

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

English is the original version

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 -
 - (b) 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;*
 - (d) 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 (4) and (5) of the Municipal Budget and Reporting Regulation:

(5) An adjustments budget referred to in section 28(2)(b), (d) and (f) of the Act may only be tabled after the end of the financial year to which the roll-overs relate and must be approved by the municipal council by 25 August of the financial year following the financial year to which the roll-overs relate.

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.

LEGAL RESPONSIBILITIES

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

FINANCIAL IMPLICATIONS

As contained in the detail report.

RECOMMENDATION

1. 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 SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. Council take note that the roll-over amount for RSEP have been incorporated into the budget projections for the current financial year. In accordance with applicable legislative and regulatory requirements, these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury. This approach ensures compliance with the Municipal Finance Management Act (MFMA) and related Treasury guidelines, while safeguarding the municipality's financial management processes. The municipality will continue to monitor the approval process and will adjust implementation schedules accordingly to minimise any negative impact on service delivery.

4. The adjustment Transfer Recognised - Capital increase from R 72 million to R 98 million due to the following changes:

Transfers and subsidies - capital		
Vote Description		(Increase)
Transfers Recognised - Capital - Informal Settlement Grant (in-kind)	-R	24 700 000
Transfers Recognised - Capital - 'Regional socio economic projects (RSEP)	-R	1 370 770
Total Transfers and subsidies - capital	-R	26 070 770

5. The Contracted Services remains at R 60 million with the following changes:

Contracted Services		
Project	Vote Description	Increase / (Decrease)
WC031_Caledon Sport Ground Pavilion	Contracted Services - Maintenance of Buildings and Facilities	R 600 000
WC031_Debt Collection	Contracted Services - Business and Financial Management	-R 600 000
WC031_Grabouw Taxi Rank (Insurance)	Contracted Services - Maintenance of Buildings and Facilities	R 800 000
WC031_Grounds and Buildings (Insurance claims)	Contracted Services - Maintenance of Buildings and Facilities	-R 800 000
WC031_Municipal Water Resilience Grant	Contracted Services - Research and Advisory	R 20 000
Various Project Names	Contracted Services - Maintenance of Vehicles	-R 442 000
Total Contracted Services	-R	422 000

6. The adjustment Operational Costs increase from R 94 million to R 95 million due to the following changes:

Operational Costs		
Project	Vote Description	Increase / (Decrease)
WC031_Fleet Management	Other Expenditure - License Fees	R 574 575
Various Project Names	Other Expenditure - License Fees	-R 132 575
Total Operational Costs	R	442 000

7. The adjustment Capital Expenditure increase from R 89 million to R 115 million due to the following changes:

Capital Expenditure		
Funding Source	Vote Description	Increase
Informal Settlement Grant (in-kind)	Villiersdorp Destiny Farm (1133)	R 24 700 000
Regional socio-economic Projects (RSEP)	Villiersdorp Upgrade - Taxi Rank	R 1 370 770
Borrowing	Upgrading of Pineview Park Sport Ground	R 1 600 000
Borrowing	Upgrading of Fleet	-R 1 600 000
Total Capital Expenditure	R	26 070 770

More detail on the Operating and Capital expenditure can be found in Annexure A.

8. That Council resolves that the Adjusted Procurement Plan are approved for the Financial Year 2025/2026 (Annexure B).

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1 Part 1 – Adjustment Budget

1.1 Mayor' report

In accordance with section 28 of the Municipal Finance Management Act, No 56 of 2003 (MFMA) a municipality must revise its approved annual budget through an adjustments budget, in the following circumstances:

- (i) To 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.
- (ii) To authorise the utilisation of projected savings in one vote towards spending under another vote.
- (iii) To 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 rollovers when the annual budget for the current year was approved by the Council.
- (iv) 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 line with the MFMA, the 2025/26 approved Budget has now been adjusted. The adjustment has been mainly necessitated because of the following:

- 1) The unspent Provincial Infrastructure Conditional grants (RSEP) these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury.

The Municipal Budget and Reporting Regulations, which were promulgated by National Treasury, prescribe the budget reporting formats for municipalities. Accordingly, this Municipality's 2025/26 Adjustments Budget has to be presented in accordance with these reporting formats.

The Adjustments Budget reaffirms the Municipality's commitment to achieve the service delivery targets and performance indicators as reflected in the approved service delivery and budget implementation plan.

The Service Delivery and Budget Implementation Plan (SDBIP) has to be adjusted due to the realignment that has taken place on both the operational and capital expenditure budgets. This will affect service delivery targets and performance targets. The reviewed SDBIP will be submitted for the approval of the Executive Mayor.

1.2 Budget related resolutions

The Municipal Finance Management Act (MFMA) No 56 of 2003 requires the municipality to table and adopt the budget and budget resolutions. The format of the budget and supporting documentation is prescribed by Municipal Budget and Reporting Regulations

The following resolutions are put before council for consideration and approval:

THAT

1. The adjustments budget for the financial year 2025 – 2026 be approved as contained in Tables B1 – B10 detailed below:
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2. The SDBIP will be adjusted to reflect the adjustments made in the budget allocation and submitted for subsequent approval by the Executive Mayor.
3. Council take note that the roll-over amount for RSEP have been incorporated into the budget projections for the current financial year. In accordance with applicable legislative and regulatory requirements, these funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury. This approach ensures compliance with the Municipal Finance Management Act (MFMA) and related Treasury guidelines, while safeguarding the municipality's financial management processes. The municipality will continue to monitor the approval process and will adjust implementation schedules accordingly to minimise any negative impact on service delivery.

4. The adjustment Transfer Recognised - Capital increase from R 72 million to R 98 million due to the following changes:

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Transfers Recognised - Capital - 'Regional socio economic projects (RSEP)	-R	1 370 770
Total Transfers and subsidies - capital	-R	26 070 770

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WC031_Debt Collection	Contracted Services - Business and Financial Management	-R 600 000
WC031_Grabouw Taxi Rank (Insurance)	Contracted Services - Maintenance of Buildings and Facilities	R 800 000
WC031_Grounds and Buildings (Insurance claims)	Contracted Services - Maintenance of Buildings and Facilities	-R 800 000
WC031_Municipal Water Resilience Grant	Contracted Services - Research and Advisory	R 20 000
Various Project Names	Contracted Services - Maintenance of Vehicles	-R 442 000
Total Contracted Services	-R	422 000

6. The adjustment Operational Costs increase from R 94 million to R 95 million due to the following changes:

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Borrowing	Upgrading of Pineview Park Sport Ground	R 1 600 000
Borrowing	Upgrading of Fleet	-R 1 600 000
Total Capital Expenditure	R	26 070 770

More detail on the Operating and Capital expenditure can be found in Annexure A.

8. That Council resolves that the Adjusted Procurement Plan are approved for the Financial Year 2025/2026 (Annexure B).

1.3 Executive summary

Introduction

This MTREF 2025 - 2026 adjustments budget is prepared on a multi-year basis, in line with the MFMA Municipal Budget and Reporting Regulations.

Operating Revenue Budget

Operating revenue increased from R 923 million to R 949 million.

Operating Expenditure

Operating expenditure remains at R 884 million.

Capital Expenditure

The Capital expenditure increased from R 89 million to R 115 million.

1.4 Adjustment budget tables

- ❖ Table B1 – Adjustments Budget Summary
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2 Supporting Information

2.1 Adjustment to budget assumptions

The budget assumptions which informed the approved 2025/26 Budget have been maintained.

2.2 Adjustment to budget funding

The sources of funding of the municipality's budget have not changed in the current financial year. As reported the adjustments budget is mainly funded by revenue from services rendered, external loans and grant funding as set out in Division of Revenue Act (DORA) and the Provincial Gazette.

2.3 Adjustment to Service Delivery and Budget implementation Plan (SDBIP)

The Accounting officer will submit for approval by the Executive Mayor revised SDBIP's based on the adjustments being approved.

2.4 Adjustment to transfer recognised capital

Transfer Recognised - Capital increase from R 72 million to R 98 million.

2.5 Adjustment to operating and capital expenditure

Operating expenditure remains at R 884 million.

Capital expenditure increased from R 89 million to R 115 million.

2.5 Municipal Manager's quality certification

The quality certification in the format required in the regulations will be signed by the accounting officer on the final Adjustment Budget approved by Council 25 August 2025.

Quality Certificate

I, WF Hendricks, Municipal Manager of Theewaterskloof Municipality (WC031), hereby certify that the Adjustments Budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the adjustments Budget and supporting documentation are consistent with the Integrated Development Plan of the Municipality.

Print Name: WF Hendricks

Municipal Manager of: Theewaterskloof Municipality (WC031)

Signature:  _____

Date: 25 August 2025

Print Name: P Mabhena

Chief Financial Officer of: Theewaterskloof Municipality (WC031)

Signature:  _____

Date: 25 August 2025


Annexure A

Project / Item	Location	Department	Funding Source	Operating / Capital Project	Original Budget	Adjustment	Revised Budget	Reason for Adjustment / Notes
Villiersdorp Upgrade Phase III – Taxi Rank	Villiersdorp	Local Economic Development (LED)	Regional socio-economic Projects (RSEP)	Capital	R -	Roll-Over	R 1 370 770	Pending roll-over application Project to proceed as planned. These funds will not be disbursed or committed until final approval has been obtained from the Provincial Treasury.
Upgrading of Pineview Park Sport Ground	Grabouw	Sports and Culture	Borrowings	Capital	R -	Fleet budget decreased by R1,6 million	R 1 600 000	Reallocation from Fleet to fund project. Fleet budget after adjustment: R 4,8 million (Loans: R 3,4m; Capital Replacement Reserves: R 1,4m).
Villiersdorp Destiny Farm (1133)	Villiersdorp	Human Settlements	Informal Settlement Grant (in-kind)	Capital	R -	Gazette Allocation (in-kind)	R 24 700 000	Gazette Allocation (in-kind)
Upgrading of Caledon Sport Ground	Caledon	Sports and Culture	Own funding – Operational budget	Operating	R -	Savings identified	R 600 000	The debt collection project tender came in below budget. Technical Services to reduce scope to fit allocation.
Fleet Licenses Fees	Theewaterskloof	Fleet Management	Own funding – Operational budget	Operating	R -	New line item created	R 574 575	To fund renewal of licenses. Sourced from various maintenance line items.
Grabouw Taxi Rank	Grabouw	Property Management	Insurance Pay out	Operating	R -	Insurance Pay out	R 800 000	Damage to the Grabouw Taxi Rank. Insurance Pay out.

Annexure B



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	mSCOA Config Code	Ward	Town	Est. Expenditure 2025/2026	Est. Expenditure 2026/2027	Est. Expenditure 2027/2028	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 Mondays)	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	Expected Final Award Date
SECTION A: PROJECTS ON OPERATING/ CAPITAL BUDGET FOR 2025/2026 & 2026/2027 & 2027/2028																											
Technical Capital Projects																											
Technical	Upgrade of RSE Waste Water Treatment Works (WWTW) Phase 1	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	76011400900	1	RSE	TBD	7 810 969,05	5 670 125,48	R 13 481 094,52	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrade of Botrivier Waste Water Treatment Works (WWTW) Phase 2	ENG 11/2024/25 - Advertised	D Damos	N Kayser	A Hendricks	MG	77011700330	7	Botrivier	13 594 457,00	21 652 722,30	-	R 35 247 179,30	17 June 2025	15	30 September 2026	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	As per 24/25 PP	TBD	
Technical	Upgrade of Villiersdorp Water Treat Works (WTW)	ENG 03/2025/26 - Advertised	D Damos	N Kayser	A Hendricks	MG	77011300331	5	Villiersdorp	7 280 971,00	8 224 222,00	2 045 669,00	R 17 550 862,00	17 October 2025	15	30 December 2026	26 May 2025	03 June 2025	13 June 2025	18 July 2025	90	18 August 2025	02 September 2025	05 September 2025	10 September 2025	06 October 2025	TBD
Technical	Gopy Queen Bulk Sewer Phase 2	ENG 02/2025/26 - Advertised	D Damos	N Kayser	A Hendricks	MG	76010200900	11	Grabouw	10 792 572,00	-	-	R 10 792 572,00	17 October 2025	6	30 June 2026	26 May 2025	03 June 2025	13 June 2025	18 July 2025	90	18 August 2025	02 September 2025	05 September 2025	10 September 2025	06 October 2025	TBD
Technical	Upgrading of Pineview Park Sport Ground	ENG 13/2023/24 - Reallocation from Fleet to fund project	D Damos	N Kayser	A Hendricks	Loans	TBD	Various TWK Area	Grabouw	1 600 000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Remedial Works to Damaged Pavilion at the Sportgrounds in Caledon	ENG 04/2025/26 - Advertised	D Damos	L Parnell	A Hendricks	TBD	TBD	Various TWK Area	Caledon	600000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Grabouw Taxi Rank	Insurance payout	D Damos	L Parnell	A Hendricks	TBD	TBD	Various TWK Area	Grabouw	800000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Caledon Roadway Enhancement: 40mm A-E2 Frictional Asphalt Resurfacing Upgrading for MR 274 (Hoop Street) and nr 269 (Plein Street)	ENG 13/2024/25 - Advertised	D Damos	L Parnell	A Hendricks	MG	TBD	Various Areas	TBD	Caledon	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Villiersdorp Destiny Farm Reservoir	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	77010300322	5	Villiersdorp	TBD	TBD	977 483,05	R 977 483,05	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Grabouw Waste Water Treatment Plant Upgrade	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	8,9,10,11,12,13	Grabouw	TBD	TBD	2 199 193,00	R 2 199 193,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Grabouw WEST bulk supply upgrades Steenbras upper: NEW 6.5M Steenbras upper reservoir & supply lines	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	8,9,10,11,12,13	Grabouw	TBD	TBD	15 713 558,95	R 15 713 558,95	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Electrification TWK Area	Not yet advertised	Z Benjamin	N Kayser	A Hendricks	NEP	TBD		TBD	6 000 000,00	6 271 000,00	R 12 271 000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of Caledon Waste Water Treatment Works (WWTW) Phase 5	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	2	Caledon	TBD	TBD	1 000 000,00	R 1 000 000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of Greyton Waste Water Treatment Works (WWTW)	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	3	Greyton	TBD	TBD	2 608 696,00	R 2 608 696,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrading of the Ultra Filtration Plant in Genadendal	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	3	Genadendal	TBD	TBD	2 608 696,00	R 2 608 696,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Technical	Upgrade of RSE Ultra Filtration Plant	Not yet advertised	D Damos	N Kayser	A Hendricks	MG & Own Funds (MG VAT)	TBD	1	RSE	TBD	TBD	2 742 578,52	R 2 742 578,52	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	
Development																											
LED	Villiersdorp Upgrade Phase II - Taxi Rank	Pending roll over application project to proceed as planned	N Baliso	E Lotriet	E Lotriet	RSEP			Villiersdorp	1 370 770,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Housing	Villiersdorp Destiny Farm (1133)	Dora Allocation in kind	N Baliso	L Lothli	L Lothli	Housing Grant Ikkind			Villiersdorp	24 700 000,00	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD	TBD
Housing	Civil Engineering Services for the Rooddake Housing Project 5-6 Grabouw	DEV 05/2024/25 - Advertised	N Baliso	L Lihloli	S Nondolo	Grant							Grabouw													TBD	
Corporate Services Capital Projects																											
CORPORATE SERVICES	Concluding of maintenance agreements for 43 photocopy machines for a period of 36 months - will be part of tender for the procurement of photocopy machines	COR02/2025/26 - Advertised	GW Hermanus	M Faul	M Faul	Own Funding	01/11/09/752/1	N/A	Head Office / Various towns	R297 000	R297 000	R297 000	R891 000	01/07/2025	Once off procurement	31/07/2025	05/05/2025	13/05/2025	23/05/2025	13/06/2025	120 days	23/06/2025	01/07/2025	05/07/2025	13/09/2025	31/07/2025	31/07/2025
Corporate Services	Computer equipment new	SITA Transversal tender	G.W Hemanus	C. Bloemfontein	C. Bloemfontein	Capital out of Revenue	7115000450	N/A	Caledon	R950 000				01 July 2025	36 Months	30 July 2029	n/a	n/a	01/04/2025	31/04/2025	90 days	n/a	n/a	n/a	n/a	01 July 2025	01 July 2025
CFO : Financial Services	P Mabheba			Director: Technical Services	H Matthee			GW Hermanus	Director: Economic Development and Planning	N Baliso			Acting Director: Community Services	N Arends	Manager: IDP				Name of Accounting Officer/ Delegated Official			W Hendricks					
Signature: Date:				Signature: Date:					Signature: Date:				Signature: Date:						Signature of Accounting Officer / Delegated Official Date:								

<div><p>Theewaterskloof Municipality</p></div>																											
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SECTION A: PROJECTS ON OPERATING BUDGET FOR 2025/2026 & 2026/2027 & 2027/2028																											
Technical Operating Projects																											
Technical	Appointment of Consultants on a Framework for Various Engineering and Groundwater Projects for a Period from 01 July 2025 to 30 June 2028	TECH 01/2025/26 - Advertised	D Damos	L Parnell	A Hendricks	Various	Various	All	All	Various	Various	Various	Various	01 July 2025	36	30 June 2028	03 March 2025	10 March 2025	13 March 2025	17 April 2025	120	29 May 2025	14 July 2026	17 July 2026	TBD	TBD	TBD
Technical	Provision of Recycling Services in Grabouw, Villersdorp, Caledon, Greyton and Riversandereed for the Period from Date of Appointment to 30 June 2028	Not yet advertised	D Damos	J Pries	A Hendricks	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	23 February 2026	02 March 2026	05 March 2026	27 March 2026	120	10 April 2026	28 April 2026	08 May 2026	TBD	TBD	TBD
Technical	Provision of Services for the Testing of Water and Sewerage Samples, Analysing and Monitoring in In-Bosman, Caledon, Trassendale, Graaff-Reinet, Caledon, Greyton, Overstrand and Villersdorp for the Period from Date of Appointment to 30 June 2028	Not yet advertised	D Damos	H Mathius	A Hendricks	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	09 February 2026	16 February 2026	19 February 2026	13 March 2026	120	27 March 2026	14 April 2026	17 April 2026	TBD	TBD	TBD
Technical	Medium Voltage Switchgear Maintenance and Emergency Repair Work for Theewaterskloof Municipality's Electrical Area of Supply for a Period from Date of Appointment to 30 June 2029	Not yet advertised	D Damos	M Theunissen	A Hendricks	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Supply and Delivery of Electrical Material: Open Items from Date of Appointment to 30 June 2028	Not yet advertised	D Damos	M Theunissen	A Hendricks	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Tender for Labour Cost, Standby and Maintenance in Theewaterskloof Municipal Area for the Period from Date of Appointment to 30 June 2028	Not yet advertised	D Damos	M Theunissen	A Hendricks	Own	Various	All	All	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 November 2025	17 November 2025	20 November 2025	16 January 2026	120	30 January 2026	17 February 2026	20 February 2026	TBD	TBD	TBD
Technical	Procurement of Various Plant and Equipment for Caledon Landfill Site for the Period from Date of Appointment until 30 June 2028	ENQ 01/2025/26 - Advertised	D Damos	J Pries	A Hendricks	Own	Various	4	Caledon	Various	Various	Various	Various	01 July 2027	36	30 June 2029	10 March 2025	17 March 2025	20 March 2025	11 April 2025	120	25 April 2025	13 May 2025	16 May 2025	TBD	TBD	TBD
Development																											
Economic Development & Planning	APPOINTMENT OF A SERVICE PROVIDER TO SUPPLY AND DELIVER NON FLUSH CHEMICAL TOILETS TO VARIOUS AREAS IN THEEWATERSKLOOF MUNICIPAL AREA ON AN ADHOC BASIS FOR THE PERIOD FROM DATE OF APPOINTMENT TO 30 JUNE 2028	DEV 03/2025/26 - Advertised	N. Baliso	W Moses	JP SHJAMA	OWN		ALL	ALL	R 670 000.00	R 710 200.00	R 752 810.00	R 2 133 010.00	01 July 2025	36	30 June 2028	10 March 2025	18 March 2025	20 March 2025	17 April 2025	30	08 May 2025	22 May 2025	30 May 2025	10 April 2025	27 June 2025	27 June 2025
Economic Development & Planning	PROVISION OF SERVICES FOR THE DEMOLITION OF ILLEGAL STRUCTURES IN THE THEEWATERSKLOOF MUNICIPAL AREA FOR ON AN ADHOC BASIS FOR THE PERIOD FROM DATE OF APPOINTMENT TO 30 JUNE 2028	DEV 01/2025/26 - Advertised	N. Baliso	W Moses	JP SHJAMA	OWN		ALL	ALL	R 2 000 000.00	R 2 120 000.00	R 2 247 200.00	R 6 367 200.00	01 September 2025	34	30 June 2028	05 May 2025	12 May 2025	16 May 2025	13 June 2025	30	27 June 2025	15 July 2025	25 July 2025	16 June 2025	25 AUGUST 2025	25 August 2025
Community																											
Community Services	Upgrading of Fleet	TR07 Tender	Acting N Aendse	Acting N Aendse	Acting N Aendse	To be confirmed	To be Confirmed	Whole of municipality	Whole of municipality	R0	To be confirmed	To be confirmed	To be confirmed	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Corporate Services Operational Projects																											
Corporate Services	Fibre Internet Lines	COR 04/2024/25 - Advertised	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599574	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R650 000	R750 000	R850 000	R2 250 000	01 July 2025	36 Months	30 July 2029	n/a	n/a	01/04/2025	31/04/2025	90 days	n/a	n/a	n/a	n/a	01 July 2025	01 July 2025
Corporate Services	Website Domains and Hosting	COR 05/2024/25 - Advertised	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599569	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R100 000	R150 000	R160 000	R 410 000.00	01 July 2025	36 Months	31 July 2029	n/a	n/a	01/04/2026	31/04/2026	90 days	n/a	n/a	n/a	n/a	02 July 2025	02 July 2025
Corporate Services	Microsoft EA	Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599579	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R2 481 757	R 3,900 000	R4 100 000	R4 100 000	01 October 2025	12 months	01 October 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Celc RT15	RT15 Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599570	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R400 000	R300 000	R300 000	R300 000	30 April 2026	36 Months	01 January 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	IT Services and Support	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599550	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R2 000	R2 000	R2 000	R6 000	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Sophos Annual License	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995715	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 142 500.00	R 150 500.00	R 160 500.00	R 160 500.00	31 November 2026	12 months	31 November 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Email Security	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995716	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R181 500	R170 500	R180 500	R180 500	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Network Security	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995717	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 380 000.00	R 380 000.00	R 410 000.00	R 410 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Cabling	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995721	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 190 000.00	R 200 000.00	R 210 000.00	R 210 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Advanced Pro Support	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995722	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 285 000.00	R 285 000.00	R 285 000.00	R 285 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Radio/Microwave Equipment	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995725	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 104 500.00	R 104 500.00	R 104 500.00	R 104 500.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Collaborator Annual License Fee	Contract licence	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599591	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R344,892.26	R344,892.27	R344,892.28	R344,892.29	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	CCTV Camera Software Annual Licenses	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	1111599596	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 107 338.00	R 107 338.00	R 107 338.00	R 107 338.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Vesta Phoenix Financial System	Contract licence	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995710	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R 1 710 000.00	R 1 710 000.00	R 1 710 000.00	R 1 710 000.00	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	Collaborator Hosted Services (SOW 4)	Contract licence	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995726	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	R317,676.00	R317,676.01	R317,676.02	R317,676.03	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	INCA	Contract licence	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995728	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	TBD	TBD	TBD	TBD	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Corporate Services	ICT Systems Monitoring Software	Sita Transversal	G.W Hermanus	C. Bloemfontein	C. Bloemfontein	Fund Operational Revenue General Revenue Equitable Share	11115995730	SC4: Refine and improve the institutional capacity of the municipality. Corporate Services, Improve ICT service and infrastructure	Caledon Data Centre	TBD	TBD	TBD	TBD	01 July 2025	12 months	31 July 2026	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Legal Services	Provision of Legal Services: Appointment of panel of attorneys from date of appointment to 30 June 2028	COR 01/2025/26 - Advertised	G Hermanus	MH Gwerya	A Jonker	OWN	1111875420	ALL	ALL	R 1 800 000.00	R 1 881 000.00	R 1 928 025.00	R 5 609 025.00	Date of Appointment	36 months	30 June 2028	24 April 2025	29 May 2025	28 May 2025	03 July 2025	120	14 July 2025	28 July 2025	07 August 2025	31 October 2025	15 August 2025	15 August 2025
HR	Medical Surveillance	COR 04/2025/26	Andreas Madyosi	Joseph Amansue	Andreas Madyosi	Own funds	Page: 120 and 245	All	All	R300 000.00	R350 000.00	R350 000.00	R1 000 000.00	01 July 2025	36	30 June 2028	19 May 2025	28 May 2025	02 June 2025	17 June 2025	120	N/A	N/A	N/A	27-Jun-25	27-Jun-25	
HR	Servicing and maintaining of Fire Equipment	COR 03/2025/26	Andreas Madyosi	Joseph Amansue	Andreas Madyosi	Own funds	Page: 120 and 245	All	All	R450 000.00	R450 000.00	R450 000.00	R1 350 000.00	01 July 2025	3												

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 Mondays)	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	Expected Final Award Date	
SECTION A: PROJECTS ON OPERATING CAPITAL BUDGET FOR 2024/2025 (2025/2026 - Projects that was advertised in 2024/2025 for 2025/2026 Financial year)																														
Technical Capital Projects																														
Technical	Upgrading of Botrivier Waste Water Treatment Works (WWTW) Phase 2	ENG 11/2024/25 - Advertised	D Damons	H Marthinus	A Hendricks	MIG	2.4.3.2	1.5.8.9.10	Not available	1	Botrivier	R 7 948 085,00	R 6 913 257,00	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	TBD	TBD	TBD	
Technical	Water Pipe Replacement in Ebenhaeser, Holmeyer, Ryke, Galley, Plum and Dam Streets at Grabouw Phase 2	ENG 14/2024/25 - Advertised	D Damons	L Parnell	A Hendricks	WSIG	2.4.3.1.1	1.5.8.8.9	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	TBD	TBD	TBD	
Technical	Upgrade of Villiersdorp Water Treat Works (WTTW)	ENG 03/2025/26 - Advertised	D Damons	H Marthinus	A Hendricks	MIG	2.4.3.1.1	1.5.8.8.9	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	TBD	TBD	TBD	
Development																														
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Hlissie Phase 2	DEV 06/2024/25 - Advertised	S Tsebe	L Lithol	S Nomdolo	IJSP Grant	TBD	TBD	TBD	TBD	TBD	Grabouw	R8 000 000,00	R10 560 000,00		R18 560 000,00	18 January 2025	18-Jan-26	18-Jan-26	20 October 2024	28 October 2024	01 November 2024	01 December 2024	90	06 December 2024	08 December 2024	12 December 2024	01 March 2025	02 January 2025	
Housing	Appointment of Contractor for the Installation of Civil Engineering Services in Botrivier, Beaumont Housing Project	DEV 04/2024/25 - Advertised	S Tsebe	L Lithol	S Nomdolo	RDGP Grant	TBD	TBD	TBD	TBD	TBD	Botrivier	R2 000 000,00	R10 320 000,00	R10 320 000,00	R22 640 000,00	01 October 2024	29-Jul-27	29-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: Riemassigraak	DEV 03/2025/26 - Advertised	S Tsebe	L Lithol	S Nomdolo	IJSP Grant	TBD	TBD	TBD	TBD	TBD	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	
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	PMD 01/2025/26 - Advertised	Deputy Director Strategic Support and Stakeholder Relations	V Aarendse	A Carlsse	Fund Operational Revenue General Revenue Interest, Dividend and Rent on Land Interest Receivables	TBD	TBD	TBD	011020070090; 011115965713	All	All	R938 827,80	R995 157,47	R1 054 866,92	R2 988 852,18	01 July 2025	36	30 June 2028	04 November 2024	11 November 2024	22 November 2024	20 December 2024	90	13 January 2025	27 January 2025	31 January 2025	20 March 2025	24 January 2025	
Finance																														
Finance	The provision of Administration of Electricity prepayment uniform vending systems	FIN 07/2024/25 - Awarded	P Mabheba	Janine van Niekark	N/a	Own	TBD	TBD	TBD	All		TWK AREA	n/a	R1 157 943,00	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 -	FIN 01/2024/25 - Awarded	P Mabheba	Janine van Niekark	N/a	Own	TBD	TBD	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	FIN 06/2024/25 - Awarded	P Mabheba	Janine van Niekark	N/a	Own	TBD	TBD	All	TWK AREA	n/a	R 397 605,60	R 437 366,16	R 1 312 096,48	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	PROVISION OF BILL PAYMENTS SERVICES (MUNICIPAL BILLS RATES & SERVICES PAYMENTS) TO THEEDWATERSKLOOF MUNICIPALITY FOR THE PERIOD FROM DATE OF APPOINTMENT UNTIL 30 JUNE 2026	FIN 05/2024/25 - Awarded	P Mabheba	Janine van Niekark	N/a	N/a	TBD	TBD	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	Provision of Banking Services from date of appointment to 30 June 2030	FIN 05/2024/25 - Awarded	P Mabheba	P Fortuin	N/A	Own	TBD	TBD	All	01/1510/9/95220; 01/1510/9/95230	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	FIN 03/2024/25 - Awarded	A Riddies	J Colijn	N/A	Own Funds	TBD	TBD	All	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 2025	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	FIN 04/2024/25 - Awarded	A Riddies	J Colijn	N/A	Own Funds	TBD	TBD	All	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 2025	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	
Acting CFO : Financial				Act Director: Technical Services		Act Director: Corporate Services						Acting Director: Economic			Deputy Director: Community			Manager: IDP			Name of Accounting Officer/ Delegated Official									
Signature:				Signature:		Signature:						Signature:			Signature:			Signature:			Signature of Accounting Officer / Delegated Official									
Date:				Date:		Date:						Date:			Date:			Date:			Date:									