

ANNUAL PROCUREMENT PLAN REPORTING

Name of National Department/Institution

Name of Provincial Treasury

Name of Accounting Officer / Delegated Official: G MATTHYSE

Director/ Chief Director SCW: C. APPEL

Telephone number and email address: 027 482 8000

Name of Institution: Cederberg Municipality

ANNEXURE A

Date:

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Planned dates (week ending) - DDMMYYYY					Contract commencement	Contract expiry
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award		
Recruitment & Selection	Recruitment and screening of applications in line with the relevant legislation.	200 000	RFQ	21/07/2023	24/07/2023	31/07/2023	07/08/2023	25/08/2023	31/08/2023	31/08/2024
Training & Development	Water and Waste water training	340 000	RFB	11/09/2023	13/09/2023	29/09/2023	05/10/2023	12/10/2023	31/10/2023	31/10/2026
Training & Development	Roads Training	390 000	RFB	11/09/2023	13/09/2023	29/09/2023	05/10/2023	12/10/2023	31/10/2023	31/10/2026
Training & Development	MFP Training	350 000	RFB	07/08/2023	14/08/2023	28/08/2023	01/09/2023	04/09/2023	30/09/2023	30/09/2026
Training & Development	HV Cable jointing for line workers	200 000	RFQ	17/07/2023	24/07/2023	31/07/2023	04/08/2023	07/08/2023	25/08/2023	25/08/2024
Training & Development	Turf Maintenance for municipal caretakers	200 000	RFQ	17/07/2023	24/07/2023	31/07/2023	04/08/2023	07/08/2023	25/08/2023	25/08/2024
Training & Development	First Aid for general workers	200 000	RFQ	17/07/2023	24/07/2023	31/07/2023	04/08/2023	07/08/2023	25/08/2023	25/08/2024
Training & Development	Asbes Training for general workers	200 000	RFQ	16/10/2023	23/10/2023	03/11/2023	10/11/2023	17/11/2023	30/11/2023	30/11/2024
Training & Development	Fire Arm Training for Law enforcement officers	200 000	RFQ	16/10/2023	23/10/2023	03/11/2023	10/11/2023	17/11/2023	30/11/2023	30/11/2024
Training & Development	Coaching & Mentoring for Immediate Supervisors	200 000	RFQ	16/10/2023	23/10/2023	03/11/2023	10/11/2023	17/11/2023	30/11/2023	30/11/2024
Training & Development	Snake Handling for general workers	200 000	RFQ	30/10/2023	06/11/2023	13/11/2023	20/11/2023	27/11/2023	01/12/2023	01/12/2024
Training & Development	Peace Officer for Law enforcement officers	200 000	RFQ	30/10/2023	06/11/2023	13/11/2023	20/11/2023	27/11/2023	01/12/2023	01/12/2024
Training & Development	Digger loader	200 000	RFQ	30/10/2023	06/11/2023	13/11/2023	20/11/2023	27/11/2023	01/12/2023	01/12/2024
Training & Development	Records Management Office personnel	200 000	RFQ	12/01/2024	19/01/2024	02/02/2024	09/02/2024	16/02/2024	23/02/2024	23/02/2025
Training & Development	Basic Computer training Lv 1 Office personnel	200 000	RFQ	12/01/2024	19/01/2024	02/02/2024	09/02/2024	16/02/2024	23/02/2024	23/02/2025
Operational Typical Work Streams Public Protection and Safety	Fine Collections	400000	RFB	29/04/2023	05/06/2023	06/06/2023	09/06/2023	16/06/2023	01/07/2023	30/06/2025
Procurement of Protective Clothing	Traffic and Law enforcement	80000	RFQ	29/06/2023	05/07/2023	06/07/2023	09/06/2023	09/06/2023	20/06/2023	20/06/2023
Lifeguards	Safeguarding and beach and dams	600000	RFB	29/06/2023	05/07/2023	06/07/2023	09/06/2023	09/06/2023	01/07/2023	30/06/2025
Procurement of Protective Clothing	Disaster Management	30000	RFQ	29/06/2023	05/07/2023	06/07/2023	09/06/2023	09/06/2023	20/06/2023	20/06/2023
Mechanical repairs, hydraulic repairs, auto electrical repairs, windscreen repairs, panelbeating, exhaust repairs and replacement, tyres & tubes and servicing of municipal vehicles	Mechanical repairs, hydraulic repairs, auto electrical repairs, windscreen repairs, panelbeating, exhaust repairs and replacement, tyres & tubes and servicing of municipal vehicles	2787000	RFB	10/01/2024	15/01/2024	16/02/2024	23/02/2024	01/03/2024	01/04/2024	31/03/2027
Short Term Insurance Portfolio	Short Term Insurance Portfolio	1500000	RFB	10/01/2024	15/01/2024	16/02/2024	23/02/2024	01/03/2024	01/04/2024	31/03/2027
Accounting Services	Accounting Services	800000	RFB	14/07/2023	01/08/2023	01/08/2023	15/09/2023	01/10/2023	01/11/2023	31/10/2026
Provision of banking services	Provision of banking services	2000000	RFB	07/08/2023	10/08/2023	11/08/2023	31/10/2023	07/12/2023	01/07/2024	30/06/2029
Appointment of a panel of legal experts of the provision of quality and specialist	Appointment of a panel of legal experts of the provision of quality and specialist	4000000	RFB	25/10/2022	27/10/2022	28/11/2022	27/03/2023	10/04/2023	01/07/2023	30/06/2026
Supply and delivery of protective clothing	Supply and delivery of protective clothing	1000000	RFB	15/05/2023	18/05/2023	19/06/2023	29/06/2023	17/07/2023	01/08/2023	30/06/2026
Supply and delivery of cleaning materials	Supply and delivery of cleaning materials	600000	RFB	15/05/2023	18/05/2023	19/06/2023	29/06/2023	17/07/2023	01/08/2023	30/06/2026

Supply and delivery of tissue paper products	Supply and delivery of tissue paper products	400 000	RFB	15/05/2023	18/05/2023	19/06/2023	29/06/2023	17/07/2023	01/08/2023	30/06/2026
Supply and delivery of electrical cables	Supply and delivery of electrical cables	650 000	RFB	15/05/2023	18/05/2023	19/06/2023	29/06/2023	17/07/2023	01/08/2023	30/06/2026
Supply and delivery of single phase prepaid meters	Supply and delivery of single phase prepaid meters	1000000	RFB	15/05/2023	18/05/2023	19/06/2023	29/06/2023	17/07/2023	01/08/2023	30/06/2026
Appointment of professional land surveyors and registered professional town- and regional planners panel	Appointment of professional land surveyors and registered professional town- and regional planners panel	300000	RFB	04/09/2023	07/09/2023	09/10/2023	23/10/2023	06/11/2023	05/01/2024	31/12/2026
Stormwater - Lambertsbaai	Stormwater - Lambertsbaai	300000	RFB	01/09/2023	11/09/2023	22/09/2023	02/10/2023	20/10/2023	06/11/2023	31/01/2024
Stormwater - Elandsbaai	Stormwater - Elandsbaai	300000	RFB	01/08/2023	09/11/2023	22/09/2023	02/10/2023	20/10/2023	06/11/2023	31/01/2024
Upgrade - Sewer in Clanwilliam	Upgrade - Sewer in Clanwilliam	200000	RFB	15/01/2024	22/01/2024	07/02/2024	14/02/2024	03/11/2023	03/11/2023	29/04/2024
Upgrade - Sewer in Citrusdal	Upgrade - Sewer in Citrusdal	1000000	RFB	06/11/2023	11/11/2023	30/11/2023	12/12/2023	15/01/2024	02/02/2024	30/03/2024
Stormwater - Lambertsbaai	Stormwater - Lambertsbaai	300000	RFB	01/09/2023	09/11/2023	22/09/2023	02/10/2023	20/10/2023	06/11/2023	31/01/2024
Stormwater - Elandsbaai	Stormwater - Elandsbaai	300000	RFB	01/08/2023	09/11/2023	22/09/2023	02/10/2023	20/10/2023	06/11/2023	31/01/2024
Upgrade - Sewer in Clanwilliam	Upgrade - Sewer in Clanwilliam	200000	RFB	15/01/2024	22/01/2024	07/02/2024	14/02/2024	03/11/2023	03/11/2023	29/04/2024
Upgrade - Sewer in Citrusdal	Upgrade - Sewer in Citrusdal	1000000	RFB	11/06/2023	11/10/2023	30/11/2023	12/12/2023	15/01/2024	02/02/2024	30/03/2024
Equipment : All Wards	Equipment	155000	RFQ	15/01/2024	22/01/2024	07/02/2024	14/02/2024	03/11/2023	03/11/2023	29/04/2024
Contractor Services : Sewerage	Cleaning of pipelines , replace asbestos pipes	595716	RFB	01/08/2023	09/11/2023	22/09/2023	02/10/2023	20/10/2023	06/11/2023	31/01/2024
Contractor Services : Water distribution	Replace asbestos pipes , valves ect.	405235	RFB	11/06/2023	11/10/2023	30/11/2023	12/12/2023	15/01/2024	02/02/2024	30/03/2024
Consultant Fees	Citrusdal Sewerage	150000	RFB	01/08/2023	09/07/2023	09/07/2023	19/09/2023	09/10/2023	16/10/2023	30/10/2023
Electricity: Upgrade network Clanwilliam	Refurbishment & Equipment	1800000	RFB	01/08/2023	01/09/2023	01/10/2023	01/11/2023	01/12/2023	01/01/2024	01/06/2024
Clanwilliam: 11KV Cable - Mark Street	Refurbishment	1300000	RFB	01/08/2023	01/09/2023	01/10/2023	01/11/2023	01/12/2023	01/01/2024	01/06/2024
Gratwater: Refurbish overheadline east of town	Refurbishment	1100000	RFB	01/08/2023	01/09/2023	01/10/2023	01/11/2023	01/12/2023	01/01/2024	01/06/2024
FENCING: Sub Station	Refurbishment	500000	RFB	01/08/2023	01/09/2023	01/10/2023	01/11/2023	01/12/2023	01/01/2024	01/06/2024

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with and has approved this Procurement Plan

Accounting Officer / Authority Signature