



MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[19 JUNIE / JUNE 2026]

KENNISGEWING / NOTICE

RAADSVERGADERING / COUNCIL MEETING

A G E N D A

DATUM / DATE : 25 JUNIE / JUNE 2026

**PLEK / VENUE : RAADSAAL / COUNCIL CHAMBERS:
CALEDON**

TYD / TIME : 11:00

MUNISIPALITEIT THEEWATERSKLOOF

Kantoor van die Munisipale
Bestuurder
Munisipale Kantore
CALEDON

19 Junie 2026

KENNISGEWING AAN ALLE RAADSLEDE

RAADSVERGADERING VAN DIE THEEWATERSKLOOF MUNISIPALE RAAD

Kennis geskied hiermee dat 'n Raadsvergadering geskeduleer is vir Donderdag, 25 Junie 2026 om 11:00 in die Raadsaal: 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 Beampies, Skedule 2 van die Wet op Plaaslike Regering: Munisipale Stelsels, 2000 (Wet 32 van 2000).



RdsH WH Wells
SPEAKER

THEEWATERSKLOOF MUNICIPALITY

Office of the Municipal
Manager
Municipal Offices
CALEDON

19 June 2026

NOTICE TO ALL COUNCILLORS

COUNCIL MEETING OF THE THEEWATERSKLOOF MUNICIPAL COUNCIL

Notice is hereby given that a Council Meeting is scheduled for Thursday, 25 June 2026 at 11:00 in the Council Chambers: 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).



Aldm WH Wells
SPEAKER

NAAM EN VAN / NAME AND SURNAME**Raadslede / Councillors :**

Raadsheer/Alderman LM de Bruyn

Raadsheer/Alderman CC Clayton

Raadsheer/Alderman WH Wells

Raadslid/Councillor CA Benjamin

Raadslid/Councillor M Botes

Raadslid/Councillor CT Cloete

Raadsheer/Alderman S Fredericks

Raadslid/Councillor M Gana

Raadslid/Councillor DA Jacobs

Raadslid/Councillor D Jooste

Raadslid/Councillor H Linnerts

Raadslid/Councillor JD Lekhori

Raadslid/Councillor TP Lemina

Raadsheer/Alderman BB Mkhwibiso

Raadslid/Councillor M Mpambani

Raadslid/Councillor MA Nomkoko

Raadslid/Councillor FO Ntantiso

Raadslid/Councillor MH Witbooi

Raadsheer/Alderman C Wood

Raadslid/Councillor V Papier

Raadsheer/Alderman M Plato-Mentoor

Raadslid/Councillor MS Shale

Raadslid/Councillor J Smit

Raadslid/Councillor C Smith

Raadslid/Councillor PJ Stander

Raadslid/Councillor YM van Tonder

Raadslid/Councillor TB Zimmermann

MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY
RAADSVERGADERING / COUNCIL MEETING

AGENDA

[25 JUNIE / JUNE 2026]

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
A.	<u>OPENING: VERWELKOMING /</u> <u>OPENING: WELCOME</u>	
B.	<u>VERKIESING VAN SPEAKER</u> <i>(indien nodig)</i> <u>ELECTION OF SPEAKER</u> <i>(if necessary)</i>	
C.	<u>BYWONINGSREGISTER</u> <u>ATTENDANCE REGISTER</u>	
C.1	Teenwoordig / Present	
C.2	Aansoek(e) om verlof tot afwesigheid / Application(s) for leave of absence	
C139/2026	Office of the Municipal Manager: Alderman C Wood and Councillor MH Witbooi – New elected Councillors to Theewaterskloof Local Municipality and Replacement Of the African National Congress PR Councillors (Alderman DA Appel and Alderman MR Nongxaza) [3/1/3]	1 – 3
D.	<u>NOTULES EN/OF VERSLAE VAN DIE UBK VIR</u> <u>KENNISNAME AAN DIE RAAD</u> <u>MINUTES AND/OR REPORTS OF THE EMC FOR</u> <u>COUNCIL'S COGNIZANCE</u>	
D.1.	UBK vergadering – 15 April 2026 EMC Meeting – 15 April 2026	
D.2.	UBK vergadering – 19 Mei 2026 EMC Meeting – 19 May 2026	

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
E.	<u>BEKRAGTIGING VAN NOTULES EN/OF VERSLAE VAN DIE RAAD</u> <u>CONFIRMATION OF MINUTES AND/OR REPORTS OF COUNCIL</u>	
E.1.	Raadsvergadering – 28 Mei 2026 Council Meeting – 28 May 2026	
E.2.	Spesiale Raadsvergadering – 28 Mei 2026 Special Council Meeting – 28 May 2026	
E.3.	Spesiale Raadsvergadering – 12 Junie 2026 Special Council Meeting – 12 June 2026	
F.	<u>VOORLEGGINGS</u> <u>PRESENTATIONS</u>	
F.1.	MASAKHE SMME BUILDER – Mr Lance Heynes	4 – 5
G.	<u>VERSLAE VOORGELê DEUR DIE KANTOOR VAN DIE MUNISIPALE BESTUURDER</u> <u>REPORTS SUBMITTED BY THE OFFICE OF THE MUNICIPAL MANAGER</u>	
C140/2026	Declared elected African National Congress Representative of Theewaterskloof Municipality to the Overberg District Municipal Council [3/3/6]	6 – 8
H.	<u>VERSLAE VOORGELê DEUR DIE DIREKTORAAT KORPORATIEWE DIENSTE</u> <u>REPORTS SUBMITTED BY THE DIRECTORATE CORPORATE SERVICES</u>	
C141/2026	Administration: Approval of Annual Planner for scheduled meetings of Theewaterskloof Municipality for the period 01 July 2026 – 30 June 2027 [2/1/4]	9 – 16
C142/2026	Administration: Consideration by Council to appoint a Fifth Member to the Municipal Public Accounts Committee (MPAC) [3/2/17/2]	17 – 19
C143/2026	Administration: Appointment of a new Member to the Community Services- and Financial Services Portfolio Committees as part of the Section 80 Committees which assist the Executive Mayor in performing functions and duties to replace Alderman DA Appel and Alderman MR Nongxaza [3/3/6]	20 – 21

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
C144/2026	Administration: Appointment of a new Member on the Statutory Committee – Local Labour Forum to replace Alderman MR Nongxaza [3/3/6]	22 – 23
I.	<u>VERSLAE VOORGELê DEUR DIE DIREKTORAAT GEMEENSKAPSDIENSTE</u> <u>REPORTS SUBMITTED BY THE DIRECTORATE COMMUNITY SERVICES</u>	
C145/2026	Reporting on performance of contractors – 3 rd Quarter Report (January- March 2026) [8/2/3/5/4]	24 – 37
C146/2026	Reporting on performance of three-year tender contractors – 3 rd Quarter Report (January- March 2026) [8/2/3/5/4]	38 – 51
J.	<u>VERSLAE VOORGELê DEUR DIE DIREKTORAAT EKONOMIESE ONTWIKKELING & BEPLANNING</u> <u>REPORTS SUBMITTED BY THE DIRECTORATE ECONOMIC DEVELOPMENT & PLANNING</u>	
C147/2026	Human Settlements: Quarterly contract reporting of performance of contractors [8/2/3/5/6]	52 – 77
C148/2026	Town Planning and Building Control: Quarterly reporting of performance of contractors [8/2/3/5/6]	78 – 81
C149/2026	Directorate Economic Development and Planning: Department Property Management: Disposal of Municipal Immovable Property by way of sale: Caledon Airfield and Industrial Hub- Integrated Master Plan Development [7/2/3/2/1]	82 – 110
K.	<u>VERSLAE VOORGELê DEUR DIE DIREKTORAAT FINANSIES</u> <u>REPORTS SUBMITTED BY THE DIRECTORATE FINANCE</u>	
C150/2026	Progress Report on Audit Action Plan for 2024-2025 [5/14/1/1/1]	111 – 119
C151/2026	Consideration of Overdraft Facility [5/15/2]	120 – 123
C152/2026	SCM Deviation Report for May 2026 [6/3/3/6]	124 – 127
C153/2026	Council Laptops [6/2/3/1]	128 – 131

ITEM NO	ITEM BESKRYWING / DESCRIPTION	BLADSY / PAGE NO
C154/2026	Income forgone, Rebates, Reductions and Redemptions [5/11/R]	132 – 133
	<i>[The Annexure is too big therefore the Annexure will be send electronically as a separate PDF document with the Agenda]</i>	
L.	<u>VERSLAE VOORGELê DEUR DIE DIREKTORAAT TEGNESE EN INFRASTRUKTUUR IMPLEMENTERINGS- DIENSTE</u> <u>REPORTS SUBMITTED BY THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES</u>	
C155/2026	Reporting on performance of Contractors for April 2026 [8/2/3/5/5]	134 – 163
M.	<u>DRINGENDE AANGELEENTHEDE / URGENT MATTERS</u>	
N.	<u>OORWEGING VAN KENNISGEWINGS VAN MOSIES / CONSIDERATION OF NOTICES OF MOTIONS</u>	
O.	<u>OORWEGING VAN KENNISGEWINGS EN VRAE / CONSIDERATION OF NOTICES AND QUESTIONS</u>	
P.	<u>OORWEGING VAN DRINGENDE MOSIES / CONSIDERATION OF URGENT MOTIONS</u>	
Q.	<u>IN-KOMITTEEVEERGADERING AGENDA-ITEMS VIR BESPREKING</u> <u>IN-COMMITTEE MEETING AGENDA-ITEMS FOR DISCUSSION</u>	
R.	<u>VERDAGING / ADJOURNMENT</u>	

ITEM TITLE

C139/2026 OFFICE OF THE MUNICIPAL MANAGER: ALDERMAN C WOOD AND COUNCILLOR MH WITBOOI – NEW ELECTED COUNCILLORS TO THEEWATERSKLOOF LOCAL MUNICIPALITY AND REPLACEMENT OF THE AFRICAN NATIONAL CONGRESS PR COUNCILLORS (ALDERMAN DA APPEL AND ALDERMAN MR NONGXAZA)

[English version of the report is the original]

FILE NUMBER

3/1/3

PURPOSE OF THE REPORT

To inform Council of the letter received from the Electoral Commission which declared Alderman Caroline Wood and Councillor Mario Hilton Witbooi from the African National Congress (ANC) as elected as Councillors to Theewaterskloof Local Municipality and the replacement of the ANC PR Councillors – Alderman DA Appel and Alderman MR Nongxaza.

BACKGROUND

The African National Congress officially submitted on 01 June 2026 a notice of cessation of membership of both Alderman DA Appel and Alderman MR Nongxaza to the Municipal Manager, informing the Municipality that both Councillors will no longer serving as representatives of the party in Theewaterskloof Municipality.

DISCUSSION

On 12 June 2026 a letter was received from the Electoral Commission indicating that Alderman Caroline Wood and Councillor Mario Hilton Witbooi, being the candidates at the top of the party list for the African National Congress (ANC), have been declared elected to Theewaterskloof Local Municipality, as prescribed in item 18 of Schedule 1 of the Municipal Structures Act, 1998 (Act No. 117 of 1998).

Alderman Wood and Councillor Witbooi replaces Alderman DA Appel and Alderman MR Nongxaza who ceased to hold office of Councillors in the Theewaterskloof Municipality.

LEGAL RESPONSIBILITIES**Municipal Structures Act 117 of 1998 (Schedule 1):****Item 18 - Filling of vacancies**

(1)(a) If a councillor elected from a party list ceases to hold office, the chief electoral officer must, subject to item 20, declare in writing the person whose name is at the top of the applicable party list to be elected in the vacancy.

FINANCIAL IMPLICATIONS

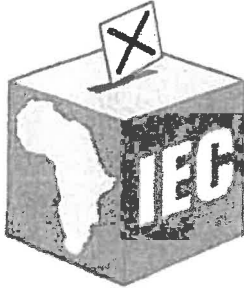
Provision has been made in the 2025/2026 budget for this expenditure.

RISK MANAGEMENT IMPLICATIONS

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council takes cognizance of the content of the letter received from the Electoral Commission dated 12 June 2026 and welcomes Alderman C Wood and Councillor MH Witbooi as new PR Councillors in Theewaterskloof Municipality.



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SOUTH AFRICA

12 June 2026

The Municipal Manager
Theewaterskloof Local Municipality
P O Box 24
Caledon
7230

Re: Replacement of the African National Congress (ANC) PR Councillors Appel & Nongxaza: WC031 – Theewaterskloof Local Municipality

Please be advised that:

- ❖ **Caroline Wood, ID No. [redacted] and**
- ❖ **Mario Hilton Witbooi, ID No. [redacted]**

being the candidates at the top of the party list for the **African National Congress (ANC)**, have been declared elected to **Theewaterskloof Local Municipality**, as prescribed in item 18 of Schedule 1 of the Municipal Structures Act, 1998 (Act. No. 117 of 1998).

These councillors replace the following outgoing councillors, who ceased to hold office in the municipality:

- ❖ **Derick Antony Appel, ID No. [redacted] and**
- ❖ **Monwabisi Raymond Nongxaza, ID No. [redacted]**

Sincerely,

K Tshoke
Acting Manager: Electoral Registrations & Liaison

Electoral Commission

Ensuring Free and Fair Elections

Commissioners: Mr MS Moepya (Chairperson) | Ms JY Love (Vice-Chairperson) | Mr VG Mashinini | Judge D Pillay | Ms J Pitso
National Office: Election House, Riverside Office Park, 1303 Heuvel Avenue, Centurion, 0157 | P/Bag X112, Centurion, 0046
Tel (+27) 12 822 5700 | Info@elections.org.za | www.elections.org.za

PRESENTATION BY MR LANCH HEYNES

4

From: lanceh <lanceh@masakhegroup.co.za>

Date: 01 May 2026 at 11:06

To: wwells <wwells@twk.gov.za>

Cc: speaker <speaker@twk.gov.za>, support <support@masakhegroup.co.za>

Subject: MASAKHE SMME BUILDER

Good morning, Weldon

I trust you are well; I was referred to you by David Jansen of SALGA.

Our Company, Masakhe Tehhnologies (Pty) Ltd, have developed what we believe to be a revolutionary software platform for SMME's that will streamline their businesses and save time and costs, enabling them to grow and create jobs.

The platform is named the **Masakhe SME Builder**.

To view our marketing website, click below:

<https://masakhegroup.co.za/>

To log into our portal for a free trial, click below:

<https://masakheportal.co.za/register>

The platform enables SMME's to:

- * Create their own websites in minutes with a built in "drag & drop" **Website Builder**
- * Create **social media posts** AND Copy to all **Social Media Pages** in minutes
- * Link to other businesses with our **BizConnect** Feature
- * Manage **Income** and **Expenses** with built in tools
- * Manage **Quotes** and **Invoices** with built in tools
- * Manage **Staff** and **Payroll** with built-in tools
- * Manage **Leads** and **Clients** with built in tools
- * Manage **Automated Client and Lead Campaigns (CRM)** with built-in tools
- * Create and Manage **Users** with **Permissions**
- * Potential to integrate with Government Systems (CIPC, Home Affairs, SARS).
- * All in one **AI powered business Platform!**

We request the courtesy of an online meeting, via **Google Meet**, to showcase the programme to yourselves and to illustrate to you how your organisation in its mission to build the capacity of SMEs can help SMME's benefit through an affordable costing model which can be negotiated.

We will provide onboarding Workshops to all SME's who come aboard, as well as quarterly reports to your organisation.

We hope to hear from you soonest.

With Regards

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Lance Heynes



Lance Heynes

Managing Director

+27-86-126-3346 www.masakhegroup.co.za info@masakhegroup.co.za

260 Uys Krige Drive, Loevenstein, 7530, Western Cape, South Africa

ITEM TITLE

C140/2026 OFFICE OF THE MUNICIPAL MANAGER: DECLARED ELECTED AFRICAN NATIONAL CONGRESS REPRESENTATIVE OF THEEWATERSKLOOF MUNICIPALITY TO THE OVERBERG DISTRICT MUNICIPAL COUNCIL

[English is the original version of the report]

FILE NUMBER

3/3/6

PURPOSE OF REPORT

That Council takes cognizance of the notice from the IEC regarding the declared elected ANC Representative of Theewaterskloof Municipality to the Overberg District Municipal Council to replace Alderman DA Appel, who ceased to hold office as a Theewaterskloof Municipal Councillor and a representative for Theewaterskloof Municipality on the Overberg District Municipal Council.

BACKGROUND

As per Council Resolution C71/2025 of a Council Meeting held on 20 March 2025, Council resolved as follows:

“Council noted that Alderman DA Appel has been declared as elected ANC representative of Theewaterskloof Municipality to the Overberg District Municipal Council.”

DISCUSSION

Alderman DA Appel ceased to hold office as Councillor in the municipality because of his expulsion by the party.

A notice was issued by the IEC declaring Councillor Mario Hilton Witbooi as the elected ANC representative of Theewaterskloof Municipality to the Overberg District Municipal Council. Notice is attached as annexure to the item.

LEGAL RESPONSIBILITIES

None

FINANCIAL IMPLICATIONS

None

RISK MANAGEMENT IMPLICATIONS

Not applicable.

RECOMMENDATION TO COUNCIL:

It is recommended that Council notes that Councillor MH Witbooi has been declared as elected ANC representative of Theewaterskloof Municipality to the Overberg District Municipal Council.



SOUTH AFRICA

12 June 2026

The Municipal Manager
Overberg District Municipality
Private Bag X22
Bredasdorp
7280

Re: **Replacement of African National Congress (ANC) Councillor to District Council: WC031 – Theewaterskloof Local Municipality to DC03 – Overberg District Council.**

Please note advised that **Mario Hilton Witbooi**, ID No. _____ being the councillor for the **African National Congress (ANC)** in **Theewaterskloof Local Municipality**, has been declared elected to the **Overberg District Council**, as prescribed in item 23 of Schedule 2 of the Municipal Structures Act, 1998 (Act. No. 117 of 1998).

Councillor **Witbooi** replaces **Derick Antony Appel**, ID No. _____ who ceased to hold office of Councillor in the municipality because of her expulsion by the party.

Sincerely,

K Tshoke

Acting Manager: Electoral Registrations & Liaison

Electoral Commission

Ensuring Free and Fair Elections

ITEM TITLE

**C141/2026 DIRECTORATE CORPORATE SERVICES: DEPARTMENT
ADMINISTRATION: APPROVAL OF ANNUAL PLANNER FOR
SCHEDULED MEETINGS OF THEEWATERSKLOOF MUNICIPALITY
FOR THE PERIOD 01 JULY 2026 – 30 JUNE 2027**

[English version of the report is the original]

FILE NUMBER

2/1/4

PURPOSE OF REPORT

To obtain Council's approval for the schedule setting out the planned meeting dates from July 2026 to June 2027 for scheduled meetings of Theewaterskloof Municipality.

BACKGROUND

A schedule is annually compiled which gives an indication of the dates of the various meetings which are scheduled for the next financial year.

This schedule enables Councillors and Officials to organise their diaries according to this schedule to know exactly on which dates they need to be available to attend the respective meetings.

DISCUSSION

The Schedule is attached as Annexure to the Agenda item.

FINANCIAL IMPLICATIONS

None.

LEGAL RESPONSIBILITIES

None.

RISK MANGEMENT IMPLICATION

Not applicable.

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council approves the schedule which is setting out the dates of the respective meetings of Theewaterskloof Municipality for the period from 01 July 2026 to 30 June 2027.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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:

That Council approves the schedule which is setting out the dates of the respective meetings of Theewaterskloof Municipality for the period from 01 July 2026 to 30 June 2027.

RECOMMENDATION TO COUNCIL:

It is recommended that Council approves the schedule which is setting out the dates of the respective meetings of Theewaterskloof Municipality for the period from 01 July 2026 to 30 June 2027.

THE WATERSKLOOF MUNICIPALITY – 2026/2027 ANNUAL PLANNER

2026

DAY	JULY 2026	AUGUST 2026	SEPTEMBER 2026	OCTOBER 2026	NOVEMBER 2026	DECEMBER 2026
Saturday	1					
Sunday	2					
Monday	3 Council in Recess until 17/07/2026				No Councillor related Meetings	
Tuesday	4	09:00 Corporate Services Committee Meeting 11:00 Technical- and Infrastructure Implementation Services Committee Meeting 14:00 Community Services Committee Meeting	1		No Councillor related Meetings	1
Wednesday	1	08:30 – 10:30 Cashflow Committee Meeting 11:00 Economic Development Committee Meeting 14:00 Human Settlements and Planning Committee Meeting	2	08:30 – 10:30 Cashflow Committee Meeting	MUNICIPAL ELECTIONS	2
Thursday	2	09:00 Insurance Claims Evaluation Committee Meeting	3	1	No Councillor related Meetings	3
Friday	3		4	2	No Councillor related Meetings	4
Saturday	4		5			5
Sunday	5		6			6
Monday	6		7			7
Tuesday	7		8			8
Wednesday	8	08:30 – 10:30 Cashflow Committee Meeting	9	09:00 Fraud and Risk Management Committee Meeting 08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	9
Thursday	9	09:00 Management Meeting	10	09:00 Municipal Planning Tribunal Meeting	09:00 Fraud and Risk Management Committee Meeting	10
Friday	10	09:00 MPAC Meeting (Discussion of Agenda-items from Performance- and Audit Committee of 12/06/2026)	11	09:00 Performance- and Audit Committee Meeting		11
Saturday	11		12			12
Sunday	12		13			13
			14			14
			15			15
			16			16

Wednesday	28	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting			10:00 Local Labour Forum Meeting	28	No Councillor related Meetings		30
Thursday	30	10:00 Council Meeting				29	No Councillor related Meetings		31
Friday	31					30	No Councillor related Meetings		
Saturday						31	*****		

Wednesday	6	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	10	08:30 – 10:30 Cashflow Committee Meeting 11:00 Finance Workshop (Finance Budget related Policies)	7	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	5	08:30 – 10:30 Cashflow Committee Meeting 11:00 Economic Development Committee Meeting 14:00 Human Settlements and Planning Committee Meeting	9	08:30 – 10:30 Cashflow Committee Meeting
Thursday	7	09:00 MPAC Meeting (Pose questions to Management re AFS and Annual Report)	11	09:00 Management Meeting	8	09:00 Insurance Claims Evaluation Committee Meeting	6	09:00 Management Meeting	10	09:30 Health & Safety Committee Meeting 12:00 Training Committee Meeting
Friday	8		12	09:30 Performance- and Audit Committee Meeting	9		7		11	09:30 Performance- and Audit Committee Meeting
Saturday	9		13		10		8		12	
Sunday	10		14		11		9		13	
Monday	11		15	09:00 Fraud and Risk Management Committee Meeting	12	14:00 Discussion of Agenda of Labour Forum Meeting	10	14:00 Insurance Claims Evaluation Committee Meeting	14	14:00 Discussion of Agenda of Labour Forum Meeting
Tuesday	12	14:00 Discussion of Agenda of Labour Forum Meeting	16	09:00 Finance Committee Meeting 14:00 EMC Meeting	13	09:30 Health & Safety Committee Meeting 12:00 Training Committee Meeting	11	09:30 Health & Safety Committee Meeting 12:00 Training Committee Meeting	15	09:00 Finance Committee Meeting 14:00 EMC Meeting
Wednesday	13	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	17	08:30 – 10:30 Local Labour Forum Meeting	14	08:30 – 10:30 Cashflow Committee Meeting	12	08:30 – 10:30 Cashflow Committee Meeting	16	YOUTH DAY
Thursday	14		18	09:00 MPAC Meeting (Local Communities / Any organ of state representations on Annual Report)	15	10:00 Council Meeting (Oversight Report and Annual Report)	13	09:00 Budget Steering Committee Meeting (Discussion of comments received on the 2027/28 Budget)	17	09:00 Management Meeting
Friday	15		19		16		14		18	
Saturday	16		20		17		15		19	
Sunday	17		21		18		16		20	
Monday	18		22	STRATEGIC SESSION OF COUNCIL	19	PUBLIC HOLIDAY	17	14:00 Discussion of Agenda of Labour Forum Meeting	21	
Tuesday	19	09:00 Finance Committee Meeting 14:00 EMC Meeting	23	STRATEGIC SESSION OF COUNCIL	20	10:00 Local Labour Forum Meeting	18	09:00 Fraud and Risk Management Committee Meeting	22	09:00 Municipal Planning Tribunal Meeting
Wednesday	20	08:30 – 10:30 Cashflow Committee Meeting	24	STRATEGIC SESSION OF COUNCIL	21	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	19	08:30 – 10:30 Cashflow Committee Meeting 11:00 Management Meeting	23	10:00 Local Labour Forum Meeting
Thursday	21	10:00 Local Labour Forum Meeting	25	10:00 Council Meeting	22	09:00 Municipal Planning Tribunal Meeting	20	10:00 Local Labour Forum Meeting	24	10:00 Council Meeting

Friday	22	26	23	21	25
Saturday	23	27	24	22	26
Sunday	24	28	25	23	27
Monday	25	29	26	24	28
Tuesday	26	30	27	25	29
Wednesday	27	31	28	26	30
Thursday	28		29	27	
Friday	29		30	28	
Saturday	30			29	
Sunday	31			20	
Monday				31	

NOTE:

- Quarterly meetings are scheduled for the Portfolio Committees (Corporate Services/ Technical- and Infrastructure Implementation Services/ Community Services / Economic Development and Human Settlements and Planning) and Fraud and Risk Management Committee Meetings
- Bi-monthly meetings are scheduled for ICT Steering Committee; Insurance Claims Evaluation Committee
- Monthly meetings are scheduled for the Finance Committee Portfolio Committee; EMC; Local Labour Forum; Training Committee; Health & Safety Committee and Municipal Planning Tribunal (MPT)
- Management Meetings will remain bi-weekly.
- No Council Meetings scheduled for September and December 2026. Inauguration Meeting of the newly elected Council will be scheduled during November 2026 (date to be determined)

ITEM TITLE

C142/2026 DIRECTORATE CORPORATE SERVICES: DEPARTMENT ADMINISTRATION: CONSIDERATION BY COUNCIL TO APPOINT A FIFTH MEMBER TO THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)

[English version of the report is the original]

FILE NUMBER

3/2/17/2

PURPOSE / AIM OF REPORT

The purpose of this report is for Council to consider the appointment of a fifth Member to the Municipal Public Accounts Committee (MPAC).

BACKGROUND

A. The council resolved as follows per agenda-item C215/2024 of 28 November 2024:

2. Council appoints the following Councillors as MPAC Chairperson and Members:

Councillor M Gana	[Chairperson]
Councillor PJ Stander	[Member]
Councillor J Smit	[Member]

Secundi: Councillor M Botes

B. Council resolved as follows per agenda-item C205/2025 of 07 August 2025:

Council resolves to appoint Councillor TB Zimmermann as a fourth Member of the Municipal Public Accounts Committee (MPAC).

C. Council resolved as follows per agenda-item C250/2025 of 23 October 2025:

2. Council resolved to appoint Councillor DA Jacobs as a Member of the Municipal Public Accounts Committee (MPAC) as a replacement for Councillor J Smit.

3. Council resolved to appoint Councillor C Smith as a secundi from the Opposition.

DISCUSSION

During the Council Meeting of 28 May 2028 Council resolves as follows per Council Resolution C117/2026:

Council approves the revised Municipal Public Accounts Committee Terms of Reference.

Section 3.3 of the Terms of Reference reads as follows:

The MPAC shall comprise of five councillors excluding any councillor who is serving as Executive Mayor, Deputy Executive Mayor, Speaker or any other member of the Executive Committee, or any political party Whips or municipal officials.

LEGAL RESPONSIBILITIES**Section 79A of the Municipal Structures Amendment Act 2021**

- (1) A municipal council must establish a committee called the municipal public accounts committee.
- (2) The mayor or executive mayor, deputy mayor or executive deputy mayor, any member of the executive committee, any member of the mayoral committee, speaker, whip and municipal officials are not allowed to be members of the municipal public accounts committee.
- (3) The municipal council must determine the functions of the municipal public accounts committee, which must include the following:
 - (a) review the Auditor-General's reports and comments of the management committee and the audit committee and make recommendations to the municipal council;
 - (b) review internal audit reports together with comments from the management committee and the audit committee and make recommendations to the municipal council;
 - (c) initiate and develop the oversight report on annual reports contemplated in section 129 of the Local Government: Municipal Finance Management Act;
 - (d) attend to and make recommendations to the municipal council on any matter referred to it by the municipal council, executive committee, a committee of the council, a member of this committee, a councillor and the municipal manager; and
 - (e) on its own initiative, subject to the direction of the municipal council, investigate and report to the municipal council on any matter affecting the municipality.
- (4) Reports of the municipal public accounts committee must be submitted to the speaker who must table such reports in the next meeting of the municipal council.

- (5) (a) For the purposes of this section 'audit committee' means the audit committee envisaged in section 166 of the Local Government Municipal: Finance Management Act.
- (b) Each municipality and each municipal entity must establish an audit committee in accordance with that section."

FINANCIAL IMPLICATIONS

Not applicable.

RISK MANAGEMENT IMPLICATIONS

None.

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council resolves to appoint Aldm/Cllr as a fifth Member of the Municipal Public Accounts Committee (MPAC).

ITEM TITLE

C143/2026 DIRECTORATE CORPORATE SERVICES: DEPARTMENT ADMINISTRATION: APPOINTMENT OF A NEW MEMBER TO THE COMMUNITY SERVICES- AND FINANCIAL SERVICES PORTFOLIO COMMITTEES AS PART OF THE SECTION 80 COMMITTEES WHICH ASSIST THE EXECUTIVE MAYOR IN PERFORMING FUNCTIONS AND DUTIES TO REPLACE ALDERMAN DA APPEL AND ALDERMAN MR NONGXAZA

[English is the original version of the report]

FILE NUMBER

3/3/6

PURPOSE OF REPORT

That Council considers the appointment of a new member of the Community Services Portfolio Committee of Council to replace Alderman MR Nongxaza and a new member of the Financial Services Portfolio Committee of Council to replace Alderman DA Appel.

BACKGROUND

Council appoints the following Councillors as Committee Members of the Community Services Portfolio Committee per Council Resolution C231/2025 during a Council Meeting held on 27 August 2025:

**“Councillor Y van Tonder - Chairperson – full-time Councillor
Councillor D Jacobs
Councillor H Linnerts
Alderman MR Nongxaza
Councillor C Smith**

Secundi: Councillor M Gana (for the Coalition)

Secundi: Councillor M Shale (for the Opposition)”

Council appoints the following Councillors as Committee Members of the Finance Portfolio Committee per Council Resolution C13/2026 during a Council Meeting held on 22 January 2026:

**“Councillor CT Cloete - Chairperson – full-time Councillor
Councillor CA Benjamin
Councillor H Linnerts
Councillor V Papier
Alderman DA Appel**

Secundi: Councillor J Smit (for the Coalition)

Secundi: Councillor M Mpambani (for the Opposition)”
DISCUSSION

The IEC informed the Municipal Manager on 12 June 2026 that Alderman DA Appel and Alderman MR Nongxaza ceased to hold office as Councillors of Theewaterskloof Municipality.

A new member must be appointed to the Community Services Portfolio Committee to replaces Alderman MR Nongxaza as well as a new member must be appointed to the Financial Services Portfolio Committee to replaces Alderman DA Appel.

LEGISLATIVE IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RISK MANAGEMENT IMPLICATIONS

Not applicable

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

1. That Council appoints as a Member of the Community Services Portfolio Committee of Council to replace Alderman MR Nongxaza.
2. That Council appoints as a Member of the Financial Services Portfolio Committee of Council to replace Alderman DA Appel.

ITEM TITLE

**C144/2026 DIRECTORATE CORPORATE SERVICES: DEPARTMENT
ADMINISTRATION: APPOINTMENT OF A NEW MEMBER ON THE
STATUTORY COMMITTEE – LOCAL LABOUR FORUM TO
REPLACE ALDERMAN MR NONGXAZA**

[English is the original version of the report]

FILE NUMBER

3/3/6

PURPOSE OF REPORT

That Council considers the appointment of a new member on the Statutory Committee – Local Labour Forum to replace Alderman MR Nongxaza.

BACKGROUND

Council appoints the following Councillors as Committee Members on the Statutory Committee – Local Labour Forum per Council Resolution C117/2025 during a Council Meeting held on 29 May 2025:

“Statutory Committee - Local Labour Forum (20 members)**Councillors**

1. Councillor H Linnerts
2. Councillor M Botes
3. Councillor J Smit
4. Councillor TB Zimmermann
5. Alderman MR Nongxaza

Secundi 1: Councillor CA Benjamin (for the Coalition)

Secundi 2: Councillor TP Lemina (for the Opposition)

Management members x 5
Trade Union members x 10”

DISCUSSION

The IEC informed the Municipal Manager on 12 June 2026 that Alderman MR Nongxaza ceased to hold office as Councillors of Theewaterskloof Municipality.

A new member must be appointed to the Statutory Committee – Local Labour Forum to replaces Alderman MR Nongxaza.

LEGISLATIVE IMPLICATIONS

None

FINANCIAL IMPLICATIONS

None

RISK MANAGEMENT IMPLICATIONS

Not applicable

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council appoints as a Member of the Statutory Committee – Local Labour Forum of Council to replace Alderman MR Nongxaza.

ITEM TITLE

C145/2026 DIRECTORATE COMMUNITY SERVICES: REPORTING ON PERFORMANCE OF CONTRACTORS – 3rd QUARTER REPORT (JANUARY- MARCH 2026)

[English version of the report is the original]

FILE NUMBER

8/2/3/5/4

PURPOSE OF REPORT

KPI D110 of the SDBIP for the Directorate Community Services determines the following:

1. Compile a report on the performance of service providers applicable to the Directorate and submit to Council Quarterly.
2. To present a report to Council in terms of the contract and performance management of the contractors of Community Services department for the 3rd Quarter (January - March 2026). This serves to ensure the municipality receives value for money and the contracts are completed on time and within the approved budget.

BACKGROUND

S116 (2) of the Municipal Finance management Act (No. 56 of 2003) states that:

The accounting officer of a municipality or municipal entity must -

1. take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of municipal entity is properly enforced;
2. monitor on a monthly basis the performance of the contract under the contract or agreement;
3. establish capacity in the administration of the municipality or municipal entity –
 - (i) to assist the accounting officer in carrying out the duties set out in paragraphs (a) and (b); and
 - (ii) to oversee the day-to-day management of the contract or agreement; and
4. regularly report to Council of the municipality or the board of directors of the entity, as may be appropriate, on the management of the contract or agreement and the performance of the contract.

DISCUSSION

DEPARTMENTS/ TOWN OFFICES	JANUARY 2026	FEBRUARY 2026	MARCH 2026
GRABOUW TOWN OFFICE	No Contracts to report on for this period	No Contracts to report on for this period	No Contracts to report on for this period
BOTRIVIER TOWN OFFICE	No Contracts to report on for this period	No Contracts to report on for this period	No Contracts to report on for this period
RSE TOWN OFFICE	No Contracts to report on for this period	No Contracts to report on for this period	No Contracts to report on for this period
VILLIERSDORP TOWN OFFICE	Submitted	Submitted	Submitted
CALEDON TOWN OFFICE	Submitted	Submitted	Submitted
GREYTON GENADENDAL	No Contracts to report on for this period	No Contracts to report on for this period	No Contracts to report on for this period
SUSTAINABLE DEVELOPMENT	No Contracts to Report on for this period	No Contracts to Report on for this period	No Contracts to Report on for this period
FLEET MANAGEMENT	Submitted	Submitted	Submitted
PUBLIC SAFETY	Submitted	Submitted	Submitted
ENVIRONMENT AND DISASTER MANAGEMENT	No Contracts to Report on for this period	No Contracts to Report on for this period	No Contracts to Report on for this period

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (OPERATIONAL)

The report is submitted in accordance with Section 116 (2) (b) to the accounting officer (municipal manager) of the Local Government – Municipal Finance Management Act, No. 56 of 2003, to report and monitor on the performance of contracts and contractor/s performance.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Can be found in checklists attached as Annexures. It can be costly to the municipality if reporting is not done correctly.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Chapter 8 Municipal Finance Management Act. 56 of 2003.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that the Council takes cognizance of the report.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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 the Council takes cognizance of the report.

PUBLIC SAFETY


Contract Manager	N Arendse		Contract Owner		A Voss	
Directorate	Community Safety				Ending Source	
Complete Tender No. & Description	The Provision of Security Services for Theewaterskloof Municipality: Guarding, Alarm Installation, Monitoring and Response from date of Appointment to 30 June 2028.				Own Other	
Service Provider	SIBAKULU TRADING (PTY) LTD				OWN	
Commencement Date	01-Nov-25	Total Contract Amount (Vat excl.)	R2 637 000,00	Value of Expansions Approved (Vat excl.)	R0,00	
Completion Date		Adjusted Completion Date	N/A			
Justed Contract Amount	N/A			Subject on Ti	YES	
Date of Report	31 January 2026	28 February 2026	31 March 2026			
Report Numbers	2	3	4			
Indicate the Empowerment Goals	N/A	N/A	N/A			
Overall performance	N/A	N/A	N/A			
Overall Performance	Substandard	Substandard	Substandard			
Blockages and	We have identified several areas that	We have identified several areas that	We have identified several areas that require attention and			
Recommended	To address these issues, we will be	To address these issues, we will be	To address these issues, we will be implementing enhanced			
Actual Amount Paid to	R 451 026,32	R 1 057 595,20	R 1 317 138,24			
Number of Invoices	5	13	16			
Disputed Invoices / C	None	None	None			

Handwritten signature and date: 17/06/2026


FLEET

PROJECT OWNER:	Wilfred Solomons-Johannes		PROJECT MANAGER:		Marlon Ferradale	
Complete Tender No. & Description:	Community Services			Funding Source		
COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.				Own	Other	
Service Provider	OVERBERG AUTO ELECTRICAL (PTY) LTD					
Commencement Date	23-Feb-26	Total Contract Amount		Value of YO's Approved	None	
Completion Date	30-Jun-28	Adjusted Completion Date		Project on Time	yes	
Adjusted Contract Amount	N/A	Date of Report	31 January 2025	No Adjustment		
Report Numbers	0		28 February 2026		31 March 2026	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A		N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A		N/A	
Overall Performance incl. quality of work to date	N/A		Satisfactory - Orders has been issued to service providers.		Satisfactory - Orders has been issued to service providers.	
Blockages and Problems	N/A		None		None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A		None		None	
Actual Amount Paid to Date	R 0,00		R 0,00		R 5 614,46	
Number of Invoices / Certificates	0		4		0	
Disputed Invoices / Certificates	0		0		0	

15/06/2026



PROJECT OWNER:	Wilfred Solomons-Johannes	PROJECT MANAGER:	Marlon Ferndale	Funding Source	
	Community Services			Own	Other
Complete Tender No. & Description	COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.				
Service Provider	DONNY'S MECHANICAL REPAIR CENTER				
Commencement Date	23-Feb-26	Total Contract Amount	RATE BASED	Value of VO's Approved	None
Completion Date	30-Jun-28	Adjusted Completion Date	No Adjustment	Project on Time	yes
Adjusted Contract Amount	N/A				
Date of Report	31 January 2025	28 February 2026	31 March 2026		
Report Numbers	0	1	2		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(e) of the SCM Policy	N/A	N/A	N/A		
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A		
Overall Performance Incl. quality of work to date	N/A	Satisfactory - Orders has been issued to service providers.	Satisfactory - Orders has been issued to service providers.		
Blockages and Problems	N/A	None	None		
Recommended Action and Resolutions required to unblock blockages & problems	N/A	None	None		
Actual Amount Paid to Date	R 0.00	R 0.00	R 0.00		
Number of Invoices / Certificates	0	3	0		
Disputed Invoices / Certificates	0	0	0		


15/02/2026


(1) Challenges with service providers to deal with demand for work currently due to ^{not} certain position of company.
 (2) Director: Community Services with service provider on 09.06.2026 to address matter under terms and conditions by Z.O.B, 2026 to meet obligations to consider including appropriate remedial action in terms of tender.

PROJECT OWNER:	Wilfred Solomons-Johannes		PROJECT MANAGER:		Marlon Ferndale		
	Community Services		Funding Source		Other		
Complete Tender No. & Description	COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.						Own Funds
Service Provider	PETROL & DIESEL ENJINSENTRUM						None
Commencement Date	23-Feb-26	Total Contract Amount	RATE BASED	Value of VO's Approved			
Completion Date	30-Jun-28						
Adjusted Contract Amount	N/A	Adjusted Completion Date	No Adjustment	Project on Time	yes		
Date of Report	31 January 2025		28 February 2026		31 March 2026		
Report Numbers	0	1	2				
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	N/A	N/A				
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A				
Overall Performance Incl. quality of work to date	N/A	Satisfactory - Orders has been issued to service providers.	Satisfactory - Orders has been issued to service providers.				
Blockages and Problems	N/A	None	None				
Recommended Action and Resolutions required to unblock blockages & problems	N/A	None	None				
Actual Amount Paid to Date	R 0,00	R 0,00	R 31 782,01				
Number of Invoices / Certificates	0	11	0				
Disputed Invoices / Certificates	0	0	0				

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 02/02/2026

VILLIERSDORP

15/06/2026


PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J Mong		E Joseph		Own	Other
Community Services		Own Funds			
Complete Tender No. & Description JM 01/2025/2026 - Cleaning and clearing of Villiersdorp cemeteries on a quarterly basis from 1 September 2025 until 30 June 2026					
Service Provider Indalo Yethu Construction & Projects					
Commencement Date 03-Oct-25	Total Contract Amount R 70 500,00	Value of VO's Approved	None		
Completion Date 30-Jun-26					
Adjusted Contract Amount	Adjusted Completion Date	No Adjustment	Project on Time	Yes	
	31 January 2026	28 February 2026	31 March 2026		
Date of Report	Report Numbers				
	1	1	1		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	N/A	N/A	N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A		
Overall Performance incl. quality of work to date	N/A	the work done has been satisfactory	the work done has been satisfactory and as per scheduled before easter weekend		
Blockages and Problemes	N/A	N/A	N/A	None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A	N/A	N/A	None	
Actual Amount Paid to Date	R 0,00	R 0,00	R 0,00	R 0,00	
Number of Invoices / Certificates	0	0	0	0	
Disputed Invoices / Certificates	0	0	0	0	

10/06/2026



PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J Mong		R Adams		Own	Other
Community Services		Community Services		Own Funds	None
JM 04/2025/2026 - Cutting of grass and cleaning the areas at various locations in Villiersdorp on a monthly basis from 1 September 2025 to 30 June 2026					
Indalo Yethu Construction Projects					
Complete Tender No. & Description:	27-Oct-25	Total Contract Amount	R 103 650,80	Value of VO's Approved	None
Service Provider	30-Jun-25	Adjusted Completion Date		No Adjustment	
Adjusted Contract Amount	N/A			Project on Time	yes
Date of Report	31 January 2026		28 February 2026		31 March 2026
Report Numbers	3		4		5
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A		N/A
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A		N/A
Overall Performance incl. quality of work to date	work done has been satisfactory and of good quality thusfar, with positive feedback from the community		work done has been satisfactory and of good quality thusfar, with positive feedback from the community		work done has been satisfactory and of good quality thusfar, with positive feedback from the community
Blockages and Problemes	N/A		N/A		None
Recommended Action and Resolutions required to unblock blockages & problems	N/A		N/A		None
Actual Amount Paid to Date	R 0,00		R 0,00		R 0,00
Number of Invoices /Certificates	1		1		1
Disputed Invoices / Certificates	0		0		0

18/02/2025

PROJECT MANAGER:	I Mong		PROJECT CHAMPION:		C Balie	
	Community Services		Funding Source		Own	Other
Complete Tender No. & Description	IM 07/2025/2026 - Supply and delivery of chemicals to Villiersdorp Water treatment works					
Service Provider	Kemanzi Pty Ltd					
Commencement Date	18-Sept-25	Total Contract Amount	R 143 740,00	Value of VO's Approved	None	
Completion Date	30-Aug-26	Adjusted Completion Date		No Adjustment	Project on Time	
Adjusted Contract Amount	N/A				yes	
Date of Report	31 January 2026		28 February 2026		31 March 2026	
Report Numbers	N/A		N/A		1	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A		N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A		N/A	
Overall Performance Inci. quality of work to date	good		good		good	
Blockages and Problemes	None		None		None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A		N/A		None	
Actual Amount Paid to Date	R 0,00		R 0,00		R 0,00	
Number of Invoices /Certificates	0		0		0	
Disputed Invoices / Certificates	0		0		0	

10/06/2026

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J. Mong		R. Adams		Own	Other
Community Services		Mora Africa (Pty) Ltd		Own Funds	None
Complete Tender No. & Description	IN 09/2025/2026 - Cleaning of streets, around toilets illegal dumping areas in informal/formal areas including waterways from 1 September 2025 until 30 June 2026 on a weekly basis in Villiersdorp				
Service Provider	Mora Africa (Pty) Ltd				
Commencement Date	17: Sept 25	Total Contract Amount	R 244 290,00	Value of VO's Approved	None
Completion Date	30-Jun-26	Adjusted Completion Date		No Adjustment	Project on Time
Adjusted Contract Amount	N/A	Adjusted Completion Date		No Adjustment	Yes
Date of Report	31 January 2026				
Report Numbers	1				
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	N/A	1	1	1
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A	N/A	N/A
Overall Performance incl. quality of work to date	New Complaints received from workers that the Contractor hasn't paid them for the months work for November 2025 and December 2025. No work from the contractors side took place since 5 January 2026 until end of January 2026.				
Blockages and Problems	New Complaints received from workers that the Contractor hasn't paid them for the months work for November 2025 and December 2025. No work from the contractors side took place since 5 January 2026 until end of January 2026.				
Recommended Action and Resolutions required to unblock blockages & problems	Contractor must ensure to pay workers on time to prevent possible strikes and community unrests. Various communications from the Technical Officer was sent to the Contractor and was escalated to the Town Manager who reported it to the deputy director and director.				
Actual Amount Paid to Date	R 24 429,50	R 24 429,50	R 24 429,50	R 0,00	R 0,00
Number of Invoices / Certificates	3	4	5	0	0
Disputed Invoices / Certificates	0	0	0	0	0

ITEM TITLE

38

C146/2026 DIRECTORATE COMMUNITY SERVICES: REPORTING ON PERFORMANCE OF THREE-YEAR TENDER CONTRACTORS - 3rd QUARTER REPORT (JANUARY- MARCH 2026)

[English version of the report is the original]

FILE NUMBER

8/2/3/5/4

PURPOSE OF REPORT

To present a report to Council in terms of the contract and performance management of the contractors of Community Services department for the 3rd Quarter (January - March 2026). This serves to ensure the municipality receives value for money and the contracts are completed on time and within the approved budget.

BACKGROUND

S116 (2) of the Municipal Finance management Act (No.56 of 2003) states that:

The accounting officer of a municipality or municipal entity must:

1. Take all reasonable steps to ensure that a contract or agreement procured through the Supply Chain Management Policy of the municipality of municipal entity is properly enforced;
2. Monitor on a monthly basis the performance of the contract under the contract or agreement;
3. Establish capacity in the administration of the municipality or municipal entity:
 - (i) to assist the accounting officer in carrying out the duties set out in paragraphs (a) and (b); and
 - (ii) to oversee the day-to-day management of the contract or agreement; and
4. Regularly report to Council of the municipality or the board of directors of entity, as may be appropriate, on the management of the contract or agreement and the performance of the contracts

DISCUSSION

JM 01/2025/2026 - Cleaning and clearing of Villiersdorp cemeteries on a quarterly basis from 1 September 2025 until 30 June 2026

	January 2026	February 2026	March 2026
Indalo Yethu Construction & Projects	Submitted	Submitted	Submitted

JM 04/2025/2026 - Cutting of grass and cleaning the areas at various locations in Villiersdorp on a monthly basis from 1 September 2025 to 30 June 2026

	January 2026	February 2026	March 2026
Indalo Yethu Construction & Projects	Submitted	Submitted	Submitted

JM 07/2025/2026 - Supply and delivery of chemicals to Villiersdorp Water treatment works

	January 2026	February 2026	March 202
Kemanzi (Pty)ltd	Submitted	Submitted	Submitted

JM 03/2025/2026 - Cleaning of streets, around toilets illegal dumping areas in informal/formal areas including waterways from 1 September 2025 until 30 June 2026 on a weekly basis in Villiersdorp

	January 2026	February 2026	March 2026
Mora Africa (Pty)ltd	Submitted	Submitted	Submitted

COMM 05/2025/26 - The Provision of Security Services for Theewaterskloof Municipality: Guarding, Alarm Installation, Monitoring and Response from date of Appointment to 30 June 2028.

	January 2026	February 2026	March 2026
SIBAKULU TRADING (PTY) LTD	Submitted	Submitted	Submitted

LC 01/2025/26 - Hosting of Repeater Equipment - Monthly Rental, IP Connectivity Between Sites - Monthly Rental, DMR Radio Equipment Maintenance Requirement for Theewaterskloof Municipality Department Public Safety From 01 July 2025 to 30 June 2026.

	January 2026	February 2026	March 2026
SENTIV (PTY) LTD	Submitted	Submitted	Submitted

COMM 07/2025/26 – Appointment of a panel of service providers for the repair, maintenance and servicing of municipal vehicles in the Theewaterskloof Municipal area for the period from date of appointment until 30 June 2028.

	January 2026	February 2026	March 2026
OVERBERG AUTO ELECTRICAL (PTY) LTD	Submitted	Submitted	Submitted
DONNYS MECHANICAL REPAIR CENTER	Submitted	Submitted	Submitted
PETROL & DIESEL ENJINSENTRUM	Submitted	Submitted	Submitted

Supply, implementation and management of a computerized traffic contravention management system (TCMS) with call centre module for the processing of traffic – and law enforcement offences and the provision of operational support and maintenance from the date of appointment 01 February 2024 to 30 June 2026

	January 2026	February 2026	March 2026
TOTAL COMPUTER SERVICES (PTY) LTD	Submitted	Submitted	Submitted

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Can be found in checklists attached as Annexures. It can be costly to the municipality if reporting is not done correctly.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Chapter 8 Municipal Finance Management Act. 56 of 2003.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that the Council takes cognizance of the report.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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 cognizance of the report.

RECOMMENDATION TO COUNCIL:

It is recommended that the Council takes cognizance of the report.

PUBLIC SAFETY

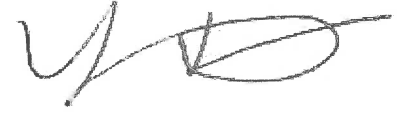
Contract Manager	N Arendse		A Voss	
Directorate	Community Safety		Contract Owner	
Complete Tender No. & Description	The Provision of Security Services for Theewaterskloof Municipality: Guarding, Alarm Installation, Monitoring and Response from date of Appointment to 30 June 2028.			
Service Provider	SIBAKULU TRADING (PTY) LTD			
Commencement Date	01-Nov-25	Total Contract Amount (Vat excl.)	R2 637 000,00	Value of Expansions Approved (Vat excl.)
Completion Date				R0,00
Adjusted Contract Amount	N/A	Adjusted Completion Date	N/A	Project on Time
Date of Report	31 January 2026	28 February 2026	31 March 2026	YES
Report Numbers	2	3	4	
Indicate the Empowerment Goals	N/A	N/A	N/A	
Overall performance	N/A	N/A	N/A	
Overall Performance	Substandard	Substandard	Substandard	
Blockages and	We have identified several areas that	We have identified several areas that	We have identified several areas that	We have identified several areas that require attention and
Recommended	To address these issues, we will be	To address these issues, we will be	To address these issues, we will be	To address these issues, we will be implementing enhanced
Actual Amount Paid to	R 451 026,32	R 1 057 595,20	R 1 317 138,24	
Number of Invoices	5	13	16	
Disputed Invoices / C	None	None	None	

 N. 15/06/2026

FLEET

13/06/2024

PROJECT OWNER:	Wilfred Solomons-Johannes		PROJECT MANAGER:		Marlon Ferndale			
	Community Services			Funding Source				
Complete Tender No. & Description	COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.						Own	Other
Service Provider	OVERBERG AUTO ELECTRICAL (PTY) LTD						Own Funds	
Commencement Date	23-Feb-26	Total Contract Amount	RATE BASED	Value of VO's Approved	None	Project on Time	yes	
Completion Date	30-Jun-28	Adjusted Completion Date	No Adjustment	Project on Time	yes			
Adjusted Contract Amount	N/A	Date of Report	31 January 2025	28 February 2026 <td>31 March 2026</td> <td colspan="2"></td>	31 March 2026			
Report Numbers	0	1 <td>2</td> <td colspan="4"></td>	2					
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	N/A	N/A					
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A					
Overall Performance Incl. quality of work to date	N/A	Satisfactory - Orders has been issued to service providers.	Satisfactory - Orders has been issued to service providers.					
Blockages and Problemes	N/A	None	None					
Recommended Action and Resolutions required to unblock blockages & problems	N/A	None	None					
Actual Amount Paid to Date	R 0,00	R 0,00	R 5 614,46					
Number of Invoices /Certificates	0	4	0					
Disputed Invoices / Certificates	0	0	0					

15/06/2026


PROJECT OWNER:	Wilfred Solomons-Johannes		PROJECT MANAGER:		Marlon Ferndale	
Complete Tender No. & Description	Community Services			Funding Source		
	COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.			Own	Other	None
Service Provider	DONNY'S MECHANICAL REPAIR CENTER					
Commencement Date	23-Feb-25	Total Contract Amount	RATE BASED	Value of VO's Approved	None	
Completion Date	30-Jun-28	Adjusted Completion Date	No Adjustment	Project on Time		
Adjusted Contract Amount	N/A	31 January 2025		28 February 2026		31 March 2026
Date of Report						
Report Numbers	0		1		2	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A		N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A		N/A	
Overall Performance Incl. quality of work to date	N/A		Satisfactory - Orders has been issued to service providers.		Satisfactory - Orders has been issued to service providers.	
Blockages and Problemes	N/A		None		None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A		None		None	
Actual Amount Paid to Date	R 0.00		R 0.00		R 0.00	
Number of Invoices /Certificates	0		3		0	
Disputed Invoices / Certificates	0		0		0	

PROJECT OWNER:		Wilfred Solomons-Johannes		PROJECT MANAGER:		Marlon Ferndale	
		Community Services		Funding Source			
Complete Tender No. & Description		COMM 07/2025/26 - APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR THE REPAIR, MAINTENANCE AND SERVICING OF MUNICIPAL VEHICLES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR THE PERIOD FROM DATE OF APPOINTMENT UNTILL 30 JUNE 2028.		Own	Other		
Service Provider		PETROL & DIESEL ENJINSENTRUM		Own Funds			
Commencement Date		23-Feb-26		None			
Completion Date		30-Jun-28		None			
Adjusted Contract Amount		N/A		None			
Date of Report		31 January 2025	28 February 2026	31 March 2026			
Report Numbers		0	1	2			
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy		N/A	N/A	N/A			
Overall performance including Rand Value in terms of the Empowerment Goals		N/A	N/A	N/A			
Overall Performance incl. quality of work to date		N/A	Satisfactory - Orders has been issued to service providers.	Satisfactory - Orders has been issued to service providers.			
Blockages and Problems		N/A	None	None			
Recommended Action and Resolutions required to unblock blockages & problems		N/A	None	None			
Actual Amount Paid to Date		R 0,00	R 0,00	R 31 782,01			
Number of Invoices /Certificates		0	11	0			
Disputed Invoices / Certificates		0	0	0			


(1) Challenges with service provider to deal with demand of work assignments due to certification position of company.

(2) Director: Community Services with service provider on 09.06.2026 to address matter of tender terms and conditions by Z.O.B, note to meet obligations to consider invoicing appropriate remedial action in terms of tender.

02/02/2026



VILLIERSDORP

15/06/2026


PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J Mong		E. Joseph		Own Funds	
Community Services		Community Services		Other	
Complete Tender No. & Description IM 01/2025/2026 - Cleaning and clearing of Viltersdorp cemeteries on a quarterly basis from 1 September 2025 until 30 June 2026					
Service Provider Indilo Yethu Construction & Projects					
Commencement Date	03-Oct-25	Total Contract Amount	R 70 500,00	Value of VO's Approved	None
Completion Date	30-Jun-26				
Adjusted Contract Amount	N/A	Adjusted Completion Date	No Adjustment	Project on Time	yes
Date of Report	31 January 2026		28 February 2026		31 March 2026
Report Numbers	1		1		1
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A		N/A
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A		
Overall Performance incl. quality of work to date	N/A		the work done has been satisfactory		the work done has been satisfactory and as per scheduled before easter weekend
Blockages and Problems	N/A		N/A		None
Recommended Action and Resolutions required to unblock blockages & problems	N/A		N/A		None
Actual Amount Paid to Date	R 0,00		R 0,00		R 0,00
Number of Invoices /Certificates	0		0		0
Disputed Invoices / Certificates	0		0		0

10/06/2026
R Adams

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J Mong		R Adams		Own	Other
Community Services		Own Funds		None	
JM 04/2025/2026 - Cutting of grass and cleaning the areas at various locations in Villiersdorp on a monthly basis from 1 September 2025 to 30 June 2026					
Indalo Yethu Construction & Projects					
Commencement Date	27-Oct-25	Total Contract Amount	R 109 650,80	Value of VO's Approved	None
Completion Date	30-Jun-26	Adjusted Completion Date		No Adjustment	Project on Time
Adjusted Contract Amount	N/A	Adjusted Completion Date		No Adjustment	yes
Date of Report	31 January 2026	28 February 2026	31 March 2026		
Report Numbers	3	4	5		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	N/A	N/A	N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	N/A	N/A	N/A	
Overall Performance incl. quality of work to date	work done has been satisfactory and of good quality thusfar, with positive feedback from the community	work done has been satisfactory and of good quality thusfar, with positive feedback from the community	work done has been satisfactory and of good quality thusfar, thusfar, with positive feedback from the community		
Blockages and Problems	N/A	N/A	N/A	None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A	N/A	N/A	None	
Actual Amount Paid to Date	R 0,00	R 0,00	R 0,00	R 0,00	
Number of Invoices /Certificates	1	1	1	1	
Disputed Invoices / Certificates	0	0	0	0	

18/09/2025

PROJECT MANAGER:		PROJECT CHAMPION:		C. Balie	
J. Mong		Community Services		Funding Source	
18/07/2025/2026 - Supply and delivery of chemicals to Villiersdorp Water treatment works		R 143 740,00		Own	Other
Service Provider		Memoriz / Pnylad		Own Funds	
Commencement Date	18-Sept-25	Total Contract Amount	R 143 740,00	Value of VO's Approved	
Completion Date	30-Jun-26	Adjusted Completion Date		None	
Adjusted Contract Amount	N/A	No Adjustment		Project on Time	
Date of Report	31 January 2026		28 February 2026	31 March 2026	
Report Numbers	N/A		N/A	1	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A		N/A	N/A	
Overall performance including Rand Value in terms of the Empowerment Goals	N/A		N/A	N/A	
Overall Performance Incl. quality of work to date	good		good	good	
Blockages and Problems	None		None	None	
Recommended Action and Resolutions required to unblock blockages & problems	N/A		N/A	None	
Actual Amount Paid to Date	R 0,00		R 0,00	R 0,00	
Number of Invoices / Certificates	0		0	0	
Disputed Invoices / Certificates	0		0	0	

18/02/2026

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
J Mong		R Adams		Own	Other
Community Services		Own Funds		None	
Complete Tender No. & Description	JM 03/2025/2026 - Cleaning of streets, around toilets illegal dumping areas in informal/formal areas including waterways from 1 September 2025 until 30 June 2026 on a weekly basis in Villiersdorp				
Service Provider	More Africa (Pty) Ltd				
Commencement Date	17-Sep-25	Total Contract Amount	R 244 290,00	Value of VO's Approved	None
Completion Date	30-Jun-26	Adjusted Completion Date		No Adjustment	
Adjusted Contract Amount	N/A	Adjusted Completion Date		No Adjustment	
Date of Report	31 January 2026	Adjusted Completion Date	28 February 2026	No Adjustment	31 March 2026
Report Numbers	1	Adjusted Completion Date	1	No Adjustment	1
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	N/A	Adjusted Completion Date	N/A	No Adjustment	N/A
Overall performance including Rand Value in terms of the Empowerment Goals	N/A	Adjusted Completion Date	N/A	No Adjustment	N/A
Overall Performance Incl. quality of work to date	New Complaints received from workers that the Contractor hasn't paid them for the months work for November 2025 and December 2025. No work from the contractors side took place since 5 January 2026 until end of January 2026.				
Blockages and Problems	New Complaints received from workers that the Contractor hasn't paid them for the months work for November 2025 and December 2025. No work from the contractors side took place since 5 January 2026 until end of January 2026.				
Recommended Action and Resolutions required to unblock blockages & problems	Contractor must ensure to pay workers on time to prevent possible strikes and community unrests. Various communications from the Technical Officer was sent to the Contractor and was escalated to the Town Manager who reported it to the deputy director and fire COP.				
Actual Amount Paid to Date	R 24 429,50	Adjusted Completion Date	R 24 429,50	No Adjustment	R 0,00
Number of Invoices /Certificates	3	Adjusted Completion Date	4	No Adjustment	5
Disputed Invoices / Certificates	0	Adjusted Completion Date		No Adjustment	0

ITEM TITLE**C147/2026 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING:
DEPARTMENT HUMAN SETTLEMENTS: QUARTERLY CONTRACT
REPORTING OF PERFORMANCE OF CONTRACTORS**

[English version of the report is the original]

FILE NUMBER

8/2/3/5/6

PURPOSE OF REPORT

To present a report to Council of the contract and performance management of contracts of the Directorate: Economic Development and Planning (Department Human Settlements) for quarter January - March 2026.

BACKGROUND

Section 116(2) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) states that the accounting officer of a municipality or municipal entity must:

1. Take all reasonable steps to ensure that a contract or agreement procured through the Supply Chain Management Policy of the municipality or municipal entity is properly enforced;
2. Monitor on a monthly basis the performance of the contract under the contract agreement;
3. Establish capacity in the administration of the municipality or municipal entity-
 - (a) To assist the accounting officer in carrying out the duties set out in paragraphs(a) and (b); and
 - (b) To oversee the day-to-day management of the contract agreement; and
4. Regularly report to Council of the municipality or the board of directors of the entity, as may be appropriate, on the management of the contract or agreement and the performance of the contract.

DISCUSSION**1. The following reporting templates of contracts are attached to the document:**

- 1.1. Asla Construction – Villiersdorp Berg en Dal
- 1.2. Asla Construction – Villiersdorp Destiny Farm (708)
- 1.3. Asla Construction – Villiersdorp Destiny Fram Phase 2 (Electrification)
- 1.4. Asla Construction - Villiersdorp Destiny Fram Phase 3 (478)
- 1.5. Fanisa VC Construction&Projects – Riviersonderend Construction of 48 units
Joe Slovo

- 1.6. Vstate Holdings/Makhare Construction - Riviersonderend Construction of 48 units Joe Slovo
- 1.7. Siyakhatala Safety CC – Provision of Health and Safety Services
- 1.8. Asla Construction – Villiersdorp Greater Villierdorp
- 1.9. Egingeering Advice and Services Western Cape – Caledon Riemvasmaak Planning
- 1.10. Egingeering Advice and Services Western Cape – Grabouw Greater Grabouw
- 1.11. Neil Lyners – Grabouw Hillside Civils
- 1.12. Inyameko Trading – Grabouw Hillside
- 1.13. Iliso Construction (pty) Ltd – Grabouw Roodakke
- 1.14. IX Engineers – Greyton 595
- 1.15. IX Engineers – Beaumont Botrivier
- 1.16. Egingeering Advice and Services Western Cape – Beaumont Botrivier TRA
- 1.17. Batsini - Beaumont Botrivier TRA
- 1.18. Bidvest Services (PTY) LTD – Supply of Nun-Flush Chemical Toilets
- 1.19. PHP Building Supplies – Supply and Delivery of Materials
- 1.20. Mashitisho Attorneys Inc. - Conveyancer for Human Settlements Projects
- 1.21. Kruger & Blignaut - Evictions

2. **The templates will indicate where blockages (if any) occurred with regards to the above contracts as well as proposed actions associated with these blockages.**

January	February	March
Submitted	Submitted	Submitted

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The ineffective management of contracts can jeopardize the expenditure pattern of the organization and also create a scenario where the municipality does not get value for money.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Not applicable.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Blockages as per attached.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes note of the quarterly contract reporting for the Department Human Settlements.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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

That Council takes note of the quarterly contract reporting for the Human Settlements Department.

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes note of the quarterly contract reporting for the Department Human Settlements.

QUARTERLY CONTRACT REPORTING

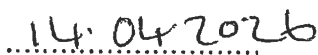
Type of Document/ Tipe document: Contract report: January - March 2026

Document prepared by/Dokument voorberei deur:

(Acting Senior Administrator: Human Settlements)

Name: Naam: **E Gardiner**


.....
(Signature/Handtekening)


.....
DATE/DATUM

Document checked and supported by/Dokument nagesien deur:

(Manager: Human Settlements)

Name/Naam: **W Moses**


.....
(Signature/Handtekening)

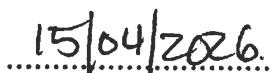

.....
DATE/DATUM

Document Supported by/Dokument ondersteun deur

(Director: Economic Development & Planning)

Name/Naam: **N Baliso**


.....
(Signature/Handtekening)


.....
DATE/DATUM

Document Signed by/Dokument verifieer deur

(Acting Municipal Manager / Munisipale Bestuurder)

Name/Naam: **G.W Hermanus**


.....
(Signature/Handtekening)


.....
DATE/DATUM

PROJECT MANAGER:		L Lithoil		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
DEV1/2021/22: APPOINTMENT OF A HOUSING IMPLEMENTING AGENT TO FACILITATE AND DRAFT A FUTURE HOUSING DEVELOPMENT PLAN FOR THE TOWN OF VILLERSDORP (BERGENDAL) PHASE 1 - IMPLEMENTATION OF DESTINY FARM PHASE 1 - BERGENDAL		ASLA CONSTRUCTION				Own	Other
Service Provider						Housing Grant	
Commencement Date	01/11/2022	Total Contract Amount		R 30 996 091,00		None	
Completion Date	31/12/2023	Adjusted Completion Date		31/03/2024		Yes	
Adjusted Contract Amount	R 30 996 091,00	Date of Report		31/01/2026		Project on Time	
Date of Report		Report Numbers		28/07/2026		31/03/2026	
				35		37	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	The project provided opportunities to the EPWP and local sub-contractors in the Villersdorp area (26 EPWP local Labour)	The project provided opportunities as part of the Expanded Public Works Program (EPWP) and assist in the local economic development by using local service providers for their material procurement.		Overall performance on empowerment goals was satisfactory as opportunities were created to the maximum budgeted.		The project provided opportunities to the EPWP and local sub-contractors in the Villersdorp area (26 EPWP local Labour)	
The project provided opportunities to the EPWP and local sub-contractors in the Villersdorp area (26 EPWP local Labour)	Overall performance on empowerment goals was satisfactory as opportunities were created to the maximum budgeted.	Overall performance on empowerment goals was satisfactory as opportunities were created to the maximum budgeted.		Overall performance on empowerment goals was satisfactory as opportunities were created to the maximum budgeted.		Overall performance on empowerment goals was satisfactory as opportunities were created to the maximum budgeted.	
Overall Performance incl. quality of work to date	The quality of work was satisfactory, and the project is on time and works completed with the standard of works. Practical Completion of the project has been reached. There is a road still to be completed but can only be constructed once the families on the way have moved which will be considered in Destiny Farm housing and/or serviced sites.	The quality of work is satisfactory, the project is on time and works completed comply with the standards and specification as stipulated on the contract document. Practical Completion of the project has been reached.		The quality of work was satisfactory, and the project is on time and works completed with the standard of works. Practical Completion of the project has been reached. There is a road still to be completed but can only be constructed once the families on the way have moved which will be considered in Destiny Farm housing and/or serviced sites.		The quality of work was satisfactory, and the project is on time and works completed with the standard of works. Practical Completion of the project has been reached. There is a road still to be completed but can only be constructed once the families on the way have moved which will be considered in Destiny Farm housing and/or serviced sites.	
Blockages and Problems	The 5 families are still in the way although the project has been completed for what was open to be constructed and its operational. There is R1,6 million funds left for the completion of the roads where the families refused to move. Project to stay open until the structures have moved and completion of the works.	The 5 families are still in the way although the project has been completed. Project concluded but due to funds to complete the road where the people have not moved, it stays open.		The 5 families are still in the way although the project has been completed. Project concluded but due to funds to complete the road where the people have not moved, it stays open.		The 5 families are still in the way although the project has been completed for what was open to be constructed and its operational. There is R1,6 million funds left for the completion of the roads where the families refused to move. Project to stay open until the structures have moved and completion of the works.	
Recommended Action and Resolutions required to unblock blockages & problems	The municipality will consider the 5 families first on the 208 sites in Destiny Farm Phase 2. once completed and the road in Phase 1: Bergendal will be completed.	The municipality will consider the 5 families first on the 208 sites in Destiny Farm Phase 2.		The municipality will consider the 5 families first on the 208 sites in Destiny Farm Phase 2.		The municipality will consider the 5 families first on the 208 sites in Destiny Farm Phase 2 once completed and the road in Phase 1: Bergendal will be completed.	
Actual Amount Paid to Date	R 28 974 507,53	Actual Amount Paid to Date		R 28 974 507,53		R 28 974 507,53	
Number of Invoices /Certificates	18	Number of Invoices /Certificates		18		18	
Disputed Invoices / Certificates	None	Disputed Invoices / Certificates		None		None	

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
I. Lithoi		N. Baliso		Own	Other
IMPLEMENTATION					
DEV 01/2022/22 APPOINTMENT OF A HOUSING IMPLEMENTING AGENT TO FACILITATE AND DRAFT A FUTURE HOUSING DEVELOPMENT PLAN FOR THE TOWN OF VILLERSDORP (DESTINY FARM) PHASE2 - IMPLEMENTATION OF DESTINY FARM PHASE 2 - DESTINY FARM (708)					
ASLA CONSTRUCTION					
Service Provider		Total Contract Amount	R 401 522 563,70	Value of VO's Approved	None
Commencement Date	24/07/2024	Adjusted Completion Date	28-Aug-25	Project on Time	Yes
Completion Date	11/11/2024				
Adjusted Contract Amount	R 108 491 010,70				
Date of Report	31/01/2026		28/02/2026		31/03/2026
Report Numbers	24		25		26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(b) of the SCM Policy	The Project is providing work opportunities as part of the Expanded Public Works Program (EPWP) and assisting in local economic development by using local sub-contractors for activities (e.g. Kerb laying)				
Overall performance including Rand Value in terms of the Empowerment Goals	Overall performance is satisfactory. Project has provided 23 Expanded Public Works Program (EPWP) work opportunities that are working as general workers for the project. The project is using local sub-contractors.				
Overall Performance incl. quality of work to date	Works Completed. Practical Completion Reached. Project to be closed. The quality of work is satisfactory, the project is on time and works completed comply with the standards and specification as stipulated on the contract document.				
Blockages and Problems	None One formal house located on where pond 5 must be constructed are refusing to move resulting in the delay of the project.				
Recommended Action and Resolutions required to unblock blockages & problems	ASLA as the Implementing Agent has submitted individual subsidy for the family to move. Furthermore, the municipality is following a legal route to evict them from the municipal property, however an alternative accommodation is required to evict the occupant of the formal structure.				
Actual Amount Paid to Date	R 93 275 964,81		R 93 275 964,81		
Number of Invoices / Certificates	13		13		
Disputed Invoices / Certificates	None		None		

PROJECT MANAGER:		L Litholi		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
Service Provider		ASLA CONSTRUCTION				Own	Other
Commencement Date		Total Contract Amount		Value of VO's Approved		Housing Grant	
Completion Date		R 17 395 000,00		R 17 395 000,00		None	
Adjusted Contract Amount		Adjusted Completion Date		Project on Time		Yes	
Date of Report		31/01/2026		28/02/2026		31/03/2026	
Report Numbers		4		5		6	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.		
Overall performance including Rand Value in terms of the Empowerment Goals	The contractor has started with recruitment process for local labourers, rand value to be provided after first payment of labour.	The contractor has appointed 8 local unskilled labourers and a CLO	The contractor has appointed 8 local unskilled labourers and a CLO	The contractor has appointed 8 local unskilled labourers and a CLO	The contractor has appointed 8 local unskilled labourers and a CLO		
Overall Performance incl. quality of work to date	The contractor has established on site and will start with wayleave and start with excavation.	Contractor has started excavations and planted poles for the service sites, currently installing medium voltage cable.	Contractor has started excavations and planted poles for the service sites, currently installing medium voltage cable.	Contractor has started excavations and planted poles for the service sites, currently installing medium voltage cable.	Contractor has installed all the poles and underground cables including the MV, the only outstanding work is the house connections.		
Blockages and Problems	The wayleaves from Eskom and Municipality for the electrical services and civil engineering services respectively.	The Eskom line to be relocated	The Eskom line to be relocated	The Eskom line to be relocated	The Eskom line to be relocated		
Recommended Action and Resolutions required to unblock blockages & problems	The contractor to apply for wayleave with Eskom and the municipality.	None	None	None	The contractor to be appointed extra to relocate the Eskom line		
Actual Amount Paid to Date	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00		
Number of Invoices / Certificates	0	0	0	0	0		
Disputed Invoices / Certificates	None	None	None	None	None		

PROJECT MANAGER:		L. Litholi		PROJECT CHAMPION:		N. Baliso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
APPOINTMENT OF A HOUSING IMPLEMENTING AGENT TO FACILITATE AND DRAFT A FUTURE HOUSING DEVELOPMENT PLAN FOR THE TOWN OF VILLIERSDORP (DESTINY FARM) PHASE 2 - IMPLEMENTATION OF DESTINY FARM ELECTRIFICATION (708)		ASLA CONSTRUCTION				Own	Other
Service Provider						Housing Grant	
Commencement Date	2025/10/16	Total Contract Amount	R 106 388 789,70	Value of VO's Approved	None		
Completion Date	30-Jun-27	Adjusted Completion Date	31/01/2026	50-Jun-27	Yes		
Adjusted Contract Amount	R 106 388 789,70						
Date of Report	31/01/2026		28/02/2026		31/03/2026		
Report Numbers	4		5		6		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.		The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.		The project will provide empowerment by employing locals and using local suppliers and local sub-contractors as soon as the works has started.		
Overall performance including Rand Value in terms of the Empowerment Goals	The CLO has been appointed. Local labour opportunities: 11 R1 495 000,00 has been spent on local suppliers.		The CLO has been appointed. Local labour opportunities: 11 R2 400 000,36 has been spent on local suppliers.		The CLO has been appointed. Local labour opportunities: 11 R11 000,00 has been spent on local suppliers.		
Overall Performance Incl. quality of work to date	The work is progressing satisfactorily, with the contractor currently undertaking earthworks.		The work is progressing satisfactorily, with the contractor currently undertaking earthworks.		The work is progressing satisfactorily, with the contractor currently undertaking earthworks and installation of services.		
Blockages and Problems	There are informal structures in the way of the development, specifically on green zones and environmentally sensitive areas.		There are informal structures in the way of the development, specifically on green zones and environmentally sensitive areas.		There are informal structures in the way of the development, specifically on green zones and environmentally sensitive areas.		
Recommended Action and Resolutions required to unblock blockages & problems	In collaboration with informal settlements team, the structures are being relocated to allow construction to commence and continue.		In collaboration with informal settlements team, the structures are being relocated to allow construction to commence and continue.		In collaboration with informal settlements team, the structures are being relocated to allow construction to commence and continue.		
Actual Amount Paid to Date	R 0,00		R 0,00		R 0,00		
Number of Invoices /Certificates	0		0		0		
Disputed Invoices / Certificates	None		None		None		

PROJECT MANAGER:		L. Utholi		PROJECT CHAMPION:		N. Baliso	
Complete Tender No. & Description		PLANNING		Funding Source		Other	
DEV 03/2024/25 APPOINTMENT OF A CONTRACTOR TO CONSTRUCT 48 HOUSING UNITS IN DE SLOVO, RIVERSORDEREND		FAMISA VC CONSTRUCTION & PROJECTS		Own		Housing Grant	
Service Provider		Total Contract Amount		Value of VO's Approved		None	
Commencement Date	01/05/2025	R 7 168 559,20		N/A		None	
Completion Date	31/03/2026	Adjusted Completion Date		Project on Time		Yes	
Adjusted Contract Amount	R 0,00	31/01/2026		28/02/2026		31/03/2026	
Date of Report		Report Numbers		9		10	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	100% of unskilled laborers will be recruited from the benefiting community, and security services will be procured within the watershed municipality boundaries as well as the CIO will be recruited from the benefiting community (Riversorderend)						
Overall performance including Band Value in terms of the Empowerment Goals	None to report, the contractor has recently established on site and initiated the recruitment process, aligning with the empowerment goals.						
Overall performance incl. quality of work to date	Contractor has requested mutual termination of the contract.						
Blockages and Problems	The project is scheduled to be closed out.						
Recommended Action and Resolutions required to unblock blockages & problems	Project to closed out.						
Actual Amount Paid to Date	R 353 933,00		R 353 933,00				
Number of Invoices / Certificates	1		1				
Disputed Invoices / Certificates	None		None				

PROJECT MANAGER:		L Litholi		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		IMPLEMENTATION					
Service Provider		VSTATE HOLDINGS /MAKHAARE CONSTRUCTION					
Commencement Date		2025/11/06		Total Contract Amount		Value of VO's Approved	
Completion Date		2026/04/06		R 8 114 075,20		None	
Adjusted Contract Amount		R 8 114 075,20		Adjusted Completion Date		Project on Time	
Date of Report		31/01/2026		28/02/2026		31/03/2026	
Report Numbers		3		4		5	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Riversonderend).
Overall performance including Rand Value in terms of the Empowerment Goals	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.	10 local labourers have been appointed, and the CLO is from the local community.
Overall Performance Incl. quality of work to date	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.	The work is progressing satisfactorily. The contractor has casted 18 raft foundations and 3 units started with brickwork. The quality is not good and has been addressed with the contractor.
Blockages and Problems	Quality of the works is unsatisfactory.	Quality of the works is unsatisfactory. Works halted until Quality Improves	Quality of the works is unsatisfactory. Works halted until Quality Improves	Quality of the works is unsatisfactory. Works halted until Quality Improves	Quality of the works is unsatisfactory. Works halted until Quality Improves	Quality of the works is unsatisfactory. Works halted until Quality Improves	Quality of the works is unsatisfactory. Works halted until Quality Improves including getting method statements approved by NHBC
Recommended Action and Resolutions required to unblock blockages & problems	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work. A meeting between NHBC, Department of Infrastructure and the municipality will be held.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work. A meeting between NHBC, Department of Infrastructure and the municipality will be held.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work. A meeting between NHBC, Department of Infrastructure and the municipality will be held.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work. A meeting between NHBC, Department of Infrastructure and the municipality will be held.	The contractor is requested to submit Method Statement on rectification and remedial works on the sub-standard work. A meeting between NHBC, Department of Infrastructure and the municipality will be held.
Actual Amount Paid to Date	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Number of Invoices /Certificates	0	0	0	0	0	0	0
Disputed Invoices / Certificates	None	None	None	None	None	None	None

PROJECT MANAGER:		L Lihodi		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		PLANNING		Funding Source		Other	
APPOINTMENT OF CONSTRUCTION HEALTH AND SAFETY AGENT FOR THE RIVERSUNDEREND: JOE SILOVO 48 HOUSING PROJECT FOR THE CONSTRUCTION PERIOD ENDING 30 JUNE 2026		SIYAKHATLA SAFETY CC		Own		Housing Grant	
Service Provider							
Commencement Date	18/07/2025	Total Contract Amount	R 41 300,00	Value of VO's Approved	None		
Completion Date	30/06/2026	Adjusted Completion Date					
Adjusted Contract Amount	R 0,00				Project on Time	Yes	
Date of Report	31/01/2026		28/02/2026			31/03/2026	
Report Numbers	7		8			9	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 21(a) of the SCA Policy	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall performance including Band Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall performance incl. quality of work to date	The Audit report has been compiled and submitted to both the municipality and the contractor		The Audit report has been compiled and submitted to both the municipality and the contractor		The Audit report has been compiled and submitted to both the municipality and the contractor.		
Blockages and Problems	None.		None.		None.		
Recommended Action and Resolutions required to unblock blockages & problems	None.		None.		None.		
Actual Amount Paid to Date	R 0,00		R 0,00			R 0,00	
Number of Invoices / Certificates	0		0			0	
Disputed Invoices / Certificates	None		None			None	

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
L Lithoi		N Baliso		Own	Other
PLANNING		ASIA CONSTRUCTION		Housing Grant	
APPOINTMENT OF A HOUSING IMPLEMENTING AGENT TO INVESTIGATE THE BEST SOLUTION TO UNBLOCK THE INFORMAL SETTLEMENTS OF PHUKOM, GONINE PARK, WEST SIDE, LOWER WEST SIDE, AND PROTEA HEIGHTS FOR THE TOWN OF VILLIERSDORP (GREATER VILLIERSDORP)					
Service Provider	Total Contract Amount		Value of VO's Approved	None	
Commencement Date	15-May-25	R 5 271 001,00			
Completion Date	30/06/2028				
Adjusted Contract Amount	R 0,00	Adjusted Completion Date	N/A	Project on Time	Yes
Date of Report	31/01/2026	28/02/2026		31/03/2026	
Report Numbers	B	9		20	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable for Planning Project.		Empowerment goals not applicable for Planning Project.		
Overall performance including Rand Value in terms of the Empowerment Goals	None as the goals are not applicable		None as the goals are not applicable		
Overall Performance incl. quality of work to date	Good. The conceptual layout has been developed. Environmental Process started with Department of Environmental Affairs and Development Planning and Consulting Engineers. The surveyor has set out the road reserves to enable the survey of the structures in the way of the roads.		Good. The conceptual layout has been developed. Environmental Process started with engagements with Department of Environmental Affairs and Development Planning and Consulting Engineers. The surveyor has set out the road reserves to enable the survey of the structures in the way of the roads.		
Blockages and Problems	None.		None.		
Recommended Action and Resolutions required to unblock blockages & problems	None.		None.		
Actual Amount Paid to Date	R 3 953 250,00	R 3 953 250,00		R 3 953 250,00	
Number of Invoices / Certificates	2	2		2	
Disputed Invoices / Certificates	None	None		None	

PROJECT MANAGER:		PROJECT CHAMPION:	
L Lithoff		N Baliso	
PLANNING		Funding Source	
TECH 01/2022/23 APPOINTMENT OF CIVIL ENGINEERING CONSULTANT FOR THE CALEDON: RIEMVAMMAK NASTU UPGRAIDING OF INFORMAL SETTLEMENT PROGRAMME (IISP)		Own	Other
ENGINEERING ADVICE AND SERVICES WESTERN CAPE (PTY) LTD		Housing Grant	
Service Provider			
Commencement Date	06/04/2023	Value of YO's Approved	None
Completion Date	30/06/2025	Total Contract Amount	R 2,345,000.00
Adjusted Contract Amount	R 2,813,500.00	Adjusted Completion Date	29/06/2028
Date of Report	31/01/2026	Project on Time	Yes
Report Numbers	34	28/02/2026	31/03/2026
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(e) of the SCS Policy	Empowerment goals not applicable. Professional services contract.	35	36
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Overall Performance Incl. quality of work to date	Satisfactory, the tender was compiled and evaluated.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Blockages and Problems	The delay on the award of the tender.	Satisfactory, the tender was compiled and evaluated.	Satisfactory, the tender was compiled and evaluated.
Recommended Action and Resolutions required to unblock blockages & problems	Bid Adjudication Committee to convene in order to award the tender.	The delay on the award of the tender. The tender has been awarded but contract has not been signed, therefore site establishment cannot start.	The delay on the award of the tender. The tender has been awarded but contract has not been signed, therefore site establishment cannot start.
Actual Amount Paid to Date	R 1,385,000.00	Bid Adjudication Committee to convene in order to award the tender.	Bid Adjudication Committee to convene in order to award the tender.
Number of Invoices / Certificates	7	R 1,385,000.00	R 1,385,000.00
Disputed Invoices / Certificates	None	7	7
		None	None

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
L Lithoi		N Baliso		Own	Other
PLANNING		TECH 01/2022/23 PROVISION OF PROFESSIONAL CONSULTING SERVICES FOR GRABOUW: GREATER GRABOUW 7000 HOUSING PROJECT		Housing Grant	
Service Provider		ENGINEERING ADVICE AND SERVICES WESTERN CAPE (PTY) LTD		None	
Commencement Date		10/04/2023		Value of VO's Approved	
Completion Date		30/06/2025		30/06/2028	
Adjusted Contract Amount		R 10 080 000,00		Project on Time	
Date of Report		31/01/2026		31/03/2026	
Report Numbers		30		32	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Overall Performance incl. quality of work to date	Gipsy Queen: Detailed design completed, Land Use Application served at Municipal Planning Tribunal and approved, appeal committee will convene in November 2025 and endorsed the decision of Municipal Planning Tribunal. Project Implementation Readiness Report to be submitted in February 2026. Farm RE/9/313 - Detailed design commenced and the Draft Basic Assessment Report has been submitted. Farm 295, 292&301 - Preliminary designs commenced, engagement with Department of	Gipsy Queen: Detailed design completed, Land Use Application served at Municipal Planning Tribunal and approved, appeal committee will convene in November 2025. Farm RE/9/313 - Detailed design commenced and the Draft Basic Assessment Report has been submitted. Farm 295, 292&301 - Preliminary designs commenced, engagement with Department of	Gipsy Queen: Detailed design completed, Land Use Application served at Municipal Planning Tribunal and approved, appeal committee will convene in November 2025. Farm RE/9/313 - Detailed design commenced and the Draft Basic Assessment Report has been submitted. Farm 295, 292&301 - Preliminary designs commenced, engagement with Department of	Gipsy Queen: Detailed design completed, Land Use Application served at Municipal Planning Tribunal and approved, appeal committee will convene in November 2025. Farm RE/9/313 - Detailed design commenced and the Draft Basic Assessment Report has been submitted. Farm 295, 292&301 - Preliminary designs commenced, engagement with Department of	Gipsy Queen: Detailed design completed, Land Use Application served at Municipal Planning Tribunal and approved, appeal committee will convene in November 2025. Farm RE/9/313 - Detailed design commenced and the Draft Basic Assessment Report has been submitted. Farm 295, 292&301 - Preliminary designs commenced, engagement with Department of
Blockages and Problems	Insufficient funding for the bulk infrastructure of Farms 292, 295 and 301.	Insufficient funding for the bulk infrastructure of Farms 292, 295 and 301.	Insufficient funding for the bulk infrastructure of Farms 292, 295 and 301.	Insufficient funding for the bulk infrastructure of Farms 292, 295 and 301.	Insufficient funding for the bulk infrastructure of Farms 292, 295 and 301.
Recommended Action and Resolutions required to unblock budgetary problems	The municipality has applied for Budget Facility for Infrastructure funding and is awaiting feedback.	The municipality has applied for Budget Facility for Infrastructure funding and is awaiting feedback.	The municipality has applied for Budget Facility for Infrastructure funding and is awaiting feedback.	The municipality has applied for Budget Facility for Infrastructure funding and is awaiting feedback.	The municipality has applied for Budget Facility for Infrastructure funding and is awaiting feedback.
Actual Amount Paid to Date	R 5 668 400,01	R 5 668 400,01	R 5 668 400,01	R 5 668 400,01	R 5 668 400,01
Number of Invoices / Certificates	9	9	9	9	9
Disputed Invoices / Certificates	None	None	None	None	None

PROJECT MANAGER:		L Utholi		PROJECT CHAMPION:		N Baliso	
PLANNING		Funding Source		Own		Other	
TECH 01/2022/23 APPOINTMENT OF PROFESSIONAL CONSULTANT SERVICES FOR GRABOUW; HILLSIDE 321 HOUSING PROJECT PHASE 2							
NEIL LYNERS AND ASSOCIATES (PTY) LTD							
Complete Tender No. & Description	Total Contract Amount		Value of VO's Approved		None		
Service Provider	R 545 080,00		R 545 080,00		Housing Grant		
Commencement Date	07/02/2024		30/06/2026		Project on Time		
Completion Date	30/06/2025		31/03/2026		Yes		
Adjusted Contract Amount	R 626 842,00		28/02/2026		31/03/2026		
Date of Report	31/01/2026		24		25		
Report Numbers	23		24		25		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall Performance Incl. quality of work to date	Good. The tender for phase 2A is being evaluated.		Good. The tender for phase 2A is being evaluated.		Good. The tender for phase 2A is being evaluated.		
Blockages and Problems	The tender has been evaluated and adjudicated. The award letters has been delayed due to outstanding signatures from Directors. The tender referred back to Bid Evaluation Committee (BEC)		The tender has been evaluated and adjudicated. The award letters has been delayed due to outstanding signatures from Directors. The tender referred back to Bid Evaluation Committee (BEC)		The tender has been evaluated and adjudicated. The award letters has been delayed due to outstanding signatures from Directors. The tender referred back to Bid Evaluation Committee (BEC)		
Recommended Action and Resolutions required to unblock blockages & problems	The Project Manager had a discussion with the Manager, Supply Chain Management who promised to get the signature as soon as possible to send out the letters. Supply Chain Management (SCM) to arrange Bid Evaluation Committee (BEC)		The Project Manager had a discussion with the Manager, Supply Chain Management who promised to get the signature as soon as possible to send out the letters. Supply Chain Management (SCM) to arrange Bid Evaluation Committee (BEC)		The Project Manager had a discussion with the Manager, Supply Chain Management who promised to get the signature as soon as possible to send out the letters. Supply Chain Management (SCM) to arrange Bid Evaluation Committee (BEC)		
Actual Amount Paid to Date	R 67 536,00		R 67 536,00		R 67 536,00		
Number of Invoices / Certificates	1		1		1		
Disputed Invoices / Certificates	None		None		None		

PROJECT MANAGER:		L Litholl		PROJECT CHAMPION:		N Bailiso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
Service Provider		APPOINTMENT OF A CONTRACTOR TO COMPLETE HOUSES IN GRABOUW, HILLSIDE PHASE 1				Own	
Commitment Date		INYAMEKO TRADING 126CC				Housing Grant	
Completion Date		Total Contract Amount		Value of VO's Approved		None	
Adjusted Contract Amount		Adjusted Completion Date		31-Mar-26		Project on Time	
Date of Report		31/01/2026		28/02/2026		31/03/2026	
Report Numbers		3		4		5	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract	Empowerment goals not applicable. Professional services contract	Empowerment goals not applicable. Professional services contract	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.
Overall Performance Incl. quality of work to date	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.	Good. The contractor has reached practical completion of the 16 units. One unit is vandalized beyond repair.
Blockages and Problems	Snags to be completed.	Snags to be completed.	Snags to be completed.	Snags to be completed.	Snags to be completed.	Snags to be completed.	Snags to be completed.
Recommended Action and Resolutions required to unblock blockages & problems	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.	Contractor noted all snags and to be completed.
Actual Amount Paid to Date	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00	R 0,00
Number of Invoices / Certificates	0	0	0	0	0	0	0
Disputed Invoices / Certificates	None	None	None	None	None	None	None

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
L. Litholi		N. Baliso		Owv	Other
IMPLEMETATION					
Complete Tender No. & Description	TECH 01/2022/23 PROVISION OF CONSULTING SERVICES FOR GRABOUW: ROODDAKKE 1054 CIVIL ENGINEERING SERVICES				
Service Provider	ILISO CONSULTING (PTY) LTD				
Commencement Date	03/02/2025	Total Contract Amount	R 546 500,00	Value of VO's Approved	None
Completion Date	30/06/2026	Adjusted Completion Date	N/A	Project on Time	Yes
Adjusted Contract Amount	R 546 500,00				
Date of Report	31/01/2026	28/02/2026	31/03/2026		
Report Numbers	12	13	14		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.		
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.		
Overall Performance Incl. quality of work to date	Good. Preliminary designs have been completed, the Land Use Planning report has been initiated, and the Environmental Authorization process has commenced.	Good. Preliminary designs have been completed, the Land Use Planning report has been initiated, and the Environmental Authorization process has commenced.	Good. Preliminary designs have been completed, the Land Use Planning report has been initiated, and the Environmental Authorization process has commenced.		
Blockages and Problems	Pending receipt of electrical capacity confirmation from Eskom.	Tender has again been compiled by the consulting engineer and needs to serve as Bid Specification committee.	Tender has again been compiled by the consulting engineer and needs to serve as Bid Specification committee.		
Recommended action and Resolutions required to unblock blockages & problems	The municipality has requested a letter from Eskom and will follow up on this matter. Additionally, a meeting will be scheduled between the Human Settlements and Electrical Departments to discuss matters.	The tender has been submitted to Bid Specification Committee	The tender has been submitted to Bid Specification Committee		
Actual Amount Paid to Date	R 428 854,90	R 428 854,90	R 428 854,90		
Number of Invoices / Certificates	3	3	3		
Disputed Invoices / Certificates	None	None	None		

PROJECT MANAGER:		L Litholf		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		PLANNING		Funding Source		Other	
TECH 01/2022/23 APPOINTMENT OF PROFESSIONAL CIVIL ENGINEERING CONSULTANT SERVICES FOR GREYTON REF 595 HOUSING PROJECT		IX ENGINEERS (PTY) LTD		Own		Housing Grant	
Service Provider							
Commencement Date	6/09/2023	Total Contract Amount	R 2 599 477,62	Value of VO's Approved	None		
Completion Date	30/06/2025						
Adjusted Contract Amount	R 2 861 578,21	Adjusted Completion Date	30/06/2026	Project on Time	Yes		
Date of Report	31/01/2026		28/02/2026		31/03/2026		
Report Numbers	30		31		32		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall performance including Brand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		Empowerment goals not applicable. Professional services contract.		
Overall Performance incl. quality of work to date	Satisfactory. The detailed designs have been completed, and detailed engineering report has been submitted.		Satisfactory. The detailed designs have been completed, and detailed engineering report has been submitted.		Satisfactory. The detailed designs have been completed, and detailed engineering report has been submitted.		
Blocksigns and Problems	Approval of the Water Use License		None		None		
Recommended Action and Resolutions required to unblock blockages & problems	Environmental Assessment Practitioner (EAP) to conclude the process.		None.		None		
Actual Amount Paid to Date	R 1 203 163,58		R 1 203 163,58		R 1 203 163,58		
Number of Invoices / Certificates	5		5		5		
Disputed Invoices / Certificates	None		None		None		

PROJECT MANAGER:		PROJECT CHAMPION:		Funding Source	
L Lithoi		N Boiso		None	
PLANNING		Own		Other	
TECH 01/2022/23 APPOINTMENT OF PROFESSIONAL CONSULTANT SERVICES FOR BOTRIVER: BEAUMONT TEMPORARY RESIDENTIAL ACCOMMODATION (TRA) PHASE 1A B-GRADE UPGRAIDING TO A- GRADE SERVICES		ENGINEERING ADVICE AND SERVICES WESTERN CAPE (PTY) LTD		Housing Grant	
Complete Tender No. & Description		Total Contract Amount	Value of VO's Approved	None	
Service Provider		R 799 600,00	R 799 600,00		
Commencement Date	29/01/2025	Adjusted Completion Date	N/A	Project on Time	
Completion Date	30/06/2026	31/01/2026	28/02/2026	31/03/2026	
Adjusted Contract Amount	R 799 600,00	12	13	Yes	
Date of Report					
Report Numbers					
Indicate the Empowerment Goals that were set for the contract in terms of Clause 2(a) of the SCNI Policy	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	Empowerment goals not applicable. Professional services contract.	
Overall Performance incl. quality of work to date	The quality of work is satisfactory. Following the tender advertisement and closure, the tender was successfully awarded.	The quality of work is satisfactory. Following the tender advertisement and closure, the tender was successfully awarded.	The quality of work is satisfactory. Following the tender advertisement and closure, the tender was successfully awarded.	The quality of work is satisfactory. Following the tender advertisement and closure, the tender was successfully awarded, and the contractor has established.	
Blockages and Problems	Eskom Wayleave	Delayed due to community protests.	Delayed due to community protests.	Delayed due to community protests.	
Recommended Action and Resolutions required to unblock blockages & problems	Contractor has arranged to meet with Eskom to deal with the Eskom wayleave application.	New CLO appointed to the satisfaction of the community.	New CLO appointed to the satisfaction of the community.	New CLO appointed to the satisfaction of the community.	
Actual Amount Paid to Date	R 319 140,00	R 591 600,00	R 591 600,00	R 620 457,14	
Number of Invoices / Certificates	2	3	4	4	
Disputed Invoices / Certificates	None	None	None	None	

PROJECT MANAGER:		L Litholi		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		IMPLEMETATION		Funding Source		Other	
INSTALLATION OF ENGINEERING SERVICES (ROADS & STORMWATER) FOR THE UPGRADING OF THE BOTRIVER: BEAUMONT TEMPORARY RESIDENTIAL AREA (TRA)		BATSINI (PTY) LTD		Own		Housing Grant	
Service Provider							
Commencement Date	2025/10/04	Total Contract Amount	R 4 199 092,17	Value of VO's Approved	None		
Completion Date	2026/06/30	Adjusted Completion Date	30-Jun-26	Project on Time	Yes		
Adjusted Contract Amount	R 4 199 092,17						
Date of Report	31/01/2026		28/02/2026		31/03/2026		
Report Numbers	3		4		5		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	100% of unskilled laborers will be recruited from the benefiting community, sand and security services will be procured within Theewaterskloof municipality boundaries as well as the CLO will be recruited from the benefiting community (Botriver).						
Overall performance including Rand Value in terms of the Empowerment Goals	Recruitment in process.						
Overall Performance Incl. quality of work to date	The work is satisfactory, the contractor has established on site, will start with works in January 2026.						
Blockages and Problems	Fencing of the structures in the TRA are encroaching on the road reserve.						
Recommended Action and Resolutions required to unblock blockages & problems	In collaboration with Informal Settlements Team the discussions have started with affected households. Contractor arranged meeting with Eskom to conclude the wayleave application.						
Actual Amount Paid to Date			R 0,00			R 0,00	
Number of Invoices / Certificates	0		0			0	
Disputed Invoices / Certificates	None		None			None	

PROJECT MANAGER:		J Shuma		PROJECT CHAMPION:		N Baliso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
PROVISION OF SERVICES FOR THE DEMOLITION OF ILLEGAL STRUCTURES IN THE THEEWATERSKLOOF MUNICIPAL AREA ON ADHOC BASIS FOR A PERIOD, STARTING FROM DATE OF APPOINTMENT TO 30 JANUARY 2026		2025/10/20		R 150 075,00		Own	Other
Service Provider		2026/01/30		Value of VO's Approved		Housing Grant	
Commencement Date		Total Contract Amount		None			
Completion Date		R 150 075,00		30-Jan-26			
Adjusted Contract Amount		Adjusted Completion Date		Project on Time		Yes	
Date of Report		31/01/2026		28/02/2026		31/03/2026	
Report Numbers		4		5		0	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.			
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.			
Overall Performance Incl. quality of work to date	None.	None.	None.	None.			
Blockages and Problems	None.	None.	None.	None.			
Recommended Action and Resolutions required to unblock blockages & problems	None.	None.	None.	None.			
Actual Amount Paid to Date	R 0,00	R 19 207,53	R 0,00	R 0,00			R 0,00
Number of Invoices /Certificates	0	1	0	1			0
Disputed Invoices / Certificates	None	None	None	None			None

PROJECT MANAGER:		W/ Moses		PROJECT CHAMPION:		N Boliso	
Complete Tender No. & Description		IMPLEMENTATION				Funding Source	
APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND DELIVER NON-FLUSH CHEMICAL TOILETS TO VARIOUS AREAS IN THE WATERSKLOOF MUNICIPAL AREA ON AN ADHOC BASIS		BIDVEST SERVICES (PTY) LTD				Own	Other Housing Grant
Service Provider		Total Contract Amount		Value of VO's Approved		None	
Commencement Date	2026/03/01						
Completion Date	2026/06/30						
Adjusted Contract Amount	R 4 499 969,09	Adjusted Completion Date	30-Jan-26	Project on Time		Yes	
Date of Report	31/01/2026	28/02/2026	0	31/03/2026			
Report Numbers	0					1	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy				Empowerment goals not applicable to a project of this nature			
Overall performance including Rand Value in terms of the Empowerment Goals				Empowerment goals not applicable to a project of this nature			
Overall Performance incl. quality of work to date				Service commenced with a few challenges due to the service provider not being familiar with the area.			
Blockages and Problems				Delays with cleaning of toilets			
Recommended Action and Resolutions required to unblock blockages & problems				Service Provider familiarised themselves with the areas and their work is more synchronised.			
Actual Amount Paid to Date	R 0,00			R 0,00			
Number of Invoices /Certificates	0			0			
Disputed Invoices / Certificates	None			None			

PROJECT MANAGER:		L Litholi		PROJECT CHAMPION:		N Baliso	
		IMPLEMENTATION				Funding Source	
		SUPPLY AND DELIVERY OF EMERGENCY HOUSING MATERIALS ON AN ADHOC BASIS FROM DATE OF APPOINTMENT TO 30 JUNE 2026				Own Other	
		PHP BUILDING SUPPLIES				Housing Grant	
		Total Contract Amount		Value of VO's Approved		None	
		28-Nov-24 30-Jun-26		R 365 965,80			
Adjusted Contract Amount		Adjusted Completion Date		N/A		Project on Time	
		31/01/2026		28/02/2026		31/03/2026	
Report Numbers		6		Z		E	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(e) of the SCM Policy	Empowerment goals not applicable to a project of this nature.						Empowerment goals not applicable to a project of this nature.
Overall performance including Rand Value in terms of the Empowerment Goals	Empowerment goals not applicable to a project of this nature.						Empowerment goals not applicable to a project of this nature.
Overall Performance incl. quality of work to date	No purchase orders have been issued to the service provider, which means overall performance and quality of work cannot be measured or reported.						No purchase orders have been issued to the service provider, which means overall performance and quality of work cannot be measured or reported.
Blockages and Problems	None.						None.
Recommended Action and Resolutions required to unblock blockages & problems	None.						None.
Actual Amount Paid to Date	R 0,00						R 0,00
Number of Invoices / Certificates	0						0
Disputed Invoices / Certificates	None						None

PROJECT MANAGER:		W/Notes		PROJECT CHAMPION:		Funding Source	
		PLANNING		Own		Other	
Complete Tender No. & Description LL 06/2025/26 APPOINTMENT OF A CONVEYANCER FOR HUMAN SETTLEMENTS PROJECTS							
Service Provider		MASHITSHOA/TORRENS INC.		Value of VC's Approved		None	
Commencement Date 2026/01/01 2026/01/30		Total Contract Amount R 299 500,00		Project on Time Yes			
Completion Date R 299 500,00		Adjusted Completion Date 31/03/2026		Date of Report 28/02/2026		Report Numbers 1	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy				Empowerment goals not applicable to a project of this nature.			
Overall performance including Band Value in terms of the Empowerment Goals				Empowerment goals not applicable to a project of this nature.			
Overall Performance incl. quality of work to date				The service provider is providing satisfactory service and no give updates as per requested.			
Blockages and Problems				The original general plan was untraceable and the service provider couldn't make any progress.			
Recommended Action and Resolutions required to unlock blockages & problems				The service provider is in the process of supplying for new general plan after District has been finalised the transfer of this assets will take place. The service provider requested computers were by the 30th of June 2026			
Actual Amount Paid to Date		R 0,00		R 0,00		R 0,00	
Number of Invoices / Certificates		0		0		0	
Disputed Invoices / Certificates		None		None		None	

PROJECT MANAGER:		W. Moses		PROJECT CHAMPION:		N. Baliso	
Complete Tender No. & Description		PLANNING		Funding Source			
WIP 02/2021/22 APPLICATION FOR THE RECTIFICATION OF OWNERSHIP OF 21 PROPERTIES IN TERMS OF THE REGISTRATION OF DEEDS ACT 47 OF 1937, AND REPRESENTATION IN AN ACTIVE EVICTION COURT CASE RELATED TO ONE OF THE 21 PROPERTIES		KRUGER & BLUGHAUT		Own	Housing Grant	Other	
Service Provider	Completion Date	Total Contract Amount	Value of VO's Approved	Project on Time	Yes		
	16/06/2021	R 118 609,00	N/A				
Adjusted Contract Amount	Adjusted Completion Date						
	R 118 609,00	31/03/2026					
Date of Report	Report Numbers						
	54	31/03/2026					
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(e) of the SCM Policy	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.	Empowerment goals not applicable to a project of this nature.
Overall performance including Rand Value in terms of the Empowerment Goals	Service Provider is providing a satisfactory service	Service Provider is providing a satisfactory service.	Service Provider is providing a satisfactory service.	Service Provider is providing a satisfactory service.	Service Provider is providing a satisfactory service.	Service Provider is providing a satisfactory service.	Service Provider is providing a satisfactory service.
Blockages and Problems	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.	The council has approved an exemption request to waive the requirement for low-cost beneficiaries to pay rates accounts 3 months in advance to obtain a rates clearance certificate. Funding is available to claim from Provincial Department of Infrastructure, however, there are currently insufficient funds in the budget to proceed with the rectification transfers.
Recommended Action and Resolutions required to unblock blockages & problems	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.	A funding vote will be placed on the adjustment budget in February 2026 to disburse funds to the attorney to proceed with the rectification transfers.
Actual Amount Paid to Date	Number of Invoices / Certificates	Disputed Invoices / Certificates					
	R 0,00	0					
	0	0					
	None	None					
	R 0,00	0					
	0	0					
	None	None					

ITEM TITLE

**C148/2026 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING:
DEPARTMENT TOWN PLANNING AND BUILDING CONTROL:
QUARTERLY REPORTING OF PERFORMANCE OF
CONTRACTORS**

[English version of the report is the original]

FILE NUMBER

8/2/3/5/6

PURPOSE OF REPORT

To present a report to Council in terms of the contract and performance management of contracts of the Directorate: Economic Development and Planning (Town Planning and Building Control) for the quarter: January - March 2026.

BACKGROUND

Section 116(2) of the Municipal Finance Management Act, 2003 (Act 56 of 2003) states that the accounting officer of a municipality or municipal entity must:

1. Take all reasonable steps to ensure that a contract or agreement procured through the Supply Chain Management Policy of the municipality or municipal entity is properly enforced;
2. Monitor on a monthly basis the performance of the contract under the contract agreement;
3. Establish capacity in the administration of the municipality or municipal entity-
 - (a) To assist the accounting officer in carrying out the duties set out in paragraphs(a) and (b); and
 - (c) To oversee the day-to-day management of the contract agreement; and
4. Regularly report to Council of the municipality or the board of directors of the entity, as may be appropriate, on the management of the contract or agreement and the performance of the contract.

DISCUSSION

1. **The following reporting template of a contract is attached to the document:**
 - (a) ESRI South Africa
2. **The templates will indicate where blockages (if any) occurred with regards to the above contract as well as proposed actions associated with these blockages.**

January	February	March
Submitted	Submitted	Submitted

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

The ineffective management of contracts can jeopardize the expenditure pattern of the organization and also create a scenario where the municipality does not get value for money.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Not applicable.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes note of the quarterly contract reporting of the Department Town Planning and Building Control.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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:

That Council takes note of the quarterly contract reporting of the Department Town Planning and Building Control.

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes note of the quarterly contract reporting of the Department Town Planning and Building Control.

QUARTERLY CONTRACT REPORTING

Type of Document/ Tipe document: Contract report: January - March 2026

Document prepared by/Dokument voorberei deur:

Name/Naam: **D Swartland**

.....
(Signature/Handtekening)

16/04/26
.....
DATE/DATUM

Document checked and supported by/Dokument nagesien deur:

(Manager Town Planning)

Name/Naam: **E Shortles**

.....
(Signature/Handtekening)

16/4/2026
.....
DATE/DATUM

Document verified by/Dokument verifieer deur

(Deputy Director: Economic Development and Planning)

Name/Naam: **KE Nontshiza**

.....
(Signature/Handtekening)

16/04/2026
.....
DATE/DATUM

Document Signed by/Dokument verifieer deur

(Acting Municipal Manager)

Name/Naam: **GW Hermanus**

.....
(Signature/Handtekening)

16/04/2026
.....
DATE/DATUM

Contract Manager Directorate		Contract Owner		K Nonshiza	
Complete Tender No. & Description		Financial Services		Funding Source	
Service Provider		ESB SOUTH AFRICA		Own	Other
Commenement Date		Total Contract Amount (Net excl.)	Value of Expansions Approved (Net excl.)	O/WN	
Completion Date		R2 289 557,00	R2 289 557,00	R0,00	
Adjusted Contract Amount		Adjusted Completion Date	N/A	Project on Time	
Date of Report		02 February 2026	05 March 2026	01 April 2026	
Report Numbers		Z	S	g	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 3(a) of the SCM Policy	Transfer of skills	Transfer of skills	Transfer of skills	Transfer of Skills	
Overall performance including Rand Value in terms of the Empowerment Goals	In Process	1. Overall performance is satisfactory and municipality receives value for money.	1. Overall performance is satisfactory and municipality receives value for money.	1. Overall performance is satisfactory and municipality receives value for money.	
Overall Performance incl. quality of work to date	1. The performance of the service provider is satisfactory.	1. The performance of the service provider is satisfactory.	1. The performance of the service provider is satisfactory.	1. The performance of the service provider is satisfactory.	
Blockages and Problems	1. No operational problems experience during January 2026.	1. No operational problems experience during February 2026.	1. No operational problems experience during February 2026.	1. No operational problems experience during March 2026.	
Recommended Action and Resolutions required to unblock blockages & problems	1. No actions required.	1. No actions required.	1. No actions required.	1. No actions required.	
Actual Amount Paid to Date (Net excl.)	R 497 770,00	R 497 770,00	R 497 770,00	R 497 770,00	
Number of Invoices / Certificates	1	1	1	1	
Disputed Invoices / Certificates	None	None	None	None	

ITEM TITLE

**C149/2026 DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING:
DEPARTMENT PROPERTY MANAGEMENT: DISPOSAL OF
MUNICIPAL IMMOVABLE PROPERTY BY WAY OF SALE:
CALEDON AIRFIELD AND INDUSTRIAL HUB – INTEGRATED
MASTER PLAN DEVELOPMENT**

[English version of the report is the original]

FILE NUMBER

7/2/3/2/1

PURPOSE OF REPORT

The purpose of this report is to request Council approval, in terms of the Municipal Finance Management Act, 56 of 2003 (MFMA) and the Municipal Asset Transfer Regulations, 2008 (MATR), for the disposal by way of sale of municipal immovable property forming part of the Caledon Airfield and previously approved Chavonnes Industrial Hub precinct, to enable the implementation of a single integrated master-planned development identified through a formally advertised Call for Proposals (CFP) process.

This report does not seek approval of a purchaser or transaction at this stage, but rather Council's approval in principle for disposal, thereby enabling the Municipality to proceed with the statutory and administrative processes required to implement a compliant and market-related disposal.

BACKGROUND

The Caledon Airfield and Industrial Hub precinct have historically been identified as a strategic municipal landholding capable of supporting significant economic development. Over time, however, development initiatives associated with this precinct became fragmented and increasingly outdated.

The Flight Park Agreement, which had existed for approximately two decades, was formally cancelled on 11 July 2025 due to non-performance by the developer. Thereafter, the Caledon Industrial Tender was cancelled on 30 September 2025 following a recommendation by the Bid Evaluation Committee, based on procedural and statutory considerations.

Both initiatives were premised on historic feasibility studies and market assumptions which no longer reflect current economic conditions, regional growth patterns, or investment demand. Following these cancellations, the Municipality received numerous formal and informal enquiries from developers, investors, and industry stakeholders expressing interest in the future development potential of the precinct.

In response, and in alignment with the Municipality's Investment Portfolio, Investment Marketing Strategy, and the Municipality's support of the Western Cape Government's Growth for Jobs (G4J) strategy, the Municipality initiated a Call for Proposals (CFP).

This process was deliberately structured as a non-monetary market-testing exercise aimed at public participation process by identifying viable development concepts capable of positioning Caledon as a new economic growth node within the Overberg region.

DISCUSSION

Description of the Property and Current Zoning:

The land forming part of the proposed disposal consists of four contiguous portions collectively measuring approximately 300 hectares, comprising:

- i. Portion A: Industrial Hub area of approximately 36.8 hectares
- ii. Portion B: Existing unregistered airfield area of approximately 46.6 hectares
- iii. Portion C1: Vacant land of approximately 80.8 hectares
- iv. Portion C2 & C2.1: Vacant land of approximately 135.8 hectares

The properties are currently zoned primarily Utility Zone and Transport Zone, with portions utilised as an unregistered airfield. The existing zoning does not permit the full range of uses proposed in the development concept, and it is acknowledged that rezoning, township establishment (where applicable), environmental authorisations, and other statutory approvals will be required as part of the development process.

Environmental authorisations were previously obtained for the Flight Park development and the 73 industrial property development, subject to conditions. However, due to the inactivity of the previous developer and the subsequent cancellation of the industrial tender, these authorisations have lapsed.

All required statutory approvals will therefore need to be re-initiated and obtained at the cost and risk of the eventual purchaser.

Strategic Development Importance to Theewaterskloof Municipality:

The Call for Proposals process resulted in a comprehensive market-ready submission proposing the establishment of a single integrated master-planned development across the full Caledon Airfield and Chavonnes Industrial Hub precinct. This proposal directly addresses the Municipality's strategic objective of avoiding fragmented land disposal and instead creating a consolidated development footprint capable of supporting long-term economic growth, coordinated infrastructure planning, and sustainable spatial development.

The proposed master plan introduces a new industry cluster for Caledon, integrating aviation-related activities, logistics and industrial development, mixed-use commercial opportunities, residential and lifestyle components, renewable energy infrastructure, and supporting bulk infrastructure.

Central to the development concept is the creation of a new access and movement corridor linking Chavonnes Road with Hemel & Aarde Road, enabling efficient freight, passenger, and service movement while positioning the precinct as a strategic regional gateway.

From a broader perspective, the project represents one of the most significant economic development opportunities currently available to the Theewaterskloof Municipality.

Over the past decade, the broader Overberg region, particularly the neighbouring Overstrand municipal area, has experienced significant population growth and investment-driven development. This growth has increased demand for industrial, logistics, and mixed-use development opportunities.

Caledon is strategically positioned to capture a portion of this regional investment spill-over, due to:

- its location along the N2 corridor
- its accessibility to the Overberg region
- the availability of large contiguous municipal landholdings suitable for integrated development.

The proposed development therefore provides a strategic opportunity to position Caledon as a new investment destination within the Western Cape economic landscape.

The concept also aligns with the Municipality's Investment Portfolio and Investment Marketing Strategy and was actively promoted during the Western Cape Government's G-Investment Summit in 2025, where municipalities were encouraged to identify catalytic projects capable of stimulating investment and employment.

The proposed development is expected to generate in excess of 3 000 direct and indirect employment opportunities, representing a significant community upliftment opportunity for the Theewaterskloof municipal area.

Importantly, the integrated development approach avoids the risks associated with single-use development, such as residential expansion without economic activity, which places pressure on municipal infrastructure without generating sustainable economic returns.

Instead, the proposed development promotes a balanced land-use mix, combining employment-generating economic sectors with residential and lifestyle components.

In addition to employment benefits, the development is expected to attract substantial private capital investment, expand the municipal rates base, and strengthen the Municipality's long-term financial sustainability.

For these reasons, the development should be regarded not merely as a land transaction, but as a strategic economic intervention capable of shaping the long-term economic trajectory of Caledon and the broader Theewaterskloof region.

Proposed Disposal Framework and Indicative Valuation:

In terms of Section 14 of the MFMA and the Municipal Asset Transfer Regulations, Council must determine whether the property is required to provide the minimum level of basic municipal services and whether its disposal is justified.

Based on current assessments, the land is not required for the Municipality's minimum level of basic municipal services in its current form. Its strategic value lies in its potential for redevelopment rather than municipal retention.

The developer's submission included an indicative, high-level valuation assumption, referencing a speculative land value of approximately R100 000 per hectare, translating to a value of approximately R25 million for the entire footprint. This valuation is not binding and was submitted for market context purposes only and does not replace the statutory requirement for an independent municipal valuation.

Council is therefore not requested to approve a price at this stage. Any disposal by sale will be subject to a formal valuation process, determination of fair market value, and compliance with all applicable legislative and SCM requirements

Alignment with Previous Council Resolutions:

Council is requested to take note that various portions of the land forming part of the proposed Caledon Airfield and Industrial Hub master-plan development area have historically been the subject of separate Council decisions, where individual portions of land were identified or approved for potential stand-alone development initiatives. These historic approvals were taken at different points in time and were based on the information, feasibility assessments, and development opportunities available to the Municipality at that stage.

These resolutions include:

- Council Resolution No: SC14/2014 dated 27 May 2014 and C149/2021 dated 27 October 2021, which approved the development of a portion of the land for industrial development purposes;
- Council Resolutions which supported the Flight Park development concept and related aviation-related activities;
- Council Resolution No: C25/2023 dated 23 February 2023, which approved the allocation or consideration of certain portions of land for farming or agricultural development initiatives and to explore the potential development of renewable energy infrastructure on portions of the property.

While these decisions were taken in good faith based on the information available at the time, the Call for Proposals process has demonstrated that the most viable and impactful development opportunity lies in the integrated development of the full landholding.

In order to give effect to the proposed integrated development framework and to avoid any procedural or legal uncertainty, it is necessary for Council to formally rescind or amend the historic Council resolutions referred to above, insofar as they relate to the separate development or disposal of portions of the land forming part of the Caledon Airfield and Industrial Hub precinct. This will ensure that the Municipality is able to proceed with the proposed disposal and development process on the basis of a single, consolidated development opportunity.

Council should further note that an existing lease agreement remains in place with the Caledon Flight Club for certain facilities at the airfield. This lease was concluded on a conditional basis linked to potential airfield development.

Should Council approve the proposed development framework, the Municipality will manage the implementation in accordance with the provisions of the existing lease agreement.

Proposed Disposal Framework, Development Conditions and Safeguards:

Based on the background provided above, together with the strategic considerations and development proposal received through the Call for Proposals process, Council approval is sought for the disposal in principle of approximately 250–300 hectares forming part of the Caledon Airfield and Industrial Hub precinct as a single integrated development opportunity.

The disposal will be implemented through a competitive bidding process in accordance with the MFMA, MATR, and the Municipality's Supply Chain Management Policy.

The development concept must incorporate an integrated development framework which may include the establishment of the following:

- i. an airport hub supporting cargo and potential passenger operations
- ii. an industrial and logistics hub
- iii. mixed-use commercial and lifestyle residential development
- iv. renewable energy infrastructure.

In addition, the successful developer will be required to submit a Corporate Social Investment (CSI) implementation plan providing for the phased installation of renewable energy infrastructure at strategic municipal facilities over an approximate two-year period, aimed at reducing municipal electricity consumption and operational costs.

The successful bidder will further assume full financial responsibility for obtaining all statutory authorisations required for the implementation of the development, including municipal planning approvals, rezoning and subdivision processes where applicable, environmental impact authorisations, aviation-related approvals, infrastructure agreements, and any other statutory approvals required in terms of applicable legislation.

Upon completion of the competitive bidding process and the formal award of the development opportunity, the successful bidder will be required to conclude a Deed of Sale with the Municipality within fourteen (14) days from the date on which the formal award letter is issued.

The purchaser will further be required to pay a non-refundable deposit equivalent to ten percent (10%) of the purchase price upon signature of the Deed of Sale, with the remaining balance of the purchase price payable on or before the date of registration of transfer in the Deeds Office.

In order to ensure that the development proceeds within a reasonable timeframe and to prevent speculative land holding, the purchaser will be required to commence with the relevant statutory authorisation processes within six (6) months from the date of signature of the Deed of Sale.

Furthermore, the sale agreement will include a development milestone schedule requiring the purchaser to demonstrate measurable progress in implementing the development in accordance with an agreed development programme. These milestones may include, amongst others, the submission of statutory planning applications, the securing of environmental authorisations, the commencement of infrastructure works, and the initiation of construction activities for the first phase of development.

For purposes of interpretation, it is acknowledged that the registration of transfer will generally occur only once the necessary town planning and statutory approval processes have been completed, and therefore the commencement of development activities will be linked to the completion of these regulatory processes.

The agreement of sale will also include reversionary safeguards in favour of the Municipality. Should the purchaser fail to comply with the agreed development milestones, or should the development not commence within the prescribed timeframe after registration of transfer, the Municipality will reserve the right to cancel the transaction and reclaim ownership of the property, subject to the contractual provisions contained in the agreement of sale.

The inclusion of these safeguards is intended to ensure that the property is utilised for its intended development purpose and that the Municipality is protected against speculative land acquisition or land banking practices that could delay the economic development objectives associated with the project.

Bulk Infrastructure Provision and Development Contributions:

The scale and integrated nature of the proposed Caledon Airfield and Industrial Hub development will require the provision of bulk municipal infrastructure, including water supply, sewerage systems, stormwater management, electricity networks, and road infrastructure necessary to support the proposed land uses.

In accordance with the Theewaterskloof Municipality Development Contribution Policy, developers are required to contribute towards the cost of bulk municipal infrastructure required to support new development. The extent of such infrastructure requirements will be determined by the Department: Technical Services, based on the anticipated service demand generated by the development.

Feasible mechanisms for the provision of the required bulk infrastructure.

The first option would require the developer to pay development contributions as determined by the Municipality in accordance with the Development Contribution Policy, whereafter the Municipality would assume responsibility for the installation of the required bulk infrastructure. Given the scale of the proposed development, this option would require significant municipal capital expenditure which would need to be incorporated into future municipal budgeting and infrastructure planning processes. As the integrated development concept was not previously included in the Municipality's capital budgeting framework, this option could result in substantial delays in the implementation of the project.

The second option, which is provided for in the Development Contribution Policy, allows a developer to install bulk engineering services in lieu of development contributions, subject to the approval of the Municipality and the conclusion of a formal services agreement. Under this mechanism, the developer would assume responsibility for the design, installation, and delivery of the required bulk infrastructure in accordance with municipal engineering standards. The cost of such infrastructure may then be offset against the calculated development contribution liability associated with the development.

Where infrastructure is installed in lieu of development contributions, the Development Contribution Policy requires that a formal Services Agreement be concluded between the Municipality and the developer, which must define the infrastructure to be provided, the applicable engineering standards, the implementation programme, the cost of the infrastructure, and the transfer of the completed assets to the Municipality.

Given the scale and complexity of the proposed development, the installation of bulk infrastructure by the developer in lieu of development contributions is considered the most practical and financially responsible implementation mechanism. This approach enables the provision of bulk services to be aligned with the phased implementation of the development while avoiding significant upfront municipal capital expenditure.

In the context of the Municipality's current financial position and the ongoing implementation of the Financial Recovery Plan (FRP), this model represents the preferred option as it ensures that the required infrastructure can be delivered without placing additional financial pressure on the Municipality's capital budget.

COMMENTS FROM THE DIRECTORATE FINANCE

Recommendations are supported; property is not required to provide the minimum level of basic municipal service delivery.

COMMENTS FROM THE DIRECTORATE ECONOMIC DEVELOPMENT AND PLANNING

The integrated development as proposed is supported, as it will improve the socio-economic conditions in Caledon.

COMMENTS FROM THE DIRECTORATE COMMUNITY SERVICES (OPERATIONAL)

Support the recommendations to Council as this proposed development will support economic growth in the region, create jobs opportunities and position Caledon as a new economic growth node in the Overberg.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

There are no immediate financial implications arising from the approval sought. Costs may include statutory valuation, advertising, and professional advisory services where required. The proposed development is expected to generate long-term financial benefits, including capital revenue from land disposal; increased municipal rates and service revenue; reduced municipal energy costs through renewable energy CSI initiatives.

LEGAL IMPLICATIONS (ITEM AUTHOR)

The proposed disposal is governed by section 14 of the MFMA, the Municipal Asset Transfer Regulations (MATR), 2008, the Supply Chain Management Regulations, the Spatial Planning and Land Use Management Act (SPLUMA), and the Municipality's Administration of Immovable Property Policy.

Legislative Provision	Legislative Requirement	Application in this Report
MFMA Section 14(2)(a)	Municipal Council must determine that the asset is not required to provide the minimum level of basic municipal services before it may be disposed of.	Council is requested in this report to confirm that the land is not required for the minimum level of basic municipal services and that its strategic value lies in supporting economic development.
MFMA	Council must approve the transfer	Council approval is sought in

Section 14(2)(b)	of the capital assets after considering fair market value and the economic value to be received.	principle to allow the Municipality to proceed with the legislative disposal process and valuation determination.
MATR Regulations – Reg 5	Transfer of municipal capital assets must be conducted in accordance with Section 14 of the MFMA and the prescribed regulatory framework.	The report requests Council approval in principle and confirms that the disposal will follow the full statutory process prescribed by MATR.
MATR Regulations – Reg 6	Disposal of municipal assets must occur through a fair, equitable, transparent and competitive process.	The proposed disposal will be implemented through a competitive bidding process in compliance with the Municipality's SCM Policy and applicable legislation.
MATR Regulations – Reg 7	Council must consider fair market value, economic benefit, and community impact before approving disposal.	The report outlines the economic development potential, job creation, and the requirement for an independent market valuation before any transaction is concluded.
MATR Regulation 7(a)	Whether the capital asset may be required for the municipality's own use at a later date.	The Municipality has assessed that the land is not required for future municipal service delivery, and its highest value lies in facilitating economic development.
MATR Regulation 7(b)	The expected loss or gain resulting from the proposed transfer or disposal.	The disposal is expected to generate capital revenue from the land sale, together with long-term economic and financial benefits through private investment and expanded municipal revenue streams.
MATR Regulation 7(c)	The extent to which compensation is received will result in significant economic or financial cost or benefit to the municipality.	The proposed development is expected to generate significant economic benefits, including investment inflows, employment opportunities, and expansion of the municipal rates base.
MATR Regulation 7(d)	The risks and rewards are associated with the operation or control of the capital asset in relation to the municipality's interests.	The Municipality currently derives limited benefit from the undeveloped land. The proposed development introduces substantial economic rewards while mitigating municipal financial risk through private sector investment.
MATR	The effect the transfer or disposal	The disposal is expected to

Regulation 7(e)	will have on the municipality's credit rating, borrowing capacity, financial position and cash flow.	strengthen the Municipality's long-term financial sustainability through increased economic activity, rates revenue and reduced infrastructure burden on the Municipality.
MATR Regulation 7(f)	Any limitations or conditions attached to the asset or its transfer and consequences of non-compliance.	The development will be subject to statutory approvals, development conditions, milestone obligations and reversionary safeguards to ensure compliance with the intended development objectives.
MATR Regulation 7(g)	The estimated cost of the proposed transfer or disposal.	Costs associated with the disposal will be limited to valuation, advertising and administrative processes, which will be managed within operational budgets.
MATR Regulation 7(h)	The transfer of any liabilities and reserve funds associated with the capital asset.	The successful developer will assume full responsibility for development costs, statutory approvals and infrastructure obligations, thereby limiting municipal financial exposure.
MATR Regulation 7(i)	Any comments or representations received from the local community or interested persons.	The project responds to market interest and investor enquiries, while the broader development concept promotes employment and economic development within the local community.
MATR Regulation 7(j)	Any written views and recommendations from National Treasury and the relevant Provincial Treasury.	The disposal process will comply with all legislative requirements and oversight frameworks, including those applicable under the MFMA and MATR.
MATR Regulation 7(k)	The interests of any affected organ of state, the municipality's own strategic, legal and economic interests, and the interests of the local community.	The development aligns with the Municipality's Investment Portfolio Strategy, the Growth for Jobs (G4J) strategy, and broader economic development objectives within the region.
MATR Regulation 7(l)	Compliance with the legislative regime applicable to the proposed transfer or disposal.	The disposal will be implemented in compliance with the MFMA, Municipal Asset Transfer Regulations, Supply Chain Management Regulations, SPLUMA and the Municipality's Administration of Immovable Property Policy.
SCM	Municipal procurement and	The disposal process will be

Regulations	disposal processes must comply with the SCM framework to ensure transparency and fairness.	implemented through the Municipality's SCM procedures and competitive bidding framework.
SPLUMA and Municipal Planning Legislation	Development may proceed only once all planning approvals and statutory authorisations are obtained.	The successful developer will be responsible for rezoning, environmental approvals, aviation approvals and other statutory authorisations at its own cost and risk.

COMMENTS FROM INTERNAL AUDIT

Supported.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

The primary risks associated with the proposed disposal relate to procedural non-compliance, market failure, infrastructure constraints, and reputational exposure. These risks will be mitigated through strict adherence to MFMA and MATR requirements, the inclusion of appropriate development conditions in the sale agreement, and ongoing Council oversight throughout the disposal and implementation phases.

Environmental, planning, and infrastructure risks will be mitigated by placing full responsibility for statutory approvals and bulk service contributions on the purchaser, in accordance with applicable legislation and municipal policy.

COMMENTS FROM LEGAL SERVICES

I support the integrated master-planned development approach, which aligns with the Municipality's investment strategy and the Western Cape's Growth for Jobs framework.

The consolidated disposal framework is appropriate and avoids fragmented land-use planning. The projected 3 000+ employment opportunities further strengthen the development case.

The proposed competitive bidding process, development milestones, and reversionary safeguards adequately address compliance and reduce risk of speculative land holding.

I support the recommendation that the developer install bulk infrastructure in lieu of development contributions, given the Municipality's financial constraints and the scale of required services.

Rescinding past Council resolutions is appropriate to ensure a single, legally sound development process.

Overall, I support the in-principal disposal as it presents strong economic, spatial, and governance merits for the Municipality.

COMMENTS FROM RISK MANAGEMENT

Noted the content of the item.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council resolve as follows:

1. Council take note of all applicable legislative processes and legal compliance as provided for in the report.
2. Approves in principle, in terms of Section 14 of the MFMA and the Municipal Asset Transfer Regulations, the disposal by way of sale of land approximately between 250- and 300-hectares forming part of the Caledon Airfield and Chavonnes Industrial Hub precinct as a single integrated development opportunity as illustrated on the attached locality plan.
3. Confirms, in accordance with Section 14(2)(a) of the Municipal Finance Management Act, that the said municipal property is not required to provide the minimum level of basic municipal services, and that the strategic value of the property lies in its potential to support long-term economic development and investment within the Theewaterskloof municipal area.
4. Council further recognises the strategic importance of the proposed development in positioning Caledon as a regional economic growth node within the Overberg District and supporting the Western Cape Government's Growth for Jobs strategy
5. Rescinds or amends previous Council resolutions where necessary as provided for in the above discussion.
6. Authorises the Accounting Officer to initiate the required statutory and SCM processes required to give effect to the disposal of the property, including;
 - 6.1. placement of a public notice as part of a public and transparent process to request comments or reviews from the general public for consideration.
 - 6.2. the procurement of an independent valuation
 - 6.3. the implementation of a competitive disposal process as provided for in applicable legislation.
 - 6.4. the preparation of the necessary transaction and development documentation, including appropriate development conditions, milestone obligations, and reversionary safeguards

- 6.5. that all application processes can be conducted to obtain appropriate legislative authorisations which would include Town Planning and Building Control
7. Notes that the proposed disposal process will incorporate appropriate development obligations and implementation milestones in order to ensure that the property is developed in accordance with the intended master-planned development concept and that the Municipality is protected against speculative land acquisition or land banking.
8. Notes that the final transaction will be submitted for approval by the Delegated Authority.
9. That the bulk municipal infrastructure required to support the proposed development be designed, funded and installed by the developer in lieu of the payment of development contributions, in accordance with the Municipality's Development Contribution Policy, and subject to the conclusion of a Services Agreement with the Municipality, which agreement will regulate the design standards, implementation, ownership transfer, and integration of such infrastructure into the municipal engineering services network.

RESOLVED BY MANAGEMENT: 23 MARCH 2026

It is resolved:

1. That the agenda-item be referred back.
2. That all Council Resolutions which need to be rescinded, be included under point 5.
3. It was further noted that this matter relates to a municipal airport, and that the Director: Economic Development and Planning, Ms N Baliso, is requested to verify all the details in this regard and include it in the agenda-item.
4. That the amended agenda-item be presented at a Management Meeting before it is submitted to the Economic Development Portfolio Committee for discussion.
 1. *Agenda-item referred back.*
 2. *For finalization by the Director: Economic Development and Planning, Ms N Baliso.*

RESOLVED BY MANAGEMENT: 07 MAY 2026

1. Management resolved that the agenda-item be referred back to be amended.
 2. That the amendments to the agenda-item must include the following:
 - 2.1 That no amendments must be made to the original agenda-item and recommendation which serves at the Management Meeting of 23 March 2026. That the amendments which were made, be corrected.
 - 2.2 That all amended/new information in the agenda-item be included under the heading "Additional information by item Author".
 - 2.3 That a new "Recommendation by Item Author" be included directly below the amended/new information.
 - 2.4 That the amended agenda-item be represented to Management for consideration.
1. *Agenda-item referred back.*
 2. *For finalization by the Manager: Property Management, Mr E Wessels.*

COMMENTS FROM DIRECTORATE

Item was corrected and all amendments made on the Item following 23 March 2026 Management meeting was changed back to the original content. New amended recommendations were added to the additional comments by Item Author Section.

ADDITIONAL COMMENTS FROM ITEM AUTHOR

It was recommended by Management on 23 March 2026 that:

- a. That all Council Resolutions which need to be rescinded, be included under point 5.

Answer: This comment is noted and acted upon.

- b. That this matter relates to a municipal airport, and that the Director: Economic Development and Planning, Ms N Baliso, is requested to verify all the details in this regard and include it in the agenda-Item.

Answer: Comments is noted and the following must be added to the report: The existing Caledon Airfield is presently reflected in the records of the South African Civil Aviation Authority as Caledon (FACG) under Aerodrome Registration No. R394 for general aviation purposes. The available information indicates that the facility is a registered Category Z aerodrome, being an unlicensed aerodrome recognised by SACAA, rather than a licensed public airport.

The Municipality further notes that the Caledon Flight Club, which operates from the premises, appears to function as the current local aviation body

and practical custodian associated with the continued occupation, use, and administrative maintenance of the registered aerodrome.

Following additional information required the following amended recommendations as proposed to the Item:

AMENDED RECOMMENDATION BY ITEM AUTHOR:

It is accordingly recommended that Council:

1. take note of the legislative and governance framework as provided for in this report;
2. approve in principle the disposal by way of sale of approximately 300 hectares forming part of the Caledon Airfield and Chavonnes Industrial Hub precinct as a single integrated development opportunity;
3. confirm that the said property is not required for the minimum level of basic municipal services and that its strategic value lies in its redevelopment and economic development potential;
4. Rescinds previous Council resolutions insofar as they relate to the separate development or disposal of portion of land included in this proposed disposal. These resolutions include the following:
 - 4.1. SC14/2014 and C149/2021, which approved the development of a portion of land for industrial development purposes
 - 4.2. Resolutions which supported the Flight Park development concept and related aviation-related activities
 - 4.3. C25/2023, which approved a portion of Erf 1 Caledon for farming or agricultural development initiatives as well to explore the potential development of renewable energy infrastructure
5. authorise the Accounting Officer to initiate the required statutory, valuation, public participation and competitive disposal processes;
6. authorise that the successful bidder may proceed with obtaining all appropriate legislative authorisations which would include amongst others, Town Planning and Building Control approvals.
7. note that the eventual disposal documentation will incorporate development obligations, milestone requirements and reversionary safeguards; and
8. approve that the required bulk municipal infrastructure required to support the proposed development be designed, funded and installed by the

developer in lieu of development contributions, subject to a Services Agreement with the Municipality.

9. notes that the final transaction will be submitted for approval to the Delegated Authority.

RECOMMENDATION BY MANAGEMENT TO THE EMC: 04 JUNE 2026

It is accordingly recommended that Council:

1. take note of the legislative and governance framework as provided for in this report;
2. approve in principle the disposal by way of sale of approximately 300 hectares forming part of the Caledon Airfield and Chavonnes Industrial Hub precinct as a single integrated development opportunity;
3. confirm that the said property is not required for the minimum level of basic municipal services and that its strategic value lies in its redevelopment and economic development potential;
4. Rescinds previous Council resolutions insofar as they relate to the separate development or disposal of portion of land included in this proposed disposal. These resolutions include the following:
 - 4.1. SC14/2014 and C149/2021, which approved the development of a portion of land for industrial development purposes
 - 4.2. Resolutions which supported the Flight Park development concept and related aviation-related activities
 - 4.3. C25/2023, which approved a portion of Erf 1 Caledon for farming or agricultural development initiatives as well to explore the potential development of renewable energy infrastructure
5. authorise the Accounting Officer to initiate the required statutory, valuation, public participation and competitive disposal processes;
6. authorise that the successful bidder may proceed with obtaining all appropriate legislative authorisations which would include amongst others, Town Planning and Building Control approvals.
7. note that the eventual disposal documentation will incorporate development obligations, milestone requirements and reversionary safeguards; and
8. approve that the required bulk municipal infrastructure required to support the proposed development be designed, funded and installed by the

developer in lieu of development contributions, subject to a Services Agreement with the Municipality.

9. notes that the final transaction will be submitted for approval to the Delegated Authority.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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 C Clayton it was recommended as follows:

1. That Council take note of the legislative and governance framework as provided for in this report;
2. That Council approve in principle the disposal by way of sale of approximately 300 hectares forming part of the Caledon Airfield and Chavonnes Industrial Hub precinct as a single integrated development opportunity;
3. That Council confirm that the said property is not required for the minimum level of basic municipal services and that its strategic value lies in its redevelopment and economic development potential;
4. That Council rescinds previous Council resolutions insofar as they relate to the separate development or disposal of portion of land included in this proposed disposal. These resolutions include the following:
 - 4.1. SC14/2014 and C149/2021, which approved the development of a portion of land for industrial development purposes
 - 4.2. Resolutions which supported the Flight Park development concept and related aviation-related activities
 - 4.3. C25/2023, which approved a portion of Erf 1 Caledon for farming or agricultural development initiatives as well to explore the potential development of renewable energy infrastructure
5. That Council authorise the Accounting Officer to initiate the required statutory, valuation, public participation and competitive disposal processes;
6. That Council authorise that the successful bidder may proceed with obtaining all appropriate legislative authorisations which would include amongst others, Town Planning and Building Control approvals.

7. That Council note that the eventual disposal documentation will incorporate development obligations, milestone requirements and reversionary safeguards; and
8. That Council approves that the required bulk municipal infrastructure required to support the proposed development be designed, funded and installed by the developer in lieu of development contributions, subject to a Services Agreement with the Municipality.
9. That notes that the final transaction will be submitted for approval to the Delegated Authority.

RECOMMENDATION TO COUNCIL:

It is recommended:

1. That Council take note of the legislative and governance framework as provided for in this report;
2. That Council approve in principle the disposal by way of sale of approximately 300 hectares forming part of the Caledon Airfield and Chavonnes Industrial Hub precinct as a single integrated development opportunity;
3. That Council confirm that the said property is not required for the minimum level of basic municipal services and that its strategic value lies in its redevelopment and economic development potential;
4. That Council rescinds previous Council resolutions insofar as they relate to the separate development or disposal of portion of land included in this proposed disposal. These resolutions include the following:
 - 4.1. SC14/2014 and C149/2021, which approved the development of a portion of land for industrial development purposes
 - 4.2. Resolutions which supported the Flight Park development concept and related aviation-related activities
 - 4.3. C25/2023, which approved a portion of Erf 1 Caledon for farming or agricultural development initiatives as well to explore the potential development of renewable energy infrastructure
5. That Council authorise the Accounting Officer to initiate the required statutory, valuation, public participation and competitive disposal processes;
6. That Council authorise that the successful bidder may proceed with obtaining all appropriate legislative authorisations which would include amongst others, Town Planning and Building Control approvals.

7. That Council note that the eventual disposal documentation will incorporate development obligations, milestone requirements and reversionary safeguards; and
8. That Council approves that the required bulk municipal infrastructure required to support the proposed development be designed, funded and installed by the developer in lieu of development contributions, subject to a Services Agreement with the Municipality.
9. That notes that the final transaction will be submitted for approval to the Delegated Authority.

ANNEXURE A: CALL FOR PROPOSALS DOCUMENTATION

THEEWATERSKLOOF MUNICIPALITY
ECONOMIC DEVELOPMENT AND PLANNING

**CALL FOR PROPOSAL - FUTURE DEVELOPMENT OF
DISTINCT LAND PARCELS IN TOTAL OF APPROXIMATELY
251 HECTARES, IN CALEDON REGION.**

October 2025

ISSUED BY:

**DIRECTORATE: ECONOMIC DEVELOPMENT AND
PLANNING**

THEEWATERSKLOOF MUNICIPALITY

P O BOX 24

CALEDON

7230



Notice and Call for Development Proposals

CALL FOR PROPOSALS (CFP) – FUTURE DEVELOPMENT OF DISTINCT LAND PARCELS IN TOTAL OF APROXIMATELY 251 HECTARES, IN CALEDON REGION.

The Theewaterskloof Municipality invites submissions from qualified developers, investors or project teams to present high-level development concepts (market research, land-use model, infrastructure strategy) for the future use of approximately 251.7 hectares of municipal land located in the Caledon area (Parcels A: 36.8 ha; B: 46.6 ha; C1: 80.8 ha; C2: 87.5 ha). Uses may include integrated housing (including lifestyle or social housing), industrial hub/airport/cargo, mixed-use business precinct, renewable energy or combinations thereof.

Key details:

Advertisement date: 29 October 2025 / **Submission Deadline:** Friday 28 November 2025 being 30 days after advertisement date.

Submission Requirements: High-level non-monetary concept proposal (max 20 pages), including market research, concept plan, servicing & approval path, governance/viability assumptions. No purchase/rental offers required.

Baseline Data Available: Aerial maps, current zoning summary, municipal bulk-contribution policy are available on request.

Interested parties may submit written questions up to 14 November 2025 to Mr E Wessels for additional information, to avoid a delay in feedback for the deadline.

How to obtain the full CFP Document: Request via email to ronaldwe@twk.gov.za with subject "CFP Caledon Mixed-use Development – Request Document" to receive a PDF copy.

Submission: Electronic PDF submission to ronaldwe@twk.gov.za and confirmation of receipt will be issued.

The Municipality reserves the right to accept none, some or all proposals as concept proposals and is not bound to proceed with the disposal process without further Council approval.

This is an open invitation to local, national and international developers and investors. Explore the potential of Caledon's next-generation growth frontier and submit your visionary development concept.

CALL FOR PROPOSALS

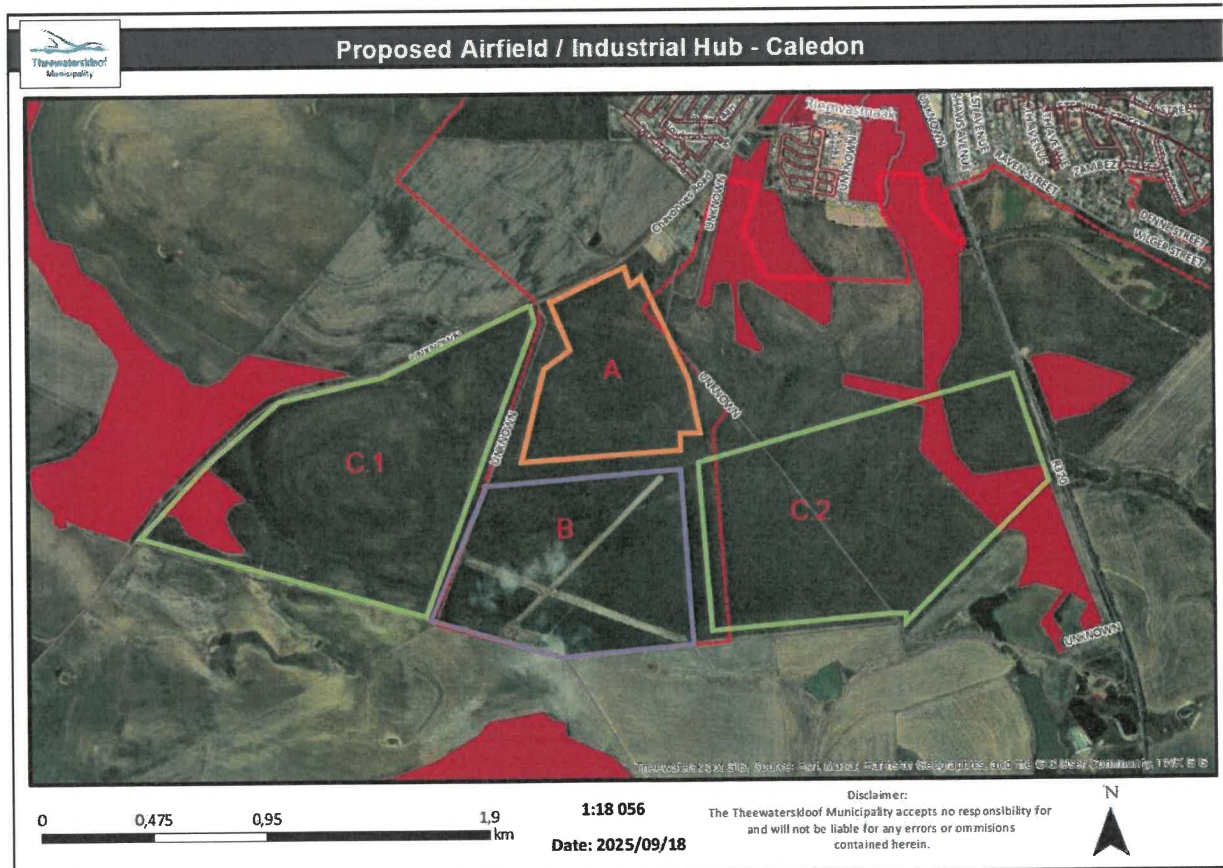
THEEWATERSKLOOF MUNICIPALITY

PROJECT: FUTURE DEVELOPMENT OF DISTINCT LAND PARCELS IN CALEDON REGION.

1. Overview

The Theewaterskloof Municipality invites high-level development proposals from suitably qualified companies, organisations or individuals (the “Respondents”) for the future development of four distinct land parcels in the Caledon area, together comprising approximately 251.7 hectares. The objective is to discover the market’s best concept for development of these properties (either individually or as an integrated entity) that responds to current market demand, regional economic trends, and the strategic growth aspirations of Caledon and the Municipality. No monetary offers (purchase/rental bids) are required at this stage.

2. Project Description & Site Information



The land parcels are described as follows and presented on the Aerial Map;

• Parcel A (Industrial Hub)	• approx. 36.8 ha	• Utility Zone
• Parcel B (Existing un-registered Airfield)	• approx. 46.6 ha	• Transport Zone
• Parcel C1 (Vacant Land)	• approx. 80.8 ha	• Utility Zone
• Parcel C2 (Vacant Land)	• approx. 87.5 ha	• Utility Zone
• Total area:	• approx. 251.7 ha.	

2.1. These parcels form a linked footprint, providing potential connectivity between Chavonne's Road and Hemel & Aarde Road via a purpose-designed access road capable of accommodating large vehicles and industrial use. The Respondents should consider the implication of that new access road as part of their proposal including servicing, infrastructure, Bulk service contributions, and phasing development.

2.2. Current services (water, sewer, electricity, road access) are available to parts of the site but are not comprehensive across all parcels;

2.2.1. the successful concept must address bulk services, infrastructure upgrade/contribution and potential alternative/green service solutions (e.g., renewable energy, alternative servicing models).

2.2.2. Zoning/land-use designations may change: Respondents must assume that rezoning, township establishment (if required), environmental approvals and other statutory approvals will be the responsibility of the developer as part of their concept submission.

3. Strategic Context & Objectives

The key strategic rationale for this Call for Proposals is to request development proposals that will capitalise on:

- 3.1. Capturing overflow migration and investment demand from surrounding towns (e.g., Hermanus area) into Caledon;
- 3.2. Supporting mixed-use development that integrates industrial, commercial, lifestyle housing, and aviation/cargo/passenger and other innovative uses;
- 3.3. Creating employment, investment, and long-term municipal revenue through rates, taxes and commercial activity;
- 3.4. Establishing a new generation development footprint for Caledon that is responsive to current market trends, such as urban-rural transition, lifestyle living, industrial logistics and renewable energy, rather than historic feasibility studies;
- 3.5. Ensuring that development of these parcels is phased or integrated in a way to avoid under-utilisation (for example, avoiding a scenario of only low-cost housing without employment generation) and thereby protect the economic viability of the Municipality.
- 3.6. The Municipality does not set fixed numeric targets (jobs, investment quantum or housing units) at this stage; rather the Respondent must demonstrate through market research and concept how their proposal aligns with these strategic objectives and the local context.

4. Scope of the Call for Proposals

Respondents are invited to submit a high-level concept proposal that addresses the following:

- 4.1. Market research and assessment of demand in the Caledon / Overberg region and indication of sectors/uses that are viable;
- 4.2. Proposed development model, which may include one or more of either on an individual parcel (A, B, C1 or C2) or as an integrated approach (all parcels).
 - 4.2.1. integrated housing/social housing; secure lifestyle living;
 - 4.2.2. industrial hub;
 - 4.2.3. passenger/cargo airport elements with private hangers/flight-park concept;
 - 4.2.4. mixed-use business/office park;
 - 4.2.5. renewable energy precinct; or combinations thereof

- 4.3. High-level land-use plan concept showing proposed uses, phasing, road access, infrastructure and relationship to the Chavonne's Road / Hemel & Aarde Road access.
- 4.4. Outline of servicing strategy: water, sewer, electricity, storm water, road access and bulk contributions; including any innovative or renewable service solutions proposed.
- 4.5. Outline of statutory/approval path: zoning/rezoning, township establishment (if required), environmental approvals, heritage/aviation constraints (if relevant) and infrastructure upgrades.
- 4.6. High-level viability/business-case assumptions (no detailed costing required) showing how the proposal is likely to deliver value, jobs, investment and municipal benefit.
- 4.7. Governance / delivery model: e.g., Selling or Long-term leasing, phased approach, single developer or multiple precinct developers; showing how the proposal will be managed.
- 4.8. Respondents should not include any monetary offer (e.g., purchase price, rental fee) as part of this submission.

5. Submission Requirements

- 5.1. Proposals must be submitted in English.
- 5.2. Submission deadline: 28 November 2025 , being 30 calendar days from date of official advertisement
- 5.3. Each submission should be limited to maximum 20 pages (excluding appendices) and must include: cover page, table of contents, executive summary, market research & concept, high-level plan/diagram, servicing/exits/approval path, viability assumptions, governance/delivery model.
- 5.4. Respondents may request baseline data (aerial maps, current zoning/land-use information, general referencing of bulk services / municipal contribution policy) from the Municipality; contact details will be provided in the advertisement.
- 5.5. A non-binding informal briefing (via Teams or in person) may be requested by interested parties. Questions may be submitted in writing to the Municipality up to 14 November 2025 to avoid a delay in feedback before the deadline; responses will be published in a Q&A addendum.

- 5.6. Submissions must be delivered electronically (PDF) to the dedicated email address specified in the advertisement and a signed original copy must be retained for auditing purposes.

6. Evaluation Approach

The submissions will be assessed against the following high-level criteria:

- 6.1. Strength and credibility of market research and demand assessment, including responsiveness to Caledon/Overberg context.
- 6.2. Quality and innovation of the development concept and land-use plan (use mix, phasing, integration, access).
- 6.3. Clarity and feasibility of infrastructure/servicing strategy (including renewable or alternative service solutions).
- 6.4. Viability/business-case assumptions (jobs, investment, municipal benefit), even at high-level.
- 6.5. Appropriateness of delivery/governance model and phasing plan.
- 6.6. Alignment with strategic objectives of the Municipality.
- 6.7. The Municipality reserves the right to accept none, one or multiple proposals, and to proceed (or not) with a formal disposal process following Council consideration. Short-listing may occur, and Respondents may be invited to present to the Municipality before final selection of preferred concept. No binding award will result from this stage; the preferred concept(s) will be submitted to Council for direction and then a formal competitive disposal process will be initiated in line with relevant legislation (e.g., Municipal Finance Management Act, Municipal Asset Transfer Regulations and TWK Supply Chain Management Policy).

7. Legal & Administrative Conditions

- 7.1. The Theewaterskloof Municipality reserves the right to withdraw, amend or cancel this Call for Proposals at any time and is under no obligation to accept any proposal or to appoint a developer from this process.
- 7.2. Respondents will incur all costs associated with the preparation and submission of their proposal.
- 7.3. All proposals will become the property of the Municipality and will not be returned.

- 7.4. Confidentiality: The Municipality will treat submissions as confidential but cannot guarantee that all information will not be disclosed if required by law (e.g., PAIA or MFMA).
- 7.5. Conflict of interest: Respondents must disclose any potential conflict of interest for record purposes.
- 7.6. Confidential meetings or briefings will not constitute a contract between the Respondent and the Municipality unless confirmed in writing.
- 7.7. Compliance with applicable legislation is required (e.g., SPLUMA, MFMA, municipal land-use and disposal policy).
- 7.8. The Respondent's proposal will not be construed as acceptance by the Municipality; only a Council resolution and formal disposal transaction will create any legal obligation.

8. Contact & Document Access

Complete details of how to obtain the baseline data, request briefing details, submit questions and submit proposals will be included in the public advertisement.

For enquiries, please contact:

Edward Wessels

Head: Property Management

Theewaterskloof Municipality

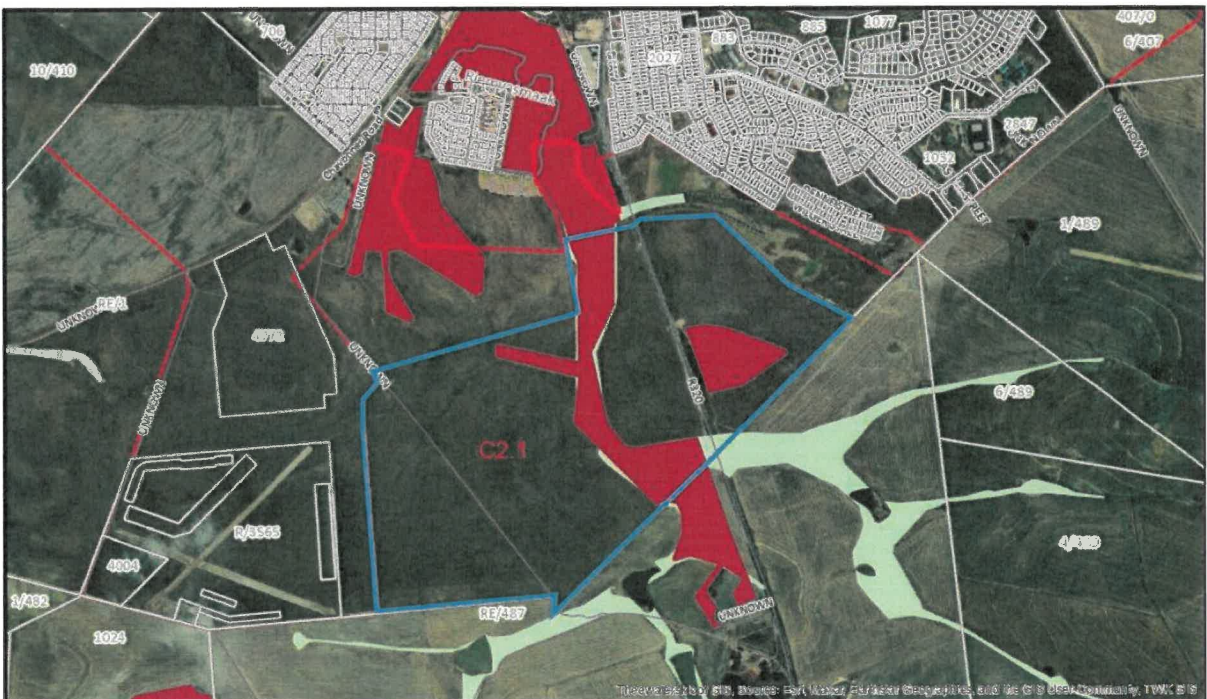
028 214 3383 | ronaldwe@twk.gov.za

Website: www.twk.gov.za

ANNEXURE B: AERIAL MAPS / LOCALITY PLANS OF THE PROPOSED DEVELOPMENT AREA



Proposed Airfield / Industrial Hub - Caledon





ITEM TITLE**C150/2026 DIRECTORATE FINANCE: PROGRESS REPORT ON AUDIT ACTION PLAN FOR 2024-2025**

[English version of the report is the original]

FILE NUMBER

5/14/1/1/1

PURPOSE OF REPORT

To inform Council of the progress made on the Audit Action Plan for the 2024-2025 financial year.

BACKGROUND

An Audit Action Plan was compiled to address the audit findings in the Auditor General's final Management Report for the 2024-2025 financial year. The aim is to strengthen the internal control environment and prevent recurring audit findings.

DISCUSSION

The updated 2024-2025 Audit Action Plan is attached. The updates on the Audit Action Plan were confirmed by Internal Audit in June 2026.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

None.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 131(1) of the MFMA states: A municipality must address any issues raised by the Auditor-General in an audit report. The mayor of a municipality must ensure compliance by the municipality with this subsection."

Section 165 and 166 of the MFMA as per the assurance function.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes cognizance of the Progress of the 2024/2025 Audit Action Plan.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2026

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 cognizance of the Progress of the 2024/2025 Audit Action Plan.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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:

That Council takes cognizance of the Progress of the 2024/2025 Audit Action Plan.

RECOMMENDATION TO COUNCIL:

It is recommended that Council takes cognizance of the Progress of the 2024/2025 Audit Action Plan.

Finding No.	No	Finding	Short description of finding	Management Comment	Corrective action taken	Auditor General's Conclusion	Responsible Position	Actions to be taken	Progress Update June 2026	IA Comments - 11 June 2026
01-	01-2024-2025	SCM - Advertising long term contracts for less than 30 days	During the audit of procurement and contract management, it was identified that certain contracts of a long-term nature (exceeding one year) were advertised for periods shorter than the minimum 30 days required by law. This practice contravenes the applicable legislative framework governing municipal supply chain management. The insufficient advertising period prevented other potential suppliers from participating, leading to a non-compliant and unfair procurement process.	Management recognizes and accepts that the audit finding accurately identifies a critical root cause: the discrepancy between definitions and advertising periods outlined in our municipal SCM Policy and the requirements of the national MFMA SCM Regulations. This policy's definition of a "contract with a long-term nature" as exceeding three years, rather than one year as per the regulations, has inadvertently led to this misalignment. Therefore it is not a procurement process finding rather a policy finding as the application remains accurate by the SCM team	In light of the discrepancy, which does not affect the disagreement to the audit finding, management will immediately consider and take steps to amend the SCM Policy (2025-2026), specifically revising the definition of "long-term contract" and "contract with a long-term nature", as well as the associated advertising period clauses in Paragraph 21, to align fully with SCM Regulations. We will also implement internal control measures to monitor compliance during this transition and prevent recurring discrepancies prospectively. The SCM policy provisions have also been applied consistently as per previous financial years audited.	Management's response has been acknowledged. The finding remains valid as the shortened advertising period limited the opportunity for other potential suppliers to participate, thereby impacting on the fairness and competitiveness of the procurement process. Management's policy cannot supersede the supply chain management regulations and therefore the material non-compliance will be reported on in the auditor report. Management indicated that no corrections is required in the financial statements, therefore the irregular expenditure of R371 382,45 will be taken to uncorrected misstatements and aggregated with other uncorrected misstatements and will include it as uncorrected in the table of the management representation letter. If the amount in aggregate with other amounts result in a material misstatement it will have an effect on the audit opinion.	SCM Manager	Policy will be updated and presented to Council before 31 March 2026 with the draft Budget submission.	113	Completed. The revised SCM policy was presented to Council on 31 March 2026. The revised policy contains definitions for a long term contract as well as a contract of a long term nature. An item regarding this was also presented to the MPAC meeting of 29 April 2026.
02-	02-2024-2025	AOPO Misstatement	1. Difference between audited achievement and reported achievement (reported targets) 2. APR not linked to the SDBIP 3. Corrective measures not supported or not reported.	The root cause stems from inadequate internal verification processes and insufficient oversight over the service provider's configuration and performance data alignment. Internal controls were not robust enough to independently verify the alignment between the approved KPA's, SDBIP targets, and the legislative requirements prior to system sign-off. This highlights a need to strengthen the performance management quality assurance process, including independent review of all system-based entities before approval. The deficiency stems primarily from inadequate internal quality assurance prior to submission of the Annual Performance Report (APR) and insufficient alignment between directorate inputs, PMS data validation and supporting documentation/ Contributing Factors included: 1. Internal Capacity constraints following staff redeployments and acting arrangements 2. Limited oversight over external service provide outputs and lack of standardised templates and 3. Insufficient coordination between Finance PMS and Technical Departments	Issues 1 and 2 1. Strengthen internal controls through the introduction of a performance management verification checklist to be used before quarterly reporting and annual submissions 2. Establish an internal verification panel consisting of PMS, Internal Audit and MM's office to review and validate all KPA's and indicators prior to the approval for the next financial year. 3. Conduct refresher training for PMS and Directorate staff on legislative alignment and system configuration requirements 4. Amend PMS Standard Operating Procedures (SOP) to include a mandatory internal review of service provider work before final acceptance. Issues 3 1. Standardization of reporting templates: PMS and Finance units to issue a uniform reporting template across all directorates to ensure consistency 2. Strengthening of review and verification process: Monthly management review sessions to be instituted chaired by the Municipal Manager to validate reported achievements and supporting evidence	Management's agreement of the finding has been acknowledged. We have not yet received the updated annual performance report. Once received we will confirm if management adjusted for the finding. Additional Auditors' conclusion: Management proposed APR considers these adjustments. Management subsequently adjusted the APR and the finding has been resolved and deficiency will be followed up in the next audit. Management's agreement of the finding has been acknowledged. We have not yet received the updated annual performance report. Once received we would confirm if management adjusted for the finding. Additional auditors conclusion: We have inspected the proposed APR adjustments and noted that no adjustment has been made in relation to this finding. The finding thus remains and will be reported in the Audit report as it is material	IDP Manager	APR will be reviewed and reconciled before final submission.	In Progress - As from May 2026, the PMS Section will review all SDBIP updates and inform Departments should there be incorrect submissions in order to address the control weakness identified	In progress. A Memo was sent to all Directors from the Municipal Manager to address the control weaknesses. The 2025/2026 APR will be compiled in August 2026 and IA will review the draft APR. Internal Audit had a similar finding with the 3rd quarter 2025/2026 Performance Management Audit (Difference between audited achievement and reported achievement & Corrective measures not supported or not reported.)
03-	03-2024-2025	Non compliance with SCM regulation 13(c)	During our testing of procurement and contract management, we identified two suppliers that the municipality transacted with, in which employees of the state institutions hold a directorship. The interests were not declared as required by SCM Regulation 13(c), which prohibits state employees from conducting business with an organ of the state unless declared	Management notes the internal control deficiencies	The Municipality will implement better controls and apply for funds to obtain a system to verify information.	Management's response has been acknowledged. The finding remains and will be included in the management report.	SCM Manager	1- Continued application for manual checks per transaction. 2- Application made for funding to WCG to acquire verification tool.	Completed. A formal quotation process was followed to obtain a service provider for a verification tool. Contract has been awarded. (FI 01/2026/27)	
04-	04-2024-2025	Consequent Management	PART A: Consequence management not initiated for prior year unauthorized, irregular and fruitless and wasteful expenditure PART B: Irregular expenditure not properly investigated	MPAC was inactive during the first semester, and only started to fully function in January 2025. Since the commencement, MPAC had to address a backlog of UIFW of previous years as well as other duties required such as reviews of Annual Report and related audit reports.	Training provided to Councillors Training presented by: Western Cape Provincial Treasury; Financial Governance Date: 18 August 2025 Agenda: UIFWE and Consequence Management Training Internal Audit enquired from MPAC Chairperson (9 October 2025) if an Informal Training Session can be scheduled with MPAC members, Internal Audit, Finance and IDP (awaiting approval from MPAC Chairperson to schedule training) Addressing the backlog Management acknowledges the magnitude of the outstanding UIFW items, mainly due to the 106 investigative referrals. However, Council is committed to address the outstanding matters with more frequent MPAC engagements, as evident by the items below which served at Council subsequent to the AGSA's review/finding date of 8 October 2025. The following items were presented to:	Management's agreement of the finding has been acknowledged. The material non-compliance will be reported in the audit report. It is noted based on management's response that the council has taken a decision to write off the below as per council meeting 25 October 2025 *Bronkhorst Occupational Therapist (2023/2024 year) - amount of R 2288,00 be written off as irrecoverable. *CAN Marketing - amount of R165 000,00 for the financial year 2022/2023 be written off as irrecoverable. *Security Consortium - amount of R 2 717 910,00 for the financial year 2022/2023 be written off as irrecoverable. *Appointment of the Municipal Manager (2023/2024 year) - amount of R1 056 232,91 be written off. *COMMI 1 /2023/24 (2023/2024 year) - R1 094 794,02 be written off *Trans Manufacturing - amount of R31 524,31 be written off for the 2023/2024 financial year. It should be noted that the process followed by council undermines the legislative process as there was lack of investigation and no evidence was submitted to auditors to confirm process followed. The write-off is not supported by a complete investigation. In line with section 32(2) of the MFMA and Municipal Budget and Reporting Regulation 75, irregular expenditure can only be written off as irrecoverable after a council investigation on the recoverability of such irregular expenditure has been completed. Therefore, the non-compliance remains	Municipal Manager CFO	The municipality was obligated to intensify the functionality and frequency of MPAC meetings to prevent NT's intention to invoke Section 216 (2) of the constitution. Monthly progress will be provided through the office of the NM and CFO	In progress. There are still prior year items outstanding that has not been presented to / resolved by MPAC.	
05-	05-2024-2025	Expenditure payments not made within 30 days	During the audit of Expenditure, payments were identified to have been paid over 30 days, from the day on which the invoice was received	Management is in agreement with the internal control deficiency.	The Municipality is in the process of implementing a Financial Recovery Plan (FRP) will should ultimately improve then Municipality's cash position, resulting that the Municipality will be in a position to make payments within 30 days.	Management's agreement of the finding has been acknowledged. The material non-compliance will be reported on in the audit report. Please note the following items were identified after the communication of the original finding. This does not change the outcome in any way but has been included for completeness purposes	Manager Expenditure	Monthly response through FRP platforms on ratio improvement / creditor performance.	Monthly FRP reporting and once-off payment credit run is informed by weekly cashflow committee meetings reviewed by government entities consisting of TWK, National Treasury and Provincial Treasury.	In progress. Feedback provided monthly in terms of FRP.
06-	06-2024-2025	Incomplete irregular expenditure disclose in the AFS	During our audit of irregular expenditure completeness testing, it was identified that the following payments, for which no procurement processes were followed, were not recorded in the irregular expenditure register and not disclosed in Note 55.3 of the financial statements: Payment no. Supplier Description Amount (R) 31 455 Sibakulu VIP Protection 338 675.00 31 621 Sibakulu VIP Protection 338 675.00 TOTAL 677 350.00	Management agrees with internal control deficiency.	AFS will be adjusted accordingly.	Management's agreement regarding the finding has been acknowledged. We have not yet received the updated financial statements. Once received we would confirm if management adjusted for the finding. If management did not make the adjustment, we will carry the misstatement over to our uncorrected misstatements working paper and will include it in the table of the management representation letter. If the amount in aggregate with other amounts result in a material misstatement it will have an effect on the audit opinion.	Manager Expenditure and Manager SCM	1. AFS adjusted and completed. 2. Monthly reconciliations of UIFWE	In progress. UIFWE recons are included in the quarterly SCM Internal Audits. Internal audit did raise a finding regarding the UIFWE register. IA will follow-up with next SCM Audit.	In progress. UIFWE recons are performed and were supplied to Internal Audit. No evidence could be provided that the recons are reviewed. IA will follow-up with next SCM Audit.

Finding No.	No	Finding	Short description of finding	Management Comment	Corrective action taken	Auditor General's Conclusion	Responsible Position	Actions to be taken	Progress Update June 2026	IA Comments - 11 June 2024
07-	07-2024-2025	AOFO Adjustments	114 1.Unclear and unjustified adjustments to Key Performance Indicators (KPIs) in the SDBIP and Annual Performance Report (APR) 2. Corrective measures not supported 3. Indicators removed from the Annual Performance Report	The deficiency arose mainly from capacity transitions within the IDP/PMS unit and reliance on outsourced technical assistance which led to inconsistent documentation and interpretation of MFMA Circular 129 requirements. Review and verification of supporting evidence for corrective measures were not consistently applied before APR submission. Lack of a final pre-submission review by PMS until resulted in incomplete presentation of removed indicators.	Develop a corrective measure evidence register linked to each indicator. Institute monthly review meetings between PMS, Internal Audit and Technical Service. Revised APR to include substantiated corrective measures before Council submission. Embed corrective action evidence checks into PMS system for 2025/26. Reinstate full descriptions of all removed indicators in the revised APR. Introduce a removed indicator Summary Table in future APRs. Ensure quality assurance review by Internal Audit and PMS before publication.	Issue 1 Management provided the proposed updated Annual Performance Report, however, no adjustments were made to address the issues raised in the finding. The APR still contains the same inconsistencies and lacks the required explanations, supporting documentation and footnotes for the KPI amendments. As a result, the finding remains unresolved. Issue 2 Management submitted the proposed Annual Performance Report, but no revisions were made to address the finding. The APR still includes corrective measures that are not supported by evidence, resulting in a material misstatement as required disclosures in terms of section 46 of the Municipal Systems Act have not been corrected. The finding therefore remains unresolved. Issue 3 Management submitted the proposed Annual Performance Report, but no revisions were made to address the finding. The finding therefore remains. It should be noted if the finding reoccurs there will be an impact on the audit report should it be material.	IDP Office	APR will be reviewed and reconciled before final submission. The Directive which was sent to all Directorates are being implemented. Requests for removal are fully motivated and approved/rejected by the Municipal Manager	In progress. A Memo was sent to all Directors from the Municipal Manager to address the control weaknesses. Internal Audit had a similar finding with the 3rd quarter 2025/2026 Performance Management Audit.	
08-	08-2024-2025	Non compliance Procurement TELKOM	Telkom is not a public entity or a state-owned entity, as envisaged in the PFMA, section 11 of the Companies Act states that if a company is listed in schedule 2 or 3 of the PFMA, the expression "SOC Ltd" must be included in its name. Telkom is only a SOC for the purposes of the Companies Act. During our audit process we identified that the Municipality makes use of Telkom for telecommunication services since 3 December 2018, when Telkom seized to be an organ of state, without following the proper supply chain management processes. The total payments made to Telkom for the 2024/25 financial year amounted to R627 796.59 TELKOM SA SOC LTD: Payment no.Amount (R)Date 3117255 432,0027/07/2024 3161354 675,3027/08/2024 3199154 859,1027/09/2024 3204954 859,1427/10/2024 3241155 686,8527/11/2024 3295254 992,7027/12/2024 3316554 868,7627/01/2025 3342855 718,3226/02/2025 3366855 822,8227/03/2025 3401348 461,2828/04/2025 3451241 078,1327/05/2025 3451241 342,1927/06/2025 Grand Total: 627,796.59	When the finding was raised during the 2023/24 statutory audit, a collective contention was put on record by various stakeholders. This approach was not concluded to the satisfaction of all stakeholders, as the Municipality was still waiting for final guidance on this matter.	National Treasury has prepared a draft circular to clarify the meaning of "Organ of State" as contemplated in section 110 of the MFMA. Although the formal circular has not been issued, the Municipality took preventative actions by terminating the contract with Telkom for all related services. Irregular Expenditure note in the AFS to be updated.	Management's agreement of the finding has been acknowledged. We have not yet received the updated financial statements. Once received we will confirm if management adjusted for the finding. If management did not make the adjustment, we will carry the misstatement over to our uncorrected misstatements working paper and will include it in the table of the management representation letter. If the amount in aggregate with other amounts result in a material misstatement it will have an effect on the audit opinion.	Manager ICT	1. AFS adjusted and completed. 2. Monthly reconciliations of UIFWe	Processes for regularising procurement of Telkom services through the National Treasury issued Transversal Tender RT15-2021 are underway. Meetings were held Telkom on 05 and 19 May 2026.	In progress. 2025/2026 expenditure to be reported to MPAC.
09-	09-2024-2025	Unjustifiable Deviations	1. Unjustified deviations from normal Supply chain processes <u>Part A:</u> Inadequate Justification for Procurement processes Deviations <u>Part B:</u> 2. Deviations incorrectly categorised	Part A – Management disagrees with finding Part B – Management agrees with the internal control deficiency.	Part A – N/A as management disagrees with the finding. Part B – AFS note to be adjusted.	<u>Part A</u> Management's responses are acknowledged. No additional supporting evidence was supplied to the auditors to justify the deviations. We therefore will conclude that the deviations are not justifiable. Management indicated that no corrections is required in the financial statements, therefore the irregular expenditure of R10 734 719.15 will be taken to uncorrected misstatements and the amount is material and results in a modification the audit opinion. <u>Part B</u> In respect of the irregular expenditure, we have not yet received the updated financial statements. Once received we will confirm if management adjusted for the finding.	SCM Manager	User departments must first proof why proper demand was not followed upfront alignment with draft budget and draft procurement plan.	One deviation was approved for April 2026 regarding the Performance Management System. This deviation could be seen as an Unjustifiable Deviation. No deviations were reported for January, February & March 2026. IA will follow-up with quarterly SCM Audits.	
10-	10-2024-2025	Limitation of Scope Contract Management	1. Information not provided for audit	Not applicable. Finding should be withdrawn. All documentation was submitted to the AGSA.	All documentation was submitted to the AGSA. Finding addressed.	Finding resolved, the information was subsequently submitted after the comaf was issued	SCM Manager	1- Finding resolved 2- SOP on Tender Record Keeping (Hard and Soft)	Resolved	Completed. No actions to follow-up as finding was resolved. (see AG's conclusion)
11-	11-2024-2025	Consequent Management	Allegations against senior manager considered by council or were investigated	None – due processes were followed	Disciplinary process to proceed	We acknowledge management's response that the disciplinary process will proceed. At date of this response the process was not yet finalised. Management should submit the outcome of the process to the auditors.	Municipal Manager	1- Disciplinary process underway. 2- Progress reports will be submitted.	Resolved	Council resolved on 31 March 2026 per Item CIC 25/2026. In-Committee to adopt the outcome of the Court Ruling that the disciplinary charges be set aside and declared null and void.
12-	12-2024-2025	Disposals not approve by council	Property, plant and equipment – Disposal not approved by Council. During the audit of Property plant and equipment, it was identified that there was no approval by the council for the assets in accordance with the MFMA legislation	Management is in disagreement with the finding.	None. Management is in disagreement with the finding.	Following receipt of the council minutes, it was confirmed that the disposal was approved on 23 October 2025. Consequently, the factual misstatement identified in the finding has been corrected. However, non-compliance finding remains because the municipally disposed of assets reflected in the financial statements prior to obtaining council approval.	Assess and Insurance Manager	1- Timely disposal of assets through council resolution during financial year and before finalisation of AFS. 2- Quarterly verification on any disposals	No assets were disposed before council approval.	Completed. No assets were disposed before Council approval. IA will review draft 25/26 AFS & Audit File.
13-	13-2024-2025	Irregular Expenditure not prevented	Reasonable steps were not taken to prevent irregular expenditure	Management is in disagreement with the internal control deficiencies, to the effect that insufficient review processes were not in place. To prevent adverse impacts of disruption in service delivery and possible litigation, the Municipality was obligated to finalize these transactions.	Stringent internal controls are reinforced and clear directives were communicated by senior management in support of competitive processes.	Management's agreement with the finding has been acknowledged. The material non-compliance will be reported on in the audit report	SCM Manager and Expenditure Manager	To ensure multi-year comparative process in place, deviations will only be allowed for emergencies.		All budget related policies were reviewed and approved by Council on 28 May 2026. UIFWE Documents were workshopped with staff in January 2026. Revised SCM Policy to be workshopped.
14-	14-2024-2025	Managing maintaining & Safeguarding assets	Audit finding During the audit of the asset management compliance, we identified that: *Some assets have been abandoned *Certain assets could not be found in the unbundling verification *No annual asset verification of immovable assets *Certain movable assets could not be verified in annual asset verification	A significant observation and major attribution factor were the high level of turnover in staff which resulted in a breakdown of controls although an approved Standard Operating Procedure for movable assets was in place.	Stringent controls (SOP's) will be reinforced and manual processes were automated from 1 July 2025, specifically for the transfers of movable assets.	Managements also notes that "Due to internal funds being released at a slower pace than anticipated, created opportunistic criminal activities in the form of vandalism, which ultimately resulted in the building being stripped" this indicates weaknesses in asset management compliance affecting the safeguarding of assets. Corrective action to reinforce stringent controls is noted and will be followed up in the next financial year to confirm if the below was acted upon: *Management should investigate stolen assets and tighten controls to mitigate further assets from being stolen. *Management should take corrective actions on officials that did not perform their duties with regards to asset management as per asset management policy	Assess and Insurance Manager	1- Application made to Western Cape Government for funding for an automotive and completeness of asset verification process. 2- Random/Periodic assessments and compulsory annual verification 3- Collaboration with Human Resource on new recruitments and exit processes for securing for acquisition or transfer assets.	Closing date for tender FIN 03/2026/2027 was on the 29th of May 2026. 5 tenders was received. 58% of movable asset verification was concluded. Grabouw and Villiersdorp still remain.	In progress. Verification of assets started in February 2026.

Finding No.	No	Finding	Short description of finding	Management Comment	Corrective action taken	Auditor General's Conclusion	Responsible Position	Actions to be taken	Progress Update June 2026	IA Comments - 11 June 2024
15-	15-2024-2025	Audit Committee	Audit Committee: Independence of Audit Committee Members	Performance- and Audit Committee Members are appointed in terms of the approved Performance- and Audit Committee Charter and appointments are aligned to the MFMA requirements for Audit Committees.	In future, the questionnaires for the annual evaluation of the Performance- and Audit Committee will be submitted to MPAC for completion (already submitted to Management) and results of the evaluations will be presented to Council.	Management's response are acknowledged. We recommend that management adhere to the compliance with the prescripts of PSACF regarding the existing internal controls for the appointment of audit committee members. The finding therefore remains as there was non-compliance with PSACF	Internal Audit	Completed	115 Questionnaires for annual evaluation of PAC was sent to MPAC & Management on 20 March 2026. Results of evaluations will be included in the PAC meeting of 12 June 2026.	Completed. Questionnaires for annual evaluation of PAC was sent to MPAC & Management on 20 March 2026. Results of evaluations will be included in the PAC meeting of 12 June 2026.
16-	16-2024-2025	Capitalised Restoration Cost	Incorrect disclosure of Capitalised Restoration Cost in financial statements	Management is in disagreement with the internal control deficiency. The current disclosure is in line with the recommendations that emanated from COMAF 30 of 2019 during the 2018/19 statutory audit.	AFS to be adjusted. However, Management kindly requests the AGSA to provide guidance as to which class of assets the CRC should be included. It is Management's opinion that it should be included as part of the "Land and Buildings" asset class, as the CRC will relate to the rehabilitation of land. Should the AGSA be of a different view, it is requested that AGSA recommends an alternative class of assets, with the reasoning for it. Management should follow GRAP 17:42 to identify the correct class of asset Since management has noted that the AFS will be adjusted, we await adjusted AFS. Should there be no correction the misstatement will be reported in the audit report.	Management comments is acknowledged and management is seeking guidance on the disclosure costs. Management is reminded of the process below detailed in the comaf background	Assets and Insurance Manager	1. AFS adjusted and completed. 2. To be reviewed with interim and final AFS.	AFS for 2024/2025 adjusted and complete. AFS 2025/2026 will be reviewed to ensure correct disclosure.	In progress. To be verified with the draft 25/26 AFS.
17-	17-2024-2025	Impairment of Assets	Impairment of assets affected by disaster	Management disagrees with the finding	N/A	We note that management asserts a conditional assessment of assets was conducted. However, there is no supporting evidence provided to substantiate that the assessment was performed. In the absence of documentation or other corroborative evidence, we are unable to verify the completeness, accuracy, or validity of management's assertion. This lack of evidence represents a significant control deficiency and raises concerns regarding compliance with the entity's asset management policies and applicable financial reporting standards. Management further asserts the values of the assets were negligible and impairment were done however inspections were made to note 10 and it was confirmed that impairment recorded relates to restoration costs R5 704 360 of the landfill site and also for R274 885 which contradicts management's assertion. Management submitted listing of assets however the listing of the assets affected by the floods and other assets does not indicate whether an impairment was made or not on them. Furthermore, there are indicators suggesting that certain assets may be impaired, yet management has not presented documentation or analysis to demonstrate that impairment testing was conducted in accordance with applicable accounting standards. The assertion on the materiality and cost containment is not justifiable as management did not perform the assessment. As a result, we are unable to obtain sufficient appropriate audit evidence to conclude on the valuation of these assets. This represents a material misstatement and a significant control deficiency in management's impairment review process. The finding will be reported in the audit report.	Assets and Insurance Manager	1- Application made to Western Cape Government for funding for an automotive and completeness of asset verification process. 2- Random/Periodic assessments and compulsory annual verification - Conditional assessment will be annually considered based on indicative triggers.	Closing date for tender FIN 03/2026/2027 was on the 29th of May 2026. 5 Tenders was received. 58% of movable asset verification was concluded. Grabouw and Villiersdorp still remain.	In progress. Verification of assets started in February 2026.
18-	18-2024-2025	Fruitless and Wasteful Expenditure not prevented	Reasonable steps were not taken to prevent irregular expenditure	Management is in agreement with the internal control deficiencies.	The Municipality is in the process of implementing a Financial Recovery Plan (FRP) which should ultimately improve the Municipality's cash position, resulting that the Municipality will be in a position to make payments within 30 days.	Management's comments that concur with the finding have been noted, as a result the finding remains. Management's corrective actions will be followed up on the next audit.	Expenditure Manager	Monthly reporting on creditor performance until the Municipality will be in a position to make payments within 30 - 60 days.	We are presently engaged in the rescue phase of the financial recovery process, as directed by section 139 of the MFMA, which includes monthly reporting and interventions with intergovernmental authorities	In progress. Feedback provided monthly in terms of FRP.
19-	19-2024-2025	Overpayment ZWH	Overpayment ZWH – Possible Financial loss During our testing of expenditure, we identified two payments made to ZWH Projects & Development to the amount of R4 240 422.01 (payment no.30230 dated 12/04/2024 of R2 544 373.21 and payment no.30371 dated 30/04/2025 of R1 696 248.80) for rental of two generators, one at Eikenhof and one at Steenbras. According to correspondence attached to these payments, the creditors department enquired from the supplier why the municipality are billed for rental of these generators whilst the municipality bought them in June 2023 and July 2023 per payment no. 26620 (dated 15/06/2023 of R6 104 944.04) and payment no.27271 (dated 28/07/2023 of R6 104 944.04). No further communication could be found for these payments and we noted that the payments was approved for payment by the then accounting officer despite the concerns raised by the creditors department	Management disagrees with Finding.	N/A	Management submitted logbooks from the Process Controllers at the two plants in question. We inspected the logbooks of and we noted that on 13 and 14 November 2024 the Process Controller indicated that the plants' power was off due to the contractor being busy connecting the new generator of which the work took 3 hours. We also noted that the contractor was waiting for Eskom to reconnect the power before work could commence. Taking this additional evidence into consideration, we conclude that the matter is resolved as it is clear that the switch over from the rental generators were only done after November 2024.	Municipal Manager	Resolved	Resolved	Completed. No actions to follow-up as finding was resolved. (see AG's conclusion)
20-	20-2024-2025	Irregular Expenditure - VIP Protection	Non-compliance – Provision of personal security services to a councillor	Management will ensure that no councillor is provided with personal protection services unless supported by a formal SAPS threat and risk analysis in terms of Government Gazette No. 5434 of 18 October 2024. SCM procedures will be strictly applied, and any protection-related request will be submitted for Council consideration and MEC approval before any expenditure is incurred. These measures are specifically aimed at preventing the recurrence of the governance failures caused by the previous Accounting Officer's actions.	The municipality considers the expenditure to have resulted in a financial loss, as the amount was incurred unlawfully and would not have been spent had the Accounting Officer complied with mandatory legislative processes. Without a SAPS risk assessment or proper authorisation, there is no evidence that the service was necessary, and the municipality had no legal obligation to procure or pay for such protection. The loss is therefore directly attributable to the Accounting Officer's misconduct.	Management's answer are noted and we acknowledge that management is in agreement with the finding. We will pursue the matter further as a financial loss to the municipality.	Municipal Manager	Any other further responses /clarify required will be addressed by the Office of the Municipal Manager.		In progress. To date no items in this regard have been submitted to MPAC.

Finding No.	No	Finding	Short description of finding	Management Comment	Corrective action taken	Auditor General's Conclusion	Responsible Position	Actions to be taken	Progress Update June 2026	IA Comments - 11 June 2024
21-	21-2024-2025	Effective and appropriate steps not taken to collect receivables	116 Effective and appropriate steps were not taken to collect revenue. Recommendation: •Management should ensure that there are debt collection processes in place, for all types of receivables, and that these are consistently implemented to ensure revenue is effectively collected. •Regularly evaluate the effectiveness of recovery processes, particularly for high-risk categories like traffic fines.	N/A – Management disagrees with the non-compliance.	N/A – Management disagrees with the non-compliance.	We acknowledge management's response in respect of the traffic fines. We inspected the supporting documents for proof that the two suppliers in our finding were served with notices. We furthermore acknowledge the challenges management are faced with for areas that are directly supplied by electricity from Eskom. However, there is a clear indication that the municipality's debtors are significantly increasing year on year with a high impairment rate. This is an indication that management should further enhance their debt collection processes to ensure revenue is collected at a higher percentage. Due to the high percentage of impairment, we will report on the matter in the auditor's report as an emphasis of matter.	Revenue Manager	Performance of the collection rate will be reported on monthly. Significant improvement of controls will also be highlighted.	The draft Revenue Enhancement Plan is still a work in progress, actively identifying various leakages with PI and NT and diligently unpacking them.	In progress. Plan in draft format, not yet approved and implemented.
22-	22-2024-2025	WIP	Property, Plant and Equipment asset classes – Work-in-progress	Management is in disagreement with the finding.	None. Management is in disagreement with the finding.	Management's comments and disagreement have been acknowledged. The finding therefore remains as the current disclosure is not in line with GRAP 17, and results in the modification of the audit report.	Assess and Insurance Manager	Completed	AFS for 2024/2025 adjusted and complete. AFS 2025/2026 will be reviewed to ensure correct disclosure.	In progress. To be verified with the draft 25/26 AFS.
23-	23-2024-2025	Indigents	During the audit of indigent services, we conducted a detailed review of the indigent register and other verification procedures. Our analysis identified multiple instances where beneficiary records did not comply with municipal policy or exhibited inconsistencies that could affect eligibility. These findings relate to incomplete or inaccurate identification, deceased beneficiaries, duplicate or invalid records, and household employment and income considerations. The issues noted increase the risk of misallocation of municipal resources, financial losses, and inaccurate reporting of indigent beneficiaries. The following section provides the detailed findings for each criterion: 1. Blank ID 2. Deceased ID 3. Invalid ID 4. Duplicate Beneficiaries 5. Individuals Employed in Government or Municipalities 6. Spouses of Individuals Employed in Government or Municipalities 7. Individuals CIPC Directors All Payments 8. Individuals with Old ID Numbers	N/A – Management disagrees with the non-compliance.	N/A – Management disagrees with the non-compliance	Matter 1 – Blank ID Management concurs with the finding and this issue remains. Matter 2 – Deceased ID Management's explanation is noted. After taking into account the individuals who passed away during the year under audit, there are still cases where beneficiaries were already deceased before the start of the financial year. The CAAS procedures were performed after year-end, which means any renewals or updates to beneficiary information should have been reflected in the system. We further noted that some of these individuals are receiving services under the "deemed indigent" classification, which applies to specific areas approved by Council. However, being in a deemed indigent area does not automatically confirm that the individual currently receiving the services is eligible. In addition, no supporting evidence was provided to show that any renewals were processed under a new or updated beneficiary. Without this, we cannot confirm that the required reassessments were carried out or that the information was correct during the renewal process. The finding therefore remains as the individuals listed. Matter 3 – Invalid ID The auditor concurs with management's comments, however, the following exceptions remain. Matter 4 – Duplicate Beneficiaries Management agrees with the finding except for Matrimo which they are indicating that is connected to two accounts of which the one is dormant (900872143), and the other is active (300058001). There is no supporting evidence that has been provided to support that only one account is active. The findings therefore remain. Matter 5 – Individuals Employed in Government or Municipalities Management's comment is noted however, as the beneficiaries classified as deemed indigent, we acknowledge that income is not a qualifying factor. Even so, the issue raised was not related to income but to the fact that these individuals were formerly employed during the period under review. The policy does not permit ongoing indigent support where the applicant no longer meets the underlying conditions regardless of the area classification. No evidence was provided to show that the municipality reassessed these accounts of renewal or updated them once employment terminated. For the unemployed category, management states that these cases are after-the-fact. Our procedures confirmed that the individuals were employed during the year under audit and received indigent services beyond the date they became unemployed. The renewal review process described by management would have identified and corrected these changes, yet no supporting documentation was provided to demonstrate that a reassessment was performed or that the accounts were updated. For the disabled category, we note management's explanation that the certified affidavit submitted by the applicant was accepted as sufficient proof of eligibility. Based on the evidence available, we conclude that indigent support continued for beneficiaries who no longer met the qualifying conditions. This results in a financial loss to the municipality and leads to resources intended for genuinely indigent households being misallocated. Management has not provided sufficient evidence to show that the required reviews or adjustments were carried out. Matter 6 – Spouses of Individuals Employed in Government or Municipalities We note management's explanation that certified affidavits submitted by the applicants were accepted as the basis for assessing eligibility, and that no further follow-up was conducted to avoid relying on the applicant's basic and self-declared information. Management has not been given an opportunity to investigate the matter as there is no indication that the individuals are employed. The finding therefore remains. Matter 7 – Individuals who are CIPC Directors Management's response is noted. While affidavits were obtained from the applicants declaring themselves unemployed, the municipality's Indigent Policy requires consideration of all household income, including income from business interests such as directorship payments. The audit identified that the company associated with the applicant received significant payments during the period under review indicating potential undisclosed income that could affect eligibility. This indicates a control deficiency, as the municipality's procedures did not include verification of business interests or other income sources beyond the affidavit. Relying solely on applicant declarations weakens the control designed to ensure that indigent support is only granted to eligible households. Consequently, the finding remains.	Revenue Manager	1- Application made to Western Cape Government for funding for a Bureau verification tool. 2- SOP and Policies to be updated according to current needs. (Third quarter reviews and forth quarter approvals)	A list of indigent debtors where the account holder is deceased was sent to the various towns to update the sheet with all relevant information.	Completed. Policies were reviewed and approved by Council on 28 May 2026.
24-	24-2024-2025	Expenditure incurred above the contract value	Contract management – Expenditure incurred is above the contract value Issue 1 - Expenditure incurred is above the contract value	Management is in disagreement with finding.	None.	Management's response has been acknowledged; and the item FIN 05/2022/23 II is primarily because only one supplier progressed to the PFR stage. The remaining items remain uncorrected and results in completeness of irregular expenditure R1 959 353,95 and this irregular expenditure will be aggregated with other comats	SCM Manager	Supply Chain Management to ensure that the specs scope and pricing is aligned to contract conditions and monitored monthly.	Completed. IA will follow-up with quarterly SCM audits and report and discrepancies.	Completed. IA will follow-up with quarterly SCM audits and report and discrepancies.
25-	25-2024-2025	Completeness of irregular expenditure	Incomplete disclosure of irregular expenditure in financial statements	Management is in agreement with the internal control deficiency. The errors occurred mainly due to misinterpretations.	Transfer of skills to be provided to staff member responsible for maintaining the irregular expenditure register.	Management's agreement regarding the finding has been acknowledged. The AFS was adjusted.	SCM Manager	1. AFS adjusted and completed. 2. Monthly reconciliations of UIFWE	In progress. UIFWE recons are included in the quarterly SCM Internal Audits. Internal audit did raise a finding regarding the UIFWE register. IA will follow-up with next SCM Audit.	In progress. UIFWE recons are performed and were supplied to Internal Audit. No evidence could be provided that the recons are reviewed. IA will follow-up with next SCM Audit.

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26-	26-2024-2025	WWTW	1.Licensing Non-Compliance 2.Site Security 3.Environmental Risk 4.Certain parts of the infrastructure not working	Management is in disagreement with the finding.	None.		Technical Department / Community Services	Resolved	Resolved	117 No actions to follow-up. Management did not agree with the finding.
27-	27-2024-2025	Vat in Libraries	VAT treatment in relation to library function	Management is in disagreement with the finding.	None	We acknowledge managements disagreement with the finding, however, as management indicated in their finding, a provision is defined in GRAP 19.16 as "a <u>liability</u> of uncertain timing or amount". The VAT on library grants is not of uncertainty in timing or amount, hence therefore does not meet the definition of a provision. Management adjusted the AFS.	BTO Manager	1. AFS adjusted and completed. 2. Awaiting uniformed application from Accounting Standards Board (ASB) and SARS.	Resolved - To be verified with the draft 25/26 AFS.	In progress. To be verified with the draft 25/26 AFS.
28-	28-2024-2025	Contingent Liabilities	Contingencies disclosure is not complete	Management is in disagreement with the finding.	None.	Management comments noted and subsequent information was received. Inspected the supporting documents received from the lawyers and finding is resolved.	Manager Legal Services	Resolved	Resolved	Completed. No actions to follow-up as finding was resolved. (see AG's conclusion)
29-	29-2024-2025	Assets could not be verified	1.Assets that could not be verified As part of evaluating the existence of assets recorded in the fixed asset register, the auditors are required to perform physical verification on a sample of selected assets. During the month of September, physical verification was carried out, and the following assets could not be verified as indicated below. Extended description Asset Id Bar Code Functional Location Town Acquisition Amount Carrying Closing Balance Reason Consumer Water Meters 222881551707 Grabouw 569 227,24276 989,73 During the asset verification process, we were unable to physically verify the water meters recorded in the fixed asset register. The total amount reflected in the fixed asset register for water assets relates to meters installed inside residents' homes. Due to privacy concerns and the extensive nature of the verification exercise, access to residents' homes could not be obtained for physical inspection of the water meters. Gantry Crane 14358 Grabouw 32 404,06 21 267,95 Gantry Crane could not be identified in the Grabow sewer network	Management is in agreement with the internal control deficiency to the extent of finding 2.	None. Management is only in agreement to finding 2, of which the impact on the projected misstatement will be insignificant.	Management comments have been noted. The listing provided by management does not address that the asset could be verified for items 1. For item 2 management agrees with the finding. It should be noted that issues were projected, and the initial projection remains as a misstatement and will be aggregated with other misstatements.	Assets and Insurance Manager	1- Application made to Western Cape Government for funding for an automotive and completeness of asset verification process. 2- Random/Periodic assessments and compulsory annual verification.	Closing date for tender FIN 03/2026/2027 was on the 29th of May 2026. 5 Tenders was received. 58% of movable asset verification was concluded. Grabouw and Villiersdorp still remain.	In progress. Verification of assets started in February 2026.
30-	30-2024-2025	Performance agreements not in place	In terms of section 67 of the Municipal Systems Act (32 of 2000) (MSA): "(1) A municipality, in accordance with applicable law and subject to any applicable collective agreement, must develop and adopt appropriate systems and procedures, consistent with any uniform standards prescribed in terms of section 72 (1) (c), to ensure fair, efficient, effective and transparent personnel administration, including: (d) the monitoring, measuring and evaluating of performance of staff." During our audit of the 2021-22 financial year, we issued a finding to management (COMAF no.18 of 2021/22) indicating that the municipality has not developed, adopted and instituted appropriate systems and procedures to monitor, measure and evaluate the performance of staff other than senior and middle management appointments. It was noted the process and policy instituted was only performance agreements developed and signed for all senior and middle management; however, no similar process or policy was instituted for other or lower level staff. In the absence of appropriate systems and procedures for all staff, the municipality would not be able to effectively monitor and review the performance of staff. Management disagreed with our finding, citing that there was an extension granted to municipalities with regards to Circular 12 issued on 28 June 2022, for implementation on 1 July 2023	The Municipality experienced capacity constraints. As this was a new function, a position was created, funding secured through the budgeting process and ultimately the start of the Recruitment and Selection process. This process started 23/24 financial year however due to the financial position of the municipality, could only be concluded 25/26 with an appointment of a dedicated PM Officer, 1 October 2025. A Performance Management policy is in place for Organisational as well as individual performance management. This policy was approved by Council 27 March 2024.	The Municipality experienced capacity constraints, however an appointment was recently made and we started preparation to implement at all levels in the organization.		Human Resource Manager	Referred to the HR Department for guidance on the implementation of performance evaluations for all staff members.		In progress. Implementation of performance management has started. Included in quarterly Performance Management Audits done by IA.

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31-	31-2024-2025	118 Expenditure Payments made without contracts	Section 62(1)(a) of the Municipal Finance Management Act 56 of 2003 (MFMA): "The accounting officer of a municipality is responsible for managing the financial administration of the municipality, and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently and economically." Section 65(2)(a) of the Municipal Finance Management Act 56 of 2003 (MFMA): "The accounting officer must for the purpose of subsection (1) take all reasonable steps to ensure that the municipality has and maintains an effective system of expenditure control, including procedures for the approval, authorisation, withdrawal and payment of funds." Section 122(1)(a) of the Municipal Finance Management Act 56 of 2003 (MFMA): "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." 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." Section 116 of the Municipal Finance Management Act (MFMA), Act no.56 of 2003 states the following: 116. (1) "A contract or agreement procured through the supply chain management system of a municipality or municipal entity must- (a) be in writing; (b) stipulate the terms and conditions of the contract or agreement, which must include provisions providing for- (i) the termination of the contract or agreement in the case of non- or under-	Management is disagreement with the finding.	None	In our audit finding tables, we reported the following observation with reference to the audit of prior year: In Council no.17 of 2023/24 we highlighted specific supplies for which the municipality did not follow a competitive bidding process. We emphasized the municipality did not ensure contracts or service level agreements were in place for the said supplies. It was not evident that invoices paid by the municipality were verified by ensuring that the services were regularly monitored and delivered because there no defined or set parameters to ensure resources of the municipality were utilized effectively, efficiently, economically and transparently. Consequently, the municipality has therefore been unable to demonstrate the goods and services provided were procured economically in that it agreed to the need and/or consumption based on the budgeted procurement of goods and services. Therefore, we are unable to verify occurrence, validity of expenditure incurred and the financials was affected. We observed the significant deficiencies were not dealt with by the municipality with reference to expenditure incurred in the prior year and the reported significant deficiencies related continued in 2024/25 financial year. In addressing the above, below is the auditor's evaluation and overall conclusion per management's response: 1. Management's assertion that invoices constitute sufficient procurement compliance. Management relies on invoices approved by the Accounting Officer. However, invoices do not constitute a signed contract or SLA, as required by MFMA 116 and SCM Regulations. A deviation permit procurement but does not provide legally binding contractual parameters that specify pricing mechanism, quantity, deliverables, scope, responsibilities, or performance standards. The contract documentation (no specifications) were provided for the supplies in question. Therefore, we are still unable to verify occurrence/ validity of expenditure incurred and if no financial loss was suffered. Therefore, the audit conclusions are not properly evidenced by the documents reviewed. 2. Management's assertion that payments were "on-account" or linked to tender process. The audit identified continued payments for which: -no contract existed, -no SLA existed, -no performance monitoring existed, -no verifiable supporting documents existed. Even if a tender process was underway or unsuccessful, it does not exempt the municipality from legal requirement to have a written contract before spending public funds. Thus, management's assertion does not address the core significant control deficiency. 3. Management's statement regarding performance monitoring. Management refers to "written instructions" and refers to run tenders. However, no evidence was provided that services delivered were verified including logs, delivery notes, maintenance records, fuel consumption records, generator usage logs, or security registers. No evidence was provided that roles, defined, monitored, approved contract roles (because no contract exists). No evidence was provided that services delivered aligned to actual needs or consumption. Thus, the audit finding and limitation remains. 4. IAFI Process and Development - "Stop order" and on-acc payment. Although management states services were stopped:	SCM Manager and Expenditure Manager	SCM Manager to report monthly on the prevention of repeated finding.	Policies and SOP's to be reviewed with 2026/27 budget cycle. Workshop on the aforementioned will be done once approved.	All budget related policies were reviewed and approved by Council on 28 May 2026. UIFWE Documents were workshopped with staff in January 2026. Revised SCM Policy to be workshopped.
32-	32-2024-2025	Incorrect Presentation of Budget Note	Incorrect Presentation of the Budget Note 54	Management is in disagreement with the finding.	None	We acknowledge management's disagreement with the finding, but as we indicated in our impact paragraph, the insufficient or non-disclosure of reasons is misleading to the reader of the financial statements. We will therefore report on the insufficient disclosure in the management report.	Deputy Director Finance	1. AFS adjusted and completed.	Resolved - To be verified with the draft 25/26 AFS.	In progress. To be verified with the draft 25/26 AFS.
33-	33-2024-2025	2024/25 ICD/CID8	1. Internal control deficiency- CID8 CID8 – Letter of Good standing not submitted by the winning bidder Contract management - GCC for Construction Works (GCC 2004), par 1.4	This was not a deciding criterion on the award of this bid. It was administrative where SCM did evaluate the bids on the completed signed schedule 5.	None	Management responses have been noted. The finding will remain as no proof was submitted by the winning bidder as per the requirements. (LED01/2024/25) The matter was reported to management and was noted that the retention fee will still be withheld on the next payments. An internal control deficiency remains.	SCM Manager	Control environment will be reported on monthly by the SCM Manager		All budget related policies were reviewed and approved by Council on 28 May 2026. SOP's not yet reviewed. UIFWE Documents were workshopped with staff in January 2026. Revised SCM Policy to be workshopped.
34-	34-2024-2025	Consultants - No transfer skills and reduction plan	1. Consultants- No transfer of skills and consultancy reduction plan Audit finding Paragraph 5.7 of Municipal SCM guide for Accounting Officers states that if the assignment includes an important component for training or transfer of knowledge and skills, the Terms of Reference (TOR) should indicate the objective, nature, scope and goals of the training programme, including details of trainers and trainees, skills to be transferred, time frames and monitoring and evaluation arrangements. The Municipal Cost Containment Regulations, 2019 Reg 5(5)(f) states that when consultants are appointed, an accounting officer must develop consultancy reduction plans to reduce the reliance on consultants. The municipality has appointed service provider to do the provision of professional services: Financial Management and Accounting Services for a Period from 01 January 2023 to 30 June 2025. Furthermore, it was identified that the municipality has not developed the consultancy reduction plan, and no transfer of skills is done by the consultants	Management disagrees with the finding.	None	Management's response has been acknowledged Management's response and the GAP Analysis submitted do not sufficiently address nor remedy the core requirements prescribed in: - Paragraph 5.7 of the Municipal SCM Guide for Accounting Officers - requiring clear Terms of Reference (TOR) detailing transfer-of-skills, objectives, methodology, trainers, timetables, and monitoring arrangements; and - Cost Containment Regulations, 2019 - Regulation 5(5)(f) - requiring the municipality to develop and implement a consultancy reduction plan to progressively reduce reliance on consultants. 1. Lack of evidence of skills transfer Management did not provide: - Skills to be transferred; - Training plan; - Supporting information to confirm skills transfer by way of either attendance registers or training materials or any relevant information. - Evaluation or monitoring reports showing progress in reducing dependency on consultants. The GAP Analysis does not meet the requirements for a skills-transfer programme, as it merely assesses staffing gaps but does not demonstrate that active transfer of knowledge occurred, nor does it set out the structure or accountability mechanisms needed for training. Thus, no audit evidence was presented to confirm that the consultants: - Trained municipal staff, - Transferred technical competencies, or - Reduced the municipality's reliance on external expertise. 2. Inadequate consultancy reduction plan submitted The GAP Analysis does not constitute a consultancy reduction plan as required by Regulation 5(5)(f). The plan submitted does not demonstrate: - Clear reduction targets; - Defined timelines; - Costed phases; - Monitoring and evaluation mechanisms. - Training schedules; - Staff designated to receive the training; - Expected competencies to be transferred, or - Monitoring arrangements. None of the above were provided. Conclusion Management's submission and GAP Analysis do not constitute sufficient or appropriate audit evidence to address the requirements of: - SCM Guide 5.7 - Municipal Cost Containment Regulations 5(5)(f) The municipality continues to rely on consultants without a formal strategy to reduce reliance, and a documented, monitored, and verifiable skills-transfer programme. Therefore, the finding, non-compliance and internal control deficiency remains.	Deputy Director Finance	GAP Analysis will be performed in the third quarter to address consultancy reliance.	GAP analysis with training needs was compiled.	In progress. GAP analysis with training needs was compiled. Training planned for June 2026.
35-	35-2024-2025	Disclosure of Principle Agent	During audit of note 62.2 of the financial statements, we identified that not all disclosures in relation to the nature of the agreement with the Department of Infrastructure are included in the note. The following are the proposed disclosures: -An explanation of the beneficiary agreement relating to the process of management beneficiaries for the construction contracts on behalf of the Department of Infrastructure by the municipality, or reference to where it is disclosed -Confirmation that no resources are held on behalf of the Department of Infrastructure. -Confirmation that the municipality does not receive any compensation from the department for the management of the beneficiary arrangement.	Management is in disagreement with the finding.	None		Deputy Director Finance	1. AFS adjusted and completed.	Resolved	No actions to follow-up. Management did not agree with the finding.

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36-	36-2024-2025	Asset Management - inadequate system of internal controls	<p>During our audit of Property, Plant, and Equipment (PPE), we identified the following issues in the Fixed Asset Register (FAR):</p> <ul style="list-style-type: none"> • Certain assets recorded in the fixed asset register are not assigned functional location information, making it difficult to identify their exact physical locations and to verify their existence during the physical asset verification process • Some of the assets included on the asset register could not be verified (refer to coram 29 issue) • No conditional assessments have been made on assets affected therefore may possibly be impaired (refer to coram 17) • Some of the Meters assets have not been unbundled as separate assets in the fixed asset register. Instead, entire batches of meters have been recorded under a single line item, rather than as individual assets reflecting their respective locations <p>The above is due to the entity not performing annual immovable assets physical verifications to update the asset register with updated information of the assets ie location/impairment recognition</p>	Management disagrees with the finding	None	The previously raised findings pertain to the individual impact on financial statements, whereas the above relates to the consolidated impact on all asset-related issues from a compliance standpoint. If these issues are not addressed by management, the findings are likely to become material in the following financial year. Therefore the finding remains	Assests and Insurance Manager	<p>1- Application made to Western Cape Government for funding for an automative and completeness of asset verification process.</p> <p>2- Random/Periodic assessments and compulsory annual verification - Conditional assessment will be annually considered based on indicative triggers</p>	Closing date for tender FIN 03/2026/2027 was on the 29th of May 2026. 5 Tenders was received. 58% of movable asset verification was concluded. Grabouw and Villiersdorp still remain.	119 In progress. Verification of assets started in February 2026.
37-	37-2024-2025	Performance agreements for senior managers not signed within the legislated timeline	<p>Management should ensure that the performance agreements are signed within the legislated deadline for all senior managers, to ensure compliance with Section 57(2)(a) of the MSA.</p> <p>Management should implement a formal tracking system to ensure that performance agreements for senior management are signed within 60 days of appointment and within one month after the beginning of each financial year of the municipality</p>	Performance agreements have been signed with the relevant Directors.	Completed	We acknowledge managements answer that the MEC only approved the two appointments in April 2025, the requirement was not adhered to as the service did commence. We however noted that the Director: Community services were in service of the municipality during our audit process, hence the fact that there is a court case pending does not obscure the fact that there does not need to be a performance agreement in place. Our finding therefore remain and the material non-compliance will be reported on in the audit report.	Human Resource Manager	Completed	Performance agreements has been signed by all Senior Managers within the legislative timeframe for the upcoming financial year.	In progress. Internal Audit had a similar finding with the quarterly 2025/2026 Performance Management Audits.
38-	38-2024-2025	Acting Allowance in the incorrect period and late approvals	<p>1. Acting Allowance in the incorrect period and late approvals</p> <p>During the evaluation of the Employee-Related Costs for Acting Allowance, transactions were identified as pertaining to the 2023/2024 financial year but were incorrectly recorded in the 2024/2025 financial period:</p> <p>2. Acting appointment not timeously approved</p>	<p>Management is in agreement with the internal control deficiency.</p> <p>Management is in agreement with the internal control deficiency. Although it was signed afterwards, verbal authorization would have been given prior to commencement.</p>	<p>Management reviewed the total population for the following periods:</p> <ul style="list-style-type: none"> • June 2023, paid in July 2023 • June 2024, paid in July 2024 • June 2025, paid in July 2025 <p>After the population was reviewed, the factual misstatements were calculated as follows:</p> <p>Kindly refer document accompanying this response for the detail listings and calculations</p> <p>Recommendations will be implemented.</p>	Management response that concurs with finding has been noted and the afs was adjusted.	Corporate Services /Human Resource	1. AFS adjusted and completed.	Circular has been issued to all staff on 09 May 2026 to reiterate the standard operating procedures and policy requirements regarding the appointment of employees to act in higher-level positions.	Completed. Directive was issued on 9 May 2026 regarding the processes with reference to Acting Allowances.
39-	39-2024-2025	Cumulative expenditure disclosure WIP	1. Cumulative expenditure Work-in-progress not disclosed	Management is in disagreement with the finding.	None	Management's comments and disagreement have been acknowledged. Management adjusted the AFS.	Assests and Insurance Manager	Completed	AFS for 2024/2025 adjusted and complete. AFS 2025/2026 will be reviewed to ensure correct disclosure.	In progress. To be verified with the draft 25/26 AFS.
40-	40-2024-2025	Appointments not in line with MSA	<p>During the testing of appointments, it was identified that the below positions were not advertised for. These employees were headhunted by the speaker. There is no policy in place indicating or permitting headhunting appointments unless it's an emergency.</p> <p>Employee Number Employee Name Initials Position Date Total Salary In 2024-2025 Year. (R)</p> <p>81978 Mahoane A Temp public relations 12-Nov-24 118,961.24</p> <p>81979 Hanekom D A Temp cdw speaker 12-Nov-24 118,961.24</p> <p>81980 Diedericks R J Temp cdw 12-Nov-24 118,961.24</p> <p>81981 Lenli R B Temp support officer 12-Nov-24 318,774.35</p>	Management is in disagreement with the finding.	None	Management response and disagreements has been acknowledged, the control deficiency identified is the policy does not indicate guidance on headhunting unless as a last resort. According to MSA 67, systems need to be in place to ensure fair and transparent for appointments/HR administration. From an audit perspective, we are unable to confirm the fair appointments of the temporary appointments as selection process as per the TWK policy was not done/evidence confirming that process was not done. The TWK policy further refers to advertisement on notice boards for temporary posts which was not done/evidence confirming that has not been provided. Based on the above, the finding remains and management adjusted the afs.	Human Resource Manager	Referred to HR Department to institute controls to address audit finding	A prescribed authorization form was designed to serve as official authorization for the appointment of temporary workers. Individuals are also encouraged to register on the EPWP Data base, because the database are used to ensure a fair, randomized selection process. The Recruitment and Selection is currently under review to make provision for a clear procedure for the appointment of temporary workers (Excluding EPWP Workers)	Completed. Temporary positions are advertised. It should be considered to revise the recruitment and selection policy to include recommendations made by the AG.
41-	41-2024-2025	Overpayment MPAC	<p>MAYCO - Overpayment of salaries</p> <p>During our audit of remuneration of councillors, we identified that an overpayment occurred due to a court ruling being recalled for determining of the re-instatement or not of the dismissed mayor. The mayoral committee members of the newly-instated mayor were paid the allowances of mayoral committee members as per the remuneration and upper limits of councillors. The court ruled in favour of the previous mayor and hence the allowances to the mayoral committee of the newly-instated mayor paid for December 2024 were found to be invalid. The overpayment in this regard amounted to R180 885.05.</p> <p>We furthermore noted that the item served in the council meeting of 23 October 2025 (item C277/2025) and the resolution taken by council was "Council noted that the Agenda-Item has been withdrawn". The auditors are not certain what this resolution entails.</p> <p>The overpayment of these allowances to the councillors were not recorded as irregular expenditure in the financial statements, nor was it recovered or a receivable raised in this regard.</p>	Management is in agreement the internal control deficiency	The Accounting Officer undertakes to clarify the resolution for implementation with the Speaker of Council.	Management's agreement regarding the finding has been acknowledged and adjusted the AFS. The recovery will be followed up	Municipal Manager	Any other further responses /clarify required will be addressed by the Office of the Municipal Manager.	Resolved	Completed. Item was presented to Council on 22 January 2026.
42-	42-2024-2025	Completeness of irregular expenditure (3)	<p>Incomplete disclosure of irregular expenditure in financial statements</p> <p>1. During our audit of irregular expenditure completeness testing, it was identified that the following payments, for which no procurement processes were followed, were not recorded in the irregular expenditure register and not disclosed in Note 55.3 of the financial statements</p>	Management is in agreement with the internal control deficiency.	Monthly reconciliations of UIFW's register to be implemented.	Management's agreement regarding the finding has been acknowledged and the adjustment was made to the afs.	SCM Manager and Expenditure Manager	1. AFS adjusted and completed. 2. Monthly reconciliations of UIFW		In progress. UIFWE recons are performed and were supplied to Internal Audit. No evidence could be provided that the recons are reviewed. IA will follow-up with next SCM Audit.

ITEM TITLE**C151/2026 DIRECTORATE FINANCE: CONSIDERATION OF OVERDRAFT FACILITY***[English version of the report is the original]***FILE NUMBER**

5/15/2

PURPOSE OF REPORT

To obtain approval from Council for an Overdraft Facility of R20 million effective for the period 01 July 2026 till 30 June 2027.

BACKGROUND

Due to the ongoing financial challenges experienced by the municipality, it once again necessitates the municipality to take up an overdraft facility with the municipality's primary banker, Standard Bank. The proposed action was presented at the cash flow committee meeting on Wednesday 10 June 2026 which is represented by both Provincial- and National Treasury officials.

The purpose of the overdraft is to supplement funds to honor current commitments for creditors and salary related expenses due to current financial constraints.

DISCUSSION

Indicative pricing was requested from the municipality's primary banker Standard Bank:

- Interest rate: Prime + 1%
- Initiation fee: 1.26% of the facility (i.e. R20 000 000 @ 1.26% = R252,000)

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")
- Other related pre-conditions to be confirmed

As per cash flow projections this repayment is reliant on an improved collection rate and receiving full, complete allocations of external funding timeously.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Estimated Costs:

Initiation fee of 1.26% of facility – R 252 000.00

Unutilized facility fee of 1.26% if facility is less than 80% utilized – R252 000.00

(R16 000 000.00 to be used for unutilized fee not to be applicable)

Indicative interest rate Prime +1 charge on take-on amount. – (S.A prime rate – 10.25% - 10 June 2026)

01/1510/9/5523/0 - R 300 000.00

LEGAL IMPLICATIONS (ITEM AUTHOR)

- Chapter 6 section 45 (Short term Debt) of the Municipal Finance Management Act No 56 of 2003
- Division of Revenue Act – (2026/2027)

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Will be addressed in risk register.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council in terms of section 45 of the MFMA, take note of the following and in principle approve the proposed application for an overdraft facility as set out below.

1. Overdraft facility of R20 million with the following estimated costs:
 - 1.1. Initiation fee of 1.26% of facility – R 252 000.00
 - 1.2. Unutilized facility fee of 1.26% if facility is less than 80% utilized – R252 000.00
(R16 000 000.00 to be used for unutilized fee not to be applicable)
 - 1.3. interest rate Prime +1 charge on take-on amount.
2. Overdraft Facility of R20 million be effective from 01 July 2026 to 30 June 2027 to be utilized during this period, for the honoring of salary- and creditors related expenses should the need arise.
3. That the Acting Municipal Manager be mandated to sign all relevant documents with Standard Bank for the facility.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2026

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, it was unanimously recommended as follows:

That Council, in terms of section 45 of the MFMA, take note of the following and in principle approve the proposed application for an overdraft facility as set out below.

- 1. Overdraft facility of R20 million with the following estimated costs:**
 - 1.1. Initiation fee of 1.26% of facility – R 252 000.00**
 - 1.2. Unutilized facility fee of 1.26% if facility is less than 80% utilized – R252 000.00
(R16 000 000.00 to be used for unutilized fee not to be applicable)**
 - 1.3. Interest rate Prime +1 charge on take-on amount.**
- 2. Overdraft Facility of R20 million be effective from 01 July 2026 to 30 June 2027 to be utilized during this period, for the honoring of salary- and creditors related expenses should the need arise.**
- 3. That the Acting Municipal Manager be mandated to sign all relevant documents with Standard Bank for the facility.**
- 4. The Finance Portfolio Committee requested that a monthly status report on the municipality's overdraft facility be submitted to the Committee for monitoring and oversight purposes.**

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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 C Cloete it was recommended as follows:

That Council, in terms of section 45 of the MFMA, take note of the following and in principle approve the proposed application for an overdraft facility as set out below.

- 1. Overdraft facility of R20 million with the following estimated costs:**
 - 1.1. Initiation fee of 1.26% of facility – R 252 000.00**
 - 1.2. Unutilized facility fee of 1.26% if facility is less than 80% utilized – R252 000.00
(R16 000 000.00 to be used for unutilized fee not to be applicable)**
 - 1.3. Interest rate Prime +1 charge on take-on amount.**

2. Overdraft Facility of R20 million be effective from 01 July 2026 to 30 June 2027 to be utilized during this period, for the honoring of salary- and creditors related expenses should the need arise.
3. That the Acting Municipal Manager be mandated to sign all relevant documents with Standard Bank for the facility.

RECOMMENDATION TO COUNCIL:

It is recommended that Council in terms of section 45 of the MFMA, take note of the following and in principle approve the proposed application for an overdraft facility as set out below.

1. Overdraft facility of R20 million with the following estimated costs:
 - 1.1. Initiation fee of 1.26% of facility – R 252 000.00
 - 1.2. Unutilized facility fee of 1.26% if facility is less than 80% utilized – R252 000.00 (R16 000 000.00 to be used for unutilized fee not to be applicable)
 - 1.3. interest rate Prime +1 charge on take-on amount.
2. Overdraft Facility of R20 million be effective from 01 July 2026 to 30 June 2027 to be utilized during this period, for the honoring of salary- and creditors related expenses should the need arise.
3. That the Acting Municipal Manager be mandated to sign all relevant documents with Standard Bank for the facility.

ITEM TITLE

**C152/2026 DIRECTORATE FINANCE: DEPARTMENT: SUPPLY CHAIN
MANAGEMENT DEVIATION REPORT FOR MAY 2026**

[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 2026.

Please note that there were no deviations for the month of May 2026.

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 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)

None.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Regulation 36 of the Supply Chain Management Policy.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council takes cognisance of the report.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2026

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 2026

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 2026 to 31 May 2026

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
GRAND TOTAL																	
SUMMARY																	
GRAND TOTAL																	

ITEM HEADING**C153/2026 DIRECTORATE FINANCE: COUNCIL LAPTOPS***[English version of the report is the original]***FILE NUMBER**

6/2/3/1

PURPOSE / AIM OF REPORT

For Council to determine an appropriate market-related selling value for laptops allocated to councillors and to consider the financial and legislative implications associated with the disposal of these assets.

BACKGROUND

Council approved the Policy for Tools of Trade for Councillors on 25 February 2025. Sections 6.2 and 6.3 of the policy provide as follows:

“6.2 Councillors will be provided an opportunity to buy to the laptop or tablet as allocated to him/her at the end of his/her term as Councillor.

6.3 The selling price of the laptop or tablet will be based on the market value of the laptop/tablet at the end of the Councillor’s term.

- i) 12 months before the end of the term of office of a Councillor he/she can apply to start paying off (monthly) the laptop based on the latest market value.*
- ii.) The balance, if any at the end of their term of office, is payable/ deductible from his/her last salary.”*

A physical verification of Council laptops allocated to councillors was conducted on 27 February 2026 to confirm the existence of the assets, identify the specific devices assigned to councillors, and determine the estimated carrying value of the laptops as at the end of October 2026.

The depreciation calculations were performed using the straight-line depreciation method, considering the acquisition date and original purchase price of each laptop.

Refer to annexure A attached.

DISCUSSION

The carrying value of each laptop was determined individually based on the asset register information and the remaining useful life of the device. The assessment identified several concerns and potential risks to the Municipality should the laptops be disposed of below fair market-related value.

The following key concerns have been identified:

1. High-value nature of the assets

Most of the laptops are Dell business-class models which are recognised for their durability, reliability, and higher market value compared to entry-level or lower-quality brands. As such, these devices retain value for a longer period and should not be equated to cheaper alternatives available in the general market. Selling the laptops at a low or fixed price may not reflect their true market value.

2. Risk of financial loss to the Municipality

Should the laptops be sold below the calculated carrying value, the Municipality may be required to recognise a financial loss on disposal of assets. This may negatively impact on the Municipality's financial statements and could raise audit concerns regarding whether assets were disposed of in an economical and responsible manner.

3. Legislative compliance regarding disposal of capital assets

In terms of section 14 of the Municipal Finance Management Act (MFMA), capital assets may only be disposed of after Council has considered the fair value of the asset and the economic and community value to be received in exchange for the asset. Furthermore, section 14(5) requires that transfer or disposal of assets must be fair, equitable, transparent, competitive, and consistent with the Municipality's Supply Chain Management Policy.

4. Reduction in future replacement funding

Income received from the sale of the laptops can contribute toward the replacement cost of laptops for the incoming Council term. Selling the laptops at significantly reduced values will result in less revenue being available to offset future procurement costs, thereby increasing the financial burden on the Municipality which is currently under FRP.

5. Audit and governance risks

The disposal of municipal assets below market-related value may expose the Municipality to audit findings and inadequate asset management practices. Laptops retain measurable financial value despite depreciation having been applied using the straight-line depreciation method. Due consideration must therefore be given to the carrying value of laptops.

Council should ensure that the disposal process complies with the requirements of the MFMA and the Municipality's Supply Chain Management Policy to mitigate financial, audit, and governance risks to the Municipality.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

If the laptops are sold below their carrying value or fair market-related value, the Municipality may incur a loss on disposal. However, disposal may also reduce future maintenance, support, and insurance costs associated with retaining the assets.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Section 14 of the Municipal Finance Management Act 56 of 2003.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

Not applicable.

RECOMMENDATION BY ITEM AUTHOR:

It is recommended that Council determine and approves a market-related selling price for the laptops allocated to councillors, considering the carrying value of each asset, the applicable legislative requirements, and the financial implications for the Municipality.

RECOMMENDATION BY THE FINANCE COMMITTEE TO EMC: 17 JUNE 2026

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 the laptops currently allocated to Councillors be sold to the Councillors at a purchase price of R500 per laptop.

RECOMMENDATION BY THE EMC TO COUNCIL: 17 JUNE 2026

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 C Clayton it was recommended as follows:

That the laptops currently allocated to Councillors be sold to the Councillors at a purchase price of R500 per laptop.

RECOMMENDATION TO COUNCIL:

It is recommended that the laptops currently allocated to Councillors be sold to the Councillors at a purchase price of R500 per laptop.

Councillors laptops as at 27 February 2026

NO	NAMES	SURNAME	Laptop Barcode	Make & Model	Serial number	Acquisition price	Carring value as at end of February 2026	Remaining Useful life	Days till end of October 2026	Carring value as at end of October 2026
1	Derick Antony	Appel	N/A	#N/A	#N/A	#N/A	#N/A	#N/A	244	#N/A
2	Carol Antonette	Benjamin	012816	Dell Latitude 3520	CWGHKG3	13,150.94	6,238.24	1390	244	5,143.18
3	Michelle	Botes	012171	DELL LATITUDE 5500	J2GML13	22,499.00	16,114.96	5233	244	15,363.56
4	Christiaan Theunis	Cloete	012798	Dell Latitude 3520	8VGHKG3	13,150.94	6,238.24	1390	244	5,143.18
5	Samuel	Fredericks	012815	Dell Latitude 3520	BWGHKG3	13,150.94	6,238.24	1390	244	5,143.18
6	Mhlawakhe	Gana	012793	Dell Latitude 3520	FWGHKG3	13,150.94	6,238.24	1390	244	5,143.18
7	Denzil	Jacobs	012807	Dell Latitude 3520	5WGHKG3	13,150.94	6,238.24	1390	244	5,143.18
8	Dawid	Jooste	012806	Dell Latitude 3520	HVGHKG3	13,150.94	6,238.24	1390	244	5,143.18
9	Tapelo Princess	Lemina	011640	HP - RTL 8821CE	CND909242F	7,296.00	2,414.72	1218	244	1,930.98
10	Lincoln Milton	De Bruyn	013608	Dell Latitude 3540	8wpvxx3	17,392.80	12,501.23	2100	244	11,048.71
11	Jacob	Lekhori	012812	Dell Latitude 3520	hwghkg3	13,150.94	6,238.24	1390	244	5,143.18
12	Henry	Linnerts	013121	Dell 3520	9JNHNL3	12,305.00	6,634.13	1579	244	5,608.97
13	Cynthia Cathrine	Clayton	013565	Dell Latitude 3540	dpxvxx3	17,392.80	12,501.23	2100	244	11,048.71
14	Bongwe Blossom	Mkhwibiso	011644	HP - RTL 8821CE	CND90923V7	7,296.00	2,414.72	1218	244	1,930.98
15	Fezeka Olga	Niantiso	010009	Dell Latitude 3540	92Q7K24	15,359.89	11,965.93	2276	244	10,683.12
16	Weidon Herbert	Wells	012791	Dell Latitude 3520	2xghkg3	13,150.94	5,996.95	488	244	2,998.47
17	Mzwanele	Mpambani	011648	HP - RTL 8821CE	CND9110HHY	7,296.00	2,414.72	1218	244	1,930.98
18	Mbongeni Alfred	Nomkoko	012800	Dell Latitude 3520	GWGHKG3	13,150.94	6,238.24	1390	244	5,143.18
19	Monwabisi Raymond	Nongkaza	012387	Dell Latitude 5510	6ZWP593	21,000.00	8,021.96	1121	244	6,275.88
20	Vanessa	Papier	012792	Dell Latitude 3520	9vghkg3	13,150.94	6,238.24	1390	244	5,143.18
21	Mekie	Plato-Mentoor	011733	DELL - LATITUDE 5590	CXT3ZW3	19,880.43	6,601.39	1218	244	5,278.94
22	Jonathan	Smit	012804	Dell Latitude 3520	3WGHKG3	13,150.94	6,238.24	1390	244	5,143.18
23	Mamthipane Sylvia	Shale	012809	Dell Latitude 3520	2WGHKG3	13,150.94	6,238.24	1390	244	5,143.18
24	Petrus Jacobus	Stander	012808	Dell Latitude 3520	HWGHKG3	13,150.94	6,238.24	1390	244	5,143.18
25	Graig	Smith	012813	Dell Latitude 3520	FVGHKG3	13,150.94	6,238.24	1390	244	5,143.18
26	Yvonne	Van Tonder	012796	Dell Latitude 3520	CBGHKG3	13,150.94	6,238.24	1390	244	5,143.18
27	Theunis Bernardus	Zimmerman	012797	Dell Latitude 3520	4WGHKG3	13,150.94	6,238.24	1390	244	5,143.18

ITEM HEADING

132

C154/2026 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 2024/2025.

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 forgone income.

DISCUSSION

Revenue forgone for the financial year 2024/2025 is reflected in the municipality's annual budget for the 2024/2025 year in terms of legislation. The list of exemptions, rebates and reductions during the year 2024/2025 should be tabled in terms of legislation. Therefore, a summary statement together with the list should be tabled to be compliant.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

None. The income foregone was already tabled in the 2024/2025 financial year.

LEGAL IMPLICATIONS (ITEM AUTHOR)

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 (ITEM AUTHOR)

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council takes cognisance of the report of the list of rebates, exemptions and reductions together with a statement for the financial year 2024/2025 which was already being tabled in the budget of the 2024/2025 financial year. This information can be obtained from the Directorate Finance.

ITEM HEADING**C155/2026 DIRECTORATE TECHNICAL- AND INFRASTRUCTURE
IMPLEMENTATION SERVICES: REPORTING ON PERFORMANCE
OF CONTRACTORS FOR APRIL 2026**

[English version of the report is the original]

FILE NUMBER

8/2/3/5/5

PURPOSE / AIM OF REPORT

KPI 213 of the SDBIP for the Directorate Technical- and Infrastructure Implementation Services determines the following:

1. Compile a report on the performance of service providers applicable to the Directorate and submit to Council monthly.
2. To present a report to Council in terms of the contract and performance management of the Technical Departments contractors for March 2026 to ensure the municipality receives value for money and the contracts are completed on time and within the approved budget.

BACKGROUND

S116 (2) of the Municipal Finance management Act (No. 56 of 2003) states that:

The accounting officer of a municipality or municipal entity must -

1. take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality of municipal entity is properly enforced;
2. monitor on a monthly basis the performance of the contract under the contract or agreement;
3. establish capacity in the administration of the municipality or municipal entity - (i) to assist the accounting officer in carrying out the duties set out in paragraphs (a) and (b); and
(ii) to oversee the day-to-day management of the contract or agreement; and
4. regularly report to Council of the municipality or the board of directors of the entity, as may be appropriate, on the management of the contract or agreement and the performance of the contract.

DISCUSSION

Reporting pattern of Technical Services

Department	April 2026
Technical Services	Submitted

Find attached checklists consisting of the summaries done for Technical Services:

Tender no	Service Provider	Blockages	Reason
		No Blockages	

COMMENTS FROM THE DIRECTORATE TECHNICAL AND INFRASTRUCTURE IMPLEMENTATION SERVICES

Recommendation supported.

FINANCIAL IMPLICATIONS (ITEM AUTHOR)

Can be found in checklists attached as Annexures. It can be costly to the municipality if reporting is not done correctly.

LEGAL IMPLICATIONS (ITEM AUTHOR)

Chapter 8 Municipal Finance Management Act. 56 of 2003.

RISK MANAGEMENT IMPLICATION (ITEM AUTHOR)

None

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended that Council takes cognisance of the report regarding the performance of service providers for the month of April 2026 for the Directorate Technical- and infrastructure Implementation Services.

PMU

1. TECH0/2022/23: Provision of professional services: Eradication of septic tanks at Botrivier: ROMH Consulting Engineers.
2. TECH01/2022/23: Provision of professional services: Greyton water & sewer upgrades: UDS Africa
3. TECH01/2022/23: Provision of professional services: Grabouw Bulk water phase 5.3: Lukhozi Consulting Engineers
4. TECH01/2022/23: Provision of professional services: Gypsey Queen bulk water pipeline: Engineering Advice & Services
5. TECH01/2022/23: Provision of professional services: Tesselaarsdal water pipeline: DELTA BEC
6. TECH01/2022/23: Provision of professional services: Gypsey Queen bulk sewer pipeline: Engineering Advice & Services
7. TECH01/2022/23: Botrivier WWTW PH 2 provision of professional Services: *Water & Wastewater Engineering*
8. ENG 11/2024/25: Upgrading of Botrivier WWTW Phase 2: JVZ Construction

Project Name	TECH 01/2022/23: Provision of professional services: Eradication of Septic Tanks at Botrivier				Report No. 23	Date of Report	30/04/2026		
Contract Number	TECH 01/2022/23	Service Provider ROMH Consulting Engineers							
SDBIP Ref No.	mSCOA Confiq Code (vote no.)	076012700901	Total Awarded Contract Amount (Vat excl.)	R321 365,00	Commencement Date	04/06/2024	Original Completion Date	30/06/2026	
Project on Time?	Yes	Extension of time granted ? - days	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable	
Adjusted Contract Value with Expansions included(Vat excl.)	N/a	Number of Invoices/Certificates	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R159 744,00	Date of Practical Completion Certificate	Not yet known	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Not applicable to TECH 01/2022/23							Date of Final Completion certificate	Not yet known
Overall performance including Rand Value in terms of the Empowerment Goals	Not applicable to TECH 01/2022/23								
Overall performance including quality of work to date	ROMH consulting has completed the tender documentation and design stage. No further work has been completed								
Blockages and problems experienced	The Municipal Manager instructed that own funded projects be suspended.								
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible	Project suspended. Awaiting funding to proceed								
Directorate	Technical Services :PMU	Contract Owner	Denver Damons	Contract Manager	Nigel Kayser				

Project Name		TECH 01/2022/23: Provision of professional services: Greyton water & sewer upgrades					Report No. 25	Date of Report	30/04/2026
Contract Number	TECH 01/2022/23	UDS Africa							
SDBIP Ref No.	mSCOA Config Code (vote no.)	Total Awarded Contract Amount (Vat excl.)	R778 225,00	Commencement Date	25/04/2024	Original Completion Date	30/06/2026		
Project on Time?	Extension of time granted ? - days	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable		
Adjusted Contract Value with Expansions included(Vat excl.)	Number of Invoices/certificates	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R223 938,00	Date of Practical Completion Certificate	Not yet known		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy		Not applicable to TECH 01/2022/23							
Overall performance including Rand Value in terms of the Empowerment Goals		Not applicable to TECH 01/2022/23							
Overall performance including quality of work to date		UDS Africa consulting has completed the tender documentation and design stage. No further work has been completed							
Blockages and problems experienced		The Municipal Manager instructed that own funded projects be suspended.							
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible		Project suspended. Awaiting funding to proceed							
Directorate	Technical Services :PMU	Contract Owner	Denver Damons	Contract Manager	Nigel Kayser				

Project Name	TECH 01/2022/23: Provision of professional services: Grabouw bulk water Phase 5.3				Report No. 25	Date of Report	30/04/2026		
Contract Number	TECH 01/2022/23	Service Provider	Lukhozi Consulting Engineers						
SDBIP Ref No.		mSCOA Config Code (vote no.)	077010200333	Total Awarded Contract Amount (Vat excl.)	R354 123,13	Commencement Date	25/04/2024	Original Completion Date	30/06/2026
Project on Time?	No	Extension of time granted ? - days	not applicable	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable
Adjusted Contract Value with Expansions included(Vat excl.)	N/a	Number of Invoices/Certificates	0	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R0,00	Date of Practical Completion Certificate	Not yet known
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Not applicable to TECH 01/2022/23								
Overall performance Including Rand Value in terms of the Empowerment Goals	Not applicable to TECH 01/2022/23								
Overall performance including quality of work to date	The engineers have completed the tender documentation and design stage. No further work has been completed								
Blockages and problems experienced	The Municipal Manager instructed that own funded projects be suspended								
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible	Project suspended. Awaiting funding to proceed								
Directorate	Technical Services :PMU	Contract Owner	Denver Damons	Contract Manager	Nigel Kayser				

Project Name	TECH 01/2022/23: Provision of professional services: Gypsy Queen bulk water pipeline				Report No. 25	Date of Report	30/04/2026		
Contract Number	TECH 01/2022/23	Service Provider	Engineering Advice & Services						
SDBIP Ref No.	D349	mSCOA Config Code (vote no.)	076010200091	Total Awarded Contract Amount (Vat excl.)	R654 478,00	Commencement Date	10/04/2024	Original Completion Date	30/06/2026
Project on Time?	Yes	Extension of time granted ? - days	not applicable	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable
Adjusted Contract Value with Expansions included (Vat excl.)	N/a	Number of Invoices/Certificates	6	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date (Vat Excl.)	R654 478,00	Date of Practical Completion Certificate	Not yet known
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Not applicable to TECH 01/2022/23							Date of Final Completion certificate	Not yet known
Overall performance including Rand Value in terms of the Empowerment Goals	Not applicable to TECH 01/2022/23								
Overall performance including quality of work to date	Overall performance and quality of work to date has been of a good standard								
Blockages and problems experienced	None to report for April. The contractor reached practical completion stage in December								
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible	None to report for April. The contractor reached practical completion stage in December								
Directorate	Technical Services :PMU		Contract Owner	Denver Damons	Contract Manager	Nigel Kayser			

Project Name		TECH 01/2022/23: Provision of professional services: Tesseliaarsdal water pipeline				Report No. 25	Date of Report	30/04/2026	
Contract Number	TECH 01/2022/23	Service Provider	DELTA BEC						
SDBIP Ref No.	D342	mSCOA Config Code (vote no.)	077010100323	Total Awarded Contract Amount (Vat)	R410 747,00	Commencement Date	07/06/2024	Original Completion Date	30/06/2026
Project on Time?	Yes	Extension of time granted ? - days	not applicable	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable
Adjusted Contract Value with Expansions included(Vat excl.)	N/a	Number of Invoices/Certificates	2	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R200 778,00	Date of Practical Completion Certificate	Not yet known
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy		Not applicable to TECH 01/2022/23							
Overall performance including Rand Value in terms of the Empowerment Goals		Not applicable to TECH 01/2022/23							
Overall performance including quality of work to date		Delta BEC has completed the design and tender stage. No further work has been undertaken							
Blockages and problems experienced		The Municipal Manager instructed that own funded projects be suspended							
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible		Project suspended. Awaiting funding to proceed							
Directorate	Technical Services :PMU	Contract Owner	Denver Damons	Contract Manager	Nigel Kayser				

Project Name		TECH 01/2022/23: Provision of professional services: Gypsy Queen bulk sewer pipeline					Report No. 26	Date of Report	30/04/2026
Contract Number	TECH 01/2022/23	Service Provider Engineering Advice & Services							
SDBIP Ref No.	mSCOA Config Code (vote no.)	076010200091	Total Awarded Contract Amount (Vat excl.)	R1 428 006,50	Commencement Date	10/04/2024	Original Completion Date	30/06/2026	
Project on Time?	Extension of time granted ? - days	not applicable	Adjusted Completion Date	Undetermined at this stage	Value of VO's approved	Not applicable	Value of Expansions approved (Vat excl.)	Not applicable	
Adjusted Contract Value with Expansions included(Vat excl.)	Number of Invoices/Certificates	5	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R1 413 651,65	Date of Practical Completion Certificate	Not yet known	
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy		Not applicable to TECH 01/2022/23							
Overall performance including Rand Value in terms of the Empowerment Goals		Not applicable to TECH 01/2022/23							
Overall performance including quality of work to date		Overall performance and quality of work to date has been of a good standard							
Blockages and problems experienced		None to report for April. The contractor reached practical completion stage in December							
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible		None to report for April. The contractor reached practical completion stage in December							
Directorate		Technical Services :PMU		Contract Owner		Denver Damons	Contract Manager		Nigel Kayser

Project Name	TECH 01/2022/23: BOTRIVIER WWTW PH 2 PROVISION OF PROFESSIONAL SERVICES					Report No.	11	Date of Report	30/04/2026
Contract Number	TECH 01/2022/23 WATER & WASTEWATER ENGINEERING								
SDBIP Ref No.	Service Provider	mSCOA Confiq Code (vote no.)	Total Awarded Contract Amount (Vat excl.)	Commencement Date	Original Completion Date	Value of Expansions approved (Vat excl.)	Value of VO's approved	Actual Amount Paid to Date(Vat Excl.)	Date of Practical Completion Certificate
	76011700900	76011700900	R6 165 501,00	30/06/2025	30/06/2028	Not applicable	N/A	R3 900 568,91	N/A
Project on Time?	Yes	Extension of time granted ? - days	Adjusted Completion Date	Disputed Invoices/ Certificates (Y/N)	Date of Final Completion certificate				
Adjusted Contract Value with Expansions included(Vat excl.)	N/a	Number of Invoices/Certificates	10						
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Not applicable								
Overall performance including Rand Value in terms of the Empowerment Goals	Not applicable								
Overall performance including quality of work to date	The consulting engineers have performed well to date								
Blockages and problems experienced	None to report for April								
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible	None required								
Directorate	Technical Services :PMU	Contract Owner	Denver Damons	Contract Manager	Nigel Kayser				

Project Name	ENG 11/2024/25: Upgrading of Botrivier WWTW Phase 2		Report No.	10	Date of Report	30/04/2026			
Contract Number	ENG 11/2024/25	Service Provider	JVZ Construction	Total Awarded Contract Amount (Vat excl.)	R33 072 043,00	Commencement Date	1-Aug-25	Original Completion Date	31/07/2026
SDBIP Ref No.		mSCOA Config Code (vote no.)		Adjusted Completion Date	N/A	Value of VO's approved	R 17 733,26	Value of Expansions approved (Vat excl.)	Not applicable
Project on Time?	Yes	Extension of time granted ? - days	not applicable	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R11 142 907,62	Date of Practical Completion Certificate	31/07/2026
Adjusted Contract Value with Expansions included(Vat excl.)	N/a	Number of Invoices/Certificates	8					Date of Final Completion certificate	31/07/2027
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy As per contract ENG 11/2024/25, special conditions of tender									
Overall performance including Rand Value in terms of the Empowerment Goals Monthly reporting in terms of special conditions of contract									
Overall performance including quality of work to date The contractor has performed well to date									
Blockages and problems experienced None to report for April									
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible None required									
Directorate	Technical Services :PMU			Contract Owner	Denver Damons	Contract Manager	Nigel Kayser		

ELECTRICITY

1. ELEC01/2023/24: Tender for labour cost: Standby and maintenance in Theewaterskloof Area, electrical department: New contract: Greyton area: *Greyton Electrical*
2. ELEC01/2023/24: Tender for labour cost: Standby and maintenance in Theewaterskloof Area, electrical department: New contract: *Riviersonderend: Greyton Electrical*
3. ELEC02/2023/24: Tender for medium voltage switchgear maintenance and emergency repair work for Theewaterskloof Area, Electrical Department 3 Year contract TWK area: *De Kock & Cronje*
4. TECH01/2022/23: Electrification of informal houses Riemvasmaak Caledon: *Lyners Consulting Eng.*
5. ELEC04/2024/25: Electrification of informal houses Riemvasmaak, Caledon: Adenco Construction

Project Name	TENDER FOR LABOUR COST, STANDBY AND MAINTENANCE IN THE WATERSKLOOF AREA, ELECTRICAL DEPARTMENT New contract 3 Years (24/25) Greyton Area					Report No.	30	Date of Report	30-Apr-26
Contract Number	ELEC 01/2023/24	Service Provider	Greyton Electrical						
SDBIP Ref No.	mSCOA Config Code (vote no.)	01/7510/5/7558/0 01/7511/5/7558/0	Total Awarded Contract Amount (Vat incl.)	R248 313 in current budget available(25/26)	Commencement Date	10-Nov-23	Original Completion Date	30-Jun-26	
Project on Time?	YES	Extension of time granted ? - days	Adjusted Completion Date	Value of VO's approved	Value of Expansions approved (Vat excl.)				
Adjusted Contract Value with Expansions Included (Vat excl.)	Number of Invoices/Certificates	8	Disputed Invoices/Certificates (Y/N)	Actual Amount Paid to Date (Vat Excl.)	Date of Practical Completion Certificate Date of Final Completion Certificate				
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Local Contractor								
Overall performance including Rand Value in terms of the Empowerment Goals	None								
Overall performance including quality of work to date	None								
Blockages and problems experienced	N/A								
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible	R496 626 in current budget available(25/26)								

Project Name	TENDER FOR LABOUR COST, STANDBY AND MAINTENANCE IN THE WATERSKLOOF AREA, ELECTRICAL DEPARTMENT New contract 3 Years (24/25) RSE Area				Report No.	30	Date of Report	30-Apr-26	
Contract Number	ELEC 01/2023/24	Service Provider	Greyton Electrical						
SDBIP Ref No.		mSCOA Config Code (vote no.)	01/7510/4/7558/0	Total Awarded Contract Amount (Vat Incl.)	R248 313 in current budget available(25/26)	Commencement Date	10-Nov-23	Original Completion Date	30-Jun-26
Project on Time?	YES	Extension of time granted? - days		Adjusted Completion Date	Value of VO's approved	Value of VO's approved (Vat excl.)			
Adjusted Contract Value with Expansions Included(Vat excl.)		Number of Invoices/Certificates	8	Disputed Invoices/ Certificates (Y/N)	Actual Amount Paid to Date(Vat Excl.)	Date of Practical Completion Certificate	R311 729,72		30-Jun-26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	Local Contractor								
Overall performance including Rand Value in terms of the Empowerment Goals	None								
Overall performance including quality of work to date	None								
Blockages and problems experienced	N/A								
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible	2025/26 Budget R448 313								
Directorate	Electrical Department	Contract Owner	Z Benjamin	Contract Manager	Z Benjamin				

TENDER FOR MEDIUM VOLTAGE SWITCHGEAR MAINTENANCE AND EMERGENCY REPAIR WORK FOR THEWATERSKLOOF AREA, ELECTRICAL DEPARTMENT 3 Years (25/26) TWK area		Report No.		30		Date of Report		30-Apr-26			
Contract Number	ELEC 02/2023/24	Service Provider	De Kock & Cronje		R360 000 in current budget available(25/26)		Commencement Date	26-Sep-23	Original Completion Date	30-Jun-26	
SDBIP Ref No.		mSCOA Confiq Code (vote no.)	01/7510/0/7558/0; 01/7510/1/7558/0; 01/7510/3/7558/0; 01/7510/4/7558/0	Total Awarded Contract Amount (Vat incl.)		Adjusted Completion Date		Value of Expansions approved (Vat excl.)		Date of Practical Completion Certificate	30-Jun-26
Project on Time?	YES	Extension of time granted? - days		Disputed Invoices/Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R145 236,13	Date of Final	30-Jun-26		
Adjusted Contract Value with Expansions Included (Vat excl.)		Number of Invoices/Certificates	2								
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy											
None Specialised work											
Overall performance including Rand Value in terms of the Empowerment Goals											
None											
Overall performance including quality of work to date											
None											
Blockages and problems experienced											
None											
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible											
N/A											
Directorate			Electrical Department			Contract Owner			Z Benjamin		
						Contract Manager			Z Benjamin		

Project Name	Electrification of informal houses Riemvasmaak Caledon					Report No.	20	Date of Report	30-Apr-26		
Contract Number	TECH 01/2022/23	Service Provider	Lyners Consulting Eng			Total Awarded Contract Amount (Vat excl.)	R3 567 383,00	Commencement Date	19-Jul-24	Original Completion Date	30-Jun-27
SDBIP Ref No.		mSCOA Config Code (vote no.)	07/7510/0/0020/0 // 07/7510/0/0020/1 <th>Adjusted Contract Completion Date</th> <td></td> <th>Value of VO's approved</th> <td></td> <th>Value of Expansions approved (Vat excl.)</th> <td></td> <th>Date of Practical Completion Certificate</th> <td></td>	Adjusted Contract Completion Date		Value of VO's approved		Value of Expansions approved (Vat excl.)		Date of Practical Completion Certificate	
Project on Time?	YES	Extension of time granted ? - days		Disputed Invoices/ Certificates (Y/N)	2	Actual Amount Paid to Date (Vat Excl.)	No	Date of Final		30-Jun-27	
<p>Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy</p> <p>As per special conditions of TECH01/2022/23</p>											
<p>Overall performance including Rand Value in terms of the Empowerment Goals</p> <p>None</p>											
<p>Overall performance including quality of work to date</p> <p>None</p>											
<p>Blockages and problems experienced</p> <p>Subject to riemvasmaak site readiness</p>											
<p>Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible</p> <p>housing related civil works to be implemented before electrification implemented can commence and funds can be further spent</p>											
Directorate		Electrical Department		Contract Owner		Z Benjamin		Contract Manager		M Theunissen	

Project Name	Electrification of informal houses Riemvasmaak Caledon				Report No.	13	Date of Report	30-Apr-26	
Contract Number	ELEC 04/2024/25	Service Provider	Adenco Construction						
SDBIP Ref No.		mSCOA Config Code (vote no.)	07/7510/0/0020/0 // 07/7510/0/0020/1	Total Awarded Contract Amount (Vat excl.)	R3 647 339,15	Commencement Date	19 Mrt 2025	Original Completion Date	30-Jun-25
Project on Time?	YES	Extension of time granted ? - days	June 2026	Adjusted Completion Date		Value of VO's approved		Value of Expansions approved (Vat excl.)	
Adjusted Contract Value with Expansions included (Vat excl.)		Number of Invoices/Certificates	3	Disputed Invoices/Certificates (Y/N)	No	Actual Amount Paid to Date (Vat Excl.)	R2 092 383,04	Date of Practical Completion Certificate	30-Jun-26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy	As per special conditions of ELEC 04/2024/25								
Overall performance including Rand Value in terms of the Empowerment Goals	None								
Overall performance including quality of work to date	Good								
Blockages and problems experienced	Subject to riemvasmaak site readiness								
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible	housing related civil works to be implemented before electrification can be implemented and funds can be further spent								
Directorate	Electrical Department	Contract Owner	Z Benjamin	Contract Manager	M Theunissen				

SOLID WASTE

1. ENG05/2023/24: Provision of recycling services in Grabouw and Villiersdorp until June 2026: *Enviro Care*
2. ENG06/2023/24: Provision of recycling services in Grabouw and Villiersdorp until June 2026: *TWK Recycling*
3. Waste Disposal Agreement between ODM, Overstrand and TWK: *Overberg District Municipality*
4. Transport of containerized municipal solid waste and chipping of garden waste for the period from 1 July 2024 till 30 June 2027: *Enviroserve*
5. ENG01/2025/26: Provision of D6 dozer until 30 January 2026: *XMOORE*
6. ENG01/2023/24: Provision of Services: Taking of water and sewage samples, analysing and monitoring: *A L Abbott and Associates*

25		ENG 05/2023/24 PROVISION OF RECYCLING SERVICES IN CALEDON, RSE AND GRTEYTON UNTIL 30 JUNE 2026				Report No	25	Date of Report	30-Apr-26
Contract Number		Service Provider		EVIRO CARE					
SDBIP Ref No	ENG 05/2023/24	Funding Source	Own Funds	Contract Amount no	R 7 097 892,22	Commencement	1-Mar-24	Original Completion	30-Jun-26
Project on Time?	Yes	Extension of time Value of VO's	R 0,00	Adjusted Completion Adjusted Value	n/a	Slippage by Service	Anticipated cost not	Projected	30-Jun-26
Contract Value		Disputed Invoices/ Certificates (Y/N)		Actual Amount Paid to Date (Vat Excl.)	n/a	Date of Practical Completion Certificate	n/a	Date of Final Completion Certificate	N/A
Number of Invoices/Certificates	24				R 1 828 029,12				30-Jun-26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy									
Overall performance including Rand Value in terms of the Empowerment Goals									
Overall performance including quality of work to date									
Blockages and problems experienced									
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible									
Payment must be 30 days invoice received									
Directorate		Technical Services		Project Manager		Jeremy Prins		Project Champion	
								Denver Darnons	

Project Name	ENG 05/2023/24 PROVISION OF RECYCLING SERVICES IN GRABOUW AND VILLIERSDORP UNTIL 30 JUNE 2026					Report No	25	Date of Report	30-Apr-26
Contract Number	Service Provider					TMK Recycling			
SDBIP Ref No	ENG 05/2023/24	Funding Source	Own Funds	Contract Amount no	23/24: R 4 791 089,68	Commencement	1-Mar-24	Original Completion	30-Jun-26
Project on Time?	Yes	Extension of time		Adjusted Completion	n/a	Slippage by Service		Projected	30-Jun-26
Contract Value		Value of VO's	R 0,00	Adjusted Value	n/a	Anticipated cost not		Projected	N/A
Number of Invoices/Certificates	24	Disputed Invoices/Certificates (Y/N)		Actual Amount Paid to Date(Vat Excl.)	R 1 408 891,24	Date of Practical Completion Certificate	n/a	Date of Final Completion Certificate	30-Jun-26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy									
Overall performance including Rand Value in terms of the Empowerment Goals	Make use of local labour								
Overall performance including quality of work to date	Bidder start in March and performance was monitor								
Blockages and problems experienced									
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible	Payment must be 30 days invoice received								
Directorate	Technical Services	Project Manager	Jeremy Prins	Project Champion	Denver Damons				

Project Name		WASTE DISPOSAL AGREEMENT BETWEEN ODM, OVERSTRAND AND TWK				Report No	Date of Report
Contract Number	SLA	Service Provider	Contract Amount no	Own Funds	2025/26: R 3 400 000	OVERBERG DISTRICT MUNICIPALITY	83
SDBIP Ref No	n/a	Funding Source	Adjusted Completion Date	n/a	n/a	Commencement Date	15-Apr-19
Project on Time?	Yes	Extension of time granted ? - days	Adjusted Value	n/a	R 0,00	Slippage by Service Provider (+ or -days)	Projected Completion Date
Contract Value without contingency	R 0,00	Value of VO's approved	Actual Amount Paid to Date(Vat Excl.)	n/a	R 2 429 569,78	Anticipated cost not included in contract	Projected Completion Cost
Number of Invoices/Certificates		Disputed Invoices/ Certificates (Y/N)				Date of Practical Completion Certificate	Date of Final Completion Certificate
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy							
Overall performance including Rand Value in terms of the Empowerment Goals							
Overall performance including quality of work to date							
Blockages and problems experienced							
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible							
Overall performance is good. A Regional Monitoring committee meeting was held to discuss the facilities compliance against external audit that was conducted.							
Waste Disposal for was good.							
Consultation toward none submission of invoices							
R2 700,00 (24/25)							
14-Apr-74							
14-Apr-74							

Project Name		Report No		Date of Report	
TRANSPORT OF CONTAINERISED MUNICIPAL SOLID WASTE AND CHIPPING OF GARDEN WASTE FOR THE PERIOD FROM 1 FEB 2024 TILL 30 JUNE 2027		15		30-Apr-26	
ENVIROSERVE					
Contract Number	Service Provider	Contract Amount no	Commencement	Original Completion	
SDBIP Ref No	Funding Source	Adjusted Completion	Slippage by Service	Projected	30-Jun-27
Project on Time?	Extension of time	Adjusted Value	Anticipated cost not	Projected	30-Jun-27
Contract Value	Value of VO's	R 0,00	Date of Practical Completion Certificate	Date of Final Completion Certificate	R 20 000 000,00
Number of Invoices/Certificates	Disputed Invoices/ Certificates (Y/N)		R 9 477 392,28	n/a	30-Jun-27
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy Teaching TWK employees/staff at Waste Facilities how to Separate Green Waste / how to Manage and Control to do proper separation and chipping					
Overall performance including Rand Value in terms of the Empowerment Goals Making use of Local Drivers as far as possible and available.					
Overall performance including quality of work to date New whatsapp group to ensure service is being delivered seamlessly.					
Blockages and problems experienced NONE					
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible Payment 30 day after service has been delivered					
Directorate	Technical Services	Project Manager	Jeremy Prins	Project Champion	Henk Mathee

7		ENG 01/2025/26 PROVISION OF D6 DOZER UNTIL 30 Jun 2027				Report No	7	Date of Report	30-Apr-26
Contract Number	SDBIP Ref No	Service Provider	Own Funds	Contract Amount no	Adjusted Completion	Commencement	31-Oct-25	Original Completion	30-Jun-26
		ENG 01/2024/225		R 563 192,00	n/a	XMOORE		Projected	
Project on Time?	Yes	Funding Source			Slippage by Service			Projected	
Contract Value	R 536 192,00	Value of VO's	R 0,00	Adjusted Value	Anticipated cost not			Projected	30-Jun-26
Number of Invoices/Certificates	6	Disputed Invoices/Certificates (Y/N)		Actual Amount Paid to Date(Vat Excl.)	Date of Practical Completion Certificate		n/a	Date of Final Completion Certificate	30-Jun-26
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy									
Overall performance including Rand Value in terms of the Empowerment Goals		Make use of local labour							
Overall performance including quality of work to date		1							
Blockages and problems experienced									
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible		Payment must be 30 days invoice received							
Directorate		Technical Services		Project Manager		Jeremy Prins		Project Champion	
								Denver Damons	

Project Name	PROVISION OF SERVICES: Taking of Water and Sewage Samples, Analysing, and Monitoring in						Report No	Date of Report	
Contract Number	ENG 01/2023/24	Service Provider	A.L. ABBOTT AND ASSOCIATES					27 & 28	30-Apr-26
SDBIP Ref No	n/a	Funding Source	Contract Amount no	Commencement	Original Completion				
Project on Time?	Yes	Own Funds	Adjusted Completion	Slippage by Service	Projected				
Contract Value without Number of	R 2 666 163,03 26	Value of VO's Disputed Invoices/	Adjusted Value Actual Amount Paid	Anticipated cost not Date of Practical	Projected Date of Final	R 2 666 163,03	30-Jun-26		
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy									
Overall performance including Rand Value in terms of the Empowerment Goals									
Overall performance including quality of work to date									
Blockages and problems experienced									
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible									
Directorate	Technical Services	Project Manager	Denver Damons	Project Champion	H Matthee				

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1. 20 Year contract: Overberg Water: *Overberg Water Board*
2. ENG08/2024/25: The web based remote monitoring of all water and sewage infrastructure in the Theewaterskloof area for a three-year period: *Bigetron*
3. Three (3) year SLA: Groenland Water Users Association – Provision of baulk raw water to Grabouw: Groenland Water Users
4. TECH01/2022/23: Damaged pavilion at the Caledon Sport field: *Lukhozi*
5. ENG13/2025/26: Caledon roadway enhancement: Hoop & Plein Street upgrading: *Roadmac*

Project Name		20 Year Contract: Overberg Water 2024 - 2025				Report No.		Date of Report	
Contract Number		OVERBERG WATER BOARD				10		30/04/2026	
SDBP Ref No.	Service Provider	mSCOA Config Code	17010050711	Total Awarded	R24 967 000,00	Commencement	13-12-2010	Original Completion	12/2030
Project on Time?	Extension of time	YES	N/A	Adjusted	n/a	Value of VO's		Value of Expansions	
Adjusted Contract Value with Expansions Included (Vat excl.)	Number of Invoices/Certificates	n/a	14	Disputed Invoices/Certificates (Y/N)	No	Actual Amount Paid to Date (Vat Excl.)	R18 500 732,21	Date of Practical Completion Certificate	n/a
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy									
N/A									
Overall performance including Rand Value in terms of the Empowerment Goals									
N/A									
Overall performance including quality of work to date									
Overall performance and deliverables is gradually increasing with specific focus on communication and resource sharing. Invoice for April 2026 not yet received.									
No blockages									
Blockages and problems experienced									
None required									
Actions and resolutions required (and by when) to unblock problems and assure completion on time - if possible									
None required									
Directorate		TECHNICAL SERVICES		Contract Owner		DENVER DAMONS		Contract Manager	
								LESTER PARNELL	

Project Name	ENG08/2024/25 - THE WEB BASED REMOTE MONITORING OF ALL WATER AND SEWAGE INFRASTRUCTURE IN THE THEWATERSKLOOF AREA FOR A THREE-YEAR PERIOD					Report No.	12	Date of Report	30/04/2026
Contract Number	3 Year Contract: Year 2024/25	Service Provider	BIGETRON						
SDBIP Ref No.	n/a	mSCOA Confiq Code (vote no.)	Various Water Distribution Votes Various Sewer Network Votes Various Water and Sanitation Capital Votes	Total Awarded Contract Amount (Vat excl.)	No direct budget allocated. Departments TECH and COMM SERV. make use of operational votes for water and sanitation.	Commencement Date	25/03/2025	Original Completion Date	30/06/2028
Project on Time?	YES	Extension of time	N/A	Adjusted	n/a	Value of VO's		Value of Expansions	n/a
Adjusted Contract	n/a	Number of	3	Disputed Invoices/	No	Actual Amount Paid	R228 714,00	Date of Practical	1-May-28
Indicate the Empowerment Goals that were not applicable.									
Overall performance including Rand Value in N/A									
Overall performance including quality of Although a lot of quotations have been requested from the different towns.									
Blockages and problems experienced No work have been completed									
Actions and resolutions required (and by No work have been completed									
Directorate	TECHNICAL SERVICES			Contract Owner	DENVER DAMONS	Contract Manager	LESTER PARNELL		

Project Name		Three Year SLA - Greenland Water Users Association - Provision of Bulk Raw Water to Grabouw				Report No.	10		Date of Report	30/04/2026
Contract Number	3 year SLA	Service Provider	Greenland Water Users	Total Awarded	R1 200 000,00	Commencement	12-Nov-24	Original Completion	12-Nov-27	
SDBIP Ref No.	n/a	mSCOA Config Code	17010050711	Adjusted	n/a	Value of VO's		Value of Expansions		
Project on Time?	YES	Extension of time	N/A	Disputed Invoices/ Certificates (Y/N)	No	Actual Amount Paid to Date(Vat Excl.)	R455 429,00	Date of Practical Completion Certificate	n/a	
Adjusted Contract Value with Expansions included(Vat excl.)	n/a	Number of Invoices/Certificates	7							
Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCM Policy										
N/A										
Overall performance including Rand Value in terms of the Empowerment Goals										
N/A										
Overall performance including quality of										
Overall performance and deliverables is good.										
Blockages and problems experienced										
Not applicable										
Actions and resolutions required (and by whom) to unblock problems and assure completion on time - if possible										
Quarterly meeting held to discuss SLA and how to improve on the desired deliverables.										
Directorate			TECHNICAL SERVICES		Contract Owner		DENVER DAMONS		Contract Manager	
									LESTER PARNELL	

Project Name		LUKHOZI - DAMAGED PAVILLION AT THE CALEDON SPORTFIELD					Report No.	6	Date of Report	30/04/2026
Contract Number	TECH01/2022/23	Service Provider	LUKHOZI	Total Awarded	R169 916,00	30/11/2025	Commencement Value of VO's	1-Jun-25	Original Completion Value of Expansions	31/08/2025
SDBIP Ref No.	n/a	mSCOA Config Code	01/3115/1/7571/1 - R 600	Adjusted Completion						
Project on Time?	YES	Extension of time	N/A	Disputed Invoices/Certificates (Y/N)	No	Actual Amount Paid to Date (Vat Excl.)	R26 072,80	Date of Practical Completion Certificate	n/a	
Adjusted Contract Value with Expansions included (Vat excl.)	n/a	Number of Invoices/Certificates	1							
Indicate the Empowerment Goals that were set for this contract in Terms of Clause 2(a) of the SCM Policy										
N/A										
Overall performance including Rand Value in terms of the Empowerment Goals										
N/A										
Overall performance including quality of work to date										
Overall performance is good. Physical project starts in April 2026 due to late Adjudication										
Blockages and problems experienced										
No blockages incurred										
Actions and resolutions required (and by when) to unblock problems and assure completion on time - If possible										
No Actions required										
Directorate				TECHNICAL SERVICES		DENVER DAMONS		Contract Manager		LESTER PARNELL

Project Name	CALDON ROADWAY ENHANCEMENT - HOOP AND PLEIN STREET UPGRADING			Report No.	3	Date of Report	30/04/2026
Contract Number	ENG 13/2025/26	Service Provider	ROADMAC				
SDBIP Ref No.	n/a	mSCOA Config Code (vote no.)	14111175730, 14111175731	Total Awarded Contract Amount (Vat excl.)	R\$ 382 150,00	Commencement Date	19/01/2026
Project on Time? Adjusted Contract Value with Expansions Included(Vat excl.)	YES n/a	Extension of time Number of Invoices/Certificates	N/A 1	Adjusted Completion Disputed Invoices/ Certificates (Y/N)	30/11/2025 No	Value of VO's Actual Amount Paid to Date(Vat Excl.)	Original Completion Date Date of Practical Completion Certificate n/a
<p>Indicate the Empowerment Goals that were set for this contract in terms of Clause 2(a) of the SCW Policy</p> <p>R85 000 for local labour</p>							
<p>Overall performance including Range Value in terms of the Empowerment Goals</p> <p>N/A</p>							
<p>Overall performance including quality of work to date</p> <p>Overall performance is good.</p>							
<p>Blockages and problems experienced</p> <p>No blockages have been encountered yet</p>							
<p>Actions and resolutions required (and by Directorate)</p> <p>n/a</p>							
TECHNICAL SERVICES				Contract Owner	DENVER DAMONS	Contract Manager	LESTER PARNELL