



SCHEDULE OF PROCUREMENT PLANS IN RESPECT OF ADVERTISED COMPETITIVE BIDS FOR THE 2024/2025 FINANCIAL YEAR FOR GOODS, SERVICES AND INFRASTRUCTURE PROJECTS IN EXCESS OF R 300 000 (INCLUDING ALL APPLICABLE TAXES)

Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	IDP Reference	Strategic Objectives	mSCOA Confiq Code	Ward	Town	Est. Expenditure 2024/2025	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date		
SECTION A: PROJECTS ON OPERATING/ CAPITAL BUDGET FOR 2024/2025 & 2025/2026 & 2026/2027																														
Technical Capital Projects																														
Technical	Botriver septic tank eradication	D Damons	N Kayser	A Hendricks	Borrowings	2.4.3.2	5	Not available	7	Botriver	R 2,608,696.00	R 2,608,696.00	R 2,608,696.00	R 7,826,088.00	20 January 2025	4	31 May 2025	12 August 2024	19 August 2024	30 August 2024	04 October 2024	90	18 October 2024	04 November 2024	08 November 2024					
Technical	Upgrading of Roads and Stormwater in Murtle Street (Botriver), Mountain View Street (Middleton), Carl Jonas Street (Genadendal) and Freazia Street and Stormwater Muller Street (Riversonderend)	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.5	1.2.5	Not available	7.4.2.1	Botriver, Caledon, Genadendal Greyton, RSE	R 8,350,000.00	R -	R -	R 8,350,000.00	04 November 2024	5	30 April 2025	08 July 2024	15 July 2024	18 July 2024	23 August 2024	90	06 September 2024	23 September 2024	27 September 2023					
Technical	Provision of Professional Services: Upgrading of Chavonnes Bridge in Caledon	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.5	1.2.5,6	Not available	4	Caledon	R 300,000.00	R -	R -	R 300,000.00	03 June 2024	12	30 June 2025	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	31 May 2024		
Technical	Upgrading of Chavonnes Bridge in Caledon	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.5	1.2.5,6	Not available	4	Caledon	R 2,700,000.00	R -	R -	R 2,700,000.00	20 January 2025	4	30 May 2025	05 August 2024	12 August 2024	2024/08/15	20 September 2024	90	04 October 2024	21 October 2024	25 October 2024					
Technical	Provision of Professional Services: Upgrading of the Caledon Waste Transfer Facility (WTF) Entrance on the N2 (Lane adjustment)	D Damons	J Prins	A Hendricks	Borrowings	2.4.5	1.9,10	Not available	4	Caledon	R 550,000.00	R -	R -	R 550,000.00	TECH 01/2022/23 Appointment	5	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	20 June 2024		
Technical	Upgrading of the Caledon Waste Transfer Facility (WTF) Entrance on the N2 (Lane adjustment)	D Damons	J Prins	A Hendricks	Borrowings	2.4.5	1.9,10	Not available	4	Caledon	R 4,950,000.00	R -	R -	R 4,950,000.00	20 January 2025	5	30 June 2025	19 August 2024	26 August 2024	29 August 2024	01 October 2024	90	11 October 2024	28 October 2024	01 November 2024					
Technical	Provision of Professional Services: Upgrading of Bosmanskloof, Park Street and Voorsteakraal Bridges (Prelim design and feasibility study)	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.5	1.2,5,9	Not available	2	Genadendal/Greyton	R 500,000.00	R -	R -	R 500,000.00	01 July 2024	24	30 June 2026	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	28 June 2024	
Technical	Upgrading of Bosmanskloof, Park Street and Voorsteakraal Bridges	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.5	1.2,5,9	Not available	2	Genadendal/Greyton	R -	R 4,500,000.00	R -	R 4,500,000.00	25 August 2025	4	30 January 2026	21 April 2025	28 April 2025	01 May 2025	06 June 2025	90	20 June 2025	07 July 2025	11 July 2025					
Technical	Provision of Professional Services: Botriver Drop Off (Prelim design)	D Damons	J Prins	A Hendricks	Capital out of Revenue	2.4.3.4	1	Not available	1	Botriver	R 500,000.00	R -	R -	R 500,000.00	TECH 01/2022/23 Appointment	3	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	20 June 2024		
Technical	Develop New Drop Off for Botriver 2025/26	D Damons	J Prins	A Hendricks	Capital out of Revenue	2.4.3.4	1	Not available	1	Botriver	R -	R 3,500,000.00	R 3,500,000.00	R 7,000,000.00	10 November 2025	24	09 November 2027	23 June 2025	30 June 2025	03 July 2025	05 August 2025	90	15 August 2025	01 September 2025	05 September 2025					
Technical	Upgrading of Botriver Waste Water Treatment Works (WWTW) Phase 2	D Damons	H Marthinus	A Hendricks	MIG	2.4.3.2	1.5,8,9,10	Not available	1	Botriver	R 7,948,085.00	R 8,913,257.00	R 12,816,575.00	R 29,677,917.00	24 March 2025	12	30 April 2026	14 October 2024	21 October 2024	24 October 2024	26 November 2024	90	06 December 2024	13 January 2025	17 January 2025					
Technical	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	D Damons	H Marthinus	A Hendricks	Borrowings	2.4.3.2	1.5,8,9,10	Not available	4	Caledon	R 6,500,000.00	R 6,500,000.00	R 6,500,000.00	R 19,500,000.00	22 April 2025	9	28 February 2026	11 November 2024	18 November 2024	21 November 2024	14 January 2025	90	24 January 2025	10 February 2025	14 February 2025					
Technical	Provision of Professional Services: New Tessaarsdal Waste Water Treatment Works (WWTW) Prelim design and Grabouw Waste Water Treatment Plant Upgrade (Prelim design)	D Damons	H Marthinus	A Hendricks	Capital out of Revenue + Borrowings	2.4.3.2	1.5,6,9	Not available	4,8,9,10,11,12,13	Tessaarsdal, Grabouw	R 1,000,000.00	R -	R -	R 1,000,000.00	TECH 01/2022/23 Appointment	4	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	19 July 2024	
Technical	Upgrading of Greyton Waste Water Treatment Works (WWTW)	D Damons	H Marthinus	A Hendricks	Borrowings	2.4.3.2	1.5,6,8,9	Not available	2	Genadendal/Greyton	R 3,000,000.00	R 3,000,000.00	R 3,000,000.00	R 9,000,000.00	22 April 2025	7	30 November 2025	11 November 2024	18 November 2024	21 November 2024	14 January 2025	90	24 January 2025	10 February 2025	14 February 2025					
Technical	Upgrading of the Housing Bulk Sewer Connection on Erf 595 in Greyton	D Damons	N Kayser	A Hendricks	Capital out of Revenue	2.4.3.2	1.5,8,9	Not available	2	Genadendal/Greyton	R 600,000.00	R -	R -	R 600,000.00	25 November 2024	4	30 April 2025	05 August 2024	12 August 2024	23 August 2024	27 September 2024	90	11 October 2024	28 October 2024	01 November 2024					
Technical	Upgrading of Tessaarsdal Water Pipeline Phase 2	D Damons	N Kayser	A Hendricks	Borrowings	2.4.3.1.1	1.5	Not available	4	Tessaarsdal	R 2,000,000.00	R -	R -	R 2,000,000.00	20 January 2025	4	31 May 2025	12 August 2024	19 August 2024	30 August 2024	04 October 2024	90	18 October 2024	04 November 2024	08 November 2024					
Technical	Replace and Upgrade of Berglyn Raw Water in Genadendal Phase 2	D Damons	L Parnell	A Hendricks	WSIG	2.4.3.1.1	1.5,9	Not available	2	Genadendal/Greyton	R 1,278,261.00	R 1,000,000.00	R -	R 2,278,261.00	07 October 2024	3	28 February 2025	10 June 2024	24 June 2024	27 June 2024	02 August 2024	90	16 August 2024	02 September 2024	06 September 2024					
Technical	Provision, Upgrade and Maintenance of Water Booster Pump Station (Low Cost Housing Project) in Greyton	D Damons	N Kayser	A Hendricks	Borrowings	2.4.3.1.1	1.5,8,9	Not available	2	Genadendal/Greyton	R 2,000,000.00	R -	R -	R 2,000,000.00	25 November 2024	4	30 April 2025	05 August 2024	12 August 2024	23 August 2024	27 September 2024	90	11 October 2024	28 October 2024	01 November 2024					
Technical	Water Pipe Replacement in Ebenhaeser, Hofmeyr, Ryke, Gaffley, Plum and Sam Streets at Grabouw Phase 2	D Damons	L Parnell	A Hendricks	WSIG	2.4.3.1.1	1.5,6,8,9	Not available	8,9,10,11,12,13	Grabouw	R 2,521,739.00	R -	R -	R 2,521,739.00	07 October 2024	4	31 March 2025	10 June 2024	24 June 2024	27 June 2024	02 August 2024	90	16 August 2024	02 September 2024	06 September 2024					
Technical	Upgrade of Grabouw waste water treatment plant 2025/26	D Damons	H Marthinus	A Hendricks	Borrowings	2.4.3.2	1.5,9	Not available	8,9,10,11,12,13	Grabouw	R -	R 6,000,000.00	R 6,000,000.00	R 12,000,000.00	06 October 2025	12	30 November 2026	19 May 2025	26 May 2025	29 May 2025	01 July 2025	90	11 July 2025	28 July 2025	01 August 2025					
Technical	Upgrade of RSE Ultra Filtration Plant	D Damons	H Marthinus	A Hendricks	Borrowings	2.4.3.1.1	1.2,9	Not available	1	Riversonderend	R 3,000,000.00	R 3,000,000.00	R 3,000,000.00	R 9,000,000.00	03 February 2025	7	30 September 2025	16 September 2024	23 September 2024	26 September 2024	29 October 2024	90	08 November 2024	25 November 2024	29 November 2024					
Technical	Provision of Professional Services: Refurbishment Villiersdorp Water Treatment Facility (WTF)	D Damons	J Prins	A Hendricks	Borrowings	2.4.3.1.1	1.5,6,8,9	Not available	5	Villiersdorp	R 400,000.00	R 400,000.00	R -	R 800,000.00	TECH 01/2022/23 Appointment	8	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	20 June 2024	
Technical	Refurbishment Villiersdorp Water Treatment Facility (WTF)	D Damons	J Prins	A Hendricks	Borrowings	2.4.3.1.1	1.5,6,8,9	Not available	5	Villiersdorp	R 3,600,000.00	R 3,600,000.00	R -	R 7,200,000.00	20 January 2025	8	30 September 2025	12 August 2024	19 August 2024	22 August 2024	25 September 2024	90	04 October 2024	21 October 2024	25 October 2024					
Technical	Upgrade of Villiersdorp Water Treat Works (WTW)	D Damons	H Marthinus	A Hendricks	MIG	2.4.3.1.1	1.5,6,8,9	Not available	5	Villiersdorp	R 10,543,392.00	R 5,711,944.00	R 5,380,600.00	R 21,635,936.00	24 March 2025	10	28 February 2026	14 October 2024	21 October 2024	24 October 2024	26 November 2024	90	06 December 2024	13 January 2025	17 January 2025					
Technical	Upgrading of Caledon Bulk Sewer Pipe Line	D Damons	N Kayser	A Hendricks	Borrowings	2.4.3.2	1.5	Not available	4	Caledon	R 5,000,000.00	R 5,000,000.00	R 5,000,000.00	R 15,000,000.00	18 November 2024	5	31 May 2025	08 July 2024	15 July 2024	18 July 2024	23 August 2024	90	06 September 2024	23 September 2024	27 September 2024					
Technical	Upgrading of Grabouw Gypsy Queen Bulk Sewer and Water Provision	D Damons	N Kayser	A Hendricks	MIG	2.4.3.2	1.5,6,8	Not available	8,9,10,11,12,13	Grabouw	R 9,478,958.00	R 1,465,610.00	R -	R 10,944,568.00	11 November 2024	5	31 May 2025	01 July 2024	08 July 2024	11 July 2024	16 August 2024	90	30 August 2024	16 September 2024	20 September 2024					
Technical	Provision of Professional Services: Replace and Relocate Sewer Network in Gaffley Street and Loop Street at Grabouw	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.3.2	1.2,5	Not available	8,9,10,11,12,13	Grabouw	R 500,000.00	R -	R -	R 500,000.00	03 June 2024	12	30 June 2025	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	31 May 2024		
Technical	Replace and Relocate Sewer Network in Gaffley Street and Loop Street in Grabouw	D Damons	L Parnell	A Hendricks	Capital out of Revenue	2.4.3.2	1.2,5	Not available	8,9,10,11,12,13	Grabouw	R 2,250,000.00	R -	R -	R 2,250,000.00	20 January 2025	4	30 May 2025	12 August 2024	19 August 2024	22 August 2024	27 September 2024	90	11 October 2024	28 October 2024	01 November 2024					
Technical	Upgrading of Disa Laan Pump Station in RSE	D Damons	H Marthinus	A Hendricks	Capital out of Revenue	2.4.3.1.1	1.2,5	Not available	1	Riversonderend	R 1,500,000.00	R -	R -	R 1,500,000.00	03 March 2025	4	30 June 2025	28 October 2024	04 November 2024	07 November 2024	10 December 2024	90	20 December 2024	20 January 2025	24 January 2025					
Technical	Construction of Caledon Cemetery Access Paths	D Damons	N Kayser	A Hendricks	Capital out of Revenue	2.4.5	1	Not available	4	Caledon	R 2,000,000.00	R 2,000,000.00	R -	R 4,000,000.00	04 November 2024	3	31 March 2025	19 August 2024	26 August 2024	06 September 2024	11 October 2024	90	25 October 2024	11 November 2024	15 November 2024					
Technical	Provision of Professional Services: Greyton Landfill Rehab (Prelim and design)	D Damons	J Prins	A Hendricks	Capital out of Revenue	2.4.3.4	1.5,9	Not available	2	Genadendal/Greyton	R 500,000.00	R -	R -	R 500,000.00	TECH 01/2022/23 Appointment	3	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	TECH 01/2022/23 Appointment	20 June 2024	
Technical	Rehabilitation of Greyton Landfill Rehab 2025/26	D Damons	J Prins	A Hendricks	Capital out of Revenue	2.4.3.4	1.5,9	Not available	2	Genadendal/Greyton	R -	R 4,861,254.00	R 5,000,000.00	R 9,861,254.00	10 November 2025	8	30 August 2026	23 June 2025	30 June 2025	03 July 2025	05 August 2025	90	15 August 2025							



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Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	IDP Reference	Strategic Objectives	mSCOA Config Code	Ward	Town	Est. Expenditure 2024/2025	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on)	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date		
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Gypsyey Queen		S Tebele	L Litholi	S Nomdolo	IRDP Grant					Grabouw	R2,000,000.00	R16,000,000.00	R16,000,000.00	R34,000,000.00	02 May 2025	02-May-27	02-May-27	01 February 2025	09 February 2025	13 February 2025	15 March 2025	90	20 March 2025	22 March 2025	26 March 2025	13 June 2025	16 April 2025		
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Botriver: Beaumont Housing Project		S Tebele	L Litholi	S Nomdolo	IRDP Grant					Botriver	R2,000,000.00	R10,320,000.00	R10,320,000.00	R22,640,000.00	01 October 2024	20-Jul-27	20-Jul-27	03 July 2024	11 July 2024	15 July 2024	14 August 2024	90	19 August 2024	21 August 2024	25 August 2024	12 November 2024	15 September 2024		
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Caledon: Riemvasmaak		S Tebele	L Litholi	S Nomdolo	IUSP Grant					Caledon	R2,000,000.00	R16,400,000.00	R16,400,000.00	R34,800,000.00	03 August 2024	22-May-27	22-May-27	05 May 2024	13 May 2024	17 May 2024	16 June 2024	90	21 June 2024	23 June 2024	27 June 2024	14 September 2024	18 July 2024		
Operational																														
Technical																														
Technical	Web Based Remote Monitoring of all Water and Sewage Infrastructure in the Theewaterskloof Municipal Area for a Three (3) Year Period 2025/26	D Dams	L Parnell	A Hendricks	Own	2.4.3.1.1 2.4.3.2	1,5,6,8,9				R 750,000.00	R 800,000.00	R 950,000.00	R 2,500,000.00	01 July 2025	36	30 June 2028	29 July 2024	05 August 2024	08 August 2024	30 August 2024	From Cloding date until 30 June 2025	13 September 2024	30 September 2024	04 October 2024					
Technical	Transport Of Containerised Municipal Solid Waste And Chipping Of Garden Waste For The Period From 01 July 2024 Until 30 June 2027	ENG 01/2024/25	D. Dams	J. Prins	A Hendricks	Own			Not available	All	TWK Area					01 July 2024	36	30 June 2026	02 April 2024	02 April 2024	11 April 2024	17 May 2024	120							
Community Services																														
Community Services	Provision of plant and equipment from date of appointment to 30 June 2025		J Barnard	A Meyer	C Cyster	Own				All	TWK Area	R3,750,000.00	R0.00	R0.00	R3,750,000.00	05 July 2024	12	30 June 2025	01 April 2024	08 April 2024	19 April 2024	10 May 2024	120	27 May 2024	10 June 2024	14 June 2024		05 July 2024		
Community Services	Supply and delivery of pipes, fittings and polymer products from date of appointment to 30 June 2027		J Barnard	A Meyer	C Cyster	Own				All	TWK Area	R3,750,000.00	R7,800,000.00	R8,500,000.00	R20,050,000.00	05 July 2024	36	30 June 2027	01 April 2024	08 April 2024	19 April 2024	10 May 2024	120	27 May 2024	10 June 2024	14 June 2024		05 July 2024		
Community Services	Maintenance and Repairs of Water and Wastewater Infrastructure for a period from date of appointment to 30 June 2026		J Barnard	A Meyer	C Cyster	Own				All	TWK Area	R7,500,000.00	R0.00	R0.00	R7,500,000.00	05 July 2024	12	05 July 2025	01 April 2024	08 April 2024	19 April 2024	10 May 2024	120	27 May 2024	10 June 2024	14 June 2024		05 July 2024		
Community Services	Supply and delivery of bituminous product to Theewaterskloof municipality from date of appointment to 30 June 2026		J Barnard	R Biggs	C Cyster	Own				All	TWK Area	R7,500,000.00	R8,250,000.00	R0.00	R15,750,000.00	05 July 2024	24	30 June 2026	01 April 2024	08 April 2024	19 April 2024	10 May 2024	120	27 May 2024	10 June 2024	14 June 2024		05 July 2024		
Community Services	Provision of roadmarkings and signs for the theewaterskloof municipality area		J Barnard	R Biggs	C Cyster	Own				All	TWK Area	R500,000.00	R650,000.00	R0.00	R1,150,000.00	20 September 2024	21	30 June 2026	03 June 2024	10 June 2024	21 June 2024	12 July 2024	120	29 July 2024	12 August 2024	23 August 2024		20 September 2024		
Community Services	Appointment of CIDB contractors for miscellaneous Construction Works in TWK		J Barnard	A Meyer	C Cyster	Own				All	TWK Area	R1,500,000.00	R1,800,000.00	R0.00	R3,300,000.00	20 September 2024	21	30 June 2026	03 June 2024	10 June 2024	21 June 2024	12 July 2024	120	29 July 2024	12 August 2024	23 August 2024		20 September 2024		
Community Services	Supply and Delivery of Building Material, Tools and Equipment and various Miscellaneous products for Municipal Stores from date of appointment to 30 June 2026		J Barnard	A Meyer	C Cyster	Own				All	TWK Area	R800,000.00	R1,000,000.00	R0.00	R1,800,000.00	22 November 2024	19	30 June 2026	12 August 2024	19 August 2024	30 August 2024	20 September 2024	120	07 October 2024	21 October 2024	25 October 2024		22 November 2024		
Community Services	Maintenance, Servicing, Repairs and Rental contract of standby Generators on the Theewaterskloof Municipality from date of appointment to 30 June 2025		J Barnard	A Meyer	C Cyster	Own	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC	TBC
Office of the Municipal Manager																														
Office of the MM	Provision of various electronic web based management systems and related consulting activities from 1 July 2025 to 30 June 2028		Deputy Director Strategic Support and Stakeholder Relations	V Arendse	A Carelse	Fund Operational Revenue General Revenue Interest, Dividend and Rent on Land			01102007006 0: 01111599571 3	All	All	R938,827.80	R995,157.47	R1,054,866.92	R2,988,852.18	01 July 2025	36	30 June 2028	074 November 2024	11 November 2024	22 November 2024	20 Decmber 2024	90	13 January 2025	27 January 2025	31 January 2025	20 March 2025	24 January 2025		
Office of the MM	Appointment of at Travel Agency for a period of three years		A Windvogel	A Windvogel	N/A	Various	2.4.2.1 Municipal Capacity	SO1, SO9, SO10	Various	ALL	ALL	CANNOT BE DETERMINED	CANNOT BE DETERMINED	CANNOT BE DETERMINED	NNOT BE DETERMINED	01 July 2024	36	30/06/2027	04 March 2024	11 March 2024	15 March 2024	05 April 2024	90	10 April 2024	15 April 2024	19 April 2024		10 May 2024		
Office of the MM	Provision of Legal Services: Appointment of panel of attorneys from date of appointment to 30 June 2027		WSE Solomons-Johannes	MH Gwoyja	N/A	Own				All	TWK Area	R 2,962,501.00	R 2,962,501.00	R 2,962,501.00	R 8,887,503.00	Date of Appointment	36	30 June 2027	04 March 2024	11 March 2024	15 March 2024	05 April 2024	90	22 April 2024	06 May 2024	10 May 2024				
Finance																														
Finance	The provision of Administration of Electricity prepayment uniform vending systems		P Mabhena	Janine van Niekerk	N/a	Own				All	TWK AREA	n/a	R1,157,043.00	R1,272,748.00	R1,400,023.00	01 July 2025	36	30 June 2028	04 November 2024	11 November 2024	22 November 2024	13 December 2024	120	10 January 2025	24 January 2025	21 February 2025	11 April 2025	28 March 2025		
Finance	THE PROVISION OF PRINTING & MAILING OF ACCOUNTS -		P Mabhena	Janine van Niekerk	N/a	Own		All	TWK AREA	n/a	R 1,236,000.00	Can not be determined	R 608,000.00	date of appointment	12	End of June 2024	04 September 2023	04 October 2023	13 October 2023	27 October 2023	120	01 March 2024	18 March 2024	22 March 2024		22 April 2024				
Finance	PROVISION OF SERVICES FOR THE COLLECTION, TRANSPORTATION AND DEPOSITING OF CASH		P Mabhena	Janine van Niekerk	N/a	Own		All	TWK AREA	n/a	R 397,605.60	R 437,366.16	R 1,312,098.48	01 July 2024	36	End of June 2027	27 March 2024	01 April 2024	12 April 2024	03 May 2024	120	10 May 2024	24 May 2024	21 June 2024		31 May 2024				
Finance	THE PROVISION OF PRINTING & MAILING OF ACCOUNTS		P Mabhena	Janine van Niekerk	N/a	Own		All	TWK AREA	n/a	R 1,125,000.00	R 3,375,000.00	01 July 2024	36	End of June 2027	27 March 2024	01 April 2024	12 April 2024	03 May 2024	120	10 May 2024	24 May 2024	21 June 2024		31 May 2024					
Finance	PROVISION OF COLLECTION SERVICES (WATER, ELECTRICITY, AND SANITATION) TO THEE WATERSKLOOF MUNICIPALITY FOR THE PERIOD FROM DATE OF APPOINTMENT UNTIL 30 JUNE 2026		P Mabhena	Janine van Niekerk	N/a	N/a		All	TWK AREA	n/a	R 360,269.70	R 368,687.70	R 375,587.70	date of appointment	34	End of June 2026	21 April 2023	17 May 2023	20 May 2023	09 June 2023	120	13 July 2023	26 October 2023	07 November 2023		05 December 2023				
Finance	Raising of Long Term Loans		P. Mabhena	P. Fortuin	N/A	Own		Various	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	01 July 2025	180	30 June 2040	04 November 2024	11 November 2024	19 November 2024	05 January 2025	120	31 January 2025	17 February 2025	21 February 2025	02 May 2025	14 March 2025					
Finance	Provision of Banking Services from date of appointment to 30 June 2030		P. Mabhena	P. Fortuin	N/A	Own		Various	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	Cannot be determined yet	01 July 2025	60	30 June 2030	23 September 2024	30 September 2024	08 October 2024	06 December 2025	120	24 January 2025	07 February 2025	21 February 2025	05 April 2025	14 March 2025					
Finance	The Provision of Short Term Insurance for the period from 1 July 2025 to 30 June 2028		A. Riddies	J Colyn	N/A	Own Funds		Various	All	TWK Area	Can not be determined	Can not be determined	Can not be determined	R10,000,000.00	01 July 2025	36	30 June 2028	29 September 2024	06 October 2025	10 October 2025	31 October 2025	120	21 November 2025	08 December 2025	12 December 2025	31 January 2026	12 December 2025			
Finance	Provision of Professional Services: Financial Management and Accounting Services for a period 1 July 2025 to 30 June 2028		A. Riddies	J Colyn	N/A	Own Funds		Various	All	TWK Area	Can not be determined	Can not be determined	Can not be determined	R5,000,000.00	01 July 2025	36	30 June 2028	29 September 2024	06 October 2025	10 October 2025	31 October 2025	120	21 November 2025	08 December 2025	12 December 2025	31 January 2026	12 December 2025			
Corporate																														
Human Resource	Panel of service providers for various training from the date of the advert until June 2026		R Stevens	J Amansure	L Sheane	Own funds/LGSETA			01/1113/9/95 95/0	ALL	TWK	R500,000.00	R500,000.00	R500,000.00	R1,500,000.00	01/07/2024	36 months	30 June 2027	Completed	Completed	Completed	28 July 2023	120	11 May 2024	08 April 2024	19 April 2024	15 March 2024	25 May 2024		
Human Resource	Medical Surveillance 03/2024/25		R Stevens	J Amansure	A Madyosi	Own funds				ALL	TWK	R150,000.00	R250,000.00	R250,000.00	R650,000.00	01 July 2024	3 years	30 June 2027	26 February 2024	05 March 2024	15 March 2024	05 April 2024	120	17 April 2024	26 April 2024	10 May 2024	14 June 2024	25 May 2024		
Human Resource	Fire Equipment 04/2024/25		R Stevens	J Amansure	A Madyosi	Own funds				ALL	TWK	R300,000.00	R250,000.00	R250,000.00	R800,000.00	01 July 2024	3 years	30 June 2027	26 February 2024	05 March 2024	15 March 2024	05 April 2024	120	17 April 2024	26 April 2024	10 May 2024	14 June 2024	25 May 2024		
Corporate Services	Supply, delivery and installation of 6 new digital photocopiers at various offices of Theewaterskloof Municipality and the conclusion of 24 maintenance agreements of existing photocopier machines and 6 maintenance agreements of the new photocopier machines for 36 months (01/07/2024 - 30/06/2027)	COR 02/2024/25	R Stevens	M Faul	M Faul	Own			11110975720	N/a	Head Office and Town Offices	Procurement = R486 500 ; Maintenance = R231 100	Maintenance = R231 100	Maintenance = R231 100	R1,179,800.00	01/07/2024	36	30/06/2027	08 April 2024	25 April 2024	01 May 2024	24 May 2024	120	27/05/2024	10/06/2024	14/06/2024				
Corporate Services	Supply and delivery of photocopy paper at various Municipal Offices and Traffic Offices of Theewaterskloof Municipality for the period of 36 months (01/07/2024 - 30/06/2027)	COR 01/2024/2025	R Stevens	M Faul	M Faul	Own			11110990105	N/a	Head Office and Town Offices	R458,900.00	R486,500.00	R515,700.00	R1,461,100.00	01/07/2024	36	30/06/2027	08 April 2024	17 April 2024	24 April 2024	17 May 2024	120	27/05/2024	10/06/2024	14/06/2024				
ICT	Internet Connectivity for 8 towns and sites		R Stevens	A Kleinsmith	A Kleinsmith	Other Expenditure - External Computer Service		Upgrading internet connectivity supports better service delivery, e-government, transparency, and employee efficiency.	11115995724	TWK	Caledon	R650,000.00	R700,000.00	R750,000.00	R2,100,000.00	01 July 2024	36	30 June 2027	11 March 2024	15 March 2024	22 March 2024	12 April 2024	120	22 April 2024	06 May 2024	10 May 2024	10 August 2024	17 May 2024		
ICT	Website Enhancement, Hosting, and Maintenance		R Stevens	A Kleinsmith	A Kleinsmith	Other Expenditure - External Computer Service		Website improves resident access to information, transparency, and potentially economic development.	11115995699	TWK	Caledon	R220,000.00	R220,000.00	R220,000.00	R660,000.00	01 July 2024	36	30 June 2027	11 March 2024	15 March 2024	22 March 2024	12 April 2024	120	22 April 2024	06 May 2024	10 May 2024	10 August 2024	17 May 2024		



SCHEDULE OF PROCUREMENT PLANS IN RESPECT OF ADVERTISED COMPETITIVE BIDS FOR THE 2024/2025 FINANCIAL YEAR FOR GOODS, SERVICES AND INFRASTRUCTURE PROJECTS IN EXCESS OF R 300 000 (INCLUDING ALL APPLICABLE TAXES)

Directorate	Project Name / Tender Description	Tender Number	Contract Owner	Contract Manager	Contract Administrator	Funding source	IDP Reference	Strategic Objectives	mSCOA Config Code	Ward	Town	Est. Expenditure 2024/2025	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Total Estimated Project Cost	Planned Start Date of new contract	Contract period in months (New contract)	Planned Completion Date of new contract	Expected submission date of Specifications (Only on)	Expected BSC	Expected Date Advertised	Expected Tender Closing Date	Validity Period in days	Expected Date for Technical Evaluation Submission	Expected BEC Date (2 weeks after Technical Evaluation Submission)	Expected BAC Date	Expiry of validity period	Expected Final Award Date
ICT	Sophos XG Firewall Device		R Stevens	A Kleinsmith	A Kleinsmith	Capital out of Revenue (Inventory)	Supports core services, infrastructure upgrades, financial health, and government transparency by enhancing IT security.	Despite costs, staffing needs, integration challenges, and future scalability considerations, a Sophos XG firewall strengthens IT security.	71115900450	TWK	Caledon	R700,000.00			R700,000.00	01 July 2024	36	30 June 2027	04 March 2024	08 March 2024	15 March 2024	05 April 2024	120	15 April 2024	29 April 2024	03 May 2024	03 August 2024	10 May 2024
ICT	Dell EMC PowerVault for User Backups		R Stevens	A Kleinsmith	A Kleinsmith	New Item	A Dell EMC PowerVault appliance indirectly supports core services, financial health, and government transparency by providing a secure data backup solution.	Despite costs, storage needs, security concerns, integration challenges, and the need for a wider disaster recovery plan, a Dell EMC PowerVault appliance enhances data backup capabilities.	New Item	TWK	Caledon	R1,200,000.00	R200,000.00	R200,000.00	R1,600,000.00	01 July 2024	36	30 June 2027	18 March 2024	22 March 2024	28 March 2024	18 April 2024	120	28 April 2024	13 May 2024	17 May 2024	17 August 2024	24 May 2024
ICT	Network Security Solutions		R Stevens	A Kleinsmith	A Kleinsmith	Other Expenditure - External Computer Service	Network security software indirectly supports core services, community safety, infrastructure upgrades, financial health, and government transparency.	Despite costs, staffing needs, integration challenges, scalability considerations, and potential user training requirements, network security software strengthens the municipality's IT security.	11115995717	TWK	Caledon	R400,000.00	R400,000.00	R400,000.00	R1,200,000.00	01 July 2024	36	30 June 2027	18 March 2024	22 March 2024	28 March 2024	18 April 2024	120	28 April 2024	13 May 2024	17 May 2024	17 August 2024	24 May 2024
Development																												
Economic Development & Planning	TWK LED Strategy		N Baliso	S Govender	NA	Own				All	TWK Area	R400,000.00			R400,000.00	07 October 2024	4	07 February 2025	15 July 2024	22 July 2024	05 August 2024	23 August 2024	120	06 September 2024	20 September 2024	27 September 2024		30 September 2024
Economic Development & Planning	The supply, delivery and installation of a capped Geographic Information System (GIS) Enterprise Licence Agreement and Support / Maintenance from 01 July to 30 June 2027		N Baliso	N Baliso	D Swartland	Fund Operational Revenue General Revenue			12113095700	All	All	R840,661.50	R924,727.65	R1,017,200.42	R2,782,589.57	01/06/2024	36	30/08/27	11/03/24	18/03/24	12/04/24	17/04/24	90	08/05/24	03/06/24	07/06/24	10/07/24	28/06/24
Economic Development & Planning	Grabouw Local Spatial Development Framework (LSDF)		N Baliso	N Baliso	C Charles					All	Grabouw	R1,000,000.00			R1,000,000.00	01 August 2024	10	30 June 2025	03 June 2024	10 June 2024	18 June 2024	18 July 2024	120	22 August 2024	05 August 2024	26 August 2024		26 August 2024
Property Management	Sale of Erf 911 Riviersonderend		N Baliso	N Baliso	J Joost	Income for Council				1	Riviersonderend	R5 000.00				27/09/2024			18 June 2024	22 April 2024	26 April 2024	31 May 2024	Until registration of the property	16 August 2024	30 August 2024	13 September 2024		27 September 2024
Property Management	Sale of a Portion of Erf 595 Greyton	TPM 01/2024/25	N Baliso	N Baliso	J Joost	Income for Council				2	Greyton	R 5 000.00				14-Jun-24			18 March 2024	25 March 2024	28 March 2024	10-May-24	Until registration of the property	17 May 2024	24 May 2024	07 June 2024		14 June 2024
Housing	Provision Of Services for the Demolition of Illegal Informal Structures in the Theewaterskloof Municipality Area on Adhoc Basis.		S Tebele	W Moses	JP Shuma	Own					All	R2,000,000.00	R3,000,000.00	R4,000,000.00	R9,000,000.00	03 August 2024	1022	22 May 2027	05 May 2024	13 May 2024	17 May 2024	16 June 2024	90	21 June 2024	23 June 2024	27 June 2024	14 September 2024	18 July 2024
Acting CFO : Financial Signature: Date:	P. Mabhena		Act Director: Technical Signature: Date:	H. Matthee	Act. Director: Corporate Signature: Date:					R. Stevens	Acting Director: Economic Signature: Date:	N. Baliso	Deputy Director: Community Services Signature: Date:	J. Barnard	Manager: IDP Signature: Date:	V. Arendse	Name of Accounting Officer/ Delegated Official		Signature of Accounting Officer / Delegated Official		Date:		W. Johannes-Solomons					