



DRAKENSTEIN

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PROCUREMENT PLAN 2023/2024

CAPITAL PROCUREMENT PLAN: 2023/2024 FINANCIAL YEAR																								
STANDARD INFORMATION																								
Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Cost Centre Description	mSDCA Item description	Funding source	2023/2024 budget amount	Multi-Year	Procurement method	Is a tender currently in place for immediate spending at the start of the 2023/2024 financial year?	If yes to the previous question in column 1, provide tender number	Will a tender be in place by 30 June 2023?	Provide tender number based on answer in column 1.	If yes to the question in column 1, when will a tender serve at Bid Adjudication Committee?	When will the tender be ready for spending?	Engaged date of requisition to SCM	Starting date of project	Completion date of project	Envisaged date of RSC (tenders) or requisition to SCM (quotations)	Report to BIC	Report to BAC	Starting date of project	Completion date of project
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
1	COMMUNITY SERVICES	G ESAU	E SAAYMAN	J OROHE	PAARL CEMETERIES: ADMINISTRATION	TOOLS OF TRADE	CRR	325,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/09	2023/10	2023/11	2024/01
2	COMMUNITY SERVICES	G ESAU	E SAAYMAN	E SAAYMAN	ORLEANS PARK: ADMINISTRATION	UPGRADING OF FACILITIES ORLEANS	CRR	800,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	2023/10	2023/10	2023/11	2024/02	N/A	N/A	N/A	N/A	N/A
3	COMMUNITY SERVICES	G ESAU	E SAAYMAN	L LEWIS	PAARL PARKS: ADMINISTRATION	TOOLS OF TRADE	CRR	975,000	NO	RT TENDER	YES	RES7	N/A	N/A	N/A	N/A	2023/07	2023/07	2023/12	N/A	N/A	N/A	N/A	N/A
4	COMMUNITY SERVICES	G ESAU	Y TSOLO	Y TSOLO	PAARL SPORTS GROUNDS: ADMINISTRATION	TOOLS OF TRADE	CRR	325,000	NO	EXISTING TENDER	YES	TSPM1/2022	N/A	N/A	N/A	N/A	2023/08	2023/09	2024/03	N/A	N/A	N/A	N/A	N/A
5	COMMUNITY SERVICES	G ESAU	Y TSOLO	Y TSOLO	PAARL SPORTS GROUNDS: ADMINISTRATION	PARKING AREA DALLOSAPHAT STADIUM	CRR	3,000,000	NO	EXISTING TENDER	YES	CSS2/2021	N/A	N/A	N/A	N/A	2023/08	2023/09	2024/06	N/A	N/A	N/A	N/A	N/A
6	COMMUNITY SERVICES	G ESAU	Y TSOLO	Y TSOLO	PAARL SPORTS GROUNDS: ADMINISTRATION	DEVELOPMENT OF FIDE BASKETBALL SPORT COMPLEX	CRR	3,000,000	NO	EXISTING TENDER	YES	CSS2/2021	N/A	N/A	N/A	N/A	2023/08	2023/09	2024/06	N/A	N/A	N/A	N/A	N/A
7	COMMUNITY SERVICES	G ESAU	J CONNELISEN	J CONNELISEN	TRAFFIC LAW ENFORCEMENT SECTION	PPE CO. FURN/OFF EQUIP - ACQUISITIONS	CRR	325,000	NO	NEW TENDER	NO	N/A	NO	N/A	NO	N/A	N/A	N/A	N/A	2023/09	2023/11	2023/11	2024/01	2024/04
8	COMMUNITY SERVICES	G ESAU	S JACOBS	S JACOBS	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	CCTV SYSTEM	CRR	3,100,000	NO	NEW TENDER	NO	N/A	YES	COM1ES.01/2023	2023/05	2023/07	2023/07	2023/09	N/A	N/A	N/A	N/A	N/A	N/A
9	COMMUNITY SERVICES	G ESAU	S JACOBS	S JACOBS	MUNICIPAL LAW ENFORCEMENT & SECURITY SECTION	BODY CAMS	CRR	325,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
10	COMMUNITY SERVICES	G ESAU	D DAMONS	D DAMONS	FIRE AND RESCUE SERVICES	FIRE SERVICE CAPACITY BUILDING GRANT	GRANTS	965,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/09	2023/10	2023/11	2024/04
11	COMMUNITY SERVICES	G ESAU	D DAMONS	D DAMONS	FIRE AND RESCUE SERVICES	MACHINERY & EQUIPMENT	CRR	400,000	NO	NEW TENDER	NO	N/A	NO	N/A	2023/06	2023/10	2023/11	2024/03	N/A	N/A	2023/09	2023/10	2023/11	2024/03
12	COMMUNITY SERVICES	G ESAU	G ESAU	G ESAU	COMMUNITY DEVELOPMENT DIVISION	UPGRADE SOUP KITCHENS	CRR	400,000	YES	NEW TENDER	NO	N/A	NO	TSPM 1/2023	2023/10	2023/10	2023/11	2024/03	N/A	N/A	N/A	N/A	N/A	N/A
13	COMMUNITY SERVICES	G ESAU	G ESAU	G ESAU	COMMUNITY DEVELOPMENT DIVISION	TOOLS OF TRADE	CRR	325,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/10	2023/11	2024/01
14	COMMUNITY SERVICES	G ESAU	G ESAU	G ESAU	COMMUNITY DEVELOPMENT DIVISION	OYO UPGRADING OF CONTAINERISED NIGHT SHELTER	CRR	800,000	YES	NEW TENDER	NO	N/A	NO	TSPM 1/2023	2023/10	2023/10	2023/11	2024/03	N/A	N/A	2023/08	2023/10	2023/11	2024/01
15	COMMUNITY SERVICES	G ESAU	L THOMAS	L THOMAS	LIBRARIES & INFORMATION SERVICES DIVISION	CONTAINER LIBRARY WAGENMAKERSVALLEI	GRANTS	739,130	YES	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/10	2023/11	2024/04
16	COMMUNITY SERVICES	G ESAU	F RHODA	F RHODA	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	UPGRADING OWN RENTAL STOCK	CRR	1,000,000	NO	EXISTING TENDER	NO	N/A	NO	N/A	N/A	2023/11	2023/11	2024/04	N/A	N/A	N/A	N/A	N/A	N/A
17	COMMUNITY SERVICES	G ESAU	F RHODA	F RHODA	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	POWER TOOLS FLECTING OF STARTER KITS (2 X GRINDERS, 1 X DRILL & 5 ESTWING HAMMERS)	CRR	15,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/11	2023/11	2024/01
18	COMMUNITY SERVICES	G ESAU	F RHODA	F RHODA	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	POWER TOOLS - MAINTENANCE WORK	CRR	30,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/11	2023/11	2024/01
19	COMMUNITY SERVICES	G ESAU	F RHODA	F RHODA	HOUSING ADMINISTRATION: MEREVIEW	ACCELERATION OF HOUSING DELIVERY SMOODIUM	GRANTS	30,000,000	YES	DEVATION	YES	CONTRACTUAL AGREEMENT	N/A	N/A	N/A	N/A	2023/08	2023/09	2024/06	N/A	N/A	N/A	N/A	N/A

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	Department	Executive Director	Responsible divisional manager	Project manager	Cost Centre Description	msCOA Item description	Funding source	2023/2024 budget amount	Multi-Year	Procurement method	Is a tender currently in place by the start of the 2023/2024 financial year?	If yes to the previous question in column L, provide tender number	Will a tender be in place by 30 June 2023?	Provide tender number based on answer in column L	If yes to the question in column L, when will a tender serve at Bid Application Committee?	When will the tender be ready for spending?	Envisaged date of requisition to SCM	Starting date of project	Completion date of project	Envisaged Specs to BSC (tenders) or requisition to SCM (quotations)	Report to BEC	Report to SAC	Year	Starting date of project	Completion date of project
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X	
20	COMMUNITY SERVICES	G ESAU	F RHODA	F RHODA	HOUSING PROJECTS DIVISION	G/D PAARLAND/SIHLALALA WATER AND SEWER	CRR	2,500,000	NO	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/09	2023/09	2023/11	2024/06	
21	CORPORATE AND PLANNING SERVICES	S JOHAR	N MATOLENGWE	N MATOLENGWE	HUMAN RESOURCE MANAGEMENT DIVISION	OFFICE FURNITURE	CRR	10,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/12	2024/01	2024/02	
22	CORPORATE AND PLANNING SERVICES	S JOHAR	N MATOLENGWE	N MATOLENGWE	HUMAN RESOURCE MANAGEMENT DIVISION	BUILDINGS REFURBISHING TRAINING CENTRE DROMMEDARS STREET	CRR	30,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/12	2024/01	2024/02	
23	CORPORATE AND PLANNING SERVICES	S JOHAR	N MATOLENGWE	N MATOLENGWE	LABOUR RELATIONS MANAGEMENT SECTION	OFFICE EQUIPMENT (VOICE RECORDERS)	CRR	30,250	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/10	2023/12	2024/01	2024/02	
24	CORPORATE AND PLANNING SERVICES	S JOHAR	F THERON	F THERON	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	INTANGIBLE ASSETS SOFTWARE AND LICENCES	CRR	505,000	NO	STATE TENDER	YES	SITA Transversal	N/A	N/A	N/A	N/A	2023/11	2023/12	2024/04	N/A	N/A	N/A	N/A	N/A	
25	CORPORATE AND PLANNING SERVICES	S JOHAR	F THERON	F THERON	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	IT EQUIPMENT: COMPUTER RELATED	CRR	2,600,000	NO	STATE TENDER	YES	SITA Transversal	N/A	N/A	N/A	N/A	2023/11	2023/12	2024/04	N/A	N/A	N/A	N/A	N/A	
26	CORPORATE AND PLANNING SERVICES	S JOHAR	F THERON	F THERON	INFORMATION COMMUNICATION TECHNOLOGY DIVISION	OFFICE EQUIPMENT: TELEPHONE HANDSETS	CRR	30,000	NO	STATE TENDER	YES	SITA Transversal	N/A	N/A	N/A	N/A	2023/11	2023/12	2024/04	N/A	N/A	N/A	N/A	N/A	
27	ENGINEERING SERVICES	L PEHAR	T SERFONTEIN	T SERFONTEIN	DOMESTIC refuse removal: administration	SOLID WASTE SKIPS	GRANTS	1,750,000	YES	EXISTING TENDER	YES	SWMM4/2021	NO	N/A	N/A	2023/07	2023/07	2023/11	N/A	N/A	N/A	N/A	N/A		
28	ENGINEERING SERVICES	L PEHAR	T SERFONTEIN	T SERFONTEIN	WELLINGTON LANDFILL SITE ADMINISTRATION	ORGANIC WASTE DIVERSION INFRASTRUCTURE AT PAARL RTS	CRR	5,100,000	YES	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/09	2023/11	2024/05		
29	ENGINEERING SERVICES	L PEHAR	A KOWALEWSKI	Z SULAIMAN	WASTE WATER TREATMENT: PAARL WWTP: MAINTENANCE	REHAB & UPGRADE OF PAARL WWTP	GRANTS	183,186,957	YES	NEW TENDER	NO	N/A	YES	CES 17/2023 & CES 47/2023	2023/06	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A		
30	ENGINEERING SERVICES	L PEHAR	A KOWALEWSKI	Z SULAIMAN	WASTE WATER TREATMENT: PAARL WWTP: MAINTENANCE	SOUTHERN PAARL BULK SEWER	GRANTS	82,300,000	YES	NEW TENDER	NO	N/A	YES	CES 27/2023	2023/06	2023/07	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A		
31	ENGINEERING SERVICES	L PEHAR	A KOWALEWSKI	Z SULAIMAN	WATER RETICULATION: PAARL ADMINISTRATION	REPLACE / UPGRADE WATER RETICULATION SYSTEM (PAARL & WELINGTON)	GRANTS	15,975,048	NO	EXISTING TENDER	YES	CES 47/2021 & CES 57/2021	N/A	N/A	N/A	N/A	2023/07	2023/07	2024/06	N/A	N/A	N/A	N/A	N/A	
32	ENGINEERING SERVICES	L PEHAR	P PANSEGGROUW	P PANSEGGROUW	FLEET MANAGEMENT SECTION: ADMINISTRATION	FLEET ANNUAL REPLACEMENT PROGRAMME	CRR	5,500,000	NO	EXISTING TENDER	YES	TSPM 17/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2023/11	N/A	N/A	N/A	N/A	N/A	
33	ENGINEERING SERVICES	L PEHAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	UPGRADE VETERBORG-VICTORIA BOOSTER PUMP/LINE	GRANTS	10,209,895	NO	NEW TENDER	NO	N/A	NO	CES 87/2023	2023/06	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A		
34	ENGINEERING SERVICES	L PEHAR	L LIANG	L LIANG	OPERATIONS AND MAINTENANCE DIVISION	DALVEEDING SUBSTATION AND SWITCHGEAR UPGRADE (INEP)	GRANTS	8,695,652	YES	EXISTING TENDER	YES	ED37/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A	
35	ENGINEERING SERVICES	L PEHAR	H LIEDEMAN	H LIEDEMAN	STREETS: PAARL ADMINISTRATION	DROMMEDARS NEIGHBOURHOOD GRANT	GRANTS	8,695,652	YES	NEW TENDER	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/10	2023/12	2024/02	2025		
36	ENGINEERING SERVICES	L PEHAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	NEW CONNECTIONS BCLs	BCLs	8,000,000	NO	EXISTING TENDER	YES	PROC 9/2022, ED 6/2022, ED37/2022, ED 57/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A	
37	ENGINEERING SERVICES	L PEHAR	H LIEDEMAN	H LIEDEMAN	STREETS: PAARL ADMINISTRATION	RESAL OF STREETS IN TERMS OF THE RAMS(PMS)	GRANTS	6,473,406	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/09	2023/10	2024/05	
38	ENGINEERING SERVICES	L PEHAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	INCREASE EXISTING HT NETWORK CAPACITY TO FACILITATE DEVELOPMENT, ELECTRIFICATION AND EXISTING LOAD GROWTH: PHASE 1 OF PROJECT	GRANTS	5,290,145	YES	EXISTING TENDER	YES	ED37/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A	

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Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
39	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS- PARL- ADMINISTRATION	UPGRADING OF SIEDEVALS IUDS	GRANTS	4,250,000	NO	NEW TENDER	NO	N/A	NO	CES 14/2022	2022/07	2022/08	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
40	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS- PARL- ADMINISTRATION	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	GRANTS	4,016,739	YES	EXISTING TENDER	YES	CES4/2021	YES	CES4/2021	2023/04	2023/07	2023/10	2024/02	N/A	N/A	N/A	N/A	N/A	
41	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	INCREASE EXISTING FT NETWORK CAPACITY	GRANTS	4,000,000	NO	EXISTING TENDER	YES	ED 5/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	
42	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS- PARL- ADMINISTRATION	UPGRADING OF OOSBOSCH STREET (GRANT)	GRANTS	3,868,696	NO	EXISTING TENDER	YES	CES 19/2020	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
43	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	REPLACEMENT PROGRAM FOR OLD AND REDUNDANT ELECTRICAL EQUIPMENT	GRANTS	3,000,000	NO	EXISTING TENDER	YES	ED 3/2022	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A
44	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	VANDALISM AND THEFT TO INFRASTRUCTURE	CRR	4,090,000	NO	EXISTING TENDER	YES	ED 7/2022, PROC 9/2022, ED 6/2022, ED 3/2022	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A
45	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J CONRADIE	WASTE WATER COLLECTION, WELLINGTON ADMINISTRATION	REPLACE / UPGRADE SEWERAGE SYSTEMS (U PAAL IUDS)	GRANTS	2,995,000	NO	EXISTING TENDER	YES	CES 4/2021 & CES 5/2023	YES	CES 4/2021 & CES 5/2023	2023/04	2023/07	2023/07	2024/04	N/A	N/A	N/A	N/A	N/A	
46	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	POULITERS AND OTHER PROPERTY: MAINTENANCE	BACK-UP POWER INSTALLATIONS	CRR	6,300,000	NO	DEVIATION	NO	N/A	N/A	N/A	N/A	N/A	2023/07	2023/07	2024/04	N/A	N/A	N/A	N/A	
47	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	ELECTRIFICATION OF INFORMAL AREAS	GRANTS	2,250,000	YES	EXISTING TENDER	YES	ED 4/2022, PROC 9/2022, ED 6/2022, ED 3/2022	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	
48	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A KOWALEWSKI	WASTE WATER COLLECTION, WELLINGTON ADMINISTRATION	DISINFECTANT SYSTEM FOR WELLINGTON WWTPW (UV SYSTEM)	CRR	1,879,750	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/04	
49	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS- PARL- ADMINISTRATION	REFURBISH STORM WATER SYSTEMS (DRAKENSTEIN)	CRR	1,853,261	YES	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/04	
50	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	TRAFFIC ENGINEERING SECTION: ADMINISTRATION	WELTVEDE/ 800 INTERSECTION SIGNALISATION	GRANTS	1,000,000	NO	NEW TENDER	NO	N/A	YES	CES 3/2023	2023/06	2023/07	2023/07	2023/12	N/A	N/A	N/A	N/A	N/A	
51	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	QUALITY OF SUPPLY (UPGRADING OF SCADA SYSTEM)	CRR	1,200,000	YES	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/07	2024/06	
52	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	INCREASE EXISTING FT NETWORK CAPACITY TO	GRANTS	1,200,000	YES	EXISTING TENDER	YES	PROC 9/2022, ED 6/2022	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A
53	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J CONRADIE	WATER SERVICES OPERATIONS DIVISION	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	GRANTS	2,000,000	NO	EXISTING TENDER	YES	CES 7/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
54	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J CONRADIE	WASTE WATER COLLECTION: PARL- ADMINISTRATION	EXTENSION OF BASIC SERVICES: INFORMAL SETTLEMENTS	GRANTS	2,000,000	NO	EXISTING TENDER	YES	CES 7/2021	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
55	ENGINEERING SERVICES	L PEMAAR	L LANG	L LANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	ELECTRIFICATION OF INFORMAL AREAS	GRANTS	1,000,000	YES	EXISTING TENDER	YES	ED 5/2022, PROC 9/2022, ED 6/2022, ED 3/2022	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A
56	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	BUILDING PROJECTS & MANAGEMENT SECTION	UPGRADING OF MUNICIPAL BUILDINGS CORPORATE FACILITIES	CRR	965,000	NO	NEW TENDER	NO	N/A	NO	TSPM 1/2023	2023/07	2023/08	2023/08	2024/05	N/A	N/A	N/A	N/A	N/A	
57	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	TRAFFIC ENGINEERING SECTION: ADMINISTRATION	TRAFFIC LIGHTS (DRAKENSTEIN)	CRR	880,000	NO	NEW TENDER	NO	N/A	YES	CES 16/2022	N/A	N/A	2023/07	2023/07	2024/06	N/A	N/A	N/A	N/A	N/A

Serial Number	STANDARD INFORMATION										CONTRACTS READY FOR SPENDING AT THE START OF THE 2023/2024 FINANCIAL YEAR										NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2023/2024 FINANCIAL YEAR			
	Department	Executive Director	Responsible divisional manager	Project manager	Cost Centre Description	msCOA Item description	Funding source	2023/2024 budget amount	Multi-Year	Procurement method	Is a tender currently in place for the 2023/2024 financial year?	If yes to the previous question in column L, provide tender number	Will a tender be in place by 30 June 2023?	Provide tender number based on answer in column L	If yes to the question in column L, when will a tender serve at Bid Application Committee?	When will the tender be ready for spending?	Envisaged date of requisition to SCM	Starting date of project	Completion date of project	Report to BEC	Report to BIC	Report to SAC	Envisaged Specs to BSC (tenders) or requisition to SCM (quotations)	Starting date of project
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
58	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	N TRAVIS	WASTE WATER SCIENTIFIC SERVICES ADMINISTRATION	3 X AUTO SAMPLER	CRR	800,000	NO	NEW TENDER	NO	NO	N/A	N/A	2023/06	2023/09	2023/09	2023/10	2023/12	2023/07	2023/09	2023/09	2023/10	2023/12
59	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS-PARL: ADMINISTRATION	OWN FUNDS UPGRADING OF OOSBOSCH STREET BETWEEN BBH AND VPR	CRR	761,739	NO	EXISTING TENDER	YES	CE519/2020	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/12	N/A	N/A	N/A	N/A	N/A
60	ENGINEERING SERVICES	L PEMAAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	INCREASE EXISTING HT NETWORK CAPACITY TO FACILITATE DEVELOPMENT, ELECTRIFICATION AND EXISTING LOAD GROWTH (TRANSFORMER AT PAPS 66/11 KV SUBSTATION FINISH OFF PHASE 1 OF PROJECT)	CRR	675,000	YES	EXISTING TENDER	YES	ED 3/2022	N/A	N/A	N/A	2023/08	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A
61	ENGINEERING SERVICES	L PEMAAR	L LIANG	L LIANG	SUBSTATIONS: MAINTENANCE	SUBSTATION: TRANSFORMER IRE WALL AND OTHER RELATED WORKS	CRR	600,000	YES	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/09	2024/06
62	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	GARAGE & WORKSHOP SECTION: ADMINISTRATION	P-COIN MACHINERY & EQUIP	CRR	540,000	NO	EXISTING TENDER	YES	TPM11/2022	N/A	N/A	N/A	2023/08	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A
63	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J JIJMART	WASTE WATER COLLECTION: WELLINGTON ADMINISTRATION	CCTV AND ACCESS CONTROL: PARL WWTW	CRR	500,000	NO	EXISTING TENDER	NO	N/A	YES	COM LES 04/2023	2023/06	2023/07	2023/08	2023/11	N/A	2023/07	2023/08	N/A	N/A	N/A
64	ENGINEERING SERVICES	L PEMAAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	AIR-CONDITIONERS (ENTRE MUNICIPALITY)	CRR	500,000	YES	EXISTING TENDER	YES	ED 4/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A
65	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	TRAFFIC ENGINEERING SECTION: ADMINISTRATION	WELTEVEDE/ RSD INTERSECTION SIGNALISATION	CRR	1,700,000	NO	EXISTING TENDER	NO	N/A	YES	CES 3/2023	2023/06	2023/07	2023/07	2023/12	N/A	2023/07	2023/07	N/A	N/A	N/A
66	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	TRAFFIC ENGINEERING SECTION: ADMINISTRATION	WELTEVEDE/ RSD INTERSECTION SIGNALISATION	BELS	500,000	NO	EXISTING TENDER	NO	N/A	YES	CES 3/2023	2023/06	2023/07	2023/07	2023/12	N/A	2023/07	2023/07	N/A	N/A	N/A
67	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A KOWALEWSKI	WASTE WATER COLLECTION: WELLINGTON ADMINISTRATION	DISINFECTANT SYSTEM FOR WELLINGTON WWTW (UV SYSTEM)	GRANTS	475,250	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2023/09	2024/04
68	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A KOWALEWSKI	WASTE WATER TREATMENT: PARL WWTW MAINTENANCE	FLOW METERS IN WWTW'S	CRR	450,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	n/a question	2023/04	2023/10	2023/10	2023/10	2024/04	N/A	N/A	N/A	N/A	N/A
69	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS-PARL: ADMINISTRATION	CLOSING OF WALKWAYS	CRR	450,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/10	2023/11	2023/12	2024/06
70	ENGINEERING SERVICES	L PEMAAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	TOOLS AND EQUIPMENT	CRR	450,000	YES	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/10	2023/11	2023/12	2024/06
71	ENGINEERING SERVICES	L PEMAAR	L LIANG	L LIANG	OFFICE OF THE DEPUTY EXECUTIVE MANAGER: ELECTRO-TECHNICAL ENGINEERING	DRINKING WATER STREETLIGHT PROJECTS	CRR	450,000	YES	EXISTING TENDER	YES	ED 6/2022	N/A	N/A	N/A	N/A	2023/08	2023/08	2024/06	N/A	N/A	N/A	N/A	N/A
72	ENGINEERING SERVICES	L PEMAAR	H LIEDEMAN	H LIEDEMAN	STREETS-PARL: ADMINISTRATION	BUS SHELTER	CRR	300,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/10	2023/11	2023/12	2024/06
73	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	M DOUWAN	WATER SERVICES OPERATIONS DIVISION	UPGRADE CCTV SYSTEM AT WATER WORKS DEPOT, PARL	CRR	250,000	NO	EXISTING TENDER	NO	N/A	YES	COM LES 04/2023	2023/06	2023/07	2023/08	2023/11	N/A	2023/09	2023/10	N/A	N/A	N/A
74	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J CONRADIE	WASTE WATER COLLECTION: WELLINGTON ADMINISTRATION	REPLACE/REMOVE SEWER MIDLOCKS: PARL & WELLINGTON	CRR	250,000	NO	EXISTING TENDER	YES	CE5 4/2021; CE5 5/2022; CE5 7/2021	YES	CE5 4/2021; CE5 5/2022; CE5 7/2021	2023/04	2023/07	2023/07	2023/08	2023/12	N/A	N/A	N/A	N/A	N/A
75	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	BUILDING MANAGEMENT & MAINTENANCE DIVISION	CORPORATE FACILITY ARCONS	CRR	215,000	NO	EXISTING TENDER	YES	ED 5/2021	N/A	N/A	N/A	N/A	2023/07	2023/08	2024/03	N/A	N/A	N/A	N/A	N/A
76	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	UPGRADE WATER SCADA SYSTEM WITH DIGITAL SYSTEM	CRR	200,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	N/A	2023/08	2023/08	2023/09	2024/02

Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Cost Centre Description	mSCOA Item description	Funding source	2023/2024 budget amount	Multi-Year	Procurement method	Is a tender currently in place by the start of the 2023/2024 financial year?	If yes to the previous question in column L, provide tender number	Will a tender be in place by 30 June 2023?	Provide tender number based on answer in column L	If yes to the question in column L, when will a tender serve at Bid Application Committee?	When will the tender be ready for spending?	Engaged date of requisition to SCM	Starting date of project	Completion date of project	NEW PROCUREMENT PROCESS TO BE FOLLOWED FOR 2023/2024 FINANCIAL YEAR				
																				Report to BIC	Report to BAC	Starting date of project	Completion date of project	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	X
77	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	N TYANTSI	WASTE WATER SCIENTIFIC SERVICES: ADMINISTRATION	MICROSCOPE	CRR	200,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
78	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A DANGO	WASTE WATER TREATMENT: PAARL WWTW MAINTENANCE	MACHINERY & EQUIPMENT	CRR	200,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
79	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	J JIJUMBT	WASTE WATER COLLECTION: WELLINGTON ADMINISTRATION	NEW SECURITY FENCING FOR GOUDA AND HERMON	CRR	200,000	YES	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
80	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A KOWALEWSKI	WASTE WATER SCIENTIFIC SERVICES: ADMINISTRATION	UPGRADE OF SCADA SYSTEM AND SOFTWARE	CRR	180,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
81	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WASTE WATER COLLECTION: PAARL ADMINISTRATION	P-CMM MACHINERY & EQUIP	CRR	150,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
82	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	REPLACEMENT OF PRESSURE TRANSDUCER COURTRAI RES	CRR	120,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
83	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	INSTALLATION OF NEW LEVEL TRANSDUCER AT NEWTON RES	CRR	120,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
84	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	UPS SYSTEM FOR TELEMETRIC SYSTEM WELWAPAS REPOT	CRR	65,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
85	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	H HENNING	WATER SERVICES OPERATIONS DIVISION	UPS SYSTEM FOR TELEMETRIC SYSTEM WELWAPAS WTW	CRR	65,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
86	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	S MONYANE	WATER SERVICES OPERATIONS DIVISION	REPLACE PRESSURE FLOW LOGGERS WDM	CRR	55,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
87	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	M DOUMAN	WATER SERVICES OPERATIONS DIVISION	NEW PLATE COMPACTOR	CRR	51,750	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
88	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	M DOUMAN	WATER SERVICES OPERATIONS DIVISION	P-CMM MACHINERY & EQUIP - Water Section	CRR	50,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
89	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	FLEET MANAGEMENT SECTION: ADMINISTRATION	FLEET TOOLS AND EQUIPMENT	CRR	50,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/10	2023/11	2023/12	2024/01	2024/04
90	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	M DOUMAN	WATER SERVICES OPERATIONS DIVISION	ELECTRO FUSION MACHINE (D=800mm@)	CRR	45,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
91	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	N TYANTSI	WASTE WATER SCIENTIFIC SERVICES: ADMINISTRATION	8 X TOOLBOXES	CRR	34,500	NO	EXISTING FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
92	ENGINEERING SERVICES	L PEMAAR	P PANSEGROUW	P PANSEGROUW	OFFICE BUILDINGS: CIVIC CENTRE: ADMINISTRATION	COMPUTER EQUIPMENT - NETWORK POINT	CRR	25,000	NO	SITATENDER	YES	SITATENDER	NO	N/A	N/A	N/A	N/A	2024/01	2024/03	N/A	N/A	N/A	N/A	N/A
93	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	N TYANTSI	WASTE WATER SCIENTIFIC SERVICES: ADMINISTRATION	GALLERY PRINTER	CRR	9,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/09	2023/12
94	FINANCIAL SERVICES	B BROWN	N KEKESI	A ABRAHAMS	REVENUE DIVISION	GAT SYSTEM	CRR	2,715,000	NO	NEW TENDER	NO	N/A	YES	INC2/2023	2023/05	2023/07	2023/07	2024/06	N/A	N/A	N/A	N/A	N/A	
95	CORPORATE AND PLANNING SERVICES	S JOHAR	C PHILIPS	C PHILIPS	LED & TOURISM DIVISION	BUILDINGS: REFURBISHMENT OF ARENDSENSS	CRR	320,000	NO	NEW TENDER	NO	N/A	NO	TSPM 1/2023	2023/07	2023/08	2023/08	2024/05	N/A	N/A	N/A	N/A	N/A	
96	CORPORATE AND PLANNING SERVICES	S JOHAR	C PHILIPS	C PHILIPS	LED & TOURISM DIVISION	SOFTWARE UPGRADE (WEBSITE SAME PORTAL)	CRR	80,000	NO	NEW FORMAL WRITTEN PRICE QUOTATION	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/08	2023/08	2023/10	2023/11
97	ENGINEERING SERVICES	L PEMAAR	A KOWALEWSKI	A KOWALEWSKI	HOUSING ADMINISTRATION: PAARL EAST & WELLINGTON	WATER METERS AND CONNECTIONS AMSTELHOF	CRR	1,000,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/09	2023/10	2023/11	2024/04
98	COMMUNITY SERVICES	G ESAU	E SATHYAN	E SATHYAN	WELLINGTON CEMETRIES: ADMINISTRATION	ACQUISITION OF NEW CEMETERY	CRR	1,000,000	NO	NEW TENDER	NO	N/A	NO	N/A	N/A	N/A	N/A	N/A	N/A	2023/07	2023/09	2023/10	2023/11	2024/04
99	FINANCIAL SERVICES	B BROWN	H VERGOTRIE	L INOZIO	STORES: ADMINISTRATION	SECURITY MEASURES: STORES AND AUCTION CAMP	CRR	243,395	NO	EXISTING TENDER	NO	N/A	YES	COM LES 6/2023	2023/06	2023/07	2023/09	2023/10	2023/12	N/A	N/A	N/A	N/A	N/A

OPERATIONAL EXPENDITURE PROCUREMENT PLAN: 2023/2024 FINANCIAL YEAR

STANDARD INFORMATION										NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2023/2024 FINANCIAL YEAR					
Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)		
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M		
1	COMMUNICATION AND MARKETING	R GELDENHUYS	R GELDENHUYS	R GELDENHUYS	COMMAR 1/2021	RENDERING OF DIGITAL MEDIA SERVICES	30-Jun-24	2023/07	2023/07	2023/08	2023/11	2024/07	36		
2	COMMUNITY SERVICES	G ESAU	S JACOBS	S JACOBS	COM LES 1/2021	PROVISION OF SECURITY SERVICES	30-Jun-24	2023/07	2023/08	2023/08	2023/11	2024/07	36		
3	CORPORATE AND PLANNING SERVICES	S JOHAAR	F THERON	F THERON	ICT 1/2021	SUPPLY OF INTERNET AND RELATED SERVICES	30-Jun-24	2023/10	2023/11	2023/12	2024/01	2024/07	36		
4	CORPORATE AND PLANNING SERVICES	S JOHAAR	N MATOLENGWE	N MATOLENGWE	HR 2/2021	APPOINTMENT OF ACCREDITED SERVICE PROVIDERS TO DELIVER VARIOUS ACCREDITED TRAINING COURSES	30-Jun-24	2023/10	2023/11	2023/12	2024/01	2024/07	36		
5	ENGINEERING SERVICES	L PIENAAR	P PANSEGROUW	P PANSEGROUW	CES 19/2020	ESTABLISHMENT OF A PROFESSIONAL SERVICES CONSULTANTS LIST FOR VARIOUS PROJECTS IN THE DRAKENSTEIN MUNICIPAL AREA	30-Jun-24	2023/08	2023/10	2023/11	2024/04	2024/07	36		
6	ENGINEERING SERVICES	L PIENAAR	T SERFONTEIN	S FRANS	CES 3/2021	SUPPLY AND DELIVERY OF REFUSE BAGS MADE FROM RECYCLED MATERIAL	30-Jun-24	2023/09	2023/09	2023/10	2023/12	2024/07	36		
7	ENGINEERING SERVICES	L PIENAAR	A KOWALEWSKI	A KOWALEWSKI	CES 22/2021	HIRING, CLEANING, DELIVERY AND SERVICING OF CHEMICAL PORTABLE TOILETS	30-Jun-24	2024/02	2024/02	2024/03	2024/04	2024/07	36		
8	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	ED 1/2020	ELECTRICAL INSTALLATION IN BUILDING AND ASSOCIATED WORKS	30-Jun-24	2023/08	2023/09	2023/11	2024/01	2024/07	36		
9	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	ED 1/2021	MANUFACTURE, SUPPLY AND ERECTION OF HIGH SECURITY PERIMETER FENCING, STEEL ACCESS GATES AND ASSOCIATED SITE WORKS FOR UTILITY SERVICES REQUIREMENTS	30-Jun-24	2023/08	2023/09	2023/11	2024/01	2024/07	36		
10	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	ED 2/2021	TESTING, REPAIRS AND INSTALLATION OF SUBSTATION PROTECTION AND ASSOCIATED WORKS	30-Jun-24	2023/08	2023/09	2023/11	2024/01	2024/07	36		
11	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 5/2020	SUPPLY AND DELIVERY OF STEEL GALVANISED STREETLIGHT AND TRANSMISSION POLES	30-Jun-24	2023/08	2023/09	2023/11	2024/01	2024/07	36		
12	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 6/2020	SUPPLY AND DELIVERY OF INDOOR RING MAIN, METERING AND PROTECTION UNITS	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36		
13	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 7/2020	SUPPLY AND DELIVERY OF POLE MOUNTED DISTRIBUTION/ METERING ENCLOSURES	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36		
14	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 9/2020	SUPPLY AND DELIVERY OF 11KV OUTDOOR RING MAIN UNITS	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36		

STANDARD INFORMATION										NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2023/2024 FINANCIAL YEAR				
Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)	
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M	
15	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 10/2020	SUPPLY AND DELIVERY OF MISCELLANEOUS WIRE AND GALVANISED ITEMS	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36	
16	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 3/2021	SUPPLY AND DELIVERY OF VARIOUS TYPES OF LOW VOLTAGE AND MEDIUM VOLTAGE CABLES, AERIAL BUNDLED CONDUCTORS AND SINGLE CORE MV (11KV) XLPE INSULATED CABLES	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36	
17	ENGINEERING SERVICES	L PIENAAR	L LAING	M FREDERICKS	PROC 5/2021	SUPPLY AND DELIVERY OF HIGH-TENSION CABLE ACCESSORIES	30-Jun-24	2023/09	2023/10	2023/12	2024/03	2024/07	36	
18	ENGINEERING SERVICES	L PIENAAR	H LIEDEMAN	H LIEDEMAN	PROC 6/2021	SUPPLY AND DELIVERY OF CONCRETE AND BITUMEN PRODUCTS	30-Jun-24	2024/02	2024/03	2024/04	2024/06	2024/07	36	
19	ENGINEERING SERVICES	L PIENAAR	H LIEDEMAN	H LIEDEMAN	PROC 10/2021	SUPPLY AND DELIVERY OF STOMWATER PIPES, MANHOLES AND CULVERTS	30-Jun-24	2024/01	2024/02	2024/03	2024/04	2024/07	36	
20	ENGINEERING SERVICES	L PIENAAR	P PANSEGROUW	P PANSEGROUW	CES 2/2021	ESTABLISHMENT OF LIST OF SUPPLIERS USED TIPPER TRUCKS TO JUNE 2024	30-Jun-24	2023/11	2024/01	2024/02	2024/04	2024/07	36	
21	ENGINEERING SERVICES	L PIENAAR	A KOWALEWSKI	S NKNONYANE	CES 1/2022	SAMPLING AND TESTING OF POTABLE AND WASTE WATER SAMPLES IN THE DRAKENSTEIN MUNICIPAL AREA	30-Jun-24	2024/02	2024/02	2024/03	2024/04	2024/07	36	
22	ENGINEERING SERVICES	L PIENAAR	T SERFONTEIN	S FRANS	SWM 4/2021	MANUFACTURE, SUPPLY AND DELIVERY OF 5.5M ³ REAR-END LOADER SKIP REFUSE CONTAINERS	30-Jun-24	2024/02	2024/02	2024/03	2024/04	2024/07	36	
23	FINANCIAL SERVICES	B BROWN	C LATEGAN	A VIOLA	FSI 1/2021	BILL PAYMENT RECEIPTING SERVICES	30-Jun-24	2024/01	2024/01	2024/02	2024/04	2024/07	36	
24	FINANCIAL SERVICES	B BROWN	N KEKETSIS	A ABRAHAMIS	INC 02/2018	PROVISION AND ADMINISTRATION OF PRE-PAID ELECTRICITY AND WATER VENDING SYSTEM	30-Jun-24	2023/10	2023/10	2023/11	2024/01	2024/07	60	
25	FINANCIAL SERVICES	B BROWN	N KEKETSIS	A ABRAHAMIS	INC 1/2021	PRINTING, INSERTING AND POSTING OF CONSUMER ACCOUNTS	30-Jun-24	2024/01	2024/01	2024/02	2024/03	2024/07	36	
26	FINANCIAL SERVICES	B BROWN	C LATEGAN	C WESSELS	INS 1/2021	PROVISION OF SHORT-TERM INSURANCE SERVICES	30-Jun-24	2024/01	2024/01	2024/02	2024/04	2024/07	36	
27	FINANCIAL SERVICES	B BROWN	H VERGOTINE	C MARINUS	SCM 1/2020	LEASE OF MULTI-FUNCTION MACHINES	30-Jun-24	2023/10	2023/10	2023/12	2024/03	2024/07	36	
28	RISK MANAGEMENT	G DIPPENNAAR	G DIPPENNAAR	E SIEBERHAGEN	RM 1/2021	APPOINTMENT OF FORENSIC INVESTIGATION SERVICES PANEL	30-Jun-24	2024/01	2024/02	2024/02	2024/04	2024/07	36	

NEW PROCUREMENT PROCESS TO BE FOLLOWED DURING 2023/2024 FINANCIAL YEAR													
STANDARD INFORMATION													
Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Current tender number reference	Rates contract description	Expiry date of current contract	Envisaged Specs to BSC meeting	Envisaged tender advertising date	Envisaged tender closing date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)
Column Reference	A	B	C	D	E	F	G	H	I	J	K	L	M
29	RISK MANAGEMENT	G DIPPENAAR	G DIPPENAAR	E SIEBERHAGEN	RM 02/2021	PROVISION OF A FRAUD HOTLINE SERVICE	30-Jun-24	2024/01	2024/02	2024/02	2024/04	2024/07	36
30	CORPORATE AND PLANNING SERVICES	S JOHAAR	C WINTER	M PRINS	EMSP 1/2023	PROVISION OF ECOLOGICAL RIPARIAN REHABILITATION IN THE BERG RIVER	NO CONTRACT IN PLACE CURRENTLY	2023/05	2023/05	2023/06	2023/07	2024/08	24
31	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	C CARSE	NEW	DESTINATION MARKETING TENDER	NO CONTRACT IN PLACE CURRENTLY	2023/06	2023/06	2023/07	2023/09	2023/10	12
32	CORPORATE AND PLANNING SERVICES	S JOHAAR	C PHILLIPS	C CARSE	EGT 1/2022	DRAKENSTEIN FESTIVAL OF LIGHTS	NO CONTRACT IN PLACE CURRENTLY	2023/06	2023/06	2023/07	2023/09	2023/10	6

ANNUAL DEVIATIONS PROCUREMENT PLAN: 2023/2024 FINANCIAL YEAR

STANDARD INFORMATION							PROCUREMENT PROCESS DATES			
Serial Number	Department	Executive Director	Responsible divisional manager	Project manager	Deviation description	Expiry date of current contract	Envisaged BEC date	Envisaged BAC date	Envisaged start date	Envisaged contract period (in months)
Column Reference	A	B	C	D	F	G	J	K	L	M
1	FINANCIAL SERVICES	B BROWN	C LATEGAN	C LATEGAN	ANNUAL SOFTWARE MAINTENANCE AND CONSULTING SUPPORT RATES FOR FINANCIAL SYSTEM	30-Jun-23	2023/07	2023/07	2023/07	12
2	FINANCIAL SERVICES	B BROWN	C LATEGAN	A VIOLA	ANNUAL RENEWAL OF CASEWARE WORKING PAPERS SOFTWARE CONSULTING SUPPORT SERVICES	30-Jun-23	2023/07	2023/07	2023/07	12
3	CORPORATE SERVICES	S JOHAAR	N MATOLENGWE	M SIBEKO	HUMAN RESOURCE AND PAYROLL SYSTEM: ANNUAL SOFTWARE MAINTENANCE AND CONSULTING SUPPORT RATES	30-Jun-23	2023/06	2023/06	2023/07	36
4	ORGANISATIONAL OPERATIONS AND DEVELOPMENT	C SEPTEMBER	C SEPTEMBER	C SEPTEMBER	PROVISION OF AN ELECTRONIC PERFORMANEC MANAGEMENT SYSTEM AND SUPPORT FUNCTIONS	30-Jun-23	2023/06	2023/06	2023/07	36
5	INTERNAL AUDIT	R JAFTHA	R JAFTHA	R JAFTHA	ANNUAL LICENCE FEE AND ONGOING SUPPORT FOR AUDIT AND RISK MANAGEMENT SOFTWARE TOOL	31-Dec-23	2023/07	2023/10	2024/01	24
6	CORPORATE SERVICES	S JOHAAR	N MATOLENGWE	N MATOLENGWE	MUNSOFT: PAYROLL	30-Jun-23	2023/06	2023/06	2023/07	12