



MUNISIPALITEIT THEEWATERSKLOOF MUNICIPALITY

[16 APRIL 2026]

SPEZIALE RAADSVERGADERING /
SPECIAL COUNCIL MEETING

NOTULE / MINUTES

16 APRIL 2026

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SC03/2026	Consideration and Approval of the Adjustment Budget 2025/2026 and indicative for the projected two outer years 2026/2027 and 2027/2028 [5/1/1-2025/2026;5/1/1-2026/2027;5/1/1-2027/2028]	3 - 14
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THEEWATERSKLOOF MUNISIPALITEIT/ MUNICIPALITY

1

NOTULE VAN 'N SPESIALE RAADSVERGADERING GEHOU OP 16 APRIL 2026
OM 10:00 IN DIE RAADSAAL MUNISIPALE KANTORE, CALEDON.

MINUTES OF A SPECIAL COUNCIL MEETING HELD ON 16 APRIL 2026 AT 10:00
IN THE COUNCIL CHAMBERS MUNICIPAL OFFICES, CALEDON.

A. OPENING EN VERWELKOMING

Die Voorsitter, Speaker W.H. Wells, verwelkom almal teenwoordig en open die vergadering met gebed.

OPENING AND WELCOME

The Chairperson, Speaker WH Wells, welcomes everyone present and opened the meeting with a prayer.

B. VERKIESING VAN WNDE SPEAKER (INDIEN NODIG)/ ELECTION OF ACTING SPEAKER (IF NECESSARY)

Nie van toepassing nie / Not applicable.

C. BYWONINGSREGISTER/ATTENDANCE REGISTER

C.1 Teenwoordig/Present Raadslede/Councillors

Raadsheer/Alderman LM de Bruyn
Raadsheer/Alderman CC Clayton
Raadsheer/Alderman WH Wells
Raadsheer/Alderman DA Appel
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 TP Lemina
Raadsheer/Alderman BB Mkhwibiso
Raadslid/Councillor M Mpambani
Raadslid/Councillor MA Nomkoko
Raadsheer/Alderman MR Nongxaza
Raadslid/Councillor FO Ntantiso
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

Amptenare / Officials

Mnr./Mr GW Hermanus	(Wnde Munisipale Bestuurder) (Acting Municipal Manager)
Me./Ms N Baliso	(Direkteur: Ekonomiese Ontwikkeling en Beplanning) (Director: Economic Development and Planning)
Mnr./Mr WSE Solomons- Johannes	(Direkteur: Gemeenskapsdienste) (Director: Community Services)
Mnr./Mr A Riddles	(Wnde Direkteur: Finansies) (Acting Director: Finance)
Mnr./Mr H Matthee	(Direkteur: Tegnyese- en Infrastruktuur Implementeringsdienste) (Director: Technical- and Infrastructure Implementation Services)
Me./Ms M Faul	(Bestuurder: Korporatiewe Dienste) (Manager: Corporate Services)
Me./Ms L Kilowan	(Senior Admin Beampte: Raadslidondersteuning) (Senior Admin Officer: Councillor Support)
Me./Ms. F Ngxowa	(Assistent Vertaler) (Assistant Translator)
Me./Ms S Baron	(Sekretariaatdienste) (Secretariat Services)

C.2 Aansoek(e) om verlof tot afwesigheid:

Application(s) for leave of absence:

Rdl/Cllr JD Lekhori	Verskoning / Apology
Mnr./Mr H Gxoyiya	Verlof / Leave

Afwesig sonder verskoning

Absent without an apology

Geen / None

D. VERSLAE VOORGELê DEUR DIE DIREKTORAAT FINANSIES
REPORTS SUBMITTED BY THE DIRECTORATE FINANCE

The Executive Mayor, Alderman LM de Bruyn, presents the Adjustment Budget Report to Council before the discussion of the agenda-item.

ITEM HEADING

SC03/2026 DIRECTORATE FINANCE: CONSIDERATION AND APPROVAL OF THE ADJUSTMENT BUDGET 2025/2026 AND INDICATIVE FOR THE PROJECTED TWO OUTER YEARS 2026/2027 AND 2027/2028

[English version of the report is the original]

FILE NUMBER

5/1/1-2025/2026;5/1/1-2026/2027;5/1/1-2027/2028

PURPOSE OF REPORT

This report serves to submit the 2025/2026 and indicative two outer years annual adjustment budget for approval.

BACKGROUND

Section 28 of the Municipal Finance Management Act. No 56 of 2003 states:

1. *A municipality may revise an approved annual budget through and adjustments budget.*
2. *An adjustments budget –*
3. *must adjust the revenue and expenditure estimates downwards if there is material under-collection of revenue during the current year;*
4. *may appropriate additional revenues that have become available over and above those anticipated in the annual budget, but only to revise or accelerate spending programmes already budgeted for;*
5. *may authorise the utilisation of projected savings in one vote towards spending under another vote;*
(e) may authorise the spending of funds that were unspent at the end of the past financial year where the under-spending could not reasonably have been foreseen at the time to include projected roll-overs when the annual budget for the current year was approved by the council;

In accordance with section 23 (3) of the Municipal Budget and Reporting Regulation:

- (3) *If a national or provincial adjustment budget allocates or transfers additional revenues to a municipality, the mayor of the municipality must, at the next available council meeting, but within 60 days of the approval of the relevant national and provincial adjustments budget, table an adjustment budget referred to in section 28(2)(b) of the Act in the municipal council to appropriate these additional revenues.*

In accordance with section 10 of the Municipal Budget and Reporting Regulation:

(2) (c) in the case of agency payments, public contributions, donations, donor grants or any other grants, subsidies or contributions, the relevant service level agreement, contract or other legally binding document which guarantees the funding.

DISCUSSION

As contained in the detailed report.

FINANCIAL IMPLICATION

As contained in the detailed report.

LEGAL IMPLICATIONS

Section 28 of the Municipal Finance Management Act, 56 of 2003, section 23 and section 10 of the Municipal Budget and Reporting Regulations.

RISK MANAGEMENT IMPLICATION

Not applicable.

RECOMMENDATION BY ITEM AUTHOR TO COUNCIL:

It is recommended:

1. That the adjustments budget for the financial year 2025 – 2026 be approved as contained in Tables B1 – B10 detailed below:
 - Table B1 – Adjustments Budget Summary
 - Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)
 - Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)
 - Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)
 - Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding
 - Table B6 – Adjustments Budgeted Financial Position
 - Table B7 – Adjustments Budgeted Cash Flow

- Table B8 – Cash backed reserves/Accumulated surplus reconciliation
- Table B9 – Asset Management
- Table B10 – Basic service delivery measurement

2. The adjustment to Transfer Recognised - Operational decrease from R 190, 4 million to R186, 1 million with the following changes:

Transfers recognise - operational		4,273,558
Transfer and subsidies - Operational	Municipal Water Resilience Grant	1,650,000
Transfer and subsidies - Operational	INEP (VAT)	191,615
Transfer and subsidies - Operational	Public Contributions and Donations	- 60,000
Transfer and subsidies - Operational	Proclaimed Roads	2,491,943

3. The adjustment to Other Revenue reduces from R 133, 8 million to R124,2 million with the following changes:

Other own revenue		9,532,350
Sale of Goods and Rendering of Services	Sale of Property	9,532,350

4. The adjustment to expenditure decreases from R 920,1 million to R 905,9 million with the following changes:

Total Expenditure	-	14,203,449
Employee Related Costs	-	1,720,653
Contracted Services	-	9,052,429
Operational costs: Other Expenditure	-	2,326,084
Inventory consumed	-	1,104,283

5. The adjustment to Capital Expenditure decreased from R 122, 4 million to R 118, 2 million due to the following changes:

THEEWATERSKLOOF MUNICIPALITY							
CAPITAL PROGRAMME 2025 - 2026							
PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2025 - 2026	ADJUSTED BUDGET 27 February 2026	ADJUSTMENTS	ADJUSTED BUDGET April 2026
LAND AND BUILDINGS							
Villiersdorp Upgrade - Taxi Rank	Villiersdorp	LED	RSEP	-	884,412	-	884,412
Grabouw Taxi Rank	Grabouw	Technical and Infrastructure Implementation Services	Capital out of Revenue (Insurance)	-	800,000	800,000	-
Grabouw Taxi Rank	Grabouw	Technical and Infrastructure Implementation Services	Capital Replacement Reserve	-	750,000	300,000	450,000
Subtotal				-	2,434,412	1,100,000	1,334,412
WATER RESERVOIRS & RETICULATION							
Smart meter replacement	Whole of Municipality	Water: Distribution	Loans	5,000,000	-	-	-
Smart meter replacement	Whole of Municipality	Water: Distribution	Western Cape Municipal Financial Recovery Services Grant	-	2,500,000	-	2,500,000
Upgrade of Villiersdorp Water Treat Works (WTW)	Villiersdorp	Water: Treatment Works	MIG	3,150,362	-	-	-
Upgrade of Villiersdorp Water Treat Works (WTW)	Villiersdorp	Water: Treatment Works	Capital out of Revenue (VAT)	4,130,609	1,088,887	-	1,088,887
Upgrading RSE WTP	Riversonderend	Water: Treatment Works	MIG	-	1,300,000	-	1,300,000
Subtotal				12,280,971	4,888,887	-	4,888,887
ELECTRICITY RETICULATION							
Electrification TWK Area	Theewaterskloof	Electricity Distribution	INEP	-	1,277,437	1,277,437	-
Subtotal				-	1,277,437	1,277,437	-
SEWERAGE							
Upgrading of Botrivier Waste Water Treatment Works (WWTW)	Botrivier	Sewerage: Treatment Works	MIG	13,594,457	15,751,714	-	15,751,714
Upgrading of Botrivier Waste Water Treatment Works (WWTW)	Botrivier	Sewerage: Treatment Works	MIG	-	662,018	-	662,018
Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Grabouw	Sewerage: Networks	MIG	10,792,572	7,335,315	-	7,335,315
Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Grabouw	Sewerage: Networks	MIG	-	2,662,295	2,662,295	-
Subtotal				24,387,029	26,411,342	2,662,295	23,749,047

THEEWATERSKLOOF MUNICIPALITY
CAPITAL PROGRAMME 2025 - 2026

PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2025 - 2026	ADJUSTED BUDGET 27 February 2025	ADJUSTMENTS	ADJUSTED BUDGET April 2026
TWK HOUSING							
Caledon Riemvasmaak (811) increased to (1014)	Caledon	Human Settlements	Informal Settlements Grant	6,119,000	-	-	-
Grabouw- Hillside Tops	Grabouw	Human Settlements	Capital out of Revenue	288,170	288,170	-	288,170
Greater Grabouw	Grabouw	Human Settlements	Capital out of Revenue	300,170	300,170	-	300,170
Greater Villiersdorp UISP (2600)	Villiersdorp	Human Settlements	Informal Settlements Grant	5,621,000	-	-	-
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlements Grant	10,560,000	-	-	-
Greyton Erf 595 (538)(Yield reduced)(393)	Genadendal / Greyton	Human Settlements	Human Settlement Grant	10,000,000	-	-	-
Botrivier Beaumont Services Ph1(272) Ph2(774)	Botrivier	Human Settlements	Human Settlement Grant	2,000,000	-	-	-
Botrivier Beaumont (1046) IRDP Services Ph2(774)	Botrivier	Human Settlements	Informal Settlements Grant	10,400,000	-	-	-
			Subtotal	45,288,340	588,340	-	588,340
PROVINCIAL HOUSING							
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	24,700,000	-	24,700,000
Greater Grabouw	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	3,000,000	-	3,000,000
Grabouw Iraq (456)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	8,336,000	-	8,336,000
Grabouw- Hillside (321) (102+219)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	9,200,000	-	9,200,000
Villiersdorp Berg en Dal (182)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	2,600,000	-	2,600,000
Caledon Riemvasmaak (1014)	Caledon	Human Settlements	Informal Settlements Grant (In-Kind)	-	11,000,000	-	11,000,000
Botrivier Beaumont Services Ph1(272) Ph2(774)	Botrivier	Human Settlements	Informal Settlements Grant (In-Kind)	-	7,000,000	-	7,000,000
Roodakke (1054)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	5,300,000	-	5,300,000
Greater Villiersdorp UISP (2600)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	5,000,000	-	5,000,000
Greyton Erf 595 (538) (Yield reduced) (393)	Genadendal / Greyton	Human Settlements	Human Settlements Grant (In-Kind)	-	2,000,000	-	2,000,000
			Subtotal	-	78,136,000	-	78,136,000
SPORTFIELDS							
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Loans	-	-	-	-
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	CRR (Retention)	-	574,967	188,210	763,177
			Subtotal	-	574,967	188,210	763,177

THEEWATERSKLOOF MUNICIPALITY
CAPITAL PROGRAMME 2025 - 2026

FLEET

Upgrading of Fleet	Whole of Municipality	Fleet Management	Loans	5,000,000	-	-	-
Purchase of Fleet	Whole of Municipality	Fleet Management	MIG	-	3,150,362	-	3,150,362
Purchase of Fleet	Whole of Municipality	Fleet Management	Capital Replacement Reserve	1,400,000	1,400,000	-	1,400,000
			Subtotal	6,400,000	4,550,362	-	4,550,362

OFFICE EQUIPMENT

Furniture and Office Equipment (New)	Administration	Corporate Services	Capital out of Revenue (Inventory)	364,000	364,000	-	4,000	360,000
Computer Equipment (New)	Whole of Municipality	ICT	Capital out of Revenue (Inventory)	-	50,000	-	40,000	10,000
Computer Equipment (New)	Whole of Municipality	ICT	Capital out of Revenue (Inventory)	-	100,000	-	-	100,000
Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	30,000	-	105,000	135,000
Computer Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	320,000	-	193,000	127,000
Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	10,000	-	434	9,566
Computer Equipment (New)	Administration	Asset Management	Capital out of Revenue (Donations)	50,000	2,000,000	-	-	2,000,000
Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue (Inventory)	10,000	10,000	-	-	10,000
Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue (Inventory)	50,000	280,000	-	-	280,000
Machinery and Equipment (New)	Grabouw	Community Services	WC Municipal Intervention Grant	-	200,000	-	-	200,000
Machinery and Equipment (New)	Villiersdorp	Community Services	WC Municipal Intervention Grant	-	200,000	-	-	200,000
Machinery and Equipment (New)	Grabouw	Sustainable Development	Municipal Service Delivery and Capacity Building Grant	-	50,000	-	-	50,000
			Subtotal	474,000	3,614,000	-	132,434	3,481,566

NEW PROJECTS

Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Capital out of Revenue	-	-	-	114,000	114,000
Botrivier Beaumont Planning	Botrivier	Human Settlements	Capital out of Revenue	-	-	-	307,147	307,147
Caledon Riemvasmaal Planning	Caledon	Human Settlements	Capital out of Revenue	-	-	-	125,000	125,000
Greyton 595 Planning	Greyton	Human Settlements	Capital out of Revenue	-	-	-	185,595	185,595
			Subtotal	-	-	-	731,742	731,742

GRAND TOTAL CAPITAL BUDGET

88,830,340	122,475,747	-	4,252,214	118,223,533
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DISCUSSION DURING THE MEETING

Alderman S Fredericks reads from the Local Government Municipal Structures Act, Section 28, that deals with privileges of and immunities.

I want this to be noted because I'm going to say a lot of things here today.

In terms of section 161 of the Constitution, provide at least,

(a) that Councillors have freedom of speech in municipal council and in committees subjected to relevant council rules and orders as envisaged in section 160, subsection 6 of the Constitution.

(b) that the council are not liable to civil or criminal proceedings, arrest, imprisonment or damages for anything that they have set in, produced before or submitted to council or any of its committees.

2. anything reviewed as a result of anything that they have set in the produced before or submitted to council or any of its committees.

As the councillors, we constantly hear that we are the highest decision-making body of this organization but the failures of this organization is not the fault of councillors. It's the fault of officials. We cannot sit here today, and we argue about mistakes that officials make. We don't have officials that started in local government yesterday. Most of the officials have 20 to 30 years' experience in local government, and yet, we as the public representatives must go and defend this organization in front of the public.

This is the last year in this term and I'm going to start with Alderman Raymond Nongxaza, the Chair of Human Settlements. We went to the public; we gave public timelines. Alderman Raymond Nongxaza was replaced by Councillor Lesesa. We did the same, we made timelines, we shared information that was shared with us. Who is going to go back to the public and say that what we have said to you cannot be executed because of the failures of officials?

Today we talked about consequence management as if it is just a buzzword. Who is going to be taking responsibility for the failure to execute what we as council has decided?

It doesn't matter who the official is, I don't point fingers at any official, but at the end of the day I must stand in front of the public, and I must defend officials. I must defend this organization. If I go and tell the absolute truth to the public today, the absolute truth, and colleagues can say it, whatever they want to say, but if we as councillors go out today and tell the absolute truth of what's happening in this organization, I can assure you, the public will turn their back on this organization. I have defended this organization for the last 12 and a half years. I've defended officials. Even though I knew that the officials were leading us, I dissented from them. But from that day, and I wanted to be recorded, I'm not willing to dissent from any maladministration, any ill performance. I'm not willing to do that. If communication needs to happen to the public, I will through you and ask that individual, that official, come and speak to the public themselves. Because I cannot, I cannot continue to lie.

We can say whatever we are saying in this room. We've been lying to the public. And its high time that we go back to the public and tell the public the absolute truth of what

is happening in this organization. We've lost millions in this organization, millions, because of people who don't do their work correctly and it's not people that was appointed yesterday. People have a long history of employment in public sector.

But if we look at what's happening in this municipality, we act as if we were appointed yesterday. Yesterday was the first time that we got involved in local government. This needs to stop and it needs to stop yesterday already. We've lost millions. And I'm at the point that I will go to the public, whatever I have available. I will share it with the public and then the people can come for me. This stops here today. This is my message to this council.

Mr A Riddles:

- The main reason for the amendment of the Adjustment Budget is in terms of Section 28(a) of the MFMA – the sale of the Victoria Hall which will not realize in the 2025/2026 financial year.
- Not all invoices are captured for Human Settlements, reason for underspending.
- Caledon Pavilion – late appointment – split budget for maintenance and supply and delivery of items.
- Riviersonderend Pipeline – MIG application for R1.3million needs to be submitted.

Ms N Baliso – 80% van the budget will be spend by June 2026. Province is paying the service providers.

RESOLVED BY COUNCIL: 16 APRIL 2026

After the Chairperson had given the Councillors an opportunity, and the item had been thoroughly discussed, on a proposal by Alderman DA Appel and seconded by Alderman S Fredericks it was resolved as follows:

- 1. Council approves the adjustments budget for the financial year 2025 – 2026 as contained in Tables B1 – B10 detailed below:**
 - **Table B1 – Adjustments Budget Summary**
 - **Table B2 – Adjustments Budgeted Financial Performance (Revenue and Expenditure by standard classification)**
 - **Table B3 - Adjustments Budgeted Financial Performance (Revenue and Expenditure by municipal vote)**
 - **Table B4 - Adjustments Budgeted Financial Performance (Revenue and Expenditure)**

- **Table B5 – Adjustments Capital Expenditure by Vote, Standard classification and Funding**
 - **Table B6 – Adjustments Budgeted Financial Position**
 - **Table B7 – Adjustments Budgeted Cash Flow**
 - **Table B8 – Cash backed reserves/Accumulated surplus reconciliation**
 - **Table B9 – Asset Management**
 - **Table B10 – Basic service delivery measurement**
2. **The adjustment to Transfer Recognised - Operational decrease from R 190, 4 million to R186, 1 million with the following changes:**

Transfers recognise - operational		4,273,558
Transfer and subsidies - Operational	Municipal Water Resilience Grant	1,650,000
Transfer and subsidies - Operational	INEP (VAT)	191,615
Transfer and subsidies - Operational	Public Contributions and Donations	- 60,000
Transfer and subsidies - Operational	Proclaimed Roads	2,491,943

3. **The adjustment to Other Revenue reduces from R 133, 8 million to R124,2 million with the following changes:**

Other own revenue		9,532,350
Sale of Goods and Rendering of Services	Sale of Property	9,532,350

4. **The adjustment to expenditure decreases from R 920,1 million to R 905,9 million with the following changes:**

Total Expenditure	-	14,203,449
Employee Related Costs	-	1,720,653
Contracted Services	-	9,052,429
Operational costs: Other Expenditure	-	2,326,084
Inventory consumed	-	1,104,283

5. The adjustment to Capital Expenditure decreased from R 122, 4 million to R 118, 2 million due to the following changes:

THEEWATERSKLOOF MUNICIPALITY CAPITAL PROGRAMME 2025 - 2026							
PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2025 - 2026	ADJUSTED BUDGET 27 February 2026	ADJUSTMENTS	ADJUSTED BUDGET April 2026
LAND AND BUILDINGS							
Villiersdorp Upgrade - Taxi Rank	Villiersdorp	LED	RSEP	-	884,412	-	884,412
Grabouw Taxi Rank	Grabouw	Technical and Infrastructure Implementation Services	Capital out of Revenue (Insurance)	-	800,000	- 800,000	-
Grabouw Taxi Rank	Grabouw	Technical and Infrastructure Implementation Services	Capital Replacement Reserve	-	750,000	- 300,000	450,000
			Subtotal	-	2,434,412	- 1,100,000	1,334,412
WATER RESERVOIRS & RETICULATION							
Smart meter replacement	Whole of Municipality	Water: Distribution	Loans	5,000,000	-	-	-
Smart meter replacement	Whole of Municipality	Water: Distribution	Western Cape Municipal Financial Recovery Services Grant	-	2,500,000	-	2,500,000
Upgrade of Villiersdorp Water Treat Works (WTW)	Villiersdorp	Water: Treatment Works	MIG	3,150,362	-	-	-
Upgrade of Villiersdorp Water Treat Works (WTW)	Villiersdorp	Water: Treatment Works	Capital out of Revenue (VAT)	4,130,609	1,088,887	-	1,088,887
Upgrading RSE WTP	Riviersonderend	Water: Treatment Works	MIG	-	1,300,000	-	1,300,000
			Subtotal	12,280,971	4,888,887	-	4,888,887
ELECTRICITY RETICULATION							
Electrification TWK Area	Theewaterskloof	Electricity Distribution	INEP	-	1,277,437	- 1,277,437	-
			Subtotal	-	1,277,437	- 1,277,437	-
SEWERAGE							
Upgrading of Botrivier Waste Waster Treatment Works (WWTW)	Botrivier	Sewerage: Treatment Works	MIG	13,594,457	15,751,714	-	15,751,714
Upgrading of Botrivier Waste Waster Treatment Works (WWTW)	Botrivier	Sewerage: Treatment Works	MIG	-	662,018	-	662,018
Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Grabouw	Sewerage: Networks	MIG	10,792,572	7,335,315	-	7,335,315
Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provis	Grabouw	Sewerage: Networks	MIG	-	2,662,295	- 2,662,295	-
			Subtotal	24,387,029	26,411,342	- 2,662,295	23,749,047

THEEWATERSKLOOF MUNICIPALITY
CAPITAL PROGRAMME 2025 - 2026

PROJECT	TOWN	FUNCTION	SOURCE OF FINANCE	BUDGET 2025 - 2026	ADJUSTED BUDGET 27 February 2026	ADJUSTMENTS	ADJUSTED BUDGET April 2026
TWK HOUSING							
Caledon Riemvasmaak (811) increased to (1014)	Caledon	Human Settlements	Informal Settlements Grant	6,119,000	-	-	-
Grabouw- Hillside Tops	Grabouw	Human Settlements	Capital out of Revenue	288,170	288,170	-	288,170
Greater Grabouw	Grabouw	Human Settlements	Capital out of Revenue	300,170	300,170	-	300,170
Greater Villiersdorp UISP (2600)	Villiersdorp	Human Settlements	Informal Settlements Grant	5,621,000	-	-	-
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlements Grant	10,560,000	-	-	-
Greyton Erf 595 (538)(Yield reduced)(393)	Genadendal / Greyton	Human Settlements	Human Settlement Grant	10,000,000	-	-	-
Botriver Beaumont Services Ph1(272) Ph2(774)	Botrivier	Human Settlements	Human Settlement Grant	2,000,000	-	-	-
Botrivier Beaumont (1046) IRDP Services Ph2(774)	Botrivier	Human Settlements	Informal Settlements Grant	10,400,000	-	-	-
			Subtotal	45,288,340	588,340	-	588,340
PROVINCIAL HOUSING							
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	24,700,000	-	24,700,000
Greater Grabouw	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	3,000,000	-	3,000,000
Grabouw Iraq (456)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	8,336,000	-	8,336,000
Grabouw- Hillside (321) (102+219)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	9,200,000	-	9,200,000
Villiersdorp Berg en Dal (182)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	2,600,000	-	2,600,000
Caledon Riemvasmaak (1014)	Caledon	Human Settlements	Informal Settlements Grant (In-Kind)	-	11,000,000	-	11,000,000
Botriver Beaumont Services Ph1(272) Ph2(774)	Botrivier	Human Settlements	Informal Settlements Grant (In-Kind)	-	7,000,000	-	7,000,000
Rooidakke (1054)	Grabouw	Human Settlements	Informal Settlements Grant (In-Kind)	-	5,300,000	-	5,300,000
Greater Villiersdorp UISP (2600)	Villiersdorp	Human Settlements	Informal Settlements Grant (In-Kind)	-	5,000,000	-	5,000,000
Greyton Erf 595 (538) (Yield reduced) (393)	Genadendal / Greyton	Human Settlements	Human Settlements Grant (In-Kind)	-	2,000,000	-	2,000,000
			Subtotal	-	78,136,000	-	78,136,000
SPORTFIELDS							
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Loans	-	-	-	-
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	CRR (Retention)	-	574,967	188,210	763,177
			Subtotal	-	574,967	188,210	763,177

THEWATERSKLOOF MUNICIPALITY							
CAPITAL PROGRAMME 2025 - 2026							
FLEET							
Upgrading of Fleet	Whole of Municipality	Fleet Management	Loans	5,000,000	-	-	-
Purchase of Fleet	Whole of Municipality	Fleet Management	MIG	-	3,150,362	-	3,150,362
Purchase of Fleet	Whole of Municipality	Fleet Management	Capital Replacement Reserve	1,400,000	1,400,000	-	1,400,000
			Subtotal	6,400,000	4,550,362	-	4,550,362
OFFICE EQUIPMENT							
Furniture and Office Equipment (New)	Administration	Corporate Services	Capital out of Revenue (Inventory)	364,000	364,000	-	4,000
Computer Equipment (New)	Whole of Municipality	ICT	Capital out of Revenue (Inventory)	-	50,000	-	40,000
Computer Equipment (New)	Whole of Municipality	ICT	Capital out of Revenue (Inventory)	-	100,000	-	100,000
Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	30,000	105,000	135,000
Computer Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	320,000	-	193,000
Furniture and Office Equipment (New)	Administration	Financial Services	Capital out of Revenue (Inventory)	-	10,000	-	434
Computer Equipment (New)	Administration	Asset Management	Capital out of Revenue (Donations)	50,000	2,000,000	-	2,000,000
Furniture and Office Equipment (New)	Administration	Asset Management	Capital out of Revenue (Inventory)	10,000	10,000	-	10,000
Machinery and Equipment (New)	Administration	Asset Management	Capital out of Revenue (Inventory)	50,000	280,000	-	280,000
Machinery and Equipment (New)	Grabouw	Community Services	WC Municipal Intervention Grant	-	200,000	-	200,000
Machinery and Equipment (New)	Villiersdorp	Community Services	WC Municipal Intervention Grant	-	200,000	-	200,000
Machinery and Equipment (New)	Grabouw	Sustainable Development	Municipal Service Delivery and Capacity Building Grant	-	50,000	-	50,000
			Subtotal	474,000	3,614,000	-	132,434
NEW PROJECTS							
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Capital out of Revenue	-	-	114,000	114,000
Botrivier Beaumont Planning	Botrivier	Human Settlements	Capital out of Revenue	-	-	307,147	307,147
Caledon Riemvasmaal Planning	Caledon	Human Settlements	Capital out of Revenue	-	-	125,000	125,000
Greyton 595 Planning	Greyton	Human Settlements	Capital out of Revenue	-	-	185,595	185,595
			Subtotal	-	-	731,742	731,742
GRAND TOTAL CAPITAL BUDGET				88,830,340	122,475,747	-	4,252,214
							118,223,533

6. Council noted that the main reason for the amendment of the Adjustment Budget is in terms of Section 28(a) of the MFMA – the sale of the Victoria Hall which amounts to R9.5million which will not realize in the 2025/2026 financial year.

For finalization by the Acting Director: Finance, Mr A Riddles.

F. VERDAGING / ADJOURNMENT






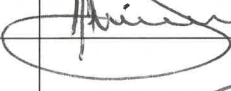
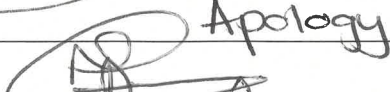
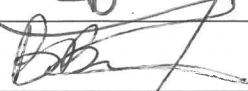
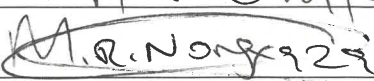
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The meeting adjourned at 12:20.










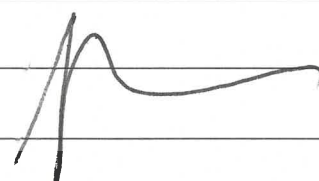



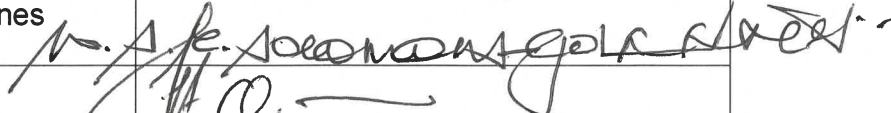

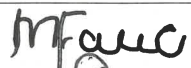

NOTULE BEKRAGTIG OP DIE DAG VAN
..... AS PRIMA FACIE BEWYS VAN DIE
JUISTHEID DAARVAN.

MINUTES CONFIRMED ON THE DAY OF
..... AS PRIMA FACIE EVIDENCE OF
IT'S CORRECTNESS.

.....
SPEAKER DATUM/DATE

OPGESTEL EN BYGEHOU DEUR:
COMPILED AND RECORDED BY: 
S BARON
SEKRETARIAATDIENSTE
SECRETARIAT SERVICES

NAAM EN VAN / NAME AND SURNAME	HANDTEKENING / SIGNATURE
<u>Raadslede / Councillors :</u>	
Raadsheer/Alderman LM de Bruyn	
Raadsheer/Alderman CC Clayton	
Raadsheer/Alderman WH Wells	
Raadsheer/Alderman DA Appel	
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	 Apology
Raadsheer/Alderman BB Mkhwibiso	
Raadslid/Councillor M Mpambani	M. Mpambani
Raadslid/Councillor MA Nomkoko	M. A. Nomkoko
Raadsheer/Alderman MR Nongxaza	

Raadslid/Councillor FO Ntantiso	
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	
<u>Amptenare/Officials:</u>	
Mnr/Mr W Hendricks	
Mnr/Mr GW Hermanus	
Mnr/Mr P Mabhena	
Mnr./Mr A Riddles	
Mnr / Mr H Matthee	
Me./Ms N Baliso	 N. Baliso
Mnr./Mr WSE Solomons-Johannes	
Mnr./Mr A Opperman	
Mnr/Mr H Gxoyiya	
Me./Ms M Faul	
Me./Ms S Baron	

Damian Damon

~~Damon~~

