSDORP	5842	SADDLE REINFORCED 75MMX3/4	17,2	13	12	-1		-1	-	- 17,20
2425	33	WATER STOOR - VILLIERSDORP	6406	UNITWIST STOP END 22MM	16,53083	24	23	-1		-1	-	- 16,53
2425	33	WATER STOOR - VILLIERSDORP	6407	STOP END 15MM UNITWIST	50,5	3	0	-3	1	-2	-	- 101,00
2425	33	WATER STOOR - VILLIERSDORP	6408	STOP END 20MM UNITWIST	54,95	3	1	-2	1	-1	-	- 54,95
2425	33	WATER STOOR - VILLIERSDORP	6450	STOP END 15MM-COPPER	9,7	22	21	-1		-1	-	- 9,70
2425	33	WATER STOOR - VILLIERSDORP	6750	THREAD TAPE	6,2181	79	52	-27	1	-26	-	- 161,67
2425	33	WATER STOOR - VILLIERSDORP	7341	110MM Y JUNCTION	76,99	1	0	-1		-1	-	- 76,99
2425	33	WATER STOOR - VILLIERSDORP	7360	110 X 90DEGREE PLAIN BEND	31,3975	48	43	-5		-5	-	- 156,99
2425	33	WATER STOOR - VILLIERSDORP	7370	UNI T-PIECE 22MM	35,72767	30	28	-2		-2	-	- 71,46
2425	33	WATER STOOR - VILLIERSDORP	7401	TEE 15MM CxCxC UNITWIST	22,73493	69	64	-5		-5	-	- 113,67
											1 563,04	**- 11 001,04**

Riviersonderend Water Store

FIN YE	STORE CO	STORE DESCRIPTION	ITEM NUMB	ITEM DESCRIPTION	ISSUE PRI	QTY BALAN	SCM COUNT 03/06/20	DIFFERENCE	OUTSTAN DING RE	DIFFERENCE 2	SURPLU	LOSS
2425	43	WATER STOOR - RSE	2270	COUPLERS 15MM CXC STRAIGHT	16,8	46	36	-10	6	-4		- 67,20
2425	43	WATER STOOR - RSE	2275	COUPLERS 15MM CXF STRAIGHT	19,77065	31	30	-1		-1		- 19,77
2425	43	WATER STOOR - RSE	2280	COUPLERS 22-15MM CXF REDUCER	18,815	74	65	-9	8	-1		- 18,82
2425	43	WATER STOOR - RSE	2335	COUPLERS S/REDUCING M 22MM-15	19,33244	90	78	-12	8	-4		- 77,33
2425	43	WATER STOOR - RSE	2697	COPPER RING -SPARE 15MM	2,10018	110	96	-14	10	-4		- 8,40
2425	43	WATER STOOR - RSE	5172	PIPE-SEWER-110MM CLASS 34	291,03375	16	12	-4	2	-2		- 582,07
2425	43	WATER STOOR - RSE	5215	PIPE PVC UPVC CLASS 12 160MM	889,44273	11	7	-4	2	-2		- 1 778,89
2425	43	WATER STOOR - RSE	5315	PIPE PVC UPVC CLASS 12 63MM	172,74179	28	26	-2		-2	-	- 345,48
2425	43	WATER STOOR - RSE	5596	RANGER COUPLINGS 75MM (88-103MM)	317,50367	30	19	-11	4	-7		- 2 222,53
2425	43	WATER STOOR - RSE	5935	SADDLE FOR UPVC PIPES-75MM-3/4	34,89111	9	7	-2		-2		- 69,78
2425	43	WATER STOOR - RSE	6450	STOP END 15MM-COPPER	15,43	31	30	-1		-1		- 15,43
											-	**- 5 205,69**

Genadendal Water Store

FIN YEA	STORE	STORE DESCRIPTION	ITEM NUM	ITEM DESCRIPTION	ISSUE PRICE	QTY BALANCE	SCM COUNT 03/06/2025	DIFFERENCE	DIFFERENCE	SURPLUS	LOSS
2425	53	WATER STOOR - GREYTON/GEN	15	ADAPT CL12 63MM PVC TO 50MM AC	95,125	2	1	-1	-1	0	-95,125
2425	53	WATER STOOR - GREYTON/GEN	5171	PIPE CL34 SEWER PIPE-160MM	655,4144	9	8	-1	-1		-655,41444
										-	**- 750,54**

FINYEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QUANTITY	STOCKTAKE
2425	11	ALGEMENE STOOR - CALEDON	75	ANIONIC 60 % SLURRY SEAL 200LT	0	
2425	11	ALGEMENE STOOR - CALEDON	100	SPITGRAAF H/D	0	
2425	11	ALGEMENE STOOR - CALEDON	105	LAAIGRAAF H/D	0	3
2425	11	ALGEMENE STOOR - CALEDON	109	PIK HEAD C & D 3.1KG	0	
2425	11	ALGEMENE STOOR - CALEDON	110	SKOPGRAAF H/D	10	0
2425	11	ALGEMENE STOOR - CALEDON	111	PIK STEEL (POLY HANDLE)	0	
2425	11	ALGEMENE STOOR - CALEDON	115	HARK 16T	0	
2425	11	ALGEMENE STOOR - CALEDON	120	STRAAT BESEM 450MM H/D	0	
2425	11	ALGEMENE STOOR - CALEDON	219	BELL TOBY 3A VALUE CAPE	0	
2425	11	ALGEMENE STOOR - CALEDON	220	BELL TOBY 3A	2	
2425	11	ALGEMENE STOOR - CALEDON	230	PIPE LUBRICANT 1KG	0	
2425	11	ALGEMENE STOOR - CALEDON	1387	SILICONE SEALER CLEAR	0	
2425	11	ALGEMENE STOOR - CALEDON	1388	SILICONE SEALER WHITE	10	8
2425	11	ALGEMENE STOOR - CALEDON	1393	BRICKFORCE 100MM	0	
2425	11	ALGEMENE STOOR - CALEDON	1394	POLYTHANE SEALER ADHESIVE	0	
2425	11	ALGEMENE STOOR - CALEDON	1405	INTERLOCKING PAVERS GREY 80MM	0	
2425	11	ALGEMENE STOOR - CALEDON	1407	SUUR STENE	0	
2425	11	ALGEMENE STOOR - CALEDON	1410	ROK BRICKS	0	
2425	11	ALGEMENE STOOR - CALEDON	1411	MAXI BRICKS	0	
2425	11	ALGEMENE STOOR - CALEDON	1412	BRICKS PAVERS RED	0	
2425	11	ALGEMENE STOOR - CALEDON	1413	BRICKS PAVERS GREY	3960	3960
2425	11	ALGEMENE STOOR - CALEDON	1425	BUILDING SAND	838,74	
2425	11	ALGEMENE STOOR - CALEDON	1427	ADH PVC R306 RIGID 250MM PVC CEMENT	0	
2425	11	ALGEMENE STOOR - CALEDON	1430	TOILET POT	21	20
2425	11	ALGEMENE STOOR - CALEDON	1431	CONTACT ADHESIVE -GEN KEM	0	
2425	11	ALGEMENE STOOR - CALEDON	1432	SUDA FLASH VALVE	0	
2425	11	ALGEMENE STOOR - CALEDON	1433	TOILET SEAT	0	
2425	11	ALGEMENE STOOR - CALEDON	1435	PLASTIC TOILET DOOR	0	
2425	11	ALGEMENE STOOR - CALEDON	1436	FLASH BAND 100MM	0	
2425	11	ALGEMENE STOOR - CALEDON	1437	GAS CATRIDGE 190G	0	
2425	11	ALGEMENE STOOR - CALEDON	1438	FIX ALL	0	
2425	11	ALGEMENE STOOR - CALEDON	1439	FIL FOAM - GLUE DEVIL	0	
2425	11	ALGEMENE STOOR - CALEDON	1441	SIKADAR AP	0	
2425	11	ALGEMENE STOOR - CALEDON	1442	EURO BRASS REBATE KIT	0	
2425	11	ALGEMENE STOOR - CALEDON	1462	BOSTIK POWER MASTIC WHITE 260	1	0
2425	11	ALGEMENE STOOR - CALEDON	1464	SILICONE MTS SEALANT BLACK 260	3	
2425	11	ALGEMENE STOOR - CALEDON	1466	SILICON ACR WHITE	4	
2425	11	ALGEMENE STOOR - CALEDON	1500	CABLE BUNDEL ABC 50mm X 50PE	0	
2425	11	ALGEMENE STOOR - CALEDON	1800	ANIONIC STABLEMIX 60%	13	
2425	11	ALGEMENE STOOR - CALEDON	1805	CATIONIC 65 % 200LT-CAT SPRAY	0	
2425	11	ALGEMENE STOOR - CALEDON	1810	CATIONIC65% PREMIX GRADE 200LT	0	
2425	11	ALGEMENE STOOR - CALEDON	1815	CEMENT BLOCKS 140MM	707	700
2425	11	ALGEMENE STOOR - CALEDON	1820	CEMENT BLOCKS 190MM	0	
2425	11	ALGEMENE STOOR - CALEDON	1825	CEMENT BUILDING	0	
2425	11	ALGEMENE STOOR - CALEDON	1850	KRS65% (JETPATCHER)	0	
2425	11	ALGEMENE STOOR - CALEDON	1870	REJUVENATOR (JETPATCHER)	0	
2425	11	ALGEMENE STOOR - CALEDON	2120	CONCRETE STONE 13MM	482	
2425	11	ALGEMENE STOOR - CALEDON	2125	CONCRETE STONE 19MM	455	
2425	11	ALGEMENE STOOR - CALEDON	2576	WINDOW STAY BIGGS 200MM	0	
2425	11	ALGEMENE STOOR - CALEDON	2578	ACCENT SLIDING STAY/BIGGS 270M	43	
2425	11	ALGEMENE STOOR - CALEDON	2585	CRUSHER DUST	820,74	
2425	11	ALGEMENE STOOR - CALEDON	2590	RALUMAC	180,57	
2425	11	ALGEMENE STOOR - CALEDON	3171	FILLING	422,12	
2425	11	ALGEMENE STOOR - CALEDON	3172	TOP SOIL	0	
2425	11	ALGEMENE STOOR - CALEDON	3535	G4 BASE COURSE	349,43	
2425	11	ALGEMENE STOOR - CALEDON	3540	G5 BASE COURSE	490,76	
2425	11	ALGEMENE STOOR - CALEDON	3596	WHITE OIL PAINT 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	3597	CALICO WATER PAINT - 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	3598	BRILLIANT GREEN OIL PAINT 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	3634	FLOOR PAINT - 5L	0	
2425	11	ALGEMENE STOOR - CALEDON	3637	LOW SHEEN -LIGHT PINK- 20 L	1	
2425	11	ALGEMENE STOOR - CALEDON	3638	LOW SHEEN- DARK PINK-20L-S1515	0	
2425	11	ALGEMENE STOOR - CALEDON	3639	GLOSS ENAMEL CALICO- 20L	1	
2425	11	ALGEMENE STOOR - CALEDON	3649	GLOSS ENAMEL WHITE- 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	3670	GULLY FRAME ONLY H/DUTY 8A	7	
2425	11	ALGEMENE STOOR - CALEDON	3840	HYDRATED LIME WHITE 25KG	0	
2425	11	ALGEMENE STOOR - CALEDON	3990	KERBS BK1 (300MM)	0	
2425	11	ALGEMENE STOOR - CALEDON	3995	KERB BK 1 1M	11	10
2425	11	ALGEMENE STOOR - CALEDON	4000	KERBS C1 (1M)	27	29
2425	11	ALGEMENE STOOR - CALEDON	4001	INLET KERB BK1 1M	5	
2425	11	ALGEMENE STOOR - CALEDON	4005	KERB CK 5 1M	42	
2425	11	ALGEMENE STOOR - CALEDON	4015	EDGING E1 1M	0	
2425	11	ALGEMENE STOOR - CALEDON	4775	CONCRETE MANHOLE RINGS 250MM X 1000MM	17	
2425	11	ALGEMENE STOOR - CALEDON	4780	TYPE 5 FIRE HYDRANT BOX M/D COVERS	2	
2425	11	ALGEMENE STOOR - CALEDON	4785	TYPE 5 FIRE HYDRANT BOX M/D FRAME	2	
2425	11	ALGEMENE STOOR - CALEDON	4786	CONCRETE MANHOLE RINGS 1000MM X 500MM	15	8
2425	11	ALGEMENE STOOR - CALEDON	4793	GULLY 8A COVER ONLY GRIT	2	
2425	11	ALGEMENE STOOR - CALEDON	4795	8A Gully Grate H/D	0	
2425	11	ALGEMENE STOOR - CALEDON	4796	MANHOLE FRAMES ONLY POLYMER D	10	12

2425	11	ALGEMENE STOOR - CALEDON	4797	MANHOLE FRAME 4A POLYMER M/D	1	2
2425	11	ALGEMENE STOOR - CALEDON	4798	MANHOLE FRAME ONLY POLYMER 14A	1	2
2425	11	ALGEMENE STOOR - CALEDON	4799	MANHOLE COVER(ONLY)POLYMER 14A	0	
2425	11	ALGEMENE STOOR - CALEDON	4966	MANHOLE COVER ONLY M/D 1A	0	
2425	11	ALGEMENE STOOR - CALEDON	4977	MANHOLE COVER ONLY M/D 9B	6	6
2425	11	ALGEMENE STOOR - CALEDON	4978	POLYMER 9E FRAME	0	
2425	11	ALGEMENE STOOR - CALEDON	4979	MANHOLE COVER (ONLY) TYPE 9E	0	
2425	11	ALGEMENE STOOR - CALEDON	4993	PLASTER PRIMER 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	4997	MARSHY HABITAT 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	4998	POLYMER COVER ONLY 4A	5	4
2425	11	ALGEMENE STOOR - CALEDON	4999	MANHOLE COVER 520 X 670 M/D	6	07
2425	11	ALGEMENE STOOR - CALEDON	5000	1A POLYMER FRAME M/D ONLY	0	
2425	11	ALGEMENE STOOR - CALEDON	5021	BITUMAN ALLUMINIAM PAINT 20L	4	1
2425	11	ALGEMENE STOOR - CALEDON	5026	SCANDINAVIA RICH 20L ACRYLIC	0	
2425	11	ALGEMENE STOOR - CALEDON	5027	SCANDIVANIA TENDER 20L ACRYLIC	0	
2425	11	ALGEMENE STOOR - CALEDON	5028	TWISTED BAMBOO 2	0	
2425	11	ALGEMENE STOOR - CALEDON	5029	ACRYLIC PVA 20L WHITE	0	
2425	11	ALGEMENE STOOR - CALEDON	5031	EPICON GREY - 5L	0	
2425	11	ALGEMENE STOOR - CALEDON	5032	OLYMPIA FINE TILE RED - 20L	2	1
2425	11	ALGEMENE STOOR - CALEDON	5034	WADOC BRICK STONE SEALER 20L	1	1
2425	11	ALGEMENE STOOR - CALEDON	5040	PAINT ROADMARKING BLACK 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	5043	PLASCON DAMP SEAL 5L	0	
2425	11	ALGEMENE STOOR - CALEDON	5046	OGRADY'S BUTIMEN ALL SILVER-5L	0	
2425	11	ALGEMENE STOOR - CALEDON	5051	ROAD MARKING YELLOW 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	5052	ROAD MARKING RED 20L	0	
2425	11	ALGEMENE STOOR - CALEDON	5053	ROAD MARKING WHITE 5L	0	1
2425	11	ALGEMENE STOOR - CALEDON	5054	ROADMARKING 5L BLACK	3	2
2425	11	ALGEMENE STOOR - CALEDON	5055	PAINT ROADMARKING YELLOW 5L	1	0
2425	11	ALGEMENE STOOR - CALEDON	5056	ROAD MARKING PAINT RED 5L	6	4
2425	11	ALGEMENE STOOR - CALEDON	5060	PAINT ROOF CHARCOAL	1	1
2425	11	ALGEMENE STOOR - CALEDON	5066	OLYMPIA ROAD MARKING-BLACK 20L	1	1
2425	11	ALGEMENE STOOR - CALEDON	5070	PAINT UNDERCOAT WHITE	1	1
2425	11	ALGEMENE STOOR - CALEDON	5071	Cliff edge 20l pva paint	0	
2425	11	ALGEMENE STOOR - CALEDON	5077	PAINT SAN MARCOS	0	
2425	11	ALGEMENE STOOR - CALEDON	5085	TEAK WOODGLOW 5L	0	
2425	11	ALGEMENE STOOR - CALEDON	5132	JEYES FLUID 5L	30	20
2425	11	ALGEMENE STOOR - CALEDON	5133	PINE DISINFECTANT 5L	0	
2425	11	ALGEMENE STOOR - CALEDON	5516	QDP PRIME 200L	6	8
2425	11	ALGEMENE STOOR - CALEDON	5517	COLD PRIME	0	
2425	11	ALGEMENE STOOR - CALEDON	5616	MUCH MIX BAGS (30KG)	0	
2425	11	ALGEMENE STOOR - CALEDON	5640	REFUSE BAGS BLACK	0	
2425	11	ALGEMENE STOOR - CALEDON	5670	BLACK REFUSE BAGS PER BALE (30 X 15=450 BAGS)	17	1
2425	11	ALGEMENE STOOR - CALEDON	5690	ROAD STONE 13MM	145	1
2425	11	ALGEMENE STOOR - CALEDON	5701	ROADSTONE 6.7MM	397,46	1
2425	11	ALGEMENE STOOR - CALEDON	6415	SQUARE M/D 600X600MM TYPE 9B	7	1
2425	11	ALGEMENE STOOR - CALEDON	6745	THINNERS 5L	6	2
2425	11	ALGEMENE STOOR - CALEDON	6747	PVA DULUX LOW SHEEN 5L	2	2
2425	11	ALGEMENE STOOR - CALEDON	6999	Safety gate Lock Set	5	2
2425	11	ALGEMENE STOOR - CALEDON	7005	POLE PINE 80-99 X 2.7M	0	1
2425	11	ALGEMENE STOOR - CALEDON	7010	PURLIN 76 X 50 X 3M	0	1
2425	11	ALGEMENE STOOR - CALEDON	7015	PLASTIC BLK 3M X 15M 250MICRON/ROLL	0	1
2425	11	ALGEMENE STOOR - CALEDON	7020	NAILS R/W 100MM 500G	0	1
2425	11	ALGEMENE STOOR - CALEDON	7025	NAILS R/W 75MM 500G	0	
2425	11	ALGEMENE STOOR - CALEDON	7035	ROOFSHEET CORRUGATED IRON 0.27 X 3M	0	
2425	11	ALGEMENE STOOR - CALEDON	7395	DOOR LOCK SET (2 LEVER)	0	
2425	11	ALGEMENE STOOR - CALEDON	7411	3 LEVER MORTICE LOCKSET	1	0
2425	11	ALGEMENE STOOR - CALEDON	7422	HAMMER NAILS 6MMX40MM	0	
2425	11	ALGEMENE STOOR - CALEDON	7445	NAILS CLOUT 32MM 500G	0	

2425	12	ELEKTRISITEIT STOOR - CALEDON	45	A-FRAMES STRAIN 1.03 / 6768	18	
2425	12	ELEKTRISITEIT STOOR - CALEDON	51	ACSR LINE SPLICE SQUIRREL/FOX	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	52	CONTACTOR LOVATO BF 36 10A 12.5KW AT 400V (AC3)	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	53	EXTERNAL AUX CONTACT BLOCK	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	54	LOVATO THERMAL OVERLOAD RELAY	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	55	CONTACTOR 3 PHASE 41kW (IEC 60947)	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	56	NON TENSION JOINT 4 POINT IM	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	57	INSULATOR SILICONE 10KV	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	58	NON TENSION TAP CONNECTOR	21	
2425	12	ELEKTRISITEIT STOOR - CALEDON	59	EYE NUT HOG M20	22	
2425	12	ELEKTRISITEIT STOOR - CALEDON	79	AUTOMATIC LINE SPLICE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	80	ARRESTORS SURGE	2	
2425	12	ELEKTRISITEIT STOOR - CALEDON	82	SHACKLE STRAIGHT PIN TYPE 70KN	29	
2425	12	ELEKTRISITEIT STOOR - CALEDON	83	ACSR LINE SPLICE SQUIRREL/FOX	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	84	NON TENSION TAP CONNECTOR TOFF	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	87	AP 1 POLE BOX	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	88	AP 2 POLE BOX	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	90	BACK PLATE FOR READY BOARDS	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	91	READYBOARD WITH LIGHTS CBI	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	121	400 WATT BALLAST METAL/HALIDE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	149	BALLAST 70W HPS 230-240V	31	
2425	12	ELEKTRISITEIT STOOR - CALEDON	150	BALLAST 80W MV	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	151	BALLAST 125W MV	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	152	BALLAST 250W HPS	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	154	BALLAST 150W HPS	11	
2425	12	ELEKTRISITEIT STOOR - CALEDON	156	BALLAST 100W HPS	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	157	INTERNAL IGNITOR 2000W/400V	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	180	BATTERY-AAA PENLIGHT 1.5V DURA	46	
2425	12	ELEKTRISITEIT STOOR - CALEDON	181	BATTERY PENLITE AA	168	158
2425	12	ELEKTRISITEIT STOOR - CALEDON	182	BATTERY SIZE D 1.5V	21	
2425	12	ELEKTRISITEIT STOOR - CALEDON	185	BATTERY-9V 6LR61	71	70
2425	12	ELEKTRISITEIT STOOR - CALEDON	4862	Industrial Energy Demand Meter & LTE Modems	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	936	RCAB 4120 BOOTS 11KV	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	939	RICS BOOTS RAYCHEM 11KV	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1070	BOWL - DEFUSER ACRYLIC	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1073	STREET LIGHT GRIT	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1080	11.7m Stepped Galvanized Streetlight Poles	27	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1127	Breaker MCB 5A 1Pole White handle 3kA	12	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1170	Light Emitting Diode (LED) Streetlight Luminaires 3	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1171	CAB 100 DEAD END THIMBLE ALLOY	17	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1172	32WATT LED STREETLIGHT BEKA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1173	66WATT LED STREETLIGHT BEKA	26	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1174	NON TENSION JOINT 4 POINT IMD	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1175	9.2M GALVANIZED POLES	17	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1176	100WATT LED STREETLIGHT BEKA	34	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1177	STREETLIGHT - POST TOP	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1178	131WATT LED STREETLIGHT BEKA	50	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1179	216WATT HIGHMAST LED STREETLIGHT BEKA	15	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1180	11.7M GALVANIZED POLES	2	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1181	OUTREACH-1M FOR WOODEN POLES	12	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1182	OUTREACH 500MM -WOODEN POLES	11	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1183	Luminaire Post top Model AA-HT 40-03 Acrilic Art	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1184	Luminaire Model AA-CBF Flair art 45-03 Acrilic Art	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1185	37WATT POST TOP STREETLIGHTS	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1186	POLE BRACKET BLACK	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1187	HT FUSE MOUNTING BRACKETS	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	11900	7.2M STEPPED STREETLIGHT GALVANIZED POLES	2	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1200	CIRCUIT BREAKER TP 200 A J25S	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1231	BREAKER 40 A S/POLE 5KA CB + SHROUD	11	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1235	BREAKER 30A SF3 G3 CURVE 2 5KA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1237	BREAKER 30A SF3 CURVE 1 6KA	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1238	L20B 250A 20KA CIRCUIT BREAKER	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1239	L20B 300A 20KA 3P CIRCUIT BR	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1241	K25D 250A 25KA 3P CIRCUIT BRE	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1244	BREAKER 100A 6KA QF-1 ORANGE	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1245	BREAKER 100A SF1 CURVE 1 6KA	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1246	BREAKER 63A SF1 CURVE 1 6KA	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1249	BREAKER J25S 150A 25KA SF3	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1250	BREAKER 10A SF1 CURVE 2 5KA	40	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1251	BUSSMAN H.R.C FUSE LINK 400A	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1252	J25S 25KA 100A 3P BREAKER	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1253	BREAKER J25S 125A SF3	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1254	BREAKER J25S 175A 25KA SF3	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1261	BUSSMAN H.R.C FUSE 315A	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1262	BUSSMAN H.R.C FUSE 250A	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1263	BUSSMAN H.R.C FUSE 200A	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1264	BUSSMAN H.R.C FUSE 160A	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1265	BREAKER 15A SF3 CURVE 2 6KA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1266	BUSSMAN H.R.C FUSE 125A	0	

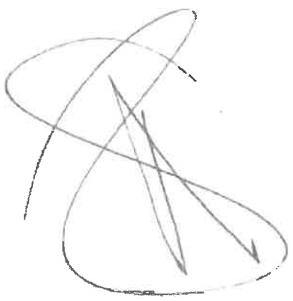
2425	12	ELEKTRISITEIT STOOR - CALEDON	1267	BUSSMAN H.R.C FUSE LINK 80A	18	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1268	BUSSMAN H.R.C FUSE LINK 63A	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1269	BUSSMAN H.R.C FUSE LINK 35A	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1270	BUSSMAN H.R.C FUSE LINK 32A	18	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1272	BUSSMAN H.R.C FUSE 6A	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1273	BUSSMAN H.R.C FUSE 4A	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1280	IPC CONNECTORS 16-95 / 1.5-10MM	40	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1281	PIERCING CONNECTORS IPC PC4WP1F 50-185/6-35MM	176	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1283	PIERCING CONNECTORS IPC PC1WP1F 25-95 / 1.5-10MM	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1287	A.B.C LV SUSPENSION ASSEMBLY	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1288	A.B.C LV SUSPENSION STRAP E PS	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1289	M16 PIGTAIL BOLT	24	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1291	DEAD END CLAMP TYPE 2X16-35MM	101	98
2425	12	ELEKTRISITEIT STOOR - CALEDON	1292	CBT Q52MM Q CLAMP	17	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1293	M20 EYE BOLT NUTS WASHERS	45	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1295	BREAKER 60A QF163 ORANGE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1296	BREAKER 60A SF 1 CURVE 2 5KA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1298	BREAKER 40A SF3 CURVE 1 6KA	2	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1301	CRIMP ALUMINIUM VERSA LUG AL-3	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1303	BI METAL SHEAR/OFF FERRULE 35-150	18	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1306	BI METAL SHEAR OFF LUGS 25/95	36	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1307	BI METAL SHEAR OFF LUG 35/150	33	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1308	BI METAL SHEAR/OFF FERRULE 25	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1310	BREAKER 80A-50HZ C1 (3POLE ORANGE HANDLE 5KA+SHROUD	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1316	BREAKER 100A SF3 CURVE 2 6KA	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1317	BREAKER SF1 CURVE 2 6KA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1318	BREAKER SF1-G3 80A WHITE	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1319	BREAKER 50A SF1 CURVE 2 6KA	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1320	Breaker MCB 50A 1Pole Orange handle 6kA	12	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1330	BREAKER MOULD CASE 500A LG 603	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1336	BREAKERS 30A SFI CURVE 1 6KA	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1338	BREAKERS 30A SFI-G3	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1340	BREAKER MOULD CASE 600 A L20B	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1366	CABLE 10MM BARE COPPER	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1370	BREAKERS CIRCUIT 50A QF-1 G3	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1375	BREAKERS MCB 5A SF3 CURVE 2	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1416	SOLID CENTRE FERREL 25MM	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1417	FERRULE CRIMP 35MM SOLID CENTRE	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1419	CABLE 95mm² x 3 CORE 11KV/CU/PLC	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1420	35mm²x3 Cu PILC DSTA T19 Cable	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1421	CABLE 50mm² x 3 CORE 11KV/CU/PLC	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1422	BAND IT BUCKLES 12.70MM	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1423	BAND IT 12.70 X 0.76MM STRAPPING	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1424	BI METAL FERRULE BLOCK SOLID/C 25/95 AL	29	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1450	6.35/11kv MEDIUM VOLTAGE CABLE 185X3 PILC CORE CU	15	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1475	CABLE 120 X 4 CORE AL PVC SWA	88	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1480	CABLE 95 MMX4 CORE AL SWA PVC	211	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1481	CABLE WELDING SINGLE CORE 120mm	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1482	CABLE WELDING SINGLE CORE 95mm	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1483	CABLE WELDING SINGLE CORE 70mm	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1486	CABLE BUNDEL ABC 25MM X 2 CORE	590	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1490	CABLE 16mmX2 CORE PVC SWA SANS 1507	297	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1495	CABLE 16MMX4CORE CU SANS 1507	242	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1555	CABLE 4 MM X 3 CU PVC SWAC	581	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1565	CABLE 50MMX4 CORE AL PVC SWA	295	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1580	CABLE 70MMX4 CORE PVC SWA ALU	299	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1590	CABLE 150MMX4 CORE PVC SWA ALU	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1605	CABLE AIRDAC 10 MM + 2 PILOTS	488	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1606	CABLE 95X4 AL PVC SWA SANS	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1610	CABLE 25MM CUX3 PILC T19 11KV	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1611	END CAP 35/15	56	55
2425	12	ELEKTRISITEIT STOOR - CALEDON	1617	END CAP 55/25	2	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1618	CABLE END CAP 40/16	11	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1619	END CAP 75/32MM	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1623	LINE SPACERS 10.5 - 12.0MM	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1631	BREAKOUT BOOT EN4 90/40-180	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1632	CABLE END CAP 75/30	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1633	BREAKOUT BOOT TEN4 36/18	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1634	BREAKOUT BOOT 26/53/239	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1698	CABLE TIES 7.6 X 390 PACK 100	55	6 send back
2425	12	ELEKTRISITEIT STOOR - CALEDON	1699	CABLE TIES 390 X 4.6MM BLACK	32	31
2425	12	ELEKTRISITEIT STOOR - CALEDON	1720	CAPASITOR 14UF 450V	16	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1721	POLE LINE POST INSULATOR 22KV	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1722	CAPASITOR 45UF 250V	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1897	BALLAST 58W 230V	16	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1898	BALLAST 36W 230V	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1965	CLAMP PG AL-CU 35-240	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	1966	PARRALLEL GROOVE CLAMPS	28	24
2425	12	ELEKTRISITEIT STOOR - CALEDON	1978	PRE INSULATED BIMETAL LUGS	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2000	LED Florescent starters	50	

2425	12	ELEKTRISITEIT STOOR - CALEDON	2027	CRADLE SUSPENSION CLAMP 40KN	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2060	LINE TAP 25 MM	51	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2065	LINE TAPS 35MM	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2070	LINE TAPS 50MM	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2075	LINE TAPS 70MM	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2081	LINE TAPS 16MM	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2091	NON TENSION TAP CONNECTOR TOFF	17	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2151	SCREW PIGTAIL	40	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2152	SET SCREW ASSEMBLEY M20	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2181	CONNECTORS PRATLEY NO 2	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2182	CONNECTORS PRATLEY NO 3	50	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2184	CONNECTORS PRATLEY SLEEVE NO 3	31	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2186	CONNECTORS PRATLEY NO 2 SLEEVE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2620	DANGER TAPE:300MMX60MIC-15KG	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2625	DEAD END RED AL	60	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2635	DEAD END BLUE AL	32	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2645	DEAD END BLACK AL	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2665	DEAD ENDS ANCHOR WIRE BROWNE	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2679	EARTH KIT PILC 12KV 3C 16-35	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2691	ALU SPLICE RED	19	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2692	ALU SPLICE BLUE	29	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2693	ALU SPLICE YELLOW	30	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2765	END CAP 20/8	24	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2768	BREAKOUT BOOT 60-25-9	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2769	BREAKOUT BOOT EGL4 90/36	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2793	BREAKOUT BOOT TEN2 30/8	7	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2796	EYE BOLT M20	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2801	FERRULE CRIMPING 10MM COPPER	600	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2805	FERRULE CRIMPING 120 MM AL	50	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2806	FERRULE CRIMPING 120MM CU	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2810	FERRULE CRIMPING 150 MM AL	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2811	FERRULE CRIMPING 150 MM CU	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2816	FERRULE CRIMPING 16 MM COPPER	370	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2820	FERRULE CRIMPING 185 MM AL	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2821	FERRULE CRIMPING 185 MM CU	16	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2824	FERRULLE CRIMPING 2.5MM CU	50	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2825	LUG CRIMPING 2.5MM X 6MM CU	4	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2830	FERRULE CRIMPING 240 MM AL	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2836	FERRULE CRIMPING 25 MM CU	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2841	FERRULE CRIMPING 35 MM CU	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2851	FERRULE CRIMPING 4 MM CU	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2855	FERRULE CRIMPING 50 MM AL	120	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2865	FERRULE CRIMPING 70 MM AL	112	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2866	FERRULE CRIMPING 70 MM CU	44	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2870	FERRULE CRIMPING 95 MM AL	145	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2871	FERRULE CRIMPING 95 MM CU	105	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2880	FERRULE PREINSULATED MJPT 25	22	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2884	FERRULES PREINSULATED MJPT 35	13	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2885	LUG PREINSULATED MJPT 35	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2886	FERRULE PREINSULATED MJPT 50	14	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2887	NON TENSION TAP CONNECTOR TOFF	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2888	LINE SPLICE ACASIA/SQUIRREL	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2889	ACR LINE SPLICE PINE/MINK 9.27	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2890	LUG PREINSULATED CPTUA 54 BLAC	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2891	LUG PREINSULATED CPTAU 50 YELL	16	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2925	LUG ALU/COPP MINK/HARE 7.5-15.	10	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2926	LUG ALU/COPP SQ/FOX 6.3-9MM	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2931	FLOOD LIGHT 400W HPS -NARROW	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2951	LIGHT FITTING 250W(SIDE ENTRY)	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2959	LIGHT FITTING BEKA LUX 100WHPS	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	2991	DIFFUSER - 250W-BEKA LIGHTS	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3000	LIGHT FITTING BEKA SUN 400WHPS	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3032	400 WATT STARTER	5	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3033	STARTERS-STAR DELTA 35KW	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3040	FLUORESCENT STARTERS 4-80w	46	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3061	LAMP E-SAVER PL 9W/849 G23	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3062	LAMP CANDLE LED 40W B22	20	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3063	LAMP 12D FLUORESCENT 16W COOL WHITE 2 PIN	15	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3064	LAMP HPL-N 400W E 40 ELIPTICAL	12	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3085	FUSE STRIKER PIN 11KV 100 AMP	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3090	FUSE STRIKER PIN 11KV 40 AMP	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3091	FUSE STRIKER PIN 11KV 50A 255M	17	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3092	FUSE STRIKER PIN 11KV 45A 255M	9	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3094	FUSE STRIKER PIN 11KV 63A 255M	3	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3097	CLAMP STR 10-16 AIRDAC 3097 D3067 R13 SAP	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3098	ANTI-CLIMBING DEVICE GALV ST 3036	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3106	FUSE STRIKER PIN 11KV 125A 270MM	6	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3107	STRIKER PIN FUSE 35.5A	8	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3108	FUSE STRIKER PIN 11KV 48A 255M	1	
2425	12	ELEKTRISITEIT STOOR - CALEDON	3109	FUSE STRIKER PIN 11KV 36A 255M	7	

2425	12	ELEKTRISITEIT STOOR - CALEDON	3309	SOLID LINK MV 200A -SIDE PINS	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	3311	LV A.B.C FUSE SWITCH FS-160	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	3312	SOLID LINK MV 200A-ROUND HEAD	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	3335	FUSE LINK 10A TYPE K	11
2425	12	ELEKTRISITEIT STOOR - CALEDON	3340	FUSE LINK 20A TYPE K	7
2425	12	ELEKTRISITEIT STOOR - CALEDON	3345	FUSE LINK 25A TYPE K	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	3350	FUSE LINK 30A TYPE K	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	3355	FUSE LINK 40A TYPE K	19
2425	12	ELEKTRISITEIT STOOR - CALEDON	3360	FUSE LINK 50A TYPE K	49
2425	12	ELEKTRISITEIT STOOR - CALEDON	3365	FUSE LINK 65A TYPE K	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	3370	FUSE LINK 80A TYPE K	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3375	FUSE LINK 100A TYPE K	5
2425	12	ELEKTRISITEIT STOOR - CALEDON	3526	MV DROP OUT CUT OUT FUSE 24KV	9
2425	12	ELEKTRISITEIT STOOR - CALEDON	3527	MV DROP OUT CUT OUT FUSE 12-24	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3528	BALL FLOAT SWITCH SF 13	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3542	COMPRESSION GLAND CCG NO.0	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	3546	GLAND CABLE CCG NO.1	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	3551	GLAND CABLE CCG NO.0	3
2425	12	ELEKTRISITEIT STOOR - CALEDON	3552	GLAND CABLE CCG NO.2 + SHROUDS	13
2425	12	ELEKTRISITEIT STOOR - CALEDON	3561	GLAND COMPRESSION NO.2 CCG	43
2425	12	ELEKTRISITEIT STOOR - CALEDON	3580	GLAND CABLE CCG NO.3 + SHROUD	5
2425	12	ELEKTRISITEIT STOOR - CALEDON	3595	GLANDS NO 6 PRATLEY + SHROUDS	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	3605	LAMP LED TUBE T8 24W/6000K 1.5M	28
2425	12	ELEKTRISITEIT STOOR - CALEDON	3607	LAMP HPS 70W E27 INT IGN	24
2425	12	ELEKTRISITEIT STOOR - CALEDON	3608	MV LAMP 80W E27 HPS OSRAM	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3609	LAMP HPS 250W E40 ELLIPTICAL	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3610	LAMP LED TUBE T8 18W/6000K 1.2M	50
2425	12	ELEKTRISITEIT STOOR - CALEDON	3611	GLOBE 100W HPS E40	57
2425	12	ELEKTRISITEIT STOOR - CALEDON	3614	LAMP E/SAV COOL WHITE ES27 40W 240 VOLT	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3617	GLOBES;OSRAM 125W	120
2425	12	ELEKTRISITEIT STOOR - CALEDON	3622	GLOBES;PHILIPS 250W/E40	27
2425	12	ELEKTRISITEIT STOOR - CALEDON	3623	GLOBES; 100W/E40	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	3624	GLOBES;PHILIPS 150W/220	108
2425	12	ELEKTRISITEIT STOOR - CALEDON	3628	LAMP ML 160W/220 E27	96
2425	12	ELEKTRISITEIT STOOR - CALEDON	3629	GLOBES; 150W/E40	80
2425	12	ELEKTRISITEIT STOOR - CALEDON	3695	HOLDER BEKA PORCELAIN GES	29
2425	12	ELEKTRISITEIT STOOR - CALEDON	3696	HOLDER BEKA E5	2
2425	12	ELEKTRISITEIT STOOR - CALEDON	3882	INSULATION SPINDLE 89MM/M20	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	3890	INSULATOR PORCELAIN STAY	5
2425	12	ELEKTRISITEIT STOOR - CALEDON	3891	STRAIN INSULATOR SILICONE 410M	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	3930	INSULATOR SILICONE 410MM 22KV	12
2425	12	ELEKTRISITEIT STOOR - CALEDON	3960	JOINT HEATSHRINK 12KV 50-95MM WITH EARTH/KIT	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	3961	JOINT HEATSHRINK 12KV 95-240MM WITH EARTH/KIT	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	3962	JOINT HEATSHRINK 12KV 50-95MM	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	3963	JOINT HEATSHRINK 12KV 185-300MM	5
2425	12	ELEKTRISITEIT STOOR - CALEDON	3966	JOINT DURACAST LV P1	35
2425	12	ELEKTRISITEIT STOOR - CALEDON	3967	JOINT DURACAST LV P2-S	19
2425	12	ELEKTRISITEIT STOOR - CALEDON	3968	JOINT DURACAST LV P2 S	13
2425	12	ELEKTRISITEIT STOOR - CALEDON	3969	JOINT DURACAST LV P3	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	3973	JOINT DURACAST LV P5	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	3974	JOINT DURACAST LV P4	2
2425	12	ELEKTRISITEIT STOOR - CALEDON	3976	JOINT DURACAST LV P3 S	3
2425	12	ELEKTRISITEIT STOOR - CALEDON	3983	JOINT TERMINATION 185-300MM	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	3997	JOINT HEATSHRINK 11KV PILC 16-35 WITH EARTH/KIT	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	4035	METER PLC, 3PH PREPAYMENT FOUR-WIRE	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	4040	METER G3-PLC, 1PH PREPAYMENT TWO WIRE	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4042	POLE BOX ROUND BLACK SPB1	9
2425	12	ELEKTRISITEIT STOOR - CALEDON	4043	POLE MOUNTING BRACKETS-SPB1	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	4045	KIOSK PREWIRED 9WAY D/D	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	4046	KEYPAD L G	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4047	CUSTOMER INTERFACE UNIT PLC	34
2425	12	ELEKTRISITEIT STOOR - CALEDON	4050	KIOSK PREWIRED 6WAY D/D	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4051	KIOSK PREWIRED 12WAY D/D	2
2425	12	ELEKTRISITEIT STOOR - CALEDON	4065	K-CLAMPS CK16	29
2425	12	ELEKTRISITEIT STOOR - CALEDON	4066	K-CLAMPS CK20	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	4067	K-CLAMPS CK26	12
2425	12	ELEKTRISITEIT STOOR - CALEDON	4068	K-CLAMPS CK32	17
2425	12	ELEKTRISITEIT STOOR - CALEDON	4069	K-CLAMPS CK40	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4071	K-CLAMPS CK58	23
2425	12	ELEKTRISITEIT STOOR - CALEDON	4075	UN INSULATED NEUTRAL JOINT 50N	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	4076	UN INSULATED NEUTRAL JOINT 35N	13
2425	12	ELEKTRISITEIT STOOR - CALEDON	4077	TERMINATION HEATSHRINK IN DOOR 16-35MM 1200MM	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4080	TERMINATION INDOOR 12 KV 16-35MM 800 TAILS XLPE	2
2425	12	ELEKTRISITEIT STOOR - CALEDON	4086	JOINT HEATSHRINK 50-95 3C 11KV	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	4088	TRANSITION JOINT (TRANSITION JOINT 12KV 16-50MM)	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	4090	TERMINATION OD 16-35 1600TAILS	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4091	TERMINATION INDOOR 12KV 16-35MM-800TAILS PILC	9
2425	12	ELEKTRISITEIT STOOR - CALEDON	4092	JOINT HEATSHRINK 120-185 3C 11	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4093	TERMINATION OUTDOOR 12KV 120-185 1200TAILS PILC	5
2425	12	ELEKTRISITEIT STOOR - CALEDON	4095	TERMINATION OUTDOOR 12KV 16-35MM 1200MM TAILS PILC	7

2425	12	ELEKTRISITEIT STOOR - CALEDON	4102	TERMINATION OUTDOOR 12KV 16-35MM 1200MM TAILS PILC	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4110	TERMINATION ID 35-70 450 TAILS	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	4120	KIT TERMINATION 50-95MM 11KV	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	4125	TERMINATION ID 50-95 800 TAIL	9
2425	12	ELEKTRISITEIT STOOR - CALEDON	4126	TERMINATION INDOOR 12KV 50-95MM 800TAILS PILC	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4140	KIT TERMINATION 95 - 240 MM ID	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4165	TERMINATION ID 95-240 450 TAIL	3
2425	12	ELEKTRISITEIT STOOR - CALEDON	4181	TERMINATION OUTDOOR 12KV 50-95MM 1200MM TAILS PILC	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4222	LAMP 250 WATT	24
2425	12	ELEKTRISITEIT STOOR - CALEDON	4223	LAMP 400W GES HP SODIUM TUBULAR	72
2425	12	ELEKTRISITEIT STOOR - CALEDON	4224	LIGHT FITTING RVP351 E40 400W	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	4231	GLOBE 240V 100W E27 CLEAR	20
2425	12	ELEKTRISITEIT STOOR - CALEDON	4250	LIGHT FITTING 70W HPS SIDE ENTRY	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4261	LAMP 400W MERCURY VAPOUR E40	19
2425	12	ELEKTRISITEIT STOOR - CALEDON	4334	GLOBE E/SAV E27 20W 240VOLT	59
2425	12	ELEKTRISITEIT STOOR - CALEDON	4337	TUBE FLUORESCENT T8 58W/865	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4341	GLOBE E/SAV C/WHITE E27 11W	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4342	GLOBE E/SAV C/WHITE B22 11W	30
2425	12	ELEKTRISITEIT STOOR - CALEDON	4344	TUBE FLOURECENT 36W/33LTD	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4346	TUBE FLOURECENT L36W/865	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4348	TUBE FLOURECENT-L36W / 640	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4349	TUBE FLOURECENT-L30W / 640	2
2425	12	ELEKTRISITEIT STOOR - CALEDON	4352	GLOBE MV E27 80W INTERNAL IGN	360
2425	12	ELEKTRISITEIT STOOR - CALEDON	4353	GLOBE MV E27 125W	64
2425	12	ELEKTRISITEIT STOOR - CALEDON	4354	GLOBE MV E27 160W SELF BALLAST	18
2425	12	ELEKTRISITEIT STOOR - CALEDON	4357	GLOBE E/SAV C/WHITE E27 20W	15
2425	12	ELEKTRISITEIT STOOR - CALEDON	4358	GLOBE E/SAV C/WHITE B22 20W	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4360	SHEAR OFF FERRULES 185MM	20
2425	12	ELEKTRISITEIT STOOR - CALEDON	4361	3M SCOTCHFIL INSULATING PUTTY	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4362	SHEAR OFF LUGS 95-240MM X 17MM	35
2425	12	ELEKTRISITEIT STOOR - CALEDON	4531	LINE TAPS:100MM	41
2425	12	ELEKTRISITEIT STOOR - CALEDON	4625	LUG CABLE 25MM X 6MM CU	11
2425	12	ELEKTRISITEIT STOOR - CALEDON	4630	LUG CRIMPING 25 X 8MM CU	29
2425	12	ELEKTRISITEIT STOOR - CALEDON	4640	LUG CRIMPING 120X12MM AL	34
2425	12	ELEKTRISITEIT STOOR - CALEDON	4641	LUG CRIMPING 120X12MM CU	6
2425	12	ELEKTRISITEIT STOOR - CALEDON	4642	LUG CRIMPING 120 X 10MM CU	21
2425	12	ELEKTRISITEIT STOOR - CALEDON	4645	LUG CRIMPING 10 X 8 MM CU	25
2425	12	ELEKTRISITEIT STOOR - CALEDON	4655	LUG CRIMPING 150X12MM AL	19
2425	12	ELEKTRISITEIT STOOR - CALEDON	4661	LUG CRIMPING 16 X 12 MM CU	120
2425	12	ELEKTRISITEIT STOOR - CALEDON	4666	LUG CRIMPING 16X 8 MM CU	30
2425	12	ELEKTRISITEIT STOOR - CALEDON	4667	LUG CRIMPING 16 X 10MM CU	10
2425	12	ELEKTRISITEIT STOOR - CALEDON	4668	LUG CRIMPING 16 X 6MM CU	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4670	LUG CRIMPING 185 X 12 MM CU	33
2425	12	ELEKTRISITEIT STOOR - CALEDON	4672	LUG CRIMPING 185 X 12MM AL	19
2425	12	ELEKTRISITEIT STOOR - CALEDON	4680	LUG CRIMPING 240 X 12 MM AL	25
2425	12	ELEKTRISITEIT STOOR - CALEDON	4690	LUG CRIMPING 25 X 10 MM AL	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	4691	LUG CRIMPING 25 X 10 MM CU	43
2425	12	ELEKTRISITEIT STOOR - CALEDON	4694	LUG CRIMPING 10MM X 12MM CU	159
2425	12	ELEKTRISITEIT STOOR - CALEDON	4695	LUG CRIMPING 10X12 MM CU	60
2425	12	ELEKTRISITEIT STOOR - CALEDON	4705	LUG CRIMPING 35 X 10 MM AL	24
2425	12	ELEKTRISITEIT STOOR - CALEDON	4706	LUG CRIMPING 35 X 10 MM CU	104
2425	12	ELEKTRISITEIT STOOR - CALEDON	4710	LUG CRIMPING 35 X 12 MM AL	31
2425	12	ELEKTRISITEIT STOOR - CALEDON	4711	LUG CRIMPING 35 X 12 MM CU	54
2425	12	ELEKTRISITEIT STOOR - CALEDON	4720	LUG CRIMPING 50X12MM AL	68
2425	12	ELEKTRISITEIT STOOR - CALEDON	4721	LUG CRIMPING 50X10MM CU	16
2425	12	ELEKTRISITEIT STOOR - CALEDON	4725	LUG CRIMPING 70 X 100MM AL	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4730	LUG CRIMPING 70 X 10MM AL	34
2425	12	ELEKTRISITEIT STOOR - CALEDON	4731	LUG CRIMPING 70 X 12 MM CU	54
2425	12	ELEKTRISITEIT STOOR - CALEDON	4736	LUG CRIMPING 95 X 12MM CU	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4737	LUG CRIMPING 95 X 12 AL	30
2425	12	ELEKTRISITEIT STOOR - CALEDON	4766	LUG CRIMPING 185 X 10MM CU	41
2425	12	ELEKTRISITEIT STOOR - CALEDON	4767	LUGS CRIMPING 185X10MM	21
2425	12	ELEKTRISITEIT STOOR - CALEDON	4768	LUGS CRIMPING 150X12MM CU	12
2425	12	ELEKTRISITEIT STOOR - CALEDON	4777	LUG CRIMPING 25 X 12MM CU	81
2425	12	ELEKTRISITEIT STOOR - CALEDON	4778	LUG CRIMPING 25 X 16MM CU	25
2425	12	ELEKTRISITEIT STOOR - CALEDON	4781	LUG CRIMPING 70 X 20MM CU	15
2425	12	ELEKTRISITEIT STOOR - CALEDON	4809	METER L G REMOTE 1 PHASE PLC	29
2425	12	ELEKTRISITEIT STOOR - CALEDON	4810	METER L G REMOTE 3 PHASE PLC S	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4811	METER L G 1 PHASE BS FOOTPRINT	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4813	BEC23(07) Single phase, common wallbase, combo mete	59
2425	12	ELEKTRISITEIT STOOR - CALEDON	4815	KEYPAD (wireless user interface unit)	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4817	METER L G PRE-PAID CASH POWER	4
2425	12	ELEKTRISITEIT STOOR - CALEDON	4818	METER CONLOG BEC 62	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4819	METER L G CASH POWER RAIL	1
2425	12	ELEKTRISITEIT STOOR - CALEDON	4830	METER ELECTRONIC 3 PHASE-3WIRE	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4831	METER ELECTRONIC 1PH CREDIT METER	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4850	Conlog BEC 23 common base wall unit	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	4851	SINGLE PHASE, COMMON WALL BASE, COMBO METER	63
2425	12	ELEKTRISITEIT STOOR - CALEDON	4853	CONLOG ARIAL WMI	68
2425	12	ELEKTRISITEIT STOOR - CALEDON	4854	CONLOG BEC 32P METER	7

2425	12	ELEKTRISITEIT STOOR - CALEDON	4855	wBEC 44(09) Single phase, DIN rail, split wireless	46	45
2425	12	ELEKTRISITEIT STOOR - CALEDON	4856	L G POWERLINE FILTERS	49	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4857	FUSETEK 30A/600V FUSE HOLDERS	32	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4858	FUSE/NEUTRAL LINKS 10.3 X 38	20	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4859	TEST TERMINAL BLOCKS ENERMAX	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4860	SINGLE PHASE, DIN RAIL, SPLIT WIRELESS METER	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	4861	LOAD CONTROL UNITS	83	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4862	ENERMAX PLUS 3PH METER	0	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	4863	FUSE-LINK CYL 10X38MM 2A 500V	164	160
2425	12	ELEKTRISITEIT STOOR - CALEDON	4866	Single phase bulk Energy Demand meter	10	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5426	POLE STEEL STEPPED 13.7	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5475	POLES BOSCHENMEER 6.5M	4	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5476	POLES BOSCHENMEER 4.5M	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5481	POLES CONCRETE 7.2 METER	4	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5482	POLES STEEL STEPPED 7.5M	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5492	POST TOP LUMINAIR 70W HPS	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	5606	DEAD ENDS-BLUE	17	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5608	DEAD ENDS RED	20	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5609	DEAD ENDS - YELLOW	59	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5612	RAPLOCK TIES RED	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	5613	RAPLOCK TIES BLACK	17	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5661	TIMER DIG 7 DAY 20A DUAL MNT	2	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5760	SADDLES 40MM GALV	34	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5838	SADDLES 20MM GALV	179	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	5986	SADDLES 32MM GALV	31	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6090	SEAL LEAD 12.7MM DIA (METERS)	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6091	SEAL WIRE (METERS)	5	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6584	DAY/NIGHT SW MA7 LR 100 15A 22MM MALE	50	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6585	DAY NIGHT SWITCH 20 A	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6586	DAY NIGHT SWITCH ARB NEMA BASE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6587	DAY NIGHT SWITCH ARB NEMA AR20	17	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6588	AR 20 NEMA BASE ONLY	16	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6592	STRIP CONNECTOR (16A)	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6593	STRIPP CONNECTOR TRIDONIC 10A	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6597	STRIP CONNECTOR (30A)	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6606	INSULATION TAPE BLACK	21	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6611	INSULATION TAPE BLUE	27	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6612	CONNECTOR PIERCING 25-95/25-95	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6617	PRATLEY RUBBER TAPE 3.2X34MMX1.6	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	6618	TRANSFORMER POLE 315KVA	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6621	INSULATION TAPE RED	25	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6626	INSULATION TAPE WHITE NITTO	5	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6627	INSULATION TAPE YELLOW	32	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6791	ACRYLIC SHADE ROUND BOSCHENMER	6	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6792	HEXAGONAL SHADE BEKA POST TOP	11	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6793	RADIANT LIGHT JC27/22V/MV125	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6794	SOCKET FOR READY BOARDS-CBI	7	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6881	RECESS LIGHT FITTING 3 BAY	2	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	6882	LIGHT FITTING FLOURECENT 5FT	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7170	WIRE PVC 1.5 MM RED	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7171	WIRE PVC 1.5MM BLUE	100	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7173	WIRE PVC 1.5MM YELLOW	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7175	WIRE PVC 1.5 MM WHITE	100	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7180	WIRE PVC 1.5MM BLACK	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7185	WIRE PVC 1.5MM GREEN	300	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7190	WIRE PVC 10 MM BLACK	236	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7210	WIRE PVC 16MM RED	225	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7215	WIRE PVC 16MM BLACK	45	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7220	WIRE PVC 16MM BLUE	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7226	ITRON STS PLC KEYPAD	1	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7230	WIRE PVC 16MM RED	39	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7231	CONLOG WEX	5	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7235	WIRE PVC 16MM YELLOW	0	
2425	12	ELEKTRISITEIT STOOR - CALEDON	7275	WIRE PVC 4 MM BLACK	65	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7276	WIRE PVC 4 MM -RED	180	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7406	BREAKER MCB 25A	1	0
2425	12	ELEKTRISITEIT STOOR - CALEDON	7407	CONTACTER 18A /7.5 KW 230V	32	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7408	18A/7.5KW LOVATO COIL ONLY BF 18 10	3	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7409	NON TENSION JOINT 4.5MM-9MM	30	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7410	TAP CONNECTOR T-OFF 9MM 15MM	27	✓
2425	12	ELEKTRISITEIT STOOR - CALEDON	7412	BREAKER CBI MCB 10AMP QF1	0	



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FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QUANTITY ON HAND	SOH COUNT
2425	13	WATER STOOR - CALEDON	13	ADAPTOR AC-PVC 63MM CLASS12	1	
2425	13	WATER STOOR - CALEDON	15	ADAPT CL12 63MM PVC TO 50MM AC	0	
2425	13	WATER STOOR - CALEDON	20	ADAPT CL12 75MM PVC TO 75MM AC	11	
2425	13	WATER STOOR - CALEDON	25	ADAPT CL12 90MM PVC T 100MM AC	0	
2425	13	WATER STOOR - CALEDON	26	CONNECTOR 90MM	9	
2425	13	WATER STOOR - CALEDON	27	PVC ADAPTOR 250MM	2	
2425	13	WATER STOOR - CALEDON	30	ADAPT CL12 110MM TO 90MM AC	0	
2425	13	WATER STOOR - CALEDON	33	PLASSON ADAPTORS MALE 25X25MM	62	
2425	13	WATER STOOR - CALEDON	34	Reducer compression 63x40mm	6	
2425	13	WATER STOOR - CALEDON	35	ADAPT CL12 160MM TO 150MM AC	9	
2425	13	WATER STOOR - CALEDON	36	Coupler compression 63mm	6	
2425	13	WATER STOOR - CALEDON	37	ADAPTOR 50 AC TO 63 AC	2	
2425	13	WATER STOOR - CALEDON	38	ADAPTOR 50 PVC TO 63 AC	0	
2425	13	WATER STOOR - CALEDON	40	ADAPT CL12 200MM TO 200MM AC	3	
2425	13	WATER STOOR - CALEDON	41	ADAPT 90 AC TO 110 PVC	1	
2425	13	WATER STOOR - CALEDON	42	COMPRESSION ADAPTOR 25 X 3/4 MI	5	
2425	13	WATER STOOR - CALEDON	43	Comp Adaptor 25 x 3/4 Female	0	
2425	13	WATER STOOR - CALEDON	44	ADAPTOR 75 PVC TO 63 AC	5	
2425	13	WATER STOOR - CALEDON	48	CONNECTOR 63MM	21	
2425	13	WATER STOOR - CALEDON	61	AIR VALVE 25MM	0	
2425	13	WATER STOOR - CALEDON	103	BALLVALE 25MM	7	
2425	13	WATER STOOR - CALEDON	158	BALL TAP 15MM	13	
2425	13	WATER STOOR - CALEDON	159	BALL VALVE 22MM	7	
2425	13	WATER STOOR - CALEDON	160	22MM BALL TAP F X M	0	
2425	13	WATER STOOR - CALEDON	161	BALL VALVE 15MM PVC	93	100/100
2425	13	WATER STOOR - CALEDON	162	BALL VALVE 22MM PVC	89	
2425	13	WATER STOOR - CALEDON	171	CONNECTOR 315MM	1	
2425	13	WATER STOOR - CALEDON	222	TOUCH TOKEN- BLUE PRE-PAID	0	
2425	13	WATER STOOR - CALEDON	225	CONTROL BOX DWD PIGGY BACK	0	
2425	13	WATER STOOR - CALEDON	226	ISOLATING LATCH VALVE	0	
2425	13	WATER STOOR - CALEDON	240	15MM CONVENTIONAL WATER METER	0	
2425	13	WATER STOOR - CALEDON	241	PLUMSET SEAL PAN WAX RING N	1	
2425	13	WATER STOOR - CALEDON	265	25MM CONVENTIONAL WATER METER	0	
2425	13	WATER STOOR - CALEDON	269	20MM CONVENTIONAL WATER METER	0	
2425	13	WATER STOOR - CALEDON	270	Water Management Device (Control Device)	0	
2425	13	WATER STOOR - CALEDON	271	15MM WDM WATER METER (SMART METER)	1	
2425	13	WATER STOOR - CALEDON	272	50MM FLANGE BULK METER T16	2	
2425	13	WATER STOOR - CALEDON	274	50MM WDM BULK WATER METER	0	
2425	13	WATER STOOR - CALEDON	276	REPLACEMENT BATTERY (SMART WATER METER)	0	
2425	13	WATER STOOR - CALEDON	386	UNITWIST GARDEN TAP 15MM 1/2	0	
2425	13	WATER STOOR - CALEDON	387	FLUSHPIPE BUNG RUBBER	9	
2425	13	WATER STOOR - CALEDON	1434	PLASTIC CISTERN	0	
2425	13	WATER STOOR - CALEDON	1761	CASCADE CLAMP AC PIPE 200MM	3	
2425	13	WATER STOOR - CALEDON	1764	CASCADE CLAMPS PVC PIPE 110MM	3	
2425	13	WATER STOOR - CALEDON	1765	CASCADE CLAMPS AC PIPE 50MM	6	
2425	13	WATER STOOR - CALEDON	1780	CASCADE CLAMPS 160MM-150-161MM	2	
2425	13	WATER STOOR - CALEDON	1785	CASCADE CLAMPS 63MM-(67-77MM)	3	
2425	13	WATER STOOR - CALEDON	1790	CASCADE CLAMPS PVC PIPE 75MM	5	
2425	13	WATER STOOR - CALEDON	1795	CASCADE CLAMPS PVC PIPE 90MM	0	
2425	13	WATER STOOR - CALEDON	1976	PIPE WHITE 15MM	0	
2425	13	WATER STOOR - CALEDON	2196	COUPLING PLASSON 20MM	11	
2425	13	WATER STOOR - CALEDON	2199	CAST IRON BEND 63X63X45	0	
2425	13	WATER STOOR - CALEDON	2200	28MM CXM COUPLER	24	
2425	13	WATER STOOR - CALEDON	2203	ADAPTOR 110MM PVC TO 110MM AC	11	
2425	13	WATER STOOR - CALEDON	2204	CONNECTOR PVC 90MM	2	
2425	13	WATER STOOR - CALEDON	2210	UNITWIST COUPLER 15MM STRAIGHT CXM	163	
2425	13	WATER STOOR - CALEDON	2211	PVC ADAPTORS 90MM CLASS 12	14	
2425	13	WATER STOOR - CALEDON	2212	PVC CONNECTOR 160MM	0	
2425	13	WATER STOOR - CALEDON	2213	UNITWIST COUPLER 22MM STRAIGHT CXM	198	
2425	13	WATER STOOR - CALEDON	2214	PVC ADAPTORS 200MM	0	
2425	13	WATER STOOR - CALEDON	2215	UNITWIST COUPLER 15MM X 3/4 STRAIGHT CXM	153	213
2425	13	WATER STOOR - CALEDON	2216	PVC ADAPTORS 200MM	0	
2425	13	WATER STOOR - CALEDON	2217	UNITWIST COUPLER 15MM X 3/4 STRAIGHT CXF	274	
2425	13	WATER STOOR - CALEDON	2218	CAST IRON CONNECTOR 75X63	0	
2425	13	WATER STOOR - CALEDON	2219	UNITWIST COUPLER 22MM STRAIGHT CXF	291	
2425	13	WATER STOOR - CALEDON	2220	200MM PVC TO 200MM AC ADAPTOR	0	
2425	13	WATER STOOR - CALEDON	2222	PVC ADAPTORS 160MM-AC	0	
2425	13	WATER STOOR - CALEDON	2226	PVC BEND 90 X 90 CLASS 16	2	
2425	13	WATER STOOR - CALEDON	2227	PVC TEE 110X110X110	0	
2425	13	WATER STOOR - CALEDON	2228	PVC BEND 75 X 45	7	
2425	13	WATER STOOR - CALEDON	2229	PVC BEND 160 X 160 CL16	0	
2425	13	WATER STOOR - CALEDON	2237	CAST IRON TEE 90MM X 45 REDUCE	2	
2425	13	WATER STOOR - CALEDON	2238	CAST IRON TEE FLANGED 90X75MM	1	
2425	13	WATER STOOR - CALEDON	2239	TEE REDUCER 90 X 75MM	1	
2425	13	WATER STOOR - CALEDON	2243	TEE ROUND PLAIN FLANGED 90MM	4	
2425	13	WATER STOOR - CALEDON	2246	TEE 75MM CXC	0	
2425	13	WATER STOOR - CALEDON	2248	TEE 160MM X 90 REDUCER	1	
2425	13	WATER STOOR - CALEDON	2251	TEE 200MM	3	
2425	13	WATER STOOR - CALEDON	2252	TEE 160MM	0	

2425	13	WATER STOOR - CALEDON	2265	COUPLERS 22MM CXFEMALE STRAIGH	7
2425	13	WATER STOOR - CALEDON	2267	COUPLERS 28MM CXC STRAIGHT	0
2425	13	WATER STOOR - CALEDON	2270	COUPLERS 15MM CXC STRAIGHT	13
2425	13	WATER STOOR - CALEDON	2276	COUPLERS 15MM CXM STRAIGHT	35
2425	13	WATER STOOR - CALEDON	2285	COUPLERS 22-15MM CXC REDUCER	32
2425	13	WATER STOOR - CALEDON	2295	COUPLERS 22MM CXM STRAIGHT	0
2425	13	WATER STOOR - CALEDON	2300	CXC BEND 22MM 4X5	0
2425	13	WATER STOOR - CALEDON	2313	15x22x15mm COMPRESSION TEE PIECE CxCxC (BRASS)	0
2425	13	WATER STOOR - CALEDON	2315	COUPLERS 22X22X15 TEE	4
2425	13	WATER STOOR - CALEDON	2320	COUPLERS 15X15X22 TEE	3
2425	13	WATER STOOR - CALEDON	2321	COUPLER ADAPTOR 20MMX3/4	15
2425	13	WATER STOOR - CALEDON	2365	COUPLERS STRAIGHT C TO C 22MM	0
2425	13	WATER STOOR - CALEDON	2380	100 X M16 BOLTS, 100 X M16 NUTS, 100 X M16GAL WASHE	0
2425	13	WATER STOOR - CALEDON	2384	50MM FLANGE ADAPTOR T16	14
2425	13	WATER STOOR - CALEDON	2390	Pipe copper 28mm x 5.5m	0
2425	13	WATER STOOR - CALEDON	2395	Elbow 28mm copper x copper	0
2425	13	WATER STOOR - CALEDON	2406	COUPLER CXF 15MM 1/2 ELBOW	18
2425	13	WATER STOOR - CALEDON	2407	COUPLER CXF 15MM X 1/2	0
2425	13	WATER STOOR - CALEDON	2408	COUPLER CXM 15MM X 3/4	40
2425	13	WATER STOOR - CALEDON	2409	COPPER COUPLING C-MI 22MM/2X5	0
2425	13	WATER STOOR - CALEDON	2530	SADDLE PVC 1 MPA FEMALE 50X3/4	0
2425	13	WATER STOOR - CALEDON	2536	RUBBER GASKET 63MM/50MM	20
2425	13	WATER STOOR - CALEDON	2540	RUBBER GASKET 80MM	0
2425	13	WATER STOOR - CALEDON	2544	CAST IRON REDUCER 160MMX200MM	0
2425	13	WATER STOOR - CALEDON	2545	RUBBER GASKET 100MM	0
2425	13	WATER STOOR - CALEDON	2546	CAST IRON REDUCER 200X200X90	0
2425	13	WATER STOOR - CALEDON	2547	CAST IRON REDUCER 75MM X 63MM	1
2425	13	WATER STOOR - CALEDON	2549	CAST IRON CONNECTORS 160MM	1
2425	13	WATER STOOR - CALEDON	2551	CAST IRON BEND 110X45 DEGREES	0
2425	13	WATER STOOR - CALEDON	2553	CAST IRON BEND 90X45 DEGREES	2
2425	13	WATER STOOR - CALEDON	2554	CAST IRON BEND 90 X 90	0
2425	13	WATER STOOR - CALEDON	2556	110MM/100MM FLANGED BULK METER	0
2425	13	WATER STOOR - CALEDON	2557	90MM/80MM FLANGED BULK METER	0
2425	13	WATER STOOR - CALEDON	2560	150MM BULK METER T16	1
2425	13	WATER STOOR - CALEDON	2561	CAST IRON BEND 75X75X45	7
2425	13	WATER STOOR - CALEDON	2562	CAST IRON BEND 75 X 90 X 75	0
2425	13	WATER STOOR - CALEDON	2566	CAST IRON REDUCER 160X90X45	0
2425	13	WATER STOOR - CALEDON	2568	CAST IRON REDUCE5R 160X90	0
2425	13	WATER STOOR - CALEDON	2569	CAST IRON REDUCER 200X200X2.5	0
2425	13	WATER STOOR - CALEDON	2581	110MM CI/PVC FLANGED ADAPTORS	0
2425	13	WATER STOOR - CALEDON	2583	75MM CI/PVC FLANGED ADAPTORS	0
2425	13	WATER STOOR - CALEDON	2584	63MM CI/PVC FLANGED ADAPTORS	0
2425	13	WATER STOOR - CALEDON	2695	ELBOW 90 COPPER F/IRON 22MM	6
2425	13	WATER STOOR - CALEDON	2697	COPPER RING SPARE 15MM	40
2425	13	WATER STOOR - CALEDON	2698	COPPER RING SPARE 22MM	20
2425	13	WATER STOOR - CALEDON	2701	COUPLER STRAIGHT 20MMX15 CXF	160
2425	13	WATER STOOR - CALEDON	2704	ELBOW CXM 15MM X 1/2	0
2425	13	WATER STOOR - CALEDON	2706	COPPER TEE-MALE CENTRE 22MM	19
2425	13	WATER STOOR - CALEDON	2707	COPPER TEE-FEMALE CENTRE 22MM	10
2425	13	WATER STOOR - CALEDON	2715	ELBOW 90 C COPPER TO COPPER 15	30
2425	13	WATER STOOR - CALEDON	2720	ELBOW 90 COPPER TO COPP 22MMM	12
2425	13	WATER STOOR - CALEDON	2730	ELBOW 90 DEG COPPERXMALE 22MM	13
2425	13	WATER STOOR - CALEDON	2792	END CAP 50MM	2
2425	13	WATER STOOR - CALEDON	3080	UNITWIST WALLPLATE ELBOW CXF 15MM X 1/2	0
2425	13	WATER STOOR - CALEDON	3405	Unitwist female elbow fxc 15mm	10
2425	13	WATER STOOR - CALEDON	3760	HYDRANT TEES 110MM	31
2425	13	WATER STOOR - CALEDON	3765	HYDRANT TEES 160MM	0
2425	13	WATER STOOR - CALEDON	3770	HYDRANT TEES 200MM	2
2425	13	WATER STOOR - CALEDON	3790	HYDRANT TEES 75MM	12
2425	13	WATER STOOR - CALEDON	3791	TEE - EQUAL - TEE 90MM	0
2425	13	WATER STOOR - CALEDON	3795	HYDRANT TEES 90MM	0
2425	13	WATER STOOR - CALEDON	3810	HYDRANT VALVES 200MM	0
2425	13	WATER STOOR - CALEDON	3811	FIRE HYDRANT VALVE UNDERGROUND 75MM	0
2425	13	WATER STOOR - CALEDON	4961	Non return valve pvc 110mm sewer	2
2425	13	WATER STOOR - CALEDON	5100	8mm x 2m Steel Sewer Rods	0
2425	13	WATER STOOR - CALEDON	5169	110MM SEWER AC TO PVC CONNECTORS	1
2425	13	WATER STOOR - CALEDON	5170	160MM SEWER AC TO PVC CONNECTORS	1
2425	13	WATER STOOR - CALEDON	5171	PIPE CL34 SEWER PIPE-160MM	9
2425	13	WATER STOOR - CALEDON	5172	SEWER PIPE CL 34 110MM	21
2425	13	WATER STOOR - CALEDON	5173	250mm Sewer Pipe Cl.34 U/G	0
2425	13	WATER STOOR - CALEDON	5174	250mm To 200mm Y-Junction U/G	0
2425	13	WATER STOOR - CALEDON	5175	200MM SEWER CONNECTOR	19
2425	13	WATER STOOR - CALEDON	5185	PIPE OG STORMWATER 600MM DIA	0
2425	13	WATER STOOR - CALEDON	5190	PIPE POLY COP 15MM	173
2425	13	WATER STOOR - CALEDON	5195	PIPE POLY COP 22MM	168
2425	13	WATER STOOR - CALEDON	5200	28MM POLY COP PIPE	67
2425	13	WATER STOOR - CALEDON	5206	PIPE BLACK NYLON 25MM	0
2425	13	WATER STOOR - CALEDON	5215	PIPE PVC UPVC CLASS 12 160MM	4
2425	13	WATER STOOR - CALEDON	5218	UPVC PIPES 200MM -CLASS 34 UG	9
2425	13	WATER STOOR - CALEDON	5260	PIPE PVC MPVC CLASS 9 200MM	4

2425	13	WATER STOOR - CALEDON	5261	PIPE PVC CLASS 12 250MM	0
2425	13	WATER STOOR - CALEDON	5290	PIPE 110MM UPVC CL 12	9
2425	13	WATER STOOR - CALEDON	5315	PIPE PVC UPVC CLASS 12 63MM	10
2425	13	WATER STOOR - CALEDON	5316	PIPE PVC UPVC CLASS 12 50MM	0
2425	13	WATER STOOR - CALEDON	5325	PIPE PVC UPVC CLASS 12 90MM	16
2425	13	WATER STOOR - CALEDON	5360	PIPE PVC UPVC CLASS 12 75MM	4
2425	13	WATER STOOR - CALEDON	5522	RANGER COUPLING 132-154	8
2425	13	WATER STOOR - CALEDON	5524	RANGER COUPLING 250-287	7
2425	13	WATER STOOR - CALEDON	5530	RANGER COUPLING 109-128MM	6
2425	13	WATER STOOR - CALEDON	5535	RANGER COUPLING 135-153MM	29
2425	13	WATER STOOR - CALEDON	5540	RANGER COUPLING 159-182MM	4
2425	13	WATER STOOR - CALEDON	5545	RANGER COUPLING 183-193MM	0
2425	13	WATER STOOR - CALEDON	5551	RANGER COUPLING 192-208MM	6
2425	13	WATER STOOR - CALEDON	5555	RANGER COUPLING 218-234MM	15
2425	13	WATER STOOR - CALEDON	5560	RANGER COUPLING 235-250MM	0
2425	13	WATER STOOR - CALEDON	5561	RANGER COUPLING 250-250MM	1
2425	13	WATER STOOR - CALEDON	5562	RANGER COUPLING 345MM	3
2425	13	WATER STOOR - CALEDON	5564	RANGER COUPLING 177-194MM	4
2425	13	WATER STOOR - CALEDON	5565	RANGER COUPLING 250-267MM	0
2425	13	WATER STOOR - CALEDON	5596	RANGER COUPLINGS 88-103MM	18
2425	13	WATER STOOR - CALEDON	5597	RANGER COUPLING 315-332 MM	0
2425	13	WATER STOOR - CALEDON	5598	RANGER COUPLING 230-247MM	2
2425	13	WATER STOOR - CALEDON	5600	RANGER COUPLING 59-78MM	0
2425	13	WATER STOOR - CALEDON	5805	110MM PVC (PIPE 3/4) SADDLES 4 UPVC PIPES(DUCTILE I	0
2425	13	WATER STOOR - CALEDON	5810	SADDLES 200MM X 3/4-CAST IRON	0
2425	13	WATER STOOR - CALEDON	5815	SADDLES 110MM X 1/2-CAST IRON	24
2425	13	WATER STOOR - CALEDON	5829	SADDLE PVC BSPF 63 X 3/4	5
2425	13	WATER STOOR - CALEDON	5835	50mm Rex Saddles for FC pipes Bolt siese M16 X 65	0
2425	13	WATER STOOR - CALEDON	5842	SADDLE REINFORCED 75MMX3/4	5
2425	13	WATER STOOR - CALEDON	5843	SADDLE REINFORCED 90MMX3/4	4
2425	13	WATER STOOR - CALEDON	5844	SADDLE REINFORCED 110MMX3/4	1
2425	13	WATER STOOR - CALEDON	5845	75mm Rex Saddles for FC pipes Bolt size M16 X 65	8
2425	13	WATER STOOR - CALEDON	5846	SADDLE REINFORCED 110MMX1/5	0
2425	13	WATER STOOR - CALEDON	5847	SADDLE REINFORCED 160MMX3/4	0
2425	13	WATER STOOR - CALEDON	5855	SADDLES PIPES 160MM 3/4-CAST I	0
2425	13	WATER STOOR - CALEDON	5860	100mm Rex Saddles for FC pipes Bolt size M16 X 65	8
2425	13	WATER STOOR - CALEDON	5865	125mm Rex Saddles for FC pipes Bolt Sisie M16 X 65	9
2425	13	WATER STOOR - CALEDON	5875	SADDLES PIPES 200MM 1/2	24
2425	13	WATER STOOR - CALEDON	5935	SADDLE FOR UPVC PIPES 75MM 3/4	19
2425	13	WATER STOOR - CALEDON	5950	SADDLE CAST IRON 75X22MM	11
2425	13	WATER STOOR - CALEDON	5975	SADDLE CAST IRON- 110MM X 1/2	14
2425	13	WATER STOOR - CALEDON	5999	End Cap PVC 90mm	2
2425	13	WATER STOOR - CALEDON	6007	Un insulated neutral joint MJ 50N	0
2425	13	WATER STOOR - CALEDON	6121	REDUCER ADAPTOR;250-220MM	1
2425	13	WATER STOOR - CALEDON	6132	SHORT COLLORS 50MM	3
2425	13	WATER STOOR - CALEDON	6133	SHORT COLLORS 100MM	26
2425	13	WATER STOOR - CALEDON	6135	SHORT COLLARS 125MM	6
2425	13	WATER STOOR - CALEDON	6145	SHORT COLLARS 200MM	9
2425	13	WATER STOOR - CALEDON	6155	SHORT COLLARS 250MM	21
2425	13	WATER STOOR - CALEDON	6160	SHORT COLLARS 300MM	6
2425	13	WATER STOOR - CALEDON	6301	Sluice Valve 63mm Socketed.	2
2425	13	WATER STOOR - CALEDON	6305	SLUICE VALVES FLANGED 63MM	2
2425	13	WATER STOOR - CALEDON	6310	SLUICE VALVES SOCKETED 75MM	2
2425	13	WATER STOOR - CALEDON	6311	SLUICE VALVES FLANGED 75MM	0
2425	13	WATER STOOR - CALEDON	6315	SLUICE VALVES FLANGED 90MM	0
2425	13	WATER STOOR - CALEDON	6320	SLUICE VALVES SOCKETED 110MM	0
2425	13	WATER STOOR - CALEDON	6325	SLUICE VALVES SOCKETED 160MM	1
2425	13	WATER STOOR - CALEDON	6326	SLUIICE VALVE SOCKETED 200MM	0
2425	13	WATER STOOR - CALEDON	6327	SLUICE VALVE SOCKTED 250MM	0
2425	13	WATER STOOR - CALEDON	6355	SLUICE VALVES SOCKETED 90MM	2
2425	13	WATER STOOR - CALEDON	6395	110 mm equal Tee (cast/ductile iron)	0
2425	13	WATER STOOR - CALEDON	6444	STOP, COPPER TAP 22MM	5
2425	13	WATER STOOR - CALEDON	6450	STOP END 15MM-COPPER	11
2425	13	WATER STOOR - CALEDON	6455	STOP END 22MM-COPPER	12
2425	13	WATER STOOR - CALEDON	6500	STOPENDS 110MM	2
2425	13	WATER STOOR - CALEDON	6501	STOP ENDS 63MM	0
2425	13	WATER STOOR - CALEDON	6502	STOP ENDS 75MM	1
2425	13	WATER STOOR - CALEDON	6505	STOPENDS 160MM	1
2425	13	WATER STOOR - CALEDON	6506	250mm Stop End	0
2425	13	WATER STOOR - CALEDON	6626	ISOLATION TAPE WHITE	0
2425	13	WATER STOOR - CALEDON	6715	TEE REDUCING CXCXC EQUAL 15MM	1
2425	13	WATER STOOR - CALEDON	6733	TEE 22MM CXCXC	0
2425	13	WATER STOOR - CALEDON	6750	THREAD TAPE	312
2425	13	WATER STOOR - CALEDON	6900	SOCKETED 110MM 22.5 DEGREE BEND PN16 (DUCTILE IRON)	0
2425	13	WATER STOOR - CALEDON	6905	SOCKETED 110MM 45 DEGREE BEND PN16 (DUCTILE IRON)	0
2425	13	WATER STOOR - CALEDON	6910	SOCKETED 110MM 90 DEGREE BEND PN16 (DUCTILE IRON)	0
2425	13	WATER STOOR - CALEDON	6940	Y-JUNCTION 160 X 160 X 110mm 45 DEG	12
2425	13	WATER STOOR - CALEDON	6960	UPVC BENDS 110MM 90 DEGREE	14
2425	13	WATER STOOR - CALEDON	6961	PVC CL9 SOCKET UG 110X125MM	0
2425	13	WATER STOOR - CALEDON	6989	RODDING EYE 110MM X 45 DEG	7

2425	13	WATER STOOR - CALEDON	6990	UPVC SLOW BEND 110MM X 45 DEG	0	
2425	13	WATER STOOR - CALEDON	6996	Y-JUNCTION 110MM X 45 DEGREES	1	
2425	13	WATER STOOR - CALEDON	6997	UPVC DURAM ADAPTOR 110MM	23	
2425	13	WATER STOOR - CALEDON	6998	UPVC DURAM ADAPTOR 160MM	0	
2425	13	WATER STOOR - CALEDON	7345	Y - JUNCTION 160MMX110X45 DEG	0	
2425	13	WATER STOOR - CALEDON	7347	Y-JUNCTION 110 X 92.5	12	
2425	13	WATER STOOR - CALEDON	7354	Y-JUNCTION 160MM-110MM	0	
2425	13	WATER STOOR - CALEDON	7355	T-JUCTION 110-90MM	0	
2425	13	WATER STOOR - CALEDON	7357	Y-JUNCTION 160X45 DEGREES	0	
2425	13	WATER STOOR - CALEDON	7361	DURAM Y - JUNCTION 200X200X200	2	
2425	13	WATER STOOR - CALEDON	7362	DURAM TEE 200X200X200 CLASS34	2	
2425	13	WATER STOOR - CALEDON	7363	DURAM BEND CLASS 34 160 X 90	0	
2425	13	WATER STOOR - CALEDON	7364	DURAM BEND CLASS 34 160 X 45	7	
2425	13	WATER STOOR - CALEDON	7365	UPVC - DURAM ADAPTOR 200MM	0	
2425	13	WATER STOOR - CALEDON	7367	DURAM Y JUNCTION 200X200X110	0	
2425	13	WATER STOOR - CALEDON	7399	UNITWIST COUPLER FEMALE CXF 15MM X 1/2	0	
2425	13	WATER STOOR - CALEDON	7400	UNITWIST CXC 15MM	0	
2425	13	WATER STOOR - CALEDON	7401	UNITWIST TEE EQ CXCXC 15MM	4	
2425	13	WATER STOOR - CALEDON	7402	UNITWIST ELBOW CXC 15MM	13	
2425	13	WATER STOOR - CALEDON	7403	UNITWIST CXMI 15 X 1/2	47	
2425	13	WATER STOOR - CALEDON	7404	PVC PAN COLLAR	42	
2425	13	WATER STOOR - CALEDON	7405	FLEXIBLE BRAIDED 15 X 350 STEEL	0	
2425	13	WATER STOOR - CALEDON	7406	ELBOW 22MM CXC	6	
2425	13	WATER STOOR - CALEDON	7407	ELBOW 22MM CXM	19	
2425	13	WATER STOOR - CALEDON	7412	BREAKER CBI MCB 10AMP QF1	0	
2425	13	WATER STOOR - CALEDON	7413	VENT ON BENDS 110MM	0	
2425	13	WATER STOOR - CALEDON	7415	PAN COLLARS 110MM	0	
2425	13	WATER STOOR - CALEDON	7416	FLEXI HOSE 450 FEMALE TO FEMALE 15MM	0	
2425	13	WATER STOOR - CALEDON	7417	RODDING EYES GULLY AND BEND 110MM	0	
2425	13	WATER STOOR - CALEDON	7418	40MM PCV PIPE 6M LENGHT	0	
2425	13	WATER STOOR - CALEDON	7419	40MM BEND 90 DEGREE	0	
2425	13	WATER STOOR - CALEDON	7420	40MM BEND 45 DEGREE	0	
2425	13	WATER STOOR - CALEDON	7421	40MM 90 DEGREE VENT ON BEND	0	
2425	13	WATER STOOR - CALEDON	7500	15mm F x F Unitwist Tap	0	
2425	13	WATER STOOR - CALEDON	7800	Coupler Compression Equal 40mm	0	
2425	13	WATER STOOR - CALEDON	7801	Coupler Compression Equal 50mm	0	
2425	13	WATER STOOR - CALEDON	7802	Coupler Compression Equal 63mm	0	
2425	13	WATER STOOR - CALEDON	7803	Coupler Compression Equal 63mm x 50mm Reducer	0	
2425	13	WATER STOOR - CALEDON	7804	50mm HDPE pipe 100mt	0	
2425	13	WATER STOOR - CALEDON	7805	40mm HDPE pipe 100mt	0	
2425	13	WATER STOOR - CALEDON	7900	UNITWIST TEE CxCxC 22mm	0	
2425	13	WATER STOOR - CALEDON	7901	UNITWIST COUPLING CxC 22mm	3	
2425	13	WATER STOOR - CALEDON	7902	UNITWIST COUPLING CxC 15mm	0	
2425	13	WATER STOOR - CALEDON	7905	Unitwist stand pipe 15mm(incl tap)	3	
2425	13	WATER STOOR - CALEDON	7915	Unitwist stand pipe 22mm	0	

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY ON HAND	QTY COUNT
2425	21	ALGEMENE STOOR - GRABOUW	70	KRS65% (JETPATCHER)	0	
2425	21	ALGEMENE STOOR - GRABOUW	75	ANIONIC 60 % SLURRY SEAL 200LT	0	
2425	21	ALGEMENE STOOR - GRABOUW	99	Padlocks 38mm Iron/ Staal/ Brass	0	
2425	21	ALGEMENE STOOR - GRABOUW	233	HANDGRIT	0	
2425	21	ALGEMENE STOOR - GRABOUW	234	MULTI GEL	0	
2425	21	ALGEMENE STOOR - GRABOUW	236	25LT BLACK DIP	3	
2425	21	ALGEMENE STOOR - GRABOUW	1393	75mm BRICK FORCE ROLLS	0	
2425	21	ALGEMENE STOOR - GRABOUW	1405	INTERLOCKING PAVERS-GREY 80MM	0	
2425	21	ALGEMENE STOOR - GRABOUW	1410	ROK BRICKS	0	
2425	21	ALGEMENE STOOR - GRABOUW	1411	50MM CEMENT PAVERS (RED)	0	
2425	21	ALGEMENE STOOR - GRABOUW	1425	BUILDING SAND	505,96	
2425	21	ALGEMENE STOOR - GRABOUW	1800	ANIONIC STABLEMIX 60%	0	
2425	21	ALGEMENE STOOR - GRABOUW	1805	CATIONIC 65 % 200LT-CAT SPRAY	2	
2425	21	ALGEMENE STOOR - GRABOUW	1810	CATIONIC65% PREMIX GRADE 200LT	6	
2425	21	ALGEMENE STOOR - GRABOUW	1815	CEMENT BLOCKS 140MM	20	
2425	21	ALGEMENE STOOR - GRABOUW	1820	CEMENT BUILDING BLOCK 190MM	400	
2425	21	ALGEMENE STOOR - GRABOUW	1825	CEMENT BUILDING	63	
2425	21	ALGEMENE STOOR - GRABOUW	1870	REJUVENATOR (JETPATCHER)	0	
2425	21	ALGEMENE STOOR - GRABOUW	1973	HAMMER CLAW 500G WALDO	0	
2425	21	ALGEMENE STOOR - GRABOUW	1974	TIMBER FIX 12X65 - 100I	0	
2425	21	ALGEMENE STOOR - GRABOUW	1983	TIMBER FIX 12X90 - 50I	0	
2425	21	ALGEMENE STOOR - GRABOUW	1984	TIMBER FIX 12X75 - 40D	0	
2425	21	ALGEMENE STOOR - GRABOUW	2120	13MM CONCRETE STONE	58,4	
2425	21	ALGEMENE STOOR - GRABOUW	2124	ROAD STONE 19MM	0	
2425	21	ALGEMENE STOOR - GRABOUW	2125	CONCRETE STONE 19MM	0	
2425	21	ALGEMENE STOOR - GRABOUW	2585	CRUSHER DUST	40,13	
2425	21	ALGEMENE STOOR - GRABOUW	2590	RALUMAC CRUSHER DUST	451,9	
2425	21	ALGEMENE STOOR - GRABOUW	2636	OXIDE BROWN 500G	0	
2425	21	ALGEMENE STOOR - GRABOUW	2637	OXIDE RED 500G	0	
2425	21	ALGEMENE STOOR - GRABOUW	3172	TOP SOIL	70	
2425	21	ALGEMENE STOOR - GRABOUW	3535	G4 BASE COURSE	377,92	
2425	21	ALGEMENE STOOR - GRABOUW	3540	G5 BASE COURSE	1446,22	
2425	21	ALGEMENE STOOR - GRABOUW	4000	C1 CHANNEL 1M	0	
2425	21	ALGEMENE STOOR - GRABOUW	4005	KERB CK 5 1M	0	
2425	21	ALGEMENE STOOR - GRABOUW	4015	E1 EDGING 1M	1	
2425	21	ALGEMENE STOOR - GRABOUW	4025	KERB INLET 1M	0	
2425	21	ALGEMENE STOOR - GRABOUW	4026	KERB INLET 914MM ICK5	24	
2425	21	ALGEMENE STOOR - GRABOUW	4792	MANHOLE COVER(ONLY)POLYMER 14B	0	
2425	21	ALGEMENE STOOR - GRABOUW	4793	8A STORMWATER COVER GULLY GRATING	0	
2425	21	ALGEMENE STOOR - GRABOUW	4978	MANHOLE 9D COVER	0	
2425	21	ALGEMENE STOOR - GRABOUW	4979	MANHOLE 9D FRAME	15	
2425	21	ALGEMENE STOOR - GRABOUW	4980	2A Sewer Cover & Frame	0	
2425	21	ALGEMENE STOOR - GRABOUW	5037	ROOF PAINT GREEN 20L	0	
2425	21	ALGEMENE STOOR - GRABOUW	5045	5L TRAFFIC PAINT - SIGNAL RED	4	
2425	21	ALGEMENE STOOR - GRABOUW	5053	ROAD MARKING WHITE 5L	0	
2425	21	ALGEMENE STOOR - GRABOUW	5054	ROADMARKING 5L BLACK	6	
2425	21	ALGEMENE STOOR - GRABOUW	5055	5L TRAFFIC PAINT - GOLDEN YELLOW	8	
2425	21	ALGEMENE STOOR - GRABOUW	5061	20 Lt Groen Paint	0	
2425	21	ALGEMENE STOOR - GRABOUW	5080	RAINKOTE GREEN 5L	0	
2425	21	ALGEMENE STOOR - GRABOUW	5516	QDP PRIME	0	
2425	21	ALGEMENE STOOR - GRABOUW	5517	COLD PRIME	0	
2425	21	ALGEMENE STOOR - GRABOUW	5599	391-407mm Ranger Coupling	0	
2425	21	ALGEMENE STOOR - GRABOUW	5616	MUCH MIX BAGS (30KG)	0	
2425	21	ALGEMENE STOOR - GRABOUW	5640	REFUSE BAGS BLACK	0	
2425	21	ALGEMENE STOOR - GRABOUW	5670	BLACK REFUSE BAGS PER BALE (30 X 15=450 BAGS)	0	
2425	21	ALGEMENE STOOR - GRABOUW	5690	13MM ROADSTONE	56,46	
2425	21	ALGEMENE STOOR - GRABOUW	5701	6.7MM ROADSTONE	365	
2425	21	ALGEMENE STOOR - GRABOUW	6405	SQUARE M/D 380X380MM TYPE 14B	0	
2425	21	ALGEMENE STOOR - GRABOUW	6738	5L VASBYT ETCH PRIMER - BLACK	0	
2425	21	ALGEMENE STOOR - GRABOUW	6739	5L SOUTSUUR	0	
2425	21	ALGEMENE STOOR - GRABOUW	6745	5L THINNERS	0	
2425	21	ALGEMENE STOOR - GRABOUW	7005	POLE PINE 80-99 X 2.7M	0	
2425	21	ALGEMENE STOOR - GRABOUW	7010	PURLIN 76X50X3M	0	
2425	21	ALGEMENE STOOR - GRABOUW	7015	PLASTIC BLK 3MX15MX250 MICRON/ROLL	0	
2425	21	ALGEMENE STOOR - GRABOUW	7020	NAILS R/W 100MM 500G	0	

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2425	21	ALGEMENE STOOR - GRABOUW	7025	NAILS R/W 75MM 500G	0	
2425	21	ALGEMENE STOOR - GRABOUW	7035	ROOFSHEET CORRUGATED IRON 0.27 X 3M	0	
2425	21	ALGEMENE STOOR - GRABOUW	7445	NAILS CLOUT 32MM 500G	0	

Damell 04/06/2025

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY BALANCE	SCM COUNT
2425	23	WATER STOOR - GRABOUW	10	250MM PVC CL 12 ADAPTOR	4	
2425	23	WATER STOOR - GRABOUW	12	ADAPT CL12 PVC 50MM	20	
2425	23	WATER STOOR - GRABOUW	13	ADAPTOR AC-PVC 63MM CLASS12	5	
2425	23	WATER STOOR - GRABOUW	17	ADAPTOR 110MM PVC TO 100MM AC	8	
2425	23	WATER STOOR - GRABOUW	20	ADAPT CL12 75MM PVC TO 75MM AC	13	
2425	23	WATER STOOR - GRABOUW	25	ADAPT CL12 90MM PVC T 100MM AC	10	
2425	23	WATER STOOR - GRABOUW	30	ADAPT CL12 110MM TO 90MM AC	18	
2425	23	WATER STOOR - GRABOUW	35	ADAPT CL12 160MM TO 150MM AC	8	
2425	23	WATER STOOR - GRABOUW	40	ADAPT CL12 200MM TO 200MM AC	4	
2425	23	WATER STOOR - GRABOUW	42	COMPRESSION MI ADAPTOR 25X3/4	0	
2425	23	WATER STOOR - GRABOUW	46	COMP. ADAPTOR MALE 50 X 40MM	0	
2425	23	WATER STOOR - GRABOUW	47	COMP. ADAPTOR MALE 50 X 50MM	0	
2425	23	WATER STOOR - GRABOUW	50	50MM - 40MM REDUCERS HDPE STRAIGHT	0	
2425	23	WATER STOOR - GRABOUW	51	32MM - 25MM REDUCERS HDPE STRAIGHT	0	
2425	23	WATER STOOR - GRABOUW	55	40MM - 25MM REDUCERS HDPE STRAIGHT	0	
2425	23	WATER STOOR - GRABOUW	56	40MM - 32MM REDUCERS HDPE STRAIGHT	0	
2425	23	WATER STOOR - GRABOUW	60	50MM - 25MM - 50MM REDUCING TEES	0	
2425	23	WATER STOOR - GRABOUW	65	25MM - 20MM - 25MM REDUCING TEES	0	
2425	23	WATER STOOR - GRABOUW	70	20MM 90 DEGREE BENDS HDPE	7	
2425	23	WATER STOOR - GRABOUW	102	BALLVALE 20MM	0	
2425	23	WATER STOOR - GRABOUW	103	BALLVALE 25MM	6	
2425	23	WATER STOOR - GRABOUW	104	BALLVALE 32MM	5	
2425	23	WATER STOOR - GRABOUW	106	BALLVALE 50MM	0	
2425	23	WATER STOOR - GRABOUW	112	COMP. ELBOW 50MM	0	
2425	23	WATER STOOR - GRABOUW	113	COMP. ELBOW 40MM	0	
2425	23	WATER STOOR - GRABOUW	118	COMP TEE MALE 50 X 40MM	0	
2425	23	WATER STOOR - GRABOUW	240	15MM CONVENTIONAL WATER METER	0	
2425	23	WATER STOOR - GRABOUW	265	25MM CONVENTIONAL WATER METER	0	
2425	23	WATER STOOR - GRABOUW	269	20MM CONVENTIONAL WATER METER	0	
2425	23	WATER STOOR - GRABOUW	270	Water Management Device (Control Device)	4	
2425	23	WATER STOOR - GRABOUW	271	15MM WDM WATER METER (SMART METER)	0	
2425	23	WATER STOOR - GRABOUW	274	50MM WDM BULK WATER METER	5	
2425	23	WATER STOOR - GRABOUW	275	80MM LXLC BULK WATER METER	0	
2425	23	WATER STOOR - GRABOUW	276	REPLACEMENT BATTERY (SMART WATER METER)	107	
2425	23	WATER STOOR - GRABOUW	299	CISTERNS ELF	38	
2425	23	WATER STOOR - GRABOUW	390	COMPACT BALL VALVE - 1/ 1/2	0	
2425	23	WATER STOOR - GRABOUW	391	15mm PVC Compact Ball Valve	0	
2425	23	WATER STOOR - GRABOUW	392	20mm PVC Compact Ball Valve	0	
2425	23	WATER STOOR - GRABOUW	1100	PLASTIEK KRANE 15MM WIT	18	12
2425	23	WATER STOOR - GRABOUW	2092	COMPRESS TEE - 20MM	0	
2425	23	WATER STOOR - GRABOUW	2093	PVC TEE THREADED 2"	0	
2425	23	WATER STOOR - GRABOUW	2180	90 DEGREE PAN CONNECTORS 110MM	0	
2425	23	WATER STOOR - GRABOUW	2188	110MM PAN CONNECTORS STRAIGHT	11	
2425	23	WATER STOOR - GRABOUW	2197	25MM PLASSON FITTING TEE	0	
2425	23	WATER STOOR - GRABOUW	2409	COPPER COUPLING C-MI 22MM/2X5	0	
2425	23	WATER STOOR - GRABOUW	2441	PVC REPAIR COUPLING - 110MM	4	
2425	23	WATER STOOR - GRABOUW	2442	COUPLING - PVC 90MM	14	
2425	23	WATER STOOR - GRABOUW	2443	COUPLING - PVC 75MM	11	
2425	23	WATER STOOR - GRABOUW	2444	COUPLING - PVC 63MM	2	
2425	23	WATER STOOR - GRABOUW	2446	COUPLING - PVC 160MM	4	
2425	23	WATER STOOR - GRABOUW	2447	COUPLING - PVC 200MM	3	
2425	23	WATER STOOR - GRABOUW	2448	COUPLING - PVC 300MM	4	
2425	23	WATER STOOR - GRABOUW	2449	COUPLING PVC 15MM	0	
2425	23	WATER STOOR - GRABOUW	2451	COUPLING PVC MIC 15MM	0	
2425	23	WATER STOOR - GRABOUW	2558	100MM WDM BULK WATER METER	0	
2425	23	WATER STOOR - GRABOUW	2560	150MM BULK METER	0	
2425	23	WATER STOOR - GRABOUW	2720	ELBOW PVC 22MM	23	
2425	23	WATER STOOR - GRABOUW	2990	20mm Nylon Elbow Male	2	
2425	23	WATER STOOR - GRABOUW	2995	15mm Nylon Elbow Male	8	
2425	23	WATER STOOR - GRABOUW	3005	COMPRESS. COUPLING 20MM	0	
2425	23	WATER STOOR - GRABOUW	3010	COMPRESS. COUPLING 25MM	0	
2425	23	WATER STOOR - GRABOUW	3014	20mm HDPE Plason Fitting Tee	0	
2425	23	WATER STOOR - GRABOUW	3019	25MM PLASON FITTING TEE	0	

2425	23	WATER STOOR - GRABOUW	3021	PLASON FITTING 20MM F/MALE	27	25
2425	23	WATER STOOR - GRABOUW	3022	PLASON FITTING 20MM STRAIGHT	45	43
2425	23	WATER STOOR - GRABOUW	3023	COMPRESS M/ADAPTOR 20X20MM	238	236
2425	23	WATER STOOR - GRABOUW	3024	PLASON FITTING 25MM STRAIGHT	14	13
2425	23	WATER STOOR - GRABOUW	3026	PLASON FITTING 25MM MALE	92	91
2425	23	WATER STOOR - GRABOUW	3027	PLASON FITTING 25MM BEND	39	
2425	23	WATER STOOR - GRABOUW	3028	PLASON FITTING 16MM F/MALE	54	
2425	23	WATER STOOR - GRABOUW	3029	PLASON FITTING 16MM MALE	0	
2425	23	WATER STOOR - GRABOUW	3030	25mm Plason Fitting Tee	21	
2425	23	WATER STOOR - GRABOUW	3031	COUPLER CXC 22MM PVC	51	
2425	23	WATER STOOR - GRABOUW	3032	COUPLING MIC 22MM PVC	87	
2425	23	WATER STOOR - GRABOUW	3035	22MM PVC FEMALE COUPLING	20	
2425	23	WATER STOOR - GRABOUW	3044	32MM PLASON FITTING STRAIGHT	16	14
2425	23	WATER STOOR - GRABOUW	3047	WALL PLATE ELBOW & PIPE 15MM	34	31
2425	23	WATER STOOR - GRABOUW	3050	40MM PLASON FITTING STRAIGHT	4	
2425	23	WATER STOOR - GRABOUW	3055	50MM PLASON FITTING STRAIGHT	2	
2425	23	WATER STOOR - GRABOUW	3072	UNITWIST COUPLING STRAIGHT CXC 15MM	59	
2425	23	WATER STOOR - GRABOUW	3544	COMPRESS RED TEE - 25X20MM	0	
2425	23	WATER STOOR - GRABOUW	3795	HYDRANT TEES 90MM	25	
2425	23	WATER STOOR - GRABOUW	3807	SOKETED CAST IRON 160MM-90MM	1	
2425	23	WATER STOOR - GRABOUW	3808	SOKETED CAST IRON 90MM-90MM	6	
2425	23	WATER STOOR - GRABOUW	3811	BRAND KRAAN	1	
2425	23	WATER STOOR - GRABOUW	4793	8A Stormwater Cover Gully Grating	0	
2425	23	WATER STOOR - GRABOUW	5110	40MM HDPE PIPE	97	
2425	23	WATER STOOR - GRABOUW	5111	HDPE PIPE SDR 17 PE 100/50MM/10	0	
2425	23	WATER STOOR - GRABOUW	5115	50MM HDPE PIPE	0	
2425	23	WATER STOOR - GRABOUW	5160	HDPE PIPE 20MM/16	1113	
2425	23	WATER STOOR - GRABOUW	5165	HDPE SABS 25MM/10	1409	
2425	23	WATER STOOR - GRABOUW	5166	PIPE HDPE 32MM	71	
2425	23	WATER STOOR - GRABOUW	5167	20MM HDPE ELBOW MALE	209	
2425	23	WATER STOOR - GRABOUW	5171	160MM SEWER PIPE CL 34	10	
2425	23	WATER STOOR - GRABOUW	5172	110MM CLASS 34 HD SEWER PIPE	20	
2425	23	WATER STOOR - GRABOUW	5190	PIPE POLY COP 15MM	1060	
2425	23	WATER STOOR - GRABOUW	5195	PIPE POLY 22MM	370	
2425	23	WATER STOOR - GRABOUW	5197	WHITE PVC PIPE 15MM	0	
2425	23	WATER STOOR - GRABOUW	5203	PIPE PVC UPVC CLASS 12 250MM	2	
2425	23	WATER STOOR - GRABOUW	5215	PIPE PVC UPVC CLASS 12 160MM	16	
2425	23	WATER STOOR - GRABOUW	5218	UPVC PIPES 200MM -CLASS 34 UG	2	
2425	23	WATER STOOR - GRABOUW	5240	PIPE PVC MPVC CLASS 12 75MM	9	
2425	23	WATER STOOR - GRABOUW	5290	PIPE PVC UPVC CLASS 12 110MM	6	
2425	23	WATER STOOR - GRABOUW	5300	PIPE PVC UPVC CLASS 12 200MM	2	
2425	23	WATER STOOR - GRABOUW	5310	PIPE PVC UPVC CLASS 12 315MM	2	
2425	23	WATER STOOR - GRABOUW	5315	PIPE PVC UPVC CLASS 12 63MM	5	4
2425	23	WATER STOOR - GRABOUW	5325	PIPE PVC UPVC CLASS 12 90MM	0	
2425	23	WATER STOOR - GRABOUW	5530	RANGER COUPLING 109-128MM	2	
2425	23	WATER STOOR - GRABOUW	5540	RANGER COUPLING 159-182MM	5	
2425	23	WATER STOOR - GRABOUW	5555	RANGER COUPLING 218-234MM	6	
2425	23	WATER STOOR - GRABOUW	5565	RANGER COUPLING 250-267MM	0	
2425	23	WATER STOOR - GRABOUW	5570	RANGER COUPLING 272-286MM	3	
2425	23	WATER STOOR - GRABOUW	5596	RANGER COUPLINGS 88-103MM	4	
2425	23	WATER STOOR - GRABOUW	5597	RANGER COUPLING 315-332 MM	6	
2425	23	WATER STOOR - GRABOUW	5598	RANGER COUPLING 230-247MM	1	
2425	23	WATER STOOR - GRABOUW	5599	391-407mm Ranger Coupling	2	
2425	23	WATER STOOR - GRABOUW	5600	RANGER COUPLING 59-78MM	5	
2425	23	WATER STOOR - GRABOUW	5601	417-437mm Ranger Coupling	2	
2425	23	WATER STOOR - GRABOUW	5605	RANGER COUPLING 83-102MM	0	
2425	23	WATER STOOR - GRABOUW	5829	SADDLE PVC BSPF 63 X 3/4	6	
2425	23	WATER STOOR - GRABOUW	5830	SADDLES 50MM	2	
2425	23	WATER STOOR - GRABOUW	5842	SADDLE REINFORCED 75MMX3/4	12	
2425	23	WATER STOOR - GRABOUW	5843	SADDLE REINFORCED 90MMX3/4	4	
2425	23	WATER STOOR - GRABOUW	5844	SADDLE REINFORCED 110MMX3/4	10	
2425	23	WATER STOOR - GRABOUW	5847	SADDLE REINFORCED 160MMX3/4	26	
2425	23	WATER STOOR - GRABOUW	599	391-407MM RANGER COUPLING	0	
2425	23	WATER STOOR - GRABOUW	5999	PLASTIEK BUS VERLOOP 20 X 15MM (MIXFI)	339	33

2425	23	WATER STOOR - GRABOUW	6130	110MM SHORT COLLAR	0	
2425	23	WATER STOOR - GRABOUW	6132	SHORT COLLORS 50MM	20	
2425	23	WATER STOOR - GRABOUW	6133	SHORT COLLORS 100MM	7	
2425	23	WATER STOOR - GRABOUW	6145	SHORT COLLARS 200MM	6	
2425	23	WATER STOOR - GRABOUW	6146	SHORT COLLOR 150MM	11	
2425	23	WATER STOOR - GRABOUW	6155	250MM SHORT COLLARS	2	
2425	23	WATER STOOR - GRABOUW	6170	SHORT COLLARS 75MM	9	
2425	23	WATER STOOR - GRABOUW	6280	SLUICE VALVES FLANGED 110MM	0	
2425	23	WATER STOOR - GRABOUW	6320	110MM SLUICE VALVE SOCKETED	1	
2425	23	WATER STOOR - GRABOUW	6325	SLUICE VALVES SOCKETED 160MM	3	
2425	23	WATER STOOR - GRABOUW	6350	SLUICE VALVES SOCKETED 75MM	2	
2425	23	WATER STOOR - GRABOUW	6355	SLUICE VALVES SOCKETED 90MM	2	
2425	23	WATER STOOR - GRABOUW	6399	UNITWIST COUPLING STR C-MI 15MM X 1/2	348	
2425	23	WATER STOOR - GRABOUW	6400	PLASTIEK NIPPLE 20MM (MI)	47	
2425	23	WATER STOOR - GRABOUW	6401	UNITWIST ELBOW CXC 15MM	114	112
2425	23	WATER STOOR - GRABOUW	6402	UNITWIST TEE GELYK CXCXC 15MM	109	
2425	23	WATER STOOR - GRABOUW	6403	UNITWIST COUPLING STR C-FI 15MM X 1/2	3	
2425	23	WATER STOOR - GRABOUW	6404	PVC NIPPLE 2"	0	
2425	23	WATER STOOR - GRABOUW	6407	20X15MM POLY RED NIPPLE	0	
2425	23	WATER STOOR - GRABOUW	6408	20X15MM POLY RED SOCKET	11	
2425	23	WATER STOOR - GRABOUW	6444	STOP, TAP COPPER 22MM	0	
2425	23	WATER STOOR - GRABOUW	6450	STOPEND PVC 15MM	0	
2425	23	WATER STOOR - GRABOUW	6455	STOPEND PVC 22MM	6	
2425	23	WATER STOOR - GRABOUW	6733	TEE CXCXC 22MM PVC	5	
2425	23	WATER STOOR - GRABOUW	6750	THREAD TAPE 12X12MM	295	
2425	23	WATER STOOR - GRABOUW	6919	PVC BEND - 160MM X 45 DEG	0	
2425	23	WATER STOOR - GRABOUW	6940	45 DEGREE BENDS 110MM UNDERGROUND	6	
2425	23	WATER STOOR - GRABOUW	6995	110MM RODDING EYES	5	
2425	23	WATER STOOR - GRABOUW	7341	Y-JUNCTION 110MM	5	
2425	23	WATER STOOR - GRABOUW	7350	RIOOL JUNCTION PL 110 X 90 UG	5	
2425	23	WATER STOOR - GRABOUW	7360	90 DEGREE BENDS 110MM UNDERGORUND	5	
2425	23	WATER STOOR - GRABOUW	7460	FLEXI HOSES	8	
2425	23	WATER STOOR - GRABOUW	7465	110MM BEND WITH CLEANING EYE SCREW ON	15	14
2425	23	WATER STOOR - GRABOUW	5601	417-437MM RANGER COUPLING	0	

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY ON HAND	COMMENTS
2425	31	ALGEMENE STOOR - VILLIERSDORP	63	CONCRETE TOILET CUBICALS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	70	KRS 65%	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	75	ANIONIC 60 % SLURRY SEAL 200LT	6	
2425	31	ALGEMENE STOOR - VILLIERSDORP	218	3B BELL TOBY 230 HIGH HEAVY DUTY POLYMER	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	220	3A BELL TOBY 320 HIGH HEAVY DUTY POLYMER	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	233	HANDGRIT	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	234	MULTIGEL	10	
2425	31	ALGEMENE STOOR - VILLIERSDORP	236	25L BLACK DIP	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	250	BLADE HACKSAW 18T ECLIPSE	53	52
2425	31	ALGEMENE STOOR - VILLIERSDORP	1390	CEMENT BRICKS 222MM X 106MM X 73MM MPA	183	151
2425	31	ALGEMENE STOOR - VILLIERSDORP	1393	BRICKFORCE 250MMX5M	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1395	BRICK, CEMENT 190MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1400	50mm WHEAT STONE PAVERS	5920	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1405	INTERLOCKING PAVERS-GREY 80MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1410	ROK BRICKS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1411	PAVERS 50MM SEMENT	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1412	BRICKS PAVERS RED	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1425	BUILDING SAND	280,24	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1440	RED PAVERS S-PATTERN 50MM	3044	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1800	ANIONIC STABLEMIX 60%	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1805	CATIONIC 65 % 200LT-CAT SPRAY	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1810	CATIONIC65% PREMIX GRADE 200LT	20	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1815	CEMENT-BLOCKS 140MM	1400	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1820	CEMENT BLOCKS 190MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	1825	CEMENT BUILDING	39	40
2425	31	ALGEMENE STOOR - VILLIERSDORP	1870	REJUVENATOR (JETPATCHER)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2120	CONCRETE STONE 13MM	22,86	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2125	CONCRETE STONE 19MM	2,88	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2585	CRUSHER DUST	112,54	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2590	RALUMAC	165	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2594	WATERCHANNELS 150MM X 1	36	
2425	31	ALGEMENE STOOR - VILLIERSDORP	2671	EAR PLUGS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3171	FILLING	57	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3172	TOP SOIL	150	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3535	G4 BASE COURSE	94,2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3540	G5 BASE COURSE	111,28	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3839	FIRE HYDRANT COVER	5	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3840	KALK 25KG	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3841	FIRE HYDRANT FRAME	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3990	KERBS BK1 (330MM)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	3995	KERB BK 1 1M	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4000	KERB C1 1M	48	50
2425	31	ALGEMENE STOOR - VILLIERSDORP	4015	EDGING E1	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4025	KERB INLET 1M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4041	KERBS- COMBINATION	43	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4500	COVER HEAVY DUTY 680MM X140MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4505	FRAME HEAVY DUTY 700MMX700MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4510	COVER MEDUIM DUTY 1115MMX515MMX90MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4515	FRAME MEDUIM DUTY 1200MMX600MMX90	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4783	Type 5 Fire Hydrant box Heavy duty	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	4786	MANHOLE RINGS 1000 X 500	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5040	PAINT ROADMARKING BLACK 20L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5050	PAINT ROADMARKING WHITE 20L	15	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5051	ROAD MARKING YELLOW 20L	24	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5052	ROADMARKING PAINT RED 20L	8	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5053	WHITE ROADMARKING PAINT 5LT	11	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5065	LINE MARKING PAINT WHITE 10L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5130	PINE DIINFECTOR 25L	6	2+3
2425	31	ALGEMENE STOOR - VILLIERSDORP	5132	JEYES FLUID 5L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5517	COLD PRIME	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5616	ASPHALT TEER - 30KG	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5640	BLACK REFUSE BAGS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5650	CLEAR REFUSE BAGS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5670	BLACK REFUSE BAGS PER BALE (30 X 15=450 BAGS)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5690	ROAD STONE 13MM	65	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5691	ROAD STONE 19MM	21	
2425	31	ALGEMENE STOOR - VILLIERSDORP	5701	ROAD STONE 6.7MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	6740	THINNERS 5L	115	
2425	31	ALGEMENE STOOR - VILLIERSDORP	6741	THINNERS 25LT	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	6760	TILES FLOOR 340X340 GREY	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7005	Pole Pine 80-99x2.7m	2	
					0	

2425	31	ALGEMENE STOOR - VILLIERSDORP	7010	Purlin 76x50x3m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7015	Plastic BLK 3mx15m 250micron /roll	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7020	Nails R/W 100MM 500g	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7025	Nails R/W 75MM 500g	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7035	Roofsheet Corrugated Iron 0.27x3.0m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	7445	Nails Clout 32mm 500g	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8000	GALVANISE STEEL PURLINS 10X0.14X0.05M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8001	GALVANISE STEEL PURLINS 10X0.12X0.05M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8002	GALVANISE STEEL PURLINS 10X0.075X0.05M	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8003	ZINCOLUME ROOF SHEETS 6.1X0.8X0.002M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8004	ZINCOLUME ROOF SHEETS 7.3 x 0.8 x 0.005m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8005	ZINCOLUME ROLL TOP RIDGE (3M)	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8006	ZINCOLUME BARGEBOARDS 3 X 0.23 X 0.12M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8007	TAC-SCREWS (STEEL; FULL THREAD; 70MM)	1000	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8008	TAC-SCREW (STEEL, FULL THREAD, 50MM)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8009	WELDING RODS 2.5 X 5KG	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8010	SQUARE TUBES 0.06 X 0.06 X 6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8011	SQUARE TUBES 0.04 X 0.04 X 6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8012	ANGLE IRONS 0.04 X 0.06 X6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8013	ANGLE IRONS 0.04 X 0.04 X 6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8014	ANGLE IRONS 0.025 X 0.025 X 6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8015	ROUND BARS 0.01 X 6M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8016	MENTEX (DIAMOND MESH) (STEEL-3 X 3 X 60 X 20MM)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8017	MENTEX (DIAMOND MESH) (STEEL-1.6 X 2.5 X 30 X 16MM)	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8018	FLATEX (DIAMOND MESH) (STEEL-1 X 2 X 20 X 8MM)	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8019	STEEL SHEETS (STEEL- 0.004 X 2.4 X 1.2M)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8020	GATE LOCKS 0.05 X 0.07 X 0.012M	11	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8021	BULLET HINGES 0.016 X 0.07M	22	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8022	ALUMINIUM WINDOWS - FULLY GLAZED, OPENING SASH	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8023	ALUMINIUM POP-RIVETS 0.015 X 0.0045M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8024	DOOR FLUSH - HARDBOARD WOOD 0.813 X 2.32 X 0.04	4	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8025	MERANTI BRACED DOOR 0.813 X 2.32 X 0.04	3	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8026	DOOR LOCK SETS (2 LEVER)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8027	DOOR LOCK SETS (3 LEVER)	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8028	HEAVY DUTY BUTT HINGES 0.1 X 0.14M	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8029	DOOR FRAMES PINE 0.9 x 2.16 x 0.06m	3	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8030	TOILET PAN (WHITE, CERAMIC)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8031	TOILET CISTERN (WHITE, FULLY ASSEMBLED, PLASTIC)	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8032	TOILET SEAT COVERS (WHITE, PLASTIC)	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8033	PVC VENT HORN 0.11m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8034	PVC BENDS 90 DEGREE 0.11m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8035	PVC T-PIECES 0.11m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8036	WASH BASIN 0.45 x 0.2m (CERAMIC)	7	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8037	PLYWOOD SHUTTER BOARDS 1.22 x 2.42 x 0.06	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8038	BRASS BASIN TAPS 0.015m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8039	BRASS STOP CORK 0.015m	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8040	PVC HOLDERBATS 0.11m	11	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8041	PVC HOLDERBATS 0.04m	9	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8042	FLEXI HOSE PIPES 0.015 x 0.25m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8043	PVC WASTE PIPE 0.04m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8044	PVC STRAP ON SADDLE 0.11 x 0.05m	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8045	40 - 50mm REDUCING BUSH	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8046	PVC BASIN TRAP 40MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8047	UNIVERSAL UNDERCOAT WHITE 20L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8048	METAL UNDERCOAT BLACK 5L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8049	SATIN SCENE PVA FINISH CREAM 20L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8050	MATT FINISH PVA FINISH CREAM 20L	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8051	GALVANISED STEEL THREADED BAR 1 X 0.012	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8052	GALVANISED NUTS 12MM	19	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8053	GALVANISED WASHER (STEEL) 14 X 2MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8054	90MM PVC PIPE CL 4	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8055	230MM SILICONE BLACK	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8056	230MM SILICONE WHITE	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8057	230MM SILICONE CLEAR	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8058	230MM PAINTERS MATE WHITE	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8059	3kW SPIRAL ELEMENT BRASS	1	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8060	KWIK TERM 20AMP THERMOSTAT	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8061	SANDPAPER 40/80 GRID	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8062	150MM CASEMENT SLIDE STY BRASS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8063	175MM CASEMENT SLIDE STY BRASS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8064	BRASS WINDOW HANDLE TYPE 1 LEFT	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8065	BRASS WINDOW HANDLE TYPE 1 RIGHT	0	

2425	31	ALGEMENE STOOR - VILLIERSDORP	8066	TURPENTINE 5L	5	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8067	230MM DIAMOND CUTTING DISK STEEL	2	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8068	185MM WITH 24T CONTRACTORS BLADE STEEL	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8069	50MM PAINT BRUSHES	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8070	100MM PAINT BRUSHES	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8071	150MM PAINT BRUSHES	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8072	225MM PAINT ROLLERS	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8073	1440 X 300 43MM CONCRETE VIBECRETE WALLS - SLABS	77	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8074	2400 X 130 X 130MM CONCRETE VIBECRETE WALL - POSTS	33	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8075	MERANTI STABLE DOOR 2032 X 813 X 40MM	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8080	PVA PAINT MATT FINISH 20L OXYGEN COLOUR	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8081	PVA Satin sheen	0	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8085	WATER BLOCK BLACK 20L	15	
2425	31	ALGEMENE STOOR - VILLIERSDORP	8090	SQUARE TUBES 0.06 X 0.06 X 6M	0	

FINYEAR	STORE NO	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY PHYSICAL	QTY COUNTED
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	80	ARRESTORS SURGE	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	82	SHACKLE STRAIGHT PIN TYPE 70KN	4	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	88	AP2 POLE BOX	1	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	90	BACK PLATE FOR READY BOARDS	17	16
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	91	READYBOARD CBI	17	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	92	Readyboard with backlight	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	93	Drop out cut out fuses 11 Kv (750mm) silicone	11	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	121	400 WATT BALLAST METAL/HALIDE	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	125	BALLAST 5FT/ 65 W	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	149	BALLAST 70W HPS	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	151	BALLAST 125W MV	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	152	BALLAST 250W HPS	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	180	BATTERY-AAA PENLIGHT 1.5V DURA	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	181	BATTERY -AA 1.5V PENLIGHT	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	182	BATTERY SIZE D 1.5V	1	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	185	BATTERY-9V 6LR61	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	936	RCAB 4120 BOOTS 11KV	24	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	939	RICS BOOTS RAYCHEM 11KV	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	941	2CORE BREAK OUTBOOT 1 5-25MM	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	942	4CORE BREAK OUTBOOT 6-35MM	6	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1066	CYLIDRICAL FUSES(GL)22X58 500V	13	12
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1090	BOX - PANEL HANDLE	18	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1092	EARTH BARS	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1093	CT 1000/5	2	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1127	5A MCB SINGLE POLE 6KA	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1128	BREAKER CBI MCB 5 AMP QF1	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1130	BOX POLE MOUNTED SPB1 PM	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1135	BREAKER CBI MCB 5 AMP QF1	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1141	PVC WONDER BOXES 4X4	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1170	Light Emitting Diode (LED) Streetlight Luminaires 3	1	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1171	CAB 100 DEAD END THIMBLE ALLOY	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1172	32WATT LED STREETLIGHT BEKA	17	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1173	AUTOMATIC LINE SPLICE - FARGO	6	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1174	NON TENSION JOINT 4 POINT IMD (ACSR AUTO SPLICE PIN	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1175	66WATT LED STREETLIGHT BEKA	6	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1176	STREET LIGHT BRACKET ASSEMBLY	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1177	100WATT LED STREETLIGHT BEKA	20	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1178	131WATT LED STREETLIGHT BEKA	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1179	216WATT HIGHMAST LED STREETLIGHT BEKA	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1180	Silicone Line Post Insulator 22 KV	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1181	OUTREACH-1M FOR WOODEN POLES	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1182	OUTREACH ARM 1M FOR CONCRETE 7.2M	1	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1185	37WATT POST TOP STREETLIGHTS	7	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1187	HT FUSE MOUNTING BRACKETS	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1197	F15D 160A 3PH CIRCUIT BREAKER	6	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1231	40 A S/POLE 5KA CB + SHROUD	1	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1232	BREAKER 80A- 50HZ C1 (3POLE ORANGE HANDLE 5KA+SHROU	1	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1237	BREAKER 30A SF3 CURVE 1 6KA	3	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1246	BREAKER 63A SF1 CURVE 1 6KA	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1247	40A -240/415V CIRCUIT BREAKER	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1250	BREAKER 10A SF1 CURVE 2 5KA	2	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1281	PIERCING CONNECTORS IPC PC4WP1F 50-185/6-35MM	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1283	PIERCING CONNECTORS IPC PC1WP1F 25-95 / 1.5-10MM	20	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1287	A.B.C LV SUSPENSION ASSEMBLY	27	24
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1291	DEAD END CLAMP TYPE 2X16-35MM	14	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1302	ALU/CU FERRULES EBM- 70-95	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1306	BI METAL SHEAR OFF LUGS 25/95	7	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1307	BI METAL SHEAR OFF LUG 35/150	32	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1308	BI METAL SHEAR/OFF FERRULE 25	3	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1310	BREAKER 80A-50HZ C1 (3POLE ORANGE HANDLE 5KA+SHROUD	15	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1311	BREAKER 5A 240V 3KA 58Z	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1321	BREAKER 60A 5KA ORANGE TOGGLE	1	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1323	BREAKER 60A SXI-G3	16	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1324	BREAKERS 60A SFI-G3 RED TOGGLE	2	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1327	BREAKER MCB 80A 1POLE ORANGE HANDLE 6KA + SHROUD	5	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1328	BREAKER 80A SFI-G3(ORANGE TOGG	5	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1331	BREAKER 10A C3	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1337	BREAKERS 20A SFI-G3	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1338	BREAKERS 30A SFI-G3	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1339	BREAKERS 70A SFI-G3	0	
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1341	BREAKER TEMP L20B 250A	2	
					0	

2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1343	BREAKER TEMP LY603 300A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1346	BREAKER TEMP LY603 175A	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1347	BREAKER TEMP J603 400A	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1348	BREAKER TEMP F15D 125A	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1352	BREAKER TEMP F15D 150A	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1353	BREAKER TEMP J256 250A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1354	BREAKER TEMP F15D 100A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1358	BREAKER TEMP J500 200A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1359	BREAKER TEMP J500 125A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1360	Breaker Temp J2506 250A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1361	BREAKER TEMP K25D 300A	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1362	Compression glands no.1	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1363	Breaker MCB 40A 1 pole white handle 6kA + shroud	34
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1366	CABLE 10MM BARE COPPER	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1377	ROUNDER BOX 8 WAY PVC	8
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1378	ROUNDER BOX PLATES PVC	23
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1381	COUPLINGS PVC 20MM	48
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1403	SA 90 BREAKER	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1419	FOAM SEAL STRIPS 3MX15	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1420	CABLE 35mm2x3 Cu PILC DSTA T19	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1422	BAND IT BUCKLES 12.70MM	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1423	BAND IT 12.70 X 0.76MM STRAPPING	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1450	6.35/11kv MEDIUM VOLTAGE CABLE 185X3 PILC CORE CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1457	PORCELAIN STAND-OFF INSULATORS - 22/33KV	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1458	CABLE SUPPORT BRACKET - GALVINISED	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1475	CABLE 120 X 4 CORE AL PVC SWA	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1480	CABLE 95 MMX4 CORE AL SWA PVC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1481	CABLE WELDING SINGLE CORE 120mm	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1482	CABLE WELDING SINGLE CORE 95mm	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1483	CABLE WELDING SINGLE CORE 70mm	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1486	CABLE BUNDEL ABC 25MM X 2 CORE	1000
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1490	CABLE 16mmX2 CORE PVC SWA SANS 1507	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1495	CABLE 16MMX4CORE CU SANS 1507	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1500	CABLE BUNDEL ABC 50mm X 5CORE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1501	CABLE 185 X 3 CORE 11KV/CU/PLC	10
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1555	CABLE 4 MM X 3 CU PVC SWAC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1565	CABLE 50MMX4 CORE AL PVC SWA	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1580	CABLE 70MMX4 CORE PVC SWA ALU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1590	CABLE 150MM X 4 CORE PVC SWA ALU	40
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1605	CABLE AIRDAC 10 MM + 2 PILOTS	778
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1607	COMMON BASE WALL UNIT	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1610	CABLE 25MM CUX3 PILC T19 11KV	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1623	LINE SPACERS 10.5-12.0MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1626	HEATHSRINK END CAP 4-35MM	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1627	HEATHSRINK END CAP 35-120MM	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1691	CABLE TIES T50R BLACK	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1695	CABLE TIES T50I BLACK	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1696	CABLE TIES T120R BLACK	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1698	CABLE TIES 7.6 X 390 PACK 100	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1699	CABLE TIES 390 X 4.6MM BLACK	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1711	LIGHTING ANECTORS	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1723	400W INTERNAL IGNITOR	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1961	CLAMPS PG CU-AL 35X300	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1963	CLAMPS PG CU-AL 6X50	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1965	CLAMP PG AL-CU 35-240	22
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1969	CLAMPS PG COPPER EBM 3.7/14.2	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1970	CLAMP PG AL-CU 6-50	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1976	PVC PIPE 20MM	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1977	PRE INSULATED BIMETAL LUGS	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1978	PRE INSULATED BIMETAL LUGS	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	1979	ABC JOINT FERRULE 35MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2000	LED Florescent starters	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2022	LV STRAIN ASSEMBLY - GREEN	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2023	LV STRAIN CLAMP ASSEMBLY-BLACK	87
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2055	CLIP LINE TAP 16 MM	45
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2060	LINE TAP 25 MM	81
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2065	LINE TAPS 35MM	50
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2070	LINE TAPS 50MM	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2075	LINE TAPS 70MM	16
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2081	LINE TAPS 16MM	32
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2151	PIGTAIL SCREW	23
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2152	SET SCREW ASSEMBLEY M20	0

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2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2153	SET SCREW	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2176	PRATLEY CONNECTOR SLEEVE NO3	71
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2181	CONNECTORS PRATLEY NO 2	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2182	CONNECTORS PRATLEY NO 3	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2184	CONNECTORS PRATLEY NO 3 SLEEVE	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2186	CONNECTORS PRATLEY NO 2 SLEEVE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2187	PRATLEY GLANDS SHROUDS NO:2	109
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2287	MECHANICAL FERREL 25-95MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2572	MC P/B FLAT HEAD RED 1 N/C	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2573	MC P/B FLAT HEAD GREEN 1 N/O	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2574	EMERGENCY STOP LATCH TWIST40MM	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2620	DANGER TAPE:300MMX60MIC-15KG	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2635	DEAD END BLUE AL	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2640	DEAD END BROWN AL	7
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2645	DEAD END BLACK AL	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2653	GUY RIP DEADEND YELLOW	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2692	ALU SPLICE BLUE	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2765	END CAP 20/8	10
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2801	FERRULE CRIMPING 10MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2802	FERRULE CRIMPING 16MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2805	FERRULE CRIMPING 120 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2806	FERRULE CRIMPING 120MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2810	FERRULE CRIMPING 150 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2811	FERRULE CRIMPING 150 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2820	FERRULE CRIMPING 185 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2821	FERRULE CRIMPING 185 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2824	FERRULE CRIMPING 2.5MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2825	LUG CRIMPING 2.5MM X 6MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2836	FERRULE CRIMPING 25 MM CU	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2841	FERRULE CRIMPING 35 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2851	FERRULE CRIMPING 4 MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2855	FERRULE CRIMPING 50 MM AL	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2860	FERRULE CRIMPING 6 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2865	FERRULE CRIMPING 70 MM AL	30
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2866	FERRULE CRIMPING 70 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2870	FERRULE CRIMPING 95 MM AL	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2871	FERRULE CRIMPING 95 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2961	GREENBRO TYPE STAINLESS STEEL SLIDE BRACKET	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	2962	GREENBRO TYPE STAINLESS STEEL FACE PLATE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3040	FLUORESCENT STARTERS 4-80W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3090	FUSE STRIKER PIN 11KV 40 AMP	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3091	FUSE STRIKER PIN 11KV 50A 255M	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3095	FUSE STRIKER PIN 11KV 31.5A 25	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3105	FUSE STRIKER PIN 11KV 25A 255M	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3165	FUSE 20A STRIKERPIN 355MM 12KV	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3170	FUSE 30A 120HGMA+STRIKERPIN	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3215	FUSE 90A 120EFMA 254MM 12KV	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3306	HRC FUSE HOLDER CARRIER	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3312	SOLID LINK MV 200A-ROUND HEAD	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3314	FUSE LINK 35A	45
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3324	FUSE LINK 2AMP TYPE K	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3325	FUSE LINK 5A TYPE KPE K	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3326	FUSE LINK 6AMP TYPE K	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3327	FUSE LINK 15AMP TYPE K	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3375	FUSE LINK 100A TYPE K	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3381	HRC FUSE LINK 160A	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3511	FUSE LINKS 125A DIN HRC	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3512	FUSE LINKS 80A DIN HRC	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3513	FUSE LINKS 63A DIN HRC	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3514	FUSE LINKS 100A DIN HRC	10
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3516	FUSE LINKS 80KA DIN HRC	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3517	FUSE LINKS 160A DIN HRC	21
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3518	FUSE LINKS 120A DIN HRC	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3519	FUSE LINKS 100KA DIN HRC	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3521	FUSE LINKS NS4 BS ULTRA RAPID	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3522	DROP OUT - CUT OUT FUSE 27KV	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3523	DROP OUT- CUT OUT FUSE-22KV	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3541	PVC GLAND NO 2	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3543	SHROUD NO 2	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3548	GLAND CABLE CCG NO.5 + SHROUDS	13
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3552	GLAND CABLE CCG NO.2 + SHROUDS	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3560	GLAND COMPRESSION NO. 2 PVC	20

2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3570	GLAND CABLE CCG NO.0 + SHROUD	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3571	GLAND CABLE CCG NO.1 + SHROUD	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3586	PVC NO. 0 GLANDS 20MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3590	GLANDS NO 4 PRATLEY + SHROUD	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3595	GLANDS NO 6 PRATLEY + SHROUDS	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3605	LAMP LED TUBE T8 24W/6000K 1.5M	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3607	LAMP HPS 70W E-27 INT IGN	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3609	LAMP 250W HPS ELLIPTICAL E49 NAV-E	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3610	LAMP LED TUBE T8 18W/6000K 1.5M	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3613	GLOBES;OSRAM 400/E 40W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3614	LAMP E/SAV COOL WHITE ES27 40W 240 VOLT	10
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3622	GLOBES 250W/E40	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3623	100W HPS LAMPS ELLIPTICAL E40 NAV-E	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3628	LAMP ML 160W/220 E27	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3632	LAMP PHILLIPS 400W/542/E40	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3655	GRIP PISTOL	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3691	PERANO 2 STUD HINGE- KIOSK	13
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3692	POST TOP LIGHT DIFFUSER -BLACK	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3931	SILICONE LONG ROD INSULATOR	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3932	LOCK DOOR INTERNAL HANDLE	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3960	JOINT HEATSHRINK 12KV 50-95MM WITH EARTH/KIT	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3961	JOINT HEATSHRINK 12KV 95-240MM WITH EARTH/KIT	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3966	JOINT DURACAST LV P1	22
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3967	JOINT RESIN LV P2-S	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3968	JOINT RESIN LV P2.5	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3969	JOINT RESIN LV P3	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3973	JOINT RESIN LV P5	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3974	JOINT DURACAST LV P4	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3976	JOINT RESIN LV P3.5	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3981	JOINT TERMINATION 95-185MM 11K	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	3997	JOINT HEATSHRINK 11KV PILC 16-35 WITH EARTH/KIT	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4035	METER PLC, 3PH PREPAYMENT FOUR-WIRE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4040	METER G3-PLC, 1PH PREPAYMENT TWO WIRE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4045	KIOSK PREWIRED 9WAY D/D	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4046	KEYPAD L G	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4047	CUSTOMER INTERFACE UNIT PLC	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4051	KIOSK PREWIRED 12WAY D/D	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4056	MC 1 HOLE ENCLOSURE GLMCEIE	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4061	K - CLAMPS 78K	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4064	K CLAMPS 24MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4066	K CLAMPS NO 20	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4067	K CLAMPS NO 26	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4068	K-CLAMPS CK32	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4069	K-CLAMPS CK40	12
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4073	K-CLAMPS CK46	13
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4076	Joint kit H/SHRINK LV ARM 1.5-4MM	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4080	TERMINATION INDOOR 12 KV 16-35MM 800 TAILS XLPE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4088	TRANSITION JOINT (TRANSITION JOINT 12KV 16-50MM)	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4091	TERMINATION INDOOR 12KV 16-35MM-800TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4093	TERMINATION OUTDOOR 12KV 120-185 1200TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4095	TERMINATION OUTDOOR 12KV 16-35MM 1200MM TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4101	TERMINIATION OUTDOOR 95-240MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4102	TERMINATION OUTDOOR 12KV 16-35MM 1200MM TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4126	TERMINATION INDOOR 12KV 50-95MM 800TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4181	TERMINATION OUTDOOR 12KV 50-95MM 1200MM TAILS PILC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4223	LAMP 400W GES HP SODIUM TUBULAR	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4226	SPOT LIGHT 400W HPS- WACO	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4250	LIGHT FITTING 70W HP + IGNITOR	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4285	LAMP ENERGY SAVER 14W B22 240V	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4342	GLOBE E/SAV C/WHITE B22 11W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4344	TUBE FLOURECENT 36W/33LTD	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4346	TUBE FLOURECENT L36W/865	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4353	GLOBE MV E27 125W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4356	TUBE FLOUR-40W/33/640-PHILLIPS	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4358	GLOBE E/SAV C/WHITE B22 20W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4360	SHEAR OFF FERRULES 185MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4362	SHEAR OFF LUGS 95MM-240MM X 17MM	22
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4373	HPS 70W LAMPS E-27 INT IGN	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4377	LAMP OSRAM 125W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4381	LAMP PHILLIPS 100	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4383	LAMP 400W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4384	LAMP PHILLIPS 150W	0

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2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4387	LAMP 400W	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4504	LIGHTS DAY QS10 10A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4531	LINE TAPS:100MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4532	LINE TAPS:150MM	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4640	ALLUMINIUM LUGS 4-CORE SECTORIAL 120MMX12MM	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4645	LUG CRIMPING 10 X 8 MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4655	ALU LUGS CRIMPING TRIANGULAR 150MM X 12MM	25
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4661	LUG CRIMPING 16 X 12 MM CU	251
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4666	LUG CRIMPING 16X 8 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4667	LUG CRIMPING 16 X 10MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4668	LUG CRIMPING 16 X 6MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4690	LUG CRIMPING 25 X 10 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4691	LUG CRIMPING 25 X 10 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4694	LUG CRIMPING 10MM X 12MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4695	LUG CRIMPING 10X12 MM CU	80
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4705	LUG CRIMPING 35 X 10 MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4706	LUGS CRIMPING CU 35MM X 10MM	23
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4707	LUGS CRIMPING 16X8MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4710	LUG CRIMPING 35 X 12 MM AL	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4711	LUG CRIMPING 35 X 12 MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4730	LUG CRIMPING 70 X 10MM AL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4731	LUG CRIMPING 70 X 12 MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4736	LUG CRIMPING 95 X 12MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4737	LUG CRIMPING 95 X 12 AL	92
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4738	95 X 12 ALU RIANGULAR LUGS	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4739	120 X 12 ALU TRIANGULAR LUG	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4767	LUGS CRIMPING 185X10MM	24
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4768	LUGS CRIMPING 150X12MM CU	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4769	LUGS CRIMPING 150X10MM	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4771	LUGS CRIMPING 95X12MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4777	LUG CRIMPING 25 X 12MM CU	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4778	LUG CRIMPING 25 X 16MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4781	LUG CRIMPING 70 X 20MM CU	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4791	OVER LOAD 9-10A	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4802	METER(AM) MAXIMUM DEMAND	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4809	METER L G REMOTE 1 PHASE PLC	22
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4810	METER L G REMOTE 3 PHASE PLC S	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4811	METER L G 1 PHASE BS FOOTPRINT	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4813	METER CONLOG BEC 23	7
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4815	KEYPAD (WIRELESS USER INTERFACE UNIT)	15
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4818	METER CONLOG BEC 62	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4819	METER L G CASH POWER RAIL	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4820	UIU (09) Z F/ASSY	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4830	METER ELECTRONIC 3 PHASE-3WIRE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4831	METER ELECTRONIC 1PH CREDIT METER	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4851	SINGLE PHASE, COMMON WALL BASE, COMBO METER	48
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4852	CONLOG PREPAID METERS RF 416	26
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4853	CONLOG ARIAL WMI	12
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4854	CONLOG BEC 32P METER	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4855	WBEC 44 CONLOG	35
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4860	SINGLE PHASE, DIN RAIL, SPLIT WIRELESS METER	31
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4921	DAYLIGHT SWITCH 16A (WIRE TYPE)	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4973	OVER LOAD 10-16A	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	4974	OVER LOAD 15-25A	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5097	PANEL METER KA 100-100	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5098	VOLT METER	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5444	POLE TOP STAY WIRE STRAND 7X2M	11
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5460	POLE WOODEN 9M 160MM-180MM DI	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5461	WOODEN POLES 3M	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5481	CONCRETE POLE 7.2 METER (CAPED)	4
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5482	POLES STEEL STEPPED 7.5M	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5492	POST TOP LUMINAIR 70W HPS	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5611	RAPLOCK TIES	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5666	RELAY LEVEL TE101	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5667	RELAY FLASHER	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5668	TIMER DPI	3
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5669	RELAY FLASHER RFPI/A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5756	20MM SPACER SADDLES	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5833	SADDLES PVC 20MM	71
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5834	SADDLES 10MM	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5836	SADDLES 25MM	7
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5838	SADDLES 20MM GALV	14

2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	5839	SADDLES 46MM	35
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6190	SHROUD NO. 4 PRATLEY GLAND	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6195	SHROUD NO. 5 PRATLEY GLAND	9
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6210	SHROUDS NO6 PRATLEY GLAND	6
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6430	STAY ROD 1.8X20MM + BASE PLATE	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6435	STAY ROD 2.4X20MM + BASEPLATE	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6437	STREETLIGHT ARM WOOD 1.2M	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6581	DAYLIGHT SWITCH 10A	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6582	DAY LIGHT SWITCH WIRE TIPE SPECTUM L520	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6586	DAY NIGHT SWITCH ARB NEMA BASE	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6587	DAY NIGHT SWITCH ARB NEMA AR20	14
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6592	STRIP CONNECTOR (16A)	31
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6593	STRIPP CONNECTOR TRIDONIC 10A	23
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6597	STRIP CONNECTOR (30A)	71
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6601	SWITCH ON/OFF RED/YELLOW	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6603	INSULATION PIERCING CONECTORS	2
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6604	ABC PIERCING CONNECTOR 95-185	5
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6606	INSULATION TAPE BLACK	16
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6611	INSULATION TAPE BLUE	19
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6612	ABC PIERCING CONNECTOR 25-95	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6617	PRATLEY RUBB TAPE 3.2X34MMX1.6	12
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6621	INSULATION TAPE RED	21
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6626	INSULATION TAPE WHITE NITTO	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6627	INSULATION TAPE YELLOW	20
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6786	TIMER 24HR PANEL	1
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	6792	SHADE BEKA PAST TOP	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7019	WASHER SQUARE	164
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7170	1.5MM GP WIRE RED PVC	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7171	WIRE PVC 1.5MM BLUE	300
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7173	WIRE PVC 1.5MM YELLOW	200
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7175	WIRE PVC 1.5 MM WHITE	200
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7180	1.5MM GP WIRE BLACK PVC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7185	1.5MM GP WIRE GREEN PVC	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7190	WIRE PVC 10 MM BLACK	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7191	WIRE PVC 10 MM RED	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7210	WIRE PVC 16MM RED	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7215	16MM WIRE BLACK PVC	160
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7220	WIRE PVC 16MM BLUE	61
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7226	ITRON STS PLC KEYPAD	0
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7227	ITRON PLC KEYPAD	38
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7228	ITRON PLC METER-ACE 9000-SGC	32
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7230	16MM GP WIRE RED PVC	190
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7235	WIRE PVC 16MM WHITE	93
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7237	WIRE PVC 16MM YELLOW	177
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7275	WIRE PVC 4 MM BLACK	100
2425	32	ELEKTRISITEIT STOOR-VILLIERSDO	7276	WIRE PVC 4 MM -RED	60

YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY BALANCE	SCM COUNT
2425	33	WATER STOOR - VILLIERSDORP	15	ADAPT CL12 63MM PVC TO 50MM AC	3	2
2425	33	WATER STOOR - VILLIERSDORP	17	ADAPTOR 110MM PVC TO 100MM AC	2	1
2425	33	WATER STOOR - VILLIERSDORP	25	ADAPT CL12 90MM PVC T 100MM AC	9	✓
2425	33	WATER STOOR - VILLIERSDORP	42	ADAPT PLASSON 25 X 3/4	13	✓
2425	33	WATER STOOR - VILLIERSDORP	62	VENT VALVES	0	✓
2425	33	WATER STOOR - VILLIERSDORP	71	ADAPTORS 150MM CL12 AC TO PVC	8	✓
2425	33	WATER STOOR - VILLIERSDORP	101	BALLVALE 15MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	102	BALLVALE 20MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	103	BALLVALE 25MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	162	PLASSON TAP - 20 X 15MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	163	PLASSON TAP - 20X 20MM	46	40
2425	33	WATER STOOR - VILLIERSDORP	173	CONNECTOR 110 X 100MM PVC/AC	10	✓
2425	33	WATER STOOR - VILLIERSDORP	229	CISTERN ELF COMPLETE	0	✓
2425	33	WATER STOOR - VILLIERSDORP	240	15MM CONVENTIONAL WATER METER	0	✓
2425	33	WATER STOOR - VILLIERSDORP	241	TOILET PLUMSET WAX RING	8	5
2425	33	WATER STOOR - VILLIERSDORP	265	25MM CONVENTIONAL WATER METER	0	✓
2425	33	WATER STOOR - VILLIERSDORP	269	20MM CONVENTIONAL WATER METER	0	1
2425	33	WATER STOOR - VILLIERSDORP	270	Water Management Device (Control Device)	3	
2425	33	WATER STOOR - VILLIERSDORP	271	15MM WDM WATER METER (SMART METER)	0	
2425	33	WATER STOOR - VILLIERSDORP	274	50MM WDM BULK WATER METER	1	✓
2425	33	WATER STOOR - VILLIERSDORP	276	REPLACEMENT BATTERY (SMART WATER METER)	130	✓
2425	33	WATER STOOR - VILLIERSDORP	296	CONE FLUSH - CLOSET	0	
2425	33	WATER STOOR - VILLIERSDORP	299	CISTERN ELF ASSEMBLY	5	4
2425	33	WATER STOOR - VILLIERSDORP	386	GARDEN TAP 20 X 15 MM	14	8
2425	33	WATER STOOR - VILLIERSDORP	387	FLUSH RUBBER BUNG	0	✓
2425	33	WATER STOOR - VILLIERSDORP	391	COMPACT VALVE 15MM	14	30
2425	33	WATER STOOR - VILLIERSDORP	392	COMPACT VALVES 20MM	35	3
2425	33	WATER STOOR - VILLIERSDORP	1753	CASCADE CLAMPS 121X131X200MM	2	
2425	33	WATER STOOR - VILLIERSDORP	1756	CASCADE CLAMPS 174X183X200MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	1775	CASCADE CLAMPS 110MM-104-113MM	1	✓
2425	33	WATER STOOR - VILLIERSDORP	2177	RIOOL BUIG VENTHORN	14	
2425	33	WATER STOOR - VILLIERSDORP	2180	CONNECTOR 110MM-PAN RIOOL	0	✓
2425	33	WATER STOOR - VILLIERSDORP	2188	PAN CONNECTORS 110MM	29	✓
2425	33	WATER STOOR - VILLIERSDORP	2222	PVC ADAPTORS 160MM-AC	3	✓
2425	33	WATER STOOR - VILLIERSDORP	2231	ADAPTOR 125MM AC-PVC	10	✓
2425	33	WATER STOOR - VILLIERSDORP	2261	COUPLER CXFI 15MM BEND	4	✓
2425	33	WATER STOOR - VILLIERSDORP	2267	COUPLERS 28MM CXC STRAIGHT	18	10
2425	33	WATER STOOR - VILLIERSDORP	2270	COUPLERS 15MM CXC STRAIGHT	13	13
2425	33	WATER STOOR - VILLIERSDORP	2276	COUPLERS 15MM CXM STRAIGHT	0	
2425	33	WATER STOOR - VILLIERSDORP	2277	CXM 15MM COUPLER UNITWIST	3	
2425	33	WATER STOOR - VILLIERSDORP	2278	CXF 15MM COUPLER UNITWIST	27	1
2425	33	WATER STOOR - VILLIERSDORP	2285	COUPLERS 22-15MM CXC REDUCER	0	✓
2425	33	WATER STOOR - VILLIERSDORP	2299	CXM 22X15MM RED STRAIGHT	0	✓
2425	33	WATER STOOR - VILLIERSDORP	2300	CXM 22-15MM RED COUPLER STRAIGHT UNITWIST	0	✓
2425	33	WATER STOOR - VILLIERSDORP	2301	CXM 22X15MM RED STRAIGHT UNI-TWIST	15	
2425	33	WATER STOOR - VILLIERSDORP	2400	CXF 28MM BRASS COUPLING STRAIGHT	2	✓
2425	33	WATER STOOR - VILLIERSDORP	2408	COUPLER CXM 15MM X 3/4	0	
2425	33	WATER STOOR - VILLIERSDORP	2425	BRASS CONEX 28MM CXM COUPLING STRAIGHT	4	✓
2425	33	WATER STOOR - VILLIERSDORP	2444	COUPLING - PVC 63MM	5	4
2425	33	WATER STOOR - VILLIERSDORP	2558	100MM WDM BULK WATER METER	0	
2425	33	WATER STOOR - VILLIERSDORP	2560	150MM BULK METER	0	
2425	33	WATER STOOR - VILLIERSDORP	2591	80MM BULK WATER METER T16	0	
2425	33	WATER STOOR - VILLIERSDORP	2592	80 MM STRAINER T16	0	
2425	33	WATER STOOR - VILLIERSDORP	2730	ELBOW 90 DEG COPPERXMALE 22MM	0	
2425	33	WATER STOOR - VILLIERSDORP	3020	Uni coupling Red C x M1 20X	171	107
2425	33	WATER STOOR - VILLIERSDORP	3025	COUPLING 28MM CXC UNITWIST	0	✓
2425	33	WATER STOOR - VILLIERSDORP	3031	UNI COUPLING CXC 22MM	74	20
2425	33	WATER STOOR - VILLIERSDORP	3034	COUPLERS CXM 22MM UNITWIST	68	44
2425	33	WATER STOOR - VILLIERSDORP	3036	UNI COUPLING RED CXC 22X15	74	53
2425	33	WATER STOOR - VILLIERSDORP	3037	UNI COUPLING CXC 15MM	34	10
2425	33	WATER STOOR - VILLIERSDORP	3038	PLASSON COUPLING 15MM -MALE	0	
2425	33	WATER STOOR - VILLIERSDORP	3039	PLASSON COUPLING 15MM-FEMALE	0	
2425	33	WATER STOOR - VILLIERSDORP	3041	UNI ELBOW CXC 15MM	19	9
2425	33	WATER STOOR - VILLIERSDORP	3042	UNI ELBOW CXC 22MM	25	12
2425	33	WATER STOOR - VILLIERSDORP	3043	PLASSON-T-PIECE 15MM	10	1

2425	33	WATER STOOR - VILLIERSDORP	3044	ELBOWS 15MM CXF UNITWIST	0	✓
2425	33	WATER STOOR - VILLIERSDORP	3045	ELBOWS 22MM CXM UNITWIST	43	✓
2425	33	WATER STOOR - VILLIERSDORP	3047	UNI WALLPLATE 15MM	44	31
2425	33	WATER STOOR - VILLIERSDORP	3066	NYLON KOPPELSTUK 20MM	9	8
2425	33	WATER STOOR - VILLIERSDORP	3067	NYLON KOPPELSTUK 15MM	0	✓
2425	33	WATER STOOR - VILLIERSDORP	3068	NYLON KOPPELSTUK 12MM	17	16
2425	33	WATER STOOR - VILLIERSDORP	3069	NYLON PASSTUK 20MM	16	✓
2425	33	WATER STOOR - VILLIERSDORP	3071	WALL PLATES 22MM UNITWIST	61	56
2425	33	WATER STOOR - VILLIERSDORP	3072	UNI COUPLING CXF 22MM	20	✓
2425	33	WATER STOOR - VILLIERSDORP	3073	NYLON TEE 15MM	21	20
2425	33	WATER STOOR - VILLIERSDORP	3074	NYLON TEE 20MM	18	19
2425	33	WATER STOOR - VILLIERSDORP	3075	HOSE CLAMPS 20-32	68	64
2425	33	WATER STOOR - VILLIERSDORP	3076	NYLON PASSTUK 15MM	5	0
2425	33	WATER STOOR - VILLIERSDORP	3077	HOSE CLAMPS GS 6 12-20	34	14
2425	33	WATER STOOR - VILLIERSDORP	3078	HOSE CLAMPS 19-26MM	26	15
2425	33	WATER STOOR - VILLIERSDORP	3079	HOSE CLAMPS GS 4 10-16	2	0
2425	33	WATER STOOR - VILLIERSDORP	3081	PVC END CAP 63MM	1	0
2425	33	WATER STOOR - VILLIERSDORP	3082	NYLON RED SOK CXC 22MM	18	16
2425	33	WATER STOOR - VILLIERSDORP	3785	HYDRANT TEES 63MM	6	✓
2425	33	WATER STOOR - VILLIERSDORP	3786	HYDRANT BRAND KRAAN T-PIECES 90MM	4	✓
2425	33	WATER STOOR - VILLIERSDORP	3811	FIRE HYDRANT VALVE UNDER GRND	1	✓
2425	33	WATER STOOR - VILLIERSDORP	3956	JOINT PVC 75MM	26	23
2425	33	WATER STOOR - VILLIERSDORP	3957	JOINT PVC 63MM	12	✓
2425	33	WATER STOOR - VILLIERSDORP	3959	JOINT PVC 90MM (REPAIR COUPLING)	27	24
2425	33	WATER STOOR - VILLIERSDORP	3964	JOINTS PVC 110MM	9	✓
2425	33	WATER STOOR - VILLIERSDORP	4793	8A Stormwater Cover Gully Grating	0	✓
2425	33	WATER STOOR - VILLIERSDORP	4978	MANHOLE 9D COVER	0	✓
2425	33	WATER STOOR - VILLIERSDORP	4979	9D Frame	0	✓
2425	33	WATER STOOR - VILLIERSDORP	4980	2A Sewer Cover & Frame	0	✓
2425	33	WATER STOOR - VILLIERSDORP	4981	4A Stormwater Cover & Frame	0	✓
2425	33	WATER STOOR - VILLIERSDORP	4982	9E Cover & Frame	0	✓
2425	33	WATER STOOR - VILLIERSDORP	5145	PIPE 110 MM CLASS 400 SWP - SD	0	✓
2425	33	WATER STOOR - VILLIERSDORP	5166	HDPE PIE CLASS 10 NOMMER 24	100	✓
2425	33	WATER STOOR - VILLIERSDORP	5171	PIPE CL34 SEWER PIPE-160MM	8	✓
2425	33	WATER STOOR - VILLIERSDORP	5172	SEWER PIPE UPVC CL. 34 110MM	4	2
2425	33	WATER STOOR - VILLIERSDORP	5190	PIPE POLY COP 15MM	6	✓
2425	33	WATER STOOR - VILLIERSDORP	5195	PIPE POLY COP 22MM	94	✓
2425	33	WATER STOOR - VILLIERSDORP	5197	MLP PEX PIPE 15MM PER METER	202	✓
2425	33	WATER STOOR - VILLIERSDORP	5215	PIPE PVC UPVC CLASS 12 160MM	3	4
2425	33	WATER STOOR - VILLIERSDORP	5240	PIPE PVC MPVC CLASS 12 75MM	28	✓
2425	33	WATER STOOR - VILLIERSDORP	5245	PIPE PVC MPVC CLASS 12 90MM	1	✓
2425	33	WATER STOOR - VILLIERSDORP	5290	PIPE PVC UPVC CLASS 12 110MM	7	6
2425	33	WATER STOOR - VILLIERSDORP	5291	PIPE PVC UPVC CLASS12 - 125MM	7	✓
2425	33	WATER STOOR - VILLIERSDORP	5315	PIPE PVC UPVC CLASS 12 63MM	3	2
2425	33	WATER STOOR - VILLIERSDORP	5530	RANGER COUPLING 109-128MM	4	2
2425	33	WATER STOOR - VILLIERSDORP	5535	RANGER COUPLING 135-153MM	9	8
2425	33	WATER STOOR - VILLIERSDORP	5540	RANGER COUPLING 159-182MM	8	✓
2425	33	WATER STOOR - VILLIERSDORP	5551	RANGER COUPLING 192-208MM	9	✓
2425	33	WATER STOOR - VILLIERSDORP	5570	RANGER COUPLING 272-286MM	8	✓
2425	33	WATER STOOR - VILLIERSDORP	5596	RANGER COUPLINGS 88-103MM	1	0
2425	33	WATER STOOR - VILLIERSDORP	5600	RANGER COUPLING 59-78MM	6	3
2425	33	WATER STOOR - VILLIERSDORP	5842	SADDLE REINFORCED 75MMX3/4	13	12
2425	33	WATER STOOR - VILLIERSDORP	6096	REPLACEMENT BOLTS- RANGER COUP	0	✓
2425	33	WATER STOOR - VILLIERSDORP	6130	SHORT COLLARS 110MM	12	✓
2425	33	WATER STOOR - VILLIERSDORP	6135	SHORT COLLARS 125MM	2	✓
2425	33	WATER STOOR - VILLIERSDORP	6140	SHORT COLLARS 160MM	7	✓
2425	33	WATER STOOR - VILLIERSDORP	6145	SHORT COLLARS 200MM	1	✓
2425	33	WATER STOOR - VILLIERSDORP	6165	SHORT COLLARS 63MM	1	✓
2425	33	WATER STOOR - VILLIERSDORP	6320	SLUICE VALVES SOCKETED 110MM	2	✓
2425	33	WATER STOOR - VILLIERSDORP	6345	SLUICE VALVES SOCKETED 63MM	6	✓
2425	33	WATER STOOR - VILLIERSDORP	6346	GATE VALVE - 75MM	2	✓
2425	33	WATER STOOR - VILLIERSDORP	6355	SLUICE VALVES SOCKETED 90MM	2	✓
2425	33	WATER STOOR - VILLIERSDORP	6356	SLUICE VALVE 160MM (SOCKET FOR PVC)	1	✓
2425	33	WATER STOOR - VILLIERSDORP	6406	UNITWIST STOP END 22MM	24	23
2425	33	WATER STOOR - VILLIERSDORP	6407	STOP END 15MM UNITWIST	3	0
2425	33	WATER STOOR - VILLIERSDORP	6408	STOP END 20MM UNITWIST	3	1

2425	33	WATER STOOR - VILLIERSDORP	6444	Stop tap 15mm	0	
2425	33	WATER STOOR - VILLIERSDORP	6445	Stop tap 20mm	0	
2425	33	WATER STOOR - VILLIERSDORP	6450	STOP END 15MM-COPPER	22	21
2425	33	WATER STOOR - VILLIERSDORP	6750	THREAD TAPE	79	62
2425	33	WATER STOOR - VILLIERSDORP	6940	BEND SEWER 45*X110MM	31	
2425	33	WATER STOOR - VILLIERSDORP	6962	PVC SOCKET UG 110MM D/KIMBERLY	15	
2425	33	WATER STOOR - VILLIERSDORP	6995	UPVC RODDING EYES 110MM	19	
2425	33	WATER STOOR - VILLIERSDORP	7341	110MM Y JUNCTION	1	
2425	33	WATER STOOR - VILLIERSDORP	7356	T-PIECE 110MM	5	
2425	33	WATER STOOR - VILLIERSDORP	7360	110 X 90DEGREE PLAIN BEND	48	43
2425	33	WATER STOOR - VILLIERSDORP	7370	UNI T-PIECE 22MM	30	28
2425	33	WATER STOOR - VILLIERSDORP	7401	TEE 15MM CxCxC UNITWIST	69	64

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FIN YEAR	WAREHOUSE	LOCAL DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY BALANCE	SCM COUNT
2425	41	ALGEMENE STOOR - RSE	75	ANIONIC 60 % SLURRY SEAL 200LT	10	✓
2425	41	ALGEMENE STOOR - RSE	236	25L BLACK DIP	0	
2425	41	ALGEMENE STOOR - RSE	1395	BRICKS CEMENT 70MM	0	
2425	41	ALGEMENE STOOR - RSE	1396	BRICKS CEMENT 140MM	0	
2425	41	ALGEMENE STOOR - RSE	1405	INTERLOCKING PAVERS GREY 80MM	0	
2425	41	ALGEMENE STOOR - RSE	1410	ROK BRICKS	0	
2425	41	ALGEMENE STOOR - RSE	1425	BUILDING SAND	144,01	✓
2425	41	ALGEMENE STOOR - RSE	1800	ANIONIC STABLEMIX 60%	0	
2425	41	ALGEMENE STOOR - RSE	1805	CATIONIC 65 % 200LT-CAT SPRAY	0	
2425	41	ALGEMENE STOOR - RSE	1810	CATIONIC 65%,PREMIX GRADE, 200LT	0	
2425	41	ALGEMENE STOOR - RSE	1820	CEMENT BLOCKS 190MM	597	547
2425	41	ALGEMENE STOOR - RSE	1825	CEMENT 50KG	3	5
2425	41	ALGEMENE STOOR - RSE	1870	REJUVENATOR (JETPATCHER)	0	
2425	41	ALGEMENE STOOR - RSE	2125	CONCRETE STONE 19MM	0	
2425	41	ALGEMENE STOOR - RSE	2126	CONCRETE STONE 13MM	59,9	✓
2425	41	ALGEMENE STOOR - RSE	2585	CRUSHER DUST	56	✓
2425	41	ALGEMENE STOOR - RSE	2590	RALUMAC	31,76	✓
2425	41	ALGEMENE STOOR - RSE	3171	FILLING	0	
2425	41	ALGEMENE STOOR - RSE	3172	TOP SOIL	66	✓
2425	41	ALGEMENE STOOR - RSE	3535	G4 BASE COURSE	18,1	✓
2425	41	ALGEMENE STOOR - RSE	3540	G5 BASE COURSE	83,39	
2425	41	ALGEMENE STOOR - RSE	3840	KALK 25KG SAK	19	✓
2425	41	ALGEMENE STOOR - RSE	3995	KERB BK 1 1M	0	
2425	41	ALGEMENE STOOR - RSE	3996	KERB BK2 1M	0	
2425	41	ALGEMENE STOOR - RSE	4005	CK 5(1M) EDGING	90	✓
2425	41	ALGEMENE STOOR - RSE	4006	CK5 EDGING (330MM)	29	✓
2425	41	ALGEMENE STOOR - RSE	4015	E1 EDGING (1M)	0	
2425	41	ALGEMENE STOOR - RSE	4025	INLET KERB 1M	0	
2425	41	ALGEMENE STOOR - RSE	4026	INLET KERB 2M	0	
2425	41	ALGEMENE STOOR - RSE	4075	EDGING E1 (1M)	24	✓
2425	41	ALGEMENE STOOR - RSE	4980	450x600 POLIMER LIGHT DUTY MANHOLE COVER & FRAME	0	
2425	41	ALGEMENE STOOR - RSE	5517	COLD PRIME	0	
2425	41	ALGEMENE STOOR - RSE	5616	ASPHALT TEER - 30KG	100	✓
2425	41	ALGEMENE STOOR - RSE	5640	REFUSE BAGS BLACK	0	
2425	41	ALGEMENE STOOR - RSE	5670	BLACK REFUSE BAGS PER BALE (30 X 15=450 BAGS)	0	
2425	41	ALGEMENE STOOR - RSE	5690	13MM ROADSTONE	33,9	✓
2425	41	ALGEMENE STOOR - RSE	5701	6.7MM ROADSTONE	73,5	✓
2425	41	ALGEMENE STOOR - RSE	6365	SODA ASH LIGHT-BAG 25KG	0	

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SITE YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	NEW QTY VARIANCE	SEM COUNT
2425	43	WATER STOOR - RSE	13	ADAPTOR AC-PVC 63MM CLASS12	-26	
2425	43	WATER STOOR - RSE	14	PVC ADAPTOR 90MM CLASS 12	-15	
2425	43	WATER STOOR - RSE	17	PVC TO AC ADAPTORS 110MM CLASS 12	-6	
2425	43	WATER STOOR - RSE	19	ADAPROT PLASSON 32MM	0	
2425	43	WATER STOOR - RSE	20	ADAPT CL12 75MM PVC TO 75MM AC	-21	
2425	43	WATER STOOR - RSE	22	ADAPTOR PLASSON 20X25MM	-29	
2425	43	WATER STOOR - RSE	23	ADAPTOR TEE 25MM	0	
2425	43	WATER STOOR - RSE	35	ADAPT CL12 160MM TO 150MM AC	-16	
2425	43	WATER STOOR - RSE	42	ADAPT PLASSON 25 X 3/4	-28	
2425	43	WATER STOOR - RSE	49	BALL VALVE 15MM	-59	
2425	43	WATER STOOR - RSE	61	AIR VALVES	-1	
2425	43	WATER STOOR - RSE	64	AIR VALVE 63MM	-1	
2425	43	WATER STOOR - RSE	100	PVC REPAIR COUPLING 63MMX330MM LONG	0	
2425	43	WATER STOOR - RSE	107	BALLVALVE 22MM	-84	
2425	43	WATER STOOR - RSE	108	BALL VALVE 40MM	0	
2425	43	WATER STOOR - RSE	221	PROBE CABLES ASY + 1/2M CABLE	0	
2425	43	WATER STOOR - RSE	232	PIPE LUBRICANT 1KG	0	
2425	43	WATER STOOR - RSE	240	15MM CONVENTIONAL WATER METER	0	
2425	43	WATER STOOR - RSE	263	BULKMETER 32MM	0	
2425	43	WATER STOOR - RSE	264	40mm BULK METER	0	
2425	43	WATER STOOR - RSE	265	25MM CONVENTIONAL WATER METER	0	
2425	43	WATER STOOR - RSE	269	20MM CONVENTIONAL WATER METER	0	
2425	43	WATER STOOR - RSE	270	Water Management Device (Control Device)	0	
2425	43	WATER STOOR - RSE	271	15MM WDM WATER METER (SMART METER)	-2	0
2425	43	WATER STOOR - RSE	274	50MM BULK WATERMETER	-8	
2425	43	WATER STOOR - RSE	275	80MM LXLC BULK WATER METER	0	
2425	43	WATER STOOR - RSE	276	REPLACEMENT BATTERY (SMART WATER METER)	0	
2425	43	WATER STOOR - RSE	1755	CASCADE CLAMPS 100MM- 95-104MM	-25	
2425	43	WATER STOOR - RSE	1758	CASCADE CLAMP 22MM(21-25MM)SS	-26	
2425	43	WATER STOOR - RSE	1771	CASCADE CLAMPS POLYCOP 15MM	-24	
2425	43	WATER STOOR - RSE	1772	REPAIR CLAMP 63MM	-9	
2425	43	WATER STOOR - RSE	1775	CASCADE CLAMPS 110MM-104-113MM	-2	
2425	43	WATER STOOR - RSE	1780	CASCADE CLAMPS 160MM-150-161MM	-17	
2425	43	WATER STOOR - RSE	1781	S/S Cascade Clamp 174 -183mm AC	-14	
2425	43	WATER STOOR - RSE	1785	CASCADE CLAMPS 63MM (59-78MM)	-10	
2425	43	WATER STOOR - RSE	1790	CASCADE CLAMPS PVC PIPE 75MM	-9	
2425	43	WATER STOOR - RSE	2191	CONNECTOR UPVC 160MM	-3	
2425	43	WATER STOOR - RSE	2196	COUPLING PLASSON 20MM	-35	
2425	43	WATER STOOR - RSE	2197	COUPLING PLASSON 25MM	-21	
2425	43	WATER STOOR - RSE	2202	CONNECTOR PVC 160MM	-9	
2425	43	WATER STOOR - RSE	2203	CONNECTOR,PVC,110MM	-7	
2425	43	WATER STOOR - RSE	2204	PVC CONNECTOR 90MM	-8	
2425	43	WATER STOOR - RSE	2205	ADAPTOR 110MM PVC TO 110MM AC	0	
2425	43	WATER STOOR - RSE	2206	CONNECTOR PVC 75MM	-29	
2425	43	WATER STOOR - RSE	2222	PVC ADAPTORS 160MM-AC	0	
2425	43	WATER STOOR - RSE	2265	COUPLERS 22MM CXFEMALE STRAIGH	-59	
2425	43	WATER STOOR - RSE	2267	KOPER COUPLING 28MM CXC STRAIGHT	-9	
2425	43	WATER STOOR - RSE	2270	COUPLERS 15MM CXC STRAIGHT	-40	36
2425	43	WATER STOOR - RSE	2275	COUPLERS 15MM CXF STRAIGHT	-31	30
2425	43	WATER STOOR - RSE	2276	COUPLERS 15MM CXM STRAIGHT	-50	55
2425	43	WATER STOOR - RSE	2279	40m CXF REDUCE 32M CXC	-3	
2425	43	WATER STOOR - RSE	2280	COUPLERS 22-15MM CXF REDUCER	-68	65
2425	43	WATER STOOR - RSE	2285	COUPLERS 22-15MM CXC REDUCER	-39	
2425	43	WATER STOOR - RSE	2295	COUPLERS 22MM CXM STRAIGHT	-228	
2425	43	WATER STOOR - RSE	2321	COUPLER ADAPTOR 20MMX3/4	-20	
2425	43	WATER STOOR - RSE	2325	COUPLERS 28-22MM REDUCER-CXM	-30	
2425	43	WATER STOOR - RSE	2335	COUPLERS S/REDUCING M 22MM-15	-84	78
2425	43	WATER STOOR - RSE	2365	COUPLERS STRAIGHT C TO C 22MM	-23	
2425	43	WATER STOOR - RSE	2400	CXF 28MM BRASS COUPLING STRAIGHT	-4	
2425	43	WATER STOOR - RSE	2410	CXF 28-22MM RED BRASS COUPLING STRAIGHT	-24	
2425	43	WATER STOOR - RSE	2425	BRASS CONEX 28MM CXM COUPLING STRAIGHT	-10	
2425	43	WATER STOOR - RSE	2558	100MM WDM BULK WATER METER	0	
2425	43	WATER STOOR - RSE	2560	150MM BULK METER	0	
2425	43	WATER STOOR - RSE	2583	FLANGE ADAPTORS (DN75) FIX FLANGE, FUSION BOND EPOX	0	
2425	43	WATER STOOR - RSE	2584	FLANGE VALVE 75MM	-2	
2425	43	WATER STOOR - RSE	2697	COPPER RING -SPARE 15MM	-100	96
2425	43	WATER STOOR - RSE	2698	COPPER RING -SPARE 22MM	-74	
2425	43	WATER STOOR - RSE	2715	ELBOW 90 C COPPER TO COPPER 15	-120	

2425	43	WATER STOOR - RSE	2720	ELBOW 90 COPPER TO COPP 22MMM	-66
2425	43	WATER STOOR - RSE	2730	ELBOW 90 DEG COPPERXMALE 22MM	-28
2425	43	WATER STOOR - RSE	3790	75MM HYDRANT TEE	-4
2425	43	WATER STOOR - RSE	3796	HYDRANT TEES 160	0
2425	43	WATER STOOR - RSE	3798	HYDRANT VALVE 90MM-SOCKETED	0
2425	43	WATER STOOR - RSE	3799	HYDRANT VALVE 160-80MM-SOCKET	0
2425	43	WATER STOOR - RSE	3811	FIRE HYDRANT VALVE UNDER GRND	-2
2425	43	WATER STOOR - RSE	3812	75MM UNDERGROUND FIRE HYDRANT	-1
2425	43	WATER STOOR - RSE	5062	70KG CYLINDER CHLORINE GAS	0
2425	43	WATER STOOR - RSE	5168	200MM PVC PRESSURE PIPE CLASS 12 X 6M	0
2425	43	WATER STOOR - RSE	5169	110MM UPVC SEWER CONNECTORS CL 34	0
2425	43	WATER STOOR - RSE	5170	200MM 45Ø BEND PVC CLASS 12	0
2425	43	WATER STOOR - RSE	5171	PIPE CL34 SEWER PIPE-160MM	-15
2425	43	WATER STOOR - RSE	5172	PIPE-SEWER-110MM CLASS 34	-14
2425	43	WATER STOOR - RSE	5173	90MM PVC UNDERGROUND RIOOLPYP	0
2425	43	WATER STOOR - RSE	5185	PIPE STORMWATER 600MM	0
2425	43	WATER STOOR - RSE	5190	PIPE POLY COP 15MM	-61,5
2425	43	WATER STOOR - RSE	5193	PEX-AL-PEX PIPE INSERT WITH O-RING	0
2425	43	WATER STOOR - RSE	5194	PEX-AL-PEX PIPE INSERT WITH O-RING	0
2425	43	WATER STOOR - RSE	5195	PIPE POLY COP 22MM	-130
2425	43	WATER STOOR - RSE	5196	MLP PEX 15MM	-5
2425	43	WATER STOOR - RSE	5197	PIPE COBRA MLP PEX 22MM	-85
2425	43	WATER STOOR - RSE	5198	PIPE 450 RR 100D	0
2425	43	WATER STOOR - RSE	5200	POLYCOP PIPES 28MM	-23
2425	43	WATER STOOR - RSE	5215	PIPE PVC UPVC CLASS 12 160MM	-9
2425	43	WATER STOOR - RSE	5290	PIPE PVC UPVC CLASS 12 110MM	-8
2425	43	WATER STOOR - RSE	5315	PIPE PVC UPVC CLASS 12 63MM	-26
2425	43	WATER STOOR - RSE	5325	PVC PRESSURE PYP 90MM CLASS 12	-6
2425	43	WATER STOOR - RSE	5360	PIPE PVC UPVC CLASS 12 75MM	-15
2425	43	WATER STOOR - RSE	5530	RANGER COUPLING 109-128MM	0
2425	43	WATER STOOR - RSE	5540	RANGER COUPLING 159-182MM (160MM)	-11
2425	43	WATER STOOR - RSE	5550	RANGER COUPLING 190-205MM	0
2425	43	WATER STOOR - RSE	5552	RANGER COUPLING 192-205	0
2425	43	WATER STOOR - RSE	5553	RANGER COUPLING 192-210	0
2425	43	WATER STOOR - RSE	5596	RANGER COUPLINGS 75MM (88-103MM)	-26
2425	43	WATER STOOR - RSE	5600	RANGER COUPLING 59-78MM	-13
2425	43	WATER STOOR - RSE	5671	RED (NYLON) BUSH 1X3/4	-28
2425	43	WATER STOOR - RSE	5672	NYLON RED BUSH 2X3/4	0
2425	43	WATER STOOR - RSE	5673	NYLON RED BUSH 3/4X1/2	0
2425	43	WATER STOOR - RSE	5674	NYLON RED BUSH 2X3/4 50X25	0
2425	43	WATER STOOR - RSE	5831	SADDLES PVC 63MMX22	-22
2425	43	WATER STOOR - RSE	5870	160MM 3/4 SADDLE	-6
2425	43	WATER STOOR - RSE	5934	SADDLES-PVC 110MM X 25MM	-6
2425	43	WATER STOOR - RSE	5935	SADDLE FOR UPVC PIPES-75MM-3/4	-9
2425	43	WATER STOOR - RSE	5950	SADDLE CAST IRON 75X22MM	0
2425	43	WATER STOOR - RSE	5955	PVC SAAL POLY PN16 90MMX1	-9
2425	43	WATER STOOR - RSE	6096	REPLACEMENT BOLTS- RANGER COUP	0
2425	43	WATER STOOR - RSE	6130	SHORT COLLARS 110MM	-4
2425	43	WATER STOOR - RSE	6165	SHORT COLLARS 63MM	-6
2425	43	WATER STOOR - RSE	6170	75MM SHORT COLLARS	0
2425	43	WATER STOOR - RSE	6282	80MM FLANGE GATE VALVES (DN80)	0
2425	43	WATER STOOR - RSE	6283	Gate Valve flange 100m	-2
2425	43	WATER STOOR - RSE	6284	Check valve 100mm s/s Disc	-1
2425	43	WATER STOOR - RSE	6320	SLUICE VALVES SOCKETED 110MM	0
2425	43	WATER STOOR - RSE	6325	SOCKETED 160MM VALVES	-6
2425	43	WATER STOOR - RSE	6345	SLUICE VALVES SOCKETED 63MM	-2
2425	43	WATER STOOR - RSE	6350	SLUICE VALVES SOCKETED 75MM	-6
2425	43	WATER STOOR - RSE	6355	SLUICE VALVES SOCKETED 90MM	-6
2425	43	WATER STOOR - RSE	6356	32mm brass meter	-1
2425	43	WATER STOOR - RSE	6357	40mm brass meter	-2
2425	43	WATER STOOR - RSE	6450	STOP END 15MM-COPPER	-31
2425	43	WATER STOOR - RSE	6455	STOP END 22MM-COPPER	-14
2425	43	WATER STOOR - RSE	6460	STOPTAP 32MM	0
2425	43	WATER STOOR - RSE	6485	STOPCOCKS COPPER 15MM	-7
2425	43	WATER STOOR - RSE	6490	STOPCOCKS COPPER 22MM	-11
2425	43	WATER STOOR - RSE	6500	STOPEND SEWER 110MM	0
2425	43	WATER STOOR - RSE	6505	STOPEND SEWER 160MM	0
2425	43	WATER STOOR - RSE	6672	TEE REDUCING 22MM-15MM	0
2425	43	WATER STOOR - RSE	6700	TEE EQUAL CXCXC 15MM	-30

2425	43	WATER STOOR - RSE	6702	EQUAL TESS (DW75) FUSION BOND EPOXY COATED	0
2425	43	WATER STOOR - RSE	6720	TEE REDUCING CXCXC EQUAL 22MM	-26
2425	43	WATER STOOR - RSE	6750	THREAD TAPE	-140
2425	43	WATER STOOR - RSE	6916	PVC BEND SV 50MMX87 5 DEGREE	0
2425	43	WATER STOOR - RSE	6917	75MM X 22.5 DEG UPVC BEND	-10
2425	43	WATER STOOR - RSE	6918	75 MM X 45 DEG UPVC BEND	-1
2425	43	WATER STOOR - RSE	6919	160MM UPVC 45 DEGREE BEND	0
2425	43	WATER STOOR - RSE	6920	160MM UPVC 22.5 DEGREE BEND	0
2425	43	WATER STOOR - RSE	6940	UPVC BENDS 110MM 45 DEGREE	0
2425	43	WATER STOOR - RSE	6945	UPVC BENDS 22.5 DEG 110M	0
2425	43	WATER STOOR - RSE	6950	UPVC SEWERAGE BENDS 22.5 DEG 110MM	-11
2425	43	WATER STOOR - RSE	6960	UPVC BENDS 110MMX90 DEGREE	-3
2425	43	WATER STOOR - RSE	6965	UPVC BENDS 22.5 DEG 160MM	0
2425	43	WATER STOOR - RSE	6989	PVC U/G 110 X 45 DEG RODDING EY	-7
2425	43	WATER STOOR - RSE	7339	JUCTION PLAIN PVC SV 50MMX45D	0
2425	43	WATER STOOR - RSE	7341	110MM Y JUNCTION	-5
2425	43	WATER STOOR - RSE	8031	Toilet Cistern	-13

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY BALANCE	SCM COUNT
2425	51	ALGEMENE STOOR - GREYTON/GEN	1	HANDY BARS 10MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	2	MOERSTAAL 10MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3	WASSERS PLAT 10MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	4	SPYKERS 100MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5	COACH SCREWS 10MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	6	EUREKA T1F280	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7	PAAL SPLIT 204	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	8	PAAL KCA 2.4	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	9	HOUT SPAR 1.8	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	11	EUREKA T1F200	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	50	graaf no2 staal steel	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	51	Bospik	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	52	Hark	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	55	pik kiel	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	60	steel pik poly	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	70	KRS 65%	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	75	ANIONIC 60 % SLURRY SEAL 200LT	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	119	460MM NYLON BESEM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	120	STAAL BESEM 390MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	121	PAD HARK	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	170	PAAL DEN 1.8	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	172	KRAMME DRAAD 32MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	174	DRAAD DORING MOTTO	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	176	SPYKERS 75MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	177	DRAAD GLAD LVS 2X5KG 200M	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	178	SPYKERS 150MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	179	DROPPERS HOUT 1.4	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	205	BELL TOBY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	230	PIPE LUBRICANT 1KG	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1000	110mm ROLLERS	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1116	PAAL SILLINDRIES 3.6X125MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1117	PAAL SILLINDRIES 4.2X125MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1118	PAAL SILLINDRIES 3.0X100MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1119	PAAL SILLINDRIES 2.7X125MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1120	4.8 SILINDRIESE PAAL 100-125	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1121	3.6 SILINDRIESE PAAL 100-125	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1122	3.0 SILINDRIESE PAAL 100-125	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1123	2.2 SILINDRIESE PAAL 100-125	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1405	INTERLOCKING PAVERS GREY 80MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1410	ROK BRICKS	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1411	CEMENT BRICKS GREY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1412	BRICKS PAVERS RED	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1414	ROK 6 MPA	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1415	MAXI BRICKS (SMALL)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1425	BUILDING SAND	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1800	ANIONIC STABLEMIX 60%	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1805	CATIONIC 65 % 200LT-CAT SPRAY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1810	CATIONIC65% PREMIX GRADE 200LT	3	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1815	CEMENT BLOCKS 140MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1820	CEMENT BLOCKS 190MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1825	CEMENT	1	11
2425	51	ALGEMENE STOOR - GREYTON/GEN	1850	KRS65% (JETPATCHER)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	1870	REJUVENATOR (JETPATCHER)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	2125	CONCRETE STONE 19MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	2585	CRUSHER DUST	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	2590	RALUMAC	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3171	FILLING	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3535	G4 BASE COURSE	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3540	G5 BASE COURSE	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3641	PAINT YELLOW GLOSS 5L	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	3840	CALCIUM HYDROXIDE (KALK) 25KG	50	97
2425	51	ALGEMENE STOOR - GREYTON/GEN	3996	KERB BK2 1M	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	4000	C1 CHANNEL (1M)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	4005	CK 5(1M) EDGING	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	4006	CK5 EDGING (330MM)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	4015	E1 KERBS (1M)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5012	PAINT PRIME EPOXY 5LT	0	

2425	51	ALGEMENE STOOR - GREYTON/GEN	5047	PAINT GLOSS ENAMEL YELLOW 5L	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5050	PAINT ROADMARKING WHITE 20L	4	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5051	20L ROADMARKING YELLOW	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5052	20L ROADMARKING RED	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5131	BLACK SANITIZER 25L	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5517	COLD PRIME	2	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5616	MUCH MIX BAGS (30 KG)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5640	REFUSE BAGS BLACK	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5645	REFUSE BAGS GREEN	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5670	BLACK REFUSE BAGS PER BALE (30 X 15=450 BAGS)	24	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5701	6.7MM ROADSTONE	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	5702	19mm ROAD STONE	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	6000	TABLE 6 GULLY GRATE AND FRAME H/DUTY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	6005	RIGING Z'LUME ROLLTOP	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	6745	5L THINNERS	3	
2425	51	ALGEMENE STOOR - GREYTON/GEN	6755	THREADED GALV ROD 12MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7368	SCREW ROOF SAFETYTOP 65MM 100	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7369	ROOF SHEET HER GREEN CORR 47 17X4.9	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7370	ROOF SHEET HER GREEN CORR 47 17X1.9	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7371	PANEL TWIST COUNTER SUNK 8X140-50 PACK	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7372	ROOF SHEET COR 24 X 3.15 X 47 (GREEN)	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7373	RIDGING ROLL TOP RAIN FOREST GREEN	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7374	HURRICANE CLIPS COMB L + R	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7375	SCREW SAFE TOP 75MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7376	NAIL PLATE GALV 100 X 200	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7430	1.9 X 750 COR ROOF SHEETING - ARMOR GREY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7431	3.0 X 750 COR ROOF SHEETING - ARMOR GRY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7432	1.75 X 750 COR ROOF SHEETING - ARMOR GREY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7433	2.5 X 750 COR ROOF SHEETING - ARMOR GREY	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7440	NAIL ROUND WIRE 125MM SP/KG	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7441	NAIL ROUND WIRE 100MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7442	NAIL ROUND WIRE 75MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7443	HURRICANE CLIP GALV L/HAND	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7444	HURRICANE CLIP GALV R/HAND	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7445	NAIL CLOUT 32MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7446	SCREW COACH 10X40MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7447	NAIL PLATE GALV 75 X 130MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7448	NUTS GALV 12MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7449	HOOP IREON HOLES 25 X 1.3MM	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7450	HOUT SA PINE 50 X 76 X3.6M	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7451	HOUT S.A PINE 38 X 114 X 4.8	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7452	HOUT S.A PINE 38 X 114 X 3.6	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7453	HOUT S.A PINE 50 X 152 X 4.8	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	7454	HOUT S.A PINE 50 X 76 X 3	0	
2425	51	ALGEMENE STOOR - GREYTON/GEN	8071	SKOP GRAAF	0	

FIN YEAR	STORE CODE	STORE DESCRIPTION	ITEM NUMBER	ITEM DESCRIPTION	QTY BALANCE	COUNTED
2425	53	WATER STOOR - GREYTON/GEN	12	ADAPT CL12 PVC 50MM	1	✓
2425	53	WATER STOOR - GREYTON/GEN	15	ADAPT CL12 63MM PVC TO 50MM AC	2	✓
2425	53	WATER STOOR - GREYTON/GEN	20	ADAPT CL12 75MM PVC TO 75MM AC	7	4
2425	53	WATER STOOR - GREYTON/GEN	30	ADAPT CL12 110MM TO 90MM AC	3	✓
2425	53	WATER STOOR - GREYTON/GEN	35	160MM AC ADAPTOR	1	✓
2425	53	WATER STOOR - GREYTON/GEN	40	ADAPT CL12 200MM TO 200MM AC	0	
2425	53	WATER STOOR - GREYTON/GEN	160	BALLCOCKS CHROME PLATED 15MM	18	14
2425	53	WATER STOOR - GREYTON/GEN	165	BALLCOCKS CHROME PLATED 22MM	0	✓
2425	53	WATER STOOR - GREYTON/GEN	240	15MM CONVENTIONAL WATER METER	0	
2425	53	WATER STOOR - GREYTON/GEN	260	BLADE ECLIPSE HACKSAW S/PROOF	0	✓
2425	53	WATER STOOR - GREYTON/GEN	265	25MM CONVENTIONAL WATER METER	0	
2425	53	WATER STOOR - GREYTON/GEN	269	20MM CONVENTIONAL WATER METER	1	0
2425	53	WATER STOOR - GREYTON/GEN	270	Water Management Device (Control Device)	0	
2425	53	WATER STOOR - GREYTON/GEN	271	15MM WDM WATER METER (SMART METER)	0	
2425	53	WATER STOOR - GREYTON/GEN	274	50MM BULK WATERMETER	0	
2425	53	WATER STOOR - GREYTON/GEN	275	80MM LXLC BULK WATER METER	0	
2425	53	WATER STOOR - GREYTON/GEN	276	REPLACEMENT BATTERY (SMART WATER METER)	119	✓
2425	53	WATER STOOR - GREYTON/GEN	392	20mm fxf compact valve	0	
2425	53	WATER STOOR - GREYTON/GEN	2201	CONNECTOR PVC 200MM	0	✓
2425	53	WATER STOOR - GREYTON/GEN	2203	110MM PVC CONNECTOR CL 12	0	✓
2425	53	WATER STOOR - GREYTON/GEN	2204	CONNECTOR PVC 90MM	17	✓
2425	53	WATER STOOR - GREYTON/GEN	2206	CONNECTOR PVC 75MM	0	✓
2425	53	WATER STOOR - GREYTON/GEN	2207	CONNECTOR PVC 63MM	1	✓
2425	53	WATER STOOR - GREYTON/GEN	2208	CONNECTOR PLASSON 50MM	13	✓
2425	53	WATER STOOR - GREYTON/GEN	2222	160MM AC ADAPTOR	0	
2425	53	WATER STOOR - GREYTON/GEN	2255	BUIG CXC 28MM	11	✓
2425	53	WATER STOOR - GREYTON/GEN	2260	COUPLERS CXC 15MM BEND	2	5
2425	53	WATER STOOR - GREYTON/GEN	2265	KOP COUPLER 22MM CXF	93,01	28 68 88
2425	53	WATER STOOR - GREYTON/GEN	2267	28MM CXC COUPLER	4	✓
2425	53	WATER STOOR - GREYTON/GEN	2270	COUPLERS 15MM CXC STRAIGHT	30	25
2425	53	WATER STOOR - GREYTON/GEN	2275	COUPLERS 15MM CXF STRAIGHT	56	67
2425	53	WATER STOOR - GREYTON/GEN	2276	COUPLERS 15MM CXM STRAIGHT	8	0
2425	53	WATER STOOR - GREYTON/GEN	2280	COUPLER 22X15MM CXF	0	✓
2425	53	WATER STOOR - GREYTON/GEN	2285	COUPLERS 22-15MM CXC REDUCER	2	6
2425	53	WATER STOOR - GREYTON/GEN	2290	COUPLERS 22-15MM CXM REDUCER	3	0
2425	53	WATER STOOR - GREYTON/GEN	2295	COUPLERS 22MM CXM STRAIGHT	3	2
2425	53	WATER STOOR - GREYTON/GEN	2300	COUPLERS 22MM CXC BEND	11	12
2425	53	WATER STOOR - GREYTON/GEN	2310	COUPLERS 22MM CXM BEND	16	15
2425	53	WATER STOOR - GREYTON/GEN	2311	COUPLERS 15MM CXM BEND	15	✓
2425	53	WATER STOOR - GREYTON/GEN	2312	COUPLERS 15MM CXF BEND	37	✓
2425	53	WATER STOOR - GREYTON/GEN	2315	COUPLERS 22X22X15 TEE	6	✓
2425	53	WATER STOOR - GREYTON/GEN	2316	22X22X28 TEE	5	✓
2425	53	WATER STOOR - GREYTON/GEN	2317	28X28X22 TEE	7	✓
2425	53	WATER STOOR - GREYTON/GEN	2320	COUPLERS 15X15X22 TEE	4	✓
2425	53	WATER STOOR - GREYTON/GEN	2324	REDUCER CXC 28-22MM	3	5
2425	53	WATER STOOR - GREYTON/GEN	2325	28MM CXM COUPLER	2	0
2425	53	WATER STOOR - GREYTON/GEN	2326	28MM POLY COP PYP	0	✓
2425	53	WATER STOOR - GREYTON/GEN	2365	COUPLERS STRAIGHT C TO C 22MM	13	10
2425	53	WATER STOOR - GREYTON/GEN	2558	100MM WDM BULK WATER METER	0	
2425	53	WATER STOOR - GREYTON/GEN	2560	150MM BULK METER	0	
2425	53	WATER STOOR - GREYTON/GEN	2616	CUTTING WHEEL STEEL 230	0	
2425	53	WATER STOOR - GREYTON/GEN	3790	HYDRANT TEES 75MM	2	✓
2425	53	WATER STOOR - GREYTON/GEN	3791	HYDRANT TEES 110MM	5	✓
2425	53	WATER STOOR - GREYTON/GEN	3830	HYDRANT VALVE	3	✓
2425	53	WATER STOOR - GREYTON/GEN	3836	HYDRANT COVERS WITH LID	1	✓
2425	53	WATER STOOR - GREYTON/GEN	4951	NON RETURN VALVE 50MM	1	✓
2425	53	WATER STOOR - GREYTON/GEN	4961	NON RETURN VALVE 100MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5150	PIPE PVC MPVC CL 12 160MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5169	110MM SEWER CONNECTORS	0	
2425	53	WATER STOOR - GREYTON/GEN	5171	PIPE CL34 SEWER PIPE-160MM	9	8
2425	53	WATER STOOR - GREYTON/GEN	5172	SEWER PIPE CL34 110MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5190	PIPE POLYCOP 15MM CLASS 16	100	✓
2425	53	WATER STOOR - GREYTON/GEN	5195	PIPE POLYCOP 22MM CLASS 16	0	
2425	53	WATER STOOR - GREYTON/GEN	5230	PIPE PVC MPVC CLASS 12 315MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5235	PIPE PVC MPVC CLASS 12 63MM	1	0

2425	53	WATER STOOR - GREYTON/GEN	5240	75MM MPVC CL 12 PIPE	4	3
2425	53	WATER STOOR - GREYTON/GEN	5250	PIPE PVC MPVC CLASS 9 110MM	2	1
2425	53	WATER STOOR - GREYTON/GEN	5255	PIPE PVC MPVC CLASS 9 160MM	1	1
2425	53	WATER STOOR - GREYTON/GEN	5260	200mm cl 12 mpvc pyp	0	
2425	53	WATER STOOR - GREYTON/GEN	5300	PIPE PVC UPVC CLASS 12 200MM	2	1
2425	53	WATER STOOR - GREYTON/GEN	5360	75MM PVC PIPE	7	1 C 7?
2425	53	WATER STOOR - GREYTON/GEN	5530	RANGER COUPLING 109-128MM	2	1
2425	53	WATER STOOR - GREYTON/GEN	5540	159-182MM RANGER	0	1
2425	53	WATER STOOR - GREYTON/GEN	5550	RANGER COUPLING 190-205MM	3	1
2425	53	WATER STOOR - GREYTON/GEN	5555	RANGER COUPLING 218-234MM	2	1
2425	53	WATER STOOR - GREYTON/GEN	5570	RANGER COUPLING 272-286MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5596	RANGER COUPLINGS 88-103MM	0	1
2425	53	WATER STOOR - GREYTON/GEN	5600	RANGER COUPLING 59-78MM	3	0
2425	53	WATER STOOR - GREYTON/GEN	5641	REDUCER 100MM-90MM	0	
2425	53	WATER STOOR - GREYTON/GEN	5829	SADDLE PVC BSPF 63 X 3/4	3	1
2425	53	WATER STOOR - GREYTON/GEN	5844	SADDLE REINFORCED 110MMX3/4	8	1
2425	53	WATER STOOR - GREYTON/GEN	5950	SADDLE CAST IRON 75X22MM	12	1
2425	53	WATER STOOR - GREYTON/GEN	6010	110MM X 45 DEGREE SEWER BEND	0	
2425	53	WATER STOOR - GREYTON/GEN	6020	110MM Y-JUNCTION (SEWER)	0	
2425	53	WATER STOOR - GREYTON/GEN	6030	110MM END CAP (SEWER)	0	
2425	53	WATER STOOR - GREYTON/GEN	6135	SHORT COLLARS 125MM	1	1
2425	53	WATER STOOR - GREYTON/GEN	6281	SLUICE VALVE FLANGED 100MM	0	
2425	53	WATER STOOR - GREYTON/GEN	6282	110MM SOCKETED TEE	0	1
2425	53	WATER STOOR - GREYTON/GEN	6285	110mm Socketed Tee (Water)	1	1
2425	53	WATER STOOR - GREYTON/GEN	6286	75MM SOCKETED TEE	0	1
2425	53	WATER STOOR - GREYTON/GEN	6320	SLUICE VALVES SOCKETED 110MM	0	
2425	53	WATER STOOR - GREYTON/GEN	6325	SLUICE VALVES SOCKETED 160MM	1	1
2425	53	WATER STOOR - GREYTON/GEN	6330	200mm socketed valve	0	
2425	53	WATER STOOR - GREYTON/GEN	6345	SLUICE VALVES SOCKETED 63MM	3	1
2425	53	WATER STOOR - GREYTON/GEN	6350	75MM SOCKETED VALVE	7	1
2425	53	WATER STOOR - GREYTON/GEN	6355	SLUICE VALVES SOCKETED 90MM	0	1
2425	53	WATER STOOR - GREYTON/GEN	6450	15mm Stop End	0	
2425	53	WATER STOOR - GREYTON/GEN	6700	TEE EQUAL CXCXC 15MM	8	OR 12
2425	53	WATER STOOR - GREYTON/GEN	6701	TEE EQUAL COPPER TO COPPER	0	
2425	53	WATER STOOR - GREYTON/GEN	6702	28x28x28 Tee	0	
2425	53	WATER STOOR - GREYTON/GEN	6705	TEE EQUAL CXCXC 22MM	15	1
2425	53	WATER STOOR - GREYTON/GEN	6750	THREAD TAPE	0	1
2425	53	WATER STOOR - GREYTON/GEN	6900	110mm x 22.5 Degree Bend Socketed (Water)	4	1
2425	53	WATER STOOR - GREYTON/GEN	6905	110mm x 45 Degree Bend Socketed (Water)	0	
2425	53	WATER STOOR - GREYTON/GEN	6910	110mm x 90 Degree Bend Socketed (Water)	0	
2425	53	WATER STOOR - GREYTON/GEN	6919	160MM X 45 DEGREE BEND	1	1
2425	53	WATER STOOR - GREYTON/GEN	7000	UPVC RODDING EYES	0	
2425	53	WATER STOOR - GREYTON/GEN	7344	Y-JUCTION 160X110	5	1
2425	53	WATER STOOR - GREYTON/GEN	7354	Y-JUNCTION 160MM	0	
2425	53	WATER STOOR - GREYTON/GEN	7360	110 X 90DEGREE PLAIN BEND	0	1

Zhané Parnell

From: Grabouw Store
Sent: Tuesday, 10 June 2025 09:20
To: Zhané Parnell
Subject: RE: Slow-Moving Stock

Good Morning Zhane

This is Grabouw's slow moving stock items

Codes:
12
3028
3795
3807
3808
5598

Dawid

From: Zhané Parnell <zhanepa@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:38
To: Ruth Jobson <ruthjo@twk.gov.za>; Justine Diergaardt <justinedi@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: RE: Slow-Moving Stock

Good day

You can put it on email for me as well

Thank you,
Regards, \
Zhane Parnell

250

Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** zhanepa@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

Theewaterskloof
Municipality

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From: Ruth Jobson <ruthjo@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:37
To: Justine Diergaardt <justinedi@twk.gov.za>; Zhané Parnell <zhanepa@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: Re: Slow-Moving Stock

Morning Zhane

Nico did gave ours to Enrico but must I fill in the slow Moving form or must i put my slow moving Items here?

Regards

Ruth

From: Justine Diergaardt <justinedi@twk.gov.za>
Sent: Tuesday, June 10, 2025 8:31 AM
To: Zhané Parnell <zhanepa@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Ruth Jobson <ruthjo@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: RE: Slow-Moving Stock

Goeiemôre, Zhané

Kan Grabouw Finansies Operasies asseblief die item kry? Asook alle ander battery replacement packs wat beskikbaar is by die ander dorpe.

Regards / Groete,
Justine Diergaardt
Accountant: Debtors
Grabouw
Directorate: Finance

THEEWATERSKLOOF MUNICIPALITY
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Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** justinedi@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

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Municipality

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From: Zhané Parnell <zhanepa@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:15
To: Grabouw Store <GrabouwSt@twk.gov.za>; Justine Diergaardt <justinedi@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Ruth Jobson <ruthjo@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>
Subject: FW: Slow-Moving Stock

252

Goeie dag Kollegas

Sien onderstaande epos

Regards,

Zhane Parnell
Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** zhanepa@twk.gov.za
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253

From: Tyrone Sias <TyroneSi@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:11
To: Zhané Parnell <zhanepa@twk.gov.za>
Subject: RE: Slow-Moving Stock

Good day Zhane

At the Genadendal stores we have item code 276, with description replacement battery that is a slow-moving item. We have 119 in stock.

Thanks

Tyrone

From: Zhané Parnell <zhanepa@twk.gov.za>
Sent: Tuesday, June 10, 2025 7:57 AM
To: Ruth Jobson <ruthjo@twk.gov.za>; Enrico Theunissen <enricoth@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Roland Arendse <RolandAr@twk.gov.za>; Tyrone Sias <TyroneSi@twk.gov.za>
Cc: Trevor Petersen <TrevorPe@twk.gov.za>; Zimasa Mqhwayi <zimasamq@twk.gov.za>

Subject: Slow-Moving Stock
Importance: High

Good day Everyone

No feedback was received with regards to the slow-moving stock.

Are we in agreement that none of the stores have items to write-off for slow-moving?

Failure to respond to above will indicate that we agree that none of the store will have submissions for write-offs.

Thank you,
Regards,

Zhane Parnell
Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

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254

Zhané Parnell

From: Enrico Theunissen
Sent: Tuesday, 10 June 2025 09:21
To: Zhané Parnell; Ruth Jobson; Justine Diergaardt; Grabouw Store
Cc: Villiersdorp Stoor; Theressa Filander; Veronica Sauls; Nigel Philander; Rodger Titus
Subject: RE: Slow-Moving Stock

Good day Zhané

It is not slow-moving items but obsolete stock.

- 1388 – Silicone sealer white x 9
- 1464 – Silicone sealer black x 3
- 1466 – Silicone ACR white x 4

Regards

Enrico Theunissen
Directorate: Community Services
Theewaterskloof Municipality
Tel: 028 214 4958 or 028 214 3300
Cell: 0822635017
E-mail: Enricoth@twk.gov.za **Website:** www.twk.gov.za

Theewaterskloof
Municipality

From: Zhané Parnell <zhanepa@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:38

To: Ruth Jobson <ruthjo@twk.gov.za>; Justine Diergaardt <justinedi@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: RE: Slow-Moving Stock

Good day

You can put it on email for me as well

Thank you,
Regards, \

Zhané Parnell
Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

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From: Ruth Jobson <ruthjo@twk.gov.za>
Sent: Tuesday, 10 June 2025 08:37
To: Justine Diergaardt <justinedi@twk.gov.za>; Zhané Parnell <zhanepa@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: Re: Slow-Moving Stock

Morning Zhane

Nico did gave ours to Enrico but must I fill in the slow Moving form or must i put my slow moving Items here?

Regards

Ruth

From: Justine Diergaardt <justinedi@twk.gov.za>
Sent: Tuesday, June 10, 2025 8:31 AM
To: Zhané Parnell <zhanepa@twk.gov.za>; Grabouw Store <GrabouwSt@twk.gov.za>
Cc: Enrico Theunissen <enricoth@twk.gov.za>; Ruth Jobson <ruthjo@twk.gov.za>; Villiersdorp Stoor <VilliersdorpSt@twk.gov.za>; Theressa Filander <theressafi@twk.gov.za>; Veronica Sauls <rsestore@twk.gov.za>; Nigel Philander <nigelph@twk.gov.za>; Rodger Titus <rodgerti@twk.gov.za>
Subject: RE: Slow-Moving Stock

Goeiemôre, Zhané

Kan Grabouw Finansies Operasies asseblief die item kry? Asook alle ander battery replacement packs wat beskikbaar is by die ander dorpe.

Regards / Groete,
Justine Diergaardt
Accountant: Debtors
Grabouw
Directorate: Finance

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Subject: FW: Slow-Moving Stock

Goeie dag Kollegas

Sien onderstaande epos

Regards,

Zhane Parnell
Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

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Subject: RE: Slow-Moving Stock

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Cc: Trevor Petersen <TrevorPe@twk.gov.za>; Zimasa Mqhwayi <zimasamq@twk.gov.za>
Subject: Slow-Moving Stock
Importance: High

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No feedback was received with regards to the slow-moving stock.

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Failure to respond to above will indicate that we agree that none of the store will have submissions for write-offs.

Thank you,
Regards,

Zhane Parnell
Senior Administrator : Stock & Inventory (SCM)
Directorate: Financial Services

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ITEM TITLE

C166/2025 DIRECTORATE FINANCE: INCOME FORGONE, REBATES, REDUCTIONS AND REDEMPTIONS

[English version of the report is the original]

FILE NUMBER

5/11/R

PURPOSE / AIM OF REPORT

That Council takes cognisance of the report of the statement of income forgone together with a list for the financial year 2023/2024.

BACKGROUND

In terms of section 15(3)(a) and section 15(3)(b) of the municipal property rates Act 6 of 2004 the municipal manager must annually table in the council of the municipality a list of all exemptions, rebates and reductions during a financial year and as well as a statement reflecting the income forgone.

DISCUSSION

Revenue forgone for the financial year 2023/2024 is reflecting in the municipality's annual budget for the 2023/2024 year in terms of legislation. The list of exemptions, rebates and reductions during the 2023/2024 year should be tabled in terms of legislation. Therefore, a summary statement together with the list should be tabled to be compliant.

FINANCIAL RESPONSIBILITIES

None. The income foregone was already tabled in the 2023/2024 financial year.

LEGAL RESPONSIBILITIES

In terms of Section 15(3)(a) and Section 15(3)(b) of the Local Government: Municipal Property Rates, Act 6 of 2004, a list of all exemptions, rebates and reductions during a financial year and as well as a statement reflecting the income forgone must be tabled in the council of the municipality.

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

That Council takes cognisance of the report of the list of income forgone, rebates, exemptions and reductions together with a statement for the financial year 2023/2024 which was already being tabled in the budget of the 2023/2024 financial year. The information can be obtained from the Finance Directorate.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

That Council takes cognisance of the report of the list of income forgone, rebates, exemptions and reductions together with a statement for the financial year 2023/2024 which was already being tabled in the budget of the 2023/2024 financial year. The information can be obtained from the Finance Directorate.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

1. **That Council takes cognisance of the report of the list of income forgone, rebates, exemptions and reductions together with a statement for the financial year 2023/2024 which was already being tabled in the budget of the 2023/2024 financial year. The information can be obtained from the Finance Directorate.**

2. **That the amount of income forgone; rebates; exemptions and reductions be included in the agenda-item before submission to Council by the Director: Finance.**

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes cognisance of the report of the list of income forgone, rebates, exemptions and reductions together with a statement for the financial year 2023/2024 which was already being tabled in the budget of the 2023/2024 financial year. The information can be obtained from the Finance Directorate.

ITEM HEADING

C167/2025 DIRECTORATE FINANCE: CONSIDERATION OF OVERDRAFT FACILITY

[English version of the report is the original]

FILE NUMBER

5/15/2

PURPOSE / AIM OF REPORT

To obtain approval from Council for a once-off Overdraft Facility of R30m effective for the period 01 July 2025 till 30 June 2026.

BACKGROUND

Due to the financial challenges currently experienced by the municipality, it was informed with the recommendations in the Budget Funding Plan, supported and recommended by Provincial- and National Treasury to take up an overdraft facility with our primary bank, Standard Bank. The purpose of the overdraft will be solely for the payment of salaries and creditors should the municipality not be able to honor salary payments due to the current financial constraints.

DISCUSSION

Standard bank advised that a financial product can be approved as set outed below and also provided an indicative pricing breakdown for a R30m overdraft facility.

ACTIVE SHORT-TERM OVERDRAFT LIMIT:

a. Live limit loaded to the current account
b. Facility to be reduced by the last tranche of equitable share which is usually in March annually.

Related pricing:

1. Initiation fee of 1.26% of facility
2. Unutilized facility fee of 1.26% if facility is less than 80% utilized
3. Monthly service charge of R270 including VAT
4. Indicative interest rate – Prime + 1
5. Pricing subject to credit approval

Requirements:

- Bank obtaining internal credit approval
- Certified council resolution signed by the Mayor
- Signing of a Banking Facilities Agreement ("BFA") by the Municipal Manager
- Compliance with the Municipal Finance Management Act ("MFMA")
- Adoption of a Funded Budget
- Other related pre-conditions to be confirmed

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Estimated Costs:

Initiation fee of 1.26% of facility – R 378 000.00

Unutilized facility fee of 1.26% if facility is less than 80% utilized – R378 000.00

(R24 000 000.00 to be used for unutilized fee not to be applicable)

Monthly Service fee R 270.00 incl

Indicative interest rate Prime +1 charge on take-on amount.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Chapter 6 section 45 (Short term Debt) of the Municipal Finance Management Act No 56 of 2003

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Will be addressed in risk register.

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council in terms of section 45 of the MFMA, takes note of the following and in principle approves the proposed application for an overdraft facility as set out below.

1. **Overdraft facility of R30m with the following estimated costs:**

   Initiation fee of 1.26% of facility – R 378 000.00

   Unutilized facility fee of 1.26% if facility is less than 80% utilized – R378,000.00

   (R24 000 000.00 to be used for unutilized fee not to be applicable)

   Monthly Service fee R 270.00 incl.

   interest rate Prime +1 charge on take-on amount.

2. **Overdraft Facility of R30m be effective from 01 July 2025 to 30 June 2026 to be utilized during this period, and only for purpose of honoring salaries and creditors should the need arises.**

3. **That the Municipal Manager be mandated to sign all relevant documents with Standard Bank for the facility.**

ITEM HEADING

C168/2025 OFFICE OF THE SPEAKER: ALLEGED BREACH OF CODE OF CONDUCT FOR COUNCILLORS BY THE EXECUTIVE MAYOR, ALDERMAN LM DE BRUYN

[English version of the report is the original]

FILE NUMBER

3/3/3

PURPOSE OF REPORT

The aim of the report is to inform Council regarding the allegations of a breach of the Code of Conduct for Councillors by the Executive Mayor, Alderman LM De Bruyn, for consideration by Council.

BACKGROUND

Addition of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 (the Code of Conduct for Councilors) stipulates as follows:

" 2. General conduct of councilors

A Councillor must –

(a) perform the functions of office in good faith, honestly and in a transparent manner; and
(b) at all times act in the best interest of the municipality and in such a way that the credibility and integrity of the municipality are not compromised."
The duty of the Speaker of the Council in so far as the Code of Conduct of Councillors is concerned, is embedded in Item 15 of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 and reads as follows:

15. Breaches of Code –

(1) If the speaker of a municipal council, on reasonable suspicion, is of the opinion that a provision of this Code has been breached, the speaker must -
(a) authorise an investigation of the facts and circumstances of the alleged breach;
(b) give the councillor a reasonable opportunity to reply in writing regarding the alleged breach; and
(c) report the matter to a meeting of the municipal council after paragraphs (a) and (b) have been complied with.
(2) A report in terms of subitem (1)(c) is open to the public.
(3) The speaker must report the outcome of the investigation to the MEC of local government in the province concerned.

The allegations by Mr W Solomons-Johannes, indicate that the Executive Mayor, Alderman LM De Bruyn disregarded the Code of Conduct for Councillors.

DISCUSSION

On 25 February 2025, it was brought to the Speaker's attention that the Executive Mayor, Alderman LM De Bruyn, did not act in the best interest of the municipality, specifically with regard to his conduct towards Mr Solomon-Johannes during a Council meeting held on 25 February 2025. The complaint was lodged by Mr Solomons-Johannes. The letter of complaint and the Speaker's acknowledgement of receipt to the Complainant, is hereto attached as Annexure A.

In the execution of his duties as referred to above, the Speaker requested the Executive Mayor, Alderman LM De Bruyn to provide comments on the matter on 10 March 2025. The letter of the Speaker is hereto attached as Annexure B. The Executive Mayor, Alderman LM De Bruyn, responded within the given timeframe. The response of the Executive Mayor, is hereto attached as Annexure C.
On 11 March 2025, the Speaker requested legal advice which is attached hereto as Annexure D.
On 19 May 2025, the Speaker further requested the Director Corporate Services, Mr GW Hermanus, who was sitting next to Mr W Solomons-Johannes at the Council meeting of 25 February 2025, for his comments. Mr GW Hermanus responded to the Speaker on 20 May 2025. The Aforementioned correspondences are hereto attached as Annexure E.

After careful consideration of the facts and circumstances of the allegations the Speaker is of the opinion that there are not sufficient grounds for referring the matter to a Special Committee or an External Investigator for further investigation. The Speaker is therefore of the opinion that the case should be closed and that the complainant be informed of the outcome of the investigation.

FINANCIAL RESPONSIBILITY

None

LEGAL RESPONSIBILITY

Municipal Systems Amendment Act, Act 3 of 2021 (Schedule 7 – Code of Conduct for Councillors)

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

1. **That Council takes cognizance of the content of the report.**

2. That Council takes cognizance of the processes which were followed by the Speaker in terms of Section 15(1)(a) and (b) of Schedule 7 (Code of Conduct for Councillors).

3. That Council notes that as Section 15(1)(a) and (b) of Schedule 7 has been complied with, the Speaker now presents the facts and relevant information of the alleged breaches to Council in terms of Section 15(1)(c) of Schedule 7.

4. That the Speaker reports the outcome of the investigation to the MEC of Local Government.

ITEM HEADING

C169/2025 OFFICE OF THE SPEAKER: ALLEGED BREACH OF CODE OF CONDUCT FOR COUNCILLORS BY ALDERMAN MR NONGXAZA

[English version of the report is the original]

FILE NUMBER

3/3/3

PURPOSE OF REPORT

The aim of the report is to inform Council regarding the allegations of a breach of the Code of Conduct for Councillors by Councillor MR Nongxaza and the process which was followed and also the fact that the allegations were withdrawn.

BACKGROUND

Addition of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 (the Code of Conduct for Councilors) stipulates as follows:

" 2. General conduct of councilors

A Councillor must –

(a) perform the functions of office in good faith, honestly and in a transparent manner; and
(b) at all times act in the best interest of the municipality and in such a way that the credibility and integrity of the municipality are not compromised."
The duty of the Speaker of the Council in so far as the Code of Conduct of Councillors is concerned, is embedded in Item 15 of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 and reads as follows:

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(1) If the speaker of a municipal council, on reasonable suspicion, is of the opinion that a provision of this Code has been breached, the speaker must -
(a) authorise an investigation of the facts and circumstances of the alleged breach;
(b) give the councillor a reasonable opportunity to reply in writing regarding the alleged breach; and
(c) report the matter to a meeting of the municipal council after paragraphs (a) and (b) have been complied with.
(2) A report in terms of subitem (1)(c) is open to the public.
(3) The speaker must report the outcome of the investigation to the MEC of local government in the province concerned.

The allegations by Councillor C Cloete indicate that Alderman MR Nongxaza disregarded the Code of Conduct for Councillors.

DISCUSSION

On 19 December 2024, it was brought to the Speaker's attention that Alderman MR Nongxaza, did not act in the best interest of the municipality, specifically with regard to his conduct towards Councillor C Cloete during a visit to the Municipal Offices in Caledon on 11 and 13 December 2025. The letter of Complaint by Alderman S Fredericks in his capacity as Whip of the Democratic Alliance, is hereto attached as Annexure A.

In the execution of his duties as referred to above, the Speaker requested the Alderman MR Nongxaza to provide comments on the matter on 7 January 2025 and 24 February 2025. The letter of the Speaker is hereto attached as Annexure B. Alderman MR Nongxaza provided the Speaker with his comments on 28 February 2025. The response of Alderman MR Nongxaza, is hereto attached as Annexure C.

On 7 March 2025, the Speaker requested legal advice which is attached hereto as Annexure D.

On 13 and 20 March 2025, the Speaker further requested the previous Acting Municipal Manager, Mr R Stevens and the Chief Financial Officer, Mr P Mabhena for their comments. Only Mr R Stevens responded. The Aforementioned correspondences are hereto attached as Annexure E.

On 10 June 2025, the Speaker received an email from Councilor Cloete where he mentioned that he withdraw the complaint against Alderman MR Nongxaza. The withdrawal is hereto attached as Annexure F.

After careful consideration of the facts and circumstances of the allegations and the withdrawal of the complaint, the Speaker is therefore of the opinion that the case should be closed.

FINANCIAL RESPONSIBILITY

None

LEGAL RESPONSIBILITY

Municipal Systems Amendment Act, Act 3 of 2021 (Schedule 7 – Code of Conduct for Councillors)

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

1. **That Council takes cognizance of the content of the report.**

2. That Council takes cognizance of the processes which were followed by the Speaker in terms of Section 15(1)(a) and (b) of Schedule 7 (Code of Conduct for Councillors).

3. That Council notes that as Section 15(1)(a) and (b) of Schedule 7 has been complied with, the Speaker now presents the facts and relevant information of the alleged breaches to Council in terms of Section 15(1)(c) of Schedule 7.

4. That the Speaker reports the outcome of the investigation to the MEC of Local Government.

ANNEXURE A

271

The Speaker
Cllr. Weldon Wells
Theewaterskloof Municipality
Plein Street, Caledon
7230

19 December 2024

Re: Alleged breach of the Code of Conduct for Councillors : Ald.Raymond Nongwxaza

---

Dear Speaker

I trust that all is well. This letter serves to request a full investigation into the alleged actions of Ald.Raymond Nongwxaza towards a fellow councilor,Cllr.Chris Cloete at the following interactions;

1. On Wednesday 11th of December 2024,ald.Nongwxaza allegedly approached Cllr. Cloete whiles he was engaging Mr. Paul Mabena (CFO) at the bottom of the stairs to the Council chambers by confronting him (Cllr. Cloete) in a discriminatory, humiliating and menacing tone. As MMC for Finance,Cllr.Cloete are mandated to speak to Mr. Mabena(CFO) on any issues dealing with the finances of the municipality and Ald.Nongwxaza had no right to insult or humiliate him in such a manner without any provocation.
   In this interaction Ald.Nongwxaza was also in breached of interfering in the administration by instructing Mr. Mabena not to speak to me as in his view myself was an illegal councillor.
2. On Friday 13th of December 2024 at about 11h00, Cllr. Cloete went to Mr. Reynold Stevens`s (Acting Municipal Manager) office on a prebooked appointment. While they were having a conversation, Ald.Nongwxaza flung the door of the MM`s office open without even knocking and entered the office in a very disrespectful manner. He again behaved in a very discriminatory, humiliating and menacing manner. Mr. Stevens tried to defuse the situation without any luck because Ald.Nongwxaza continue to insult him in front of the MM. Mr. Stevens then asked Cllr. Cloete to excuse himself from the office in a further attempt to defuse the situation and to continue their meeting outside his office as Ald.Nongwxaza refused to leave the MM`s office. By acting in this manner Ald.Nongwxaza prevented Cllr. Cloete from doing his job as an elected member of the Executive Mayoral Committee, tasked to spearhead the finance department.

I my personal view these acts is a gross violation of the Code of Conduct for Councillors but also creating an unsafe working environment for the councillor and I therefore propose the following recommendations in terms of **Schedule 7 of the Municipal Structures Act, no 117 of 1998 and Regulations;**

- Sect.16(1)(a)(b) Investigation of the alleged breach of code of conduct; (a) ***investigate and make a finding on any alleged breach of the Code of conduct***; or (b) ***establish a special committee - to investigate and make recommendations to the Council***.

I trust you find this as a very serious concern and a violation of Cllr. Cloete's right to engage any official and that you will act accordingly.

Yours in Governance.

Kind regards,

Ald.Sammy Fredericks
Whip : DA Caucus
Theewaterskloof Municipality
081 498 1283
Sammyfredericks1971@gmail.com

ANNEXURE B

Charne Lottering

From:	Charne Lottering
Sent:	Wednesday, 08 January 2025 07:43
To:	Monwabisiraymond75@gmail.com
Cc:	Weldon Wells
Subject:	Alleged Breach of Code of Conduct
Attachments:	SKM_36725010807490.pdf
Importance:	High

Dear Alderman Nongxaza

Compliment of the new year,

Alderman Nongxaza, kindly hereto please find attached communication from Speaker W Wells

Thank you

Kind regards,

Charne Lottering
Principle Clerk
Department : Councillor Support
Directorate: Corporate Services

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300/3321 | **Emergency.** 080 021 4730 | **Email.** charnelo@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

Theewaterskloof
Municipality

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2143300
Fax: +27 (28) 2141289
Website: www.twk.org.za

273

Theewaterskloof
Municipality

OFFICE OF THE SPEAKER

Enquiries: Ms C Lottering

Ref No: 3/3/3

Date: 07 January 2025

Alderman MR Nongxaza
CALEDON
7230

Dear Alderman Nongxaza:

ALLEGED BREACH OF THE CODE OF CONDUCT – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, COUNCILLOR C CLOETE

I hereby refer to a letter which was received by my office from Alderman S Fredericks on 19 December 2024 in the abovementioned regard.

In terms of Section 15(1)(b) of Schedule 7 of the Structures Amendment Act, Act 3 of 2021 (Code of Conduct for Councillors), to give you the opportunity to reply in writing, a copy of the letter is hereto attached for easy reference.

Please provide me with your written version of events as well as any documents and/or statements which in your opinion supports your version **on/before 17 January 2025** in order for me to perform my duty as Speaker in terms of the Code of Conduct for Councillors.

Your cooperation in this regard is much appreciated.

Kind regards

Councillor W Wells
SPEAKER

274

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

24 February 2025

Alderman MR Nongxaza

CALEDON

7230

Per email: monwabisraymond75@gmail.com

Dear Alderman Nongxaza,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

I hereby refer to a formal complaint which was forwarded to my office on 19 December 2024 and my communication to you dated 7 January 2025 regarding the aforesaid allegation.

The deadline for your response was 17 January 2025. To date, no response was received from you. I hereby provide you with the opportunity to respond to the allegations by Friday, 24 February 2025, before I will proceed with the matter.

You may provide my Office, through Mrs L Kilowan with your written comments in this regard. Your response may be forwarded to lizellsa@twk.gov.za

Your cooperation in this regard is much appreciated.

Kind regards,



W·Wells

SPEAKER

Lizell Kilowan 276

From: Lizell Kilowan
Sent: Wednesday, 26 February 2025 10:36
To: monwabisiraymond75@gmail.com
Cc: Weldon Wells
Subject: RE: ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS - ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE
Attachments: Letter 2 to Alderman Nongxaza pdf.pdf

Dear Alderman Nongxaza

You are hereby reminded of your response by Friday, 28 February 2025.

Regards

Lizell

From: Lizell Kilowan
Sent: Monday, 24 February 2025 12:27
To: monwabisiraymond75@gmail.com
Cc: Weldon Wells <wwells@twk.gov.za>
Subject: RE: ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS - ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

Dear Alderman Nongxaza,

Sorry the due date for response is **Friday, 28 February 2025**

Regards

Lizell

From: Lizell Kilowan
Sent: Monday, 24 February 2025 11:20
To: monwabisiraymond75@gmail.com
Cc: Weldon Wells <wwells@twk.gov.za>
Subject: ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS - ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

Dear Alderman Nongxaza,

Please find hereto attached a letter from the Speaker for your Urgent attention and response by **Friday, 24 February 2025.**

Regards

Lizell

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

24 February 2025

Alderman MR Nongxaza

CALEDON

7230

Per email: monwabisraymond75@gmail.com

Dear Alderman Nongxaza,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR. C CLOETE

I hereby refer to a formal complaint which was forwarded to my office on 19 December 2024 and my communication to you dated 7 January 2025 regarding the aforesaid allegation.

The deadline for your response was 17 January 2025. To date, no response was received from you. I hereby provide you with the opportunity to respond to the allegations by Friday, 24 February 2025, before I will proceed with the matter.

You may provide my Office, through Mrs L Kilowan with your written comments in this regard. Your response may be forwarded to lizellsa@twk.gov.za

Your cooperation in this regard is much appreciated.

Kind regards,



W Wells

SPEAKER

Annexuee C

279

Ald. Monwabisi R Nongxaza

TWK Municipal Council

6 Plein Street

Caledon

Monwabisiraymond75@gmail.com

28th February 2025

The Speaker

Councillor W Wells

TWK Municipal Council wwells@twk.gov.za

Charnelo@twk.gov.za

Dear Speaker,

Subject: Response to Allegations of Misconduct

1. I am writing to address the allegations of misconduct brought against me, Alderman Monwabisi, Raymond Nongxaza, with the utmost seriousness – and in the strongest possible terms. I categorically deny all the claims made against me as they are entirely unfounded, malicious, and a gross misrepresentation of the events that transpired.
2. **Incident on 11th December 2024**: The assertion that I approached Councillor Cloete in a discriminatory, humiliating, and menacing tone is completely false. My interaction with Councillor Cloete was professional and respectful. I did not insult or humiliate him, nor did I interfere in the administration by instructing Mr. Paul Mabena not to speak to him. My

intention was merely to inquire about the ongoing discussions, given the pending High Court Appeal matter and the interim status of the mayor.

3. **Incident on 13th December 2024**: The claim that I entered Mr. Reynold Steven's office in a disrespectful manner and behaved in a discriminatory, humiliating, and menacing way is equally baseless. I did not fling the door open or act in any manner that could be construed as disrespectful. My presence in the office was to seek clarification on matters of importance, and at no point did I prevent Councillor Cloete from performing his duties. Additionally, I visited the office of the then Acting Municipal Manager, Mr. Stevens, because I had a prebooked appointment with him.
4. The allegations against me lack any substantive evidence and are clearly intended to tarnish my reputation.
5. Furthermore, I would like to highlight that my engagements with Councillor Cloete on the 11th and 13th of December 2024 were solely to understand his actions as MMC for Finance, especially considering the then pending High Court Appeal and the interim mayoral situation. My approach was driven by a commitment to transparency and accountability within the council.
6. I must also raise a significant concern regarding the consistent misspelling of my surname as "Nongwxaza" instead of "Nongxaza.", repeatedly by Ald. Fredericks and Cllr Cloete. This repeated error is not just a simple mistake but a sign of a lack of cultural sensitivity and an unwillingness to embrace cultural integration. It is essential for all members of the council to respect and correctly acknowledge each other's identities.
7. In conclusion, I urge the Speaker to dismiss these baseless allegations and focus on fostering a collaborative and respectful working environment. I remain committed to serving the municipality with integrity and dedication.

Thank you for your attention to this matter.

Yours sincerely,

Alderman Raymond Nongxaza

ANNEXURE D

Lizell Kilowan

From: Weldon Wells
Sent: Wednesday, 12 March 2025 09:47
To: Lizell Kilowan
Subject: Re: ALLEGED BREACH OF CODE OF CONDUCT: ALDERMAN NONGXAZA

Good morning Lizell
Please proceed.

Regards,

Cllr. Weldon Wells
Speaker

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** wwells@twk.gov.za | **Email.** speaker@twk.gov.za
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Theewaterskloof
Municipality

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From: Lizell Kilowan <lizellsa@twk.gov.za>
Sent: Wednesday, March 12, 2025 9:46 AM
To: Weldon Wells <wwells@twk.gov.za>
Cc: Honey Gxoyiya <honeygx@twk.gov.za>
Subject: FW: ALLEGED BREACH OF CODE OF CONDUCT: ALDERMAN NONGXAZA

Dear Speaker,

Please see Mr Gxoyiya's response. Should I proceed requesting statements from Mr Stevens and Mr Mabhena? Mr Stevens is not working for Theewaterskloof Municipality anymore. Your direction are requested.

Regards

Lizell

From: Honey Gxoyiya <honeygx@twk.gov.za>
Sent: Wednesday, 12 March 2025 09:43
To: Lizell Kilowan <lizellsa@twk.gov.za>
Cc: Weldon Wells <wwells@twk.gov.za>; Speaker <speaker@twk.gov.za>; Gayno Arendse <gaynoar@twk.gov.za>
Subject: RE: ALLEGED BREACH OF CODE OF CONDUCT: ALDERMAN NONGXAZA

Hi Liezel

I refer to the above and wish to request you to get statements from Mr Stevens and Mabhena as they are witnesses in the matter

Regards,

Honey Gxoyiya
Senior Manager: Legal Services
Directorate: Corporate Services

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** honeygx@twk.gov.za
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Municipality

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hat will assist me in giving advice.

Thanks.

From: Lizell Kilowan <lizellsa@twk.gov.za>
Sent: Friday, 07 March 2025 08:38
To: Honey Gxoyiya <honeygx@twk.gov.za>
Cc: Weldon Wells <wwells@twk.gov.za>; Speaker <speaker@twk.gov.za>
Subject: ALLEGED BREACH OF CODE OF CONDUCT: ALDERMAN NONGXAZA

Dear Mr Honey,

Please note that the Speaker received a complaint from Cllr Cloete against Alderman Nongxaza on 19 December 2024. The Speaker requested Alderman Nongxaza to respond on the allegations. Cllr Nongxaza responded on 28 February 2025. All documents hereto referred, is attached to the email.

The Speaker requested your legal advice before any action will be taken further. Your response by Wednesday, 12 March 2025 is much appreciated.

Regards

Lizell

ANNEXURE E

Lizell Kilowan

From:	Lizell Kilowan
Sent:	Thursday, 13 March 2025 15:08
To:	Reyno Stevens
Cc:	Weldon Wells; Walter Hendricks
Subject:	ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS - ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE
Attachments:	SKM_36725031315031.pdf

Dear Mr Stevens,

I hope you are doing fine. Please find hereto attached a letter from Speaker Wells for your attention and response. As indicated in the letter, your response by 19 March 2025 is much appreciated for the Speaker to conclude his preliminary investigation as your name is also mentioned in the complaint.

Should there be any uncertainties, please feel free to contact either myself or Speaker Wells at speaker@twk.gov.za

Yours truly

Lizell Kilowan

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

13 March 2025

Mr Reynold Stevens

CALEDON

7230

Per email: stevensreyno@gmail.com

Dear Mr Stevens,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

I hereby refer to a formal complaint which was forwarded to my office on 19 December 2024 by Alderman S Fredericks against Alderman MR Nongxaza. The complaint is hereto attached for easy reference.

In the letter, Alderman Fredericks mentioned that you were present.

You are therefore requested to provide me with your version, with specific reference to Paragraph 2.

You may provide my Office, through Mrs L Kilowan with your written comments in this regard. Your response may be forwarded to lizellsa@twk.gov.za by Wednesday, 19 March 2025.

Your cooperation in this regard is much appreciated.

Kind regards,

W Wells

SPEAKER

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Enquiries: Lizell Kilowan

20 March 2025

Mr Reynold Stevens

CALEDON

7230

Per email: stevensreyno@gmail.com

Dear Mr Stevens,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

I hereby refer to a letter which was forwarded to yourself on 13 March 2025 requesting your comments. The due date for submission of comments was 19 March 2025, but no response was received from you.

Can you provide me with your written comments by Tuesday, 25 March 2025 via Mrs L Kilowan please as indicated in the previous letter.

Your cooperation in this regard is much appreciated.

Kind regards,

288

W Wells

SPEAKER

Lizell Kilowan

From: Reyno Stevens <stevensreyno@gmail.com>
Sent: Wednesday, 26 March 2025 06:46
To: Lizell Kilowan
Subject: ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS
Attachments: Misconduct allegations_250326_062748.pdf

Good morning, Lizell.

Kindly find attached my response to your request.

Kind regards.

2025:03:25

STRICTLY CONFIDENTIAL

The Speaker
Theewaterskloof Municipality
6 Plein Street
CALEDON
7230

Dear Councillor Wells.

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS BY ALDERMAN MONWABISI NONGWXASA TOWARDS FELLOW COUNCILLOR CHRIS CLOETE

I acknowledge receipt of your correspondence dated 13 and 20 March 2025 regarding the matter.

Your request for a response pertaining to the events listed in paragrah two (2) of Alderman Fredericks's letter of complaint, dated 19 December 2024, refers.

I confirm that the version in paragraph two (2) broadly summarised what had transpired in the MM's office on Friday, 13 December 2024.

Please note that at this stage I do not wish to state more than the afore-mentioned. I will reconsider once the matter has been escalated to a formal hearing.

Yours sincerely.

R. Stevens

15 Carnation Avenue
BREDASDORP
7280

From: Lizell Kilowan
Sent: Thursday, 13 March 2025 15:05
To: Paul Mabhena
Cc: Weldon Wells; Walter Hendricks
Subject: ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS - ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE
Attachments: SKM_36725031315030.pdf

Dear Mr Mabhena

Please find hereto attached a letter from Speaker Wells for your attention and response. As indicated in the letter, your response by 19 March 2025 is much appreciated for the Speaker to conclude his preliminary investigation.

Yours truly

Lizell Kilowan

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

13 March 2025

Mr Paul Mabhena

CALEDON

7230

Per email: paulma@twk.gov.za

Dear Mr Mabhena,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

I hereby refer to a formal complaint which was forwarded to my office on 19 December 2024 by Alderman S Fredericks against Alderman MR Nongxaza. The complaint is hereto attached for easy reference.

In the letter, Alderman Fredericks mentioned that you were present.

You are therefore requested to provide me with your version, with specific reference to Paragraph 1.

You may provide my Office, through Mrs L Kilowan with your written comments in this regard. Your response may be forwarded to lizellsa@twk.gov.za by Wednesday, 19 March 2025.

Your cooperation in this regard is much appreciated.

Kind regards,

W Wells

SPEAKER

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Enquiries: Lizell Kilowan

20 March 2025

Mr Paul Mabhena
CALEDON
7230

Per email: paulma@twk.gov.za

Dear Mr Mabhena,

ALLEGED BREACH OF THE CODE OF CONDUCT FOR COUNCILLORS – ALLEGED ACTIONS BY ALDERMAN MR NONGXAZA TOWARDS A FELLOW COUNCILLOR, C CLOETE

I hereby refer to a letter which was forwarded to yourself on 13 March 2025 requesting your comments. The due date for submission of comments was 19 March 2025, but no response was received from you.

Can you provide me with your written comments by Tuesday, 25 March 2025 via Mrs L Kilowan please as indicated in the previous letter.

Your cooperation in this regard is much appreciated.

Kind regards,

W Wells

SPEAKER

297 ANNEXURE F

Lizell Kilowan

From: Chris Cloete <cloetect@gmail.com>
Sent: Tuesday, 10 June 2025 09:46
To: Speaker
Cc: Sammy Fredericks
Subject: Re: Alleged Breach of Code of Conduct for Councilors : Ald. Raymond Nongwxaza

SPEAKER
Asgevolg dat persone genoem NIE voorvalle wil bevestig nie, is ek genoodsaak om klagte terug te trek.
Ek dank U vir die opvolg van my klagte.

Rdl. Chris Cloete

Voorsitter: Finansiele Portefeulje

Chairperson: Finance Portfolio

Wyk 2 Raadslid

"VALLEY OF GRACE"

THEEWATERSKLOOF MUNICIPALITY

Head Office. 22 Plein Street, Caledon, 7230

Cell. 082 4954 019 **Call Centre.** 028 214 3300 | **Emergency.** 080 021 4730

Email. cloetect@gmail.com

Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

On Thu, 19 Dec 2024, 12:05 , <sammyfredericks1971@gmail.com> wrote:

Dear Honourable Speaker,

Please find attached a copy of the letter of complaints from Cllr. Cloete for your intention. I trust that you will act with speed and report back on the recommendations and the way forward.

Kind regards,

Ald.Sammy Fredericks

Whip:DA Caucus

Theewaterskloof Municipality

0814981283

sammyfredericks1971@gmail.com

ITEM HEADING

C170/2025 OFFICE OF THE SPEAKER: ALLEGED BREACH OF CODE OF CONDUCT FOR COUNCILLORS BY COUNCILLOR M GANA

[English version of the report is the original]

FILE NUMBER

3/3/3

PURPOSE OF REPORT

The aim of the report is to inform Council regarding the allegations of a breach of the Code of Conduct for Councillors by Councillor M Gana, for consideration by Council.

BACKGROUND

Addition of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 (the Code of Conduct for Councilors) stipulates as follows:

" 2. General conduct of councilors

A Councillor must –
(a) perform the functions of office in good faith, honestly and in a transparent manner; and
(b) at all times act in the best interest of the municipality and in such a way that the credibility and integrity of the municipality are not compromised."
The duty of the Speaker of the Council in so far as the Code of Conduct of Councillors is concerned, is embedded in Item 15 of Schedule 7 to Act 117 of 1998 (Local Government: Municipal Structures Act, 1998) as per Local Government: Municipal Structures Amendment Act, 2021 and reads as follows:

15. Breaches of Code –

(1) If the speaker of a municipal council, on reasonable suspicion, is of the opinion that a provision of this Code has been breached, the speaker must -
(a) authorise an investigation of the facts and circumstances of the alleged breach;
(b) give the councillor a reasonable opportunity to reply in writing regarding the alleged breach; and
(c) report the matter to a meeting of the municipal council after paragraphs (a) and (b) have been complied with.
(2) A report in terms of subitem (1)(c) is open to the public.
(3) The speaker must report the outcome of the investigation to the MEC of local government in the province concerned.

The allegations by Boomerang Fruits indicate that Councillor M Gana disregarded the Code of Conduct for Councillors.

DISCUSSION

On 4 May 2025, it was brought to the Speaker's attention that Councillor M Gana did not act in the best interest of the municipality, specifically with regard to his involvement in a strike. The complaint was lodged by Boomerang Fruits. The letter of complaint, a follow-up letter by the complainant to the Executive Mayor, Alderman LM De Bruyn, and the Speaker's acknowledgement of receipt to the Complainant, is hereto attached as Annexure A.

In the execution of his duties as referred to above, the Speaker requested Councillor M Gana to provide comments on the matter on 5 May 2025. The letter of the Speaker is hereto attached as Annexure B. Councillor M Gana responded within the given timeframe. The response of Councillor M Gana is hereto attached as Annexure C.

After careful consideration of the facts and circumstances of the allegations and also after receiving legal advice (Annexure D) in the matter, the Speaker is of the opinion that there are not sufficient grounds for referring the matter to a Special Committee or an External Investigator for further investigation. The Speaker is therefore of the opinion that the case should be closed and that the complainant be informed of the outcome of the investigation.

FINANCIAL RESPONSIBILITY

None

LEGAL RESPONSIBILITY

Municipal Systems Amendment Act, Act 3 of 2021 (Schedule 7 – Code of Conduct for Councillors)

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

1. **That Council takes cognisance of the content of the report.**

2. **That Council takes cognizance of the processes which were followed by the Speaker in terms of Section 15(1)(a) and (b) of Schedule 7 (Code of Conduct for Councillors).**

3. **That Council notes that as Section 15(1)(a) and (b) of Schedule 7 has been complied with, the Speaker now presents the facts and relevant information of the alleged breaches to Council in terms of Section 15(1)(c) of Schedule 7.**

4. **That the Speaker reports the outcome of the investigation to the MEC of Local Government.**

ANNEXURE A
302

Lizell Kilowan

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Tuesday, 06 May 2025 02:51
To: Lizell Kilowan
Subject: Re: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

Dear Ms Kilowan

Urgently awaiting intervention here

Kind regards

JUANITA STRACHAN
Director Strategic Planning

M. +27(0) 82 573 7633 | **T.** +27(0) 21 879 3979
W. www.orchardselect.co.za

BOOMERANG
FRUITS

From: Lizell Kilowan <lizellsa@twk.gov.za>
Date: Monday, 05 May 2025 at 12:12
To: Juanita Strachan <juanita@boomerangfruits.co.za>
Cc: Weldon Wells <wwells@twk.gov.za>
Subject: FW: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

Dear Ms Strachan

Please find hereto attached an acknowledgement of receipt of you email below, by Speaker Wells.

Trust that you find it in order.

Regards

Lizell Kilowan

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Sunday, 04 May 2025 11:35
To: Speaker <speaker@twk.gov.za>; Executive Mayor - TWK Municipality <Mayor@twk.gov.za>
Subject: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

> You don't often get email from juanita@boomerangfruits.co.za. Learn why this is important

Dear TWK Leadership-

It is with great duress we ask for your immediate intervention in the Illegal Strike action incited by the above TWK coalition Council Members.

Not only has there been **unlawful illegal interference** with Boomerang EMPLOYEES, ILLEGALLY POSING AS A WORKERS UNION, very slanderous accusation and unlawful incitement, threatening behaviour and obstruction has been witnessed and experienced by our poor innocent management and staff, Mediators and even the Grabouw SAPS Colonel and staff.
Such action was clearly brought forth against Boomerang Fruits (PTY) Ltd as a Political action planned carefully before and over the past Freedom week-end. We were targeted by the MK Party for voter support!

MK Members have with illegal action, stopped access to our staff, overthrown mediation (where we were present on 2 accounts in good faith), and continued to incite workers against us in the community.

This is a direct reflection of the TWK Municipality and brings yourselves into huge disrepute.

We are pleading for immediate intervention and direct feedback where possible. If not, please liaise directly with Dr. David Williams, mediating this process.

We have filed interdicts and are about to lodge. Such copies have been personally sent by our Legal team to Mr. Ace Gana and his co-hort.

Mr. Gana was present in the first and second Mediation at SAPS offices GRABOUW, where full court transcripts were taken. We have copies attached to our interdict where slanderous and unbased accusations were made.

We have further copies of our workers' initial complaints, before intercepted by MKP.

Mr. Gana in the Mediation Tuesday morning, walked into our meeting and confirmed there were only 3 easy main issues to resolve (these facts are on the court transcripts)- had nothing to do with racism or slanderous comments. He then left. If these 3 issues were the only 3 things, why did Mr. Gana excuse himself from the meeting and not ensure this was finalized?

At all times Boomerang has given their full commitment to their staff's issues- everything has been distorted, inflamed and incited by MK to disastrous levels costing us legal action, millions in financial losses etc. MKP continues to isolate staff from Management and intimidate to stop workers from returning.
We were given the undertaking that MK will ensure staff would be present at work on the Wednesday, but in fact set out to upload and publish slanderous bulleting and further railroad and incite this issue.

As this is an illegal strike, workers are now Locked Out. This strike has a significant violent factor ?!

I also place on record certain individual involvement to be the exact same as with Elgin Free Range Chickens and Oak Valley, where ALL striking members were finally dismissed.

This bodes terribly for a community where we as a progressive business sector have multiple foundations we have initiated and are personally invested in for our community. As you know for every job lost, 4 to 5 people are affected. A terrible stat for our community!

WHY would a council member rather create destruction than seek immediate peaceful resolution??

NO POLITICAL PARTY has the constitutional right to act in this manner, as per our LRA! At no stage did Mr. Gana instruct the MKP to withdraw and allow for quiet resolution and mediation in this process!

We note posts by Mr. Mlilo, MK Party and associated journalists, more recently the post in the Sun this week-end.

We urgently await your response in this. We respectfully, as supporting members of TWK, require your immediate involvement.

Yours faithfully

James & Juanita Strachan

JUANITA STRACHAN
Director Strategic Planning

M. +27(0) 82 573 7633 | **T.** +27(0) 21 879 3979
W. www.orchardselect.co.za

BOOMERANG
FRUITS

Lizell Kilowan

From:	Weldon Wells
Sent:	Tuesday, 13 May 2025 10:49
To:	Lizell Kilowan; Marelize Faul
Subject:	FW: Boomerang Fruits Letter of Appeal
Attachments:	BoomFruits Intervention Appeal.pdf
Importance:	High

Regards,

Cllr. Weldon Wells
Speaker

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** wwells@twk.gov.za | **Email.** speaker@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

Theewaterskloof
Municipality

PRIVACY AND CONFIDENTIALITY DISCLAIMER: The Theewaterskloof Municipality and Staff are committed to ensuring that it safeguards personal/private information of data subjects and to respect their right to privacy in accordance with the provisions of the South African Constitution, the Protection of Personal Information Act, 2013 (POPIA) and the Promotion of Access to Information Act, 2000 (PAIA). This email message contains information which may be confidential, personal, private, or privileged in nature and is intended solely for use by the recipient and others authorized to receive it for the specific purpose for which it was sent. If you are not the intended recipient, you are prohibited from using, misusing, disseminating, altering, forwarding, storing, or copying the information, and are hereby notified that such action in relation to the contents of this information is unlawful which may result in your being held liable arising out of your non-compliance. If you have received this message in error, please notify the sender immediately and delete and/or destroy the message from your system.

From: Executive Mayor - TWK Municipality <Mayor@twk.gov.za>
Sent: Monday, 12 May 2025 10:54
To: Speaker <speaker@twk.gov.za>; Weldon Wells <wwells@twk.gov.za>
Subject: FW: Boomerang Fruits Letter of Appeal
Importance: High

FYA

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Saturday, 10 May 2025 15:44
To: Celeste Kellies <celesteke@twk.gov.za>; Executive Mayor - TWK Municipality <Mayor@twk.gov.za>; Lizell Kilowan <lizellsa@twk.gov.za>; parliamentaryleader@da.org.za
Subject: Boomerang Fruits Letter of Appeal
Importance: High

Good day

Please find attached Boomerang Fruits (Pty) Ltd Letter of Appeal highlighting the gravity of the last 2 weeks.
We look forward to an expedited response and further positive outcome.

Kind regards

306

JUANITA STRACHAN
Director Strategic Planning

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W. www.orchardselect.co.za

BOOMERANG
FRUITS

307

BOOMERANG
FRUITS

09th May 2025

TO:

The Executive Mayor of TWK Municipality, **Mr. Lincoln de Bruyn.**

Minister of Agriculture and Leader of the Democratic Alliance (DA), **Mr. John Steenhuisen.**

Premier of the Western Cape **Mr. Allan Winde**

Subject: Urgent Appeal for Accountability and Intervention from Our Political Leaders. Political Interference, Slander, and Punitive Damages to Boomerang Fruits (Pty) Ltd.

Dear Minister Steenhuisen, Mr. Winde and Mayor De Bruyn

We, the directors and shareholders of **Boomerang Fruits (Pty) Ltd**, a long-standing agricultural company based in the Elgin Valley, hereby submit this formal appeal regarding the grave damages suffered by our business, employees, and families due to direct political interference, false representation, and incitement of illegal industrial action.

Over the past weeks, our operations have been violently disrupted through an unlawful and unprotected strike, instigated and inflamed by representatives of the **uMkhonto weSizwe (MK) Party**. Despite having no legal standing (*locus standi*) to represent employees in labour matters, as confirmed by the Labour Court, these individuals unlawfully inserted themselves into the employer-employee relationship. Under the pretext of advocating for workers' rights, they manipulated our workforce, promoted false and inflammatory allegations, and encouraged illegal action. As a result, Boomerang Fruits (Pty) Ltd has suffered serious reputational damage, substantial financial losses, and long-term harm to the livelihoods of our employees and their families.

Directors: James Strachan & Juanita Strachan
Boomerang Fruits (Pty) Ltd
Gate 96, The Valley Road, Grabouw, 7160
Email: info@boomerangfruits.co.za | Tel: (021) 879 3979
Registration No. 2009/018126/07 | VAT No. 4590258895

BOOMERANG
FRUITS

In response to this crisis, Boomerang Fruits (Pty) Ltd sought urgent legal recourse. On 7 May 2025, the Labour Court granted an urgent interim interdict, declaring the strike both unlawful and unprotected. The court further interdicted the MK Party and all participating employees from promoting, encouraging, or continuing with the strike. Additionally, the order explicitly prohibits any participation in, or facilitation of, intimidation, threats, or interference with the company's operational activities. This interdict remains in force until the return date of 30 May 2025, with any breach thereof subject to contempt of court proceedings. The ruling reflects the court's recognition of the urgency and seriousness of the disruption.

Key Concerns and Damages Incurred since 26 April 2025:

Defamation and Slander: MK Party representatives, including Mr. Makashule Gana and Mr. XR Major Mlilo, both employed under the TWK Municipality, have engaged in an orchestrated campaign of slander against Boomerang Fruits (Pty) Ltd and its leadership, including targeted attacks on Mr. James Strachan (Managing Director of Boomerang Fruits (Pty) Ltd), via social media and news publication platforms such as *Son Koerant* and *Politicsweb.*

Political Interference:

The individuals affiliated with the MK Party who purported to represent employees in this matter were ultimately denied standing (*locus standi*) by the Labour Court, as the MK Party is not a registered trade union and holds no legal right to act on behalf of workers in labour disputes. Despite this, they were at the centre of orchestrating and fueling the unlawful and unprotected strike at Boomerang Fruits (Pty) Ltd. Under the guise of representation, they misled employees, incited unrest, and issued defamatory and racially charged public statements. Once formal legal proceedings began, these individuals withdrew, abandoning the very employees they had agitated, leaving them exposed to the consequences of unlawful conduct. The resulting damage was not borne of genuine workplace grievances but of seemingly calculated political interference.

BOOMERANG
FRUITS

Psychological and Financial Harm: Our employees, many of whom now face possible dismissal if found guilty, have endured emotional intimidation, financial ruin, and have been forced to drain personal savings for basic survival. No form of financial support has been provided by the MK Party, despite public promises.

Threats and Militant Rhetoric: We possess credible reports and recordings of malicious threats, including violent rhetoric to "burn the facility" and "bring down the shareholder." These statements go far beyond political discourse and represent a real threat to life, safety, and public order.

Betrayal of Public Duty: It is deeply concerning that Mr. Makashule Gana and Mr. XR Major Mlilo, have acted against the interests of both the local government and the community they are mandated to serve. Their conduct reflects a total disregard for lawful governance and responsible leadership.

Sectoral Damage and National Risk: This strike has affected over 1,600 lives in our community, 327 employees supporting entire households. In addition, our long-standing export relationships and globally audited compliance processes (e.g., BRC, HACCP, Seeza) have been placed at risk. The reputational harm to South Africa's agricultural sector is profound and deeply alarming.

Because of the profound damages that have occurred, we therefore respectfully submit the following formal requests:

1. **Parliamentary and Ministerial Intervention:** We urge the Minister of Agriculture and our Provincial Leader of the Democratic Alliance to act in defence of South African agriculture and uphold the rule of law. Political leaders should not be permitted to undermine local economies and destabilise communities with impunity.
2. **Accountability within the TWK Municipality:** We request the immediate investigation into the conduct of Mr. Makashule Gana and Mr. XR Major Mlilo. Their actions, while under municipal employment, have directly contributed to economic sabotage and community division.
3. **Support in Removal of False Content:** We request the DA and National Assembly to urgently assist in the removal of all slanderous, false, and harmful media disseminated by the MK Party and affiliated individuals, as these materials continue to fuel unrest and reputational damage.

Directors: James Strachan & Juanita Strachan
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BOOMERANG
FRUITS

4. **National Recognition of Agricultural Vulnerability:** The absence of a coordinated defence strategy for agri-businesses in TWK, despite our proactive outreach to DA leadership including Mr. Johnathan Smit, must be urgently addressed. Our sector deserves the same level of protection and public advocacy afforded to other industries.

Boomerang Fruits (Pty) Ltd has consistently invested in community upliftment through contributions to initiatives such as the Grabouw Development Fund and the Elgin Foundation. These efforts have always been made in the spirit of genuine social responsibility, not in pursuit of political favour. It is therefore deeply disheartening that, in return, our company has been vilified, and both our operations and the livelihoods of our employees have suffered significant harm as a result of these recent events.

Given the gravity of the damages incurred, we cannot consider this matter closed. Should no immediate steps be taken, we will be forced to seek punitive damages through all available legal channels and escalate this to relevant parliamentary committees and international trade bodies.

We remain open to direct engagement and request a formal acknowledgement of this correspondence. **We trust that, in the spirit of justice and good governance, the necessary action will be taken.**

Yours sincerely,
Juanita & James Strachan

Directors: James Strachan & Juanita Strachan
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IN THE LABOUR COURT OF SOUTH AFRICA
HELD AT CAPE TOWN

Before the Honourable Mr Justice Daniels
On this 7th day of May 2025

Case no: **2025-061014**

In the matter between:

BOOMERANG FRUITS (PTY) LTD Applicant

and

UMKHONTO WESIZWE 1st Respondent

EMPLOYEES LISTED IN ANNEXURE "A" 2nd and Further Respondents

ORDER

Having read the papers and considered the matter:

IT IS ORDERED THAT:

1. Condonation is granted to the applicant for non-compliance with the forms, service and time periods prescribed in terms of the Rules of the Labour Court, that same be dispensed with, and that this application be heard and finalised as an urgent application as contemplated in Rule 35, as read with Rule 38 of the Rules of the Labour Court.

2. Condonation is granted to the applicant for non-compliance with section 68(2) of the LRA, if necessary, and that bringing this application in a shorter period be permitted, insofar as it may be deemed necessary.

3. A *rule nisi* is issued calling upon the respondents to appear and show cause on 30 May 2025 why a final order should not be granted on the same terms as those set out in paragraph 4 below; and

4. Pending the return date, paragraphs 4.1 to 4.5 below, shall operate as an interim order with immediate effect:

4.1 An order declaring that the strike action by the second to further respondents is unprotected and unlawful, as contemplated in section 64(1)(a) read with section 68(1)(c) of the LRA.

4.2 Interdicting the first respondent from encouraging, participating in, or promoting the unprotected strike in any manner whatsoever.

4.3 Interdicting and restraining the second to further respondents from encouraging, participating in, or promoting the unprotected strike.

4.4 Interdicting and restraining the first and second to further respondents from engaging in any actions of threats and intimidation of fellow employees and management of Boomerang and interfering with the applicant's business operations in any manner.

~~4.5 Ordering the first respondent to publicly call upon the second to further respondents to cease their participation in the unprotected strike or conduct in furtherance of such unprotected strike by distribution of any form or written communication, be it uMkhonto weSizwe leaflets, social media, email correspondence. Or Whatsup text messages, which will read:~~

~~"On 7 May 2025 the Labour Court issued an order declaring the strike to be unprotected and unlawful. We urge you not to continue with the unprotected strike and to inform management of your unconditional return to work. Should you require further explanation of this Court~~

~~order, please approach the local representative of uMkhonto weSizwe or your direct line manager.~~"

5. Any party affected hereby may anticipate the return date on 48 hours' notice to all other parties.

6. The costs of the application are reserved for determination on the return date.

7. That the applicant is hereby authorised to serve a copy of this order on the first, second and further respondents as follows:

   7.1 On the first respondent: by email at dube@ndouinc.co.za and commercial@ndouinc.co.za.

   7.2 On the second and further respondents by email at ganaace@gmail.com and at lindamlanzeli@gmail.com, and by posting this order at the applicant's entrance gates, as well as distributing the order via the normal WhatsApp communication groups used for day-to-day communication with the individual respondents.

BY ORDER OF COURT

THE REGISTRAR

REGISTRAR OF THE LABOUR COURT OF SOUTH AFRICA
CAPE TOWN

Private Bag X15502, Vlaeberg 8018

2025 -05- 07

LC-CPT-002

REGISTRAR OF THE LABOUR COURT OF SOUTH AFRICA
CAPE TOWN

315

BOOMERANG
FRUITS

Media Statement
FOR IMMEDIATE RELEASE
Issued By: Boomerang Fruits (Pty) Ltd
Releae Date: 08 May 2025

Boomerang Fruits (Pty) Ltd Responds to Unprotected Strike and Addresses Recent Online Allegations

Boomerang Fruits (Pty) Ltd acknowledges the recent unrest at its operations, resulting from an unlawful and unprotected strike initiated by a group of employees. We are aware of the disruption and distress caused to our workforce, stakeholders, and the broader community. The company remains committed to restoring normal operations and rebuilding stability through lawful, fair, and constructive engagement.

Boomerang Fruits (Pty) Ltd have also noted, with grave concern, the circulation of **false, misleading, and defamatory allegations** suggesting that Boomerang Fruits (Pty) Ltd or individuals associated with the company have engaged in racist conduct. We categorically reject these allegations. Boomerang Fruits (Pty) Ltd places on record that **these claims are entirely false, unsubstantiated, and unsupported by any credible evidence.**

Boomerang Fruits (Pty) Ltd does not condone racism or racial profiling in any shape or form. As a proudly South African company with over 20 years in the agricultural industry, we remain deeply committed to the values enshrined in the Constitution, equality, dignity, and non-racialism. Over **81% of our workforce comprises people of colour**, and we continuously strive to uphold inclusive and fair employment practices.

We are particularly disturbed by the actions of certain political entities, especially the **uMkhonto weSizwe (MK Party)**, which has entered small farming communities and **sown division among residents**, encouraging unlawful industrial action. Once unrest is instigated, these parties **withdraw from the scene**, leaving communities and businesses to confront the consequences alone.

As a result, **Boomerang Fruits (Pty) Ltd is now left to pick up the pieces**, restoring operations, rebuilding relationships with our employees, and addressing the damage caused by politically motivated interference based on false claims.

As noted by **Advocate Coen De Kock**, legal representative for Boomerang Fruits (Pty) Ltd, in a recent LinkedIn post:

"It was interesting when arguments were presented by counsel on behalf of uMkhonto weSize that it was conceded that MK Party is not a trade union, that they cannot represent the employees, and that they did not appear in the Labour Court to oppose the relief sought by Boomerang Fruits against the individual employees, i.e., that they did not have locus standi to oppose the relief sought. Their appearance was to oppose the relief Boomerang sought against MK Party. The employees were then left on their own, despite MK Party playing a very active role during the unprotected strike."

Boomerang Fruits (Pty) Ltd calls for **accountability and responsible leadership**, especially from public figures and community influencers. We remind the public that while freedom of expression is protected under the Constitution, it must be exercised **responsibly and may not be used to defame or harm others without basis.**

Background and Legal Developments

On 26 April 2025, a large portion of the Boomerang Fruits (Pty) Ltd workforce embarked on an unprotected strike, citing serious allegations against the company.

Given the unlawful nature of the strike and its escalating impact on operations and staff safety, Boomerang Fruits (Pty) Ltd instructed its legal representatives to seek urgent interim relief from the Labour Court. The matter was heard virtually on 7 May 2025, with representatives from MK Party opposing the application.

Following submissions, the Labour Court issued the following interim order, effective until the return date of 30 May 2025:

1. The current strike action has been declared **unprotected and unlawful.**
2. uMkhonto weSizwe has been **interdicted** from encouraging, promoting, or participating in the strike.
3. Employees have been **interdicted** from engaging in or promoting the unprotected strike.
4. All parties, including uMkhonto weSizwe and employees, have been **interdicted** from intimidating staff or management and from disrupting operations.

Boomerang Fruits (Pty) Ltd respects the Court's ruling and sees it as a step toward restoring stability and safeguarding the rights and safety of all involved.

Next Steps and Commitment to Dialogue

In line with the Court's decision, Boomerang Fruits (Pty) Ltd will lift the lockout imposed on 30 April 2025. Employees will be invited to return to work under safe and peaceful conditions, free of intimidation or undue influence. Details regarding this process will be communicated directly to staff.

Importantly, **participation in the strike alone will not automatically lead to dismissal.** Boomerang Fruits (Pty) Ltd recognises the complexity of the situation and remains committed to a fair and lawful process for all involved. However, any employee found to have engaged in **serious misconduct**, including violence or intimidation, will face appropriate disciplinary action. Such individuals will be placed on **paid suspension** while investigations are conducted, ensuring procedural fairness.

Boomerang Fruits (Pty) Ltd reaffirms its willingness to engage constructively with employees on all grievances. Where internal resolution is not feasible, **external and independent professionals** will be appointed to chair grievance processes, ensuring impartiality and transparency.

Our Commitment Going Forward

Boomerang Fruits (Pty) Ltd is proud to be a long-standing employer in the Elgin Valley and remains **fully committed to creating a workplace based on dignity, mutual respect, and fairness.** We appreciate the support and patience of all stakeholders during this challenging time. As we move forward, our focus is on restoring operations, rebuilding trust, and working closely with employees to ensure sustainable and respectful labour relations. We will continue to provide updates and remain committed to transparency and good faith.

Boomerang Fruits (Pty) Ltd **reserves all legal rights**, including the right to initiate legal proceedings against any individuals or organisations responsible for the spread of false, harmful, or defamatory allegations.

Boomerang Fruits (Pty) Ltd thanks our employees, partners, and the community for standing with us as we work toward recovery and resolution.

James Strachan

Managing Director of Boomerang Fruits (Pty) Ltd.

For more information:

https://www.linkedin.com/posts/adv-coen-de-kock-04a94335_boomerang-fruits-v-umkhonto-wesizwe-others-activity-7326209972541779968-m4r1/?utm_source=share&utm_medium=member_desktop&rcm=ACoAACJC5E8ByuAFE0I224asJqGlRePjba2IySk

https://www.linkedin.com/posts/adv-coen-de-kock-04a94335_urgent-interim-relief-granted-involving-political-activity-7325900699504951297-52jg?utm_source=share&utm_medium=member_desktop&rcm=ACoAACJC5E8ByuAFE0I224asJqGlRePjba2IySk

Lizell Kilowan

From: Lizell Kilowan
Sent: Monday, 05 May 2025 12:13
To: juanita@boomerangfruits.co.za
Cc: Weldon Wells
Subject: FW: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues
Attachments: Acknowledgement of receipt to Ms Strachan.pdf

Dear Ms Strachan

Please find hereto attached an acknowledgement of receipt of you email below, by Speaker Wells.

Trust that you find it in order.

Regards

Lizell Kilowan

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Sunday, 04 May 2025 11:35
To: Speaker <speaker@twk.gov.za>; Executive Mayor - TWK Municipality <Mayor@twk.gov.za>
Subject: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

You don't often get email from juanita@boomerangfruits.co.za. Learn why this is important

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Not only has there been **unlawful illegal interference** with Boomerang EMPLOYEES, ILLEGALLY POSING AS A WORKERS UNION, very slanderous accusation and unlawful incitement, threatening behaviour and obstruction has been witnessed and experienced by our poor innocent management and staff, Mediators and even the Grabouw SAPS Colonel and staff.
Such action was clearly brought forth against Boomerang Fruits (PTY) Ltd as a Political action planned carefully before and over the past Freedom week-end. We were targeted by the MK Party for voter support!

MK Members have with illegal action, stopped access to our staff, overthrown mediation (where we were present on 2 accounts in good faith), and continued to incite workers against us in the community.

This is a direct reflection of the TWK Municipality and brings yourselves into huge disrepute.

We are pleading for immediate intervention and direct feedback where possible. If not, please liaise directly with Dr. David Williams, mediating this process.

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I also place on record certain individual involvement to be the exact same as with Elgin Free Range Chickens and Oak Valley, where ALL striking members were finally dismissed.

This bodes terribly for a community where we as a progressive business sector have multiple foundations we have initiated and are personally invested in for our community. As you know for every job lost, 4 to 5 people are affected. A terrible stat for our community!

WHY would a council member rather create destruction than seek immediate peaceful resolution??

NO POLITICAL PARTY has the constitutional right to act in this manner, as per our LRA! At no stage did Mr. Gana instruct the MKP to withdraw and allow for quiet resolution and mediation in this process!

We note posts by Mr. Mlilo, MK Party and associated journalists, more recently the post in the Sun this week-end.

We urgently await your response in this. We respectfully, as supporting members of TWK, require your immediate involvement.

Yours faithfully

James & Juanita Strachan

JUANITA STRACHAN
Director Strategic Planning

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FRUITS

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Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

5 May 2025

Ms J Strachan

Per email: juanita@boomerangfruits.co.za

COMPLAINT: MKHONTO WESIZWE PARTY ILLEGAL INVOLVEMENT IN WORKPLACE ISSUES: CLLR GANA

Dear Ms Strachan,

I hereby acknowledge receipt of your complaint against Councillor Gana via email on 4 May 2025.

I would like to assure you that I will deal with the matter with the necessary urgency that it deserves and will respond to you once the process are concluded in terms of the Code of Conduct for Councillors.

Should there be any enquiries, please feel free to make contact with me.

Kind regards,



W Wells

SPEAKER

Lizell Kilowan 323 ANNEXURE B

From: Lizell Kilowan
Sent: Monday, 05 May 2025 12:01
To: ganaace2@gmail.com; Mhlawakhe Gana
Cc: Weldon Wells
Subject: MKHONTO WESIZWE PARTY ILLEGAL INVOLVEMENT IN WORKPLACE ISSUE
Attachments: SKM_36725050511290.pdf

Dear Cllr Gana

Please find hereto attached a letter from the Speaker for your attention and response on/ before 15 May 2025.

Regards

Lizell

Theewaterskloof Municipality

OFFICE OF THE SPEAKER

Theewaterskloof Municipality – Administrative Head Office
6 Plein Street, PO Box 24 Caledon, Western Cape, 7230
Tel: +27 (28) 2143300 | Fax: +27 (28) 2141289
Email: wwells@twk.gov.za / lizellsa@twk.gov.za

Lizell Kilowan

5 May 2025

Cllr M Gana

GRABOUW

7160

Per email: ganaace2@gmail.com

Dear Cllr Gana,

MKHONTO WESIZWE PARTY ILLEGAL INVOLVEMENT IN WORKPLACE ISSUES

I hereby refer to an email which was received by my Office from Ms Juanita Strachan on 4 May 2025 in the above-mentioned regard.

In term of Section 15(1)(b) of Schedule 7 of the Municipal Structures Amendment Act, Act 3 of 2021 (Code of Conduct for Councillors), I am hereby giving you an opportunity to reply in writing to my Office on the allegations in the letter hereto attached.

Please provide me with your written version of events as well as any documents and/or statement which in your opinion, support your version on/before 15 May 2025 in order for me to perform my duty as Speaker in terms of the Code of Conduct for Councillors.

You may provide my Office, through Mrs L Kilowan with your written comments in this regard. Your response may be forwarded to lizellsa@twk.gov.za

Your cooperation in this regard is much appreciated.

Kind regards,

W Wells

SPEAKER

Lizell Kilowan

From: Weldon Wells
Sent: Sunday, 04 May 2025 15:02
To: Lizell Kilowan
Subject: FW: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

Hi Lizell

Is this matter one that we must deal with?

Regards,

Cllr. Weldon Wells
Speaker

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** wwells@twk.gov.za | **Email.** speaker@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

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Municipality

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From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Sunday, 04 May 2025 11:35
To: Speaker <speaker@twk.gov.za>; Executive Mayor - TWK Municipality <Mayor@twk.gov.za>
Subject: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

You don't often get email from juanita@boomerangfruits.co.za. Learn why this is important

Dear TWK Leadership-

It is with great duress we ask for your immediate intervention in the Illegal Strike action incited by the above TWK coalition Council Members.

Not only has there been **unlawful illegal interference** with Boomerang EMPLOYEES, ILLEGALLY POSING AS A WORKERS UNION, very slanderous accusation and unlawful incitement, threatening behaviour and obstruction has been witnessed and experienced by our poor innocent management and staff, Mediators and even the Grabouw SAPS Colonel and staff.
Such action was clearly brought forth against Boomerang Fruits (PTY) Ltd as a Political action planned carefully before and over the past Freedom week-end. We were targeted by the MK Party for voter support!

MK Members have with illegal action, stopped access to our staff, overthrown mediation (where we were present on 2 accounts in good faith), and continued to incite workers against us in the community.

This is a direct reflection of the TWK Municipality and brings yourselves into huge disrepute.

We are pleading for immediate intervention and direct feedback where possible. If not, please liaise directly with Dr. David Williams, mediating this process.

We have filed interdicts and are about to lodge. Such copies have been personally sent by our Legal team to Mr. Ace Gana and his co-hort.

Mr. Gana was present in the first and second Mediation at SAPS offices GRABOUW, where full court transcripts were taken. We have copies attached to our interdict where slanderous and unbased accusations were made.

We have further copies of our workers' initial complaints, before intercepted by MKP.

Mr. Gana in the Mediation Tuesday morning, walked into our meeting and confirmed there were only 3 easy main issues to resolve (these facts are on the court transcripts)- had nothing to do with racism or slanderous comments. He then left. If these 3 issues were the only 3 things, why did Mr. Gana excuse himself from the meeting and not ensure this was finalized?

At all times Boomerang has given their full commitment to their staff's issues- everything has been distorted, inflamed and incited by MK to disastrous levels costing us legal action, millions in financial losses etc. MKP continues to isolate staff from Management and intimidate to stop workers from returning.
We were given the undertaking that MK will ensure staff would be present at work on the Wednesday, but in fact set out to upload and publish slanderous bulleting and further railroad and incite this issue.

As this is an illegal strike, workers are now Locked Out. This strike has a significant violent factor ?!

I also place on record certain individual involvement to be the exact same as with Elgin Free Range Chickens and Oak Valley, where ALL striking members were finally dismissed.

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WHY would a council member rather create destruction than seek immediate peaceful resolution??

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We urgently await your response in this. We respectfully, as supporting members of TWK, require your immediate involvement.

Yours faithfully

James & Juanita Strachan

JUANITA STRACHAN
Director Strategic Planning

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Lizell Kilowan

From: Lizell Kilowan
Sent: Friday, 09 May 2025 10:31
To: Ace Gana; Mhlawakhe Gana
Cc: Weldon Wells; Juanita Strachan
Subject: FW: Labour Court Order & Media Release
Attachments: Boom Fruits LC Order[69].pdf; Boomerang Fruits (Pty) Ltd Media Release[50].pdf; MKHONTO WESIZWE PARTY ILLEGAL INVOLVEMENT IN WORKPLACE ISSUE

Dear Cllr Gana

Please find hereto attached an email received from Boomerang Fruits for your attention. This serves as addendum to the letter that the Speaker send to you on 5 May 2025 as part of Speaker's role to investigate the matter. Your response by 15 May 2025 is much appreciated.

Regards

Lizell Kilowan

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Thursday, 08 May 2025 16:09
To: Lizell Kilowan <lizellsa@twk.gov.za>
Subject: Labour Court Order & Media Release

You don't often get email from juanita@boomerangfruits.co.za. Learn why this is important

Dear Lizell

For your urgent attention and distribution many thanks

Kind regards
Juanita Strachan

JUANITA STRACHAN
Director Strategic Planning

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From: Lizell Kilowan <lizellsa@twk.gov.za>
Date: Monday, 05 May 2025 at 12:12
To: Juanita Strachan <juanita@boomerangfruits.co.za>
Cc: Weldon Wells <wwells@twk.gov.za>

Subject: FW: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

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Dear Ms Strachan.

Please find hereto attached an acknowledgement of receipt of you email below, by Speaker Wells.

Trust that you find it in order.

Regards

Lizell Kilowan

From: Juanita Strachan <juanita@boomerangfruits.co.za>
Sent: Sunday, 04 May 2025 11:35
To: Speaker <speaker@twk.gov.za>; Executive Mayor - TWK Municipality <Mayor@twk.gov.za>
Subject: Urgent intervention: Mr Ace Gana - Mkhonto Wesizwe Party illegal involvement in Workplace Issues

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FRUITS

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ANNEXURE C

Lizell Kilowan

From:	Mhlawakhe Gana
Sent:	Thursday, 15 May 2025 12:33
To:	Weldon Wells
Cc:	Lizell Kilowan
Subject:	Response to Allegation – Boomerang Farm Matter
Attachments:	Document 5.pdf

Dear Hon. Speaker,

I trust this message finds you well.

Please note that my response to the allegation made by the owner of Boomerang Farm is not intended to entertain baseless claims, but rather to show due respect to your esteemed office and its processes.

I remain committed to upholding the integrity and responsibilities of my role as a Councillor, and I trust that this matter will be assessed with the fairness and objectivity it deserves.

Kind regards,
Cllr Gana

RESPONSE TO ACCUSATIONS REGARDING ALLEGED INVOLVEMENT IN ILLEGAL STRIKE ACTION

Dear Speaker,

I write in response to the serious and unfounded accusations made against me in relation to the alleged illegal strike action at Boomerang Farm, as outlined in your recent communication. I am deeply concerned about the content of the claims and the misrepresentation of my role in this matter. I respectfully submit the following response to clarify the situation and address the points raised.

1. Denial of Incitement and Unlawful Action

I categorically deny the accusation that I have incited or participated in any illegal strike action. At no point have I unlawfully interfered with the employees of Boomerang Farm or posed as a worker's union. As a Councillor, my role is to listen to the concerns of residents in my jurisdiction and to encourage lawful, peaceful dispute resolution. The claim that I have engaged in unlawful incitement is baseless and without merit.

It is important to recognize that as a public representative, I have a duty to respond to concerns relating to violation of human rights. This does not equate to promoting or encouraging illegal strike actions, but rather to assisting individuals in pursuing appropriate, lawful avenues for dispute resolution, such as engagement with the SAPS, Department of Labour or the CCMA.

2. Allegation of Political Motives

I would like to clarify that, as a public official, my involvement has been entirely focused on promoting social cohesion and supporting lawful labour practices. The suggestion that my actions were politically motivated is misleading and distracts from the real issue of basic human's rights and proper dispute resolution.

It is also important to note that I have always advocated for peaceful mediation and lawful approaches to resolving disputes. I would never encourage or condone the unlawful actions or threats mentioned in your communication.

3. Legal Actions and Interdicts

Without credible proof or documentation, I maintain that the accusations made against me are unsubstantiated. Furthermore, as far as I am aware, no court transcripts have shown any evidence of slanderous or defamatory comments on my part.

The claim that I have made baseless accusations during the mediation sessions is simply false. I have always sought to approach these matters with respect, fairness, and an open mind, never resorting to slander or misinformation.

I respectfully request that any further allegations be substantiated with clear evidence, and that we all work together in good faith to resolve this issue in a manner that benefits the workers, the business, and the community as a whole.

I look forward to your prompt response and to collaborating on a resolution that serves the best interests of all parties involved.

Yours In Community Service,

.....

Cllr M. Gana

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ANNEXURE B

Lizell Kilowan

From:	Honey Gxoyiya
Sent:	Monday, 19 May 2025 08:27
To:	Lizell Kilowan
Cc:	Weldon Wells
Subject:	RE: ALLEGATIONS AGAINST A COUNCILLOR

Good day Speaker

Your email dated 16 May 2025refers.

I have perused all the documents provided to me and I found nothing that implicates Cllr Gana. In the circumstances I don't see any reason for charging him.

Regards,

Honey Gxoyiya
Senior Manager: Legal Services
Directorate: Corporate Services

THEEWATERSKLOOF MUNICIPALITY
Head Office. 6 Plein Street, Caledon, 7230
Call Centre. 028 214 3300 | **Emergency.** 080 021 4730 | **Email.** honeygx@twk.gov.za
Website. www.twk.gov.za | **Follow us on Facebook, X, Instagram.** @twkmun

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From: Lizell Kilowan <lizellsa@twk.gov.za>
Sent: Friday, 16 May 2025 07:46
To: Honey Gxoyiya <honeygx@twk.gov.za>
Cc: Weldon Wells <wwells@twk.gov.za>
Subject: ALLEGATIONS AGAINST A COUNCILLOR

Dear Mr Gxoyiya

Please find hereto attached the following documentation:

1. An email which was received by the Speaker from Boomerang Fruits and the Speaker's letter to Cllr Gana dated 5 May 2025
2. Labour Court Order received on 8 May 2025 and forwarded to Cllr Gana on 9 May 2025
3. Councilor Gana's response on the allegations

The Speaker is therefore looking for your legal advice based on his role to investigate the matter. Your urgent response is much appreciated on/ before Tuesday, 20 May 2025.

Regards

Lizeļl

ITEM TITLE

C171/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE - SPECIALISED AGRI PROTECTION SERVICES

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during payments of the value of R 32 668.00 to Specialized Agri Protection Services for the provision of security services to Grabouw Town Office during the 2022/2023 financial year, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,
b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

The tender for the provision of monitoring and armed response at various offices of the municipality came to an end in June 2022. The Community Services Directorate went out on a TWK 2 to procure these services and found out that the cost would be too astronomical. It was then decided that a tender process would then be followed. In the meantime, after consultation with the acting CFO and acting SCM Manager, it was decided that a security company would be appointed on a month-to-month basis to provide security services, until the tender process will be completed.

In performing an audit of compliance with legislation for the 2022/2023 financial year, the Auditor General identify instances of non-compliance. The AG find that the official procurement process to appoint Specialized Agri Protection Services (SAPS) through a deviation process, and approved on 8 October 2022, that the deviation process for the appointment of SAPS was not justifiable.

The normal SCM process could have been followed because the end user was aware that the current contract ended 30 June 2022. The non-compliance result in an irregular expenditure of R 32 668.00.

However, during the auditing process of the Auditor General of South Africa (AGSA) it was determined that an amount of R 32 668.00 was irregular and needed to be declared to MPAC and Council.

DISCUSSION

In recent times there has been a large increase in theft and vandalisation against municipal buildings and facilities. It is therefore of critical importance that monitoring and armed response is alert to protect municipal buildings and facilities.
It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Safeguarding and protection of municipal facility/(ies) to prevent theft, burglaries and vandalism. The process is underway to advertise/adjudicate a tender/s for a framework contract of panels for the provision of security services under Tender COMM03-2023/2024: Provision of Security Services Theewaterskloof Municipality from date of appointment until 30 June 2026.

COMMENTS FROM DIRECTORATE

No additional information, as all information is covered in the report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The amount written off as irregular in view of the explanation and reason explained in the report.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.
Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 32 668.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 20 MAY 2024

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 32 668.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

That the following irregular expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, in the amount of R32 668.00 for the financial year 2022/2023 be written off as irrecoverable.

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ANNEXURE A

Section 32 : Provision of Security Services: Theewaterskloof Municipality

Supplier	Service Description	Commencement date of contract
Specialised Agri Protection Services	Provision of Security Services	October 2022

1

What was the initial Purpose of the contract
The purpose of the contract is to provide for security services to the Grabouw Town Office.

2

Initial Scope of Contract and if uncertain please explain
The service provider was appointed to provide security services at the buildings and sites of the Grabouw Town Office.

3

Initial Contract Value and if uncertain please explain
R 32 668.05

4

Initial Expiry Date and if uncertain please explain
N/A

5

Was normal SCM Process followed and complied with		
Yes	No – X	Uncertain
Explain of motivate your response		
No, the services were procured on a month-to-month basis until the competitive bidding process has been concluded. The appointment was done deviating from the SCM process.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes - X	No	Uncertain
Explain or motivate your response		
The service provider has been appointed on a month-to-month basis until the competitive bidding process has been concluded and a contract signed.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	**No – X**	**Uncertain**
Explain or motivate your response		
No formal contract or SLA was entered into due it being once in lieu of the conclusion of the competitive bidding process.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes - X	**No**	**Uncertain**
Motivate or explain your response		
The municipality is expeditiously trying to conclude procurement process for the provision of security services to sign a contract.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes – X	**No**	**Uncertain**
Please explain or motivate your response above		
The municipality was able to protect its the buildings and sites of the Grabouw Town Office.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	**No – X**	**Uncertain**
Please explain or motivate your response above		
The service provided the service and submitted an invoice which was thereafter paid by the municipality. Council did not suffer any losses.		

11

Are you satisfied with the performance of the current service provider to the extent that the contract should be continued with		
Yes	**No – X**	Uncertain
Please explain or motivate your response above		
The municipality will review the need for security services taking into consideration the available budget and status of the procurement process.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes – X	**No**	**Uncertain**
Please explain or motivate your response above		
The municipality received value for money from the supplier and the buildings were protected and safeguarded.		

14

Could any form of non-compliance have been prevented		
Yes	**No – X**	**Uncertain**
Explain or motivate your response above		
The municipality ran out of time to start the procurement process for the provision of security services and without security services the buildings and facilities would have been placed at risk of theft and vandalisation.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes - X	**No**	**Uncertain**
Explain or motivate your response above		
The municipality commenced with the procurement process for the provision of security services through tender number COMM 03/2023/2024.		

16

General or additional Comments of the Director Concerned	
Signature of Director Concerned	**Date**

ANNEXURE A

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	**Date:**

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Signature of Chief Audit Executive	Date

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	Date

20

General Comments and findings of the Municipal Manager	
M. J. E. Adcomons	19.03.2024
Signature of the Municipal Manager	Date

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[29 JUNIE / JUNE 2023]

SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

NOTULE / MINUTES

29 JUNIE / JUNE 2023

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

NOTULE / MINUTES

[29 JUNIE / JUNE 2023]

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A.	**OPENING: VERWELKOMING / OPENING: WELCOME**	1
B.	**VERKIESING VAN SPEAKER** *(indien nodig)* **ELECTION OF SPEAKER** *(if necessary)*	
C.	**BYWONINGSREGISTER ATTENDANCE REGISTER**	1 - 2
C.1	Teenwoordig / Present	
C.2	Aansoek(e) om verlof tot afwesigheid / Application(s) for leave of absence	
D.	**NOTULES VAN DIE UITVOERENDE BURGEMEESTER EN SY KOMITEE VIR KENNISNAME VAN DIE RAAD MINUTES OF THE EXECUTIVE MAYOR AND HIS COMMITTEE FOR COUNCIL'S COGNISANCE**	
D.1	Notule van UBK Vergadering: 16 Mei 2023 Minutes of EMC Meeting: 16 May 2023	3
E.	**BEKRAGTIGING VAN NOTULES/VERSLAE VAN DIE RAAD CONFIRMATION OF MINUTES/REPORTS OF THE COUNCIL**	
E.1	Notule van 'n Raadsvergadering: 30 Mei 2023 Minutes of a Council Meeting: 30 May 2023	4
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G.	**VERKLARINGS EN MEDEDELINGS DEUR DIE UITVOERENDE BURGEMEESTER / STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**	4
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SC14/2023	IDP And Performance Management: Draft Amended IDP & Budget Process Plan for the 2022/27 financial year [5/1/3]	6 - 8
SC15/2023	Internal Audit: Performance- and Audit Committee Charter [5/14/1/2]	9 - 10
SC16/2023	Internal Audit: Minutes of the Municipal Public Accounts Committee – 24 February 2023 [3/2/17/3]	11 - 12
SC17/2023	Internal Audit: Fraud Risk Assessment [5/14/2/R]	13 - 16
I.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT KORPORATIEWE DIENSTE / REPORTS PRESENTED BY THE DIRECTORATE CORPORATE SERVICES**	
SC18/2023	Administration: Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998) – Code of Conduct for Councillors Regulations, 2023 [1/1/1]	17 - 19
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ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC21/2023	Review and amendment of the Theewaterskloof Municipal Development Contribution Policy [5/7/1; 5/7/R]	31 - 34
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K.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT GEMEENSKAPSDIENSTE / REPORTS PRESENTED BY THE DIRECTORATE COMMUNITY SERVICES**	
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SC25/2023	Disaster Management and Environmental Affairs: Disaster Management Policy [17/4/B]	47 - 49
SC26/2023	Approval to enter into an agreement with Working On Fire: Memorandum of Agreement [17/3/1]	50 - 72
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ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC32/2023	Supply Chain Management: Deviation Report for 2nd Quarter Corrections – 2022/2023 [6/3/3/6]	96 – 98
SC33/2023	Supply Chain Management: Deviation Report for 2nd Quarter - One (1) manual deviation not reported to Council – December 2022/2023 [6/3/3/6]	99 - 101
SC34/2023	Supply Chain Management: Deviation Report for 1st Quarter - Two (2) manual deviations (Tomluka Agri T/A Tomluka Risk Management and GAP Management) not reported to Council in August 2022 [6/3/3/6]	102 - 104
SC35/2023	Supply Chain Management: Deviation Report for 3rd Quarter - One (1) manual deviation not reported to Council – February 2023 [6/3/3/6]	105 - 107
SC36/2023	Supply Chain Management: 13 June 2022 Store Audit Report [6/1/1/2]	108 - 111
N.	**AGENDA-ITEMS VANAF MKOOR/ AGENDAITEMS FROM MPAC**	
SC37/2023	Community Services: Irregular Expenditure – WB Tipper Truck and Plant Hire [6/3/1/5/1]	112 - 115
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ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC41/2023	Community Services: Irregular Expenditure – Specialized Agri Protection Services [6/3/1/5/1]	127 - 130
SC42/2023	Community Services: Grabouw Town Office: Irregular Expenditure – Machaira Projects [6/3/1/5/1]	131 - 134
SC43/2023	Community Services: Irregular Expenditure – Term Group [6/3/1/5/1]	135 - 137
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SC45/2023	Finance: Irregular Expenditure – OPE 10/2022/23 – Supply & Delivery of Precast Toilet Cubicles to Theewaterkloof Municipality [6/3/1/5/1]	141 - 143
SC46/2023	Finance: Irregular Expenditure – COR 05/2022/23 – Group Life Insurance Scheme for the period from 01 July 2023 to 30 June 2026 [6/3/1/5/1]	144 - 146
SC47/2023	Community Services: Irregular Expenditure – Trail's End Bike Hotel [6/3/1/5/1]	147 - 149
SC48/2023	Human Settlements: Irregular Expenditure – K2C Construction (Pty) Ltd (October 2022) [6/3/1/5/1]	150 - 152
O.	**OORWEGING VAN KENNISGEWINGS VAN MOSIES / CONSIDERATION OF NOTICES OF MOTIONS**	
P.	**OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS**	
Q.	**OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS**	

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR

R. **IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING**
IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION

S. **VERDAGING / ADJOURNMENT**

ITEM TITLE

SC41/2023 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE – SPECIALIZED AGRI PROTECTION SERVICES

[English version of the report is the original.]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses occurred during services delivered by Specialized Agri Protection Services, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA. The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

The following transaction was deemed as an irregular expenditure in terms of the Supply Chain Management Policy:

Specialized Agri Protection Services - R 21 340.00

DISCUSSION

It was common practice in the past years that each town, at the start of each financial year, appointed a service provider through a TWK2 SCM process (between R30 000.00 and R 200 000.00) for the delivery of security services and armed response on a one-year contract for the monitoring and response of municipal properties. For the current financial year, the towns did start their SCM processes to appoint service providers, but the total amount of all these services in total exceed the amount of R 200 000.00. For this reason, it was decided to follow a tender process to appoint service providers for the delivery of security services (monitoring and response) over a 3-year contract period.

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After consultation with the Acting CFO and Manager SCM, it was decided that while the tender process for security services will be underway, no other SCM process can proceed as it will be in conflict with the same services requested through a tender process. It was collectively decided that the same service providers that were appointed the previous financial year for security services, need to proceed on a month-to-month basis with the monitoring and response services to mitigate the safety risk of municipal properties and assets.

Because of the circumstances at the time and as explained, no procurement process could be followed to appoint any new service providers to safeguard municipal properties. The best way to secure and safeguard municipal properties was to proceed with the same service providers on a month-to-month basis until the tender process is completed and awarded and a service provider be appointed.

The Council did not suffer any losses or any damage and did receive value for money.

LEGAL RESPONSIBILITIES

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made, or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

FINANCIAL IMPLICATIONS

The amount written off as irregular in view of the explanation and reason explained in the report.

Note needs to be taken that the rates since the previous TWK2 appointment did not changed.

CLIENT CARE IMPLICATIONS

Not applicable.

RISK MANAGEMENT IMPLICATIONS

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, because there is no reason to suspect any possible fraud, and that Council has received value for money and did not suffer any financial losses or damages. As there are no grounds for a claim against any official for any possible fraud, it is recommended that the irregular expense in the amount of R 21 340.00 for the 2022/2023 financial year be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 12 JUNE 2023

It is therefore recommended that the following expenditure, because there is no reason to suspect any possible fraud, and that Council has received value for money and did not suffer any financial losses or damages. As there are no grounds for a claim against any official for any possible fraud, it is recommended that the irregular expense in the amount of R 21 340.00 for the 2022/2023 financial year be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 22 JUNE 2023

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman BB Mkhwibiso, and seconded by Councillor MA Nomkoko it was recommended as follows:

In the view of the fact that there is no reason to suspect any possible fraud, and that Council has received value for money and did not suffer any financial losses or damages. As there are no grounds for a claim against any official for any possible fraud, it is recommended that the irregular expense in the amount of R 21 340.00 for the 2022/2023 financial year be approved and accepted.

RECOMMENDATION TO COUNCIL:

It is therefore recommended that the following expenditure, because there is no reason to suspect any possible fraud, and that Council has received value for money and did not suffer any financial losses or damages. As there are no grounds for a claim against any official for any possible fraud, it is recommended that the irregular expense in the amount of R 21 340.00 for the 2022/2023 financial year be approved and accepted.

RESOLVED BY COUNCIL: 29 JUNE 2023

After the Chairperson had given the Councilors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor RL Mienies and seconded by Councillor TP Lesesa it was resolved as follows:

In the view of the fact that there is no reason to suspect any possible fraud, and that Council has received value for money and did not suffer any financial losses or damages. As there are no grounds for a claim against any official for any possible fraud, it is resolved that the irregular expense in the amount of R21 340.00 for the 2022/2023 financial year be approved and accepted.

For finalization by the Deputy Director: Community Services, Mr J Barnard.

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2023 -06- 15

26678

2023 -06- 28

THEEWATERSKLOOF MUNISIPALITEIT

S00008

SPECIALISED AGRI PROTECTION SERVICES

Datum : **23/06/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	41798,11
	41798,11

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							41798,11
							41798,11

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie. nagegaan en gekontroleer

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

357

Statement

MUNISIPALITEIT
THEEWATERSKLOOF
2023 -06- 01
FINANSIES
FINANCE
MUNICIPALITY

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw
Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037
Co Reg no: 2012/054637/07
PSIRA No: 2292130

Date: 31/05/2023
Page: 1

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Date	Reference	Description	Debit	Credit
08/12/2022	INV222017	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	
08/12/2022	INV222021	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
31/05/2023	RCP0113977	INV222021		R 1,485.00
10/01/2023	INV224209	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	
10/01/2023	INV224212	Tax Invoice - Riviersonderend - Order No 01HJP02	R 1,610.00	
12/05/2023	RCP0113077	INV224212		R 1,610.00
10/01/2023	INV224213	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
31/05/2023	RCP0113977	INV224213		R 1,485.00
01/02/2023	INV226523	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	
01/02/2023	INV226527	Tax Invoice - Riviersonderend - Order No 01HJP02	R 1,610.00	
12/05/2023	RCP0113077	INV226527		R 1,610.00
01/02/2023	INV226529	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
31/05/2023	RCP0113977	INV226529		R 1,485.00
02/02/2023	INV226554	Tax Invoice - Order No. 01BA44, Supply & Replace Batteries at Depo Workshop & Depo Storage Caledon	R 1,776.75	
31/05/2023	RCP0113977	INV226554		R 1,776.75
03/03/2023	INV228752	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	
03/03/2023	INV228755	Tax Invoice - Riviersonderend - Order No 01HJP02	R 1,610.00	
12/05/2023	RCP0113077	INV228755		R 1,610.00
03/03/2023	INV228756	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
31/05/2023	RCP0113977	INV228756		R 1,485.00
03/03/2023	INV228757	Tax Invoice - Caledon - Order No F0003014	R 165.00	
31/05/2023	RCP0113977	INV228757		R 165.00
17/03/2023	INV228842	Tax Invoice - Order No. F0003623, Quote Q6482, Job Card 5489 at Riviersonderend Municipal Stores	R 2,679.50	
12/05/2023	RCP0113077	INV228842		R 2,679.50
03/04/2023	INV230891	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 45,428.11
R 10,889.52	R 5,444.76	R 5,444.76	R 5,444.76	R 18,204.31	Amount Paid	R 27,569.25

Statement

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MUNISIPALITEIT THEEWATERSKLOOF FINANSIES FINANCE 2023 -08- 01 MUNICIPALITY

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw
Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037
Co Reg no: 2012/054637/07
PSIRA No: 2292130

Date: 31/05/2023
Page: 2

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Date	Reference	Description	Debit	Credit
03/04/2023	INV230892	Tax Invoice - Villiersdorp - Order No: E0002042	R 2,415.00	
31/05/2023	RCP0113977	INV230892		R 2,415.00
03/04/2023	INV230893	Tax Invoice - Greyton - Order No E0001050	R 1,240.00	
31/05/2023	RCP0113977	INV230893		R 1,240.00
03/04/2023	INV230894	Tax Invoice - Riviersonderend - Order No 01HJP02	R 1,610.00	
31/05/2023	RCP0113977	INV230894		R 1,610.00
03/04/2023	INV230895	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
31/05/2023	RCP0113977	INV230895		R 1,485.00
03/04/2023	INV230896	Tax Invoice - Caledon - Order No F0003014	R 165.00	
31/05/2023	RCP0113977	INV230896		R 165.00
03/04/2023	INV230897	Tax Invoice - Caledon - Order No: F0000817	R 3,630.00	
31/05/2023	RCP0113977	INV230897		R 3,630.00
28/04/2023	INV232910	Tax Invoice - Order No. F0004303, Quote Q6775, Job Card 5850 at Head Office Caledon	R 414.00	
31/05/2023	RCP0113977	INV232910		R 414.00
28/04/2023	INV233022	Tax Invoice - Order No. F0004081, Quote Q6709, Job Card 5981 at Grabouw Library, Ryke Str	R 1,219.00	
31/05/2023	RCP0113977	INV233022		R 1,219.00
02/05/2023	INV232994	Tax Invoice - Grabouw - Order No F0001033	R 5,444.76	
02/05/2023	INV232995	Tax Invoice - Villiersdorp - Order No: E0002042	R 2,415.00	
02/05/2023	INV232996	Tax Invoice - Greyton - Order No E0001050	R 1,240.00	
02/05/2023	INV232997	Tax Invoice - Riviersonderend - Order No 01HJP02	R 1,610.00	
02/05/2023	INV232998	Tax Invoice - Caledon - Order No: 01EM07	R 1,485.00	
02/05/2023	INV232999	Tax Invoice - Caledon - Order No F0003014	R 165.00	
02/05/2023	INV233000	Tax Invoice - Caledon - Order No: F0000817	R 3,630.00	
09/05/2023	INV233057	Tax Invoice - Order No. F0004316, Quote Q6774, Job Card 5225 at Caledon Library	R 1,440.65	
31/05/2023	INV235172	Tax Invoice - Order No. F0004699, Quote Q6855 at Town Planning Building Caledon	R 773.90	

120+ Days	90 Days	60 Days	30 Days	Current	Amount Due	R 45,428.11
R 10,889.52	R 5,444.76	R 5,444.76	R 5,444.76	R 18,204.31	Amount Paid	R 27,569.25

359 R0018754

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number: INV232997
Date: 02/05/2023
Page: 1/1
Reference: Riviersonderend - Order No 01RJP02
Sales Rep:
Due Date 09/06/2023
Overall Discount %: 0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Riversonderend 01.05.2023 to 31.05.2023

MUNISIPALITEIT THEEWATERSKLOOF FINANSIES 2023 -06- 09

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring - Head Office 28 Buitekant Street	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Community Hall Lelie Weg	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - River Pump Station	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Muncipal Stores De Kock Street	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring Monitoring -Buitekant Street Library	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Oosterlig Library	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring Traffic Office	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring Sports Ground	1.00	R175.00	0,00%	15,00%	R175.00	R201.25

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse/fooie rndrik is volgens ooreenkoms/kontrak is.
09-06-23
Rekening Datum

PAID

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount: R0.00
Total Exclusive: R1,400.00
Total VAT: R210.00
Sub Total: R1,610.00

Total: R1,610.00

GM

R0198754

360

Tax Invoice

MUNISIPALITEIT THEEWATERSKLOOF FINANSIES 2023 -06- 01 FINANCE MUNICIPALITY

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232997
Date:	02/05/2023
Page:	1/1
Reference:	Riviersonderend - Order No 01HJP02
Sales Rep:	
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Riversonderend 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring - Head Office 28 Buitekant Street	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Community Hall Lelie Weg	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - River Pump Station	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Muncipal Stores De Kock Street	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring -Buitekant Street Library	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring - Oosterlig Library	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring Traffic Office	1.00	R175.00	0,00%	15,00%	R175.00	R201.25
monthmonitoring - Monitoring Sports Ground	1.00	R175.00	0,00%	15,00%	R175.00	R201.25

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R1,400.00
Total VAT:	R210.00
Sub Total:	R1,610.00
Total:	R1,610.00

Garrick Lakay

From: Adrian Wessels
Sent: Thursday, 11 May 2023 09:48
To: Garrick Lakay
Cc: Marco de Jongh
Subject: RE: SIGN (APS)

More Garrick

Gebruik posnommer 012511475730.

Groete,

Adrian.

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Thursday, May 11, 2023 8:54 AM
To: Adrian Wessels <adrianwe@twk.org.za>
Cc: Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)
Importance: High

Good day Adrian,

I trust all is well.

I am still waiting for the vote/s to process Specialised Agri Protection.

We still need funds for Jan – June 2023 invoices.

Please advise.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

From: Garrick Lakay
Sent: Tuesday, 28 February 2023 15:13
To: Adrian Wessels <adrianwe@twk.org.za>
Subject: FW: SIGN (APS)

Hi Adrian,

Kindly provide me with a vote number for invoice Dec 22 – Feb 23.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

363

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number: INV232995
Date: 02/05/2023
Page: 1/1
Reference: Villiersdorp - Order No: E0002042
Sales Rep:
Due Date 09/05/2023
Overall Discount %: 0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Villiersdorp Town Offices
Period 01.05.2023 to 31.05.2023

2023 -05- 0 0

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Town Office	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Main Road Library	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Housing Offices	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Van Riebeek Street Depot	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Raw Water Dam	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Water Treatment Works	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Transformer Box Botanical Gardens	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Sports Field Buitekant Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Responsee Waste Water Treatment Works	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Resource Centre	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Toy Library	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Substayion Union Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response CDW & Electrical Dept Office	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Sub Station Ham Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50

9/6/23
Datum

PAID

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount: R0.00
Total Exclusive: R2,100.00
Total VAT: R315.00
Sub Total: R2,415.00

Total: R2,415.00

364

Tax Invoice

2023-05-05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232995
Date:	02/05/2023
Page:	1/1
Reference:	Villiersdorp - Order No: E0002042
Sales Rep:	
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

Villiersdorp Town Offices
Period 01.05.2023 to 31.05.2023

7230

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Town Office	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Main Road Library	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Housing Offices	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Van Riebeek Street Depot	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Raw Water Dam	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Water Treatment Works	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
nonthmonitoring - Monitoring & Armed Response Transformer Box Botanical Gardens	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Sports Field Buitekant Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Responsee Waste Water Treatment Works	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Resource Centre	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Toy Library	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Substayion Union Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response CDW & Electrical Dept Office	1.00	R150.00	0,00%	15,00%	R150.00	R172.50
monthmonitoring - Monitoring & Armed Response Sub Station Ham Street	1.00	R150.00	0,00%	15,00%	R150.00	R172.50

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R2,100.00
Total VAT:	R315.00
Sub Total:	R2,415.00
Total:	R2,415.00

Garrick Lakay

From: Johannes Mong
Sent: Wednesday, 01 March 2023 10:33
To: Garrick Lakay; Maritza Pietersen
Subject: RE: SIGN (APS)

Good day Garrick

According to phoenix there is sufficient funds now available on 012017390251 for the payment of security services

regards

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, February 28, 2023 3:17 PM
To: Maritza Pietersen <MaritzaPi@twk.gov.za>; Johannes Mong <johannesmo@twk.gov.za>
Subject: FW: SIGN (APS)
Importance: High

Good day,

Kindly provide me with a vote to process Dec 22 – Feb 23 invoices.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

From: Garrick Lakay
Sent: Tuesday, 28 February 2023 15:05
To: Maritza Pietersen <MaritzaPi@twk.gov.za>; Johannes Mong <johannesmo@twk.gov.za>
Subject: FW: SIGN (APS)
Importance: High

366

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4360280205

Eight Gables Office & Conference
Office 4, Greenton Mall
Greenton

Tel: 021 204 0007
7130

Registered Office: 41 Myrtlands Street
Gezina Centre, Stikland 7140
Tel: 021 204 0007

CC Reg no: 2013/034855/07
PSIRA no: 2292130

Invoice: INV232908
Date: 02/05/2023
Page: 1/1
Reference: Grayton - Order No: ED0013082

Sales Rep:
Due Date: 09/05/2023
Overall Discount %: 0.00%

DWK089: Theewaterskloof Municipality

Customer VAT No: 4050985246

PO Box 24
Caledon

Grayton/Genadendal Town Office
Period 01.05.2023 to 31.05.2023

7230

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Grayton Municipality	1.00	R139.13	0.00%	15.00%	R139.13	R160.00
monthmonitoring - Monitoring & Armed Response Moravian Hall Grayton	1.00	R139.13	0.00%	15.00%	R139.13	R160.00
monthmonitoring - Monitoring & Armed Response Grayton Library	1.00	R139.13	0.00%	15.00%	R139.13	R160.00
monthmonitoring - Monitoring Genadendal Municipal Office	1.00	R104.35	0.00%	15.00%	R104.35	R120.00
monthmonitoring - Monitoring Genadendal Library	1.00	R104.35	0.00%	15.00%	R104.35	R120.00
monthmonitoring - Monitoring Sewerage Farm Genadendal	1.00	R104.35	0.00%	15.00%	R104.35	R120.00
monthmonitoring - Monitoring Pooling Office Genadendal	1.00	R104.35	0.00%	15.00%	R104.35	R120.00
monthmonitoring - Monitoring Municipal Store Genadendal	1.00	R104.35	0.00%	15.00%	R104.35	R120.00
monthmonitoring - Monitoring & Armed Response Grayton Storage	1.00	R139.13	0.00%	15.00%	R139.13	R160.00

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere soos hierin gespesifiseer aan die Raad gelewer is en dat die prysetikette redelik en volgens ooreenkomsentiteit is.
07/06/23
Handtekening Datum

PAID

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 405 850 7499

Total Discount:	R0.00
Total Exclusive:	R1,078.27
Total VAT:	R161.73
Sub Total:	R1,240.00
Total:	R1,240.00

367

Tax Invoice

2023-05-05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232996
Date:	02/05/2023
Page:	1/1
Reference:	Greyton - Order No E0001050
Sales Rep:	
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Greyton/Genadendal Town Offices
Period 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Greyton Muncipality	1.00	R139.13	0,00%	15,00%	R139.13	R160.00
monthmonitoring - Monitoring & Armed Response Moravian Hall Greyton	1.00	R139.13	0,00%	15,00%	R139.13	R160.00
monthmonitoring - Monitoring & Armed Response Greyton Library	1.00	R139.13	0,00%	15,00%	R139.13	R160.00
monthmonitoring - Monitoring Genadendal Muncipal Office	1.00	R104.35	0,00%	15,00%	R104.35	R120.00
monthmonitoring - Monitoring Genadendal Library	1.00	R104.35	0,00%	15,00%	R104.35	R120.00
monthmonitoring - Monitoring Sewerage Farm Genadendal	1.00	R104.35	0,00%	15,00%	R104.35	R120.00
monthmonitoring - Monitoring Housing Office Genadendal	1.00	R104.35	0,00%	15,00%	R104.35	R120.00
monthmonitoring - Monitoring Muncipal Store Genadendal	1.00	R104.35	0,00%	15,00%	R104.35	R120.00
monthmonitoring - Monitoring & Armed Response Greyton Storage	1.00	R139.13	0,00%	15,00%	R139.13	R160.00

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R1,078.27
Total VAT:	R161.73
Sub Total:	R1,240.00
Total:	R1,240.00

368

Garrick Lakay

From:	Janet Swart
Sent:	Friday, 03 March 2023 10:03
To:	Garrick Lakay
Subject:	Invoice APS Security
Attachments:	SKMBT_28323030310001.pdf

Môre Garrick

Vote number 01/2017/5/7589/0 kan gebruik word.

From: minolta@twk.org.za <minolta@twk.org.za>
Sent: Friday, March 3, 2023 10:01 AM
To: Janet Swart <janetsw@twk.gov.za>
ubject: Message from KMBT_283

369 R0019132

Tax Invoice

2023 -05- 05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232999
Date:	02/05/2023
Page:	1/1
Reference:	Caledon - Order No F0003014
Sales Rep:	
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Caledon 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response - Caledon Public Safety Building	1.00	R143.48	0,00%	15,00%	R143.48	R165.00

Die diens is na wens hierin gespesifiseer, en word hiermee as korrek en volledig goedgekeur / foute voorbehoude vir enige verskeidenheid / kontrak is.

Handtekening 2023-06-01 Datum

PAID

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R143.48
Total VAT:	R21.52
Sub Total:	R165.00
Total:	R165.00

GKL

370

Tax Invoice

2023 -05- 05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232999
Date:	02/05/2023
Page:	1/1
Reference:	Caledon - Order No F0003014
Sales Rep:	
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Caledon 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response - Caledon Public Safety Building	1.00	R143.48	0,00%	15,00%	R143.48	R165.00

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R143.48
Total VAT:	R21.52
Sub Total:	R165.00
Total:	R165.00

Garrick Lakay

From: Romeo Hendricks
Sent: Monday, 22 May 2023 19:11
To: Nadine Pedro
Cc: Garrick Lakay
Subject: Re: SIGN (APS)

Goeie dag Nadine.

Gaan voort. Toestemming word gegee.

Groete

Get Outlook for Android

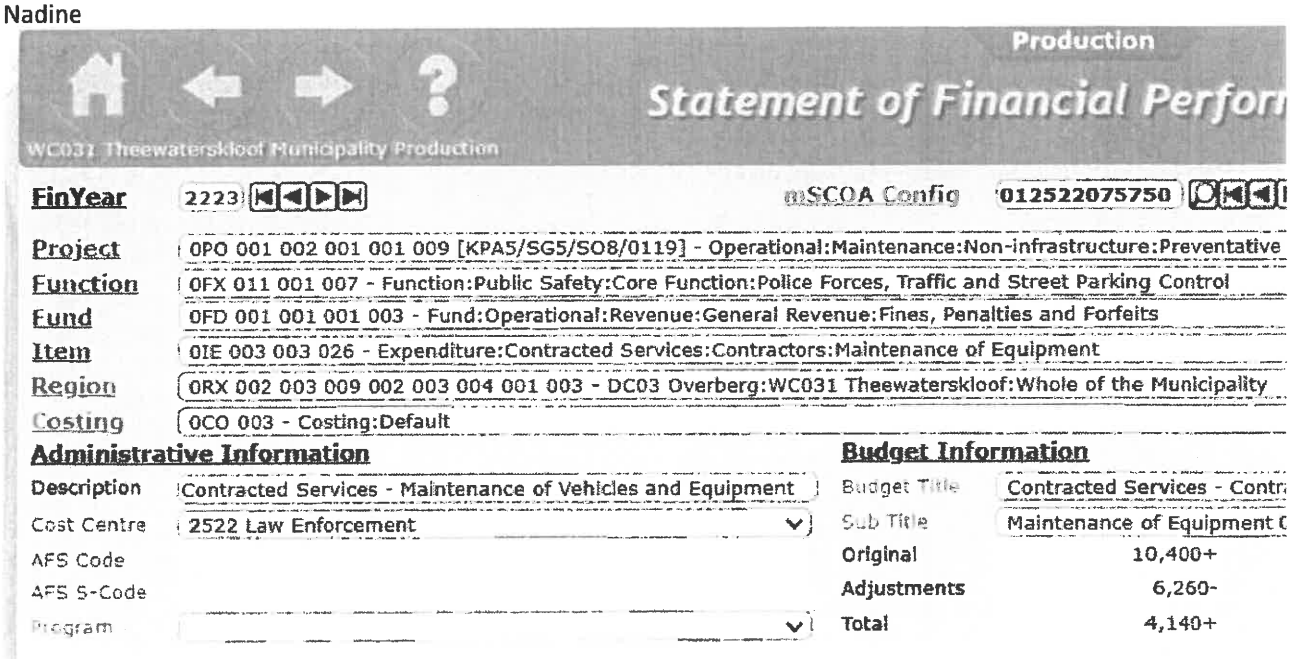
From: Nadine Pedro <NadinePe@twk.gov.za>
Sent: Monday, May 22, 2023 4:21:06 PM
To: Romeo Hendricks <RomeoHe@twk.gov.za>
Cc: Garrick Lakay <garrickla@twk.gov.za>
Subject: FW: SIGN (APS)

Goeiedag Mnr

Die fakture wat betaal moet word vir Specialized Agri Protection is R165 x 2 = R330.00 (geen fondse).

Op Wetstoepassings posnommer 01/2522/0/7575/0 is R4 140.00 sekuriteit. Kan ons toestemming gee dat posnommr gebruik kan word om die 2 fakture te betaal.

Groete
Nadine



From: Garrick Lakay <garrickla@twk.gov.za>
Sent: 19 May 2023 11:12

R0019012

372

MUNISIPALITEIT THEEWATERSKLOOF
FINANSIES FINANCE
2023 -06- 02
MUNICIPALITY

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232894
Date:	02/05/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Grabouw Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Gerald Wright Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Offices	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Elkenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

PAID

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die diens/e/goedere hierin gespesifiseer, aand die ... gelewer is en dat die pryse/fooie redeli... volg...ns ooreenkoms/kontrak is.

Handtekening

02/06/2023
Datum

MUNISIPALITEIT
THEEWATERSKLOOF
2023 -05- 02
FINANCE

373

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232994
Date:	02/05/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring &Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere hierin gespesifiseer, aand die Raad gelewer is en dat die pryse/fooie reder[illegible]n volgens ooreenkoms/kontrak is.
02/06/2023
Handtekening Datum

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

374

Tax Invoice

2023 -05- 05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232994
Date:	02/05/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Grabouw Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Gerald Wright Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Offices	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Eikenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

375

Tax Invoice

2023 -05- 05

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV232994
Date:	02/05/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	09/05/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.05.2023 to 31.05.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

376

Garrick Lakay

From: Brumilda Arendorff
Sent: Tuesday, 06 June 2023 14:12
To: Garrick Lakay; Katy Carelse
Cc: Rodwin Biggs; Andre Meyer; Petula Fortuin
Subject: RE: SIGN (APS)

Middag Garrick

Gebruik pos nommer 01/7010/2/7571/0.

Groete

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, June 6, 2023 11:57 AM
To: Brumilda Arendorff <brumildaar@twk.gov.za>; Katy Carelse <KatyCa@twk.gov.za>
Cc: Rodwin Biggs <rodwinbi@twk.gov.za>; Andre Meyer <Andreme@twk.gov.za>; Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)

Good day all,

Any news regarding vote to process Specialised Agri Protection invoices.

Invoices outstanding are from Dec 22 – May 23.

Please assist me in this matter.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

I am still waiting for a vote/s to process the outstanding invoices from Dec 22 – Apr 23. 377

Please assist me.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

MUNISIPALITEIT THEEWATERSKLOOF
FINANSIES FINANCE
2023 -05- 24
MUNICIPALITY

R00 19013

378

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number: INV230891
Date: 03/04/2023
Page: 1/2
Reference: Grabouw - Order No F0001033
Sales Rep: Grabouw Monitoring & Armed Response
Due Date 10/04/2023
Overall Discount %: 0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.04.2023 to 30.04.2023

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere hierin gespesifiseer, aand die Raad gelewer is en dat die pryse/fooie red[illegible] volgens ooreenkoms/kontrak is.
22/05/2023
Handtekening Datum

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Grabouw Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Gerald Wright Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Offices	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Elkenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount: R0.00
Total Exclusive: R4,734.50
Total VAT: R710.26
Sub Total: R5,444.76
Total: R5,444.76

PAID

MUNISIPALITEIT
THEEWATERSKLOOF
2023 -05- 24
FINANSIES
FINANCE
MUNICIPALITY

379

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV230891
Date:	03/04/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	10/04/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

Grabouw Town Office
Delivery Dates 01.04.2023 to 30.04.2023

7230

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere hierin gespesifiseer, aand die Raad gelewer is en dat die pryse/fooie redelik en volgens ooreenkoms/kontrak is.

22/05/2023
Handtekening Datum

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

380

Tax Invoice

FINANCE

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV230891
Date:	03/04/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	10/04/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.04.2023 to 30.04.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Grabouw Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Gerald Wright Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Offices	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Eikenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

381

Tax Invoice

2023 -04- 20
FINANCE

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV230891
Date:	03/04/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	10/04/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.04.2023 to 30.04.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

382

Garrick Lakay

From: Brumilda Arendorff
Sent: Tuesday, 06 June 2023 14:12
To: Garrick Lakay; Katy Carelse
Cc: Rodwin Biggs; Andre Meyer; Petula Fortuin
Subject: RE: SIGN (APS)

Middag Garrick

Gebruik pos nommer 01/7010/2/7571/0.

Groete

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, June 6, 2023 11:57 AM
To: Brumilda Arendorff <brumildaar@twk.gov.za>; Katy Carelse <KatyCa@twk.gov.za>
Cc: Rodwin Biggs <rodwinbi@twk.gov.za>; Andre Meyer <Andreme@twk.gov.za>; Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)

Good day all,

Any news regarding vote to process Specialised Agri Protection invoices.

Invoices outstanding are from Dec 22 – May 23.

Please assist me in this matter.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

I am still waiting for a vote/s to process the outstanding invoices from Dec 22 – Apr 23.

Please assist me.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

384

R0019014

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number: INV228752
Date: 03/03/2023
Page: 1/2
Reference: Grabouw - Order No F0001033
Sales Rep: Grabouw Monitoring & Armed Response
Due Date 10/03/2023
Overall Discount %: 0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.03.2023 to 31.03.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
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monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Eikenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

:OF
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:ooie
:is.
05/04/23
:atum

Total Discount: R0.00
Total Exclusive: R4,734.50
Total VAT: R710.26
Sub Total: R5,444.76

Total: R5,444.76

385

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV228752
Date:	03/03/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	10/03/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.03.2023 to 31.03.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

ndtekening

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

386

Garrick Lakay

From: Brumilda Arendorff
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To: Garrick Lakay; Katy Carelse
Cc: Rodwin Biggs; Andre Meyer; Petula Fortuin
Subject: RE: SIGN (APS)

Middag Garrick

Gebruik pos nommer 01/7010/2/7571/0.

Groete

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, June 6, 2023 11:57 AM
To: Brumilda Arendorff <brumildaar@twk.gov.za>; Katy Carelse <KatyCa@twk.gov.za>
Cc: Rodwin Biggs <rodwinbi@twk.gov.za>; Andre Meyer <Andreme@twk.gov.za>; Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)

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Please assist me in this matter.

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Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

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Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

R0019015 1

388

Tax Invoice

2023 -[illegible]

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV226523
Date:	01/02/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	08/02/2023
Overall Discount %:	0,00%

T[illegible]K099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.02.2023 to 28.02.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Dennekruin Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Sports Ground	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
[illegible]onthmonitoring - Monitoring & Armed [illegible]esponse Grabouw Library	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Gerald Wright Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Offices	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Pineview Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Steenbras Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Eikenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere hierin gespesifiseer, aand die [illegible] gelewer is en dat die pryse/fooie redelik[illegible] volgens ooreenkoms/kontrak is.

Handtekening 01/03/2023 Datum

PAID

389

Tax Invoice

2023 -03- 0

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number: INV226523
Date: 01/02/2023
Page: 2/2
Reference: Grabouw - Order No F0001033
Sales Rep: Grabouw Monitoring & Armed Response
Due Date 08/02/2023
Overall Discount %: 0,00%

T*K099: Theewaterskloof Municipality**

Customer VAT No: 4000846248

PO Box 24
Caledon

Grabouw Town Office
Delivery Dates 01.02.2023 to 28.02.2023

7230

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste/goedere hierin gespesifiseer,
aand die Raad gelewer is en dat die pryse/fooie
redelik en volgens ooreenkoms/kontrak is.

Handtekening 01/03/2023 Datum

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

390

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
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Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV226523
Date:	01/02/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	08/02/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.02.2023 to 28.02.2023

2023 -02- 24

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Siteview Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
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monthmonitoring - Monitoring & Armed Response Traffic Department (Town)	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Municipal Workshop	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Water Treatment Plant	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Sewerage Works	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
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monthmonitoring - Monitoring & Armed Response Vismark Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
monthmonitoring - Monitoring & Armed Response Eikenhof Dam Pump Station	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

391

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV226523
Date:	01/02/2023
Page:	2/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	08/02/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

ustomer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.02.2023 to 28.02.2023

2023 -02- 24

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Roodakke Community Hall	1.00	R278.50	0,00%	15,00%	R278.50	R320.28

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

Garrick Lakay

From: Brumilda Arendorff
Sent: Tuesday, 06 June 2023 14:12
To: Garrick Lakay; Katy Carelse
Cc: Rodwin Biggs; Andre Meyer; Petula Fortuin
Subject: RE: SIGN (APS)

Middag Garrick

Gebruik pos nommer 01/7010/2/7571/0.

Groete

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, June 6, 2023 11:57 AM
To: Brumilda Arendorff <brumildaar@twk.gov.za>; Katy Carelse <KatyCa@twk.gov.za>
Cc: Rodwin Biggs <rodwinbi@twk.gov.za>; Andre Meyer <Andreme@twk.gov.za>; Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)

Good day all,

Any news regarding vote to process Specialised Agri Protection invoices.

Invoices outstanding are from Dec 22 – May 23.

Please assist me in this matter.

Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

I am still waiting for a vote/s to process the outstanding invoices from Dec 22 – Apr 23. 393

Please assist me.

Kind regards,
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Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
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Theewaterskloof
Municipality

394

MUNISIPALITEIT THEEWATERSKLOOF
DIENSSERTIFIKAAT

Ondertekening 15/02/23 Datum

R00190171

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

VAT No: 4340262205

Elgin/Grabouw Office & Control room:
Office 4 Grabouw Mall
Grabouw

Tel: 021 204 1007
7160

Registered Office: 41 Mynhardt Street
Gants Centre, Strand,7140
Tel: 021 204 1037

Co Reg no: 2012/054637/07
PSIRA No: 2292130

Number:	INV224209
Date:	10/01/2023
Page:	1/2
Reference:	Grabouw - Order No F0001033
Sales Rep:	Grabouw Monitoring & Armed Response
Due Date	17/01/2023
Overall Discount %:	0,00%

TWK099: Theewaterskloof Municipality

Customer VAT No: 4000846248

PO Box 24
Caledon

7230

Grabouw Town Office
Delivery Dates 01.01.2023 to 31.01.2023

Description	Quantity	Excl. Price	Disc %	VAT %	Exclusive Total	Inclusive Total
monthmonitoring - Monitoring & Armed Response Melrose Community Building	1.00	R278.50	0,00%	15,00%	R278.50	R320.28
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Branch code: 632005
Account no: 408 853 7495

Total Discount:	R0.00
Total Exclusive:	R4,734.50
Total VAT:	R710.26
Sub Total:	R5,444.76
Total:	R5,444.76

PAID

Tax Invoice

Specialised Agri Protection Services (Pty) Ltd

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Page:	2/2
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Die dienste ... dat:
... bied / gespesifiseer,
... en dat die prys / fooie
ooreenkoms / kontrak is.
15/02/23

Thank You for your valued support
Banking Details: Specialised Agri Protection Services
ABSA Bank
Branch code: 632005
Account no: 408 853 7495

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Total:	R5,444.76

396

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Cc: Rodwin Biggs; Andre Meyer; Petula Fortuin
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Gebruik pos nommer 01/7010/2/7571/0.

Groete

From: Garrick Lakay <garrickla@twk.gov.za>
Sent: Tuesday, June 6, 2023 11:57 AM
To: Brumilda Arendorff <brumildaar@twk.gov.za>; Katy Carelse <KatyCa@twk.gov.za>
Cc: Rodwin Biggs <rodwinbi@twk.gov.za>; Andre Meyer <Andreme@twk.gov.za>; Petula Fortuin <petulafo@twk.gov.za>
Subject: FW: SIGN (APS)

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Kind regards,
Garrick Lakay
Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

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Principle Clerk: Creditors
Theewaterskloof Municipality
028 214 3300
Jeremiah 29:11
"It always seems impossible until it is done!"
"The greatest are yet to come and that is inevitable."

Theewaterskloof
Municipality

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

20 October 2023

Reference: Communication No. 06 of 2023

Dear Mr. WS Johannes

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF THE FINANCIAL STATEMENTS OF THEEWATERSKLOOF MUNICIPALITY FOR THE YEAR ENDED 30 JUNE 2023

Background

1. In performing the audit of the financial statements, we identified misstatements as described in the annexure. We have recorded the internal control deficiency that gave rise to the misstatements and our recommendation for correcting the misstatements for your consideration. The effect of these misstatements could potentially be material.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The instances of non-compliance will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer to point 7, described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with copies of the proposed adjustments and the supporting documentation.
8. Once we have received this information, we will perform additional audit procedures to determine whether there are remaining uncorrected misstatements.
9. If the results of these procedures are satisfactory, we will accept the proposed adjustments and you may make the adjustments.
10. If the results of these procedures are not satisfactory or there are remaining uncorrected misstatements, we will evaluate these for reporting purposes based on materiality.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Zukile Gungubele
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: ZukileG@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Irregular expenditure overstated

In terms of section 122(1)(a) of the MFMA No. 56 of 2003;

"Every municipality and every municipal entity must for each financial year prepare annual financial statements which fairly presents the state of affairs of the municipality or entity, its performance against its budget, its management of revenue, expenditure, assets and liabilities, its business activities, its financial results, and its financial position as at the end of the financial year."

In terms of paragraph 17 of the Generally Recognized Accounting Principles 1 (GRAP 1);

"Financial statements shall present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, revenue and expenses set out in the Framework for the Preparation and Presentation of Financial Statements." The application of Standards of GRAP with additional disclosures when necessary is presumed to result in financial statements that achieve a fair presentation."

During the audit of irregular expenditure, it was noted that the irregular expenditure disclosed and recorded in the section 32 register was inclusive of payments to be incurred in future as management disclosed the following irregular contracts at contract value instead of actual expenditure incurred.

This results to the overstatement of irregular expenditure by a material amount of R16 792 426.07. Furthermore, a portion amounting to R15 538 594.63 was written off by council as recommended by Municipal Public Accounts Committee (MPAC).

This result in a material overstatement of *Irregular expenditure incurred in the current year* line by R16 792 426.07 and *approved by council line* by R15 538 594.63 as disclosed in note 53.3 of the financial statements.

SUPPLIERS AND PAYMENT NUMBERS	ACTUAL EXPENDITURE 2022/23	IRREGULAR EXPENDITER AS PER THE SECTION 32 REGISTER AND NOTE 53,3 OF THE AFS	DIFFERENCE
ABH Logistics	**384 000,00**	**384 000,00**	-
26983	384 000,00	384 000,00	
Bluefalcon (pty) Ltd.	**16 964 768,10**	**21 621 253,50**	**(4 656 485,40)**
23915	2 284 762,50	16 833 084,75	
24854	2 359 800,00	-	
25063	2 167 750,00	-	
25141	2 432 250,00	-	
25485	914 250,00	-	
26730	217 036,84	1 999 999,99	
27608	2 110 250,00		
27940	1 690 500,00		
27179 - Payment in 2023/24	2 788 168,76	2 788 168,76	
Caledon Informal Traders Association (CITA)	**250 420,00**	**179 458,53**	**70 961,47**
24169	250 420,00	179 458,53	
Caledon Vet	**400,00**	**400,00**	-
23126	400,00	400,00	

HWM Consultancy	**77 959,40**	**77 959,40**	-
22835	20 257,88	20 257,88	
23287	57 701,52	57 701,52	
JT Maritz Electrical	**3 212 691,93**	**4 794 000,44**	**(1 581 308,51)**
No Payments in 2022/23	-	4 794 000,44	
27745	1 212 917,70		
27261	1 999 774,23		
K2C Construction	**205 831,14**	**165 784,00**	**40 047,14**
23747	48 944,00	48 944,00	
24309	88 991,14	48 944,00	
26493	67 896,00	67 896,00	
Machaira Projects (Pty) Ltd.	**627 693,35**	**707 984,17**	**(80 290,82)**
22933	141 003,53	627 693,35	
23209	141 003,59	-	
23628	136 455,09	-	
24196	209 231,14	80 290,82	
MDL Engineering Company (Pty) Ltd.	**9 258 758,70**	**8 182 769,13**	**1 075 989,57**
23922	3 692 352,87	8 182 769,13	
24134	863 860,68	-	
24520	1 530 115,42	-	
24663	1 483 167,43	-	
25734	825 221,52	-	
25936	864 040,78	-	
Media 24	**12 311,99**	**2 280,00**	**10 031,99**
26353	12 311,99	2 280,00	
Rhula National Security	**1 159 200,00**	**1 304 100,00**	**(144 900,00)**
24199	144 900,00	-	
24380	289 800,00	1 304 100,00	
25067	144 900,00	-	
25183	289 800,00	-	
25493	289 800,00	-	
Security Consortuim SA	**10 056 635,00**	**12 144 317,00**	**(2 087 682,00)**
23909	1 428 300,00	9 426 407,00	
24381	1 518 000,00	-	
25068	1 580 100,00	-	
25184	840 075,00	-	
25495	1 972 250,00	-	
26729	2 717 910,00	2 717 910,00	
Siswa Trading & Projects	**7 385 116,00**	**7 385 116,00**	**-**
23925	780 436,00	7 385 116,00	
23961	1 294 992,00	-	
24278	767 510,00	-	
24695	821 123,00	-	
25070	879 428,00	-	
25185	1 535 365,00	-	
25415	1 306 262,00	-	

Specialised Agri Protection Services	**99 831,99**	**139 168,32**	**(39 336,33)**
23926	49 795,72	47 540,00	
25739	23 438,99	21 340,00	
27852	26 597,28	70 288,32	
Term Group	**5 990 925,50**	**7 085 072,94**	**(1 094 147,44)**
23927	1 662 639,76	5 990 926,50	
24395	1 069 996,43	-	
25071	1 069 996,43	-	
25497	1 094 146,44	-	
27181 - Payment in 2023/24	1 094 146,44	1 094 146,44	
Trails End	**8 998,00**	**9 790,00**	**(792,00)**
24899	1 540,00	1 540,00	
27236	7 458,00	8 250,00	
TWK Communications	**114 134,13**	**33 838,54**	**80 295,59**
23929	114 134,13	33 838,54	
Unitrade 1047 T/A Isidingo Security Services	**7 112 870,23**	**6 142 445,50**	**970 424,73**
23930	789 360,00	5 925 408,66	
24385	789 360,00	-	
24697	992 960,06	-	
25072	203 600,06	-	
25102	992 960,06	-	
25499	1 344 630,06	-	
26728	1 999 999,99	217 036,84	
Utilities Worlds (Pty) Ltd.	**581 816,86**	**3 646 500,00**	**(3 064 683,14)**
25776	227 486,62	3 646 500,00	
26110	88 175,69	-	
26509	77 889,06	-	
26943	85 418,22	-	
27241	102 847,27	-	
Van Tonder Security Services	**156 365,00**	**156 365,00**	**-**
24270	156 365,00	156 365,00	
Verso Financial Services (Pty) Ltd.	-	**10 667 411,16**	**(10 667 411,16)**
No payments	-	10 667 411,16	
Verve Media Group Africa	**5 400,00**	**5 400,00**	**-**
23064	5 400,00	5 400,00	
WB Tipper Truck and Plant Hire (Pty) Ltd.	**22 490 741,25**	**21 680 968,75**	**809 772,50**
23746	270 692,75	14 316 075,50	
23910	556 824,25	-	
23963	285 090,75	-	
24343	849 936,25	-	
24396	1 065 003,50	-	
24698	2 198 514,00	-	
24850	2 196 500,00	-	

25073	2 191 900,00	-	
25186	1 503 487,00	-	
25500	1 191 262,00	-	
25554	1 605 434,50	-	
26731	3 238 210,25	3 238 210,25	
27618	1 058 299,00		
27716	1 148 298,00	995 394,00	
27182 - Payment in 2023/24	3 131 289,00	3 131 289,00	
ZWH Projects and Development	**32 674 815,94**	**29 107 728,20**	**3 567 087,74**
23614	357 909,70	22 811 454,41	
23911	1 138 518,70	-	
24078	328 945,25	-	
24279	1 585 028,28	-	
24472	657 890,50	-	
24688	55 890,00	-	
24699	964 164,55	-	
24853	1 965 813,34	-	
25074	557 302,50	-	
25178	5 591 908,01	-	
25501	5 654 496,15	-	
26732	3 764 820,30	3 624 883,79	
27619	1 977 603,92		
27770	1 952 023,44		
27183	828 476,30	828 476,30	
27271	5 294 025,00	1842 913,70	
Grand Total	**118 831 684,51**	**135 624 110,58**	**(16 792 426,07)**

Internal control deficiency

Financial and Performance Management

Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information.

Management review processes of irregular expenditure incurred was not adequate to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Recommendation

Management should strengthen their review processes of irregular expenditure to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Management should examine the entire population to determine the extent of the misstatement and adjust the financial statements to ensure that correct figures of irregular expenditure are disclosed.

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Management response

Management comment on audit finding
Management is to a large extend in agreement with the finding. Out of the 18 variances noted as per this finding, Management is in agreement that 10 items are required to be adjusted. Management revisited the entire population and noted that irregular expenditure incurred is factually understated by R3,108,293 and should disclosed as R138,732,403. In addition, irregular expenditure approved by Council was found to be overstated by R16,526,397 and should be disclosed as R100,141,403 and not as R116,667,800. Irregular expenditure awaiting further action was found to be understated by R19,634,690 and should be disclosed as R39,346,639 and not as R19,711,950. Kindly refer to the Excel document accompanying this response for the working paper which corroborates the misstatements as identified above.
Management comment on internal control deficiencies
Management is in agreement with the internal control deficiency.
Management comment on recommendation
Management is in agreement with the recommendation and also revisited the entire population to determine the factual misstatement. The AFS will be adjusted accordingly.

Remedial action		
What actions will be taken: AFS to be adjusted with the factual misstatement.	By whom: Deputy CFO& Act. CFO	By when: Final submission of AFS.

If the above finding affects an amount(s) disclosed in the financial statements:		
Please give an indication of whether a correcting journal entry shall be processed	Yes	**No**
If yes, please indicate the accounting entry: N/A		
If no, please provide the reason why such a conclusion has been reached: The misstatement relates to a disclosure item of which no journal is required.		

Name: Paul Mabhena
Position: Act. CFO
Date: 03-11-2023

Auditor's conclusion:

This finding will be reported in the management report. Management are yet to update the financial statements to correct the misstatement. We will inspect the updated financial statements for accuracy.

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AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

10 November 2023

Reference: Communication No.15 of 2023

Dear Mr. W Solomons-Johannes

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2023

SCM: Reason for not following the official procurement processes (Deviation) not justifiable

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Procurement and contract management

Reason for not following the official procurement processes (Deviation) is not justifiable

Supply Chain Management (SCM) regulations 2: Supply chain management policies - (1) Each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –

(b) is fair, equitable, transparent, competitive and cost effective;

Supply Chain Management (SCM) regulations 36: Deviation from, and ratification of minor breaches of, procurement processes, states the following –

(1) A supply chain management policy may allow the accounting officer –

(a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
- *(i) in an emergency;*
- *(ii) if such goods or services are produced or available from a single provider only;*
- *(iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;*
- *(iv) acquisition of animals for zoos; or*
- *(v) in any other exceptional case where it is impractical or impossible to follow the official procurement processes and*

(b) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.

(2) The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements.

(3) Sub-regulation (2) does not apply to the procurement of goods and services contemplated in regulation 11(2).

Deviation 1:

Supply, delivery and fixation /permanent of back-up electricity generators for water pump stations in the Theewaterskloof municipal area - ZWH Projects and Development (Pty) Ltd:

Category: Any other exceptional case where it is impractical or impossible to follow the official procurement processes.

Deviation date of approval: 31 May 2023

Auditors finding:

During our testing of this deviation, we identified that a formal tender process was followed on 12 October 2022 (Tender ELEC 04/2022/23) for the Supply, Delivery And Installation Of Back-Up Electricity Generators For Water Pump Stations In The Theewaterskloof Municipal Area. This tender was however cancelled due to the availability of more funds. A second tender process were then followed, on 21 October 2022 (Tender ELEC 05/2022/23) but was also cancelled due to budget constraints.

The municipality then used Section 29 of the MFMA and followed no procurement process to appoint ZWH Projects and Development for the rental of generators.

No proof was supplied that the winning bidder for the cancelled tender (ELEC 05/2022/23), MDL Engineering Company (Pty) Ltd, with a price of R9 053 592.35, was considered by the municipality for the Section 29.

By inspection of the Municipal Public Accounts Committee (MPAC) minutes of meeting of 11 May 2023 it was found the committee approved the write off of R18 801 976.97 paid to ZHW Projects and Development for the lease of 14 generators since October 2022 to date.

The municipality did not do proper planning for the appointment of this service provider because it is clear that the cost for the rental and purchase were for more than the original cancelled tender.

The deviation was not found to be justifiable because the original deviation entered into was already regarded as irregular and this deviation will only increase the irregular expenditure.

No	Supplier	Item description	Value
1	ZWH PROJECTS AND DEVELOPMENT (PTY) LTD	Supply, delivery and fixation /permanent of back-up electricity generators for water pump stations in the Theewaterskloof municipal area	12,209,888

This non-compliance will result in irregular expenditure of R12 209 888. The non-compliance is material and will be included in the audit report. The irregular expenditure amount is material and will result in the modification of the audit report if it is not corrected.

No proof could also be supplied that the municipality complied with sections (2) and (3) of the Preferential Procurement Regulations

"(2) The decision to cancel a tender invitation in terms of sub regulation (1) must be published in the same manner in which the original tender invitation was advertised.
(3) An organ of state may only with the prior approval of the relevant treasury cancel a tender invitation for the second time"

Deviation 2:

Chemical toilets - K2C Construction:

Category: Any other exceptional case where it is impractical or impossible to follow the official procurement processes.

Deviation date of approval: 25 October 2022

Auditors finding:

The deviation was made as a result of the contract that ended whilst the services were still needed by the municipality. The old contract expiry date was the 31st of August 2022, the replacement bid was advertised on 9 September 2022, which was later cancelled as there were no suitable suppliers. The deviation could have been avoided should the municipality advertised the tender

before the expiry of the old contract (not properly planned). Therefore the deviation is unsubstantiated and the auditors do not agree to the deviation reasoning.

No	Supplier	Item description	Value
1	K2C CONSTRUCTION	Chemical toilets - K2C Construction	181,056

This non-compliance will result in irregular expenditure of R181 056. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report.

Deviation 3:

Botrivier - Container Toilets at Botrivier Sport Field - CAN MARKETING AND SOLUTION (PTY) LTD:

Category: Emergency

Deviation date of approval: 08 September 2022

Auditors finding:

The municipality deviated from the SCM processes to procure the services for sports field toilets, however based on corroborative evidence received form the municipality, there was no valid reason for the deviation, as the sports field did not had working sanitation facilities for some time. The municipality had enough time to follow the proper quotation processes.

No	Supplier	Item description	Value
1	CAN MARKETING AND SOLUTION (PTY) LTD	Botrivier - Container Toilets at Botrivier Sport Field	165,000

This non-compliance will result in irregular expenditure of R165 000. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report

Deviation 4:

Security Services for preventing of illegal land invasion – Sibakulu Security

Category: Emergency

Date approved: 22 July 2022

Auditors finding:

The motivation for this deviation was for security services needed from 26 June 2022. Upon inspection of invoice no.INV-0068, we identified that the services rendered was from 23 June 2022 which is before the dates motivated above. The auditors also identified that the services were for 1 day to 3 weeks. The total cost for this services rendered amounted to R1 216 551. The auditors is of the opinion that the municipality could have deviated for a shorter period and gone out on quotations during the 1st week of invasions to avoid deviating for a period of 3 weeks.

Furthermore, the invoices and quotations attached to the payments does not specify for which sites these services were delivered, thus it cannot be confirmed if the services delivered as per invoices and quotations agree to the deviation form information.

No	Supplier	Item description	Value
1	Sibakulu Security (Pty) Ltd	Security services – land invasion	1 216 551

This non-compliance will result in irregular expenditure of R1 216 550. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report

Deviation 5:

Security Services – Specialized Agri Protection Services:

Category: Any other exceptional case where it is impractical or impossible to follow the official procurement processes.

Auditors finding:

We reviewed this deviation and found that deviation was approved on 8 October 2022 for security services needed to project council property in Grabouw. The current contract with Specialised Agri Protection Services (Pty) Ltd ended on 30 June 2022. The normal SCM processes could have been followed because the end user was aware that the current contract ended 30 June 2022 (poor planning).

No	Supplier	Item description	Value
1	Specialized Agri Protection Services	Security services to protect council property in Grabouw	32 668

This non-compliance will result in irregular expenditure of R32 668. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report

Deviation 6:

Cleaning of towns - WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD:

Category: Any other exceptional case where it is impractical or impossible to follow the official procurement processes.

Deviation date of approval: 25 November 2022

Auditors finding:

The municipality deviated to have cleaning services for the festive season, whereas they have a team providing those services throughout the year. The municipality's reasoning was that the workers were on leave and there were machinery breakdowns. The auditors are of the opinion that the municipality has policies in place to deal with leave taken by the employees, furthermore there should be processes in place to deal with machinery breakdowns that could negatively affect the provision of services to the municipality. Management was aware of the peak times during the festive season and could have planned ahead. Festive season is every year on the same time. Furthermore the Executive Mayor already announced the town cleaning for the festive season during the strategic session of 4 to 6 October 2022, hence there were enough time to go out on a competitive bidding process

No	Supplier	Item description	Value
1	WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD	Cleaning of towns	1,523,957

This non-compliance will result in irregular expenditure of R1 523 957. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report.

Deviation 7:

Procurement of Personal Protective Clothing for Theewaterskloof Municipality: ZWH Projects and Developemnt:

Category: Emergency

Deviation date of approval: 4 November 2022

Auditors finding:

After an unsuccessful tender process, the municipality agreed to deviate from the SCM processes for the procurement of protective clothing and use ZWH Projects and Development (Pty) Ltd as they have proven themselves in numerous occasions that they can deliver. The auditors did not find any proof that this service provider has provided these services to the municipality in the past, therefore the reason for using them as the service provider is unjustifiable.

Furthermore the deviation was classified as an emergency, but the amount of protective closing purchased is of high volume and does not seem to be for the immediate need.

No	Supplier	Item description	Value
1	ZWH PROJECTS AND DEVELOPMENT (PTY) LTD	Procurement of Personal Protective Clothing for Theewaterskloof Municipality	1,420,973

This non-compliance will result in irregular expenditure of R1 420 973. The non-compliance is not individually material but it is material in aggregate and will be included in the audit report

Internal control deficiency

Financial and performance management –

Review and monitor compliance with applicable legislation.

Reviews for deviations are not performed adequately as the reasons for not following the official procurement process are not always justifiable.

Recommendation

Management should investigate the total population of deviations and adjust the financial statements to include the irregular expenditure of R16 750 093 and any other misstatement identified in the investigated population.

Management should establish processes and procedures to enable proper reviews before it is decided to deviate from the official procurement process.

Management response

Management comment on audit finding Agree with Finding.		
Management comment on internal control deficiencies Management will ensure Reviews for deviations are performed adequately and ensure the reasons for not following the official procurement process are not always justifiable.		
Management comment on recommendation Management will establish internal processes and procedures to enable proper reviews. Management will adjust the financial statements to include the irregular expenditure of R16 750 093.		
Remedial action		
What actions will be taken: Internal controls will be strengthened Irregular expenditure will be adjusted	By whom: SCM Manager	By when: Immediately.
If the above finding affects an amount(s) disclosed in the financial statements:		
Please give an indication of whether a correcting journal entry shall be processed	Yes	No
If yes, please indicate the accounting entry:		
If no, please provide the reason why such a conclusion has been reached:		

Name:
Position:
Date:

Auditor's conclusion:

The material non-compliance will be reported on in the auditor's report. We inspected the adjusted AFS for the irregular expenditure adjustment and no findings were identified.

ITEM TITLE

C172/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE - WB TIPPER TRUCK AND PLANT HIRE

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during payments of the value of R 8 743 392.50, R 3 238 210,25 and R 3 131 289.00 (total value R 15 112 891.80) to WB Tipper Truck and Plant Hire for the hiring of water tanker trucks, graders, digger loaders and rollers and cost associated therewith in various towns in the municipal area, and R 1 523 957.00 for the clean-up of Grabouw, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,
b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

Deviation - Cleaning of towns – WB Tipper Truck and Plant Hire:

At the Council Strategic Session of October 2022 Council resolved that one of the strategic objectives would be the cleaning of towns. Further to that, the late Executive Mayor, Alderman K Papier, at a Special Council Meeting on 09 November 2022 mandated the Municipal Manager at the time to present a plan to ensure the three biggest towns are clean and green ahead of the tourism and fire seasons.

As an identified mayoral project, WB Tipper Trucks and Plant Hire submit a proposal for the cleaning of Grabouw over the festive season of December 2022. WB Tipper Trucks were appointed through a deviation process for the clean-up project in Grabouw.

During the audit of compliance of the 2022/2023 financial year statements by the AG, the AG found that the reasons for not following the official procurement process for the appointment of WB Tipper Trucks, was not justifiable as prescribed in the SCM Regulations, Reg 36 (Deviation from and ratification of minor breaches of procurement processes). The non-compliance result in an irregular expenditure of R 1 523 957.00.

Irregular expenditure – Hiring of water tanker trucks:

A report was submitted to MPAC on 22 June 2023, to inform the committee of possible irregular expenses that incurred during the 2022/2023 year for the provision of water tanker trucks by WB Tipper Trucks and Plant Hire to the amount of R 995 394,00. The reasons for this, were problems of water provision in various towns that was unable to supply water to communities, caused by continuous power failures up to stage 6 by ESKOM. Additional water tanker trucks were needed to keep up with the water supply demand and to supply water to those towns who were run out of water supply. The report was presented to Council on 29 June 2023, and the irregular expenditure were resolved.

The item regarding the write-off of this transaction served before Council and it was resolved as follows:

"RESOLVED BY COUNCIL: 29 JUNE 2023

After the Chairperson had given the Councilors an opportunity, and the item had been thoroughly discussed, on a proposal by Councilor RL Mienies and seconded by Councilor TP Lesesa it was resolved as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 995 394,00 for the financial year 2022/2023 be approved and accepted.

However, during the audit process of irregular expenditure by the AG, it was noted by the AG that an additional amount of irregular expenditure of R 15 112 891.80 was not disclosed and recorded in the Section 32 Register, for irregular expenditure that was incurred by WB Tipper Trucks and Pant Hire and need to be declared.

The explanation for the irregular expenditure was a continuation of services delivered by WB Tipper Trucks and Plant Hire for the hiring of water tanker trucks and other plant, as explained in the report of 29 June 2023, that served before Council and has been resolved. The amount of R 15 112 891.80 was for additional payments that was not included at the time when the report was submitted to Council and was already found as irregular by the AG.

DISCUSSION

The municipality has to do more to implement the strategic objectives of Council. There has to be a strategic alignment between the Integrated Development Plan (IDP), Service Delivery and Budget Implementation Plan (SDBIP) and Budget to implement the strategic objectives of Council.

It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

COMMENTS FROM DIRECTORATE

No additional information, as the information is covered in the AG report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The amount written off as irregular in view of the explanation and reason explained in the report.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 15 112 891.80 incurred for the hiring of water tanker trucks and other plant, and R 1 523 957.00 for the clean-up of Grabouw for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 21 MAY 2024

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 15 112 891.80 incurred for the hiring of water tanker trucks and other plant, and R 1 523 957.00 for the clean-up of Grabouw for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

The Municipal Public Accounts Committee recommends to Council that the expenditure be investigated and that the irregular amount of R15 112 891.80 (hiring of water tanker trucks and other plants) and R1 523 957.00 (clean-up of Grabouw) be recovered.

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ITEM TITLE

C173/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE - TRAIL'S END

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during payments of the value of R 7 458.00 to Trail's End for the provision of conference facilities to the municipality on 16 November 2022, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,
b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

The Theewaterskloof Municipality, National Department of Public Works and Infrastructure and Royal Leadership of Knoflokskraal, situated between Botrivier and Grabouw met on the 16th of November 2022 at the Trail's End Bike Hotel. The municipality used the conference facilities of Trail's End to host the meeting due to the fact that it was big enough to host a delegation of approximately 57 persons.
An item regarding the irregular did serve before Council to write-off the transaction and it was resolved as follows:

"**RESOLVED BY COUNCIL: 29 JUNE 2023**

After the Chairperson had given the Councilors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor RL Mienies and seconded by Councillor TP Lesesa it was resolved as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 8 250.00 for the financial year 2022/2023 be approved and accepted.

For finalization by the Deputy Director: Community Services, Mr. J Barnard".

However, during the auditing process of the Auditor General of South Africa (AGSA) it was determined that an amount R 7 458.00 must be declared as part of the irregular expenditure incurred on this transaction. EFT Payment Package (R 7 458.00) was not declared at the time.

DISCUSSION

The Knoflokskraal Community poses significant risks on the infrastructure and operationalisation of the municipality. Security risks can also be identified. It is therefore important for the municipality to maintain cooperative and cordial relations with the DPWI and the Knoflokskraal Community to ensure that their constitutional rights are not infringed and to protect the municipality from any security risks posed by the community.

COMMENTS FROM DIRECTORATE

All the information was covered in the report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The amount written off as irregular in view of the explanation and reason explained in the report.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 7 458.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 20 MAY 2024

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 7 458.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

That the following irregular expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, in the amount of R7 458.00 for the financial year 2022/2023 be written off as irrecoverable.

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ANNEXURE A

Section 32 : Provision of Conference Facilities: Theewaterskloof Municipality

Supplier	Service Description	Commencement date of contract
Trail's End	Provision of conference facilities	November 2022

1

What was the initial Purpose of the contract
The provision of conference facilities to the Theewaterskloof Municipality for a meeting between the municipality, the DPWI and the community of Knoflokskraal.

2

Initial Scope of Contract and if uncertain please explain
The service provider was appointed to provide water tanker trucks to Theewaterskloof Municipality as and when the need arose to provide water to communities in towns in the municipal area experiencing difficulties in providing access to clean and safe drinking water.

3

Initial Contract Value and if uncertain please explain
R 7 458.00

4

Initial Expiry Date and if uncertain please explain
N/A

5

Was normal SCM Process followed and complied with		
Yes	**No – X**	**Uncertain**
Explain of motivate your response		
No, the services were procured on the basis of availability during emergency situations for which provision is made in the SCM Policy of the municipality.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	**No - X**	**Uncertain**
Explain or motivate your response		
The conference facilities were only required for a meeting of the Theewaterskloof Municipality with the DPWI and Knoflokskraal Community.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	**No – X**	**Uncertain**
Explain or motivate your response		
No formal contract or SLA was entered into due it being a once-off transaction.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	**No – X**	**Uncertain**
Motivate or explain your response		
The municipality only host meeting outside its own facilities at short notice and therefore there is no need for such a contract to exist.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes – X	**No**	**Uncertain**
Please explain or motivate your response above		
The municipality was able to maintain cordial relationships with national government and the Knoflokskraal community.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	**No – X**	**Uncertain**
Please explain or motivate your response above		
The service provided the service and submitted an invoice which was thereafter paid by the municipality. Council did not suffer any losses.		

11

Are you satisfied with the performance of the current service provider to the extent that the contract should be continued with		
Yes	No – X	Uncertain
Please explain or motivate your response above		
The municipality only required the services of the service provider for the hosting of a particular meeting.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes – X	No	Uncertain
Please explain or motivate your response above		
The municipality received value for money from the supplier.		

14

Could any form of non-compliance have been prevented		
Yes	No – X	Uncertain
Explain or motivate your response above		
The municipality at short notice receives meeting requests from other government spheres or important stakeholders. The municipal facilities work on a first come served booking system and are therefore booked well in advance.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes	No	Uncertain
Explain or motivate your response above		
The municipality will try to pursue the SCM procedures as soon as invitations are received and in full consideration of the available budget		

16

General or additional Comments of the Director Concerned	
Signature of Director Concerned	**Date**

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	**Date:**

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Signature of Chief Audit Executive	Date

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	Date

20

General Comments and findings of the Municipal Manager	
M.A.E. Solomons	19/03/24
Signature of the Municipal Manager	Date

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[29 JUNIE / JUNE 2023]

SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

NOTULE / MINUTES

29 JUNIE / JUNE 2023

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

SPESIALE RAADSVERGADERING / SPECIAL COUNCIL MEETING

NOTULE / MINUTES

[29 JUNIE / JUNE 2023]

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B.	**VERKIESING VAN SPEAKER** *(indien nodig)* **ELECTION OF SPEAKER** *(if necessary)*	
C.	**BYWONINGSREGISTER ATTENDANCE REGISTER**	1 - 2
C.1	Teenwoordig / Present	
C.2	Aansoek(e) om verlof tot afwesigheid / Application(s) for leave of absence	
D.	**NOTULES VAN DIE UITVOERENDE BURGEMEESTER EN SY KOMITEE VIR KENNISNAME VAN DIE RAAD MINUTES OF THE EXECUTIVE MAYOR AND HIS COMMITTEE FOR COUNCIL'S COGNISANCE**	
D.1	Notule van UBK Vergadering: 16 Mei 2023 Minutes of EMC Meeting: 16 May 2023	3
E.	**BEKRAGTIGING VAN NOTULES/VERSLAE VAN DIE RAAD CONFIRMATION OF MINUTES/REPORTS OF THE COUNCIL**	
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G.	**VERKLARINGS EN MEDEDELINGS DEUR DIE UITVOERENDE BURGEMEESTER / STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**	4
H.	**VERSLAE VOORGELê DEUR DIE KANTOOR VAN DIE MUNISIPALE BESTUURDER / REPORTS PRESENTED BY THE OFFICE OF THE MUNICIPAL MANAGER**	
SC14/2023	IDP And Performance Management: Draft Amended IDP & Budget Process Plan for the 2022/27 financial year [5/1/3]	6 - 8
SC15/2023	Internal Audit: Performance- and Audit Committee Charter [5/14/1/2]	9 - 10
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I.	**VERSLAE VOORGELê DEUR DIE DIREKTORAAT KORPORATIEWE DIENSTE / REPORTS PRESENTED BY THE DIRECTORATE CORPORATE SERVICES**	
SC18/2023	Administration: Local Government: Municipal Structures Act, 1998 (Act No. 117 of 1998) – Code of Conduct for Councillors Regulations, 2023 [1/1/1]	17 - 19
SC19/2023	Human Resources: Composition of Training Committee in terms of Chapter 4 of the Municipal Staff Regulations [3/3/6; 4/13/1]	20 - 23

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC23/2023	Review of the Infrastructure Growth Plan on the bulk infrastructure requirements 2022/23 for the Theewaterskloof Municipality [16/9/R]	40 - 43
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SC24/2023	Disaster Management and Environmental Affairs: Theewaterskloof Disaster Risk Management Assessment [17/4/3]	44 - 46
SC25/2023	Disaster Management and Environmental Affairs: Disaster Management Policy [17/4/B]	47 - 49
SC26/2023	Approval to enter into an agreement with Working On Fire: Memorandum of Agreement [17/3/1]	50 - 72
SC27/2023	Review of Policy for the installation of services in road reserves [16/1/1/R; 16/1/1/5/4]	73 - 78
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ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC32/2023	Supply Chain Management: Deviation Report for 2nd Quarter Corrections – 2022/2023 [6/3/3/6]	96 – 98
SC33/2023	Supply Chain Management: Deviation Report for 2nd Quarter - One (1) manual deviation not reported to Council – December 2022/2023 [6/3/3/6]	99 - 101
SC34/2023	Supply Chain Management: Deviation Report for 1st Quarter - Two (2) manual deviations (Tomluka Agri T/A Tomluka Risk Management and GAP Management) not reported to Council in August 2022 [6/3/3/6]	102 - 104
SC35/2023	Supply Chain Management: Deviation Report for 3rd Quarter - One (1) manual deviation not reported to Council – February 2023 [6/3/3/6]	105 - 107
SC36/2023	Supply Chain Management: 13 June 2022 Store Audit Report [6/1/1/2]	108 - 111
N.	**AGENDA-ITEMS VANAF MKOOR/ AGENDAITEMS FROM MPAC**	
SC37/2023	Community Services: Irregular Expenditure – WB Tipper Truck and Plant Hire [6/3/1/5/1]	112 - 115
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ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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SC40/2023	Human Settlements: Irregular Expenditure – K2C Construction (Pty) Ltd [6/3/1/5/1]	124 - 126
SC41/2023	Community Services: Irregular Expenditure – Specialized Agri Protection Services [6/3/1/5/1]	127 - 130
SC42/2023	Community Services: Grabouw Town Office: Irregular Expenditure – Machaira Projects [6/3/1/5/1]	131 - 134
SC43/2023	Community Services: Irregular Expenditure – Term Group [6/3/1/5/1]	135 - 137
SC44/2023	Finance: Irregular Expenditure – ELEC 03/2022/23 – Medium and Low Voltage Electrical Upgrading in Caledon, Villiersdorp, Riviersonderend and Greyton [6/3/1/5/1]	138 - 140
SC45/2023	Finance: Irregular Expenditure – OPE 10/2022/23 – Supply & Delivery of Precast Toilet Cubicles to Theewaterkloof Municipality [6/3/1/5/1]	141 - 143
SC46/2023	Finance: Irregular Expenditure – COR 05/2022/23 – Group Life Insurance Scheme for the period from 01 July 2023 to 30 June 2026 [6/3/1/5/1]	144 - 146
SC47/2023	Community Services: Irregular Expenditure – Trail's End Bike Hotel [6/3/1/5/1]	147 - 149
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P.	**OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS**	
Q.	**OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS**	

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR

R. **IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING**
IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION

S. **VERDAGING / ADJOURNMENT**

ITEM HEADING

SC47/2023 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE – TRAIL'S END BIKE HOTEL

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during a payment to the value R 8 250.00 made to Trail's End Bike Hotel for the provision of conference facilities to the municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

The Knoflookskraal community is situated on the N2 between Grabouw and Botrivier. The community is ruled by traditional kings coming from various tribes. The community came about through the occupation of various portions of farms belonging to the national government. After the current council was inaugurated in November of 2021, national and regional offices of the Department of Public Works and Infrastructure as well as the South African Police Services (SAPS) and Infrastructure South Africa (ISA), which is located in the Presidency have been working hand in hand with the Overberg District Municipality and Theewaterskloof Municipality to address the issues raised by this community.

A number of high level engagements have been held as well as community forum meetings with this community.

On 8 February 2023, at the behest of the Department of Public Works and Infrastructure another engagement was held at Trail's End Bike Hotel in Grabouw. The municipality was responsible for providing a conference facility.

148

DISCUSSION

In the spirit of cooperative governance, which the Constitution enjoins the different spheres of government to do, Theewaterskloof Municipality hosted the engagement with other government stakeholders and enlisted the services of Trail's End Bike Hotel to provide a conference facility.

One invoice was received and paid to the value of R 8 250.00.

It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Supported and approved for payment.

LEGAL RESPONSIBILITIES

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

FINANCIAL RESPONSIBILITIES

The amount written off as irregular in view of the explanation and reason explained in the report.

CLIENT CARE IMPLICATION

Not applicable.

RISK MANAGEMENT IMPLICATION

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 8 250.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 22 JUNE 2023

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor MA Nomkoko, and seconded by Alderman BB Mkhwibiso it was recommended as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 8 250.00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION TO COUNCIL:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 8 250.00 for the financial year 2022/2023 be approved and accepted.

RESOLVED BY COUNCIL: 29 JUNE 2023

After the Chairperson had given the Councilors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor RL Mienies and seconded by Councillor TP Lesesa it was resolved as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 8 250.00 for the financial year 2022/2023 be approved and accepted.

For finalization by the Deputy Director: Community Services, Mr. J Barnard.

436

2023 -07- 26

27236

2023 -07- 28

THEEWATERSKLOOF MUNISIPALITEIT

T00042

TRAILS END BIKES

Datum : **28/07/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	7458,00
	7458,00

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
		03	**1510**	**0**	**8000**	**2**	7458,00
							7458,00

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in nagegaan en gekontroleer hierdie verband gemaak is nie.

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

437

THEEWATERSKLOOF MUNISIPALITEIT

T00042

TRAILS END BIKES

Datum : **28/07/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	7458,00
	7458,00

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
		01	**1510**	**9**	**9595**	**9**	7458,00
							7458,00

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in nagegaan en gekontroleer hierdie verband gemaak is nie.

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

R0021347

438

invoice 124

VAT NO: 470 0276 258

DATE: 16 November 2022

Attention:
Theewaterskloof Municipality
06 Plein Street, Caledon, 7230

FROM:
PO BOX 13
Elgin
Western Cape
South Africa. 7180

Cecil Nurse Conference Facilities				
16-Nov-22	QUANTITY/PAX P ROOM	RATE(per room)	Amount of days	AMOUNT
Coffee station with muffins	57	R45,00	1	R2 565,00
Light Lunch	57	R4 215,00	1	R4 215,00
10% service fee				R6 780,00
GRAND TOTAL OUTSTANDING				R678.00
				R7 458,00

PLEASE MAKE ALL PAYMENTS TO:

TRAILS END BIKES (PTY) LTD				
Postal Address	Physical Address	Contact		pieter@trailsend.bike
PO BOX 13	Portion 41, Worcester Road	Email		+27 (21) 859 5193
Elgin, Western Cape	Grabouw, Western Cape	Tel		www.trailsend.bike
South Africa. 7180	South Africa. 7180	Website		
Company Registration	Directors			
2016/065816/07	PA Silberbauer, BL Silberbauer			

Account Name	Trails End Bikes (Pty) Ltd
Bank	Standard Bank, Helderberg
Account No	072410310
Branch Code	033012

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT

Ek sertifiseer dat:
Die dienste/goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

Handtekening: Datum: 21/02/2023

439

Garrick Lakay

From: Tarin Holworthy
Sent: Wednesday, 19 April 2023 15:01
To: Garrick Lakay
Subject: trails end

Vote Number: 011510995959

KKED

Production

Supplier Master

440

GARRICK LAKAY

24 JULY 2023 12:45

Business Information

Internal Creditor Code T00042

Full Registered Name	TRAILS END BIKES PTY LTD
Trading Name	TRAILS END BIKES PTY LTD
Company Registration No	2016/065816/07
VAT Registration No	4700276258
Income Tax Reference No	9651710163
Business Municipal Account No	
City Council	
BBBEE Status Level	0
HDI %	Total 0 Female 0
Business Size	
Secondary Banking Detail	☐
Business Sector	
Discount	0
Discount Term	

Control Accounts (Creditors)

Invoices (Deposits)	
Payments (Withdrawals)	

Banking Details

Bank Code	SBZA
Bank Name	STANDARD BANK OF SOUTH AFRICA LIMITED,THE
Branch Code	051001
Branch Name	GRABOUW
count No	072410310
Account Type	Cheque/Current
Action Date and Time	2017NOV 935
Creditor Utilization blocked?	No
ason for Utilization Block	0

Internal Status

Currently Active	☑
Payments Blocked	☐
Sundry Beneficiary	☐
Applied for Accreditation	☐
Accredited Supplier	☑
Direct Invoicing	☑
EFT Reference Required?	☐
Default EFT Reference	

Financial Year Transaction Summary

Orders	0
GRN	0
Credit Notes	0
Invoices	0
Cheque Payments	0
EFT Payments	0
Outstanding Payments	0
Journals	0
Year-End Journals	0

Age Analysis

Customer Type: Trade Creditors

0 - 30 Days	
31 - 60 Days	
61 - 90 Days	
91 - 120 Days	
121 - 150 Days	
151 - 180 Days	
181 Days - 1 Year	
Over 1 Year	

Record was successfully displayed

View Add Delete

441

20

24899

THEEWATERSKLOOF MUNISIPALITEIT

T0042 ∧

TRAILS END BIKES

Datum : **17/01/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	1540,00 ∧
	1540,00 ∧

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							1540,00

R00104986

442

MUNISIPALITEIT THEEWATERSKLOOF
2022 -12- 01
FINANSIES FINANCE
MUNICIPALITY

TRAILS END BIKES (PTY) LTD
ORDER: F0002445

30 November 2022

INSAKE: ONTMIDDELIKE BETALING

Hiermee doen ek aansoek vir bogenoemde, omdat ek onmiddellik die finansies nodig het vir die aankoop van nuwe voorraad. Ek versoek dat betaling onmiddellik geskied na ontvangs van faktuur.

Hoop u vind dit in orde.

Baie dankie

M Basson

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertiseer dat:
Die [illegible]te/goedere hierin gespesifiseer
aan [illegible]ad gelewer is en dat die prys/fooie
[illegible]n volgens ooreenkoms/kontrak is.
01/12/2022
Handtekening Datum

443



TRAILS END BIKES (PTY) LTD
ORDER: F0002445

30 NOVEMBER 2022

INSAKE: ONTMIDDELIKE BETALING

Hiermee doen ek aansoek vir bogenoemde, omdat ek onmiddellik die finansies nodig het vir die aankoop van nuwe voorraad. Ek versoek dat betaling onmiddellik geskied na ontvangs van faktuur.

Hoop u vind dit in orde.

Baie dankie

M BASSON

TAX INVOICE
2445
ORDER NUMBER
F0002445
VAT NO: 470 0276 258

DATE: 18 November 2022

Attention:
Theewaterskloof Municipality
PO BOX 24
Caledon
7230
VAT NO 4000846248

FROM:
PO BOX 13
Elgin
Western Cape
South Africa. 7180

Cecil Nurse Conference Facilities	QUANTITY/PAX P ROOM	RATE(per room)	Amount of days	AMOUNT
18-Nov-22	20	R70,00	1	R1 400,00
PLATTERS				
				R140,00
10% service fee				R231,00
Vat				R1 540,00
GRAND TOTAL OUTSTANDING				

PLEASE MAKE ALL PAYMENTS TO:

TRAILS END BIKES (PTY) LTD				
Postal Address	Physical Address	Contact		pieter@trailsend.bike
PO BOX 13	Portion 41, Worcester Road	Email		+27 (21) 859 5193
Elgin, Western Cape	Grabouw, Western Cape	Tel		www.trailsend.bike
South Africa. 7180	South Africa. 7180	Website		
Company Registration	Directors			
2016/065816/07	PA Silberbauer, BL Silberbauer			

Account Name	Trails End Bikes (Pty) Ltd
Bank	Standard Bank, Helderberg
Account No	072410310
Branch Code	033012

ORDER NUMBER
F0002445
VAT NO: 470 0276 258

DATE: 18 November 2022

Attention: TWK Grabouw
Grabouw Supply chain

FROM:
PO BOX 13
Elgin
Western Cape
South Africa. 7180

Cecil Nurse Conference Facilities	QUANTITY/PAX P ROOM	RATE(per room)	Amount of days	AMOUNT
18-Nov-22				
PLATTERS	20	R70,00	1	R1 400,00
				R140,00
10% service fee				R1 540,00
GRAND TOTAL OUTSTANDING				

PAID

PLEASE MAKE ALL PAYMENTS TO:

TRAILS END BIKES (PTY) LTD				
Postal Address	Physical Address	Contact		pieter@trailsend.bike
PO BOX 13	Portion 41, Worcester Road	Email		+27 (21) 859 5193
Elgin, Western Cape	Grabouw, Western Cape	Tel		www.trailsend.bike
South Africa. 7180	South Africa. 7180	Website		
Company Registration	Directors			
2016/065816/07	PA Silberbauer, BL Silberbauer			

Account Name	Trails End Bikes (Pty) Ltd
Bank	Standard Bank, Helderberg
Account No	072410310
Branch Code	033012

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT

Ek sertiseer dat:
Die ... e/goedere hierin gespesifiseer
aan ... ad gelewer is en dat die prys/fooie
... n volgens ooreenkoms/kontrak is.

23/11/2022

Handtekening Datum

Theewaterskloof Municipality

THEEWATERSKLOOF MUNISIPALITEIT : THEEWATERSKLOOF MUNICIPALITY

OFFICIAL ORDER

Order
F0002445

Billing Address:
PO Box 24
Caledon, 7230
Tel: 028 214 3300

Delivery : 1 ARBOR AVENUE
GRABOUW
7160

VAT Registration number:4000846248

SUPPLIER NAME: TRAILS END BIKES (PTY) LTD [T00042]
SUPPLIER TEL NO:
SUPPLIER FAX NO:
PHYSICAL ADDRESS: 41 WORCESTER ROAD
DATE: 20221118

DIRECTORATE: Development and Community Serv
COST CENTRE: Town Administration
NAME: Jacobs J
REQ NO: 28184

DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.
Platters	20.00	60.86	1217.39	1400.00
10% Service Fee	1.00	121.74	121.74	140.00
		GRAND TOTAL	1339.13	1540.00

APPROVED BY: Signature: Name In Print: LE GRANGE N Date: 2022/11/18

This order is an official commitment.
The order number must be reflected on your delivery notes, correspondence and Invoices.
For all orders above R3 000, your VAT registration number must be reflected on the invoice.
Payments will be done within 30 days, from the date the invoice is received.

Order - Payment

F0002445

447

VAT Registration number:4000846248

SUPPLIER NAME: TRAILS END BIKES (PTY) LTD [T00042]
SUPPLIER TEL NO: SUPPLIER FAX NO:
VAT REGISTRATION NO: 000004700276258 PHYSICAL ADDRESS: 41 WORCESTER ROAD
DATE: 20221118

DIRECTORATE: Development and Community Services
COST CENTRE: Town Administration
NAME: Jacobs J

mSCOA CONFIG	DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.	DISCOUNT
012017290102	Platters	20.00	60.86	1217.39	1400.00	
012017290102	10% Service Fee	1.00	121.74	121.74	140.00	
			GRAND TOTAL	1339.13	1540.00	

PAYMENT AUTHORIZATION	
DATE	2022/11/18
HEAD OF DEPARTMENT	PROCUREMENT OFFICER

GRAND TOTAL	1540.00
LESS DISCOUNT	0.00
NETT AMOUNT	1540.00

3599970/28184
~~F0015~~
F0002445

448

ORDER NUMBER

VAT NO: 470 0276 258

DATE: 18 November 2022

Attention: TWK Grabouw

FROM:
PO BOX 13
Elgin
Western Cape
South Africa. 7180

Cecil Nurse Conference Facilities	QUANTITY/PAX P ROOM	RATE(per room)	Amount of days	AMOUNT
18-Nov-22				
PLATTERS	20	R70,00	1	R1 400,00
10% service fee				R140,00
GRAND TOTAL OUTSTANDING				R1 540,00

PLEASE MAKE ALL PAYMENTS TO:

TRAILS END BIKES (PTY) LTD				
Postal Address	Physical Address	Contact		pieter@trailsend.bike
PO BOX 13	Portion 41, Worcester Road	Email		+27 (21) 859 5193
Elgin, Western Cape	Grabouw, Western Cape	Tel		www.trailsend.bike
South Africa. 7180	South Africa. 7180	Website		
Company Registration	Directors			
2016/065816/07	PA Silberbauer, BL Silberbauer			

Account Name	Trails End Bikes (Pty) Ltd
Bank	Standard Bank, Helderberg
Account No	072410310
Branch Code	033012

Western Cape Government

AGENDA

NATIONAL DEPARTMENT OF HUMAN SETTLEMENTS ISUPG

SITE VISITS TO MASAKHANE AND HILLSIDE

Date: 18 November 2022

Time: 09h00 – 13h30

Venue: Corner of Kapokblom Street & R43, Gansbaai and 1 Arbor Drive Molteno Park, Grabouw

Part One – Gansbaai Maskhane Site Visit		**Lead**	**Time**
1.	Meet at Gansbaai Municipal Office, Corner of Kapokblom Street & R43, Gansbaai	Overstrand Municipality	9h00 – 10h30
2.	Purpose of Site Visit	Johan Louw	
3.	Site Visit	Overstrand Municipality	
4.	Closing	Wesley Vorsatz	
Part Two – Grabouw Hillside Site Visit			
1.	Meet at Grabouw Housing Office, 1 Arbor Drive Molteno Park, Grabouw	Theewaterskloof Municipality	12h00 – 13h15
2.	Purpose of Site Visit	Johan Louw	
3.	Presentation of Hillside	Theewaterskloof Municipality	
4.	Site Visit	Theewaterskloof Municipality	
Part Three – Closing of ISUPG Site Visit Engagement			
1.	Closing	Wesley Vorsatz	13h15 – 13h30

Supplier Master

Business Information

Internal Creditor Code	T00042
Full Registered Name	TRAILS END BIKES (PTY) LTD
Trading Name	TRAILS END BIKES (PTY) LTD
Company Registration No	2016/065816/07
VAT Registration No	4700276258
Income Tax Reference No	9651710163
Business Municipal Account No	
City Council	
BBBEE Status Level	0
HDI %	Total 0 Female 0
Business Size	
Secondary Banking Detail	☐
Business Sector	
Discount	0
Discount Term	

Control Accounts (Creditors)

Invoices (Deposits)	
Payments (Withdrawals)	

Banking Details

Bank Code	SBZA
Bank Name	STANDARD BANK OF SOUTH AFRICA LIMITED,THE
Branch Code	051001
Branch Name	GRABOUW
Account No	072410310
Account Type	Cheque/Current
Action Date and Time	2017NOV 935
Creditor Utilization blocked?	No
Reason for Utilization Block	0

Internal Status

Currently Active	☑
Payments Blocked	☐
Sundry Beneficiary	☐
Applied for Accreditation	☐
Accredited Supplier	☑
Direct Invoicing	☐
EFT Reference Required?	☐
Default EFT Reference	

Financial Year Transaction Summary

Orders	3,525.50+
GRN	0
Invoices	0
Cheque Payments	0
EFT Payments	0
Outstanding Payments	0
Journals	0
Year-End Journals	0

Age Analysis

Customer Type: Trade Creditors

0 - 30 Days	
31 - 60 Days	
61 - 90 Days	
91 - 120 Days	
121 - 150 Days	
151 - 180 Days	
181 Days - 1 Year	
Over 1 Year	

Record was successfully displayed

451

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

20 October 2023

Reference: Communication No. 06 of 2023

Dear Mr. WS Johannes

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF THE FINANCIAL STATEMENTS OF THEEWATERSKLOOF MUNICIPALITY FOR THE YEAR ENDED 30 JUNE 2023

Background

1. In performing the audit of the financial statements, we identified misstatements as described in the annexure. We have recorded the internal control deficiency that gave rise to the misstatements and our recommendation for correcting the misstatements for your consideration. The effect of these misstatements could potentially be material.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The instances of non-compliance will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer to point 7, described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with copies of the proposed adjustments and the supporting documentation.
8. Once we have received this information, we will perform additional audit procedures to determine whether there are remaining uncorrected misstatements.
9. If the results of these procedures are satisfactory, we will accept the proposed adjustments and you may make the adjustments.
10. If the results of these procedures are not satisfactory or there are remaining uncorrected misstatements, we will evaluate these for reporting purposes based on materiality.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Zukile Gungubele
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: ZukileG@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Irregular expenditure overstated

In terms of section 122(1)(a) of the MFMA No. 56 of 2003;

"Every municipality and every municipal entity must for each financial year prepare annual financial statements which fairly presents the state of affairs of the municipality or entity, its performance against its budget, its management of revenue, expenditure, assets and liabilities, its business activities, its financial results, and its financial position as at the end of the financial year."

In terms of paragraph 17 of the Generally Recognized Accounting Principles 1 (GRAP 1);

"Financial statements shall present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, revenue and expenses set out in the Framework for the Preparation and Presentation of Financial Statements." The application of Standards of GRAP with additional disclosures when necessary is presumed to result in financial statements that achieve a fair presentation."

During the audit of irregular expenditure, it was noted that the irregular expenditure disclosed and recorded in the section 32 register was inclusive of payments to be incurred in future as management disclosed the following irregular contracts at contract value instead of actual expenditure incurred.

This results to the overstatement of irregular expenditure by a material amount of R16 792 426.07. Furthermore, a portion amounting to R15 538 594.63 was written off by council as recommended by Municipal Public Accounts Committee (MPAC).

This result in a material overstatement of *Irregular expenditure incurred in the current year* line by R16 792 426.07 and *approved by council line* by R15 538 594.63 as disclosed in note 53.3 of the financial statements.

SUPPLIERS AND PAYMENT NUMBERS	ACTUAL EXPENDITURE 2022/23	IRREGULAR EXPENDITER AS PER THE SECTION 32 REGISTER AND NOTE 53,3 OF THE AFS	DIFFERENCE
ABH Logistics	**384 000,00**	**384 000,00**	-
26983	384 000,00	384 000,00	
Bluefalcon (pty) Ltd.	**16 964 768,10**	**21 621 253,50**	**(4 656 485,40)**
23915	2 284 762,50	16 833 084,75	
24854	2 359 800,00	-	
25063	2 167 750,00	-	
25141	2 432 250,00	-	
25485	914 250,00	-	
26730	217 036,84	1 999 999,99	
27608	2 110 250,00		
27940	1 690 500,00		
27179 - Payment in 2023/24	2 788 168,76	2 788 168,76	
Caledon Informal Traders Association (CITA)	**250 420,00**	**179 458,53**	**70 961,47**
24169	250 420,00	179 458,53	
Caledon Vet	**400,00**	**400,00**	-
23126	400,00	400,00	

HWM Consultancy	**77 959,40**	**77 959,40**	-
22835	20 257,88	20 257,88	
23287	57 701,52	57 701,52	
JT Maritz Electrical	**3 212 691,93**	**4 794 000,44**	**(1 581 308,51)**
No Payments in 2022/23	-	4 794 000,44	
27745	1 212 917,70		
27261	1 999 774,23		
K2C Construction	**205 831,14**	**165 784,00**	**40 047,14**
23747	48 944,00	48 944,00	
24309	88 991,14	48 944,00	
26493	67 896,00	67 896,00	
Machaira Projects (Pty) Ltd.	**627 693,35**	**707 984,17**	**(80 290,82)**
22933	141 003,53	627 693,35	
23209	141 003,59	-	
23628	136 455,09	-	
24196	209 231,14	80 290,82	
MDL Engineering Company (Pty) Ltd.	**9 258 758,70**	**8 182 769,13**	**1 075 989,57**
23922	3 692 352,87	8 182 769,13	
24134	863 860,68	-	
24520	1 530 115,42	-	
24663	1 483 167,43	-	
25734	825 221,52	-	
25936	864 040,78	-	
Media 24	**12 311,99**	**2 280,00**	**10 031,99**
26353	12 311,99	2 280,00	
Rhula National Security	**1 159 200,00**	**1 304 100,00**	**(144 900,00)**
24199	144 900,00	-	
24380	289 800,00	1 304 100,00	
25067	144 900,00	-	
25183	289 800,00	-	
25493	289 800,00	-	
Security Consortuim SA	**10 056 635,00**	**12 144 317,00**	**(2 087 682,00)**
23909	1 428 300,00	9 426 407,00	
24381	1 518 000,00	-	
25068	1 580 100,00	-	
25184	840 075,00	-	
25495	1 972 250,00	-	
26729	2 717 910,00	2 717 910,00	
Siswa Trading & Projects	**7 385 116,00**	**7 385 116,00**	-
23925	780 436,00	7 385 116,00	
23961	1 294 992,00	-	
24278	767 510,00	-	
24695	821 123,00	-	
25070	879 428,00	-	
25185	1 535 365,00	-	
25415	1 306 262,00	-	

Specialised Agri Protection Services	**99 831,99**	**139 168,32**	**(39 336,33)**
23926	49 795,72	47 540,00	
25739	23 438,99	21 340,00	
27852	26 597,28	70 288,32	
Term Group	**5 990 925,50**	**7 085 072,94**	**(1 094 147,44)**
23927	1 662 639,76	5 990 926,50	
24395	1 069 996,43	-	
25071	1 069 996,43	-	
25497	1 094 146,44	-	
27181 - Payment in 2023/24	1 094 146,44	1 094 146,44	
Trails End	**8 998,00**	**9 790,00**	**(792,00)**
24899	1 540,00	1 540,00	
27236	7 458,00	8 250,00	
TWK Communications	**114 134,13**	**33 838,54**	**80 295,59**
23929	114 134,13	33 838,54	
Unitrade 1047 T/A Isidingo Security Services	**7 112 870,23**	**6 142 445,50**	**970 424,73**
23930	789 360,00	5 925 408,66	
24385	789 360,00	-	
24697	992 960,06	-	
25072	203 600,06	-	
25102	992 960,06	-	
25499	1 344 630,06	-	
26728	1 999 999,99	217 036,84	
Utilities Worlds (Pty) Ltd.	**581 816,86**	**3 646 500,00**	**(3 064 683,14)**
25776	227 486,62	3 646 500,00	
26110	88 175,69	-	
26509	77 889,06	-	
26943	85 418,22	-	
27241	102 847,27	-	
Van Tonder Security Services	**156 365,00**	**156 365,00**	**-**
24270	156 365,00	156 365,00	
Verso Financial Services (Pty) Ltd.	**-**	**10 667 411,16**	**(10 667 411,16)**
No payments	-	10 667 411,16	
Verve Media Group Africa	**5 400,00**	**5 400,00**	**-**
23064	5 400,00	5 400,00	
WB Tipper Truck and Plant Hire (Pty) Ltd.	**22 490 741,25**	**21 680 968,75**	**809 772,50**
23746	270 692,75	14 316 075,50	
23910	556 824,25	-	
23963	285 090,75	-	
24343	849 936,25	-	
24396	1 065 003,50	-	
24698	2 198 514,00	-	
24850	2 196 500,00	-	

25073	2 191 900,00	-	
25186	1 503 487,00	-	
25500	1 191 262,00	-	
25554	1 605 434,50	-	
26731	3 238 210,25	3 238 210,25	
27618	1 058 299,00		
27716	1 148 298,00	995 394,00	
27182 - Payment in 2023/24	3 131 289,00	3 131 289,00	
ZWH Projects and Development	**32 674 815,94**	**29 107 728,20**	**3 567 087,74**
23614	357 909,70	22 811 454,41	
23911	1 138 518,70	-	
24078	328 945,25	-	
24279	1 585 028,28	-	
24472	657 890,50	-	
24688	55 890,00	-	
24699	964 164,55	-	
24853	1 965 813,34	-	
25074	557 302,50	-	
25178	5 591 908,01	-	
25501	5 654 496,15	-	
26732	3 764 820,30	3 624 883,79	
27619	1 977 603,92		
27770	1 952 023,44		
27183	828 476,30	828 476,30	
27271	5 294 025,00	1842 913,70	
Grand Total	**118 831 684,51**	**135 624 110,58**	**(16 792 426,07)**

Internal control deficiency

Financial and Performance Management

Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information.

Management review processes of irregular expenditure incurred was not adequate to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Recommendation

Management should strengthen their review processes of irregular expenditure to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Management should examine the entire population to determine the extent of the misstatement and adjust the financial statements to ensure that correct figures of irregular expenditure are disclosed.

Management response

Management comment on audit finding
Management is to a large extend in agreement with the finding. Out of the 18 variances noted as per this finding, Management is in agreement that 10 items are required to be adjusted. Management revisited the entire population and noted that irregular expenditure incurred is factually understated by R3,108,293 and should disclosed as R138,732,403. In addition, irregular expenditure approved by Council was found to be overstated by R16,526,397 and should be disclosed as R100,141,403 and not as R116,667,800. Irregular expenditure awaiting further action was found to be understated by R19,634,690 and should be disclosed as R39,346,639 and not as R19,711,950. Kindly refer to the Excel document accompanying this response for the working paper which corroborates the misstatements as identified above.
Management comment on internal control deficiencies
Management is in agreement with the internal control deficiency.
Management comment on recommendation
Management is in agreement with the recommendation and also revisited the entire population to determine the factual misstatement. The AFS will be adjusted accordingly.

Remedial action		
What actions will be taken: AFS to be adjusted with the factual misstatement.	By whom: Deputy CFO& Act. CFO	By when: Final submission of AFS.

If the above finding affects an amount(s) disclosed in the financial statements:		
Please give an indication of whether a correcting journal entry shall be processed	Yes	**No**
If yes, please indicate the accounting entry: N/A		
If no, please provide the reason why such a conclusion has been reached: The misstatement relates to a disclosure item of which no journal is required.		

Name: Paul Mabhena
Position: Act. CFO
Date: 03-11-2023

Auditor's conclusion:

This finding will be reported in the management report. Management are yet to update the financial statements to correct the misstatement. We will inspect the updated financial statements for accuracy.

ITEM TITLE

C174/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: BLUE FALCON

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during a payment with a value of R 1 999 999,99 to Blue Falcon (PTY) LTD for the provision of security services to the municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,

b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,

c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,

d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,

e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

Blue Falcon Security Services was appointed by the municipality to provide security services at various municipal buildings.

DISCUSSION

TWK has experienced growth in the number of informal structures erected in the various informal settlements. The Municipality recently encountered various attempts of illegal occupation and invasion of land in all towns and had to appoint security companies to safeguard land earmarked for future human settlement projects.

The municipality is in the process of planning and implementing various human settlements projects in the various towns.

During the planning phase of human settlements project the land earmarked for green-field BNG developments remain unoccupied and vulnerable to illegal occupation and invasion. The municipality must pro-actively implement risk mitigation strategies to ensure that the illegal invasion and occupation of land earmarked for human settlements is protected.

Villiersdorp Destiny Farm & Other informal areas

The destiny farm project is the flagship project to address the housing demand backlog in the town of Villiersdorp. The Department is in the process of approving funding for the implementation of the installation of civil engineering service of the project hence the numerous attempts to encroach and into the site. Through is early detection and informal settlements scouting initiatives the department also detected the rapid growth in the construction of new structure in the informal settlements of Villiersdorp which required immediate intervention. However, the Local Labour Forum resolved that no municipal official must break down any illegal structures. Faced with this challenge the Director, with the permission of the accounting officer immediately intervened by deploying Blue Falcon for the prevention of illegal invasion of Destiny Farm and the demolition of all new informal structure in the informal settlements. The department opted for the service of Blue Falcon as it was previously deployed to the town and delivered excellent results and was the only service provider that could respond within the required response time, with proper capacity, equipment required to deliver value for money to the municipality.

The Auditor General of South Africa (AGSA) in its audit for the 2022/2023 financial year determined that an amount of R 1 999 999,99 in respect of an invoice paid out to Blue Falcon Security for the provision of security services.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Safeguarding and protection of municipal facility/(ies) to prevent theft, burglaries and vandalism. The process is underway to advertise/adjudicate a tender/s for a framework contract of panels for the provision of security services under Tender COMM03-2023/2024: Provision of Security Services Theewaterskloof Municipality from date of appointment until 30 June 2026.

COMMENTS FROM DIRECTORATE

No additional information, as the information is covered in the AG report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The financial obligations for rendering the service amounts to R 1 999 999,99.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

The pockets of land targeted for invasion and illegal occupation is earmarked for the provision of affordable and low-cost housing in all towns to address the human settlements backlog within Theewaterskloof. The invasion of municipal land places a massive burden on municipal infrastructure as the areas invaded are not necessarily aligned with bulk infrastructure planning and funding. Land invasions triggers service delivery protest as invaders when settled, demand access to basic services and through protest action, municipal property is targeted and damaged.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 1 999 999,99 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 21 MAY 2024

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 1 999 999,99 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

That the following irregular expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, in the amount of R1 999 999.99 for the financial year 2022/2023 be written off as irrecoverable

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

20 October 2023

Reference: Communication No. 06 of 2023

Dear Mr. WS Johannes

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF THE FINANCIAL STATEMENTS OF THEEWATERSKLOOF MUNICIPALITY FOR THE YEAR ENDED 30 JUNE 2023

Background

1. In performing the audit of the financial statements, we identified misstatements as described in the annexure. We have recorded the internal control deficiency that gave rise to the misstatements and our recommendation for correcting the misstatements for your consideration. The effect of these misstatements could potentially be material.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The instances of non-compliance will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer to point 7, described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with copies of the proposed adjustments and the supporting documentation.
8. Once we have received this information, we will perform additional audit procedures to determine whether there are remaining uncorrected misstatements.
9. If the results of these procedures are satisfactory, we will accept the proposed adjustments and you may make the adjustments.
10. If the results of these procedures are not satisfactory or there are remaining uncorrected misstatements, we will evaluate these for reporting purposes based on materiality.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Zukile Gungubele
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: ZukileG@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Irregular expenditure overstated

In terms of section 122(1)(a) of the MFMA No. 56 of 2003;

"Every municipality and every municipal entity must for each financial year prepare annual financial statements which fairly presents the state of affairs of the municipality or entity, its performance against its budget, its management of revenue, expenditure, assets and liabilities, its business activities, its financial results, and its financial position as at the end of the financial year."

In terms of paragraph 17 of the Generally Recognized Accounting Principles 1 (GRAP 1);

"Financial statements shall present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, revenue and expenses set out in the Framework for the Preparation and Presentation of Financial Statements." The application of Standards of GRAP with additional disclosures when necessary is presumed to result in financial statements that achieve a fair presentation."

During the audit of irregular expenditure, it was noted that the irregular expenditure disclosed and recorded in the section 32 register was inclusive of payments to be incurred in future as management disclosed the following irregular contracts at contract value instead of actual expenditure incurred.

This results to the overstatement of irregular expenditure by a material amount of R16 792 426.07. Furthermore, a portion amounting to R15 538 594.63 was written off by council as recommended by Municipal Public Accounts Committee (MPAC).

This result in a material overstatement of *Irregular expenditure incurred in the current year* line by R16 792 426.07 and *approved by council line* by R15 538 594.63 as disclosed in note 53.3 of the financial statements.

SUPPLIERS AND PAYMENT NUMBERS	ACTUAL EXPENDITURE 2022/23	IRREGULAR EXPENDITER AS PER THE SECTION 32 REGISTER AND NOTE 53,3 OF THE AFS	DIFFERENCE
ABH Logistics	**384 000,00**	**384 000,00**	-
26983	384 000,00	384 000,00	
Bluefalcon (pty) Ltd.	**16 964 768,10**	**21 621 253,50**	**(4 656 485,40)**
23915	2 284 762,50	16 833 084,75	
24854	2 359 800,00	-	
25063	2 167 750,00	-	
25141	2 432 250,00	-	
25485	914 250,00	-	
26730	217 036,84	1 999 999,99	
27608	2 110 250,00		
27940	1 690 500,00		
27179 - Payment in 2023/24	2 788 168,76	2 788 168,76	
Caledon Informal Traders Association (CITA)	**250 420,00**	**179 458,53**	**70 961,47**
24169	250 420,00	179 458,53	
Caledon Vet	**400,00**	**400,00**	-
23126	400,00	400,00	

HWM Consultancy	**77 959,40**	**77 959,40**	-
22835	20 257,88	20 257,88	
23287	57 701,52	57 701,52	
JT Maritz Electrical	**3 212 691,93**	**4 794 000,44**	**(1 581 308,51)**
No Payments in 2022/23	-	4 794 000,44	
27745	1 212 917,70		
27261	1 999 774,23		
K2C Construction	**205 831,14**	**165 784,00**	**40 047,14**
23747	48 944,00	48 944,00	
24309	88 991,14	48 944,00	
26493	67 896,00	67 896,00	
Machaira Projects (Pty) Ltd.	**627 693,35**	**707 984,17**	**(80 290,82)**
22933	141 003,53	627 693,35	
23209	141 003,59	-	
23628	136 455,09	-	
24196	209 231,14	80 290,82	
MDL Engineering Company (Pty) Ltd.	**9 258 758,70**	**8 182 769,13**	**1 075 989,57**
23922	3 692 352,87	8 182 769,13	
24134	863 860,68	-	
24520	1 530 115,42	-	
24663	1 483 167,43	-	
25734	825 221,52	-	
25936	864 040,78	-	
Media 24	**12 311,99**	**2 280,00**	**10 031,99**
26353	12 311,99	2 280,00	
Rhula National Security	**1 159 200,00**	**1 304 100,00**	**(144 900,00)**
24199	144 900,00	-	
24380	289 800,00	1 304 100,00	
25067	144 900,00	-	
25183	289 800,00	-	
25493	289 800,00	-	
Security Consortuim SA	**10 056 635,00**	**12 144 317,00**	**(2 087 682,00)**
23909	1 428 300,00	9 426 407,00	
24381	1 518 000,00	-	
25068	1 580 100,00	-	
25184	840 075,00	-	
25495	1 972 250,00	-	
26729	2 717 910,00	2 717 910,00	
Siswa Trading & Projects	**7 385 116,00**	**7 385 116,00**	**-**
23925	780 436,00	7 385 116,00	
23961	1 294 992,00	-	
24278	767 510,00	-	
24695	821 123,00	-	
25070	879 428,00	-	
25185	1 535 365,00	-	
25415	1 306 262,00	-	

Specialised Agri Protection Services	**99 831,99**	**139 168,32**	**(39 336,33)**
23926	49 795,72	47 540,00	
25739	23 438,99	21 340,00	
27852	26 597,28	70 288,32	
Term Group	**5 990 925,50**	**7 085 072,94**	**(1 094 147,44)**
23927	1 662 639,76	5 990 926,50	
24395	1 069 996,43	-	
25071	1 069 996,43	-	
25497	1 094 146,44	-	
27181 - Payment in 2023/24	1 094 146,44	1 094 146,44	
Trails End	**8 998,00**	**9 790,00**	**(792,00)**
24899	1 540,00	1 540,00	
27236	7 458,00	8 250,00	
TWK Communications	**114 134,13**	**33 838,54**	**80 295,59**
23929	114 134,13	33 838,54	
Unitrade 1047 T/A Isidingo Security Services	**7 112 870,23**	**6 142 445,50**	**970 424,73**
23930	789 360,00	5 925 408,66	
24385	789 360,00	-	
24697	992 960,06	-	
25072	203 600,06	-	
25102	992 960,06	-	
25499	1 344 630,06	-	
26728	1 999 999,99	217 036,84	
Utilities Worlds (Pty) Ltd.	**581 816,86**	**3 646 500,00**	**(3 064 683,14)**
25776	227 486,62	3 646 500,00	
26110	88 175,69	-	
26509	77 889,06	-	
26943	85 418,22	-	
27241	102 847,27	-	
Van Tonder Security Services	**156 365,00**	**156 365,00**	**-**
24270	156 365,00	156 365,00	
Verso Financial Services (Pty) Ltd.	**-**	**10 667 411,16**	**(10 667 411,16)**
No payments	-	10 667 411,16	
Verve Media Group Africa	**5 400,00**	**5 400,00**	**-**
23064	5 400,00	5 400,00	
WB Tipper Truck and Plant Hire (Pty) Ltd.	**22 490 741,25**	**21 680 968,75**	**809 772,50**
23746	270 692,75	14 316 075,50	
23910	556 824,25	-	
23963	285 090,75	-	
24343	849 936,25	-	
24396	1 065 003,50	-	
24698	2 198 514,00	-	
24850	2 196 500,00	-	

25073	2 191 900,00	-	
25186	1 503 487,00	-	
25500	1 191 262,00	-	
25554	1 605 434,50	-	
26731	3 238 210,25	3 238 210,25	
27618	1 058 299,00		
27716	1 148 298,00	995 394,00	
27182 - Payment in 2023/24	3 131 289,00	3 131 289,00	
ZWH Projects and Development	**32 674 815,94**	**29 107 728,20**	**3 567 087,74**
23614	357 909,70	22 811 454,41	
23911	1 138 518,70	-	
24078	328 945,25	-	
24279	1 585 028,28	-	
24472	657 890,50	-	
24688	55 890,00	-	
24699	964 164,55	-	
24853	1 965 813,34	-	
25074	557 302,50	-	
25178	5 591 908,01	-	
25501	5 654 496,15	-	
26732	3 764 820,30	3 624 883,79	
27619	1 977 603,92		
27770	1 952 023,44		
27183	828 476,30	828 476,30	
27271	5 294 025,00	1842 913,70	
Grand Total	**118 831 684,51**	**135 624 110,58**	**(16 792 426,07)**

Internal control deficiency

Financial and Performance Management

Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information.

Management review processes of irregular expenditure incurred was not adequate to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Recommendation

Management should strengthen their review processes of irregular expenditure to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Management should examine the entire population to determine the extent of the misstatement and adjust the financial statements to ensure that correct figures of irregular expenditure are disclosed.

Management response

Management comment on audit finding
Management is to a large extend in agreement with the finding. Out of the 18 variances noted as per this finding, Management is in agreement that 10 items are required to be adjusted. Management revisited the entire population and noted that irregular expenditure incurred is factually understated by R3,108,293 and should disclosed as R138,732,403. In addition, irregular expenditure approved by Council was found to be overstated by R16,526,397 and should be disclosed as R100,141,403 and not as R116,667,800. Irregular expenditure awaiting further action was found to be understated by R19,634,690 and should be disclosed as R39,346,639 and not as R19,711,950. Kindly refer to the Excel document accompanying this response for the working paper which corroborates the misstatements as identified above.
Management comment on internal control deficiencies Management is in agreement with the internal control deficiency.
Management comment on recommendation Management is in agreement with the recommendation and also revisited the entire population to determine the factual misstatement. The AFS will be adjusted accordingly.

Remedial action		
What actions will be taken: AFS to be adjusted with the factual misstatement.	By whom: Deputy CFO& Act. CFO	By when: Final submission of AFS.

If the above finding affects an amount(s) disclosed in the financial statements:		
Please give an indication of whether a correcting journal entry shall be processed	Yes	**No**

If yes, please indicate the accounting entry: N/A
If no, please provide the reason why such a conclusion has been reached: The misstatement relates to a disclosure item of which no journal is required.

Name: Paul Mabhena
Position: Act. CFO
Date: 03-11-2023

Auditor's conclusion:

This finding will be reported in the management report. Management are yet to update the financial statements to correct the misstatement. We will inspect the updated financial statements for accuracy.

471

2023 -06- 21

26728

THEEWATERSKLOOF MUNISIPALITEIT

Betaal : **B00186**

BLUE FALCON

Datum : **20/06/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

Betaling	1 999 999,99
	1 999 999,99

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							1 999 999,99

TR015

Production

RODERICA CARELSE

20 JUNE 2023 15:40

Invoices - Capture

Financial Period

Fin Year 2223
Fin Month 2306

Invoice Details

Number ST06/2023
Date 20230615

Supplier Information

B00186 BLUE FALCON PTY LTD
EFT Reference
Payment Method Default

Capture Information

Captured By RODERICACA
Approved By
Updated No
Invoice Total 1,999,999.99+

Seq	Order No	GRN No	Expenditure	Posting Description	Store	Fin Source	Comp	Quantity	VAT	Amount (Incl)	Excl	Retention - Amt	Reversal	Delete
								0	0	0		N/A	0	0	
1		R0020062	011510975711	Contracted Services - Mai				1.00+	0	67,128.95+	No	N/A	0	
								Calculated Amounts	8,755.95+	58,373.00+				
2		R0020062	011510995959	Other Expenditure - Regis				1.00+	0	33,787.00+	No	N/A	0	
								Calculated Amounts	4,407.00+	29,380.00+				
3		R0020062	011510975048	Contracted Services - Bus				1.00+	0	47,374.25+	No	N/A	0	
								Calculated Amounts	6,179.25+	41,195.00+				
4		R0020062	011510975051	Contracted Services - Bus				1.00+	0	44,928.20+	No	N/A	0	
								Calculated Amounts	5,860.20+	39,068.00+				
5		R0020062	012017075790	Contracted Services - Mai				1.00+	0	345,000.00+	No	N/A	0	
								Calculated Amounts	45,000.00+	300,000.00+				
6		R0020062	012017095710	Other Expenditure - Exter				1.00+	0	189,750.00+	No	N/A	0	
								Calculated Amounts	24,750.00+	165,000.00+				
7		R0020062	012017390251	Other Materials - Mainten				1.00+	0	37,777.50+	No	N/A	0	
								Calculated Amounts	4,927.50+	32,850.00+				
8		R0020062	012017790250	Other Materials - Mainten				1.00+	0	27,081.35+	No	N/A	0	
								Calculated Amounts	3,532.35+	23,549.00+				
9		R0020062	012019975720	Contracted Services - Mai				1.00+	0	46,167.90+	No	N/A	0	
								Calculated Amounts	6,021.90+	40,146.00+				

Submit for Approval

Screen successfully displayed

TR015

Production

RODERICA CARELSE

20 JUNE 2023 15:39

Invoices - Capture

Financial Period
Fin Year 2223
Fin Month 2306

Invoice Details
Number ST06/2023
Date 20230615

Supplier Information
B00186 BLUE FALCON PTY LTD
EFT Reference
Payment Method Default

Capture Information
Captured By RODERICACA
Approved By
Updated No
Invoice Total 1,999,999.99+

Seq	Order No	GRN No	Expenditure	Posting Description	Store	Fin Source	Comp	Quantity	VAT	Amount (Incl)	Excl	Retention - Amt	Reversal	Delete
								0	0	0		N/A	0 0	
10		R0020062	012511090101	Other Materials - Sundry				1.00+	0	162,087.90+	No	N/A	0	
								Calculated Amounts	21,141.90+	140,946.00+				
11		R0020062	012511175900	Contracted Services - Sew				1.00+	0	42,154.40+	No	N/A	0	
								Calculated Amounts	5,498.40+	36,656.00+				
12		R0020062	012512490250	Other Materials - Mainten				1.00+	0	91,042.05+	No	N/A	0	
								Calculated Amounts	11,875.05+	79,167.00+				
13		R0020062	012512590250	Other Materials - Mainten				1.00+	0	133,314.90+	No	N/A	0	
								Calculated Amounts	17,388.90+	115,926.00+				
14		R0020062	012514370200	Contracted Services - Cle				1.00+	0	27,232.00+	No	N/A	0	
								Calculated Amounts	3,552.00+	23,680.00+				
15		R0020062	015511190250	Other Materials - Mainten				1.00+	0	33,390.74+	No	N/A	0	
								Calculated Amounts	4,355.31+	29,035.43+				
16		R0020062	017011375730	Contracted Services - Mai				1.00+	0	3,367.45+	No	N/A	0	
								Calculated Amounts	439.23+	2,928.22+				
17		R0020062	011510975791	Contracted Services - Mai				1.00+	0	23,200.89+	No	N/A	0	
								Calculated Amounts	3,026.20+	20,174.69+				
18		R0020062	011510975047	Contracted Services - Bus				1.00+	0	156,260.23+	No	N/A	0	
								Calculated Amounts	20,381.77+	135,878.46+				

Submit for Approval

Screen successfully displayed

4 / 3

TR015

Production

RODERICA CARELSE

20 JUNE 2023 15:39

Invoices - Capture

Financial Period

Fin Year 2223
Fin Month 2306

Invoice Details

Number ST06/2023
Date 20230615

Supplier Information

B00186 BLUE FALCON PTY LTD
EFT Reference
Payment Method Default

Capture Information

Captured By RODERICACA
Approved By
Updated No
Invoice Total 1,999,999.99+

Seq	Order No	GRN No	Expenditure	Posting Description	Store	Fin Source	Comp	Quantity	VAT	Amount (Incl)	Excl	Retention - Amt	Reversal	Delete
								0	0	0		N/A	0	0	
19		R0020062	012017090101	Other Materials - Sundry				1.00+	0	198,483.70+	No	N/A	0		
								Calculated Amounts	25,889.18+	172,594.52+					
20		R0020062	012512190250	Other Materials - Mainten				1.00+	0	101,456.13+	No	N/A	0		
								Calculated Amounts	13,233.41+	88,222.72+					
21		R0020062	012512390250	Other Materials - Mainten				1.00+	0	69,211.74+	No	N/A	0		
								Calculated Amounts	9,027.62+	60,184.12+					
22		R0020062	012512390251	Other Materials - Mainten				1.00+	0	68,903.80+	No	N/A	0		
								Calculated Amounts	8,987.45+	59,916.35+					
23		R0020062	015510175680	Contracted Services - Hau				1.00+	0	50,898.91+	No	N/A	0		
								Calculated Amounts	6,638.99+	44,259.92+					

Submit for Approval

Screen successfully displayed

TU010

Production

JOANLE PRETORIUS

20 JUNE 2023 15:34

Goods Received Notices (GRN) - Approval

Select Goods Rvd Notice 2223 2306 Goods Received Notices (GRN) - Capture R0020062 RODERICACA Ready for Approval

Financial Period

Fin Year 2223
Fin Month 2306

GRN Details

Receive Number R0020062
Date 20230620
Invoice Number ST06/2023

Supplier Information

BLUE FALCON PTY LTD

Capture Information

Captured By RODERICACA
Approved By
Updated No
GRN Total 1,999,999.99+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date
1		011510975711				1.00+	0	67,128.95+	No		
2		Contracted Services - Maintenance of Buildings and 011510995959				Calculated Amounts :	8,755.95+	58,373.00+			0
3		Other Expenditure - Registration Fees_Seminars, Co 011510975048				1.00+	0	33,787.00+	No		
4		Contracted Services - Business and Financial Manag 011510975051				Calculated Amounts :	4,407.00+	29,380.00+			0
5		Contracted Services - Business and Financial Manag 012017075790				1.00+	0	47,374.25+	No		
6		Contracted Services - Maintenance of Vehicles and 012017095710				Calculated Amounts :	6,179.25+	41,195.00+			0
7		Other Expenditure - External Computer Service 012017390251				1.00+	0	44,928.20+	No		
8		Other Materials - Maintenance Materials (Secur 012017790250				Calculated Amounts :	5,860.20+	39,068.00+			0
9		Other Materials - Maintenance Materials (Groun 012019975720				1.00+	0	345,000.00+	No		
10		Contracted Services - Maintenance of Vehicles 012511090101				Calculated Amounts :	45,000.00+	300,000.00+			0
		Other Materials - Sundry Consumables				1.00+	0	189,750.00+	No		
						Calculated Amounts :	24,750.00+	165,000.00+			0
						1.00+	0	37,777.50+	No		
						Calculated Amounts :	4,927.50+	32,850.00+			0
						1.00+	0	27,081.35+	No		
						Calculated Amounts :	3,532.35+	23,549.00+			0
						1.00+	0	46,167.90+	No		
						Calculated Amounts :	6,021.90+	40,146.00+			0
						1.00+	0	162,087.90+	No		
						Calculated Amounts :	21,141.90+	140,946.00+			0

Message

Screen was successfully displayed

Approval

4 of 5

TU010

Production

JOANLE PRETORIUS

20 JUNE 2023 15:35

Goods Received Notices (GRN) - Approval

Select Goods Rvd Notice 2223 2306 Goods Received Notices (GRN) - Capture R0020062 RODERICACA Ready for Approval

Financial Period

Fin Year	2223
Fin Month	2306

GRN Details

Receive Number	R0020062
Date	20230620
Invoice Number	ST06/2023

Supplier Information

BLUE FALCON PTY LTD

Capture Information

Captured By	RODERICACA
Approved By	
Updated	No
GRN Total	1,999,999.99+

476

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date
11		012511175900				1.00+	0	42,154.40+	No		
		Contracted Services - Sewer Networks Informal				Calculated Amounts :	5,498.40+	36,656.00+			0
12		012512490250				1.00+	0	91,042.05+	No		
		Other Materials - Maintenance Materials (Road Surf				Calculated Amounts :	11,875.05+	79,167.00+			0
13		012512590250				1.00+	0	133,314.90+	No		
		Other Materials - Maintenance Materials (Road Surf				Calculated Amounts :	17,388.90+	115,926.00+			0
14		012514370200				1.00+	0	27,232.00+	No		
		Contracted Services - Clearing and Grass Cutti				Calculated Amounts :	3,552.00+	23,680.00+			0
15		015511190250				1.00+	0	33,390.74+	No		
		Other Materials - Maintenance Materials (Grounds a				Calculated Amounts :	4,355.31+	29,035.43+			0
16		017011375730				1.00+	0	3,367.45+	No		
		Contracted Services - Maintenance of Infrastructur				Calculated Amounts :	439.23+	2,928.22+			0
17		011510975791				1.00+	0	23,200.89+	No		
		Contracted Services - Maintenance of Vehicles and				Calculated Amounts :	3,026.20+	20,174.69+			0
18		011510975047				1.00+	0	156,260.23+	No		
		Contracted Services - Business and Financial Manag				Calculated Amounts :	20,381.77+	135,878.46+			0
19		012017090101				1.00+	0	198,483.70+	No		
		Other Materials - Sundry Consumables				Calculated Amounts :	25,889.18+	172,594.52+			0
20		012512190250				1.00+	0	101,456.13+	No		
		Other Materials - Maintenance Materials (Road Surf				Calculated Amounts :	13,233.41+	88,222.72+			0

Message

Screen was successfully displayed

Approval

TU010

Production

JOANLE PRETORIUS

20 JUNE 2023 15:35

Goods Received Notices (GRN) - Approval

Select Goods Rvd Notice 2223 2306 Goods Received Notices (GRN) - Capture R0020062 RODERICACA Ready for Approval

Financial Period

Fin Year	2223
Fin Month	2306

GRN Details

Receive Number	R0020062
Date	20230620
Invoice Number	ST06/2023

Supplier Information

BLUE FALCON PTY LTD

Capture Information

Captured By	RODERICACA
Approved By	
Updated	No
GRN Total	1,999,999.99+

SeqNo	Order No	Expenditure	Store	Fin Source	Comp	Quantity	VAT	Amount	Excl	Escalation Invoice	Date
21		012512390250				1.00+	0	69,211.74+	No		
		Other Materials - Maintenance Materials (Road				Calculated Amounts :	9,027.62+	60,184.12+			0
22		012512390251				1.00+	0	68,903.80+	No		
		Other Materials - Maintenance Materials (Netwo				Calculated Amounts :	8,987.45+	59,916.35+			0
23		015510175680				1.00+	0	50,898.91+	No		
		Contracted Services - Haulage - Refuse				Calculated Amounts :	6,638.99+	44,259.92+			0

Message

Screen was successfully displayed

Approval

477

R0020062

478

BLUEFALCON

5 Duke Road, Rondebosch, 7700
Telephone: (021) 795 7004
(021) 685 1626
Registration No.: 2018\029255\07
VAT No.: 4620283079

PSIRA No.: 2830764

TAX INVOICE

Bill to
Theewaterskloof Municipality
No 6 Plein Street
Caledon
7320
VAT Registration No-4000846248

Invoice Number: ST06/2023
Invoice Date: 15 June 2023
Services Provided: Villiersdorp & Grabouw
Service Date: 01 Febraury to 28 March 2023

Banking Details: Blue Falcon
ABSA
(Current Account)
Account Number: 4104940883
Branch Code: 632005

Client code	Shifts	Description	Rate per shift	Total Excluding Vat
	1	Villiers dorp land invasion Monitoring Counsillor Grabouw	Excl. VAT	R1,739,130.43
SUB-TOTAL				R1,739,130.43
15% VAT				R260,869.56
TOTAL INCLUSIVE OF VAT				**R1,999,999.99**

MUNISIPALITEIT

QRC

PAID

Director: Roxana Teladia

479

BLUEFALCON

5 Duke Road, Rondebosch, 7700
Telephone: (021) 795 7004
(021) 685 1626
Registration No.: 2018\029255\07
VAT No.: 4620283079

PSIRA No.: 2830764

TAX INVOICE

Bill to
Theewaterskloof Municipality
No 6 Plein Street
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7320
VAT Registration No-4000846248

2023 -06- 15

Invoice Number: ST06/2023
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Services Provided: Villiersdorp & Grabouw
Service Date: 01 Febraury to 28 March 2023

Banking Details: Blue Falcon
ABSA
(Current Account)
Account Number: 4104940883
Branch Code: 632005

Client code	Shifts	Description	Rate per shift	Total Excluding Vat
	1	Services as provided as per agreement Excl. VAT		R4,163,625.00

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie redelik en volgens ooreenkoms / kontrak is.

.....
Handtekening Datum

SUB-TOTAL	R4,163,625.00
15% VAT	R624,543.75
TOTAL INCLUSIVE OF VAT	**R4,788,168.75**

Director: Roxana Teladia

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[30 MEI / MAY 2023]

RAADSVERGADERING / COUNCIL MEETING

NOTULE / MINUTES

30 MEI / MAY 2023

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

RAADSVERGADERING/COUNCIL MEETING

NOTULE / MINUTES

[30 MEI / MAY 2023]

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C.	**BYWONINGSREGISTER ATTENDANCE REGISTER**	1 - 2
C.1	Teenwoordig / Present	
C.2	Aansoek(e) om verlof tot afwesigheid / Application(s) for leave of absence	
D.	**NOTULES VAN DIE UITVOERENDE BURGEMEESTER EN SY KOMITEE VIR KENNISNAME VAN DIE RAAD MINUTES OF THE EXECUTIVE MAYOR AND HIS COMMITTEE FOR COUNCIL'S COGNISANCE**	
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G.	**VERKLARINGS EN MEDEDELINGS DEUR DIE UITVOERENDE BURGEMEESTER / STATEMENTS AND COMMUNICATIONS BY THE EXECUTIVE MAYOR**	4
H.	**VERSLAE VOORGELê DEUR DIE KANTOOR VAN DIE MUNISIPALE BESTUURDER / REPORTS PRESENTED BY THE OFFICE OF THE MUNICIPAL MANAGER**	
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C113/2023	Human Settlements: Irregular Expenditure – Rhula National Security [6/3/1/5/1]	207 - 210
C114/2023	Human Settlements: Irregular Expenditure – K2C Construction (Pty) Ltd [6/3/1/5/1]	211 - 214
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P. OORWEGING VAN KENNISGEWINGS VAN MOSIES / CONSIDERATION OF NOTICES OF MOTIONS

Q. OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS

R. OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS

S. IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING
IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION

T. VERDAGING / ADJOURNMENT

ITEM TITLE

C110/2023 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE – BLUE FALCON (PTY) LTD

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during a payment with a value of R12 044 916,00 to Blue Falcon (PTY) LTD for the provision of security services to the municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

ESKOM rolled out stage 6 loadshedding in the month of October 2022. Stage entails three four-hour loadshedding slots daily, until such ESKOM downgrades loadshedding to a lower stage. This has major implications on the water and wastewater treatment works in the municipal area. Without electricity the pumps and associated treatment process was unable to fill up reservoirs to an optimal level to distribute water to communities. Coupled with this was the need to appoint dedicated security and tactical response teams to safeguard municipal assets from vandals and theft. This prompted the Municipal Manager to write a memorandum titled "request for approval for unseen and unavoidable expenditure: lease of generators, purchase of pump, security, automatic switch over changes, hiring of water tankers and diesel for generators" to the Executive Mayor. The approval of this memorandum allowed the municipality to start looking at medium-and long-term solutions to the crisis. Blue Falcon (PTY) LTD was approached by the municipality to safeguard municipal assets.

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The service provider conducted a risk analysis and based upon that risk analysis it was decided that VIP protection was required for the political office bearers of the municipality.

DISCUSSION

The sustainability of service delivery was under threat as higher loadshedding levels meant longer hours without electricity, making municipal properties the prey of vandals and criminal elements. It was thus necessary to appoint dedicated security guards and tactical response teams to safeguard municipal assets during these dark times. Blue Falcon was appointed by the municipality to execute this task. Since its appointment the service provider has submitted five (5) invoices which was paid by the municipality. The total payment value to date stands at R12 044 916,00.

The attached invoices indicate the line items the municipality was billed for.

It should be noted by the Committee that Council received value for money and **did not suffer any financial loss or damages. And there are no grounds for a claim against any official.**

SCM processes was not followed. The urgency and prevailing emergency circumstances warranted the emergency dispensation in terms of Clause 36 of the Theewaterskloof SCM Policy.

The incurring of emergency expenditure was authorized by the Executive Mayor in accordance with Section 29 of the MFMA, whereafter the matter was reported to Council in terms of Section 29 of the MFMA and consequently Section 28 Adjustment Budget approval vide Council Resolution C181/2022 dated 27 October 2022 in light of the unforeseen and unavoidable expenditure.

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES

Emergency and essential repair works required to safeguard and protect municipal facility/(ies) due to theft, damages, criminal activities, vandalism and acts of criminality. The prevailing situation results in impractical and impossible to follow the established and approved SCM processes, ad-hoc repairs relates to damage to property, impacting on service delivery. The process is underway to appoint a panel of service providers after advertising a tender/s for a framework contract for the provision of security services.

LEGAL RESPONSIBILITY

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

FINANCIAL IMPLICATIONS

The amount written off as not irregular or unauthorized in view of the explanation and reason explained in the report.

CLIENT CARE IMPLICATIONS

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R12 044 916,00 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 26 APRIL 2023

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 12 044 916.00 for the financial year 2022/2023 be approved and accepted.

DISCUSSION DURING MPAC MEETING:

Permission was granted by MPAC that the amount of R4 788 168.75 be added to the irregular expenditure amount of R 12 044 916.00 for payments made on 28/04/2023. Proof of invoice attached as annexure.

RECOMMENDATION BY MPAC TO COUNCIL: 11 MAY 2023

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman BB Mkhwibiso, and seconded by Councillor MA Nomkoko it was recommended as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 16 833 084.75 for the financial year 2022/2023 be approved and accepted.

ITEM HEADING

C181/2022 DIRECTORATE FINANCE: CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2022/2023 AND INDICATIVE FOR THE PROJECTED TWO OUTER YEARS 2023/2024 AND 2024/2025

[English version of the report is the original]

FILE NUMBER

5/1/1-2022/2023; 5/1/1-2023/2024; 5/1/1-2024/2025

PURPOSE / AIM OF REPORT

This report serves to submit the 2022/2023 and indicative two outer year's annual adjustment budget for approval.

BACKGROUND

Section 29 of the Municipal Finance Management Act. No 56 of 2003 states:

1. The mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.

In accordance with section 71 (1) of the Municipal Budget and Reporting Regulation:

1. *The mayor of a municipality may authorise expenditure in terms of section 29 of the Act only if:*
   a) *the expenditure could not have been foreseen at the time the annual budget of the municipality was passed*
   b) *the delay that will be caused pending approval of an adjustment budget by the municipal council in terms of section 28(2)(c) of the Act to authorise the expenditure*

DISCUSSION

The National load shedding program caused the municipal Water Treatment and Waste Water Treatment infrastructure including pumps and distribution to shutdown, which in turn means no drinking water and no sanitation services for the community of Theewaterskloof municipality.

Eskom introduced stage 6 load shedding during this time which means shutdowns of up to 4 hours per load shedding slot, 3 times per day. This does not give the pumps and treatment process enough time to fill reservoirs and distribute water to the communities. The bulk drinking water supplier, Overberg Water (specific for Caledon), also falls under the same water crisis situation when load shedding occurs and is busy with their own interventions to supply water.

The expenditure from July, September up until the 11th of October 2022 for the hiring of water tankers was R 516 thousand (VAT incl.). The provisional estimated amount for the hiring of water tankers from the 17th of October 2022 until the 31st of October 2022 will amount to R 2 million (VAT incl.).

During this period the water supply was not sufficient for the sanitation services as well. This situation is continuing and is having an adverse effect on the municipality to implement its mandate to provide portable water i.t.o SANS 241.

This in turn is becoming a health risk due to the lack of water to accommodate proper sanitation services and treatment. The municipality's biggest industrial user SABM also had to decrease their production as well as other businesses due to insufficient water supply which in turn will have an extremely negative effect on our economy.

Non provision of this basic services is in contradiction of "The Constitution of the Republic of South Africa of 1996" and the Water Services Act 108 of 1998 – which states the following:

"Chapter 3 – Water Services Authority
Duty to provide access to water services
11..(1) Every water services authority has a duty to all consumers or potential consumers in its area of jurisdiction to progressively ensure efficient, affordable, economical and sustainable access to water services."

A quotation was obtained for the hiring and installation of four (4) generators with Change-Over Switches (to run automatically when load shedding occurs) for Caledon and Myddleton at strategic points for raw water supply, purification and distribution to consumers. A quotation was also obtained for the procurement of a 37kW Submersible Borehole pump for the conveyance of raw water supply to the Purification Plants. The one quotation was requested as there is currently a huge need for generators all over the Western Cape and is this infrastructure becoming a scarce commodity.

The expenditure at mention will be funded from various expenditure votes.

LEGAL RESPONSIBILITIES

Section 28 of the Municipal Finance Management Act, 56 of 2003 and section 23 (4) of the Municipal Budget and Reporting Regulations.

Section 29 of the Municipal Finance Management Act. No 56 of 2003.

FINANCIAL RESPONSIBILITIES

As contained in the detail report.

CLIENT CARE IMPLICATION

None

RISK MANAGEMENT IMPLICATION

None

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that the Council considers the report and adopts the Adjustment Budget report.

RESOLVED BY COUNCIL: 27 OCTOBER 2022

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman KIJ Papier, and seconded by Councillor MR Nongxaza it was resolved as follows:

Council approves the adjustments budget for the financial year 2022 – 2023 as contained in the listed Tables B1 – B10 detailed below:

1. **Table B1 – Adjustments Budget Summary**
2. **Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)**
3. **Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)**
4. **Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)**
5. **Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding**
6. **Table B6 – Adjustments Budgeted Financial Position**
7. **Table B7 – Adjustments Budgeted Cash Flow**
8. **Table B8 – Cash backed reserves/Accumulated surplus reconciliation**
9. **Table B9 – Asset Management**
10. **Table B10 – Basic service delivery measurement**

For finalization by the Acting Director: Finance, Mr. A Riddles.

Jan Barnard

From:	Wilfred Solomons-Johannes
Sent:	Tuesday, 11 October 2022 10:31
To:	Jan Barnard
Cc:	Chivonne Cyster; Kaylin Daliath; Jean-Pierre Williams; Buyelwa Mbalo-Tshungwana; Ingram Loubser; Marlon Ferndale
Subject:	FW: Section 29 Adjustment Budget - Theewaterskloof Water Crisis
Attachments:	FW: Theewaterskloof Borehole claims

SECTION 29 REPORT: EXPENDITURE

Dear DD Jan Barnard:

It would be appreciated if you could kindly consolidate all the costs relating to expenditure in respect of the Grabouw and Caledon water crisis relating to:

- Generators - Capital
- Fuel for generators – Operational
- Security (safeguarding of assets) – Operational
- Repairs on water distribution lines – Operational

It would be appreciated if you could kindly provide the information to the Acting Chief Financial Officer **by no later than Wednesday, 12 October 2022.**

Kind Regards

Wilfred Schrevian Evan Solomons-Johannes
Director: Community Services
Theewaterskloof Municipality
Tel: 028 214 4211 or 028 214 3300
Cell: 084 711 7709 or 072 315 8898
E-mail: WilfredSo@twk.gov.za | Website: www.twk.gov.za

Theewaterskloof
Municipality

From: Wilfred Solomons-Johannes
Sent: 30 September 2022 15:09
To: Jan Barnard <janba@twk.gov.za>; Chivonne Cyster <chivonnecy@twk.gov.za>; Jean-Pierre Williams <jean-pierrewi@twk.gov.za>; Kaylin Daliath <kaylinda@twk.gov.za>
Subject: FW: Section 29 Adjustment Budget - Theewaterskloof Water Crisis

Dear Colleagues:

See below the e-mail from the Acting CFO following the emergency meeting called by the MM to incur emergency expenditure under Section 29 of the MFMA for the Caledon Water Crisis.

Kind Regards

Wilfred Schrevian Evan Solomons-Johannes
Director: Community Services
Theewaterskloof Municipality
Tel: 028 214 4211 or 028 214 3300
Cell: 084 711 7709 or 072 315 8898
E-mail: WilfredSo@twk.gov.za | Website: www.twk.gov.za

heewaterskloof
Municipality

From: Jacky Smith <jackysm@twk.gov.za>
Sent: 30 September 2022 09:25
T Vilfred Solomons-Johannes <wilfredso@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>; Boy Ngubo <boyng@twk.gov.za>; Carisha Johnson <carishajo@twk.gov.za>
Subject: Section 29 Adjustment Budget - Theewaterskloof Water Crisis

Good day Director Solomons-Johannes,

Hope this e-mail finds you in good health.

Can you please provide the budget office with a sign memorandum containing the following costs:

- Generators - Capital
- Fuel for generators – Operational
- Security (safeguarding of assets) – Operational
- Repairs on water distribution lines - Operational

Repairs on borehole (Attached e-mail form assets department)

- Repairs will be handled by the insurance. (No need to be included in the item)

With regards to the capital items an amount of R3,5 million can be made available from the upgrading/purchasing of office space – Capital Replacement Reserved.
Budget for operational expenditure should be identified from the current approve budget.

The adjustment budget (Section 29) will be tabled at council with the October 2022 council meeting.

Hope you find it to be in order.

Kind Regards

o.b.o. Mr A Riddles
Acting CFO

496

Theewaterskloof Municipality Head Office
6 Plein Street
P.O.Box 24
Caledon
7230
Telephone: +27 (28) 2143300
Fax: +27 (28) 2141289
Website: www.twk.org.za

Municipality

Enquiries: Mr Sergio Francis

MEMORANDUM

TO : **Mr K Papier – Executive Mayor**

FROM : **Mr Boy Ngubo – Acting Municipal Manager**

DATE : **12 October 2022**

REQUEST FOR APPROVAL FOR UNFORSEEN AND UNAVOIDABLE EXPENDITURE: LEASE OF GENERATORS, PURCHASE OF PUMP, SECURITY, AUTOMATIC SWITCH OVER CHANGES, HIRING OF WATER TANKERS AND DIESEL FOR GENARATORS

Dear Executive Mayor,

1. **PURPOSE**

To submit a report to the Mayor to approve the unforeseen and unavoidable expenditure that is required to sustain water supply in Caledon due to unforeseen pump failures and water purification plant inadequacies.

2. **BACKGROUND**

The National Loadshedding program caused the municipal Water Treatment and Wastewater Treatment infrastructure including pumps and distribution to shutdown, which in turn means no drinking water and no sanitation services for the consumers of TWKM.

ESKOM introduced Stage 6 Loadshedding during this time which means shutdowns of up to 4 hours per loadshedding timeslot, 3 times per day. This does not give the pumps and treatment processes enough time to fill reservoirs and distribute to communities. Our bulk drinking water supplier Overberg Water (specific for Caledon) also falls under the same water crisis when loadshedding occurs and is busy with their own interventions to supply water

The expenditure from July, September, up until 11 October 2022 for the hiring of water tanker was R516 462.38 (Incl. VAT). The provisional estimated sum for the hiring of water tankers from 17 October 2022 until 31 October 2022 amounts to R1 572 000.55 (Incl. VAT).

During this period the water supply was not sufficient for the sanitation services as well. This situation is continuing and is having an adverse effect on the Municipality to implement its mandate to provide portable water in terms of SANS 241

This in turn is becoming a health risk due to lack of water to accommodate proper sanitation services and treatment. Our biggest industrial user SABM also had to decrease their production as well as other businesses due to insufficient water supply which in turn will have an extremely negative effect on our economy.

Non provision of this basic services is in contradiction of the "The Constitution of the Republic of South Africa of 1996" and the Water Services Act 108 of 1998 - which states the following.

"Chapter 3 – Water Services Authority
Duty to provide access to water services
11.. (1) Every water services authority has a duty to all consumers or potential consumers in its area of jurisdiction to progressively ensure efficient. affordable, economical and sustainable access to water services."

A quotation was obtained for the hiring and installation of 4 generators with Change-over Switches (to run automatically when loadshedding occurs) for Caledon and Myddleton at strategic points for raw water supply, purification and distribution to consumers. A quotation was also obtained for the procurement of a 37kW Submersible Borehole pump for the conveyance of raw water supply to the Purification Plants. We requested the one quotation as there is currently a huge need for generators all over the Western Cape and is this infrastructure becoming a scarce commodity.

3. DISCUSSION

Considering the current water situation in Caledon as well as Grabouw and the obligation of the municipality to supply water to the community, action was immediate required to fulfil its mandatory obligations. The municipality would have been under greater threat was extra support not provided.

4. LEGAL RESPONSIBILITIES

Section 29 of the MFMA allows the Mayor to authorize unforeseeable and unavoidable expenditure for which no provision was made in the approved budget provided that it is an emergency or any other exceptional circumstances.

The expenditure could not have been foreseen at the time the annual budget of the municipality was passed;

It is further stated that if the Mayor has approved any unforeseen and unavoidable expenditure, this must be reported by the Mayor to Council at its next meeting and must be appropriated in an adjustments budget which must be passed within 60 days after the expenditure was incurred.

5. FINANCIAL IMPLICATIONS

Capital Expenditure

R 457 302.50 (Incl. VAT) – Change Over Switches
R 186 350.88 (Incl. VAT) – Borehole Pump

Total Operatin Expenditure

Contracted Services: Lease of Generators Caledon	632,461		2	1,264,921	1,264,921
Contracted Services: Diesel 4MEG	46,082		2	46,080	
Contracted Services: Diesel Ovies	50,874		2	101,748	
Contracted Services: Diesel Baronsbos	50,874		2	101,748	351,324
Contracted Services: Diesel Badskop	50,874		2	101,748	
Contracted Services: Security Services Caledon	686,400		2	1,372,800	1,372,800
Contracted Services: Hiring of Water Tankers	77,765	July 202		77,765	
	104,250	Septemeber 2022		104,250	449,098
	267,083	01 - 11 October 2022		267,083	
Contracted Services: Hiring of Water Tankers	1,366,957	17 - 31 October 2022		1,366,957	
		November 2022 (Half month)			1,366,957
		December 2022			
Total Caledon					**4,805,100**
Contracted Services: Security Services Grabouw	1,242,000	October 2022		1,242,000	
	1,330,000	Novamber 2022		1,330,000	2,572,000
		December 2022			
Contracted Services: Lease of Generators Grabouw	435,693		1	435,693	
	957,402		2	1,914,803	2,350,497
Contracted Services: Securit, TWK	817,020			817,020	**4,922,497**
Total TWK Security					817,020
					817,020
					10,544,617

Total Capital Expenditure – **R 643 653.39 (Excl. VAT)**

Total Estimated Operational Expenditure – **R 10 544 617.00 (Excl. VAT)**

TOTAL – R 11 188 270.39 (Excl. VAT)

R12 866 510.95 (Inc. VAT)

6. RECOMMENDATION

It is recommended:

- **That the Executive Mayor approve this expenditure as unforeseen and unavoidable,**
- **That the unforeseen and unavoidable expenditure be appropriated as an adjustment in the current budget, and**
- **That the Mayor report such an expenditure within 60 days to the Council.**

I, D.M. Damons take cognisance of the need to procure a portable pump and the placement of 3 generators to ensure continuous water supply to Goudini.

Take cognisance:

Date: 18/10/22

Mr D. Damons
Deputy Director Technical and Infrastructure Implementation Services

Take cognisance:

Date: 18.10.2022

Mr W Solomons-Johannes
Director Community Services

Take cognisance:

Date: 18/10/2022

Mr A Riddles
Act. CFO

Recommended by:

Date: 18/10/2022

Mr. B Ngubo
Act. Municipal Manager

Approved by:

Date: 18/10/20

Mr K Papier
Executive Mayor

ITEM TITLE

C175/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: ISIDINGO SECURITY

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during payment of an amount of R 217 036.84 to Isidingo Security for the provision of security services to the municipality during the 2022/2023 financial year, as and when the need arose, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

a. Investigate the irregular expenditure,
b. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
c. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
d. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
e. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

Isidingo Security was appointed to safeguard Council assets during the high levels of loadshedding experienced from 2022. The appointment process of Isidingo Security was deemed irregular, and the irregular expenditure was reported to MPAC and Council for condonation. The report serves on 30 May 2023 at Council, and it was resolved by Council that the irregular expenditure in the amount of R 5 925 408.66 for the 2022/2023 be approved and accepted.

The Auditor General of South Africa (AGSA) found the payment of another invoice of Isidingo Security to be irregular and as such it must be reported to MPAC and Council.

DISCUSSION

An item to condone the irregular expenditure incurred during the payment of the invoices of Isidingo Security Services was tabled before the Municipal Public Accounts Committee and subsequently Council on the 30th of May 2023. This transaction forms part of that process.

In performing the audit of the financial statements, the Auditor General identified misstatements that need to be corrected. During the audit of irregular expenditure, it was noted by the AG that the irregular expenditure of R 217 036.84 incurred by Isidingo Security, was not disclosed, and recorded in the Section 32 Register. This expenditure was an ongoing expense of security services that was delivered by Isidingo Security, that was already reported to Council on 30 May 2023, but did not disclose the additional amount of irregular expenditure of R 217 036.84.

It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

COMMENTS FROM THE OFFICE OF THE MUNICIPAL MANAGER

Safeguarding and protection of municipal facility/(ies) to prevent theft, burglaries and vandalism. The process is underway to advertise/adjudicate a tender/s for a framework contract of panels for the provision of security services under Tender COMM03-2023/2024: Provision of Security Services Theewaterskloof Municipality from date of appointment until 30 June 2026

COMMENTS FROM DIRECTORATE

No additional information, as the information is covered in the AG report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The amount written off as irregular in view of the explanation and reason explained in the report.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY BY ITEM AUTHOR:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 217 036.84 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 21 MAY 2024

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 217 036.84 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

That the following irregular expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, in the amount of R217 036.84 for the financial year 2022/2023 be written off as irrecoverable.

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

504

2023 -06- 21

26730

THEEWATERSKLOOF MUNISIPALITEIT

U00078 ^^

UNITRADE T/A ISIDINGO ^

Datum : **31/05/2023**

Tjek nr.: **CASHFOCUS**

Besonderhede van Betaling/Details of payment :

	217036,84 1
	217036,84 1

Belasting		Posnommer					Bedrag
Inklusief	**Eksklusief**						
							217036,84
							^ **217036,84** 1

Besonderhede van uitgawe Ek/Ons sertifiseer dat geen vorige betaling in hierdie verband gemaak is nie.
nagegaan en gekontroleer

Direkteur : Finansies

GH LAKAY
Opgestel deur

Nagesien deur

505

MUNISIPALITEIT THEEWATERSKLOOF
2023 -06- 03
FINANCE

STATEMENT

Vat No: 4720190190 Reg No: 2020/647474/07

Date	Page	Account Number
31/05/2023	1	TWM01

ISIDINGO security services

Unitrade 1047 (Pty) Ltd
33 Riverhorse Road, Riverhorse Valley, 4017
P.O.Box 40917, Redhill, 4071
Tel No: 031 303 3777 Fax No: 031 303 3833
Email: accounts@isidingo.net

Theewaterskloof Local Municipality
6 Plein Street
Caledon

Unitrade 1047 (Pty) Ltd
T/A ISIDINGO SECURITY SERVICES
P O BOX 40917
REDHILL
4071

Account	Date	Page
TWM01	31/05/2023	1

Date	Reference	Description	Debit	Credit
01/05/2023		BROUGHT FORWARD	217,036.84	

Account	Date	Page
TWM01	31/05/2023	1

Date	Reference	Amount
01/05/2023		217,036.84D

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	217,036.84	0.00	0.00

This message prints when the customer's oldest balance is 2 term periods after their terms

Total Due 217,036.84

Amount Due	217,036.84
Amount Paid:	
Comments:	

© Sage South Africa (Pty) Ltd

506

2023 -04- 11
FINANCE
MUNICIPALITY

ISIDINGO
security services

STATEMENT

Vat No: 4720190190 Reg No: 2020/647474/07

Date	Page	Account Number
31/03/2023	1	TWM01

Unitrade 1047 (Pty) Ltd
33 Riverhorse Road, Riverhorse Valley, 4017
P.O.Box 40917, Redhill, 4071
Tel No: 031 303 3777 Fax No: 031 303 3833
Email: accounts@isidingo.net

Theewaterskloof Local Municipality
6 Plein Street
Caledon

Unitrade 1047 (Pty) Ltd
T/A ISIDINGO SECURITY SERVICES
P O BOX 40917
REDHILL
4071

Account	Date	Page
TWM01	31/03/2023	1

Date	Reference	Description	Debit	Credit
01/03/2023		BROUGHT FORWARD	1,344,630.06	
01/03/2023	30516	Tax Invoice - MARCH 2023	812,538.48	
01/03/2023	30517	Tax Invoice - MARCH 2023	217,036.84	
10/03/2023	01060277	Payment Thank you		1,344,630.06

Pd — 2 400 9k. 28/04/23.

Account	Date	Page
TWM01	31/03/2023	1

Date	Reference	Amount
01/03/2023		1,344,630.06D
01/03/2023	30516	812,538.48D
01/03/2023	30517	217,036.84D
10/03/2023	01060277	1,344,630.06C

120+ Days	90 Days	60 Days	30 Days	Current
0.00	0.00	0.00	0.00	1,029,575.32

This message prints when the customer's balance is within their terms

Total Due 1,029,575.32

Amount Due	1,029,575.32
Amount Paid:	1,344,630.06
Comments:	

© Sage South Africa (Pty) Ltd

R0020024 1

507

Tax Invoice

ISIDINGO security services

Vat No: 4720190190 Reg No. 2020/647474/07

Date	Page	Document No
01/03/2023	1	30517

Unitrade 1047 (Pty) Ltd
33 Riverhorse Road, Riverhorse Valley, 4017
P.O.Box 40917, Redhill, 4071
Tel No: 031 303 3777 Fax No: 031 303 3833
Email: accounts@isidingo.net

Theewaterskloof Local Municipality
6 Plein Street
Caledon

Deliver to
6 Plein Street
Caledon

THEEWATERSKLOOF
2023 -04- 26
FINANCE

Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
TWM01	MARCH 2023		4000846248	Exclusive

Code	Description	Quantity	Unit	Unit Price	Tax	Nett Price
	Service Period : 01.03.2023-31.03.2023					
	Vismarkt Pump Station					
GCDS	Grade C Day Shift	2		22,799.48	15.00%	45,598.96
GCNS	Grade C Night Shift	2		23,078.09	15.00%	46,156.18
COMM	Communication	2		1,304.35	15.00%	2,608.70
	Pineview Pump Station					
GCDS	Grade C Day Shift	2		22,799.48	15.00%	45,598.96
GCNS	Grade C Night Shift	2		23,078.09	15.00%	46,156.18
COMM	Communication	2		1,304.35	15.00%	2,608.70

MUNISIPALITEIT THEEWATERSKLOOF
BETAAL SERTIFIKAAT
Ek sertifiseer dat:
Die dienste / goedere soos hierin gespesifiseer, aan die Raad gelewer is en dat die pryse / fooie tydelik en volgens ooreenkoms / kontrak is.
Handtekening Datum

ISIDINGO SECURITY SERVICES thanks you for your business.

Received By:

Name _____ Signed _____ Date

Banking Details: Standard Bank
Branch Code:041026
Account No: 050772678

© Sage South Africa (Pty) Ltd

Sub Total	188,727.68
Discount @ 0.00%	0.00
Amount Excl Tax	188,727.68
Tax	28,309.16
Total	217,036.84

PAID

Tax Invoice

ISIDINGO security services

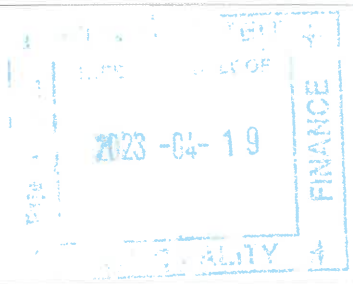
Vat No: 4720190190 Reg No. 2020/647474/07

Date	Page	Document No
01/03/2023	1	30517

Unitrade 1047 (Pty) Ltd
33 Riverhorse Road, Riverhorse Valley, 4017
P.O.Box 40917, Redhill, 4071
Tel No: 031 303 3777 Fax No: 031 303 3833
Email: accounts@isidingo.net

Theewaterskloof Local Municipality
6 Plein Street
Caledon

Deliver to
6 Plein Street
Caledon



Account	Your Reference	Tax Exempt	Tax Reference	Sales Code
TWM01	MARCH 2023		4000846248	Exclusive

Code	Description	Quantity	Unit	Unit Price	Tax	Nett Price
	Service Period : 01.03.2023-31.03.2023					
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GCNS	Grade C Night Shift	2		23,078.09	15.00%	46,156.18
COMM	Communication	2		1,304.35	15.00%	2,608.70

ISIDINGO SECURITY SERVICES thanks you for your business.

Received By:

Name_____ Signed_____ Date_____

Banking Details: Standard Bank
Branch Code:041026
Account No: 050772678

Sub Total	188,727.68
Discount @ 0.00%	0.00
Amount Excl Tax	188,727.68
Tax	28,309.16
Total	217,036.84

© Sage South Africa (Pty) Ltd

509

Production

Supplier Master

GARRICK LAKAY
25 MAY 2023 12:07

Business Information

Internal Creditor Code	U00078
Full Registered Name	UNITRADE 1047 (PTY) LTD
Trading Name	ISIDINGO SECURITY SERVICES
Company Registration No	2020/647474/07
VAT Registration No	4720190190
Income Tax Reference No	9068060640
Business Municipal Account No	
City Council	
BBBEE Status Level	0
HDI %	Total 0 Female 0
Business Size	
Secondary Banking Detail	☐
Business Sector	
Discount	0
Discount Term	

Control Accounts (Creditors)

Invoices (Deposits)	
Payments (Withdrawals)	

Banking Details

Bank Code	SCBL
Bank Name	STANDARD CHARTERED BANK
Branch Code	040026
Branch Name	KINGSMEAD
Account No	050772578
Account Type	Cheque/Current
Action Date and Time	2022OCT 801
Creditor Utilization blocked?	No
Reason for Utilization Block	0

Internal Status

Currently Active	☑
Payments Blocked	☐
Sundry Beneficiary	☐
Applied for Accreditation	☐
Accredited Supplier	☑
Direct Invoicing	☑
EFT Reference Required?	☐
Default EFT Reference	

Financial Year Transaction Summary

Orders	0
GRN	5,925,408.72+
Credit Notes	0
Invoices	5,925,408.72-
Cheque Payments	0
EFT Payments	5,925,408.72+
Outstanding Payments	0
Journals	0
Year-End Journals	0

Age Analysis

Customer Type	Trade Creditors
0 - 30 Days	
31 - 60 Days	
61 - 90 Days	
91 - 120 Days	
121 - 150 Days	
151 - 180 Days	
181 Days - 1 Year	
Over 1 Year	

Record was successfully displayed

THEEWATERSKLOOF MUNICIPALITY

CREDITOR'S RECONCILIATION

NAME OF CREDITOR: **ISIDINGO SECURITY SERVICES**

RECONCILIATION DATED: 20.06.20232

Balance as per Statement	31,05,2023	217 036,84
Less Payments not yet credited:		
Cheque / ACB No. .....dated		0,00
Cheque / ACB No. .....dated		0,00
Cheque / ACB No. .....dated		0,00
Cheque / ACB No. .....dated		0,00
		217 036,84
Less: Interest waived		0,00
Incorrect invoice no.		0,00
Credit Note		0,00
Credit Note		0,00
Credit Note		0,00
Discount allowed		0,00
Outstanding Balance		
Outstanding Balance:		
		0,00
		0,00
		0,00
		0,00
		0,00
		217 036,84

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[30 MEI / MAY 2023]

RAADSVERGADERING / COUNCIL MEETING

NOTULE / MINUTES

30 MEI / MAY 2023

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

RAADSVERGADERING/COUNCIL MEETING

NOTULE / MINUTES

[30 MEI / MAY 2023]

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
A.	**OPENING: VERWELKOMING / OPENING: WELCOME**	1
B.	**VERKIESING VAN SPEAKER** *(indien nodig)* **ELECTION OF SPEAKER** *(if necessary)*	
C.	**BYWONINGSREGISTER ATTENDANCE REGISTER**	1 - 2
C.1	Teenwoordig / Present	
C.2	Aansoek(e) om verlof tot afwesigheid / Application(s) for leave of absence	
D.	**NOTULES VAN DIE UITVOERENDE BURGEMEESTER EN SY KOMITEE VIR KENNISNAME VAN DIE RAAD MINUTES OF THE EXECUTIVE MAYOR AND HIS COMMITTEE FOR COUNCIL'S COGNISANCE**	
D.1	Notule van UBK Vergadering: 18 April 2023 Minutes of EMC Meeting: 18 April 2023	3
E.	**BEKRAGTIGING VAN NOTULES/VERSLAE VAN DIE RAAD CONFIRMATION OF MINUTES/REPORTS OF THE COUNCIL**	
E.1	Notule van 'n Spesiale Raadsvergadering: 17 April 2023 Minutes of a Special Council Meeting: 17 April 2023	3
E.2	Notule van 'n Raadsvergadering: 25 April 2023 Minutes of a Council Meeting: 25 April 2023	3

ITEM NR	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NR
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Q. OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS

R. OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS

S. IN-KOMITEEVERGADERING AGENDA-ITEMS VIR BESPREKING
IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION

T. VERDAGING / ADJOURNMENT

ITEM TITLE

C107/2023 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: IRREGULAR EXPENDITURE – ISIDINGO SECURITY SERVICES

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses incurred during a payment with a value of R5,112,870.18 to Isidingo Security Services for the provision of security services to the municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

ESKOM rolled out stage 6 loadshedding in the month of October 2022. Stage entails three four-hour loadshedding slots daily, until such ESKOM downgrades loadshedding to a lower stage. This has major implications on the water and wastewater treatment works in the municipal area. Without electricity the pumps and associated treatment process was unable to fill up reservoirs to an optimal level to distribute water to communities. This prompted the Municipal Manager to write a memorandum titled "request for approval for unseen and unavoidable expenditure: lease of generators, purchase of pump, security, automatic switch over changes, hiring of water tankers and diesel for generators" to the Executive Mayor. The approval of this memorandum allowed the municipality to start looking at medium- and long-term solutions to the crisis. Generators were installed at Caledon and in Grabouw first.

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These generators were placed at pump stations and boreholes. Isidingo Security Services was approached by the municipality to safeguard municipal assets at water infrastructure sites in the municipal area

DISCUSSION

The sustainability of service delivery was under threat as higher loadshedding levels meant longer hours without electricity, making municipal properties the prey of vandals and criminal elements. Water infrastructure like boreholes and pump stations in this instance are vandalised on a daily basis and restored at thousands of rands. The installation of generators at these sites in the municipal area, made it more vulnerable and security was therefore of great necessity. It was thus necessary to appoint dedicated security guards to safeguard municipal assets during these dark times. Isidingo Security Services was appointed by the municipality to execute this task. Since its appointment the service provider has submitted six (6) invoices which was paid by the municipality. The total payment value to date stands at R5 112 870,18.

The attached invoices indicate the line items the municipality was billed for.

It should be noted by the Committee that Council received value for money and did not suffer any financial loss or damages. And there are no grounds for a claim against any official.

SCM processes was not followed. The urgency and prevailing emergency circumstances warranted the emergency dispensation in terms of Clause 36 of the Theewaterskloof SCM Policy.

The incurring of emergency expenditure was authorized by the Executive Mayor in accordance with Section 29 of the MFMA, whereafter the matter was reported to Council in terms of Section 29 of the MFMA and consequently Section 28 Adjustment Budget approval vide Council Resolution C181/2022 dated 27 October 2022 in light of the unforeseen and unavoidable expenditure.

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES

Emergency and essential repair works required to safeguard and protect municipal facility/(ies) due to theft, damages, criminal activities, vandalism and acts of criminality. The prevailing situation results in impractical and impossible to follow the established and approved SCM processes, ad-hoc repairs relates to damage to property, impacting on service delivery. The process is underway to advertise a tender/s for a framework contract of panels for the provision of security services.

LEGAL RESPONSIBILITY

Section 32 of the MFMA states that any official of a municipality who deliberately or negligently committed, made or authorized an irregular expenditure is liable for that expenditure. A municipality must recover such expenditure from the person liable for that expenditure, unless the irregular expenditure is certified by Council as irrecoverable, after the Municipal Public Accounts Committee has investigated and recommended it.

Irregular expenditure for the purpose of this item means expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Supply Chain Management policy of the municipality and which has not been condoned in terms of such policy.

FINANCIAL IMPLICATIONS

The amount written off as not irregular or unauthorized in view of the explanation and reason explained in the report.

CLIENT CARE IMPLICATIONS

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 5 112 870,18 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION BY MANAGEMENT TO MPAC: 26 APRIL 2023

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 5 112 870,18 for the financial year 2022/2023 be approved and accepted.

DISCUSSION DURING MPAC MEETING:

Permission was granted by MPAC that the amount of R 812 538.48 be added to the irregular expenditure amount of R 5 112 870.18 for payments made on 28/04/2023. Proof of invoice attached as annexure.

RECOMMENDATION BY MPAC TO COUNCIL: 11 MAY 2023

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman BB Mkhwibiso, and seconded by Councillor MA Nomkoko it was recommendation as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 5 925 408.66 for the financial year 2022/2023 be approved and accepted.

RECOMMENDATION TO COUNCIL:

It is therefore recommended that the following expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is recommended that the irregular expense in the amount of R 5 925 408.66 for the financial year 2022/2023 be approved and accepted.

RESOLVED BY COUNCIL: 30 MAY 2023

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor MR Nongxaza and seconded by Alderman BB Mkhwibiso, it was resolved as follows:

In view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages. As there are no grounds for a claim against any official, it is resolved that the irregular expense in the amount of R 5 925 408.66 for the financial year 2022/2023 be approved and accepted.

For finalization by the Deputy Director: Community Services, Mr J Barnard.

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AUDITOR-GENERAL SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

20 October 2023

Reference: Communication No. 06 of 2023

Dear Mr. WS Johannes

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF THE FINANCIAL STATEMENTS OF THEEWATERSKLOOF MUNICIPALITY FOR THE YEAR ENDED 30 JUNE 2023

Background

1. In performing the audit of the financial statements, we identified misstatements as described in the annexure. We have recorded the internal control deficiency that gave rise to the misstatements and our recommendation for correcting the misstatements for your consideration. The effect of these misstatements could potentially be material.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The instances of non-compliance will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer to point 7, described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with copies of the proposed adjustments and the supporting documentation.
8. Once we have received this information, we will perform additional audit procedures to determine whether there are remaining uncorrected misstatements.
9. If the results of these procedures are satisfactory, we will accept the proposed adjustments and you may make the adjustments.
10. If the results of these procedures are not satisfactory or there are remaining uncorrected misstatements, we will evaluate these for reporting purposes based on materiality.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Zukile Gungubele
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: ZukileG@agsa.co.za

Acknowledgement of receipt by management:

_____ _____

Received by Date

DETAILED AUDIT FINDING

Irregular expenditure overstated

In terms of section 122(1)(a) of the MFMA No. 56 of 2003;

"Every municipality and every municipal entity must for each financial year prepare annual financial statements which fairly presents the state of affairs of the municipality or entity, its performance against its budget, its management of revenue, expenditure, assets and liabilities, its business activities, its financial results, and its financial position as at the end of the financial year."

In terms of paragraph 17 of the Generally Recognized Accounting Principles 1 (GRAP 1);

"Financial statements shall present fairly the financial position, financial performance and cash flows of an entity. Fair presentation requires the faithful representation of the effects of transactions, other events and conditions in accordance with the definitions and recognition criteria for assets, liabilities, revenue and expenses set out in the Framework for the Preparation and Presentation of Financial Statements." The application of Standards of GRAP with additional disclosures when necessary is presumed to result in financial statements that achieve a fair presentation."

During the audit of irregular expenditure, it was noted that the irregular expenditure disclosed and recorded in the section 32 register was inclusive of payments to be incurred in future as management disclosed the following irregular contracts at contract value instead of actual expenditure incurred.

This results to the overstatement of irregular expenditure by a material amount of R16 792 426.07. Furthermore, a portion amounting to R15 538 594.63 was written off by council as recommended by Municipal Public Accounts Committee (MPAC).

This result in a material overstatement of *Irregular expenditure incurred in the current year* line by R16 792 426.07 and *approved by council line* by R15 538 594.63 as disclosed in note 53.3 of the financial statements.

SUPPLIERS AND PAYMENT NUMBERS	ACTUAL EXPENDITURE 2022/23	IRREGULAR EXPENDITER AS PER THE SECTION 32 REGISTER AND NOTE 53,3 OF THE AFS	DIFFERENCE
ABH Logistics	**384 000,00**	**384 000,00**	-
26983	384 000,00	384 000,00	
Bluefalcon (pty) Ltd.	**16 964 768,10**	**21 621 253,50**	**(4 656 485,40)**
23915	2 284 762,50	16 833 084,75	
24854	2 359 800,00	-	
25063	2 167 750,00	-	
25141	2 432 250,00	-	
25485	914 250,00	-	
26730	217 036,84	1 999 999,99	
27608	2 110 250,00		
27940	1 690 500,00		
27179 - Payment in 2023/24	2 788 168,76	2 788 168,76	
Caledon Informal Traders Association (CITA)	**250 420,00**	**179 458,53**	**70 961,47**
24169	250 420,00	179 458,53	
Caledon Vet	**400,00**	**400,00**	-
23126	400,00	400,00	

HWM Consultancy	**77 959,40**	**77 959,40**	-
22835	20 257,88	20 257,88	
23287	57 701,52	57 701,52	
JT Maritz Electrical	**3 212 691,93**	**4 794 000,44**	**(1 581 308,51)**
No Payments in 2022/23	-	4 794 000,44	
27745	1 212 917,70		
27261	1 999 774,23		
K2C Construction	**205 831,14**	**165 784,00**	**40 047,14**
23747	48 944,00	48 944,00	
24309	88 991,14	48 944,00	
26493	67 896,00	67 896,00	
Machaira Projects (Pty) Ltd.	**627 693,35**	**707 984,17**	**(80 290,82)**
22933	141 003,53	627 693,35	
23209	141 003,59	-	
23628	136 455,09	-	
24196	209 231,14	80 290,82	
MDL Engineering Company (Pty) Ltd.	**9 258 758,70**	**8 182 769,13**	**1 075 989,57**
23922	3 692 352,87	8 182 769,13	
24134	863 860,68	-	
24520	1 530 115,42	-	
24663	1 483 167,43	-	
25734	825 221,52	-	
25936	864 040,78	-	
Media 24	**12 311,99**	**2 280,00**	**10 031,99**
26353	12 311,99	2 280,00	
Rhula National Security	**1 159 200,00**	**1 304 100,00**	**(144 900,00)**
24199	144 900,00	-	
24380	289 800,00	1 304 100,00	
25067	144 900,00	-	
25183	289 800,00	-	
25493	289 800,00	-	
Security Consortuim SA	**10 056 635,00**	**12 144 317,00**	**(2 087 682,00)**
23909	1 428 300,00	9 426 407,00	
24381	1 518 000,00	-	
25068	1 580 100,00	-	
25184	840 075,00	-	
25495	1 972 250,00	-	
26729	2 717 910,00	2 717 910,00	
Siswa Trading & Projects	**7 385 116,00**	**7 385 116,00**	-
23925	780 436,00	7 385 116,00	
23961	1 294 992,00	-	
24278	767 510,00	-	
24695	821 123,00	-	
25070	879 428,00	-	
25185	1 535 365,00	-	
25415	1 306 262,00	-	

Specialised Agri Protection Services	**99 831,99**	**139 168,32**	**(39 336,33)**
23926	49 795,72	47 540,00	
25739	23 438,99	21 340,00	
27852	26 597,28	70 288,32	
Term Group	**5 990 925,50**	**7 085 072,94**	**(1 094 147,44)**
23927	1 662 639,76	5 990 926,50	
24395	1 069 996,43	-	
25071	1 069 996,43	-	
25497	1 094 146,44	-	
27181 - Payment in 2023/24	1 094 146,44	1 094 146,44	
Trails End	**8 998,00**	**9 790,00**	**(792,00)**
24899	1 540,00	1 540,00	
27236	7 458,00	8 250,00	
TWK Communications	**114 134,13**	**33 838,54**	**80 295,59**
23929	114 134,13	33 838,54	
Unitrade 1047 T/A Isidingo Security Services	**7 112 870,23**	**6 142 445,50**	**970 424,73**
23930	789 360,00	5 925 408,66	
24385	789 360,00	-	
24697	992 960,06	-	
25072	203 600,06	-	
25102	992 960,06	-	
25499	1 344 630,06	-	
26728	1 999 999,99	217 036,84	
Utilities Worlds (Pty) Ltd.	**581 816,86**	**3 646 500,00**	**(3 064 683,14)**
25776	227 486,62	3 646 500,00	
26110	88 175,69	-	
26509	77 889,06	-	
26943	85 418,22	-	
27241	102 847,27	-	
Van Tonder Security Services	**156 365,00**	**156 365,00**	**-**
24270	156 365,00	156 365,00	
Verso Financial Services (Pty) Ltd.	**-**	**10 667 411,16**	**(10 667 411,16)**
No payments	-	10 667 411,16	
Verve Media Group Africa	**5 400,00**	**5 400,00**	**-**
23064	5 400,00	5 400,00	
WB Tipper Truck and Plant Hire (Pty) Ltd.	**22 490 741,25**	**21 680 968,75**	**809 772,50**
23746	270 692,75	14 316 075,50	
23910	556 824,25	-	
23963	285 090,75	-	
24343	849 936,25	-	
24396	1 065 003,50	-	
24698	2 198 514,00	-	
24850	2 196 500,00	-	

25073	2 191 900,00	-	
25186	1 503 487,00	-	
25500	1 191 262,00	-	
25554	1 605 434,50	-	
26731	3 238 210,25	3 238 210,25	
27618	1 058 299,00		
27716	1 148 298,00	995 394,00	
27182 - Payment in 2023/24	3 131 289,00	3 131 289,00	
ZWH Projects and Development	**32 674 815,94**	**29 107 728,20**	**3 567 087,74**
23614	357 909,70	22 811 454,41	
23911	1 138 518,70	-	
24078	328 945,25	-	
24279	1 585 028,28	-	
24472	657 890,50	-	
24688	55 890,00	-	
24699	964 164,55	-	
24853	1 965 813,34	-	
25074	557 302,50	-	
25178	5 591 908,01	-	
25501	5 654 496,15	-	
26732	3 764 820,30	3 624 883,79	
27619	1 977 603,92		
27770	1 952 023,44		
27183	828 476,30	828 476,30	
27271	5 294 025,00	1842 913,70	
Grand Total	**118 831 684,51**	**135 624 110,58**	**(16 792 426,07)**

Internal control deficiency

Financial and Performance Management

Prepare regular, accurate and complete financial and performance reports that are supported and evidenced by reliable information.

Management review processes of irregular expenditure incurred was not adequate to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Recommendation

Management should strengthen their review processes of irregular expenditure to ensure that only actual expenditure incurred is disclosed as irregular expenditure in the financial statements.

Management should examine the entire population to determine the extent of the misstatement and adjust the financial statements to ensure that correct figures of irregular expenditure are disclosed.

Management response

Management comment on audit finding
Management is to a large extend in agreement with the finding. Out of the 18 variances noted as per this finding, Management is in agreement that 10 items are required to be adjusted. Management revisited the entire population and noted that irregular expenditure incurred is factually understated by R3,108,293 and should disclosed as R138,732,403. In addition, irregular expenditure approved by Council was found to be overstated by R16,526,397 and should be disclosed as R100,141,403 and not as R116,667,800. Irregular expenditure awaiting further action was found to be understated by R19,634,690 and should be disclosed as R39,346,639 and not as R19,711,950. Kindly refer to the Excel document accompanying this response for the working paper which corroborates the misstatements as identified above.
Management comment on internal control deficiencies
Management is in agreement with the internal control deficiency.
Management comment on recommendation
Management is in agreement with the recommendation and also revisited the entire population to determine the factual misstatement. The AFS will be adjusted accordingly.

Remedial action		
What actions will be taken: AFS to be adjusted with the factual misstatement.	By whom: Deputy CFO& Act. CFO	By when: Final submission of AFS.

If the above finding affects an amount(s) disclosed in the financial statements:		
Please give an indication of whether a correcting journal entry shall be processed	Yes	**No**
If yes, please indicate the accounting entry: N/A		
If no, please provide the reason why such a conclusion has been reached: The misstatement relates to a disclosure item of which no journal is required.		

Name: Paul Mabhena
Position: Act. CFO
Date: 03-11-2023

Auditor's conclusion:

This finding will be reported in the management report. Management are yet to update the financial statements to correct the misstatement. We will inspect the updated financial statements for accuracy.

ITEM TITLE

C176/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES: CAN MARKETING AND SOLUTION (PTY) - R165 000.00

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible irregular expenses that incurred by CAN Marketing and Solutions to the amount of R 165 000.00 during the procurement of services in Botrivier and that the committee considers the report with an explanatory template for the irregular expenditure in terms of Section 32 of the MFMA. The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless, and wasteful expenditure currently

BACKGROUND

The services of CAN Marketing and Solutions were obtained through a deviation process, to provide container toilets to the Botrivier spots field. During the Auditor General audit process of 2022/2023, the AG performs an audit of compliance with legislation, and identified instances of non-compliance. The municipality deviated from the SCM processes to procure services for sport field toilets from CAN Marketing and Solutions, however based on corroborative evidence received from the municipality, there was no valid reason for the deviation, as the sport field did not have working sanitation facilities for some time. The AG found that the municipality have enough time to follow the proper quotation processes.

DISCUSSION

On the 25th of August 2022 the Municipal Manager along with his senior management visited Botrivier. It was found that the current toilet facilities were not sufficient according to Boland Rugby standards.

The club house also has structural damages to its roof, and additional toilets were required. With the Accelerated Service Delivery Program, it was decided to urgently provide toilets to accommodate the Botrivier sport field and all its sport codes.

The toilets at the club house cannot accommodate all the sport codes. Constant vandalism and sabotage at the "rugby club house" effected in the facility to be unavailable. The municipality does not have a facility on the sport field to cater their needs of proper sanitation. The hiring of municipal facilities such as sport fields has a mandate to provide sanitation to all its users. At the time, there are no sufficient toilets to accommodate all the sport codes.

The AG found that the non-compliance by not following the SCM quotation process, result to irregular expenditure of R 165 000.00. The finding of the AG is now reported to MPAC, to be considered.

COMMENTS FROM DIRECTORATE

No additional information, as the information is covered in the AG report.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The amount written off as irregular in view of the explanation and reason explained in the report is R165 000.00.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Sec 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any losses or damages, and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the following expenditure, in the view of the fact that there is no reason to suspect fraud, Council has received value for money and did not suffer any loss. As there are no grounds for a claim against any official, it is recommended that the irregular amount of R165 000.00 for the financial year 2022/2023 be written off as irrecoverable.

RECOMMENDATION BY MANAGEMENT TO MPAC: 21 MAY 2024

It is therefore recommended that the following expenditure, in the view of the fact that there is no reason to suspect fraud, Council has received value for money and did not suffer any loss. As there are no grounds for a claim against any official, it is recommended that the irregular amount of R165 000.00 for the financial year 2022/2023 be written off as irrecoverable.

RECOMMENDATION BY MPAC TO COUNCIL: 15 JANUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor J Smit it was recommended as follows:

The Municipal Public Accounts Committee recommends to Council that the expenditure be investigated and that the irregular amount of R165 000.00 be recovered.

RESOLVED BY COUNCIL: 25 FEBRUARY 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman MR Nongxaza, and seconded by Alderman LM de Bruyn it was resolved as follows:

That the agenda-item be referred back and that the officials submit a detailed report with all the relevant information.

1. *Agenda-item be referred back.*
2. *For finalization by the Director: Community Services, Mr WSE Solomons-Johannes.*

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ANNEXURE A

Status report on deviations in terms of SCM and MFMA requirements and remedial action required if necessary

Supplier	Service Description	Commencement date of contract
CAN MARKETING AND SOLUTION (PTY) LTD	Botrivier - Container Toilets at Botrivier Sport Field	08 September 2022

1

What was the initial Purpose of the contract
The crucial condition of the municipal Facility such as sport field urgently required ablution facilitation in order to accommodate all sporting codes. On the 25th of August 2022 the Municipal Manager along with his senior management visited Botrivier with the Accelerated Service Delivery Program it was promised to urgently provide Toilets to accommodate the Botrivier Sport field and all its codes. The current circumstances of the "rugby club building and toilets" cannot accommodate the sport codes. Constant Vandalism and sabotage at the "rugby club house" effected in the facility to be unavailable. The municipality does not have a fascility on the Sportfield to cater their needs of proper sanitation. The hiring of Municipal facilities such as sport fields has a mandate to provide sanitation to all its users. Currently there are no toilets to accommodate all the sport codes.

2

Initial Scope of Contract and if uncertain please explain
The Initial Scope of the contract was to reallocate the existing container on the sportfield that was utilised to store material to the nearest network services and construct ablution facilities for male and female.

3

Initial Contract Value and if uncertain please explain
The value until the award of TWK2 was made to VTTS was R 165 000.00.

4

Initial Expiry Date and if uncertain please explain
Appointment until TWK2 for CAN MARKETING AND SOLUTION (PTY) LTD was concluded which was 15 September 2022

5

Was normal SCM Process followed and complied with		
Yes	no	Uncertain - √
Explain of motivate your response		
The situation required an emergency response in terms of the initiative of the Accelerated Service Delivery Program. The deviation process was followed to implement facilitation before the kickoff of the Rugby and Soccer league.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No - √	Uncertain -
Explain or motivate your response		
The supplier was only appointed until TWK2 was awarded.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	No - √	Uncertain
Explain or motivate your response		
The contractor was verbally informed of the arrangement which would have been finalized through the deviation process.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No	Uncertain - X
Motivate or explain your response		
The service was acknowledged and contractor paid by the municipality for service rendered thus equipping facility with ablution.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes - X	No	Uncertain
Please explain or motivate your response above		
Council received value for money as the Town Office can enforce payment for the booking of the facility without compensating on the ablution payment.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No - X	Uncertain
Please explain or motivate your response above		

The Municipality did not suffer any loss. The procurement of the ablution facility can accommodate both male and female. Non compliance with these facility causes protest action and the vandalism of municipal infrastructure.

11

Are you satisfied with the performance of the current service provider to the extent that the contract should be continued with		
Yes -- X	No	Uncertain
Please explain or motivate your response above		
Services was rendered and the addition facility was done according to Specification. TWK suffered no infrastructure damages or losses at the specific sites.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes	No - **X**	Uncertain
Please explain or motivate your response above		
The Director accepted the quotation of CAN MARKETING AND SOLUTION (PTY) LTD.		

14

Could any form of non-compliance have been prevented		
Yes -	No **√**	Uncertain
Explain or motivate your response above		
The decision to implement the service within that timeframe was to avoid any damages to council property and the initiative taken by the Municipal Manager to listen to the dire need of the community feedback which was requested before the starting of the sporting codes leagues.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes **√**	No	Uncertain
Explain or motivate your response above		
Funding for additional ablution facilitation were budgeted for in 2023/2024 FY to further upgrade the facility.		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and recommendations of the CFO

Signature of CFO Date

18

General Comments/Findings and or recommendations of the Chief Audit Executive
Signature of Chief Audit Executive Date

19

Final response of the Director Concerned for consideration by the Municipal Manager
Signature of the Director concerned Date

20

General Comments and findings of the Municipal Manager
1.
Signature of the Municipal Manager Date

R0006755

538

CAN Marketing and Solution (Pty) Ltd

Unit2 4B, Barewood Close, Blackheath, 7580
canmarketingandsolutions@gmail.com
Cell: 083 556 7055

INVOICE

DATE: 14/09/2022

DOCUMENT NUMBER: CAN_Itwk202201

CUSTOMER: Theewaterskloof Municipality

ATTENTION: Supply Chain Department

ADDRESS: PO Box 24, Caledon, 7230

TEL: (028) 214-3300

SERVICE DESCRIPTION	AMOUNT
6M Container {Male and Female Ablution Facilities Installed}	R 165,000.00
TOTAL COSTS	R 165,000.00

Enquiries to be made with Carl Maarman.

Tel: 083 556 7055

10/09/2022
Date

Banking Details
Mercantile Bank
Current Account
Account Name: CAN MARKETING AND SOLUTION (PTY) LTD
Account Number: 1050782844
Branch Name: Business Direct
Branch Code: 450105

Director: Carl Maarman
Company Registration Number: 2018/021917/07

Theewaterskloof Municipality

THEEWATERSKLOOF MUNISIPALITEIT : THEEWATERSKLOOF MUNICIPALITY

OFFICIAL ORDER

Order
F0001123

Billing Address:
PO Box 24
[illegible] 7230
Tel: 028 214 3300

Delivery : [illegible] STREET
[illegible]
7185

539

VAT Registration number:4000846248

SUPPLIER NAME: CAN MARKETING AND SOLUTION (PT [C00234]
SUPPLIER TEL NO:
SUPPLIER FAX NO:
PHYSICAL ADDRESS: ERF 4
3 WAAL STREET
DATE: 20220913

DIRECTORATE: Development and Community Serv
COST CENTRE: Sports and Culture
NAME: Eksteen J
REQ NO: 25909

DESCRIPTION	QUANTITY	UNIT PRICE EXCL	AMOUNT EXCL.	AMOUNT INCL
6M Container(Male and Female Ablution Facilities Installed)	1.00	48000.00	48000.00	48000.00
6M Container(Male and Female Ablution Facilities Installed)	1.00	40000.00	40000.00	40000.00
6M Container(Male and Female Ablution Facilities Installed)	1.00	10400.00	10400.00	10400.00
6M Container(Male and Female Ablution Facilities Installed)	1.00	66600.00	66600.00	66600.00
		GRAND TOTAL	165000.00	165000.00

APPROVED BY: Signature: Name In Print: ANDRIES B Date: 2022/09/13

This order is an official commitment.
The order number must be reflected on your delivery notes, correspondence and Invoices.
For all orders above R3 000, your VAT registration number must be reflected on the invoice.
ayments will be done within 30 days, from the date the invoice is received.

Order - Payment
F0001123

VAT Registration number:4000846248

SUPPLIER NAME: CAN MARKETING AND SOLUTION (PT [C00234
SUPPLIER TEL NO: SUPPLIER FAX NO:
VAT REGISTRATION NO: 000000000000000 PHYSICAL ADDRESS: ERF 4
DATE: 20220913 3 WAAL STREET

DIRECTORATE: Development and Community Services
COST CENTRE: Sports and Culture
NAME: Ekstaan J

mSCOA CONFIG	DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.	DISCOUNT
0125247775710	6M Container(Male and Female Ablution Facilities Installed	1.00	40000.00	40000.00	40000.00	
0125117775712	6M Container(Male and Female Ablution Facilities Installed	1.00	40000.00	40000.00	40000.00	
0125147775710	6M Container(Male and Female Ablution Facilities Installed	1.00	10400.00	10400.00	10400.00	
0125187775718	6M Container(Male and Female Ablution Facilities Installed	1.00	55600.00	55600.00	55600.00	
			GRAND TOTAL	165000.00	165000.00	

PAYMENT AUTHORIZATION	
DATE	2022/09/13
HEAD OF DEPARTMENT	PROCUREMENT OFFICER

GRAND TOTAL	165000.00
LESS DISCOUNT	0.00
NETT AMOUNT	165000.00

541

F0001123

335 9881/ 25909

CAN Marketing and Solution (Pty) Ltd

canmarketingandsolutions@gmail.com
Cell: 083 556 7055

QUOTATION

DATE: 06/09/2022

DOCUMENT NUMBER: CAN_Qtwk202201

CUSTOMER: Theewaterskloof Municipality

ADDRESS: PO Box 24, Caledon, 7230

TEL: (028) 214-3300

SERVICE DESCRIPTION	AMOUNT
6M Container {Male and Female Ablution Facilities Installed}	R 165,000.00
TOTAL COSTS	R 165,000.00

Enquiries to be made with Carl Maarman.

Tel 083 556 7055

THEEWATERSKLOOF MUNICIPALITY

MBD 4

P.O. BOX 24 CALEDON 7230
TEL: 028 – 214 3300

Theewaterskloof
Municipality

DECLARATION OF INTEREST

1 No bid will be accepted from persons in the service of the state[1]

2. Any person, having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid. In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority.

3 **In order to give effect to the above, the following questionnaire must be completed and submitted with the bid,**

3.1 Full Name of bidder or his or her representative: Can Marketing and Solution (Pty) Ltd

3.2 Identity Number: 760202 5232 08 1

3.3 Position occupied in the Company (director, trustee, hareholder[2]): Director

3.4 Company Registration Number: 2018/021917/07

3.5 Tax Reference Number: 9740040176

3.6 VAT Registration Number: n/a

3.7 The names of all directors / trustees / shareholders members, their individual identity numbers and state employee numbers must be indicated in paragraph 4 below.

3.8 Are you presently in the service of the state? YES / (NO)

3.8.1 If yes, furnish particulars. .....

.....

[1]MSCM Regulations: "in the service of the state" means to be –
(a) a member of –
  (i) any municipal council;
  (ii) any provincial legislature; or
  (iii) the national Assembly or the national Council of provinces;

(b) a member of the board of directors of any municipal entity;
(c) an official of any municipality or municipal entity;
(d) an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);
(e) a member of the accounting authority of any national or provincial public entity; or
(f) an employee of Parliament or a provincial legislature.

[2] Shareholder" means a person who owns shares in the company and is actively involved in the management of the company or business and exercises control over the company.

3.9 Have you been in the service of the state for the past twelve months? YES / (NO)

3.9.1 If yes, furnish particulars.....

3.10 Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this bid? YES / (NO)

3.10.1 If yes, furnish particulars.

3.11 Are you aware of any relationship (family, friend, other) between any other bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this bid? YES / (NO)

3.11.1 If yes, furnish particulars

3.12 Are any of the company's directors, trustees, managers, principle shareholders or stakeholders in service of the state? YES / (NO)

3.12.1 If yes, furnish particulars.

3.13 Are any spouse, child or parent of the company's directors trustees, managers, principle shareholders or stakeholders in service of the state? (YES) / NO

3.13.1 If yes, furnish particulars.

Carl Maarman's wife works for Transnet

3.14 Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract. YES / (NO)

3.14.1 If yes, furnish particulars.

Ruhan Andries

From: Sergio Francis
Sent: Tuesday, 06 September 2022 14:51
To: Jumaine Eksteen
Subject: Botrivier toilets

Good day

Hope all is well

Please proceed with the quotation from Can marketing

From: Boy Ngubo <boyng@twk.gov.za>
Sent: Tuesday, 06 September 2022 14:28
To: Sergio Francis <sergiofr@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>
Subject: Re: Botrivier toilets

Please proceed.

From: Sergio Francis <sergiofr@twk.gov.za>
Sent: Tuesday, September 6, 2022 1:32 PM
To: Boy Ngubo <boyng@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>
Subject: Botrivier toilets

Good day MM

The delay was on the from the contractor.

The supplier went for a site visit Friday and indicated that their prices will increase.

I asked for the amended quotation which we only received now, and I have informed the office of the mayor about t on Friday.

The town manager also received quotes, in the first attachment but,

Can Marketing Solutions is the preferred contractor from the office of the Mayor.

May I proceed to load the Deviation ?

Sergio Francis
Supply chain
Manager (Acting)

Theewaterskloof Municipality

THEEWATERSKLOOF MUNICIPALITY
Head Office. Plein Street 6, Caledon, 7230

Tel. 028 214 4926 | Email. Sergiofr@twk.gov.za | **Web.** www.twk.gov.za

545

From: Boy Ngubo <boyng@twk.gov.za>
Sent: Tuesday, 06 September 2022 11:38
To: Sergio Francis <sergiofr@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>
Subject: RE: Bot River Toilets

Please can I have a response by 12 noon on this matter

Boy Manqoba Ngubo
Municipal Manager
(Acting)

Theewaterskloof Municipality

THEEWATERSKLOOF MUNICIPALITY
Head Office: Plein Street 6, Caledon, 7230

Tel: 028 214 3300 | Email: boyng@twk.gov.za | Web: www.twk.gov.za

From: Boy Ngubo
Sent: Tuesday, 06 September 2022 11:36
To: Sergio Francis <sergiofr@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>
Subject: Bot River Toilets
Importance: High

Greetings Team

There seems to be a miscommunication.

I need these toilets approved TODAY.

The Mayors Office is currently on my case saying the delay is on my side.

WHAT IS HAPPENING?

Boy Manqoba Ngubo
Municipal Manager
(Acting)

Theewaterskloof Municipality

THEEWATERSKLOOF MUNICIPALITY
Head Office Plein Street 6, Caledon, 7230

Tel. 028 214 3300 | Email. boyng@twk.gov.za | Web. www.twk.gov.za

3359881/25909 546

SARS

TAX COMPLIANCE STATUS
PIN Issued

CAN MARKETING AND SOLUTION
30 HAWKE ROAD
PENHILL ESTATE
EERSTE RIVER
7100

Enquiries should be addressed to SARS:

Contact Detail

SARS
Alberton
1528

Contact Centre Tel: 0800 00 SARS (7277)
SARS online: www.sars.gov.za

Details

Taxpayer Reference Number: 9740040176 ! Please quote this reference number when contacting SARS

Issue Date: 2022/06/13

Dear Taxpayer

TAX COMPLIANCE STATUS PIN ISSUED

The South African Revenue Service (SARS) has issued your tax compliance status (TCS) PIN as indicated below:

TCS Details:	
Taxpayer Name	Can Marketing And Solution
Trading Name	CAN MARKETING AND SOLUTION PTY LTD
Tax Reference Number(s)	IT - 9740040176 PAYE - 7920802438
Purpose of Request	Tender
Picture Reference Number	004155537DTS13062211095B9
PIN	B1192D6230
PIN Expiry Date	13/06/2023

You may authorise a third party to view your TCS by providing them the PIN. The PIN only allows the third party access to your TCS. All other tax information remains secure.

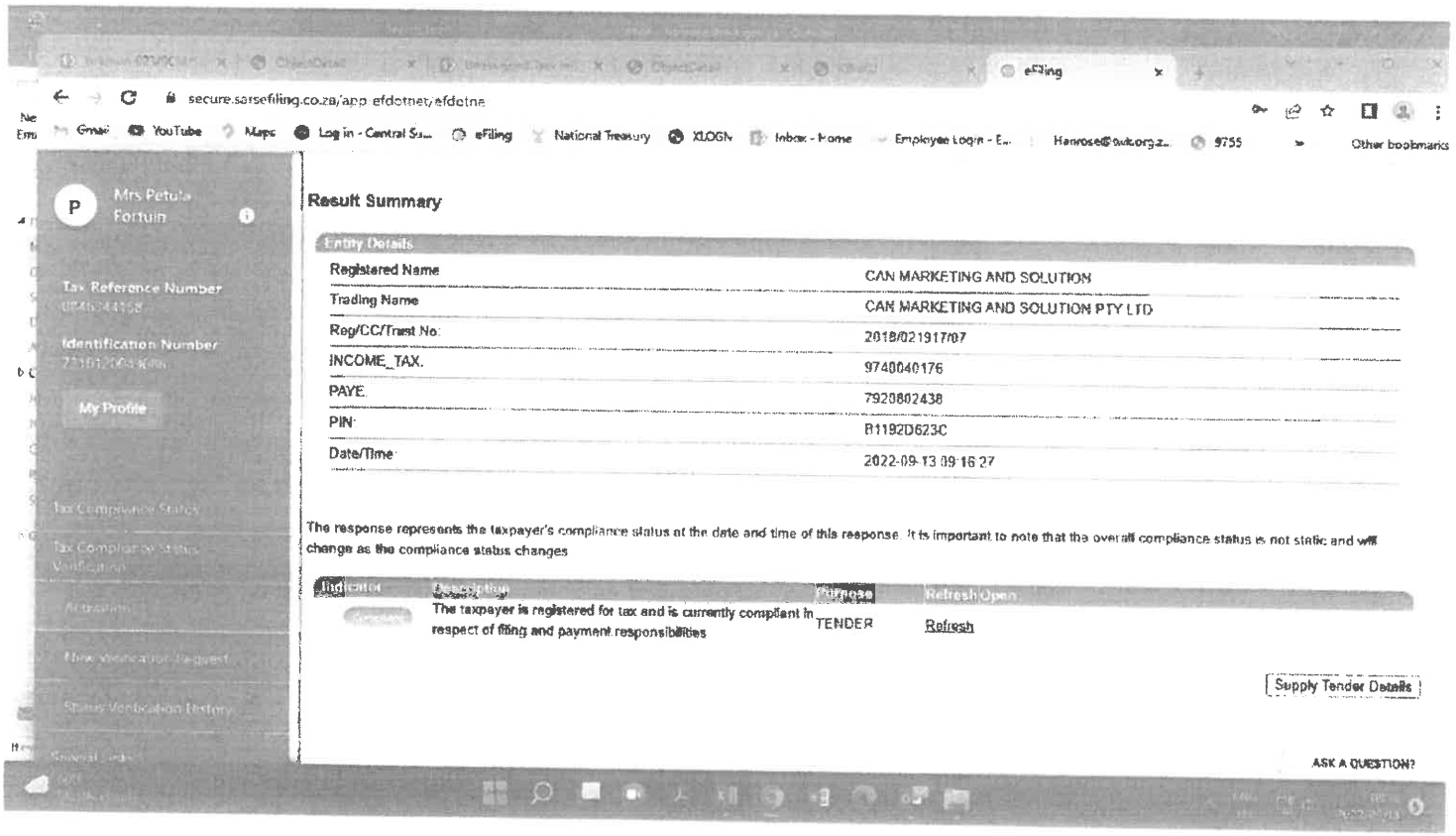
Your TCS displayed is based on your compliance as at the date and time the PIN is used

You may cancel this PIN at any time before the expiry date reflected above. Once cancelled, a third party will not be able to verify your TCS

SARS reserves the right to cancel this PIN in the event that it was fraudulently issued or obtained.

Should you have any other queries please call the SARS Contact Centre on 0800 00 SARS (7277). Remember to have your taxpayer reference number at hand when you call to enable us to assist you promptly.

Sincerely
ISSUED ON BEHALF OF THE SOUTH AFRICAN REVENUE SERVICE


secure.sarsefiling.co.za/app.efdotnet/efdotne
eFiling
Gmail
YouTube
Maps
Log in - Central S...
eFiling
National Treasury
XLOGIN
Inbox - Home
Employee Login - E...
Henrose@sdc.org.z...
9755
Other bookmarks
Mrs Petula Fortuin
Tax Reference Number
Identification Number
My Profile
Result Summary
Entity Details
Registered Name
CAN MARKETING AND SOLUTION
Trading Name
CAN MARKETING AND SOLUTION PTY LTD
Reg/CC/Trust No:
2018/021917/07
INCOME_TAX:
9740040176
PAYE:
7920802438
PIN:
B1192D623C
Date/Time:
2022-09-13 09:16:27
The response represents the taxpayer's compliance status at the date and time of this response. It is important to note that the overall compliance status is not static and will change as the compliance status changes
Indicator
Description
Purpose
Refresh/Open
The taxpayer is registered for tax and is currently compliant in respect of filing and payment responsibilities
TENDER
Refresh
Supply Tender Details
ASK A QUESTION?

THEEWATERSKLOOF MUNICIPALITY

MBD 4

P.O. BOX 24 CALEDON 7230
TEL: 028 – 214 3300

Theewaterskloof
Municipality

DECLARATION OF INTEREST

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2. Any person having a kinship with persons in the service of the state, including a blood relationship, may make an offer or offers in terms of this invitation to bid. In view of possible allegations of favouritism, should the resulting bid, or part thereof, be awarded to persons connected with or related to persons in service of the state, it is required that the bidder or their authorised representative declare their position in relation to the evaluating/adjudicating authority.

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.....

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(a) a member of –
  (i) any municipal council;
  (ii) any provincial legislature; or
  (iii) the national Assembly or the national Council of provinces;

(b) a member of the board of directors of any municipal entity;
(c) an official of any municipality or municipal entity;
(d) an employee of any national or provincial department, national or provincial public entity or constitutional institution within the meaning of the Public Finance Management Act, 1999 (Act No.1 of 1999);
(e) a member of the accounting authority of any national or provincial public entity; or
(f) an employee of Parliament or a provincial legislature.

[2] Shareholder" means a person who owns shares in the company and is actively involved in the management of the company or business and exercises control over the company

3.9 Have you been in the service of the state for the past twelve months? YES /(NO)

3.9.1 If yes, furnish particulars.....

3.10 Do you have any relationship (family, friend, other) with persons in the service of the state and who may be involved with the evaluation and or adjudication of this bid? YES /(NO)

3.10.1 If yes, furnish particulars.

3.11 Are you aware of any relationship (family, friend, other) between any other bidder and any persons in the service of the state who may be involved with the evaluation and or adjudication of this bid? YES /(NO)

3.11.1 If yes, furnish particulars

3.12 Are any of the company's directors, trustees, managers, principle shareholders or stakeholders in service of the state? YES /(NO)

3.12.1 If yes, furnish particulars.

3.13 Are any spouse, child or parent of the company's directors trustees, managers, principle shareholders or stakeholders in service of the state? (YES)/ NO

3.13.1 If yes, furnish particulars.

Carl Maarman's wife works for Transnet

3.14 Do you or any of the directors, trustees, managers, principle shareholders, or stakeholders of this company have any interest in any other related companies or business whether or not they are bidding for this contract YES /(NO)

3.14.1 If yes, furnish particulars:

4. Full details of Directors / Trustees / Members / Shareholders.

FULL NAME	IDENTITY NUMBER	STATE EMPLOYEE NUMBER
Carl Julian Maarman	7601025232081	Director



Signature

07/09/2022
Date

Director
Capacity

Carl Maarman
Name of Bidder

551

AGREEMENT OF LEASE

MEMORANDAM OF AGREEMENT LEASE MADE AND ENTERED INTO BY AND BETWEEN

CAN MARKETING AND SOLUTION (PTY) LTD
Registration Number: 2018 / 021917 / 07
(Presented by: Carl Maarman)
(LESSOR)

AND

MACHAIRA PROJETCS (PTY) LTD
Registration Number: 2019/ 480537/ 07
Address: Unit 2 4B, Barewood Close, Blackheath, 7580
(Presented by: Keegan Antonie)
(LESSEE)

1. AGREEMENT OF LEASE:
   - We the undersigned, LESSOR and LESSEE, hereby enter into the Lease of office space.

2. COMMENCEMENT DATE:
   - 1ST JULY 2020

3. DURATION OF LEASE:
   - 8 (Eight) years from the 1st JULY 2020 to the 1st JULY 2026.

4. THE RENTAL INCULDE:
   - Water: (R 1'000,00)
   - Electrical (R 1'500,00)
   - Rent (R 3'000,00)
   - TOTAL: R 5'500,00

Signed at Unit 2 4B, barewood Close, Blackheath, 7580 on 1st July 2020.

1. _____ 2. _____ Date: 1 July 2020

C.Maarman. K.Antonie

552

CENTRAL SUPPLIER DATABASE
FOR GO

Report Date:
12 Sep 2022 16:18:45 817 PM

Report Ran By
hamrose@twk.org.za

CSD REGISTRATION REPORT

SUPPLIER IDENTIFICATION

Supplier number	MAAA1064640	South African company/CC registration number	2018/021917/07
Is supplier active?	Yes	Have Bank Account	Yes
Allow associates?	Yes	Total annual turnover	R10 million or less; or
Supplier type	CIPC Company	Financial year start date	28 Feb 2019 00:00:00 000
Supplier sub-type	Private Company (Pty)(Ltd)	Registration date	23 Jan 2018 00:00:00.000
Legal [illegible]	CAN MARKETING AND SOLUTION	Created by	admin@canmarketing.co.za
Identification type	South African Company/Close Corporation Registration Number	Created date	08 Apr 2021 09.27 01 000
Government breakdown	Private Companies (Pty) (Ltd)	Edit by	admin@canmarketing.co.za
Business status	In Business	Edit date	10 Sep 2022 14.27:24:100
Country of origin	South Africa	Restricted Supplier	No

SUPPLIER INDUSTRY CLASSIFICATION INFORMATION

INDUSTRY CLASSIFICATION 1

Main group	Construction		
Division	Construction of buildings (for erection of complete prefabricated constructions from self-manufactured parts not of concrete. see divisions 16 and 25)	% share of annual turnover	30.00
Division	Specialised construction activities	% share of annual turnover	21.00

INDUSTRY CLASSIFICATION 2

Main group	Accommodation and food service activities		
		Core industry	Food and beverage service activities
Division	Food and beverage service activities	% share of annual turnover	49.00

CENTRAL SUPPLIER DATABASE

Report Date:
12 Sep 2022 16:18:45.848 PM
Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

SUPPLIER CONTACT INFORMATION

CONTACT 1

Contact type	Bid Office	Cellphone number	083 556 7055
Is this your preferred Contact?	Yes	Do you want this contact to also be a CSD user ?	Yes
Name(s)	Carl	Created by	admin@canmarketing.co.za
Surnar	Maarman	Created date	08 Apr 2021 09:27:01:983
Identification type	South African Identification Number	Edit by	csd.datafix@treasury.gov.za
Prefer communication via email	Yes	Edit date	08 Apr 2021 09:27:01:983
Email address	canmarketingandsolutions@gmail.com		

CONTACT 2

Contact type	Sales	Telephone number	083 556 7055
Is this your preferred Contact?	No	Cellphone number	082 486 8542
Name(s)	Nadia Mariana	Do you want this contact to also be a CSD user ?	Yes
Surname	Maarman	Created by	admin@canmarketing.co.za
Identification type	South African Identification Number	Created date	07 May 2021 11:18:48:690
Prefer communication via email	Yes	Edit by	csd.datafix@treasury.gov.za
Email address	canmarketingandsolutions@gmail.com	Edit date	07 May 2021 11:18:48:690

CONTACT 3

Contact type	Administration	Cellphone number	074 845 0713
Is this your preferred Contact?	No	Website address	www.canmarketing.co.za
Name(s)	RUTH	Do you want this contact to also be a CSD user ?	Yes
Surname	DIEDERICKS	Created by	admin@canmarketing.co.za

CENTRAL SUPPLIER DATABASE

Report Date:
12 Sep 2022 16:18:45.863 PM

Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

Identification type	South African Identification Number	Created date	30 Oct 2021 16:08:25:340
Prefer communication via email	Yes	Edit by	csd.detafix@treasury.gov.za
Email address	admin@canmarketing.co.za	Edit date	30 Oct 2021 16:08:25:340

SUPPLIER ADDRESS INFORMATION

ADDRESS 1

Is this a preferred address?	No	Ward Number	7
Address line 1	Erf 4, Weahstraat 3	Country	South Africa
Address line 2	Vahnrynsdorp	This address S/A delivery	Yes
Suburb	Maskamsig	This address S/A payment	Yes
Province	Western Cape	Created by	admin@canmarketing.co.za
Municipality	Matzikama	Created date	08 Apr 2021 09:27:01:970
City	Vanrhynsdorp	Edit by	admin@canmarketing.co.za
Postal code	8170	Edit date	07 May 2021 11:18:48:673

ADDRESS 2

Is this a preferred address?	Yes	Ward Number	7
Address line 1	ERF 4	Country	South Africa
Address line 2	VAN RHYNSDORP	This address S/A postal	Yes
Suburb	Maskamsig	This address S/A payment	Yes
Provin	Western Cape	Created by	admin@canmarketing.co.za
Municipality	Matzikama	Created date	08 Apr 2021 09:27:01:977
City	Vanrhynsdorp	Edit by	admin@canmarketing.co.za
Postal code	8170	Edit date	08 Apr 2021 09:27:01:977

SUPPLIER BANK ACCOUNT

BANK ACCOUNT 1

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CENTRAL SUPPLIER DATABASE
GOVERNMENT

Report Date:
12 Sep 2022 16:18:45.879 PM
Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

Account type	Current Accounts	Created by	admin@canmarketing.co.za
Bank	MERCANTILE BANK	Created date	07 May 2021 10:00:15:000
Branch number	450105	Edit by	csd.safetynetbatchdownload@treasury.gov.za
Branch name	UNIVERSAL BRANCH CODE	Edit date	07 May 2021 17:00:31.880
Account number	1050782844	Bank Verification Status	Verification Succeeded
Account holder	CAN MARKETING AND SOLUTION (PTY) LTD	Foreign Bank Account	No
Is this a preferred account?	Yes	Is the identifier linked at the bank	Yes
Active date	21 Jan 2021 12:44:05 000	Is this a Shared Funding Account	No

TAX INFORMATION

Income tax number	9740040176	Overall Tax Status	Tax Compliant
Is this supplier a VAT vendor?	No	Created by	admin@canmarketing.co.za
Are you Registered with SARS?	Yes	Created date	08 Apr 2021 09:27:03:850
Last validation date	12 Sep 2022 16:18:00:000	Edit by	csd reverifybatch@treasury.gov.za
Would you like to receive notifications?	Yes	Edit date	10 Sep 2022 14:27:24:000

B-BEEE INFORMATION

Are you an empowering supplier	No	B-BBEE Procurement Recognition	135%
% Owned by black people	100.00	Accept and understand the content of the affidavit	Yes
% Owned by black people who are women	40.00	Commisioner of Oath	Gerrit Ludick
% Owned by black people who are youth	0.00	Date affidavit signed by commisioner of oath	26 May 2022 00:00 00:000
% Owned by black people with disabilities	0.00	Affidavit expiry date	25 May 2023 00:00:00:000

CENTRAL SUPPLIER DATABASE
FO

Report Date:
12 Sep 2022 16:18:46.020 PM

Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

% Owned by black who are unemployed	0.00	Created by	admin@canmarketing.co.za
% Owned by black people who are military veteran	0.00	Created date	08 Apr 2021 09:27:04.083
% Owned by black people living in rural or underdeveloped areas	0.00	Edit by	admin@canmarketing.co.za
Status	Active	Edit date	26 May 2022 13:17:56.480
B-BBEE Status Level Of Contributor	Level 1 Contributor	Verification Status	Manual Verification Required

OWNERSHIP INFORMATION

Owner s name and surname Legal name	Owner s Identification number	RSA Citizen	Ethnic group	Gender	Ownership %	Youth	Disabled	Military	Rural	Township
CARL JULIAN MAARMAN	7601025232081	Yes	Coloured	Male	60.00%	No	No	No		
RUTH DIEDERICKS	8006250016085	Yes	Coloured	Female	40.00%	No	No	No		
Total					100.00%					

OUTCOMES AGAINST PREFERENTIAL PROCUREMENT CRITERIA BASED ON OWNERSHIP

Enterprise type	EME
B-BBEE status level of contributor	Level 1 Contributor
Owned by black people	100.00%
Owned black people who are youth	0.00%
Owned by black people who are women	40.00%
Owned by black people with disabilities	0.00%
Owned by black people who are military veteran	0.00%
Owned by black people living in rural or underdeveloped areas	0.00%
Owned by black people living in townships	0.00%

national treasury
Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

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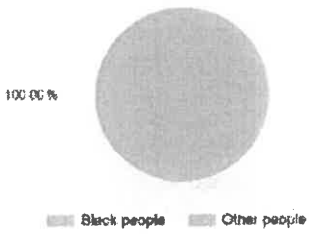
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FOR [redacted]

Report Date:
12 Sep 2022 16:18:46.020 PM

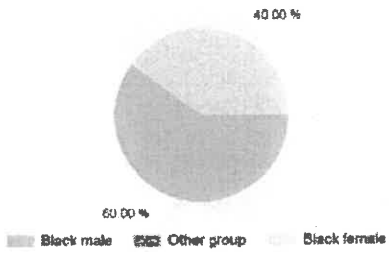
Report Ran By:
[redacted]hanrose@dwk.org.za

CSD REGISTRATION REPORT

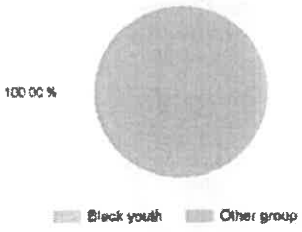
People % Ownership



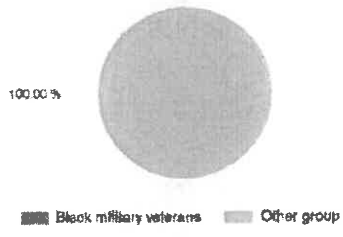
Gender % Ownership



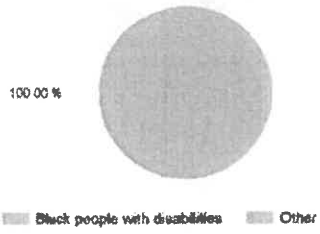
Youth % Ownership



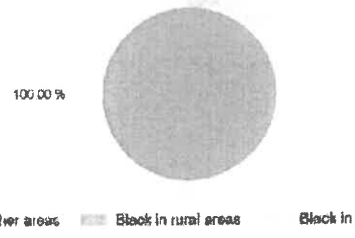
Military veteran % Ownership



Disabled % Ownership



Living area % Ownership



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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA

CENTRAL SUPPLIER DATABASE
FOR GO

Report Date:
12 Sep 2022 16:18:47:431 PM

Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

DIRECTORS/MEMBERS/OWNERS INFORMATION

DIRECTOR/MEMBER 1

Director type	Director,Owner	Owner's gender	Male
Director status	Active	Owner youth	No
Name(s)	CARL JULIAN	Owner person with disabilities	No
Surname	MAARMAN	Owner military veteran	No
Country	South Africa	Created by	admin@canmarketing.co.za
Identification type	South African Identification Number	Created date	21 Jan 2021 11:47:43:000
South African identification number	7601025232081	Edit by	admin@canmarketing.co.za
Work permit	0000000	Edit date	26 May 2022 13:01:00:000
Appointment date	23 Jan 2018 00:00:00:000	Restricted Supplier	No
Email address	canmarketingandsolutions@gmail.com	Restriction Last Verification Date	12 Sep 2022 16:18:25:880
Cellphone number	083 556 7055	Government Employee	No
Owner	Yes	Government Employee Last Verification Date	12 Sep 2022 16:18:25:300
Ownership %	60.00%	SA identification number Verified	Yes
Living areas of owner	West Coast Vanrhynsdorp SP	SA identification number verification date	12 Sep 2022 16:18:25:630
Owner's ethnic group	Coloured	Companies involved in	MAAA1214968;

DIRECTOR/MEMBER 2

Director type	Owner	Owner youth	No
Director status	Active	Owner person with disabilities	No
Name(s)	RUTH	Owner military veteran	No
Surname	DIEDERICKS	Created by	admin@canmarketing.co.za
Country	South Africa	Created date	27 Sep 2021 18:32:03:000
Identification type	South African Identification Number	Edit by	admin@canmarketing.co.za
South African identification number	8006250016085	Edit date	27 Sep 2021 18:32:03:000
Appointment date	27 Sep 2021 00:00:00:000	Restricted Supplier	No

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CENTRAL SUPPLIER DATABASE

Report Date
12 Sep 2022 16:18:47.444 PM
Report Ran By:
hanrose@twk.org.za

CSD REGISTRATION REPORT

Email address	admin@cannmarketing.co.za	Restriction Last Verification Date	12 Sep 2022 16:18:25:880
Cellphone number	074 845 0713	Government Employee	No
Owner	Yes	Government Employee Last Verification Date	12 Sep 2022 16:18:25:393
Ownership %	40.00%	SA identification number Verified	Yes
Living areas of owner	City of Cape Town, Electric City	SA identification number verification date	12 Sep 2022 16:18:25:817
Owner's ethnic group	Coloured	Companies involved in	MAAA1224598.
Owner's gender	Female		

The CSD does not automatically verify foreign company registration number, international securities identification number, foreign identification numbers, foreign passport numbers, work permit numbers, foreign bank accounts, B-BBEE, demographic and accreditation information. Organs of State are required to manually verify this information with the applicable verification institutions as per their current policies and procedures.

CENTRAL SUPPLIER DATABASE

Report Date:

12 Sep 2022 16:18:47.448 PM

Report Ran By:

hanrose@fwk.org.za

CSD REGISTRATION REPORT

Tips and Frequently Asked Questions (FAQ)

Identifier

CSD cannot electronically verify the identity of a supplier other than a South African Individual / Sole Proprietor (through Home Affairs) or a company registered at the Companies and Intellectual Property Commission (CIPC). For this reason, a disclaimer is displayed for supply chain practitioners to obtain supporting documentation to verify the identity and legitimacy of a supplier in these cases

Bank

For help on how to resolve bank failures click here I received an email stating the bank information I captured on the CSD was sent for bank account validation and could not be validated The response received from the bank contains an error message
The various possible error messages received from the bank are highSemiBolded in red Search for the applicable message and follow the detailed steps associated with that error message

Tax

Tax Compliance Status
For help on how to deal with tax status differences between CSD and the tax clearance certificate click here What should a supplier do if the tax status on CSD difference from the tax clearance certificate?

Tax Compliance Expiry Date
For help on how to deal with tax status differences between CSD and the tax clearance certificate click here: How does CSD determine the tax compliance expiry date?

CIPC

Should the director/member information reflected on the CIPC registration report differs to that reflected on CSD for help click here: The active Directors/Members are not being populated on the CSD Directors/Members screen as they appear at CIPC, how can I rectify this?

State Employee

For more information pertaining to government employment status click here. Will there be verification done to identify if a supplier is a government employee?

BBBEE

CSD does not automatically verify all certificate information with the various accreditation bodies. Organs of State are required, where not automatically verified by CSD, to manually verify this information with the applicable accreditation body as per current policies and procedures Expired certificate infor n do not reflect on the report.

Print Date: 9/12/2022 4:18:45 PM

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Department:
National Treasury
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Department:
National Treasury
REPUBLIC OF SOUTH AFRICA
Private Bag X115, Pretoria, 0001

Register for Tender Defaulters

Currently there are no Tender Defaulters

national treasury

Number	Name of Supplier/ Person	Registration number/ ID number	Reason for Restriction by the relevant Accounting Officer/ Authority	Period From	Period To	Authorised by
1	Zwanzo Trading CC	2005/023647/23	Failure to return undue payment	23/10/2013	22/10/2023	National Treasury
2	[illegible]	7405080219084	Supplier submitted a falsified Tax Clearance Certificate	25/07/2017	18/12/2022	Witzenberg Municipality
3	[illegible]	6908025290083	Supplier submitted a falsified Tax Clearance Certificate	25/07/2017	18/12/2022	Witzenberg Municipality
4	Jeron Trading CC	2011/087244/23	Failure to deliver as per the contractual obligations	07/08/2013	06/08/2023	Ezemvelo KZN Wildlife
5	Khanyile, K.B.E.	8710275700918	Maladministration and theft (failure to deposit the proceeds of auction into the Provincial Government Revenue Account.	01/11/2012	31/10/2022	Department of Agriculture, Limpopo
6	Khoza, G.E	8302640760987	Failure to return undue payment	*23/10/2013	22/10/2023	National Treasury
7	Khumalo, S.C.	6712245904086	Maladministration and theft (failure to deposit the proceeds of auction into the Provincial Government Revenue Account.	01/11/2012	31/10/2022	Department of Agriculture, Limpopo
8	Mabogane, M	7402250570080	Fraud	23/07/2013	22/07/2023	National Library of South Africa
9	Makhado, M.C.	8612040612 082	Failed to deliver as per the contractual obligations	07/08/2013	06/08/2023	Ezemvelo KZN Wildlife
10	Matlou, P.G	8503130645086	Failure to return undue payment	*23/10/2013	*22/10/2023	National Treasury
11	Ndlovu, T.A	8508015564089	Failed to deliver as per the contractual obligations	07/08/2013	06/08/2023	Ezemvelo KZN Wildlife
12	Nkosi, R.R	6906060157084	Claimed VAT whilst not a VAT vendor	07/08/2013	06/08/2023	Department of Trade and Industry
13	Nkwana M.C	8309170535089	Maladministration and theft (failure to deposit the proceeds of auction into the Provincial Government Revenue Account.	01/11/2012	31/10/2022	Department of Agriculture, Limpopo
14	P.K Selva o/ Mahave Trading cc	2007/094329/23	Fraud	23/07/2013	22/07/2023	National Library of South Africa
15	Aubrey Siyanda Khuzwayo	7508315278080	Submission of Fraudulent Health Certificate	06/12/2016	07/12/2026	South African Police Services (SAPS)
16	Askell Pty Ltd	2012/137596/07	Submission of Fraudulent Health Certificate	06/12/2016	07/12/2026	South African Police Services (SAPS)
17	Edward C Umbumbi Painters and Renovations cc	2007/004078/23	Misrepresentation of information	05/07/2017	04/07/2022	Transnet SOC Limited
18	Mr. Edward C Umbumbi	5503045107091	Misrepresentation of information	05/07/2017	04/07/2022	Transnet SOC Limited
19	McGrosa Logistics and General Trading	2008/167942/23	Submission of Fraudulent Invoices for good never received by the department	07/07/2017	06/07/2027	South African Police Services (SAPS)
20	Mr Onkgopotse Kendrick Mogorosi	7608175561084	Submission of Fraudulent Invoices for good never received by the department	07/07/2017	06/07/2027	South African Police Services (SAPS)
21	Eden Medical Enterprise (Pty) Ltd	2012/051618/07	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
22	Mr. Wendell Louw	7411075264083	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
23	WJ Medical Suppliers CC	2003/025124/23	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
24	Ms. Jacorda Louw	7603310060086	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
25	Southern Cape Health Care CC	2009/209099/23	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
26	Mr. Franklin Bain	9005145162088	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
27	Cecil E Calvert	6804245177083	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
28	Inviesa Trading 1558 CC	2007/045553/23	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
29	Ms. Rolanda Louw	6708230061084	Fraud and conflict of interest	10/08/2017	09/08/2027	Western Cape: Department of Health
30	Mukhari Sons and Marketing Enterprises (Pty)	2013/078422/07	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
31	Ms Ndileka Evelyn Dlamini	7212230300080	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
32	Mr Rodney Cawper Billyard	6210185200085	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
33	T4 Cor Signs (Pty) Ltd	2002/003899/07	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
34	Mr Mpinga Jeanpierre Mokitake	7301115795087	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
35	Mr John Willem Meyer	5507015012088	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
36	Ms Thoko Mary Sheboxya	5412110470087	Collusive bidding and fronting	09/02/2017	08/02/2022	Gauteng Department of Road and Transport
37	Shatseli Auctioneers and Asset Disposal cc	2015/166338/23	Failure to deposit proceeds of the auction	16/10/2017	15/09/2027	Limpopo Department of Agriculture and Rural Development
38	Mr J M Malinbola	6811276534083	Failure to deposit proceeds of the auction	16/10/2017	15/09/2027	Limpopo Department of Agriculture and Rural Development
39	Ms J N Ledwaba	7404080373084	Failure to deposit proceeds of the auction	16/10/2017	15/09/2027	Limpopo Department of Agriculture and Rural Development
40	Ikaja Construction cc	1998/023031/23	Poor performance	19/01/2018	18/01/2022	City of Cape Town
41	Robert Mannie Davidson	6110225241182	Poor performance	19/01/2018	18/01/2022	City of Cape Town
42	Barnes Hoohne and Dustries	1994/002947/23	Submission of fraudulent B-BBEE Certificate	19/01/2018	18/01/2023	City of Cape Town
43	Brenda Barnes	6809220181001	Submission of fraudulent B-BBEE Certificate	19/01/2018	18/01/2023	City of Cape Town
44	Bur Maintenance cc	2004/022078/23	Non-and-Poor performance	01/02/2018	31/01/2023	Thaveretsiloof Municipality
45	Mr Burchell Tomlyn Kock	7306115170080	Non-and-Poor performance	01/02/2018	31/01/2023	Thaveretsiloof Municipality
46	Bonwelong Skills Development cc T/A I P Hoskstads Youth Training Programme	2004/021186/23	Non performance	13/02/2018	2024/12/02	National Department of Tourism
47	Mr Zahlion Isaacs	750405 5415 083	Non-performance	13/02/2018	2024/12/02	National Department of Tourism
48	Zwanzamo Trading C cc	2009/ 015 8 23	Submission of Fraudulent Competency Certificate and Sales Contract of Vehicles	01/03/2018	28/02/2028	Midvaal Local Municipality
49	Ms Elizabeth Makhosazana Mhlambi	5911110868087	Submission of Fraudulent Competency Certificate and Sales of Vehicles	01/03/2018	28/02/2028	Midvaal Local Municipality
50	Ms Petronelle Madulene Ferreira	8002240090084	Submission of Fraudulent Competency Certificate and Sales of Vehicles	01/03/2018	28/02/2028	Midvaal Local Municipality
51	Guarantee Trust Corporate Support Services Proprietary Limited (GTCSS	1999/008375/07	Improperly	01/12/2017	30/11/2027	Finance and Accounting Services Sector Education and Training Authority (FASSET).
52	Mr. Kevin Wakely Smith	5701105103089	Improperly	01/12/2017	30/11/2027	Finance and Accounting Services Sector Education and Training Authority (FASSET).
53	Mr Alan Murray	4910305038081	Improperly	01/12/2017	30/11/2027	Finance and Accounting Services Sector Education and Training Authority (FASSET).
54	Victor Sirwa (Pty) Ltd	2016/184666/07	Non - Declaration of Interest	09/03/2018	08/03/2023	Drakenstein Local Municipality
55	Ms Nicole Anastacia Hanke	8707210056083	Non - Declaration of Interest	09/03/2018	08/03/2023	Drakenstein Local Municipality
56	Tinotatso Trading 8 cc trading as Compactique	2008/037508/23	Poor performance, overcharging and taking assets of the SEDA Limpopo	15/06/2018	14/06/2028	Small Enterprise Development Agency (SEDA)
57	Mr Clement Vinger	861210 5045087	Poor performance, overcharging and taking assets of the SEDA Limpopo	15/06/2018	14/06/2028	Small Enterprise Development Agency (SEDA)
58	Digital Audio Recording Transcriptions (Pty) Ltd	1997/006323/07	Supplier submitted a fraudulent BBBEE Certificate	01/09/2018	31/08/2028	Department of Justice and Constitutional Development
59	Mr Pierre Nel	5508155172080	Supplier submitted a fraudulent BBBEE Certificate	01/09/2018	31/08/2028	Department of Justice and Constitutional Development
60	Ms Mandelihle Mhlabela	7706290478087	Supplier submitted a fraudulent BBBEE Certificate	01/09/2018	31/08/2028	Department of Justice and Constitutional Development
61	Seuriet Dawn Trading 282 CC t/a Devco Electrical and Medical Wholesales	2007/144758/23	Misrepresentation of information	04/09/2018	02/09/2028	Western Cape: Department of Health
62	Mrairna Denley Syendha	7312205897087	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
63	Hendry Mohale Nawambwe	6711225449082	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
64	The Dennie Gracie 80 CC t/a Promac Trading	2002/076333/23	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health

Number	Name of Supplier/Person	Registration ID (Individual)	Reason for Restriction by the relevant Accounting Officer/ Authority	Period From	Period To	Authority
65	Nangwane Lefatla	[illegible]	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
66	Judith Anne Macka	6805180103185	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
67	Blanca Mari Macka	8811270118086	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
68	The Business Zone 2154 CC t/a Uni-Trade	2008/086917/23	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
69	John Macka	5403175086082	Misrepresentation of information	04/09/2018	03/09/2028	Western Cape: Department of Health
70	Clay Distribution cc	2004/084868/23	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
71	Maria Johanna Catherina Gibb	6004250130081	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
72	Bantuna Engineering and Construction (Pty) Ltd	2014/051256/07	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
73	Mphenama cc - Nkosi	6703056278089	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
74	Karen Kate Construction (Pty) Ltd	2009/030967/07	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
75	Charles Adrian Holman	5110185075084	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
76	Michael John Holman	5707195037084	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
77	Mmaselisc Monica Molaudi	7609070453080	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
78	Ntombizandile Karen Hofmeyr	6108080851085	Non-performance	21/11/2018	20/11/2028	Johannesburg Water
79	Okuli Security Services	2008/134990/23	Submission of fraudulent Tax Clearance Certificate	5/12/2018	4/12/2021	City of Cape Town
80	Command Security Services	2004/025497/07	Submission of fraudulent Tax Clearance Certificate	10/12/2018	09/12/2021	City of Cape Town
81	Sesanne Hendene Rentzke	4503220014087	Submission of fraudulent Tax Clearance Certificate	10/12/2018	09/12/2021	City of Cape Town
82	Chesarne Roxanne Josephs	5809270072087	Submission of fraudulent Tax Clearance Certificate	10/12/2018	09/12/2021	City of Cape Town
83	Conweal Security Services	2009/004404/07	Submission of fraudulent Tax Clearance Certificate	11/12/2018	10/12/2021	City of Cape Town
84	Francina Mabona Mosheeh	6409040352087	Submission of fraudulent Tax Clearance Certificate	11/12/2018	10/12/2021	City of Cape Town
85	Felicia Sokoro	8905210607083	Supplier submitted a fraudulent BBBEE Certificate	13/12/2018	13/12/2028	NPA
86	Feltham (Pty) Ltd	2018/188263/07	Supplier submitted a fraudulent BBBEE Certificate	13/12/2018	13/12/2028	NPA
87	Dlisebi Solutions (Pty) Ltd	2004/035276/07	Non-performance and Fraud	2020/07/07	06/07/2031	DTIC
88	Mr Khgantse John Modiko	6607285454084	Non-performance and Fraud	2020/07/07	06/07/2031	DTIC
89	Ms Nomathamsanqa Dora Modiko	6309040609081	Non-performance and Fraud	2020/07/07	06/07/2031	DTIC
90	Bandwidth Technologies (Pty) Ltd	2011/141358/07	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
91	Mr Teboho Terence Tshimangatso	6805305387080	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
92	Ms Nomfundo Molefe	7704030319082	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
93	Hallmark Technologies CC	2005/058247/23	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
94	Mr Andile Kaleithodonono Tlhoaele	7612275471089	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
95	Infocomp	2005/006214/07	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
96	Lubcoru (Pty) Ltd	2011/145087/07	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
97	Mr Alors Thamsanqa Ndlela	5309035160081	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
98	Mr Terence Tshimatso Masanjwane	6805305387080	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
99	Network Infraco (Pty) Ltd	2011/141402/07	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
100	Northern Light's Trading 371 (Pty) Ltd	2011/003764/07	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
101	Dr Agnes Mangana Maharanwa	6802120535080	Fraud and Corruption	2020/10/26	25/10/2030	MICTSETA
102	Nextec Advance Pty Ltd	1999/023679/07	Failure to deliver per contractual obligations	17/05/2021	15/05/2031	Modimolle-Mookgophong Local Municipality
103	Ramoo Dion Domme	6501125118081	Failure to deliver per contractual obligations	17/05/2021	15/05/2031	Modimolle-Mookgophong Local Municipality
104	Mayet Zungid	5810205181086	Failure to deliver per contractual obligations	17/05/2021	15/05/2031	Modimolle-Mookgophong Local Municipality
105	Valotec 228	2017/126826/07	Non and Poor Performance	17/05/2021	15/05/2023	Modimolle-Mookgophong Local Municipality
106	Dorothy Doty Mofomme	7903210374088	Non and Poor Performance	17/05/2021	15/05/2023	Modimolle-Mookgophong Local Municipality
107	Precx Construction Catering and Cleaning Services CC	2006/024132/23	Fraudulent B-BBEE Certificate	29/09/2021	28/09/2031	Department of Public Works and Infrastructure
108	Mafikompo Jeanette Motlobo	7109290883087	Fraudulent B-BBEE Certificate	29/09/2021	28/09/2031	Department of Public Works and Infrastructure
109	Pezyo 011 (Pty) Ltd	2014/181397/07	Fraudulent B-BBEE Certificate	29/09/2021	28/09/2031	Department of Public Works and Infrastructure
110	Mokaetle Alfred Manyeko	7707175981088	Fraudulent B-BBEE Certificate	29/09/2021	28/09/2031	Department of Public Works and Infrastructure
111	Skhokho Property Valuers	5904160271083	Non-performance and poor performance	30/03/2022	29/03/2027	Thaweteraldorf Municipality
112	Ensemble Trading 2063 CC	1999/046261/23	Non-delivery	15/05/2022	14/05/2027	Mkhaal Local Municipality
113	Matlala Joseph Monyane	6410045043086	Non-delivery	15/05/2022	14/05/2027	Mkhaal Local Municipality
114	Bain & Company South Africa Incorporated	1999/000558/10	Engaged in corrupt and fraudulent practices in competing for SARS contract	05/09/2022	04/09/2032	South African Revenue Service

Workflow History Go

Ref Number	3359881
Meta Type	Requisition
Name	Botrivier - Container Toilets at Botrivier Sport Field - Botrivier - General
Requisition Type	General
ReturnEmail	
ReturnInvalidEmail	
Area of Expenditure	TWK Area
B-BBEE Status Level of Contributor	Non-compliant contributor
Declaration of Interest: Employee	
Declaration of Interest: Capacity at Municipality	
CFO Review Outcome	
CFO Review Comment	
Created By	Jumaine Eksteen (JUMAINEEK)
Date Created	2022-09-06 15:21

Requisition Detail | Department Detail | Deviation Detail | SCM Detail | Outcome Detail | Order Detail | Asset Detail | Related Official | Requisition Line | Qi

Created By	JUMAINEEK
Date Created	2022-09-06
Requisition Reference	3359881
Requisition Number	25909

Requisition Date	2022-09-06
Product/Service Description	Botrivier - Container Toilets at Botrivier Sport Field
Required Delivery Date	2022-09-06
Required Delivery Address	Botrvier Municipal office, Fontein Street, Botrivier, 7185
Total Estimated Amount (R)	165000.00
Estimated Value Interval (R)	R100,000.01 – R200,000.00
Cancel Requisition	No
Requestor Name	Jumaine Eksteen
Requestor Email Address	JumaineEk@twk.org.za
Requestor Telephone Number	0282143300

File Name	Date Created	File Size	Action
can marketing.pdf	2022-09-13 09:23	2 MB	

Close

Workflow History Go

Ref Number	3359881
Meta Type	Requisition
Name	Botrivier - Container Toilets at Botrivier Sport Field - Botrivier - General
Requisition Type	General
ReturnEmail	
ReturnInvalidEmail	
Area of Expenditure	TWK Area
B-BBEE Status Level of Contributor	Non-compliant contributor
Declaration of Interest: Employee	
Declaration of Interest: Capacity at Municipality	
CFO Review Outcome	
CFO Review Comment	
Created By	Jumaine Eksteen (JUMAINEEK)
Date Created	2022-09-06 15:21

Requisition Detail | Department Detail | Deviation Detail | SCM Detail | Outcome Detail | Order Detail | Asset Detail | Related Official | Requisition Line | Qu

Directorate Code	0015
Directorate	Development and Community Services
Cost Centre Code	2024
Department	Sports and Culture

Requisition Review Manager

Departmental Outcome	Approve the Requisition
Departmental Comments	Botrivier - Container Toilets at Botrivier Sport Field 06/09/2022 - On the 25th of August 2022 the Municipal Manager along with his senior management visited Botrivier With the Accelerated Service Delivery Program it was promised to urgently provide Toilets to accommodate the Botrivier Sport field and all its codes. The current circumstances of the "rugby club building and toilets" cannot accommodate the sport codes. The hiring of Municipal facilities such as sport fields has a mandate to provide sanitation to all its users. Currently there are no toilets to accommodate all the sport codes. With the Follow-up meeting on 31 August 2022 we need to make progress. To act within the demand we plea to deviate from the normal Supply Chain Procedure. Therefor, can we deviate the Normal SCM procedure to give service and dignity to the
Date Approved	2022-09-08
Approved By	WILFREDSO

File Name	Date Created	File Size	Action
can marketing.pdf	2022-09-13 09:23	2 MB	

Close

Workflow History Go

Ref Number	3359881
Meta Type	Requisition
Name	Botrivier - Container Toilets at Botrivier Sport Field - Botrivier - General
Requisition Type	General
ReturnEmail	
ReturnInvalidEmail	
Area of Expenditure	TWK Area
B-BBEE Status Level of Contributor	Non-compliant contributor
Declaration of Interest: Employee	
Declaration of Interest: Capacity at Municipality	
CFO Review Outcome	
CFO Review Comment	
Created By	Jumaine Eksteen (JUMAINEEK)
Date Created	2022-09-06 15:21

Requisition Detail | Department Detail | Deviation Detail | SCM Detail | Outcome Detail | Order Detail | Asset Detail | Related Official | Requisition Line | Q

Deviation Item?	Yes
Motivate Reason for Deviation	Botrivier - Container Toilets at Botrivier Sport Field 06/09/2022 - On the 25th of August 2022 the Municipal Manager along with his senior management visited Botrivier With the Accelerated Service Delivery Program it was promised to urgently provide Toilets to accommodate the Botrivier Sport field and all its codes. The current circumstances of the "rugby club building and toilets" cannot accommodate the sport codes. Constant Vandalism and sabotage at the "rugby club house" effected in the facility to be unavailable. The municipality does not have a

Deviation Type (Section 36)	1. Emergency
MM Deviation Review Outcome	Approve Deviation Requisition
MM Comment on Deviation	Approved.
CFO Review Outcome	
CFO Review Comment	
SCM Deviation Review Outcome	Support Deviation
SCM Deviation Review Comments	SCM COMPLIANCE CHECKS DONE
ICT Deviation	N/A
ICT Deviation Review Outcome	
ICT Deviation Review Comments	
Fleet Manager Review Outcome	
Fleet Manager Review Comments	

File Name	Date Created	File Size	Action
can marketing.pdf	2022-09-13 09:23	2 MB	

Close

Workflow History Go

Ref Number	3359881
Meta Type	Requisition
Name	Botrivier - Container Toilets at Botrivier Sport Field - Botrivier - General
Requisition Type	General
ReturnEmail	
ReturnInvalidEmail	
Area of Expenditure	TWK Area
B-BBEE Status Level of Contributor	Non-compliant contributor
Declaration of Interest: Employee	
Declaration of Interest: Capacity at Municipality	
CFO Review Outcome	
CFO Review Comment	
Created By	Jumaine Eksteen (JUMAINEEK)
Date Created	2022-09-06 15:21

Requisition Detail | Department Detail | Deviation Detail | SCM Detail | Outcome Detail | Order Detail | Asset Detail | Related Official | Requisition Line | Qu

SCM User	BERDINEAB
Reviewed By	
Date Reviewed	
SCM Review Outcome	

570

SCM Approve Outcome	Process Order
SCM Comments	13/09/2022 - Approve
Regulation 16	No
Insure Items to be Purchased?	No

File Name	Date Created	File Size	Action
can marketing.pdf	2022-09-13 09:23	2 MB	

Close

Requisition 3359881, Botrivier - Container Toilets at Botrivier Sport Field - Botrivier - General

View workflows with status: All Go

1022208 New Requisition

Ref	Task ID	Date Allocated	Due Date	Date Completed	User	Task Title	% Compl	Actions
206-60	T2220080	06-09-2022 15:20	07-09-2022 15:20	06-09-2022 15:38	Jumaine Eksteen	Register New Requisition for Goods or Services	100%	
206-52	T2220132	06-09-2022 15:38	07-09-2022 15:38	06-09-2022 15:54	Jumaine Eksteen	Capture New Requisition Line Items	100%	
208-1	T2220133	06-09-2022 15:38	06-09-2022 15:38	06-09-2022 15:39	Jumaine Eksteen	New Requisition Line Item	100%	
208-5	T2220136	06-09-2022 15:39	06-09-2022 15:39	06-09-2022 15:40	Jumaine Eksteen	Capture General Item Detail	100%	
208-1	T2220141	06-09-2022 15:40	06-09-2022 15:40	06-09-2022 15:40	Jumaine Eksteen	New Requisition Line Item	100%	
208-5	T2220143	06-09-2022 15:40	06-09-2022 15:40	06-09-2022 15:41	Jumaine Eksteen	Capture General Item Detail	100%	
208-1	T2220146	06-09-2022 15:41	06-09-2022 15:41	06-09-2022 15:42	Jumaine Eksteen	New Requisition Line Item	100%	
208-5	T2220148	06-09-2022 15:42	06-09-2022 15:42	06-09-2022 15:43	Jumaine Eksteen	Capture General Item Detail	100%	
208-1	T2220152	06-09-2022 15:43	06-09-2022 15:43	06-09-2022 15:43	Jumaine Eksteen	New Requisition Line Item	100%	
208-5	T2220153	06-09-2022 15:43	06-09-2022 15:43	06-09-2022 15:44	Jumaine Eksteen	Capture General Item Detail	100%	
213-1	T2220159	06-09-2022 15:45	07-09-2022 15:45	06-09-2022 15:48	Jumaine Eksteen	Index Quotation/Bid from Supplier	100%	
206-8	T2220180	06-09-2022 15:54	09-09-2022 00:00	08-09-2022 07:36	Jan Barnard	Provisional Review of New Requisition		Reallocated
206-8	T2220180	06-09-2022 17:07	09-09-2022 00:00	08-09-2022 07:36	Wilfred Schrevian Evan Solomons-Johannes	Provisional Review of New Requisition	100%	
206-24	T2221463	08-09-2022 07:36	09-09-2022 07:36	08-09-2022 07:43	Jumaine	Edit Requisition for Goods or Services	100%	

					Eksteen			
206-8	T2221475	08-09-2022 07:43	09-09-2022 00:00	08-09-2022 12:19	Wilfred Schrevian Evan Solomons-Johannes	Provisional Review of New Requisition	100%	
206-23	T2222447	08-09-2022 12:19	09-09-2022 00:00	08-09-2022 12:19	Wilfred Schrevian Evan Solomons-Johannes	Director Review of Deviation Requisition	100%	
206-64	T2222449	08-09-2022 12:19	09-09-2022 00:00	08-09-2022 12:42	Sergio Francis	SCM Review of Deviation Requisition	100%	
206-4	T2222482	08-09-2022 12:42	09-09-2022 00:00	08-09-2022 12:43	Boy Manqoba Ngubo	MM Review of Deviation Requisition	100%	
206-13	T2222491	09-09-2022 09:01	09-09-2022 00:00	13-09-2022 09:47	Zhane Parnell	Review the Procurement Process		Reallocated
206-13	T2222491	09-09-2022 09:03	09-09-2022 00:00	13-09-2022 09:47	Hanro September	Review the Procurement Process		Reallocated
206-13	T2222491	13-09-2022 09:23	09-09-2022 00:00	13-09-2022 09:47	Ruhan Andries	Review the Procurement Process	100%	
206-59	T2271957	13-09-2022 09:47	14-09-2022 00:00	13-09-2022 09:49	Ruhan Andries	Confirm Order Detail for Phoenix	100%	
206-51	T2271964	13-09-2022 09:49	14-09-2022 09:49	13-09-2022 09:49	SYSTEM	Generate Order Detail for Phoenix	100%	
206-53	T2271965	13-09-2022 09:49	13-09-2022 09:49	13-09-2022 09:49	SYSTEM	Create Order in Phoenix	100%	
206-57	T2271966	13-09-2022 09:49	14-09-2022 00:00	13-09-2022 15:09	Ruhan Andries	Acknowledge Phoenix Order Outcome	100%	
206-14	T2273039	13-09-2022 15:09	14-09-2022 00:00	13-09-2022 15:46	Berdine Abrahams	Upload Scanned Purchase Order(s)	100%	
215-1	T2273134	13-09-2022 15:45	14-09-2022 15:45	13-09-2022 15:45	Berdine Abrahams	Upload Scanned Purchase Order	100%	
206-26	T2273135	13-09-2022 15:46	14-09-2022 15:46		Jumaine Eksteen	Acknowledge Purchase Order Issued	0%	

Close

Legend:

An active task on this workflow.

Completed tasks on this workflow.

Petula Fortuin

From: Sergio Francis
Sent: Friday, 23 September 2022 12:08
To: Petula Fortuin
Cc: Ashwille Riddles; Athene Toring; Boy Ngubo; Wilfred Solomons-Johannes
Subject: RE: Bot-River Toilets

Good day Petula

Hope all is well

SCM will blacklist Can Marketing and solutions, they will never do work for TWK again.

Please proceed with the payment.

Sergio Francis
pply chain
Manager (Acting)

Theewaterskloof Municipality

THEEWATERSKLOOF MUNICIPALITY
Head Office. Plein Street 6, Caledon, 7230

Tel. 028 214 4926 | Email. Sergiofr@twk.gov.za | Web. www.twk.gov.za

From: Petula Fortuin <petulafo@twk.gov.za>
Sent: Thursday, 22 September 2022 13:00
To: Boy Ngubo <boyng@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>; Sergio Francis <sergiofr@twk.gov za>; Athene Toring <atheneto@twk.gov.za>
Subject: RE: Bot-River Toilets

Good day MM,

No the service provider CAN Marketing and Solution has not yet been paid. We were instructed not to process the payment as the work was not completed yet.

Regards
Petula

From: Boy Ngubo <boyng@twk.gov.za>
Sent: Thursday, 22 September 2022 12:35
To: Petula Fortuin <petulafo@twk.gov.za>
Cc: Ashwille Riddles <ashwilleri@twk.gov.za>; Sergio Francis <sergiofr@twk.gov.za>; Athene Toring <atheneto@twk.gov.za>

Subject: Bot-River Toilets
Importance: High

Greetings Petula

Please indicate whether the service proiver has been paid or not.

The Mayors Office is requesting this information.

Thanks,

Boy Manqoba Ngubo
Municipal Manager
(Acting)

THEEWATERSKLOOF MUNICIPALITY
Head Office, Plein Street 6, Caledon, 7230

Tel, 028 214 3300 | Email boyng@twk.gov.za | Web www.twk.gov.za

ITEM TITLE

C177/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE FINANCE: REPORTED ON UNAUTHORISED EXPENDITURE FOR 2023/2024 FINANCIAL YEAR

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of this report is to inform the MPAC committee of Unauthorised Expenditure for 2022/23 and 2023/24 financial years.

BACKGROUND

Unauthorised Expenditure in the amount of R 104 357 068.00 (2022/2023) and R 49 370 445.00 (2023/2024) as disclosed per note 57.1 of the audited Annual Financial Statements.

DISCUSSION

Unauthorised expenditure is defined in section 1 of the MFMA as follows:

"unauthorised expenditure", in relation to a municipality, means any expenditure incurred by a municipality otherwise than in accordance with section 15 or 11(3), and includes—

(a) overspending of the total amount appropriated in the municipality's approved budget;
(b) overspending of the total amount appropriated for a vote in the approved budget;
(c) expenditure from a vote unrelated to the department or functional area covered by the vote;
(d) expenditure of money appropriated for a specific purpose, otherwise than for that specific purpose;
(e) spending of an allocation referred to in paragraph (b), (c) or (d) of the definition of "allocation" otherwise than in accordance with any conditions of the allocation; or
(f) a grant by the municipality otherwise than in accordance with this Act.

Section 32 of the Municipal Finance Management Act (MFMA), No. 56 of 2003 states the following:

"(1) Without limiting liability in terms of the common law or other legislation

c. *a political office-bearer of a municipality is liable for unauthorised expenditure if that office-bearer knowingly or after having been advised by the accounting officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur the expenditure;*
d. *the accounting officer is liable for unauthorised expenditure deliberately or negligently incurred by the accounting officer, subject to subsection (3);*
e. *any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure, is liable for that expenditure; or*
f. *any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.*

(2) A municipality must recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure—

6. *in the case of unauthorised expenditure, is—*

(i) authorised in an adjustments budget; or
(ii) certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by the council;

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The unuauthorised expenditure of R 104 357 068.00 (2022/2023) and R49 370 445.00 (2023/2024) has been recorded in the financial statements. Management should ensure that reoccurrence is prevented

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage unauthorised expenses in accordance with the MFMA could result in Council Losing money and not receiving value for money. However, in this case Council did not suffer any losses or damages and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the unauthorised irregular in the amount of R104 357 068 be written off for the financial year 2022/2023 and the amount of R49 370 445.00 be written off for the financial year 2023/2024.

RECOMMENDATION BY MANAGEMENT TO MPAC: 08 MAY 2025

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the unauthorised irregular in the amount of R104 357 068 be written off for the financial year 2022/2023 and the amount of R49 370 445.00 be written off for the financial year 2023/2024.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

20 September 2024

Reference: Communication No.3 of 2024

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

Background

1. In performing the audit of compliance with legislation we identified non-compliance with legislation as described in the annexure. We have recorded the internal control deficiency that gave rise to the non-compliance and our recommendation for correcting the non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The instances of non-compliance will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

Yours sincerely

Sithembile Ngubane
Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100

Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Consequence management not initiated for prior year unauthorised and irregular expenditure

Section 32 of the Municipal Finance Management Act (MFMA), No. 56 of 2003 states the following:

"(1) Without limiting liability in terms of the common law or other legislation

a) a political office-bearer of a municipality is liable for unauthorised expenditure if that office-bearer knowingly or after having been advised by the accounting officer of the municipality that the expenditure is likely to result in unauthorised expenditure, instructed an official of the municipality to incur the expenditure;
b) the accounting officer is liable for unauthorised expenditure deliberately or negligently incurred by the accounting officer, subject to subsection (3);
c) any political office-bearer or official of a municipality who deliberately or negligently committed, made or authorised an irregular expenditure, is liable for that expenditure; or
d) any political office-bearer or official of a municipality who deliberately or negligently made or authorised a fruitless and wasteful expenditure is liable for that expenditure.

(2) A municipality must recover unauthorised, irregular or fruitless and wasteful expenditure from the person liable for that expenditure unless the expenditure—

a) in the case of unauthorised expenditure, is—
(i) authorised in an adjustments budget; or
(ii) certified by the municipal council, after investigation by a council committee, as irrecoverable and written off by the council; and
b) in the case of irregular or fruitless and wasteful expenditure, is, after investigation by a council committee, certified by the council as irrecoverable and written off by the council.

During the 2022/23 financial year, the municipality incurred:

- Unauthorised expenditure of R104 357 068,
- Irregular expenditure of R90 979 117,
- Fruitless and wasteful expenditure amounting to R18 386.

At the time of audit (20 September 2024), 14 months after the financial year-end (30 June 2023), the Municipal Public Accounts Committee (MPAC) had not yet investigated the unauthorised and irregular expenditure, as required by Section 32 of the MFMA and Circular No. 68.

Furthermore, note 56.2 of the financial statements disclosed fruitless and wasteful expenditure of R4 432, which related to an overpayment to a supplier. Although the overpayment was recovered on 17 November 2023, it remained listed in the fruitless and wasteful expenditure register and had not been updated in the financial records.

Impact

- Failure to investigate and take corrective actions regarding unauthorised, irregular, and fruitless and wasteful expenditure undermines accountability and effective governance, leading to potential financial losses.
- Lack of accountability by the process owners who have caused the unauthorised, irregular, and fruitless and wasteful expenditure
- Non-compliance with the Municipal Finance management Act.
- This is a material non-compliance which will result in a reportable matter in the audit report.

Internal control deficiency

Leadership

Exercise oversight responsibility regarding financial and performance reporting and compliance as well as related internal controls

Iinsufficient oversight and monitoring of the consequence management process, leading to a failure to investigate and act on prior-year unauthorised and irregular expenditure.

Finance and performance management

Review and monitor compliance with applicable legislation

Management did not adequately enforce appropriate consequence management procedures concerning the unauthorised and irregular expenditure from the previous year. This lapse was attributed to the absence of a permanent Chief Financial Officer (CFO) and the unavailability of key personnel to oversee the process.

Recommendation

Management should promptly implement proper consequence management in line with Section 32 of the MFMA. This ensures that individuals responsible for unauthorised and irregular expenditure are held liable where appropriate, promoting accountability and compliance with financial regulations.

Strengthening oversight in this regard will help to foster accountability and prevent recurrence.

Progress on addressing unauthorised, irregular, and fruitless and wasteful expenditure should be a standing agenda item at oversight meetings. This will facilitate ongoing monitoring and ensure that the council is actively involved in rectifying non-compliance.

The municipality should prioritise filling the vacant CFO position to ensure that the finance department has the necessary capacity to enforce compliance and strengthen internal controls over financial management.

Management response

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	No
Detail reason for agreeing/ disagree with finding	Management acknowledges that the UIFW has not been investigated by the MPAC as to date. Management further agrees that although the amount is considered trivial, the AFS should be amended to disclose the R4 432 as being recovered. The afore-mentioned adjustment will be made to the final AFS. However, Management is in disagreement that this finding constitutes to a material non-compliance of the MFMA. Management is not aware that Section 32 of the MFMA is subject to timeframes in which the UIFW needs to be investigated. The finding itself also fails to make reference to any such legislative timeframes. Therefore, the fact that the UIFW has not been investigated by the MPAC as to date, is not directly a contravention of the MFMA.

DESCRIPTION	RESPONSE
	It should further be noted that Management had every intention for the UIFW to be presented to the MPAC. However, the year under review was very disruptive, mainly due to the National and Provincial elections which resulted in Council going into recess for almost 2 months. Subsequent to the elections, elected appointments also resulted in the MPAC chair post being vacant. Therefore, Management was ready to table its items as per the 2022/23 audit outcomes, however this process was hampered due to said political anomalies. Detail of the afore-mentioned sequence of events can be supplied to the AGSA upon request. Due to the fact that the 2022/23 UIFW was not going to be investigated prior to 30 June 2024, Management took a decision to rather table both the 2022/23 and 2023/24 UIFW based on the audited outcomes which will only be concluded by 30 November 2024.
Management comment on internal control deficiencies and root cause indicated and detail reason for agreeing/ disagreeing.	Management is in agreement with the "Leadership" control deficiency. However, Management is not in agreement with the "Finance and performance management" control deficiency, as the delay was not caused by Management as already discussed above.
Detail corrective action to be taken and date.	Will submit timeously to oversight structures and follow through on consequence management actions upon resolution by MPAC and Council.At this stage it is estimated that the items will be tabled to Council before 31 March 2025, given that no unforeseen disruptive events take place as experienced during the year under review.
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	Yes
If yes, what corrections will be made to the population	The AFS will be adjusted to disclose the R4 432 as being recovered.
If **yes** and no corrections will be made the reason, why such a conclusion has been reached should be indicated.	N/A
Position of official responsible to take corrective actions	A Riddles (Deputy Director: Finance)

Name: A Riddles
Position: Deputy Director: Finance
Date: 02 October 2024

Auditor's conclusion:

In-terms of the principles enshrined in the Constitution, 1996, the accountability to deal with municipal matters rests with council. It is for this purpose that section 32 of the MFMA put the primary responsibility to deal with irregular expenditure on council. That is council must:

(a) investigate all instances of irregular expenditure and determine if any person is liable for the irregular expenditure – MFMA section 32(2)(a)(ii);
(b) based on the result of the investigation, recover the irregular expenditure from the liable person or certify the irregular expenditure as irrecoverable – MFMA section 32(2);
(c) institute disciplinary proceedings against the liable person – MFMA section 32(5); and
(d) report all cases that constitute a criminal offence to the SAPS – MFMA section 32(6)(a).

The failure to investigate unauthorised and irregular expenditure within a reasonable time constitutes non-compliance with Section 32 of the MFMA.

While the MFMA does not prescribe specific timeframes for such investigations, case law suggests that action must be taken within a reasonable period, taking into account all relevant factors. In this case, 14 months have lapsed since the financial year-end without any action by the Municipal Public Accounts Committee (MPAC). Additionally, the commitment to submit the cases to MPAC by March 2025 further extends the delay to 21 months, which cannot be considered reasonable under the circumstances.

We acknowledge management's efforts to submit the identified cases to MPAC. However, due to the committee's non-functionality, no investigations were conducted.

Management's response, which cites political disruptions as the primary reason for the delay, is noted. However, governance and accountability structures must remain functional despite external events to ensure compliance with legislation and the safeguarding of public resources. The absence of consequence management for prior-year unauthorised and irregular expenditure undermines transparency and financial discipline, leading to prolonged non-compliance.

As a result, **this constitutes a material non-compliance** that will be reported as such in the audit report. The non-investigation and delayed action reflect deficiencies in both leadership oversight and financial management processes, emphasising the need for strengthened governance and monitoring mechanisms to prevent future recurrences.

The commitment to adjust the Annual Financial Statements (AFS) for the recovery of R4,432 in fruitless and wasteful expenditure is acknowledged, but it does not address the broader issue of unresolved unauthorised and irregular expenditure. The municipality must expedite investigations and apply appropriate consequence management to align with legislative requirements and ensure accountability.

ITEM TITLE

C178/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE FINANCE: IRREGULAR EXPENDITURE - DEVIATION FROM SCM PROCESS: PROVISION OF BILL PAYMENT SERVICES - MUNICIPAL BILLS AND WATER AND ELECTRICITY PAYMENTS TO THEEWATERSKLOOF MUNICIPALITY

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of this report is to inform the MPAC committee on the irregular expenditure with regards to the deviations for the procurement of Provision of Printing, Sorting and Mailing of Municipal Accounts.

BACKGROUND

During the audit of Supply Chain Management, the AG was found that the approved deviations by the accounting officer was unjustifiable, and a competitive process should have been followed.

DISCUSSION

The Theewaterskloof Municipality requires the provision of services for the following:

- Printing, sorting and mailing of accounts.
- Printing notices for insert in accounts to be mailed
- Printing notices and newsletters, sorting, and mailing.

The Municipality had a tender in place for the provision of above services until 30 June 2023. Prior to this end date documents were prepared to advertise for a new service provider, but this process was halted in April 2023. In order to be as cost effective as possible, the Municipality decided to explore alternative internal processes to distribute the municipal accounts. Due to the Post Office not functioning 100%, an attempt was also being made to phase out the Rates and services accounts sent out by the post office. Some of the post offices in the towns also closed. Through notices on the media, the public was requested to contact the offices to provide the necessary information to receive rates and services accounts by e-mail.

Due to various constraints, the above initiative was unsuccessful. During the afore-mentioned period deviations were necessitated.

Deviations were entered and approved into with CAB Holdings (Pty) Ltd with the actual contract values of R192 305.13 and R196 533.33. During 2023/24 a competitive process (FIN 01/2023/24) was followed which resulted in a successful award.

The findings for both the deviations are tabled below:

Name of supplier and service provided	**Category**	**Actual value of contract**	**Deviation date of approval**	**Auditor's comment**
Provision of printing, sorting, and mailing of municipal accounts - CAB Holdings (Pty) Ltd	Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R196 533,33	07 December 2023	The municipality deviated from SCM processes to procure printing and mailing services for municipal accounts for two months, after the previous contract ended. While the tender process was underway, the municipality should have planned and initiated the procurement process six months before the contract expiry in 30 June 2023. This deviation, therefore, stems from poor planning. Impact: In combination with Item 3 below this results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1)(a). This results to irregular expenditure of R196 533,33. The non-compliance is material and will be included in the audit report.

Provision of printing, sorting, and mailing of municipal accounts - CAB HOLDINGS (PTY) LTD	Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R192 305,13	10 October 2023	The municipality deviated from SCM processes to procure the services for printing, sorting and mailing of municipal accounts for two months, after the previous contract ended. While the tender process was underway, the municipality should have planned and initiated the procurement process six months before the contract expiry in 30 June 2023. This deviation, therefore, stems from poor planning. Impact: In combination with Item 2 above this results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1). This results to irregular expenditure of R192 305,13. The non-compliance is material and will be included in the audit report.

COMMENTS FROM THE DIRECTORATE FINANCE

Council did not suffer any losses or damages and received value for money from the services that were procured to enhance revenue collection.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R196 533.33 and R 192 305.13 has been recorded in 2023/2024 financial statements. Management should ensure that reoccurrence are prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council Losing money and not receiving value for money. However, in this case Council did not suffer any losses or damages and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R388 838.46 be written off for the 2023/2024 financial year.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R388 838.46 be written off for the 2023/2024 financial year.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report– Preferential Procurement Regulations 2022

In terms of SCM and MFMA requirements and remedial action required if necessary

1

What was the initial Purpose
PROVISION OF BILL PAYMENTS SERVICES MUNICIPAL BILLS AND WATER and ELECTRICITY PAYMENTS TO THEEWATERSKLOOF MUNICIPALITY are essential to enable service delivery and to enhance revenue.

2

Initial Scope of Contract and if uncertain please explain
The Theewaterskloof Municipality requires the provision of service for the following: • Printing, sorting and mailing of Rates and services accounts. • Printing notices for insert in accounts to be mailed • Printing notices and newsletters, sorting, and mailing.

3

Initial Contract Value and if uncertain please explain
Deviation 1: R192 305.13 Deviation 2: R196 533,33

4

Initial Expiry Date and if uncertain please explain
30 June 2023

5

Was normal SCM Process followed and complied with		
Yes	no X	Uncertain
Explain of motivate your response		
The Theewaterskloof Municipality requires the provision of services for the following: • Printing, sorting and mailing of accounts. • Printing notices for insert in accounts to be mailed • Printing notices and newsletters, sorting, and mailing. The Municipality had a tender in place for the provision of above services until 30 June 2023. Prior to this end date documents were prepared to advertise for a new service provider, but this process was halted in April 2023. In order to be as cost effective as possible, the Municipality decided to explore alternative internal		

processes to distribute the municipal accounts. Due to the Post Office not functioning 100%, an attempt was also being made to phase out the Rates and services accounts sent out by the post office. Some of the post offices in the towns also closed. Through notices on the media, the public was requested to contact the offices to provide the necessary information to receive rates and services accounts by e-mail. Due to various constraints, the above initiative was unsuccessful. During the afore-mentioned period deviations were necessitated. Deviations were entered and approved into with CAB Holdings (Pty) Ltd with the actual contract values of R192 305.13 and R196 533.33. During 2023/24 a competitive process (FIN 01/2023/24) was followed which resulted in a successful award.

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No x	Uncertain
Explain or motivate your response		
A competitive process was followed in 2023/2024 and a service provider was appointed.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	No **x**	Uncertain
Explain or motivate your response		
Official order was generated for goods and services		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes **X**	No	Uncertain
Motivate or explain your response		
A competitive process was followed and a service provider was appointed. SLA was signed.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes **X**	No	Uncertain
Please explain or motivate your response above		
These service are essential to enable service delivery and to enhance revenue. It is imperative to enhance revenue. Despite non-compliance the Municipality received best value for money.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No **X**	Uncertain
Please explain or motivate your response above		
Service delivery took place. No losses or damages. Best for revenue enhancement.		

11

Are you satisfied with the performance of the current service providers		
Yes **X**	No	Uncertain
Please explain or motivate your response above		
The services were as required and satisfactory.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes	No **X**	Uncertain
Please explain or motivate your response above		
A new procurement process was followed and a service provider was appointed.		

14

Could any form of non-compliance have been prevented		
Yes	No **X**	Uncertain
Explain or motivate your response above		

The Municipality explored alternative avenues in order to deliver the service in a more cost effective manner, this resulted in the delay in advertisement of the tender.

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes **X**	No	Uncertain
Explain or motivate your response above		
Procurement Planning.		

16

Critical service to enhance revenue collection

General or additional Comments of the Director Concerned	
..... Signature of Director Concerned	..... Date

17

General Comments/Findings and recommendations of the CFO	
Critical service to enhance revenue collection No financial loss	
Signature of CFO	Date 28/04/2025

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Recommendation is supported.	
Signature of Chief Audit Executive	Date 29/4/2025

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	29/04/2025 Date

20

General Comments and findings of the Municipal Manager
1.
Signature of the Municipal Manager Date 29/4/2025

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

28 October 2024

Reference: Communication No.21 of 2023

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

SCM: Reason for not following the official procurement processes (Deviation) not justifiable

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

Yours sincerely

598

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

599

DETAILED AUDIT FINDING

Procurement and contract management

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states *"A supply chain management policy must specify—*

a) that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and

b) that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."

Section 36 of the Municipal Supply Chain Management Regulations states that;

(1.) "A supply chain management policy may allow the accounting officer –

(a.) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) In the case an emergency;

(ii) If such goods or services are produced or available from a single provider only;

(iii) For the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iv) Acquisition of animals for zoos; or

(v) In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and

(b.) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.

(2.) The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements

(3.) In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".

Furthermore, paragraph 37 of the municipality's supply chain policy states that:

"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

1. The Accounting Officer may –

a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) *the possibility of human injury or death,*
b) *the prevalence of human suffering or deprivation of rights,*
c) *the possibility of damage to property, or suffering and death of livestock and animals, the*
d) *interruption of essential services, including transportation and communication facilities or*
e) *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
f) *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
g) *the possibility that the security of the state could be compromised.*

2. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
3. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During our testing of this deviation, we identified several instances where the justification for the deviation was inadequate.

Part A: Inadequate Justification for Procurement Deviations

No	Name of supplier and service provided	Category	Actual value of contract	Deviation date of approval	Auditor's comment	Management comments
1.	**Provision of printing, sorting, and mailing of municipal accounts - CAB Holdings (Pty) Ltd**	Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R196 533,33	07 December 2023	The municipality deviated from SCM processes to procure printing and mailing services for municipal accounts for two months, after the previous contract ended. While the tender process was underway, the municipality should have planned and initiated the procurement process six months before the contract expiry in 30 June 2023. This deviation, therefore, stems from poor planning. **Impact:** In combination with Item 3 below this results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1)(a). This results to irregular expenditure of R196 533,33. The non-compliance is material and will be included in the audit report.	
2.	**Provision of printing, sorting, and mailing of municipal accounts - CAB HOLDINGS (PTY) LTD**	Any other exceptional case where it is impractical or impossible to follow the official procurement processes	R192 305,13	10 October 2023	The municipality deviated from SCM processes to procure the services for printing, sorting and mailing of municipal accounts for two months, after the previous contract ended. While the tender process was underway, the municipality should have planned and initiated the procurement process six months before the contract expiry in 30 June 2023. This deviation, therefore, stems from poor planning. **Impact:** In combination with Item 2 above this results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations	

No	Name of supplier and service provided	Category	Actual value of contract	Deviation date of approval	Auditor's comment	Management comments
					in contravention with regulation 36(1). This results to irregular expenditure of R192 305,13. The non-compliance is material and will be included in the audit report.	

Internal control deficiency

Financial and performance management –
Review and monitor compliance with applicable laws and regulations

- Reviews of procurement deviations are not performed adequately, as the reasons for bypassing the official procurement process are often unjustifiable.
- There is a lack of robust processes for reviewing and monitoring compliance with applicable expenditure management laws and regulations, contributing to irregular expenditure. This is exacerbated by the absence of a permanent Chief Financial Officer (CFO) and key personnel responsible for overseeing expenditure compliance.
- The municipality lacks sufficient planning and monitoring controls to ensure deviations are justified and aligned with appropriate emergency protocols.
- Weaknesses in procurement oversight and insufficient planning lead to recurring non-compliance with Supply Chain Management (SCM) regulations.
- The municipality's failure to anticipate and plan for critical service needs, particularly high-demand services like town cleaning, highlights a significant deficiency in operational planning and forecasting.

Recommendation

- Management should investigate the total population of deviations and adjust the financial statements to include the irregular expenditure of R26 761 531 and any other misstatement identified in the investigated population.
- Management should establish robust procedures to review and monitor procurement deviations before approval. This includes proper staffing, particularly in key financial and compliance roles, to ensure effective oversight.
- Management should strengthen their review and monitoring processes of compliance with expenditure management applicable laws and regulations to ensure that reasonable steps are taken to prevent irregular expenditure.
- Management should resolve staffing issues, particularly in the finance and compliance functions, to ensure there is adequate oversight over procurement and expenditure activities.
- A stricter approval process for deviations should be implemented, ensuring adequate justification and minimising recurrence of non-compliance.
- The municipality should revise its emergency procurement policies to ensure compliance with SCM regulations, even during disaster responses. Adopting a proactive approach to managing procurement timelines and engaging in parallel processes will help minimise irregularities and enhance transparency.

Management response

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	
Detail reason for agreeing/ disagree with finding	
Management comment on internal control deficiencies and root cause indicated and detail reason for agreeing/ disagree with finding.	
Detail corrective action to be taken and date.	

DESCRIPTION	RESPONSE
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	
If yes, what corrections will be made to the population	
If **yes** and no corrections will be made the reason, why such a conclusion has been reached should be indicated.	
Position of official responsible to take corrective actions	

Name:
Position:
Date:

Auditor's conclusion:

ITEM TITLE

C179/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES - OPERATIONS: PROCUREMENT OF FUEL FOR FLEET

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of this report is to inform MPAC on the irregular expenditure to the amount of R 2 032 393,59 with regards to the purchasing of fuel without following a fair and competitive procurement process for those transactions that exceeds the R 2000.00 threshold.

BACKGROUND

During the audit of the Auditor General of Fuel Purchases, it was found that fuel is purchased to refuel the TWK fleet on a rotation basis across various fuel stations within the TWK jurisdiction area. Instances were identified where fuel transactions exceeded the R2000.00 threshold, especially for large vehicles, and no quotations process were followed.

The impact of this was:

- Non-compliance with Section 217(1) of the Constitution and Section 111 of the MFMA, due to the Municipality not following a fair, equitable, transparent, competitive, and cost-effective process for procurement of fuel.
- All fuel purchases individually above R2000 will result in irregular expenditure.

DISCUSSION

In terms of Section 217(1) of the Constitution of South Africa states that, *"When an organ of state in the national, provincial, or local sphere of government contracts for goods or services, it must do so in accordance with a system which is fair, equitable, transparent, competitive, and cost-effective."*

Chapter 1 of the Municipal Supply Chain Management Regulations states:

"Each municipality and each municipal entity must in terms of section 111 of the Act, have and implement a supply chain management policy that —

i. *gives effect to section 217 of the Constitution.*
ii. *is fair, equitable, transparent, competitive and cost effective"*

Regulation 12 (3) further states: *"A supply chain management policy must state-*

a. *that goods or services may not deliberately be split into parts or items of a lesser value merely to avoid complying with the requirements of the policy; and*
b. *that when determining transaction values, a requirement for goods or services consisting of different parts or items must as far as possible be treated and dealt with as a single transaction."*

Government Gazette No.4918 issued on 14 December 2023, paragraph *2(b) by the substitution for paragraphs (c) and (d) of sub regulation (1) of the following paragraphs:*

"(c) formal written price quotations for procurement of a transaction value over—
(i) R2000 up to R300 000 (VAT included), in the case of a local municipality.

This meant as from 14 December 2023 till 30 June 2024, the new regulations require written quotations for purchases above R2000.

Management did not appropriately interpret the amended Supply Chain Management Regulations.

Actions that are required for the finalization of the 2023-24 audit period:

- Management should investigate the affected population of fuel purchases and disclose irregular expenditure in the 2023/24 Annual Financial Statements.

Actions required beyond the 2023-24 audit period to prevent recurring non-compliance and irregular expenditure:

- Although the municipality has established the procurement policy for procurement of all goods and services, the procurement policy does not address the above instances where it is not always practical to follow a quotation process.
- Management should review and update the procurement policy considering, paragraph 2(b) Government gazette no.4918 issued on 14 December 2023, to provide for a process to procure fuel for municipal vehicles.
- The policy review should also consider the principles of PFMA SCM Instruction No. 03 of 2021/22 **for situations where standard procurement procedures are not followed due to specific circumstances that necessitate alternative methods**. Although applicable to PFMA, the same SCM principles can apply to MFMA.
- An alternative method for Theewaterskloof should be followed for fuel purchases over R2000 from 14 December 2023, deviating from the standard competitive bidding process.

There is currently a competitive bidding process (Tender) under way to appoint service providers on a 3-year contract for the provision of fuel to comply with the AG's findings.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R 2 032 393.59 has been recorded in 2023/2024 financial statements. Management should ensure that the recurrence is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money. However, in this case Council did not suffer any losses or damages and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R 2 032 393,59 be written off for the 2023/2024 financial year.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R 2 032 393,59 be written off for the 2023/2024 financial year.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report– Procurement of Fuel for TWK fleet

In terms of SCM and MFMA requirements and remedial action required if necessary:

1

What was the initial Purpose
Procurement of fuel for municipal fleet that exceed the threshold of R 2000.00

2

Initial Scope of Contract and if uncertain please explain
As explained in point 1.

3

Initial Contract Value and if uncertain please explain
R 2 032 393.59

4

Initial Expiry Date and if uncertain please explain
N/A

5

Was normal SCM Process followed and complied with		
Yes	No x	Uncertain
Explain of motivate your response		
No normal SCM process were followed to purchased fuel for fleet that was more than the threshold value of R 2000.00		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No x	Uncertain
Explain or motivate your response		
N/A		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements

Yes	No x	Uncertain
Explain or motivate your response		
The SCM Regulations regarding the purchasing of fuel were not correctly interpreted to comply with the amended SCM Regulations.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No X	Uncertain
Motivate or explain your response		
A tender was advertised in April 2025 for the purpose of appointing service providers on a 3-year contract for the purchasing of fuel.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes x	No	Uncertain
Please explain or motivate your response above		
Council did received value for money.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No x	Uncertain
Please explain or motivate your response above		
No financial losses were suffered.		

11

Are you satisfied with the performance of the current service providers		
Yes x	No	Uncertain
Please explain or motivate your response above		
Services were satisfactory during the period of service.		

12

Has the Director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes x	No	Uncertain
Please explain or motivate your response above		

In the process of a competitive bidding process (tender) to appoint service providers for the purchasing of fuel.

14

Could any form of non-compliance have been prevented		
Yes	No x	Uncertain
Explain or motivate your response above		
N/A		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes x	No	Uncertain
Explain or motivate your response above		
As explained in point 8 and 12.		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and or recommendations of the Chief Audit Executive	
.....	.....
Signature of Chief Audit Executive	Date

18

General Comments and findings of the Municipal Manager	
.....	.....
Signature of the Municipal Manager	Date

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AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

31 October 2024

Reference: COMAF No.26 of 2024

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

Background

1. In performing the audit of compliance with legislation we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration. The effect of these instances of non-compliance could potentially be material.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter:
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

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Yours sincerely

Sithembile Ngubane
Manager: Western Cape

Enquiries: Henno Pretorius
Telephone: (021) 528 4100
Email: HennoP@aasa.co.za

Acknowledgement of receipt by management:

Received by

Date

DETAILED AUDIT FINDING

Non-compliance in procurement processes for fuel purchases

Audit finding:

In terms of Section 217(1) of the Constitution of South Africa states that, *"When an organ of state in the national, provincial, or local sphere of government contracts for goods or services, it must do so in accordance with a system which is fair, equitable, transparent, competitive, and cost-effective."*

Chapter 1 of the Municipal Supply Chain Management Regulations states:
"Each municipality and each municipal entity must in terms of section 111 of the Act, have and implement a supply chain management policy that —

(a) gives effect to section 217 of the Constitution;
(b) is fair, equitable, transparent, competitive and cost effective"

Regulation 12 (3) further states: *"A supply chain management policy must state-*
a) that goods or services may not deliberately be split into parts or items of a lesser value merely to avoid complying with the requirements of the policy; and
b) that when determining transaction values, a requirement for goods or services consisting of different parts or items must as far as possible be treated and dealt with as a single transaction."

Government gazette no.4918 issued on 14 December 2023, paragraph *2(b) by the substitution for paragraphs (c) and (d) of sub regulation (1) of the following paragraphs:*
"(c) formal written price quotations for procurement of a transaction value over—
(i) R2000 up to R300 000 (VAT included), in the case of a local municipality;

This meant as from 14 December 2023 till 30 June 2024, the new regulations require written quotations for purchases above R2000.

During our audit of fuel purchases, we confirmed that the Theewaterskloof Municipality refuels its fleet on a rotation basis across various fuel stations within its jurisdiction. Instances were identified where fuel transactions exceeded the R2000 threshold, especially for large vehicles, and no quotations process were followed.

Impact

- Non-compliance with section 217(1) of the Constitution and Section 111 of the MFMA, due to the Municipality not following a fair, equitable, transparent, competitive, and cost-effective process for procurement of fuel.
- All fuel purchases individually above R2000 will result in irregular expenditure.

Internal control deficiency

Financial and performance management
Review and monitor compliance with applicable legislation

Management did not appropriately interpret the amended Supply Chain Management Regulations.

Recommendation

Actions required before the finalization of 2023-24 audit period:

- Management should investigate the affected population of fuel purchases and disclose irregular expenditure in the 2023/24 Annual Financial Statements.

Actions required beyond the 2023-24 audit period to prevent recurring non-compliance and irregular expenditure:

- Although the municipality has established the procurement policy for procurement of all goods and services, the procurement policy does not address the above instances where it is not always practical to follow a quotation process.
- Management should review and update the procurement policy considering, paragraph 2(b) Government gazette no.4918 issued on 14 December 2023, to provide for a process to procure fuel for municipal vehicles.
- The policy review should also consider the principles of PFMA SCM Instruction No. 03 of 2021/22 **for situations where standard procurement procedures are not followed due to specific circumstances that necessitate alternative methods**. Although applicable to PFMA, the same SCM principles can apply to MFMA.
- An alternative method for Theewaterskloof should be followed for fuel purchases over R2000 from 14 December 2023, deviating from the standard competitive bidding process.

Management response

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	Yes
Detail reason for agreeing/ disagree with finding	Management agrees with the finding.
Management comment on internal control deficiencies and root cause indicated and detail reason for agreeing/ disagree with finding.	Management agrees with the control deficiency.
Detail corrective action to be taken and date.	Management to implement the recommendations as per this finding.
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	Yes
If yes, what corrections will be made to the population	The quantified amount has been provided to the AGSA. Once the amount has been verified by the AGSA, the irregular expenditure note to the AFS will be adjusted.
If **yes** and no corrections will be made the reason, why such a conclusion has been reached should be indicated.	N/A
Position of official responsible to take corrective actions	A Riddles (Deputy Director: Finance)

Name: A Riddles
Position: Deputy Director: Finance
Date: 05/11/2024

Auditor's conclusion:

Management comments and commitment to update the irregular expenditure note in the annual financial statements (AFS) are noted. The audit team will conduct a thorough review of the adjusted AFS upon submission to ensure that all identified irregular expenditures are accurately recorded.

	COMAF 26 Fuel
Deviations not considered to be impractical or exceptional circumstances	-
No documents supporting the regulation 32 awards that any portion of contracts equals a portion of the original contract that was forfeited by the other organ of state.	-
Services rendered without a contract, order or quotation.	-
No reasons documented and approved by delegated official for not obtaining at least three quotations in terms of regulation 17(1) of the Municipal supply chain regulations	-
Non-compliance with SCM Reg 29(b)(2) - Bid Adjudication Committees	-
Non compliance with section 112 (1) (a) to (g) of the MFMA	2 032 393,59
Section 52 of the SCM policy not followed	-
Service rendered and invoice paid of which section 36 deviation was subsequently rejected	-
NGO appointed to organise event without approaching any other event organisation to make such an offerin	-
Non compliance with cost containment policy	-
Non-compliance with PPR 2017 8(2): Local production and content and Non-compliance with SCM Reg 29(b)(	-
Deviations not considered to be an emergency	-
Non-compliance with PPR 2022 - 80/20 principle not applied on quotations below R30 000	-
SCM process started but not successfully completed	-
SCM process not followed only instruction given to deliver services	-
Specialised medical assessments referred but service providers unwilling to follow procurement processes	-
Donation made without clear policy guidelines and/or Council Resolution	-
Non-compliance with CIDB Regulation 17 and Schedule 3 of CIDB Regulation	-
Grant funding not spend in terms of section 16(1) of the 2023 DoRA	-
Non-compliance with appointment in terms of Section 54A of the MSA	-

Non-compliance with appointment in terms of Section 56(1)(c) of the MSA	-
Non-compliance with SCM Reg 18(a) - Advertisements above R30 000	-
Non-compliance with appointment in terms of Section 55(1)(e) of the MSA	-
	2 032 393,59

ITEM TITLE

C180/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES - OPERATIONS: IRREGULAR EXPENDITURE - UNSPENT CONDITIONAL GRANT FUNDING NOT BACKED BY CASH

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of this report is to inform MPAC of the non-compliance and irregular expenditure of conditional grant funding of R 46 877 397.00 which represent the difference between unspent conditional grants and the year-end bank balance which were not spent for the purpose stipulated in the Schedule concerned and in accordance with the applicable framework resulting in non-compliance and irregular expenditure in terms of Section 16(1) of the 2023 DoRA.

BACKGROUND

During the 2023/24 financial year, the municipality received a Municipal Disaster Response Grant totaling R41 304 000.00. However, upon testing grant expenditure, the Auditor General noted that no expenditure was allocated to this grant, which is reflected as unspent in Note 25.11 of the financial statements.

According to Annexure W3: Frameworks for Conditional Grants to Municipalities:

The purpose of this grant is to provide for the immediate release of funds for disaster response if an occurrence cannot be adequately addressed in line with section 2(1)(b) of the Disaster Management Act and the outputs are for emergency repair of critical infrastructure and emergency provision of critical goods and services.

Further analysis of Note 2, "Cash and Cash Equivalents," revealed that the municipality used R46 877 397.00 from unspent grant funding, including the total of the **"unspent" Municipal Disaster Response Grant**, to fund its own working capital requirements. This is a clear contravention of the grant conditions stipulated under Section 16(1) of the Division of Revenue Act, resulting in non-compliance. Additionally, the grant funding was not ring-fenced in a separate bank account, making it difficult to trace unspent, non-cash-backed grants to specific transactions.

DISCUSSION

In terms of Section 16(1) of the Division of Revenue Act, Act no.5 of 2023(DORA) state, *"Despite any other legislation to the contrary, an allocation referred to in Schedules 4 to 7 may only be used for the purpose stipulated in the Schedule concerned and in accordance with the applicable framework"*

Section 21(1) and (2) of the DoRA, Act no.5 of 2023 regarding unspent conditional allocations, states that, "*Despite a provision to the contrary in the Public Finance Management Act or the Municipal Finance Management Act, any conditional allocation, or a portion thereof, that is not spent at the end of the 2023/24 financial year reverts to the National Revenue Fund, unless the roll-over of the allocation is approved in terms of subsection 2*".

The National Treasury may, at the request of a transferring officer, receiving officer or provincial treasury, approve a roll-over of a conditional allocation to the 2024/25 financial year if the unspent funds are committed to identifiable projects.

Section 32 of DoRA classifies *expenditure of conditional allocations in contravention of the Act as irregular expenditure under the MFMA, unless it falls under unauthorized expenditure in terms of the MFMA.*

In terms of Section 18 (1) of the Municipal Finance Management Act, Act no.56 of 2003:

"An annual budget may only be funded from—

(a) realistically anticipated revenues to be collected.
(b) cash-backed accumulated funds from previous years' surpluses not committed for other purposes; and
(c) borrowed funds, but only for the capital budget referred to in section 17(2).

In terms of Section 18(1) of the MFMA the municipality must have an approved budget (or an adjusted budget) which determines how municipal (normal) revenue and expenditure should have been calculated. The MFMA provides for means that the municipality may have utilized to overcome under collection of revenue or exceeding revenue. None of these includes making use of conditional allocations for funding the normal municipal operations.

Conditional grant funding must be ring fenced to only be used for the purpose stipulated in the Schedule concerned and in accordance with the applicable framework.

The use of conditional grant funding of R46 877 397.00, representing the difference between unspent conditional grants and the year-end bank balance, which were not for the purpose stipulated in the Schedule concerned and in accordance with the applicable framework will result in non-compliance and irregular expenditure in terms of section 16(1) of the 2023 DoRA.

Internal control deficiency, finance and performance management:

- Lack of robust processes in place for reviewing and monitoring budget and cash flow management and compliance with applicable grant management laws and regulations to prevent spending of grant funds for own working capital requirements.

- The absence of a permanent Chief Financial Officer (CFO) and the unavailability of key personnel responsible for compliance oversight are critical factors contributing to the municipality's failure to prevent the misallocation of grant funds.

Management Response to the findings:

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	No
Detail reason for agreeing/ disagree with finding	On 07 November 2023 the Council resolved to declare a local state of disaster in terms of Section 55 of the Disaster Management Act, No. 57 of 2022. However, it was advised by the Provincial Disaster Management Centre that the National Disaster Management Centre will be announcing that all municipalities in the Western Cape affected by September 2023 will be declared as being in a state of disaster. After the announcement, the municipality, based on an infrastructure conditional assessment done post-disaster, applied for R100 million from the Municipal Disaster Recovery Grant. The grant is allocated based on approved disaster reconstruction and rehabilitation assessment reports by the National and Provincial Disaster Management Centres and affected sectors. Projects for disaster reconstruction and rehabilitation are considered once they have been submitted for verification within a six-month time frame following a disaster. On 01 February 2024 the Head of the National Disaster Management Centre (NDMC) issued correspondence to the Municipal Manager (MM) to advised that only certain projects of the municipality have been approved for funding. A total of 24 projects in the amount of R41,304,000 were approved and were transferred to the municipality. On 16 February 2024 the NDMC through the Division of Revenue Act (DoRA) allocations that was published in the Government Gazette for municipalities to make provision therefore in their February Adjustments Budget. The procurement process was started; however, it became clear that the timeline would not allow for the expenditure to be incurred at a pace and scale that would justify a roll-over of the funds received.

DESCRIPTION	RESPONSE
	A tender, namely OM 01/2023/24, was drafted by the Office of the Municipal Manager (OMM) and a Bid Specification Committee (BSC) was convened twice to finalize the discussion regarding the tender specifications. The first BSC meeting was on 26 April 2024 followed by a continuation meeting on 02 May 2024. Throughout the process the Supply Chain Management (SCM) practitioner on the BSC advised that the tender would only be advertised after approval of a roll-over of the funds. It was, however, impractical to request a roll-over as there was no contractual commitment at the time. A shortened time frame for advertising was discussed by the BSC but however in terms of the TWK: SCM Policy, only the MM had the authority to decide upon same and therefore such a decision was not delegated to BSC. The proposed time frame for the procurement process was as follows: a. Advertisement: 3 May 2024 b. Closing date: 31 May 2024 c. Bid Evaluation Committee date: 10 June 2024 d. Bid Adjudication Committee date: 14 June 2024 e. Twenty-One (21) Day Appeal Period: 5 August 2024 f. Final Award date: 8 August 2024 On 02 May 2024, the MM issued an instruction to the Chief Financial Officer (CFO), Deputy Chief Financial Officer (DCFO) and the Acting SCM Manager regarding the tender and requested that the BSC process be concluded on the same day. In the same e-mail, the MM also advised that he, "As the accounting officer (municipal manager) is hereby giving a directive that the advertisement period will be shortened in accordance with Regulation 22 (2) of the MFMA: SCM Regulations to be read with Section 22 (2) (2) of the TWK SCM Policy to give effect to the grant conditions that the municipality must invoke emergency procurement processed provided for within the Treasury Regulations when spending the funds allocated, to ensure immediate assistance to the affected areas." The tender would therefore be advertised on 3 May 2024 and closing on 10 May 2024, with site

DESCRIPTION	RESPONSE
	inspections to be done within the time frame. In execution of the instruction, the BSC convened and resolved to approve the tender specifications, however with concerns raised about the shortened advertising period. The Acting Chief Financial Officer advised the MM that the TWK: SCM Policy read together with the National Treasury: Supply Chain Management Regulations and the Grant Conditions, allows the municipality to invoke emergency procurement processes. The municipality only has six (6) months from the date when the money was transferred to the municipality. The OMM directed to request for quotations (RFQs) and eight (8) different suppliers/construction companies were targeted to ensure that the process followed would still be competitive even though a deviation process is followed. Three suppliers responded to the RFQ. The first quotation received was from WF Construction (an 8 CE construction company in terms of their Construction Industry Development Board (CIDB) grading). The second quotation was from RV Consultants (a 6 CE company in terms of the CIDB grading. The third supplier who responded advised that they do not wish to participate. The quotations came in as follows: a. RV Consultants: R44,789,152.15 (6 CE) b. WF Construction: R41,026,710.23 (8 CE). The quotation from WF Construction was the cheapest and is an 8 CE company whereas the range within which the works fall is 7 CE. On 23 May 2024, Purchase Order G0004546 was issued to WF Construction after consultation with the service provider and conduct due diligence and compliance check and subject to funding/budget availability on the vote book. According to the grant conditions the money had to be spent by no later than 31 July 2024 and the initial Project Management (Work Plan) was accordingly structured. However, with the intended inclement weather conditions and the winter season the Project Management (Work Plan) has been adjusted to

DESCRIPTION	RESPONSE
	either completed during August and/or September 2024 as contingency arrangements to complete the project and applying for roll-over funding to the National Disaster Management Centre and National Treasury
Management comment on internal control deficiencies and root cause indicated and detail reasons for agreeing/ disagreeing.	That a Special Operating Account (SOA) be established i.t.o. Sections 7 and 12 (4) of the Local Government: Municipal Finance Management Act, No. 56 of 2003, be opened that is ring-fenced for specific purposes and not deposited in the primary bank account to ensure financial management controls and management.
Detail corrective action to be taken and date.	Due to the challenges and delays the municipality entered into a settlement agreement to cancel the contract.
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	Potentially, but Management is in disagreement with the finding.
If yes, what corrections will be made to the population	N/A
If **yes** and no corrections will be made the reason why such a conclusion has been reached should be indicated.	N/A
Position of officials responsible to take corrective actions.	Director: Community Services

The AG's conclusion on the Management Response:

Management disagreement with the finding is noted.

Despite the explanations provided by management, the audit team identified that R46,877,397 in unspent conditional grants, including the Municipal Disaster Response Grant of R41,304,000, was not cash-backed and was instead utilised for the municipality's working capital requirements. This constitutes non-compliance with Section 16(1) of the Division of Revenue Act (DoRA) and Section 18(1) of the MFMA, as these funds were not reserved for their intended purpose, nor were they maintained in a dedicated account.

While management has outlined various procurement attempts and emergency measures, the primary requirement to cash-back conditional grant funding remained unmet. The use of grant funding to support operational cash flow conflicts with legislative stipulations, which require conditional grants to be allocated and ring-fenced solely for their designated projects or returned to the National Revenue Fund if unspent.

The absence of a dedicated account for conditional grants, along with delays in project execution, reflects inadequate financial oversight and internal control weaknesses in grant management.

Furthermore, although management has noted corrective actions, including plans to open a Special Operating Account, these measures were not timely implemented within the audited period, thereby resulting in irregular expenditure under Section 32 of the MFMA.

Recommendation by the AG:

- Management should update the financial statements with the irregular expenditure and should deal with it in terms of Section 32 of the MFMA.
- Management should promptly implement proper reviewing and monitoring processes to ensure proper budget and cash flow management to ensure that grant funds are utilized strictly in accordance with their intended purposes.
- The leadership of the municipality should prioritise filling the vacant CFO position to strengthen the financial management function, enforce legislative compliance, and enhance internal controls related to the oversight of grant funding and overall financial governance.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R 42 079 588.34 has been recorded in 2023/2024 financial statements. Management should ensure that the recurrence is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended to report to the Municipal Public Accounts Committee the non-compliance and irregular expenditure in the amount of R42 079 588,34 of grant funding that was not backed by cash.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended to report to the Municipal Public Accounts Committee the non-compliance and irregular expenditure in the amount of R42 079 588,34 of grant funding that was not backed by cash.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ITEM TITLE

C181/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES – OPERATIONS: IRREGULAR EXPENDITURE – NO PROCUREMENT PROCESS FOLLOWED FOR MAINTENANCE, SAFEGUARDING AND SECURITY AND WET FUEL (FOR GENERATORS) SERVICES

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE OF REPORT

The purpose of this report is to inform MPAC of the non-compliance of the procurement process followed for the maintenance of equipment, safeguarding and security and wet fuel (for generators) for services that resulted in the irregular expenditure of R 58 992 997.00.

BACKGROUND

In terms of paragraph 19 (a) of the Municipal Supply Chain Management Regulations of 2005:

"A supply chain management policy must specify that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipality entity only through a competitive bidding process"

In terms of paragraph 12(1)(e) of the Supply Chain Management (SCM) Policy:

"Goods and services may only be procured by way of competitive bidding process for procurements above a transaction value of R200 000(VAT Included)"

In terms of Regulation 17(1)(a) of the Municipal Supply Chain Management Regulations of 2005:

"A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating that quotations must be obtained in writing from at least three different providers whose names appear on the list of accredited prospective providers of the municipality or municipal entity."

During the Auditor General audit of procurement and contract management, it was noted that the following payments were made to ZWH Projects and Development (Pty) Ltd for which no procurement process was followed:

Payment no.	Description	Payment date	Amount
27271	Maintenance of Equipment, Safeguard and Security and Wet Fuel (Generators)	2023/07/28	4 603 500,00
27376		2023/08/18	4 741 250,00
27584		2023/08/30	6 961 357,37
27606		2023/08/31	51 390,00
27619		2023/09/08	1 719 655,32
27770		2023/09/22	1 843 169,47
27962		2023/10/06	2 499 214,92
28191		2023/10/25	1 457 168,65
28281		2023/11/03	4 308 567,28
28445		2023/11/24	3 991 450,00
28646		2023/12/08	893 950,00
28692		2023/12/12	4 660 215,18
28997		2023/12/21	1 584 500,00
29117		2024/01/16	840 325,30
29324		2024/01/31	1 588 550,00
29427		2024/02/19	3 173 050,00
29711		2024/03/08	2 470 800,00
29806		2024/03/18	1 185 503,90
30024		2024/03/28	2 915 197,56
30230		2024/04/12	2 212 498,44
30371		2024/04/30	1 696 248,80
30482		2024/05/17	2 085 295,00
30673		2024/05/31	1 510 139,96
			58 992 997,15

DISCUSSION

It was also observed by the AG that the municipality entered into a Service Level Agreement (SLA) for the maintenance of generators in June 2023, with a contract term ending on 30 June 2024. Payments related to this agreement commenced in July 2023. However, the procurement processes required for entering into this SLA were not followed.

Impact:

- The total non-compliance resulted in irregular expenditure of R58 992 997.
- The material non-compliance is material and will be included in the audit report. The irregular expenditure is material and will result in the modification of the audit opinion if it is not adjusted.
- The above also results in non-compliance with SCM Regulation 17(1)(a), (c) and SCM Regulation 19(a). This non-compliance also be assessed and considered with other instances of compliance deviations identified. Audit will assess the impact on both management and audit report, during the reporting phase of the audit process.

Internal control deficiency - Financial and Performance Management:

- Insufficient processes in place for reviewing and monitoring compliance with applicable expenditure management laws and regulations to prevent irregular expenditure.
- The absence of a permanent Chief Financial Officer (CFO) and the unavailability of key personnel responsible for overseeing expenditure compliance resulted in the occurrence of irregular expenditure.

Management response to the AG Finding:

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	Yes
Detail reason for agreeing/ disagree with finding	Management agrees with the findings. However, the Impact as illustrated in this finding, has not considered the following: • The generators were partially purchased during 2022/23. The Service Level Agreement (SLA) in question emanated as a result of said purchase. During the audit period of 2022/23, the SLA was included in the purchase agreement. Therefore, the AGSA should have informed Management of the irregular expenditure that could emanate from implementing the SLA, after COMAF 15 of 2023 was concluded. • Planning already started in 2022/23 to follow a procurement process to have a tender in place after the expiry of the 12-month SLA at the end of June 2024. • The Municipality considered the SLA as an acceptable means of procurement and to manage the contract and approved budget and therefore proceeded to implement the SLA for the period of 1 July 2023 until 30 June 2024. • The Municipality embarked on a competitive tender process during June 2024 to appoint a service provider under Tender COMM01/2024-2025: Maintenance, Servicing, Repairs and Rental Contract of Standby Generators in Theewaterskloof Municipality from date of Appointment to 30 June 2025. • Due to non-availability of senior managers for vacant positions not filled after following several recruitment processes appointments could not be made and the Bid Adjudication Committee (BAC) were unable to function and consider the

DESCRIPTION	RESPONSE
	adjudication of tenders. • The adjudication of the tender is subject to the appointment of senior managers which is in process. Although the amount is material, the misstatement is still considered an isolated incident due to incorrect interpretation as discussed above.
Management comments on internal control deficiencies and root cause indicated and ddetail reasons for agreeing/ disagreeing with finding.	Management disagrees with the internal control deficiency, as this matter relates to the incorrect interpretation as expressed above.
Detail corrective action to be taken and date.	This matter will be deferred to MPAC.
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	Yes
If yes, what corrections will be made to the population	Note 56.3 (Irregular Expenditure) to be adjusted to include a separate reason due to the isolated nature. The final amount of the irregular to be discussed and concluded with AGSA.
If **yes** and no corrections will be made the reason why such a conclusion has been reached should be indicated.	N/A
Position of officials responsible for taking corrective actions	Director Community Services

Auditor General conclusion:

While management provided additional context and disagreed with the internal control deficiency, it is important to highlight that regardless of the reasoning behind the SLA, non-compliance with the Municipal SCM Regulations resulted in material irregular expenditure. The correct procurement process should have been followed for entering into the SLA in 2023/24. The failure to adhere to these processes reflects insufficient oversight and review in the municipality's expenditure management practices, particularly in the absence of a permanent CFO and senior managers responsible for compliance oversight.

The municipality's argument regarding the inclusion of the SLA in the generator purchase agreement does not negate the requirement to follow SCM processes. The competitive bidding process should have been followed for any procurement above the threshold, including service agreements tied to prior purchases.

Although management is planning corrective action by deferring the matter to MPAC and adjusting note 56.3 (Irregular Expenditure) in the financial statements, the irregular expenditure is material and will likely result in the modification of the audit opinion unless adequately resolved. Management can provide their proposed figure for the adjustment to be discussed with the AGSA team.
Recommendation for Management by the AG:

- Management should address staffing issues to ensure adequate oversight is in place.
- Management should strengthen their review and monitoring processes to ensure that procurement of goods and services are done in accordance with the Municipal Supply Chain Regulations.
- Management should adjust the financial statements note 56.3 with the irregular expenditure of R 58 992 997.00.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R 58 992 997.00. has been recorded in 2023/2024 financial statements. Management should ensure that the recurrence is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended to report to the Municipal Public Accounts Committee the non-compliance of procurement processes regarding the procurement process followed for the maintenance of equipment, safeguarding and security and wet fuel (for generators) for services that resulted in irregular expenditure to the amount of R 58 992 997.00.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended to report to the Municipal Public Accounts Committee the non-compliance of procurement processes regarding the procurement process followed for the maintenance of equipment, safeguarding and security and wet fuel (for generators) for services that resulted in irregular expenditure to the amount of R 58 992 997.00.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report– No procurement process followed for Services – Maintenance, Security and Fuel (Generators)

In terms of SCM and MFMA requirements and remedial action required if necessary:

1

What was the initial Purpose
Services for the maintenance of generators, provision of fuel and safety and security services.

2

Initial Scope of Contract and if uncertain please explain
As explained in point 1.

3

Initial Contract Value and if uncertain please explain
R 58 992 997.00

4

Initial Expiry Date and if uncertain please explain
30 June 2024

5

Was normal SCM Process followed and complied with		
Yes	No x	Uncertain
Explain of motivate your response		
The municipality entered into a Service Level Agreement (SLA); however a procurement process was required before entering into an SLA, but no SCM process were followed.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No x	Uncertain
Explain or motivate your response		
The SLA was entered without a SCM process prior to the SLA.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	No x	Uncertain
Explain or motivate your response		
The correct procurement process should have been followed before entering into an SLA.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No X	Uncertain
Motivate or explain your response		
The competitive bidding process should have been followed for any procurement above the threshold, including service level agreements tied to prior purchases.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes	No	Uncertain x
Please explain or motivate your response above		
Service delivery is a very important aspect for the Municipality.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No	Uncertain x
Please explain or motivate your response above		
It needs to be established.		

11

Are you satisfied with the performance of the current service providers		
Yes	No	Uncertain
Please explain or motivate your response above		
Services were satisfactory during the period of service.		

12

Has the Director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price

Yes	No x	Uncertain
Please explain or motivate your response above		
Period of SLA expired 30 June 2024.		

14

Could any form of non-compliance have been prevented		
Yes x	No	Uncertain
Explain or motivate your response above		
By following proper procurement processes.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes x	No	Uncertain
Explain or motivate your response above		
Yes, adherence to procurement processes as prescribed by SCM regulations and MFMA.		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and or recommendations of the Chief Audit Executive	
.....	.....
Signature of Chief Audit Executive	Date

648

18

General Comments and findings of the Municipal Manager	
.....	.....
Signature of the Municipal Manager	Date

649

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

11 October 2024

Reference: Communication No.9 of 2024

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

650

Yours sincerely

Sithembile Ngubane
Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Procurement and contract management

No procurement process followed for maintenance of equipment, safeguarding and security and wet fuel (generators) services

In terms of paragraph 19 (a) of the Municipal supply chain management regulations of 2005;

"A supply chain management policy must specify that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipality entity only through a competitive bidding process"

In terms of paragraph 12(1)(e) of the Supply Chain Management (SCM) Policy;

"Goods and services may only be procured by way of competitive bidding process for procurements above a transaction value of R200 000(VAT Included)"

In terms of Regulation 17(1)(a) of the Municipal Supply Chain Management Regulations of 2005;

"A supply chain management policy must stipulate the conditions for the procurement of goods or services through formal written price quotations, which must include conditions stating that quotations must be obtained in writing from at least three different providers whose names appear on the list of accredited prospective providers of the municipality or municipal entity."

During the audit of procurement and contract management, it was noted that the following payments were made to ZWH Projects and Development (Pty) Ltd for which no procurement process were followed:

Payment no.	Description	Payment date	Amount
27271	Maintenance of Equipment, Safeguard and Security and Wet Fuel (Generators)	2023/07/28	4 603 500,00
27376		2023/08/18	4 741 250,00
27584		2023/08/30	6 961 357,37
27606		2023/08/31	51 390,00
27619		2023/09/08	1 719 655,32
27770		2023/09/22	1 843 169,47
27962		2023/10/06	2 499 214,92
28191		2023/10/25	1 457 168,65
28281		2023/11/03	4 308 567,28
28445		2023/11/24	3 991 450,00
28646		2023/12/08	893 950,00
28692		2023/12/12	4 660 215,18
28997		2023/12/21	1 584 500,00
29117		2024/01/16	840 325,30
29324		2024/01/31	1 588 550,00
29427		2024/02/19	3 173 050,00
29711		2024/03/08	2 470 800,00
29806		2024/03/18	1 185 503,90
30024		2024/03/28	2 915 197,56
30230		2024/04/12	2 212 498,44
30371		2024/04/30	1 696 248,80
30482		2024/05/17	2 085 295,00
30673		2024/05/31	1 510 139,96
			58 992 997,15

It was also observed that the municipality entered into a Service Level Agreement (SLA) for the maintenance of generators in June 2023, with a contract term ending on 30 June 2024. Payments related to this agreement commenced in July 2023. However, the procurement processes required for entering into this SLA were not followed.

Impact

- The total non-compliance resulted in irregular expenditure of R58 992 997.
- The material non-compliance is material and will be included in the audit report. The irregular expenditure is material and will result in the modification of the audit opinion if it is not adjusted.
- The above also results in non-compliance with SCM Regulation 17(1)(a), (c) and SCM Regulation 19(a). This non-compliance also be assessed and considered with other instances of compliance deviations identified. Audit will assess the impact on both management and audit report, during the reporting phase of the audit process.

Internal control deficiency

Financial and Performance Management

Review and monitor compliance with applicable legislation

- Insufficient processes in place for reviewing and monitoring compliance with applicable expenditure management laws and regulations to prevent irregular expenditure.
- The absence of a permanent Chief Financial Officer (CFO) and the unavailability of key personnel responsible for overseeing expenditure compliance resulted in the occurrence of irregular expenditure.

Recommendation

- Management should address staffing issues to ensure adequate oversight is in place.
- Management should strengthen their review and monitoring processes to ensure that procurement of goods and services are done in accordance with the Municipal Supply Chain Regulations
- Management should adjust the financial statements note 56.3 with the irregular expenditure of R58 992 997.

Management response

DESCRIPTION	RESPONSE
Does management agree with the finding (Yes/ No)	Yes
Detail reason for agreeing/ disagree with finding	Management agrees with the finding. However, the Impact as illustrated in this finding, has not considered the following: • The generators were partially purchased during 2022/23. The Service Level Agreement (SLA) in question emanated as a result of said purchase. During the audit period of 2022/23, the SLA was included in the purchase agreement. Therefore, the AGSA should have informed Management of the irregular expenditure that could emanate from implementing the SLA, after COMAF 15 of 2023 was concluded.

DESCRIPTION	RESPONSE
	• Planning already started in 2022/23 to follow a procurement process to have a tender in place after the expiry of the 12-month SLA at the end of June 2024. • The Municipality considered the SLA as an acceptable means of procurement and to manage the contract and approved budget, and therefore proceeded to implement the SLA for the period of 1 July 2023 until 30 June 2024. • The Municipality embarked on a competitive tender process during June 2024 to appoint a service provider under Tender COMM01/2024-2025: Maintenance, Servicing, Repairs and Rental Contract of Standby Generators in Theewaterskloof Municipality from date of Appointment to 30 June 2025. • Due to non-availability of senior managers for vacant positions not filled after following several recruitment processes appointments could not be made and the Bid Adjudication Committee (BAC) were unable to function and consider the adjudication of tenders. • The adjudication of the tender is subject to the appointment of senior managers which is in process. Although the amount is material, the misstatement is still considered an isolated incident due to incorrect interpretation as discussed above.
Management comment on internal control deficiencies and root cause indicated and detail reason for agreeing/ disagree with finding.	Management disagrees with the internal control deficiency, as this matter relates to the incorrect interpretation as expressed above.
Detail corrective action to be taken and date.	This matter will be deferred to MPAC.
Does the finding affect an amount disclosed in the financial statements (Yes/ No)	Yes
If yes, what corrections will be made to the population	Note 56.3 (Irregular Expenditure) to be adjusted to include a separate reason due to the isolated nature. The final amount of the irregular to be discussed and concluded with AGSA.
If **yes** and no corrections will be made the reason, why such a conclusion has been reached should be indicated.	N/A
Position of official responsible to take corrective actions	Director Community Services

Name: Wilfred Schrevian Evan Solomons-Johannes
Position: Director: Community Services
Date: 16 October 2024

Auditor's conclusion:

While management provided additional context and disagreed with the internal control deficiency, it is important to highlight that regardless of the reasoning behind the SLA, non-compliance with the

Municipal SCM Regulations resulted in material irregular expenditure. The correct procurement process should have been followed for entering into the SLA in 2023/24. The failure to adhere to these processes reflects insufficient oversight and review in the municipality's expenditure management practices, particularly in the absence of a permanent CFO and senior managers responsible for compliance oversight.

The municipality's argument regarding the inclusion of the SLA in the generator purchase agreement does not negate the requirement to follow SCM processes. The competitive bidding process should have been followed for any procurement above the threshold, including service agreements tied to prior purchases.

Although management is planning corrective action by deferring the matter to MPAC and adjusting note 56.3 (Irregular Expenditure) in the financial statements, the irregular expenditure is material and will likely result in the modification of the audit opinion unless adequately resolved. Management can provide their proposed figure for the adjustment to be discussed with the AGSA team.

	COMAF 9 (ZWH)
Deviations not considered to be impractical or exceptional circumstances	-
No documents supporting the regulation 32 awards that any portion of contracts equals a portion of the original contract that was forfeited by the other organ of state.	-
Services rendered without a contract, order or quotation.	-
No reasons documented and approved by delegated official for not obtaining at least three quotations in terms of regulation 17(1) of the Municipal supply chain regulations	-
Non-compliance with SCM Reg 29(b)(2) - Bid Adjudication Committees	-
Non compliance with section 112 (1) (a) to (g) of the MFMA	87 408 024,07
Section 52 of the SCM policy not followed	-
Service rendered and invoice paid of which section 36 deviation was subsequently rejected	-
NGO appointed to organise event without approaching any other event organisation to make such an offerin	-
Non compliance with cost containment policy	-
Non-compliance with PPR 2017 8(2): Local production and content and Non-compliance with SCM Reg 29(b)(	-
Deviations not considered to be an emergency	-
Non-compliance with PPR 2022 - 80/20 principle not applied on quotations below R30 000	-
SCM process started but not successfully completed	-
SCM process not followed only instruction given to deliver services	-
Specialised medical assessments referred but service providers unwilling to follow procurement processes	-
Donation made without clear policy guidelines and/or Council Resolution	-
Non-compliance with CIDB Regulation 17 and Schedule 3 of CIDB Regulation	-
Grant funding not spend in terms of section 16(1) of the 2023 DoRA	-
Non-compliance with appointment in terms of Section 54A of the MSA	-
Non-compliance with appointment in terms of Section 56(1)(c) of the MSA	-

Non-compliance with SCM Reg 18(a) - Advertisements above R30 000	-
Non-compliance with appointment in terms of Section 55(1)(e) of the MSA	-
	87 408 024,07

ITEM HEADING

C182/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES - OPERATIONS: IRREGULAR EXPENDITURE - OPERATIONAL AGREEMENT OF PACKAGING PLANTS BETWEEN IKUSASA WATER AND TWK FOR THE PURIFICATION OF WATER IN VARIOUS TWK TOWNS

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of this report is to inform MPAC of the non-compliance with Regulations 19(a) of the SCM Regulations as goods and services were procured without following a competitive bidding process that constitutes irregular expenditure of R2 172 819.00 and R 2 163 222.00.

BACKGROUND

The municipality deviated from the SCM process to procure training of water purification services from the service provider, Ikusasa Chemicals (Pty) Ltd as the current contract with Ikusasa Chemicals came to an end on 30 June 2023.

The municipality decided to maintain the purification plants in-house as a possible cost saving initiative however the recruitment process and training needed to be finalized. The municipality appointed Ikusasa Chemicals to provide training for 12 months (01 July 2023 – 30 June 2024). This was necessary to ensure a smooth transition after the expiration of a previous contract. However, the deviation was unjustifiable, as the municipality should have initiated the procurement process six months before the contract's expiration.

This results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1). This results to irregular expenditure of R2 172 819,00 and R2 163 222,00. The non-compliance is material and will be included in the audit report.

DISCUSSION

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states

"A supply chain management policy must specify—

a. *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*

b. *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

1. *"A supply chain management policy may allow the accounting officer –*

   a. *to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*

      5. *In the case an emergency;*
      6. *If such goods or services are produced or available from a single provider only;*
      7. *For the acquisition of special works of art or historical objects where specifications are difficult to compile;*
      8. *Acquisition of animals for zoos; or*
      9. *In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and*

   b. *to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.*

2. *The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements*

3. *In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".*

Furthermore, paragraph 37 of the municipality's supply chain policy states that:

"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT

PROCESSES

1. The Accounting Officer may –

a. dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

1. *the possibility of human injury or death,*
2. *the prevalence of human suffering or deprivation of rights,*
3. *the possibility of damage to property, or suffering and death of livestock and animals, the*
4. *interruption of essential services, including transportation and communication facilities or*
5. *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
6. *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
7. *the possibility that the security of the state could be compromised.*
8. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
9. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During the testing of this deviation, the Auditor General identified several instances where the justification for the deviation was inadequate.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R 2 172 819.00 and R 2 163 222.00 has been recorded in 2023/24 financial statements. Management should ensure that the recurrence of the same is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money. However, in this case Council did not suffer any losses or damages and received value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R 2 172 819.00 and R 2 163 222.00 be written off for the 2023/2024 financial year.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R 2 172 819.00 and R 2 163 222.00 be written off for the 2023/2024 financial year.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report– Preferential Procurement Regulations 2022

In terms of SCM and MFMA requirements and remedial action required if necessary

1

What was the initial Purpose
The packaging plant was constructed by Ikusasa as a water purification option for various areas in TWK. The purification plant is highly specialized equipment that requires expert workmanship. Ikusasa was originally appointed for the operation and maintenance of the plant with the intention to hand over the assets to TWK once proper training was provided to staff. Provision was made for this in the TWK organogram; however, due to no appointments being made by the end of the financial year, it was required to continue with a deviation as the timeframe to follow the correct tender procurement process was insufficient. The most suitable option at the time was to deviate to ensure drinking water for the receiving communities. The appointment of another service provider was considered impractical as the design, operations methodology and specification is unique to each service provider.

2

Initial Scope of Contract and if uncertain please explain
The scope of the contract included the operation and maintenance of the water purification packaging plant, ensuring consistent water quality and supply to affected communities. This also included staff training to facilitate a future handover to TWK.

3

Initial Contract Value and if uncertain please explain
The estimated contract value was calculated to R2 172 819,00 and R2 163 222,00 based on previous expenditure.

4

Initial Expiry Date and if uncertain please explain
The contract was expected to expire at the end of the financial year; however, due to the lack of appointed personnel to take over operations, an extension was necessary to ensure continued water supply.

5

Was normal SCM Process followed and complied with		
Yes - X	no	Uncertain
Explain of motivate your response		
Yes. The deviation was necessary due to the urgency of ensuring uninterrupted water supply to communities.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes - X	No	Uncertain
Explain or motivate your response		

Yes. The contract period was extended to allow continuity of service due to the lack of appointed personnel in TWK to take over operations.

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes	No	Uncertain
Explain or motivate your response		
Yes. A formal contract was initially in place with Ikusasa for the operation and maintenance of the plant which was continued with the deviation.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No	Uncertain - X
Motivate or explain your response		
Not applicable. The contract existed from the outset.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes - X	No	Uncertain
Please explain or motivate your response above		
Yes. The continuation of services ensured the uninterrupted supply of clean drinking water to communities, avoiding potential public health and service delivery crises. The Service Provider was also initially appointed through a tender process which would have establish costing principles which still apply to the deviation SLA.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes -	No - X	Uncertain
Please explain or motivate your response above		
No. The deviation was necessary to maintain essential services, and no financial or operational losses have been reported as a result.		

11

Are you satisfied with the performance of the current service providers		
Yes - X	No	Uncertain
Please explain or motivate your response above		
Yes. Ikusasa has successfully maintained water purification operations, ensuring compliance with health and safety standards.		

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12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes	No	Uncertain - X
Please explain or motivate your response above		
The immediate need to sustain service delivery rendered the deviation necessary. Future procurement processes will be initiated as soon as feasible.		

14

Could any form of non-compliance have been prevented		
Yes	No - **X**	Uncertain
Explain or motivate your response above		
No. The non-compliance was unavoidable due to the urgency of maintaining potable water supply and the absence of trained TWK personnel to assume responsibility.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes	No	Uncertain
Explain or motivate your response above		
Future recruitment and training of TWK personnel are being prioritized to ensure that internal staff can take over operations, eliminating the need for future deviations.		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	Date

18

General Comments/Findings and or recommendations of the Chief Audit Executive
Signature of Chief Audit Executive Date

19

Final response of the Director Concerned for consideration by the Municipal Manager
Signature of the Director concerned Date

20

General Comments and findings of the Municipal Manager
1.
Signature of the Municipal Manager Date

ITEM HEADING

C183/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES – OPERATIONS: IRREGULAR EXPENDITURE – PROCUREMENT OF GOODS AND SERVICES WITHOUT A COMPETITIVE BIDDING PROCESS RESULTING IN IRREGULAR EXPENDITURE – WB TIPPER TRUCK AND PLANT HIRE

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of this report is to inform MPAC of the non-compliance with Regulation 19(a) of the SCM Regulations as goods and services were procured without following a competitive bidding process that constitutes irregular expenditure of R 2 929 073.00.

BACKGROUND

The municipality deviated from the SCM process to appoint a service provider (WB Tipper Truck and Plant Hire (Pty) Ltd) for the amount of R 2 929 073.00 for the cleaning of towns (labour intensive) in TWK. The deviation was justified on the basis of staffing shortages and the urgent need to maintain service delivery. However, the deviation was found unjustifiable by the Auditor General, as it was due to inadequate planning on the municipality's part to meet the operational needs in a timely manner.

This result in non-compliance with Regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the Accounting Officer even though it was not impractical to obtain price quotations in contravention with Regulation 36(1). This constitutes irregular expenditure of R2 929 073,00. The non-compliance was material and was included in the Audit Report of the Auditor General.

DISCUSSION

Unjustified deviations from normal Supply Chain processes:

In terms of Section 2(1)(b) of the Supply Chain Management (SCM) Regulations, *"each municipality and municipal entity must in terms of Section 111 of the Act have and implement a Supply Chain Management Policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states

"A supply chain management policy must specify—

a. *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*
b. *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

"A supply chain management policy may allow the Accounting Officer –

a) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, **but only –**

i. ***In the case of an emergency;***
ii. ***If such goods or services are produced or available from a single provider only;***
iii. ***For the acquisition of special works of art or historical objects where specifications are difficult to compile;***
iv. ***Acquisition of animals for zoos; or***
v. ***In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and***

b) *to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.*

- *The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements*

- *In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".*

Furthermore, Paragraph 37 of the municipality's Supply Chain Policy states that:

"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES:

1. The Accounting Officer may -

a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) ***in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)***

Circumstances that warrant emergency dispensation, includes but are not limited to –

- *the possibility of human injury or death,*
- *the prevalence of human suffering or deprivation of rights,*
- *the possibility of damage to property, or suffering and death of livestock and animals, the*
- *interruption of essential services, including transportation and communication facilities or*
- *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
- *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
- *the possibility that the security of the state could be compromised.*

- *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
- *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During the testing of this deviation, the Auditor General identified several instances where the justification for the deviation was inadequate.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R 2 929 073.00 has been recorded in the 2023/2024 financial statements. Management should ensure that the recurrence of the same is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended and to report to MPAC the non-compliance of Regulation 19(a) of the SCM Regulations regarding the procurement of goods and services without following a competitive bidding process that resulted in irregular expenditure to the amount of R 2 929 073.00.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended and to report to MPAC the non-compliance of Regulation 19(a) of the SCM Regulations regarding the procurement of goods and services without following a competitive bidding process that resulted in irregular expenditure to the amount of R 2 929 073.00.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ANNEXURE A

Status Report– PROCUREMENT OF GOODS AND SERVICES WITHOUT A COMPETITIVE BIDDING PROCESS RESULTING IN IRREGULAR EXPENDITURE

In terms of SCM and MFMA requirements and remedial action required if necessary:

1

What was the initial Purpose
The purpose was to procure the services of a service provider for the cleaning of towns in TWK.

2

Initial Scope of Contract and if uncertain please explain
The scope was to clean the towns with intensified labour.

3

Initial Contract Value and if uncertain please explain
R 2 929 073.00

4

Initial Expiry Date and if uncertain please explain
N/A

5

Was normal SCM Process followed and complied with		
Yes	No x	Uncertain
Explain of motivate your response		
The service provider (WB Tipper Trucks and Plant Hire) was appointed on a deviation process.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No x	Uncertain
Explain or motivate your response		
No extended or expanded of services required.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements

Yes	No x	Uncertain x
Explain or motivate your response		
Appointment was done through a deviation process.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No	Uncertain x
Motivate or explain your response		
N/A		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes	No	Uncertain x
Please explain or motivate your response above		
Need to be established.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No	Uncertain x
Please explain or motivate your response above		
As in point 9.		

11

Are you satisfied with the performance of the current service providers		
Yes	No	Uncertain x
Please explain or motivate your response above		
N/A		

12

Has the Director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes	No x	Uncertain
Please explain or motivate your response above		

The appointment was done on a deviation process, but the Auditor General's finding was that the appointment of the service provider through a deviation process was not justifiable.

14

Could any form of non-compliance have been prevented		
Yes x	No	Uncertain
Explain or motivate your response above		
Following a tender process for the same services as required by the SCM Regulations.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes x	No	Uncertain
Explain or motivate your response above		
Follow prescribed processes in terms of the SCM Regulation.		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and or recommendations of the Chief Audit Executive	
.....	.....
Signature of Chief Audit Executive	Date

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18

General Comments and findings of the Municipal Manager	
.....	.....
Signature of the Municipal Manager	Date

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AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

28 October 2024

Reference: Communication No.21 of 2023

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

SCM: Reason for not following the official procurement processes (Deviation) not justifiable

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

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Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Procurement and contract management

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states *"A supply chain management policy must specify—*

a) *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*
b) *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

(1.) "A supply chain management policy may allow the accounting officer –
(a.) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
(i) In the case an emergency;
(ii) If such goods or services are produced or available from a single provider only;
(iii) For the acquisition of special works of art or historical objects where specifications are difficult to compile;
(iv) Acquisition of animals for zoos; or
(v) In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
(b.) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.

(2.) The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements

(3.) In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".

Furthermore, paragraph 37 of the municipality's supply chain policy states that:
"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

1. The Accounting Officer may –

a) *dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*
(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) *the possibility of human injury or death,*
b) *the prevalence of human suffering or deprivation of rights,*
c) *the possibility of damage to property, or suffering and death of livestock and animals, the*
d) *interruption of essential services, including transportation and communication facilities or*
e) *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
f) *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
g) *the possibility that the security of the state could be compromised.*

2. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
3. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During our testing of this deviation, we identified several instances where the justification for the deviation was inadequate.

Part A: Inadequate Justification for Procurement Deviations

No	Name of supplier and service provided	Category	Actual value of contract	Deviation date of approval	Auditor's comment	Management comments
1	**Cleaning of TWK towns labour intensified - WB TIPPER TRUCK AND PLANT HIRE (PTY) LTD**	Any other exceptional case where it is impractical or impossible to follow the official procurement processes.	R2 929 073,00	21 December 2023	The municipality deviated from the SCM process to procure cleaning services. The deviation was justified on the basis of staffing shortages and the urgent need to maintain service delivery. However, this deviation was found to be unjustifiable, as it was due to inadequate planning on the municipality's part to meet its operational needs in a timely manner. **Impact:** This results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1). This constitutes irregular expenditure of R2 929 073,00. The non-compliance is material and will be included in the audit report.	

ITEM HEADING

C184/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES – OPERATIONS: IRREGULAR EXPENDITURE – COMM11/2023/24 RESTORATION OF ROAD INFRASTRUCTURE IN THE ROOIDAKKE DEVELOPMENT, GRABOUW EXEO KHOKHELA

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of the report is to inform MPAC of the non-compliance with Regulation 19(a) of the SCM Regulations as goods and services were procured without following a competitive bidding process that constitutes irregular expenditure of R1 094 794.02.

BACKGROUND

The municipality deviated from the SCM process to procure road restoration services following severe storms in 2021. The municipality commenced a tender process, COMM 11/2023/24 wherein the BSC approved the specifications on 23 February 2024, however the BSC was concerned that the total tender process would take long leaving no time for construction.

Although funding became available in December 2023, the deviation was unjustifiable as the municipality could have followed a quotations process for urgent repairs while continuing with the normal tender process.

This results in non-compliance with regulation 19(a) as goods were procured without following a competitive bidding process. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1)(a). This constitutes irregular expenditure of R1 094 794.02. The non-compliance is material and was included in the audit report.

DISCUSSION

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states

"A supply chain management policy must specify—

a. *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*
b. *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

1. *"A supply chain management policy may allow the accounting officer –*

   a. *to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*

      i. *In the case an emergency;*
      ii. *If such goods or services are produced or available from a single provider only;*
      iii. *For the acquisition of special works of art or historical objects where specifications are difficult to compile;*
      iv. *Acquisition of animals for zoos; or*
      v. *In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and*

   b. *to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.*

2. *The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements*

3. *In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".*

Furthermore, paragraph 37 of the municipality's supply chain policy states that:

"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT

PROCESSES

1. *The Accounting Officer may –*

a. *dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*

(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

1. *the possibility of human injury or death,*
2. *the prevalence of human suffering or deprivation of rights,*
3. *the possibility of damage to property, or suffering and death of livestock and animals, the*
4. *interruption of essential services, including transportation and communication facilities or*
5. *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
6. *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
7. *the possibility that the security of the state could be compromised.*
8. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
9. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During the testing of this deviation, the AG identified several instances where the justification for the deviation was inadequate.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R1 094 794.02 has been recorded in 2023/24 financial statements. Management should ensure that the recurrence of the same is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R1 094 794.02 be written off for the 2023/2024 financial year.

RECOMMENDATION BY MANAGEMENT TO MPAC: 23 MAY 2025

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R1 094 794.02 be written off for the 2023/2024 financial year.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

ANNEXURE A

Status Report– Preferential Procurement Regulations 2022

In terms of SCM and MFMA requirements and remedial action required if necessary

1

What was the initial Purpose
The restoration of road infrastructure in the Rooidakke Development, Grabouw, was undertaken as an emergency project to address critical damage that posed a risk to public safety and accessibility. EXEO KHOKELA (PTY) LTD was appointed via a deviation ensuring that the affected roads remained safe and functional. Given the immediate need for restoration, there was insufficient time to follow the competitive bidding process, necessitating a deviation to expedite service delivery and prevent further deterioration of infrastructure. The actual expenditure for the 2023/24 financial year amounted to R1 094 794.02. Prior to the appointment of the contractor, a consulting engineer was engaged via the TECH01 consulting year tender in March 2023. The consulting engineer conducted a survey, designed suitable plans, and prepared a tender document, which was reviewed and approved by the internal BSC (Bid Specification Committee) committee. However, due to a rollover application being required after 30 June 2023, the funds were not included in the 2024/25 financial year budget, causing the project to halt. The rollover application was approved in October 2023 and adjusted into the budget in December 2023. This left only six months to complete the project before the 30 June 2024 deadline. Once the go-ahead was given to the consulting engineers, they proceeded with drafting the tender. Given the time constraints, the BSC committee raised concerns about the timeframe required for a standard tender process, which typically takes at least 90 days for advertisement, evaluation, and appointment. As a result, it was decided to allow the appointed consulting engineer to advertise and evaluate the tender according to the correct SCM procedures. The municipality's SCM unit subsequently reviewed the evaluation report before appointing the contractor through a deviation process. The only difference was that the consulting engineer handled the advertisement and evaluation, which saved sufficient time to appoint the contractor and complete a significant portion of the work before 30 June 2024, ensuring that the allocated funds were utilized effectively.

2

Initial Scope of Contract and if uncertain please explain
The contract included urgent road repairs and stabilization in the Rooidakke Development, focusing on critical sections that required immediate intervention to restore safe access and prevent further damage due to weather conditions and continued use.

3

Initial Contract Value and if uncertain please explain
The initially approved contract value was R7 782 090.25; however, the actual expenditure incurred in the 2023/24 financial year was R1 094 794.02

4

Initial Expiry Date and if uncertain please explain
The project was undertaken as an emergency intervention and had to be completed within the 2023/24 financial year

5

Was normal SCM Process followed and complied with		
Yes - X	no	Uncertain
Explain of motivate your response		
Yes. Due to the urgent nature of the required road restoration, a deviation was approved to ensure that critical infrastructure remained functional and safe for the community.		

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes - X	No	Uncertain
Explain or motivate your response		
No. The contract remained within the scope of the emergency road restoration.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes - X	No	Uncertain
Explain or motivate your response		
Yes. A formal contract was entered into for the emergency work undertaken by EXEO KHOKELA CIVIL ENG CONSTRUCTION (PTY) LTD.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes	No	Uncertain - X
Motivate or explain your response		
Not applicable. The contract was in place from the outset.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes - X	No	Uncertain
Please explain or motivate your response above		
Yes. The emergency intervention prevented further road deterioration, which could have led to significantly higher repair costs and potential safety hazards for the public.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes -	No - X	Uncertain
Please explain or motivate your response above		
No. The deviation ensured that necessary repairs were carried out promptly, mitigating risks and maintaining infrastructure integrity.		

11

Are you satisfied with the performance of the current service providers		
Yes - X	No	Uncertain
Please explain or motivate your response above		
Yes. The service provider successfully completed portion of the required road restorations within the specified emergency scope.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes - X	No	Uncertain - X
Please explain or motivate your response above		
Yes. Future road infrastructure projects will follow a competitive bidding process, but due to the urgency of the situation, the deviation was necessary at the time.		

14

Could any form of non-compliance have been prevented		
Yes	No - **X**	Uncertain
Explain or motivate your response above		
No. The emergency nature of the required road restoration necessitated an immediate response to prevent further damage and ensure public safety		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes	No	Uncertain
Explain or motivate your response above		
To avoid similar deviations in the future, the Municipality is implementing proactive infrastructure monitoring and early intervention strategies to allow for planned maintenance through competitive procurement processes		

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	Date

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Signature of Chief Audit Executive	Date

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	Date

20

General Comments and findings of the Municipal Manager	
1.	
Signature of the Municipal Manager	Date

ITEM HEADING

C185/2025 MUNICIPAL PUBLIC ACCOUNTS COMMITTEE: DIRECTORATE COMMUNITY SERVICES – OPERATIONS: IRREGULAR EXPENDITURE – QUOTATION TO ATTEND TO DEFECTS ON COMPACTOR CAM 25570 - TRANS MANUFACTURING (PTY) LTD T/A TFM TRANSTECH

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of the report is to inform MPAC of the non-compliance with Regulation 19(a) of the SCM Regulations as goods and services were procured without following a competitive bidding process that constitutes irregular expenditure of R31 524.31.

BACKGROUND

The municipality deviated from the SCM processes to procure vehicle repair services from the service provider, TFM Transtech as the bin picker was faulty and did not lift the bins. The driver did not identify any visible damages on the truck. The defect was of a nature that a mechanical institution had to check the hydraulics and chemical parts in order to find the fault. The municipality was sent to Transtech for strip and quote. The deviation is unjustifiable as alternative service providers were available, the motivation does not stipulate the specific reason for choosing the awarded supplier thus a quotations process could have been followed for the stripping and repairing of the trash picker.

DISCUSSION

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states

"A supply chain management policy must specify—

a. *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*

b. *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

1. *"A supply chain management policy may allow the accounting officer –*

   a. *to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*

      i. *In the case an emergency;*
      ii. *If such goods or services are produced or available from a single provider only;*
      iii. *For the acquisition of special works of art or historical objects where specifications are difficult to compile;*
      iv. *Acquisition of animals for zoos; or*
      v. *In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and*

      vi. *to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.*
      vii. *The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements*
      viii. *In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".*

Furthermore, paragraph 37 of the municipality's supply chain policy states that:

"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT

PROCESSES

1. *The Accounting Officer may –*

   a. *dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*

(i) *in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)*

Circumstances that warrant emergency dispensation, includes but are not limited to –

1. *the possibility of human injury or death,*
2. *the prevalence of human suffering or deprivation of rights,*
3. *the possibility of damage to property, or suffering and death of livestock and animals, the*
4. *interruption of essential services, including transportation and communication facilities or*
5. *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
6. *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
7. *the possibility that the security of the state could be compromised.*
8. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
9. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During our testing of this deviation, we identified several instances where the justification for the deviation was inadequate.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The irregular expenditure of R31 524.31 has been recorded in 2023/24 financial statements. Management should ensure that the recurrence of the same is prevented.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 32 of the MFMA.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result in Council losing money and not receiving value for money.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R31 524.31 be written off for the 2023/2024 financial year.

RECOMMENDATION BY MANAGEMENT TO MPAC: 03 JUNE 2025

It is recommended that, in the view of the fact that there is no reason to suspect fraud, Council has received value for money, Council did not suffer any loss and as there are no grounds for a claim against any official, the irregular expenditure in the amount of R31 524.31 be written off for the 2023/2024 financial year.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report on contract no. Quotation to attend to defects on compactor CAM25570 In terms of SCM and MFMA requirements and remedial action required if necessary

Supplier	Service Description	Commencement date of contract
Trans Manufacturing (PTY) Ltd T/A TFM Transtech	Strip & Quote repairs on CAM 25570	2024-04-08

1

What was the initial Purpose of the contract
Strip & Quote repairs on CAM 25570 lifter components

2

Initial Scope of Contract and if uncertain please explain
Strip & Quote repairs on refuse compactor CAM 25570 lifter components.

3

Initial Contract Value and if uncertain please explain
R 31 524.38

4

Initial Expiry Date and if uncertain please explain
30-04-2024

5

Was normal SCM Process followed and complied with		
Yes		
Explain of motivate your response		
The strip & quote process is in line with clause 36 of the TWK SCM Policy. An email request from the Senior Foreman: Solid Waste to the finance & fleet department reporting the lifter system is non-operational dated 5 February 2024. The Acting CFO has granted permission to conduct a strip & quote on 8 February 2024. A deviation requisition was loaded once quote was received from Transtech and categorized as "5. Any other exceptional case where it is impractical or impossible to follow the official procurement processes." A purchase order was generated for the requisition on 8 April 2024 and presented to Transtech to initiate repairs as stipulated on quotation supplied. The lifter system on the truck is a hydraulic system that is responsible for lifting and tilting wheelie bins from the floor surface into the floor bed of the truck and later compressed with a blade to use maximum loading capacity.		

On 5 February 2024 truck CAM 25570 encountered a breakdown in Grabouw. The truck was collecting solid waste at various residences when the lifters of the truck was unable to lift the wheelie bins The lifter system comprises of many components such as pumps, steel members, steel plates, hydraulic oil pipes, hydraulic shafts and controls. The driver and workers allocated on the truck could not determine the exact components that are defective and as a result the Grabouw Town Office could not determine specifications of defective parts to advertise. To determine what components are defective – a competent mechanical institution needs to strip the lifter system, assess the components and then determine which components are defective and quote accordingly.

The strip & quote process is conducted at one service provider as the vehicle needs to be stripped for the mechanic to assess the defective components and determine where the defect is. To obtain 3 quotations is impractical as the first service provider has incurred expenses and supplied resources such as time, labour, workshop space and vehicle prioritization to determine the defect and supply a quotation. To perform the strip & quote at 3 various mechanical institutions will lead to the municipality receiving 3 quotations for an assessment without beginning repairs on the vehicle. This can be view as fruitless as the vehicle's defect remains. This can also be a lengthy process as all 3 service providers cannot strip and quote on the same vehicle simultaneously. Therefore, the vehicle would have to visit each institution at different locations at a different date and time whilst the municipality incurs additional costs such as diesel, wages. To follow this process also adds risk to the vehicle as the defect might exacerbate which can lead to a greater expense incurred.

The specific vehicle CAM 25570 is a refuse compactor allocated to Grabouw that performs refuse collection on wheelie-bins on a refuse collection schedule. The volume of waste generated from households and businesses necessitates at least two vehicles with this capabilities to remain on par with the refuse collection schedule. It is therefore the priority to repair the vehicle as quickly as possible to minimize delays in the refuse collection schedule and disruption to service delivery. Transtech, a mechanical institution listed on the TWK Municiaplity SCM Database, is a reputable firm that does mechanical repairs and maintenance on trucks and more specifically refuse compactors that comprises of hydraulic systems. The vehicle and its function is critical to service delivery and therefore the vehicle was sent to Transtech that has a history working on TWK Municipality's refuse compactors. Transtech is regarded as reputable as previous work done by the mechanical institution was always satisfactory with aim to get the vehicle operational as quickly as possible. Local mechanical workshops registered on the SCM Database cannot perform these functions as promptly as a company like Transtech as a refuse compactor is not a common vehicle. The lifter system is also custom designed and might cause delays with a different service provider that has not worked on the lifter system of CAM 25570 which can lead to an even extended delay. As an end user, the objective is always to minimise the disruption to service delivery as a disruption to waste collection might lead to illegal dumping at open spaces that can lead to a greater cost for the municipality.

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
	No	
Explain or motivate your response		
N/A		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
No		
Explain or motivate your response		
N/A		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
	No	
Motivate or explain your response		
No need to enter into a contract since a quotation detailing the defects on vehicle was supplied by Transtech and submitted to the Grabouw Town Office. The quotation was loaded with the requisition and a motivation to deviate from the normal SCM processes was stipulated. The deviation was reviewed and a purchase order was generated. The mechanical institution only performed the work as stipulated on the purchase order.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes		
Please explain or motivate your response above		
Mechanical institution conducted repairs and service delivery resumed once repairs were concluded and vehicle released to Grabouw Town Office.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
	No	
Please explain or motivate your response above		

Service was delivered and productivity on refuse collection could increase once the vehicle returned to operations.

11

Are you satisfied with the performance of the current service provider to the extent that the contract should be continued with		
		Uncertain
Please explain or motivate your response above		
N/A – A strip & quote process was followed in line with clause 36 of the TWK SCM Policy. A quote was supplied and a purchase order was generated considering the motivation and supporting documentation on the requisition. Once work was completed to a satisfactory level, an invoice was received and signed off.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
		Uncertain
Please explain or motivate your response above		
N/A – Work done.		

14

Could any form of non-compliance have been prevented		
	No	
Explain or motivate your response above		
N/A - A strip & quote process was followed as per clause 36 of the TWK SCM Policy. A quote was supplied and a purchase order was generated considering the motivation and supporting documentation on the requisition. Once work was completed to a satisfactory level, an invoice was received and signed off.		

15

What remedies have been put in place to prevent any non-compliance being repeated		
		Uncertain
Explain or motivate your response above		
A tender was compiled in the Directorate: Community Services for repairs and maintenance on fleet. The tender was presented to the BSC and advertised. The bids received was evaluated by the BEC and later presented to the BAC. The BAC did not award the tender.		

16

ANNEXURE A

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	Date

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Signature of Chief Audit Executive	Date

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	Date

20

General Comments and findings of the Municipal Manager	
Signature of the Municipal Manager	Date

705

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

28 October 2024

Reference: Communication No.21 of 2023

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

SCM: Reason for not following the official procurement processes (Deviation) not justifiable

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by _____ Date _____

DETAILED AUDIT FINDING

Procurement and contract management

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states *"A supply chain management policy must specify—*

a) that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and

b) that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."

Section 36 of the Municipal Supply Chain Management Regulations states that;

(1.) "A supply chain management policy may allow the accounting officer –

(a.) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) In the case an emergency;

(ii) If such goods or services are produced or available from a single provider only;

(iii) For the acquisition of special works of art or historical objects where specifications are difficult to compile;

(iv) Acquisition of animals for zoos; or

(v) In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and

(b.) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.

(2.) The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements

(3.) In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".

Furthermore, paragraph 37 of the municipality's supply chain policy states that:
"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

1. The Accounting Officer may –

a) dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) *the possibility of human injury or death,*
b) *the prevalence of human suffering or deprivation of rights,*
c) *the possibility of damage to property, or suffering and death of livestock and animals, the*
d) *interruption of essential services, including transportation and communication facilities or*
e) *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
f) *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
g) *the possibility that the security of the state could be compromised.*

2. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
3. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During our testing of this deviation, we identified several instances where the justification for the deviation was inadequate.

ITEM HEADING

C186/2025 MUNICIPAL PUBLIC ACCOUNT COMMITTEE: DIRECTORATE CORPORATE SERVICES: DEPARTMENT HUMAN RESOURCES: IRREGULAR EXPENDITURE – PURCHASING OF EMERGENCY PPE 2023/2024

[English version of the report is the original]

FILE NUMBER

6/3/1/5/1

PURPOSE / AIM OF REPORT

The purpose of the report is to inform the Municipal Public Accounts Committee of the possible/alleged irregular expenses occurred to an amount of R 198 368.91 funded by the Municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA. The Committee can in terms of its mandate:

1. Investigate the irregular expenditure,
2. Make recommendations to the Council as to who, if any is liable for the irregular expenditure,
3. Recommend to the Council whether the irregular expenditure must be certified as irrecoverable and be written off,
4. Make recommendations if necessary for the implementation of measures to prevent future irregular expenditure and,
5. To report to Council on the effective functioning of processes and procedures/controls surrounding the prevention of unauthorized, irregular, fruitless and wasteful expenditure currently.

BACKGROUND

The municipality justified this deviation by citing a non-functional Bid Adjudication Committee (BAC), as there were no permanent directors in place to facilitate the formal tender process. However, this deviation does not meet the criteria for an emergency, as it was not an unforeseeable event necessitating urgent action. The situation could have been managed through a formal quotation process, and the failure to plan adequately for PPE needs led to the unjustifiable deviation.

Impact: This results in non-compliance with regulation 17(1)(a) and (c) as goods were procured without obtaining the required price quotations.

Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1)(a). This results to irregular expenditure of R198 368,91. The non-compliance will be evaluated with other instances.

DISCUSSION

There was already a tender process in place for PPE that Mr Barnard had long started with, which would have solved the PPE issue we had. It was unfortunate that all tenders could not proceed due to the unavailability of directors to form BAC to complete the process and it was overdue.

At the same time, Human Resources was busy with the recruitment process of the Directors. Finance advised that we wait on the recruitment process to be completed and also stated that we could not run a tender process concurrently with a RFQ of the same items.

The time the request for emergency PPE, the situation was life threatening as official's health and rights were compromised as the whole of municipality had completely ran out of gloves including those working with waste and raw sewerage and were on the verge to down tools.

With reference to the SCM policy, paragraph 37, the circumstances at the time warranted an emergency dispensation.

Quotation was received on the 15th September 2023.

Purchase Order was received on the 20th September 2023.

First delivery of PPE was received on the 20th September 2023.

The council did not suffer any financial loss, goods and services were received satisfactory.

Kindly refer to the correspondences and invoices attached.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Failing to manage irregular expenses in accordance with the MFMA could result into Council losing money and not receive value for money. However, in this case, Council did not suffer any loses or damages, and received value for money.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

It is therefore recommended that the expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages that the irregular expense in the amount of R 198 368.91 for the financial year 2023/2024 be approved, accepted and written off.

COMMENTS BY MANAGEMENT (Mr P Mabhena):

The motivation to procure the PPE clothing was supported due to the fact that from the 2nd of September 2023 the rains /floods had started the Health and Safety officer at that time Andiswa had received complaints from staff members who were using their own gloves and clothing (refer to first email to the previous MM when user department requested) .Tender was not awarded as yet due to no quorum of BAC - the prices were already evaluated and Pioneer Brothers had the cheapest costs. Hence the deviation furthermore numerous complaints also from staff together with unions warranted the emergency procurement of PPE . Amount was less than R200 000 threshold.

RECOMMENDATION BY MANAGEMENT TO MPAC: 03 JUNE 2025

It is therefore recommended that the expenditure, in view of the fact that there is no reason to suspect fraud, and that Council has received value for money and did not suffer any financial loss or damages that the irregular expense in the amount of R 198 368.91 for the financial year 2023/2024 be approved, accepted and written off.

RECOMMENDATION FROM MPAC TO COUNCIL: 11 JUNE 2025

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Councillor P Stander, and seconded by Councillor M Botes it was recommended as follows:

That the agenda-item be referred to Council for an investigation in terms of Section 106 of the Local Government Municipal Systems Act, 2000.

Status Report– Preferential Procurement Regulations 2022

In terms of SCM and MFMA requirements and remedial action required if necessary

1

What was the initial Purpose
The purpose of the report is to inform the Municipal Public Accounts Committee of the possible/alleged irregular expenses occurred to an amount of R 198 368.91 funded by the Municipality, and that the Committee consider the report with explanatory template for the irregular expenditure in terms of Section 32 of the MFMA.

2

Initial Scope of Contract and if uncertain please explain
Cotton Gloves with studs
Pigskin Gloves
PVC Shoulder Length Gloves Red
PVC Shoulder Length Gloves Black
Chainsaw Gloves
6 Cm Green Welders Glove
Masks FFP2
Safety Glasses
Earplugs
Safety Reflector Vests
Garden Gloves
PVC Rubber Short Red

3

Initial Contract Value and if uncertain please explain
The value of the deviation was R 198 368.91

4

Initial Expiry Date and if uncertain please explain
There was no expiry date as it was a deviation.

5

Was normal SCM Process followed and complied with		
Yes	no x	Uncertain
Explain of motivate your response		

SCM process of obtaining more than one quotation through RFQ advertisement was not followed due to the emergency of the situation. The situation was life threatening as official's health and rights were compromised as the whole of municipality had completely ran out of gloves including those working with waste and raw sewerage and were on the verge to down tools

6

Has the purpose, scope or contract period been extended or expanded since the initial appointment of the service provider		
Yes	No **x**	Uncertain
Explain or motivate your response		
No extension or expansion was required. We requested for specific item as an emergency and received them as requested and that was the end of it.		

7

Was a formal contract or SLA initially entered into in terms of SCM and MFMA Requirements		
Yes **x**	No	Uncertain
Explain or motivate your response		
Yes. A contract was entered into.		

8

Should a contract not have existed has it since been entered into and has all compliance requirements like as it applies in respect of the SCM process and or for purposes of deviations been complied with		
Yes **x**	No	Uncertain
Motivate or explain your response		
Tender process was eventually completed and service providers appointed for supply and delivery of PPE where a contracts were entered into that are compliant with SCM processes.		

9

Did Council because of this transaction received best value for money i.e. in spite of non-compliance, if any with SCM or MFMA requirements		
Yes **x**	No	Uncertain
Please explain or motivate your response above		
Yes. The council received best value for money as goods and services were received satisfactory.		

10

Has the Municipality suffered any losses or damages as a result of non-compliance with any of the MFMA or SCM requirements		
Yes	No x	Uncertain
Please explain or motivate your response above		
No. The council did not suffer any financial loss as goods and services were received satisfactory.		

11

Are you satisfied with the performance of the current service providers		
Yes	No	Uncertain x
Please explain or motivate your response above		
PPE is no longer with Corporate Services. It is now with Community Service.		

12

Has the director investigated and established whether or not there is not at this point a better service provider, price or product which would justify a new procurement process and a reconsideration of the current service provider, product or price		
Yes	No	Uncertain x
Please explain or motivate your response above		
Director and Deputy Director Community Services would be the best to respond on their investigations as PPE is now with their directorate.		

14

Could any form of non-compliance have been prevented		
Yes	No	Uncertain x
Explain or motivate your response above		
If we were given approval to advertise on RFQ for the emergency PPE when we requested for it there would not have been a need to go out on a deviation. On the same note, I don't know if that too would not have been a non-compliance as there was already a tender process in progress of the same items. Running both processes concurrently could have violated the procurement principles (I stand to be corrected).		

15

What remedies have been put in place to prevent any non-compliance being repeated		
Yes	No	Uncertain
Explain or motivate your response above		

There is a tender in place.

16

General or additional Comments of the Director Concerned	
.....	.....
Signature of Director Concerned	Date

17

General Comments/Findings and recommendations of the CFO	
Signature of CFO	Date

18

General Comments/Findings and or recommendations of the Chief Audit Executive	
Signature of Chief Audit Executive	Date

19

Final response of the Director Concerned for consideration by the Municipal Manager	
Signature of the Director concerned	Date

20

General Comments and findings of the Municipal Manager	
1.	
Signature of the Municipal Manager	Date

716

AUDITOR-GENERAL
SOUTH AFRICA

The Accounting Officer
Theewaterskloof Municipality
PO Box 24
Caledon
7230

28 October 2024

Reference: Communication No.21 of 2023

Dear Mr. R Stevens

COMMUNICATION OF FINDINGS IDENTIFIED DURING THE AUDIT OF COMPLIANCE WITH LEGISLATION FOR THE YEAR ENDED 30 JUNE 2024

SCM: Reason for not following the official procurement processes (Deviation) not justifiable

Background

1. In performing the audit of compliance with legislation, we identified instances of non-compliance as described in the annexure. We have recorded the internal control deficiency that gave rise to the instances of non-compliance and our recommendation for correcting the instances of non-compliance for your consideration.
2. The finding will be included in the management report including your comments and our final response.

Required

3. You are requested to indicate whether you agree with the facts stated in the annexure including whether you agree with the identified internal control deficiency. Should you disagree, please provide us with documentary evidence to the contrary within 5 days from the date of this communication, as agreed in the engagement letter.
4. Should you agree, you are hereby requested to make the necessary corrections.
5. Should you choose not to make the necessary corrections, kindly communicate your reasons for this within 5 days from the date of this communication, as agreed in the engagement letter. The remaining uncorrected misstatement will then be evaluated for reporting purposes based on materiality.
6. Should you choose to make the necessary corrections, kindly refer the point(s) described below and provide us with the necessary information within 5 days from the date of this communication, as agreed in the engagement letter.
7. Please provide us with the reasons for the instances of non-compliance and the steps that will be taken to rectify the matter in future.

717

Yours sincerely

Unathi Mnqanqeni
Senior Manager: Western Cape

Enquiries: Henno Pretorius
Cell phone: 064 907 4146
Telephone: (021) 528 4100
Fax: (021) 528 4200
Email: hennop@agsa.co.za

Acknowledgement of receipt by management:

Received by

Date

Procurement and contract management

Unjustified deviations from normal Supply chain processes

In terms of section 2(1)(b) of the Supply Chain Management (SCM) regulations, *"each municipality and municipal entity must in terms of section 111 of the Act have and implement a supply chain management policy that –*

(b) is fair, equitable, transparent, competitive and cost effective;"

Section 19 of the Municipal Supply Chain Management Regulations on Competitive bids states *"A supply chain management policy must specify—*

a) *that goods or services above a transaction value of R200 000 (VAT included) and long-term contracts may be procured by the municipality or municipal entity only through a competitive bidding process, subject to regulation 11(2); and*
b) *that no requirement for goods or services above an estimated transaction value of R200 000 (VAT included), may deliberately be split into parts or items of lesser value merely for the sake of procuring the goods or services otherwise than through a competitive bidding process."*

Section 36 of the Municipal Supply Chain Management Regulations states that;

(1.) "A supply chain management policy may allow the accounting officer –

(a.) to dispense with the official procurement processes established by the policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –

(i) In the case an emergency;
(ii) If such goods or services are produced or available from a single provider only;
(iii) For the acquisition of special works of art or historical objects where specifications are difficult to compile;
(iv) Acquisition of animals for zoos; or
(v) In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and

(b.) to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical.

(2.) The accounting officer must record the reasons for any deviations in terms of sub-regulation (1) (a) and (b) and report them to the next meeting of the council, or board of directors in the case of a municipal entity, and include as a note to the annual financial statements

(3.) In terms of the Supply Chain Management (SCM) regulations 5: "An accounting officer may in terms of section 79 or 1 06 of the Act sub delegate any supply chain management powers and duties, including those delegated to the accounting officer in terms of regulation 4(1), but any such sub delegation must be consistent with sub regulation (2) and regulation 4".

Furthermore, paragraph 37 of the municipality's supply chain policy states that:
"37. DEVIATION FROM, AND RATIFICATION OF MINOR BREACHES OF, PROCUREMENT PROCESSES

1. The Accounting Officer may –

a) *dispense with the official procurement processes established by this Policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –*
(i) in an emergency; (An emergency is an unforeseeable sudden event with harmful or potential harmful consequences for the municipality which requires urgent action to address.)

Circumstances that warrant emergency dispensation, includes but are not limited to –

a) *the possibility of human injury or death,*
b) *the prevalence of human suffering or deprivation of rights,*
c) *the possibility of damage to property, or suffering and death of livestock and animals, the*
d) *interruption of essential services, including transportation and communication facilities or*
e) *support services critical to the effective functioning of the municipality as a whole, the possibility of serious damage occurring to the natural environment,*
f) *the possibility that failure to take necessary action may result in the municipality not being able to render an essential community service,*
g) *the possibility that the security of the state could be compromised.*

2. *The Accounting Officer must record the reasons for any deviations in terms of subparagraphs 36(1)(a) and (b) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.*
3. *Subparagraph 36(2) does not apply to the procurement of goods and services contemplated in paragraph 11(2) of this policy."*

During our testing of this deviation, we identified several instances where the justification for the deviation was inadequate.

Part A: Inadequate Justification for Procurement Deviations

No	Name of supplier and service provided	Category	Actual value of contract	Deviation date of approval	Auditor's comment	Management comments
1.	**Procurement PPE - Pienaar Brothers (Pty) Ltd**	Emergency	R198 368,91	09 September 2023	The municipality justified this deviation by citing a non-functional Bid Adjudication Committee (BAC), as there were no permanent directors in place to facilitate the formal tender process. However, this deviation does not meet the criteria for an emergency, as it was not an unforeseeable event necessitating urgent action. The situation could have been managed through a formal quotation process, and the failure to plan adequately for PPE needs led to the unjustifiable deviation. **Impact:** This results in non-compliance with regulation 17(1)(a) and (c) as goods were procured without obtaining the required price quotations. Deviations were approved by the accounting officer even though it was not impractical obtain price quotations in contravention with regulation 36(1)(a). This results to irregular expenditure of R198 368,91. The non-compliance will be evaluated with other instances.	

Theewaterskloof Municipality

THEEWATERSKLOOF MUNISIPALITEIT : THEEWATERSKLOOF MUNICIPALITY

OFFICIAL ORDER

Order

G0000981

Billing Address:
PO Box 24
Caledon, 7230
Tel: 028 214 3300

121

Delivery : 10 CHURCH STREET
CALEDON
7230

VAT Registration number:4000846248

SUPPLIER NAME: PIENAAR BROTHERS (PTY) LTD [P00042]
SUPPLIER TEL NO: 021 511 8131
SUPPLIER FAX NO: 021 510 4470
PHYSICAL ADDRESS: 22 AUCKLAND STREET
DATE: 20230920

DIRECTORATE: Community Services
COST CENTRE: Property Services
NAME: Botha D
REQ NO: 32906

DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.
GLOVE PVC MW	170.00	51.15	8695.50	9999.82
GLOVE PVC	50.00	51.15	2557.50	2941.13
GLOVE PVC	50.00	58.82	2941.13	2941.13
GLOVE PVC	80.00	51.15	4092.00	4705.80
GLOVE PVC	150.00	51.15	7672.50	8823.38
GLOVE PVC	130.00	51.15	6649.50	7646.93
GLOVES PVC	60.00	51.15	3069.00	3529.35
GLOVES PVC	150.00	51.15	7672.50	8823.38
Glove PVC Med	60.00	16.18	970.80	1116.42
Glove Ntrile Dura Lite	50.00	11.90	595.00	684.25
Jacket Reflect hv200 2xl	15.00	52.95	794.25	913.39
Jacket Reflect Lime HV200 S	20.00	52.95	1059.00	1217.85
Jacket Refflect Lime HV200 XL	45.00	52.95	2382.75	2740.16
EARPLUG FOAM CORD QUIET	100.00	8.95	895.00	1029.25
SPECS RAVEN AVENGER	350.00	34.05	11917.50	13705.13
MASK FFP2	20.00	127.50	2550.00	2932.50
GLOVE LEATHER 65CM GREEN LINED	6.00	48.73	292.38	336.24
CHAIN PLASTIC RED/WHITE	5.00	368.75	1843.75	2120.31
GLOVE RED/WHITE	5.00	368.75	1843.75	2120.31
GLOVE PVC	10.00	51.15	511.50	588.23
GLOVE RUBBER 40CM ROUGH	450.00	54.60	24570.00	28255.50
GLOVE RUBBER 40CM ROUGH	25.00	54.60	1365.00	1569.75

APPROVED BY: Signature: Name In Print: MARTIN A Date: 2023 09 20

This order is an official commitment.
The order number must be reflected on your delivery notes, correspondence and Invoices.
For all orders above R3 000, your VAT registration number must be reflected on the invoice.
Payments will be done within 30 days, from the date the invoice is received.

Theewaterskloof Municipality

THEEWATERSKLOOF MUNISIPALITEIT : THEEWATERSKLOOF MUNICIPALITY

OFFICIAL ORDER

Order
G0000981

Billing Address:
PO Box 24
Caledon, 7230
Tel: 028 214 3300

Delivery : 10 CHURCH STREET
CALEDON
7230

VAT Registration number:4000846248

SUPPLIER NAME: PIENAAR BROTHERS (PTY) LTD [P00042]
SUPPLIER TEL NO: 021 511 8131
SUPPLIER FAX NO: 021 510 4470
PHYSICAL ADDRESS: 22 AUCKLAND STREET
DATE: 20230920

DIRECTORATE: Community Services
COST CENTRE: Property Services
NAME: Botha D
REQ NO: 32906

DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.
GLOVE RUBBER 40CM	200.00	54.60	10920.00	12558.00
GLOVE RUBBER 40CM ROUGH	25.00	54.60	1365.00	1569.75
GLOVE RUBBER 40CM ROUGH	150.00	54.60	8190.00	9418.50
GLOVE POLKADOT REVERSEABLE	500.00	8.75	4375.00	5031.25
GLOVE LEATHER PIGSKIN	600.00	26.88	16128.00	18547.20
GLOVES PIGSKIN	250.00	26.88	6720.00	7728.00
GLOVES LEATHER PIGSKIN	250.00	26.88	6720.00	7728.00
GLOVES LEATHER PIGSKIN	350.00	26.88	9408.00	10819.20
GLOVES LEATHER PIGSKIN	350.00	26.88	9408.00	10819.20
GLOVES LEATHER PIGSKIN	100.00	26.88	2688.00	3091.20
GLOVES LEATHER PIGSKIN	75.00	26.88	2016.00	2318.40
		GRAND TOTAL	172878.31	198368.91

APPROVED BY: Signature: Name In Print: MARTIN A Date: 2023 09 20

This order is an official commitment.
The order number must be reflected on your delivery notes, correspondence and Invoices.
For all orders above R3 000, your VAT registration number must be reflected on the invoice.
Payments will be done within 30 days, from the date the invoice is received.

122

Order - Payment

G0000981

VAT Registration number:4000846248

SUPPLIER NAME: PIENAAR BROTHERS (PTY) LTD [P00042]
SUPPLIER TEL NO: 021 511 8131 SUPPLIER FAX NO: 021 510 4470
VAT REGISTRATION NO: 4000048802350 74 PHYSICAL ADDRESS: 22 AUCKLAND STREET
DATE: 20230920

DIRECTORATE: Community Services
COST CENTRE: Property Services
NAME: Botha D

mSCOA CONFIG	DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.	DISCOUNT
013114396500	GLOVE PVC MW	170.00	51.15	8695.50	9999.82	
013114396500	GLOVE PVC	50.00	51.15	2557.50	2941.13	
013114396501	GLOVE PVC	50.00	58.82	2941.13	2941.13	
013114796508	GLOVE PVC	80.00	51.15	4092.00	4705.80	
013115396500	GLOVE PVC	150.00	51.15	7672.50	8823.38	
013117796500	GLOVE PVC	130.00	51.15	6649.50	7646.93	
013114296500	GLOVES PVC	60.00	51.15	3069.00	3529.35	
013122296502	GLOVES PVC	150.00	51.15	7672.50	8823.38	
013111796508	Glove PVC Med	60.00	16.18	970.80	1116.42	
013111596502	Glove Nitrile Dura Lite	50.00	11.90	595.00	684.25	
013111596502	Jacket Reflect hv200 2x1	15.00	52.95	794.25	913.39	
013111596502	Jacket Reflect Lime HV200 S	20.00	52.95	1059.00	1217.85	
013111596502	Jacket Reflect Lime HV200 XL	45.00	52.95	2382.75	2740.16	
013111796508	EARPLUG FOAM CORD QUIET	100.00	8.95	895.00	1029.25	
013111796508	SPECS RAVEN AVENGER	350.00	34.05	11917.50	13705.13	
013111296500	MASK FFP2	20.00	127.50	2550.00	2932.50	
013111296500	GLOVE LEATHER 65CM GREEN LINED	6.00	48.73	292.38	336.24	
013111396500	CHAIN PLASTIC RED/WHITE	5.00	368.75	1843.75	2120.31	
011113096500	GLOVE RED/WHITE	5.00	368.75	1843.75	2120.31	
011113096500	GLOVE PVC	10.00	51.15	511.50	588.23	
011113096508	GLOVE RUBBER 40CM ROUGH	450.00	54.60	24570.00	28255.50	
011113096508	GLOVE RUBBER 40CM ROUGH	25.00	54.60	1365.00	1569.75	
012111096500	GLOVE RUBBER 40CM	200.00	54.60	10920.00	12558.00	
012111096500	GLOVE RUBBER 40CM ROUGH	25.00	54.60	1365.00	1569.75	

PAYMENT AUTHORIZATION	
DATE	2023/09/20
EAD OF DEPARTMENT	PROCUREMENT OFFICER

RAND TOTAL	198368.91
LESS DISCOUNT	0.00
ETT AMOUNT	198368.91

Order - Payment

G0000981

VAT Registration number:4000846248

SUPPLIER NAME: PIENAAR BROTHERS (PTY) LTD [P00042]
SUPPLIER TEL NO: 021 511 8131 SUPPLIER FAX NO: 021 510 4470
VAT REGISTRATION NO: 000004880235074 PHYSICAL ADDRESS: 22 AUCKLAND STREET
DATE: 20230920

DIRECTORATE: Community Services
COST CENTRE: Property Services
NAME: Botha'D

mSCOA CONFIG	DESCRIPTION	QUANTITY	UNIT PRICE EXCL.	AMOUNT EXCL.	AMOUNT INCL.	DISCOUNT
012114096500	GLOVE RUBBER 40CM ROUGH	150.00	54.60	8190.00	9418.50	
012112096500	GLOVE POLKADOT REVERSEABLE	500.00	8.75	4375.00	5031.25	
012112396500	GLOVE LEATHER PIGSKIN	600.00	26.88	16128.00	18547.20	
012112196500	GLOVES PIGSKIN	250.00	26.88	6720.00	7728.00	
012112296500	GLOVES LEATHER PIGSKIN	250.00	26.88	6720.00	7728.00	
012116096500	GLOVES LEATHER PIGSKIN	350.00	26.88	9408.00	10819.20	
013111596501	GLOVES LEATHER PIGSKIN	350.00	26.88	9408.00	10819.20	
012112096501	GLOVES LEATHER PIGSKIN	100.00	26.88	2688.00	3091.20	
012112796502	GLOVES LEATHER PIGSKIN	75.00	26.88	2016.00	2318.40	
			GRAND TOTAL	172878.31	198368.91	

PAYMENT AUTHORIZATION	
DATE	2023/09/20
HEAD OF DEPARTMENT	PROCUREMENT OFFICER

GRAND TOTAL	198368.91
LESS DISCOUNT	0.00
NETT AMOUNT	198368.91

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PIENAAR BROTHERS
PERSONAL PROTECTIVE EQUIPMENT

A BLACK EMPOWERED COMPANY
Reg No. 2005/034625/07
VAT No. 4880235074

HEAD OFFICE CAPE TOWN
22 AUCKLAND STR.
PAARDEN EILAND
PO BOX 3521, CAPE TOWN 8000
TEL: 021 511 8131
FAX: 021 511 2464 (Sales)
FAX: 021 510 4470 (Admin)
EMAIL: info@pienaarbros.com
WEB: www.pienaarbros.com

BRANCHES:
DURBAN 031-709 2620
EAST LONDON 043-722 6592
GEORGE 044-873 0039
KATHU 053-723 2196
MOSSEL BAY 044-695 0357
PORT ELIZABETH 041-453 7194
SALDAHNA 022-714 2473
WORCESTER 023-342 1102
CAPEWINELANDS 021-864 1538

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THEEWATERSKLOOF MUNICIPALITY
MAAA0034333
P O BOX 24
CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS
THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	20/9/2023
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
500	GPDREV	GLOVE"D"POLKA DOT REVERSABLE	0	8.75	15	656.24	5,031.24
996	GPSBPA	GLOVE LEATHER PIGSKIN	979	26.88	15	4,015.87	30,788.35
179	G608	GLOVE PVC M/W 40CM ELASTIC CUF	671	51.15	15	1,373.38	10,529.23
540	GRL40R	GLOVE RUBBER 40CM ROUGH	310	54.60	15	4,422.60	33,906.60
0	CPRW	CHAIN PLASTIC RED/WHITE	10	368.75	15	0.00	0.00
	THIS IS A CHAINSAW GLOVE						
6	GL6IL	GLOVE LEATHER 6CM GREEN LINED	0	48.73	15	43.86	336.24
8	MHR20	MASK FFP2 HR-20 (1X25)	12	127.50	15	153.00	1,173.00
350	SRAC	SPECS RAVEN AVENGER PRO CLEAR	0	34.05	15	1,787.63	13,705.13
0	EPQD30	EARPLUG FOAM CORD QUIET QD30	100	8.95	15	0.00	0.00
45	BHV2LXL	JACKET REFLECT LIME HV200 XL	0	52.95	15	357.41	2,740.16
20	BHV2LS	JACKET REFLECT LIME HV200 S	0	52.95	15	158.85	1,217.85
15	BHV2LXXL	JACKET REFLECT LIME HV200 2XL	0	52.95	15	119.14	913.39
60	G602KW	GLOVE PVC MED WGHT KW	0	16.18	15	145.62	1,116.42
50	GNDLFL	GLOVE NITRILE DURA LITE FOAM (	0	11.90	15	89.25	684.25

	WAYNE	SUB TOTAL	88,819.01
		VAT @ 15%	13,322.85
Delivery Method	COL	**TOTAL**	**102,141.86**

726

PIENAAR BROTHERS
PERSONAL PROTECTIVE EQUIPMENT
A BLACK EMPOWERED COMPANY
Reg No. 2005/034625/07
VAT No. 4880235074

HEAD OFFICE CAPE TOWN
22 AUCKLAND STR,
PAARDEN EILAND
PO BOX 3521, CAPE TOWN 8000
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FAX: 021 511 2464 (Sales)
FAX: 021 510 4470 (Admin)
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WEB: www.pienaarbros.com

BRANCHES:
DURBAN 031-709 2620
EAST LONDON 043-722 6592
GEORGE 044-873 0039
KATHU 053-723 2196
MOSSEL BAY 044-695 0357
PORT ELIZABETH 041-453 7194
SALDAHNA 022-714 2473
WORCESTER 023-342 1102
CAPEWINELANDS 021-864 1538

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THEEWATERSKLOOF MUNICIPALITY
MAAA0034333
P O BOX 24
CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS
THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	20/9/2023
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
0	GPSBPA	GLOVE LEATHER PIGSKIN	979	26.88	15	0.00	0.00
0	G608	GLOVE PVC M/W 40CM ELASTIC CUF	671	51.15	15	0.00	0.00
0	GRL40R	GLOVE RUBBER 40CM ROUGH	310	54.60	15	0.00	0.00
0	CPRW	CHAIN PLASTIC RED/WHITE	10	368.75	15	0.00	0.00
	THIS IS A CHAINSAW GLOVE						
0	MHR20	MASK FFP2 HR-20 (1X25)	12	127.50	15	0.00	0.00
100	EPQD30	EARPLUG FOAM CORD QUIET QD30	0	8.95	15	134.25	1,029.25

	WAYNE	SUB TOTAL	895.00
		VAT @ 15%	134.25
Delivery Method	COL	TOTAL	1,029.25

727

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EMAIL: info@pienaarbros.com
WEB: www.pienaarbros.com

BRANCHES:

DURBAN	031-709 2620	MOSSEL BAY	044-695 0357
EAST LONDON	043-722 6592	PORT ELIZABETH	041-453 7194
GEORGE	044-873 0039	SALDANHA	022-714 2473
KATHU	053-723 2196	WORCESTER	023-342 1102
		CAPEWINELANDS	021-864 1538

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CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS

THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	29/9/2023
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
979	GPSBPA	GLOVE LEATHER PIGSKIN	0	26.88	15	3,947.32	30,262.84
0	G608	GLOVE PVC M/W 40CM ELASTIC CUF	671	51.15	15	0.00	0.00
80	GRL40R -ibt box	GLOVE RUBBER 40CM ROUGH	230	54.60	15	655.20	5,023.20
0	MHR20	MASK FFP2 HR-20 (1X25)	12	127.50	15	0.00	0.00
10	GLFN ibt box	GLOVE LEATHER FORESTRY NYLON	0	368.75	15	553.13	4,240.63

		SUB TOTAL	34,371.02
		VAT @ 15%	5,155.65
Delivery Method	DEL	TOTAL	**39,526.67**

728

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PERSONAL PROTECTIVE EQUIPMENT

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Reg No. 2005/034625/07
VAT No. 4880235074

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WEB: www.pienaarbros.com

BRANCHES:

DURBAN	031-709 2620	MOSSEL BAY	044-695 0357
EAST LONDON	043-722 6592	PORT ELIZABETH	041-453 7194
GEORGE	044-873 0039	SALDAHNA	022-714 2473
KATHU	053-723 2196	WORCESTER	023-342 1102
		CAPEWINELANDS	021-864 1538

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INV0002332448	1

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THEEWATERSKLOOF MUNICIPALITY
MAAA0034333
P O BOX 24
CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS

THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	5/10/2023
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
0	G608	GLOVE PVC M/W 40CM ELASTIC CUF	671	51.15	15	0.00	0.00
160	GRL40R	GLOVE RUBBER 40CM ROUGH	70	54.60	15	1,310.40	10,046.40
		-ibt box- 20PRS FROM E/LONDON, 80PRS FROM DURBAN, 20PRS FROM P/ELIZABETH, 20PRS FROM KATHU					
12	MHR20	MASK FFP2 HR-20 (1X25)	0	127.50	15	229.50	1,759.50
	DUST MASKS	STOCK LOADED 02/10/2023					
	ibt box						

	GLEN	SUB TOTAL	10,266.00
		VAT @ 15%	1,539.90
Delivery Method	DEL	TOTAL	11,805.90

729

PIENAAR BROTHERS
PERSONAL PROTECTIVE EQUIPMENT

A BLACK EMPOWERED COMPANY
Reg No. 2005/034625/07
VAT No. 4880235074

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BRANCHES:

DURBAN	031-709 2620	MOSSEL BAY	044-695 0357
EAST LONDON	043-722 6592	PORT ELIZABETH	041-453 7194
GEORGE	044-873 0039	SALDAHNA	022-714 2473
KATHU	053-723 2196	WORCESTER	023-342 1102
		CAPEWINELANDS	021-864 1538

INVOICE No.	PAGE
INV0002335189	1

COPY TAX INVOICE

THEEWATERSKLOOF MUNICIPALITY
MAAA0034333
P O BOX 24
CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS

THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	12/10/2023
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
671	G608	GLOVE PVC M/W 40CM ELASTIC CUF	0	51.15	15	5,148.25	39,469.90
0	GRL40R	GLOVE RUBBER 40CM ROUGH	70	54.60	15	0.00	0.00

		SUB TOTAL	34,321.65
		VAT @ 15%	5,148.25
Delivery Method	DEL	TOTAL	39,469.90

PIENAAR BROTHERS
PERSONAL PROTECTIVE EQUIPMENT
PIENAAR BROTHERS (PTY) LTD
A BLACK EMPOWERED COMPANY
Reg No. 2005/034625/07
VAT No. 4880235074

HEAD OFFICE CAPE TOWN
22 AUCKLAND STR,
PAARDEN EILAND
PO BOX 3521, CAPE TOWN 8000
TEL: 021 511 8131
FAX: 021 511 2464 (Sales)
FAX: 021 510 4470 (Admin)
EMAIL: info@pienaarbros.com
WEB: www.pienaarbros.com

BRANCHES:
DURBAN 031-709 2620
EAST LONDON 043-722 6592
GEORGE 044-873 0039
KATHU 053-723 2196
MOSSEL BAY 044-695 0357
PORT ELIZABETH 041-453 7194
SALDAHNA 022-714 2473
WORCESTER 023-342 1102
CAPEWINELANDS 021-864 1538

INVOICE No.	PAGE
INV0002363115	1

COPY TAX INVOICE

THEEWATERSKLOOF MUNICIPALITY
MAAA0034333
P O BOX 24
CALEDON
7230

SOUTH AFRICA

CUST.VAT #: 4000846248

DELIVERY ADDRESS
THEEWATERSKLOOF MUNICIPALITY
CALEDON

YOUR REFERENCE	REFERENCE	CUSTOMER ORDER No.	ACCOUNT No.	DATE
MARTIN A/ D BOTHA	CHARLENE/ANT	G0000981	05143	23/1/2024
INTERNAL ORDER No.		SALES CENTRE	TERMS	LOCATION
2234135		10	30D	100

QUANTITY	STOCK CODE	DESCRIPTION	BACK ORDER	UNIT PRICE	VAT %	VAT AMOUNT	TOTAL
70	GRL40R	GLOVE RUBBER 40CM ROUGH	0	54.60	15	573.30	4,395.30

Delivery Method	DEL	Bank Details Bank : Nedbank Branch : Milnerton Branch Code : 109209 Acc No. : 1092042229	SUB TOTAL VAT @ 15% TOTAL	3,822.00 573.30 4,395.30

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PIENAAR BROTHERS
PERSONAL PROTECTIVE EQUIPMENT

B-BBEE LEVEL 1

CAPE TOWN
22 AUCKLAND STREET
PAARDEN EILAND WESTERN CAPE SOUTH AFRICA
Tel. +27 (0)21 511-8131
E-mail: info@pienaarbros.com
Website: www.pienaarbrothers.co.za

CSD No: MAAA0034333

QUOTATION

QT0000500318

To THEEWATERSKLOOF MUNICIPALITY

Date 15/09/2023

Account No 05143

Sales Rep VAN DORP ANTOINETT

Our Reference 1000226104

Customer Ref

Rep Code 10

Address
MAAA0034333
P O BOX 24
CALEDON
7230

Deliver To
CALEDON

Qty	Item Number	Description	Unit Price	UOM	Amount
500	GPDREV	GLOVE"D"POLKA DOT REVERSABLE	8.75	PR	4,375.00
2,000	GPSBPA	GLOVE LEATHER PIGSKIN	26.88	PR	53,760.00
850	G608	GLOVE PVC M/W 40CM ELASTIC CUFF	51.15	PR	43,477.50
850	GRL40R	GLOVE RUBBER 40CM ROUGH	54.60	PR	46,410.00
10	CPRW	CHAIN PLASTIC RED/WHITE	368.75	M	3,687.50
		THIS IS A CHAINSAW GLOVE			
6	GL6IL	GLOVE LEATHER 6CM GREEN LINED	48.73	PR	292.38
20	MHR20	MASK FFP2 HR-20 (1X25)	127.50	PACK	2,550.00
400	SRAC	SPECS RAVEN AVENGER PRO CLEAR AFBC	34.05	PR	13,620.00
100	EPQD30	EARPLUG FOAM CORD QUIET QD30	8.95	PR	895.00
50	BHV2LM	JACKET REFLECT LIME HV200 M	52.95	EA	2,647.50
50	BHV2LL	JACKET REFLECT LIME HV200 L	52.95	EA	2,647.50
45	BHV2LXL	JACKET REFLECT LIME HV200 XL	52.95	EA	2,382.75
20	BHV2LS	JACKET REFLECT LIME HV200 S	52.95	EA	1,059.00
15	BHV2LXXL	JACKET REFLECT LIME HV200 2XL	52.95	EA	794.25
50	GNDL2L	GLOVE NITRILE DURA LITE 2 (9) L	11.90	PR	595.00
60	G602KW	GLOVE PVC MED WGHT KW	16.18	PR	970.80

Prices

The above prices exclude VAT, and will remain valid for 7 working days and subject to stock availability. Thereafter prices will be subject to price ruling. Kindly note that if applicable surcharges will apply to larger size garments.

Funds need to reflect before goods can be released.
Bank: Nedbank Milnerton
Branch Number: 198765
Account Name: Pienaar Brothers. (Pty) Ltd
Account Type: Cheque
Account Number: 1092 042 229
Accounts Email: info@pienaarbros.com

SUBTOTAL	180,164.18
VAT	27,024.63
TOTAL	**207,188.81**

We assure you of our best attention at all times.

Yours faithfully,
ANTOINETTE

ANTOINETTE - 15-09-2023 / 02:12:38PM

Andiswa Madyosi

From: Andiswa Madyosi
Sent: Wednesday, 13 September 2023 12:31
To: Reynold Stevens
Cc: Joseph Amansure; Wilfred Schrevian Evan Solomons-Johannes
Subject: RE: PPE Crisis

Good Day Mr Stevens

Kindly refer to the requested list below which includes all towns.

Description	Quantities
Cotton Gloves with studs	500
Pigskin Gloves	2000
PVC Shoulder Length Gloves Red	850
PVC Shoulder Length Gloves Black	850
Chainsaw Gloves	10 pairs
6 Cm Green Welders Glove	6
Masks FFP2	20 Boxes of 20
Safety Glasses	20 Boxes of 20
Earplugs	4 Boxes of 100
Safety Reflector Vests	180 (50 M, 50 L, 45 XL, 20 S, 15 XXL,
Garden Gloves	50 Pairs
PVC Rubber Short Red	60 Pairs

The breakdown of this list will be used for distribution purposes based on each town's needs analysis they submitted.

Regards
Andiswa

From: Reynold Stevens <reynoldst@twk.gov.za>
Sent: Monday, September 11, 2023 3:04 PM

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To: Andiswa Madyosi <andiswama@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>
Subject: RE: PPE Crisis

Good afternoon, Andiswa.

I made a recommendation to the MM for him to consider for the interim period. You are tasked to submit a list of the most urgent non-expensive items by Wednesday 13 September 2023 at 12:00.

Kindly consult with Mr Amansure in respect of the requested list. I must submit the list to the MM for his consideration.

Thanking you.

From: Andiswa Madyosi <andiswama@twk.gov.za>
Sent: Monday, September 11, 2023 11:46 AM
To: Reynold Stevens <reynoldst@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>; Paul Mabhena <paulma@twk.gov.za>
Subject: RE: PPE Crisis

Good Morning Mr Stevens

After the BAC there's 21 days appeal period, If there are no appeals we'll generate purchase requisitions and order number and still wait about a month before we receive PPE.

Our Officials are without gloves now, what are they going to do in the interim?

How do I respond on emails enquiring about gloves and their health and safety that is at risk?

Regards
Andiswa

From: Reynold Stevens <reynoldst@twk.gov.za>
Sent: Friday, September 8, 2023 9:31 AM
To: Andiswa Madyosi <andiswama@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>
Subject: RE: PPE Crisis

Good morning, Andiswa.

The BAC will meet on Monday, 11 September 2023 to consider the PPE Tender for Approval.

Many thanks.

From: Andiswa Madyosi <andiswama@twk.gov.za>
Sent: Friday, September 8, 2023 8:47 AM
To: Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>; Reynold Stevens <reynoldst@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Paul Mabhena <paulma@twk.gov.za>; Ashwille Riddles <ashwilleri@twk.gov.za>; Jan Barnard <janba@twk.gov.za>
Subject: RE: PPE Crisis

Good Day MM

Kindly refer to the attached email for facts.
I'm pleading with you to act on this matter with urgency as the Accounting Officer.

Regards
Andiswa

From: Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>
Sent: Tuesday, September 5, 2023 4:36 AM
To: Andiswa Madyosi <andiswama@twk.gov.za>; Reynold Stevens <reynoldst@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Paul Mabhena <paulma@twk.gov.za>; Ashwille Riddles <ashwilleri@twk.gov.za>; Jan Barnard <janba@twk.gov.za>
Subject: RE: PPE Crisis

Dear Andiswa:

Your e-mail below refers. Your e-mail below lack factual information without any needs requirements which is required to make an informed decision.

Kind Regards

Wilfred Schrevian Evan Solomons-Johannes
Municipal Manager
Theewaterskloof Municipality
Tel: 028 214 4211 or 028 214 3300

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Cell: 084 711 7709 or 072 315 8898
Emergency Line: 080 021 4730
E-mail: WilfredSo@twk.gov.za | mm@twk.gov.za
Website: www.twk.gov.za | Twitter: @twkmun

Theewaterskloof
Municipality

From: Andiswa Madyosi <andiswama@twk.gov.za>
Sent: Monday, September 4, 2023 4:17 PM
To: Wilfred Schrevian Evan Solomons-Johannes <wilfredso@twk.gov.za>; Reynold Stevens <reynoldst@twk.gov.za>
Cc: Joseph Amansure <josepham@twk.gov.za>; Paul Mabhena <paulma@twk.gov.za>; Ashwille Riddles <ashwilleri@twk.gov.za>; Jan Barnard <janba@twk.gov.za>
Subject: PPE Crisis

Good Day my Seniors

I hope this finds you well.

I write this with great concern regarding the crisis we are faced with of none-availability of PPE.

Besides the shortage of overalls, boots and other safety personal equipment, the major risk is the Municipality not having gloves to supply to officials.
Our officials do not have gloves to carry out their normal duties.
Some have gone to the extent of buying their own gloves. These are people working with raw sewer and solid waste collectors amongst others.

This issue is raised in all safety meetings with the towns and I'm expected to give response.

I understand that we currently do not have Directors for the BAC to complete the tender process as yet but something needs to be done.

We urgently need an interim measure before we land with the DOL at our door step.

This is not only a safety hazard; this is a serious health hazard.

I hope this meets your understanding, approval and prompt reaction.

Kindly Regards
Andiswa

Andiswa Madyosi
Head: Occupational Health and Safety and Risk Management
Human Resources

Reynold Stevens
Acting Director
Corporate Services

Andiswa Madyosi
Head: Occupational Health and Safety and Risk Management
Human Resources

Reynold Stevens
Acting Director
Corporate Services

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Andiswa Madyosi

From: Willie Steyn
Sent: Tuesday, 05 September 2023 11:36
To: Andiswa Madyosi
Cc: Adrian Wessels; Trevor Petersen; Marco de Jongh
Subject: PPE

I am struggling to get answers regarding to when we are getting our Gloves, we are forced to work without glove with sewage at our pumps that keeps on getting blocked and there are no gloves for us. Can you please assist to buy gloves for the people that are working without Gloves please its unsafe and very dangerous to allows them to work like that.

Regards
W Steyn

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