



MINUTES OF A MEETING OF THE EXECUTIVE MAYORAL COMMITTEE HELD IN THE COUNCIL CHAMBER, MALMESBURY ON WEDNESDAY, 19 AUGUST 2026 AT 10:00

PRESENT:

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

Members of the Mayoral Committee:

Cllr D G Bess
Cllr N Smit
Ald T van Essen
Cllr A K Warnick

Other board members:

The Speaker, ald M A Rangasamy

Officials:

Municipal Manager, Mr J J Scholtz
Director: Financial Services, Mr M Bolton
Director: Civil Engineering Services, Mr L D Zikmann
Director: Electrical Engineering Services, Mr T Möller
Director: Protection Services, Mr H Witbooi
Director: Development Services, Ms J S Krieger
Director: Corporate Services, Ms M S Terblanche
Manager: Secretariate and Record Services, Ms N Brand

1. OPENING

The Chairperson welcomes members and requests cllr J M de Beer to open the meeting with prayer.

2. APOLOGIES

No apologies were received.

3. PRESENTATIONS/DEPUTATIONS/OPPORTUNITY TO ADDRESS COMMITTEE

None.

4. MINUTES

4.1 MINUTES OF AN EXECUTIVE MAYORAL COMMITTEE MEETING HELD ON 15 JULY 2026

RESOLUTION

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

That the minutes of an Executive Mayoral Committee Meeting held on 15 July 2026 be approved and signed by the Executive Mayor.

5. CONSIDERATION OF RECOMMENDATIONS FROM THE MINUTES

5.1/...

5.1 MINUTES OF A PORTFOLIO COMMITTEE MEETING HELD ON 12 AUGUST 2026

Recommendations tabled for ratification:

5.1.1 MUNICIPAL MANAGEMENT, ADMINISTRATION AND FINANCE (7/1/2/2-1)

RESOLUTION

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

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

5.1.2 CIVIL AND ELECTRICAL SERVICES (7/1/2/2-4)

RESOLUTION

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

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

5.1.3 DEVELOPMENT SERVICES (7/1/2/2-5)

RESOLUTION

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

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

5.1.4 PROTECTION SERVICES (7/1/2/2-3)

RESOLUTION

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

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

6. MATTERS ARISING FROM THE MINUTES

None.

7. NEW BUSINESS

7.1 APPROVAL OF THE IDP/BUDGET TIME SCHEDULE (2/1/4/4/1)

In terms of Section 21(1)(b) of the Municipal Finance Management Act, Act 56 of 2003 (MFMA), the Mayor must submit to Council a time schedule with key deadlines at least ten months before the start of the financial year, in respect of the Integrated Development Plan (IDP) and budget process.

RESOLUTION (for submission to Council on 25 August 2026)

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

That the attached IDP/Budget time schedule be recommended for approval by Council, subject to the amendment that the inauguration meeting of the new council be scheduled in either the week of 16 November 2026 or 23 November 2026.

7.2 ADOPTION OF THE CHANGE TO THE ACCOUNTING POLICIES FOR THE YEAR ENDED 30 JUNE 2026 (5/14/3/5)

The Director: Financial Services dealt with the report and explained, at the request of the Chairperson, that amendments to accounting policies by the ASB (*Accounting Standards Board*) be done annually during April for implementation retroactively from 1 July 2025. In other words, applicable to the 2025/2026 financial statements that are now in the process of being prepared.

The Director: Financial Services/...

7.2/...

The Director: Financial Services further stated that the financial statements constitute the accounting recording of the budget and that, while the budget must comply with the mSCOA standards, the financial statements must comply with the applicable accounting standards. Among other things, the amendment to GRAP Standard 104, which governs the accounting treatment of the write-off of debtors and penalties, is fully explained in the report and was further clarified by the Director: Financial Services.

RESOLUTION

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

That the proposed Accounting Policies, as presented in Appendix B, be approved and adopted by Council with effect from 1 July 2025.

7.3 REPORTING IN TERMS OF SECTION 15(3) OF THE MUNICIPAL PROPERTY TAX LEGISLATION ON PROPERTY TAX EXEMPTIONS, REBATES AND REDUCTIONS & REVENUE FORGONE FOR THE FINANCIAL YEAR 2025/2026 FINANCIAL YEAR (5/3/1/3)

The Local Government Act: Municipal Property Rates Act, Act 6 of 2004 provides in terms of Section 15(3) that the Municipal Manager must report annually to Council in respect of all tax exemptions, discounts and rebates granted in the previous financial year.

The report for the period 1 July 2025 to 30 June 2026 has been circulated with the agenda and was discussed by the Director: Financial Services.

RESOLUTION

(proposed by cllr D G Bess, seconded by ald T van Essen)

That cognisance be taken of the municipal property tax rates exemptions to public benefit organisations/non-governmental organisations, discounts, rebates granted and revenue forgone as per the information substantiated above for the financial year ended 30 June 2026.

7.4 ADMINISTRATIVE ADJUDICATION OF ROAD TRAFFIC OFFENCES (AARTO): AUTHORISATION TO DECLARE INTERGOVERNMENTAL DISPUTES IN TERMS OF THE INTERGOVERNMENTAL RELATIONS FRAMEWORK, ACT 13 OF 2005 (17/6/B)

In October 2025, Council considered the readiness of the Municipality to implement AARTO, and material concerns and deficiencies in the processes were identified. It was therefore decided to request a postponement for the implementation of AARTO and, should the City of Cape Town follow the route of obtaining an interdict against the implementation of AARTO, the Municipality will support this action.

Since 2025, the City of Cape Town has had several discussions with the Minister of Transport, the National Department of Transport and the Road Traffic Management Corporation (RTMC) regarding the outstanding issues to successfully implement AARTO. To date, the outstanding issues have not been addressed and the City of Cape Town has declared an inter-regulation dispute.

RESOLUTION (for submission to Council on 25 August 2026)

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

- (a) That Council takes cognisance of the previous resolutions and correspondence of Swartland Municipality regarding the implementation of the Administrative Adjudication of Road Traffic Offences Act 46 of 1998 and the Administrative Adjudication of Road Traffic Offences Amendment Act 4 of 2019;
- (b) That Council takes cognisance of the formal intergovernmental dispute declared by the City of Cape Town on 30 April 2026 in terms of Chapter 4 of the Intergovernmental Relations Framework Act 13 of 2005 and the substantial overlap between the issues forming the subject of that dispute and the concerns previously raised by Swartland Municipality;

7.4/...

- (c) That Council confirms that the outstanding legal, financial, institutional and operational matters relating to the implementation of AARTO materially affect Swartland Municipality's ability to implement the system lawfully, effectively and in a financially sustainable manner;
- (d) **That the Executive Mayor be authorised, on behalf of Swartland Municipality, to declare an intergovernmental dispute in terms of section 41 and Chapter 4 of the Intergovernmental Relations Framework Act 13 of 2005 with the relevant organs of state, including, where appropriate, the President of the Republic of South Africa, the Minister of Transport, the National Department of Transport, the Road Traffic Infringement Agency and the Road Traffic Management Corporation, concerning the implementation of AARTO and the unresolved matters set out in this report;**
- (e) That the Executive Mayor be authorised, with the assistance of the Municipal Manager and such officials and legal or other professional advisers as may be required, to—
 - (i) issue and sign the formal notice declaring the intergovernmental dispute;
 - (ii) represent or nominate representatives of Swartland Municipality for purposes of any meeting or process contemplated in section 42 and Chapter 4 of the IGRFA;
 - (iii) engage with the relevant organs of state and other affected municipalities with a view to resolving the dispute without litigation;
 - (iv) agree to appropriate dispute-resolution mechanisms, including facilitation or mediation, subject thereto that any agreement having material financial or policy implications for the Municipality be referred to Council where required by law or the Municipality's system of delegations; and
 - (v) take all administrative and procedural steps reasonably necessary to give effect to this resolution;
- (f) That, as part of the dispute-resolution process, Swartland Municipality seek the resolution of, amongst others, the regulatory and officer-registration issues; Regulation 38; the financial and revenue implications of AARTO; the mandatory reliance upon SAPO; equipment and funding responsibilities; SOPs and training; NaTIS and system readiness; and all associated MFMA and unfunded-mandate concerns;
- (g) That Swartland Municipality request that AARTO not be implemented within its jurisdiction until the material legal, regulatory, financial and operational impediments affecting its lawful and effective implementation have been satisfactorily resolved through the intergovernmental-dispute process and the Municipality has been afforded a reasonable period thereafter to achieve operational readiness; and
- (h) That the Municipality reserves all its rights, including the right, subject to the applicable legal requirements and any further authority required, to approach a competent court for appropriate relief should the intergovernmental-dispute process fail to resolve the matter or should circumstances require urgent protection of the Municipality's interests.

7.5 CAPACITY BUILDING POLICY FOR COUNCILLORS (4/2/B)

PROPOSAL (at the request of the Chairperson) that the report be withdrawn.

7.6 RENEWAL OF LEASE: MALMESBURY INFORMAL TRADERS ASSOCIATION (17/12/22/1/2)

The informal trade spaces located at Bokomo Road, Tuin-, Hill-, and Job Streets have been leased to the Malmesbury Trade Association since 2001. The lease term expires on 31 August 2026.

A discussion followed regarding the untidiness of the trading areas at the entrance to Malmesbury and the poor image this projects to members of the public and visitors. It was acknowledged that the area is cleaned daily by the Municipality's contractor; however,

consideration should be given to the establishment of neat and formal trading spaces (for example, similar to those in Paternoster).

RESOLUTION

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

- (a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the lease of trading spaces situated along Bokomo Road, to the Malmesbury Informal Traders Association, subject to the standard conditions of lease and the following further conditions:
 - (i) That the lease term will endure for a period of three years from 01 September 2026 to 31 August 2029;
 - (ii) That a monthly rental amount of R1090,00 (VAT excluded) shall be payable;
 - (iii) That the current conditions of lease remain applicable; and
 - (iv) That all administrative, technical and legal requirements be adhered to;
- (b) That, considering the Municipality's strategic objective to promote economic transformation, the lease agreement with the Malmesbury Informal Traders Association be renewed to ensure that the trading spaces utilised by entrepreneurs are managed in a controlled, orderly and organised manner.

7.7 PROPOSED LEASING OF SHIPPING CONTAINERS, SITUATED REMAINING ERF 551, DARLING (DE VLEI AMPHITHEATRE ENTREPRENEURS HUB) (17/2/2)

In 2024, as part of an RSEP project, an entrepreneurial hub consisting of four shipping containers was created at the De Vlei Amphitheatre, Darling.

With the expiration of the lease agreements, two shipping containers initially became vacant, but the other two tenants later indicated that they were not going to extend the lease agreement.

Entrepreneurs were invited by way of an advertisement to submit proposals for utilising the initial two vacant shipping containers and three applications were received that met all the requirements.

The Municipal Manager mentions, with reference to the outstanding amounts on the previous tenants' municipal account, that the administration will consider the composition of the account, as there is unhappiness about the levying of the refuse removal tariff.

RESOLUTION

(proposed by cllr A K Warnick, seconded by cllr D G Bess)

- (a) That it be noted that the leases in respect of Sunell's Beauty Box and Rebecca's Fashions, which expired on 31 July 2026, will not be renewed, and that all outstanding amounts reflected on their municipal accounts be settled by the respective lessees;
- (b) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read with the Municipal Asset Transfer Policy (2014), approval be granted for the leasing of the three containers situated on a portion of the Remainder of Erf 551, Darling (Entrepreneurial Business Hub at De Vlei Amphitheatre) to the following entrepreneurs with their respective businesses, subject to the standard conditions of lease and the following additional conditions:

Table/...

7.7/(b)...

No.	Company Name	Name & Surname of Applicant	Business Type (Product/Service)
1	MD Business (Pty) Ltd t/a Melrick's WiFi & MD Business Print Centre (Registration no. 2025/524792/07)	Melrick Daniels	"Wireless Internet connectivity", printing services and internet café facilities
2	Lingelihle Project Solutions (Pty) Ltd (Registration no. 2026/425421/07)	Sophie Mkwambi	Takeaways, Catering/ Sweet Treats for events/functions
3	James Barbershop (Registration no. 2025/544449)	James McKay	Barber shop

- (i) That the leases will be for a period of two (2) years from 01 September 2026 to 31 August 2028;
- (ii) That a monthly rental of R100,00, VAT excluded, be payable as well as the applicable service charges; and
- (iii) That no deposits and/or service connection fees be payable by the lessee.
- (c) That a call for proposals be advertised in the press, whereby interested entrepreneurs will have the opportunity to submit their proposals for business purposes in respect of the remaining (fourth) vacant container;
- (d) That the proposals be evaluated in conjunction with the municipal Community Development Department, whereafter a report for final approval in respect of the allocation of the proposed lease, shall be submitted for consideration to the mayoral committee;
- (e) That, considering the Municipality's strategic objective to promote economic transformation, the containers be leased to successful applicants for the purpose of operating businesses.

FURTHER RESOLUTION

- (f) That the Director: Financial Services reconsider the levying of the refuse removal tariff, in consultation with the Municipal Manager, given the fact that there are rubbish bins available in the area for the disposal of waste.

7.8 LEASE: RIEBEEK VALLEI MUSEUM (12/2/3/1-8/1)

The Riebeek Vallei Museum has been the tenant of the municipal building located on Erf 369, Riebeek Kasteel for several years and a request has been received to lease the building for a further three years.

A further request was received from the Riebeek Vallei Museum to sublet the hall to a third party in an attempt to generate income for the maintenance and operation of the museum. It is proposed that the third party will create a restaurant/entertainment venue that will contribute to the investment in the building, while preserving the heritage of the building.

RESOLUTION

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

- (a) That, in terms of Regulation 34 of the Municipal Asset Transfer Regulations (MATR), read together with the Municipal Asset Transfer Policy (2014), approval be granted for the lease of municipal property, Erf 369 Riebeek Kasteel situated on the corner of Main and Church streets, measuring approximately 2100m² in extent, to the Riebeek Valley Museum, subject to the standard conditions of lease and the following further conditions:
 - (i) That the lease term will endure for a period of three years from 01 September 2026 to 31 August 2029, with an option to renew for a further period of three years (subject thereto that the property may only be used for operation of a museum);

7.8(a)/...

- (ii) That the lessee be permitted to sub-lease the hall area to a third party subject to obtaining prior written approval from the Municipality and prior to any agreement being concluded between the lessee and third party;
 - (iii) That prior written approval be obtained from both the Municipality and Heritage Western Cape should any improvements to the interior and/or exterior to the building be undertaken;
 - (iv) That a lease amounting to R120.00 per annum, excluding VAT be levied in respect of year 1, subject to escalation based on the Consumer Price Index (CPI) from year 2;
 - (v) That the lessee shall be responsible for payment of service charges (refuse removal and water consumption) on the premises;
 - (vi) That the property only be utilised for operation of a museum and related activities associated thereto and for no other purpose; and
 - (vii) That all administrative, technical and legal requirements be adhered to;
- (b) That, in terms of paragraph 12.2.1.4 of the Asset Transfer Policy, the lease of the property be granted by way of direct negotiations, given the property's heritage value and the benefit it provides to the community through the preservation and exhibition of the history of Riebeeck Kasteel, as well as the heritage significance and community value of the building itself.

7.9 REPORT ON COMMUNITY DEVELOPMENT PROJECTS, 2025-2026: OUTCOMES AND IMPACT (17/2/2)

The Department: Community Development Services must report on an annual basis regarding the outcomes and impacts of community development projects in terms of the Swartland Municipal Social Development Policy and Strategy.

The Director: Community Development Services presented the highlights from the report and confirmed that hard work is being done by officials at ground level to make an impact.

Cllr A K Warnick requested that the Department: Community Development Services should be more involved in offering appropriate programmes on the main public holidays, e.g. Youth Day, Heritage Day, Women's Day, etc. to increase the impacts.

RESOLUTION

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

- (a) That the Executive Mayoral Committee takes cognizance of the outcomes and impacts measured of the Community Development projects of 2025-2026 that is aligned with the Swartland Social Development Policy, Social Regeneration Strategy and IDP;
- (b) That the Community Development Division report yearly by August on the outcome and impact of community development projects of the previous financial year.

7.10 OUTSTANDING DEBTORS: JULY 2026 (5/7/1/1)

A full report of the state of outstanding debtors was circulated with the Agenda.

RESOLUTION

That cognisance be taken of the report with reference to the state of the outstanding debtors of Swartland Municipality for July 2026.

7.11 PROGRESS ON OUTSTANDING INSURANCE CLAIMS (5/14/3/5)

In terms of the Asset Management Policy, a monthly report must be made regarding the outstanding insurance claims.

RESOLUTION

That cognisance be taken of the progress on outstanding insurance claims for the period ending 31 July 2026 as circulated with the agenda.

7.12 WRITE-OFF AND REMOVAL OF ASSETS FROM THE ASSET REGISTER TO ENSURE A COMPLETE AND TRANSPARENT ASSET REGISTER (WORK IN PROGRESS) (163(6/1/4))

The Asset Management Policy determines the reasons for the writing off of assets, which must then be removed from the Asset Register.

The Director: Financial Services explained the reasons for the write-off of the assets, namely assets of which the planning is seen as a capital project, but has not materialised, and the compliance with National Treasury's requirements with regard to the sub-station projects at De Hoop and Schoonspruit on behalf of Eskom, where the assets had to be moved from the capital budget to the operating budget.

The Director: Civil Engineering Services confirmed that the studies/planning with respect to a capital project becomes irrelevant with the passage of time and changed circumstances if the capital project is not implemented.

RESOLUTION

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

- (a) That council grants approval for the assets as per the attached list (R2 115 848.18) to be removed from the asset register for purposes of maintenance of the municipality's financial accounting records for the year ended 30 June 2026;
- (b) That the CFO be authorised to also write off those items those additional assets that are identified as damaged/disposed following the annual condition assessments and remaining useful life updates performed by the directorates as at 30 June 2026. Any such assets will be reported to Council.

7.13 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: CONTINUATION AND FINALISATION COMPLETION OF OUTSTANDING LEGAL SERVICES INSTRUCTIONS ISSUED UNDER TENDER T40/22/23 (8/2/21, 8/1/B/2)

The Director: Corporate Services explained that the deviation was in respect of the completion of legal services instructions issued in terms of the previous panel tender (T40/22/23), and had not yet been finalised with the award of the new panel tender (T38/25/26).

The instructions cannot be stopped immediately and there must be a process of phasing in that is subject to strict internal controls.

RESOLUTION

- (a) That cognisance be taken that the Municipal Manager approved, on 5 July 2026, a deviation in terms of Regulation 36(1)(a)(v) of the Supply Chain Management Policy for the controlled continuation and finalisation of the outstanding legal work instructions issued under Tender T40/22/23 before 30 June 2026, for the reasons provided in paragraph 3 of the report;
- (b) That cognisance be taken that the deviation does not authorise new matters, a general extension of Tender T40/22/23, or the bypassing of Tender T38/25/26 for new instructions from 1 July 2026;
- (c) That cognisance be taken of the known estimated expenditure of R575 000, and that no quantified individual instruction exceeds R300 000;
- (d) That the continuation be implemented at the Tender T40/22/23 rates, unless a lower rate is agreed in writing, and subject to budget availability, the approved matter-specific estimates and the conditions and internal controls as determined by the Municipal Manager in the approval dated 5 July 2026;
- (e)/...

7.13/...

- (e) That the Senior Manager responsible for Financial Statements be instructed to include the reasons for the deviation as a note to the annual financial statements, where applicable.

7.14 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO CATERPILLAR DIGGER LOADER, CK 47737 (8/1/B/2)

The Caterpillar Digger Loader, CK 47737 is employed in the Division: Streets and Stormwater in Malmesbury. With a routine maintenance inspection, an oil leak was observed on the right front wheel and the vehicle was sent to Barloworld Equipment for assessment.

RESOLUTION

- (a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;
- (b) That cognisance be taken that the Municipal Manager has approved the repairs to the drive shaft seals on the right front wheel of CK 47737 for the amount of R46 538.02 excluding VAT by Barloworld Equipment;
- (c) That cognisance be taken that in terms of paragraph 36(1) of the SCM Policy a formal tender process was not followed as Barloworld Equipment is the OEM dealer and service support agent for Caterpillar Equipment;
- (d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/7-27-5 and that there is sufficient funding available for the quoted amount of R46 538.02 excluding VAT;
- (e) That the Manager: Financial Statements and Asset Management be instructed to include the above reason as a note to the financial statements when compiled.

7.15 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: REPAIR TO THE BRAKES OF UD 370FC TRUCK, CK 50003 (8/1/B/2)

The UD 370FC Truck, CK 50003 is used for pumping out sewage tanks across the Swartland municipal area. With the service of the braking system of the truck it was indicated that some of the parts need to be replaced and realigned.

RESOLUTION

- (a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;
- (b) That cognisance be taken that the Municipal Manager has approved the repairs to the braking system of UD 370FC Truck CK 50003 for the amount of R46 874.29 including VAT by UD Trucks Malmesbury;
- (c) That cognisance be taken that in terms of paragraph 36(1) of the SCM Policy a formal tender process was not followed as UD Trucks Malmesbury is the support agent to the UD Trucks;
- (d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/4-46-5 and that there is sufficient funding available for the quoted amount of R46 874.29 including VAT;
- (e) That the Manager: Financial Statements and Asset Management be instructed to include the above reason as a note to the financial statements when compiled.

7.16/...

7.16 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO COMPACTOR TRUCK, CK 44823 (8/1/B/2)

The Compactor Truck, CK 44823 is used in Malmesbury, Riebeek West and Riebeek Kasteel for the removal of rubbish.

Problems have been encountered with the PTO (*Power Take-Off*) and the vehicle was taken to HD Transmissions, which is the support agent of Allison Transmissions.

RESOLUTION

- (a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;
- (b) That cognisance be taken that the Municipal Manager has approved the replacement of the PTO of compactor truck CK 44823 for the amount of R49 197.00 including VAT by HD Transmissions;
- (c) That cognisance be taken that in terms of paragraph 36(1) of the SCM Policy a formal tender process was not followed as HD Transmissions is the support agent for Allison transmissions;
- (d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/4-60-5 and that there is sufficient funding available for the quoted amount of R49 197.00 including VAT;
- (e) That the Manager: Financial Statements and Asset Management be instructed to include the above reason as a note to the financial statements when compiled.

7.17 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: REPAIR WORK TO HYDRAULIC PUMP FOR CASE DIGGER LOADER, CK 43210 (8/1/B/2)

The CASE Digger Loader, CK 43210 is used in Moorreesburg by the Department of Electrical Engineering Services.

The hydraulic pump gave problems and was taken to the CASE agent, Moorreesburg Implements in Moorreesburg for assessment and a quote.

RESOLUTION

- (a) That cognisance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;
- (b) That cognisance be taken that the Municipal Manager has approved the repairs and testing of the Case Backhoe Loader CK 43210 for the amount of R62 484.78 Excluding VAT by Moorreesburg Implemente.
- (c) That cognisance be taken that in terms of paragraph 36(1) of the SCM Policy a formal tender process was not followed due to the vehicle being taken to a reputable supplier to strip and quote for the repairs and testing of the hydraulic system
- (d) That it be noted that the expenditure will be allocated to mSCOA Code: 9/7-25-5 and that there is sufficient funding available for the quoted amount of R62 484.78 Excluding VAT.
- (e) That the Manager: Financial Statements and Asset Management be instructed to include the above reason as a note to the financial statements when compiled.

7.18 DEVIATION FROM PRESCRIBED PROCUREMENT PROCEDURES: REPAIR OF UD CRONER FIRE ENGINE, CK 33648 (8/1/B/2)

The Municipality makes use of a UD Croner Fire Engine, CK 33648 for the delivery of fire services in the Swartland municipal area.

7.18/...

Problems have been encountered with the PTO (*Power Take-Off*) of the Rosenbauer pump due to possible electrical problems and the vehicle was taken to FES Manufacturers for a strip-and-quote.

RESOLUTION

- (a) That cognizance be taken of the deviation from the prescribed procurement procedures in terms of Section 36 of the Supply Chain Management Policy;
- (b) That cognizance be taken that the Municipal Manager has approved the repairs of the UD Croner, CK 33648 for the amount of R111 481.69 excluding VAT by FES Manufacturers;
- (c) That cognizance be taken that in terms of paragraph 2(6)(d) of the SCM Policy a formal tender process was not followed as FES Manufacturers is the authorized support agent for Rosenbauer pumps;
- (d) That it be noted that the expenditure will be allocated to m-SCOA Code: 9/4-73-5 and that there is sufficient funding available for the quoted amount of R111 481.69 excluding VAT;
- (e) The Manager Financial Statements and Asset Management must be instructed to include above reasons as a note to the financial statements.

(SIGNED) J H CLEOPHAS
EXECUTIVE MAYOR