

**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

Name of National Department/Institution

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (Traffic Control)

Name of Accounting Officer / Delegated Official: G MATTHYSE

Director/ Chief Director SCM: N SMIT

Telephone number and email address

Date:

**TABLE 1**

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Procurement of Protective Clothing	Traffic and Law enforcement	80000	RFQ	29/07/2024	07/08/2024	21/08/2024	23/08/2024	26/08/2024	28/08/2024	28/08/2024
Lifeguards	Safeguarding and beach and dams	600000	TENDER	29/07/2024	05/08/2024	06/09/2024	09/09/2024	16/09/2024	02/12/2024	15/01/2025

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

**ANNUAL PROCUREMENT PLAN REPORTING**

ANNEXURE A

Name of National Department/Institution:

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (PMU)

Name of Accounting Officer / Delegated Official: G MATTHYSE

Director/ Chief Director SCM: N SMIT

Telephone number and email address

Date:

**TABLE 1**

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Upgrade of Clanwilliam WWTW - Phase 1	Upgrading of Clanwilliam Waste water Treatment Works - Phase 1	10 450 000	RFB	21/06/2024	04/07/2024	06/08/2024	30/08/2024	11/09/2024	25/09/2024	30/06/2025
Lamberts Bay Borehole Equipping	Installation of pumps, monitoring equipment and associated civil infrastructure	3 000 000	RFB	19/07/2024	01/08/2024	19/08/2024	05/09/2024	11/09/2024	25/09/2024	15/12/2024

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Accounting Officer / Authority  
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**ANNUAL PROCUREMENT PLAN**

**ANNEXURE A**

**CEDERBERG MUNICIPALITY**

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (Electricity Services)

Name of Accounting Officer / Delegated Official : G Matthyse

Director/ Chief Director SCM:

Telephone number and email address : 027 482 8000

Date:

**TABLE 1**

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
ELECTRICITY: UPGRADE NETWORK CLANWILLIAM	Refurbishment&Equipment	R 1 800 000.00	Tender	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Jun-25
CLANWILLIAM: 11KV CABLE - MARK STREET	Refurbishment	R 1 300 000.00	Tender	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Jun-25
GRAAFWATER: REFURBISH OVERHEADLINE EAST OF TOWN	Refurbishment	R 1 100 000.00	Tender	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Jun-25

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Accounting Officer / Authority  
Signature

**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

**Name of National Department/Institution**

**Name of Provincial Treasury** \_\_\_\_\_ **Name of Institution: Cederberg Municipality (SCM)**

**Name of Accounting Officer / Delegated Official: G MATTHYSE**

**Director/ Chief Director SCM: N SMIT**

**Telephone number and email address**

**Date:**

**TABLE 1**

**Planned dates (week ending) - DDMMYYYY**

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Safety Protective Clothing	Supply and delivery of safety protective clothing	500000	RFB	08/04/2024	11/04/2024	13/05/2024	20/05/2024	29/05/2024	01/07/2024	30/06/2027
PrePaid Meters	Supply and delivery of prepaid meters	400000	RFB	08/04/2024	11/04/2024	13/05/2024	20/05/2024	29/05/2024	01/07/2024	30/06/2027
Electrical Equipment	Supply and delivery of Electrical equipment	400 000	RFB	08/04/2024	11/04/2024	13/05/2024	20/05/2024	29/05/2024	01/07/2024	30/06/2027
Electronic Roller Shutter Door	Supply, delivery and installation of electronic roller shutter door	50 000	RFQ	01/08/2024	05/08/2024	12/08/2024	15/08/2024	15/08/2024	30/08/2024	30/08/2024
Water Materials/ equipment	Supply and delivery of water materials/ equipment	50000	RFB	08/04/2024	11/04/2024	13/05/2024	20/05/2024	29/05/2024	01/07/2024	30/06/2027

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**Accounting Officer / Authority  
 Signature**

**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

Name of National Department/Institution

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (Civil Services)

Name of Accounting Officer / Delegated Official : G.Matthyse

Director/ Chief Director SCM: N.Smit

Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date:

**TABLE 1**

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Stormwater - Lambertsbaai	Lay new stormwater pipe.	R500 000,00	RFB	03/02/2025	10/02/2025	24/02/2025	12/03/2025	26/03/2025	16/04/2025	15/05/2025
Equipment : All Wards	Equipment	R700 000,00	RFB	05/08/2024	12/08/2024	19/08/2024	07/10/2024	02/09/2024	16/09/2024	18/10/2025
Pipe replacement programme- Cederberg Area	Replace asbestos pipes - based on prioritised area	R1 200 000,00	RFB	03/09/2024	11/09/2024	25/09/2024	07/10/2024	28/10/2024	11/11/2024	31/01/2025
Panel of Contractors	Appoint service providers for -building , civil and fencing work	R5 000 000,00	RFB	03/02/2025	10/02/2025	24/02/2025	12/03/2025	26/03/2025	16/04/2025	15/05/2025
Panel of Suppliers	Service provider - Supply of material and plant	R5 000 000,00	RFB	03/09/2024	11/09/2024	25/09/2024	07/10/2024	28/10/2024	11/11/2024	31/01/2025
Road upgrade / rehabilitation	Reseal / resurfacing of roads	R2 500 000,00	RFB	03/09/2024	11/09/2024	25/09/2024	07/10/2024	28/10/2024	11/11/2024	31/01/2025
Pave roads in Cederberg	Clanwilliam and Graafwater	R2 500 000,00	RFB	03/09/2024	11/09/2024	25/09/2024	07/10/2024	28/10/2024	11/11/2024	31/01/2025

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Accounting Officer / Authority  
Signature

**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

Name of National Department/Institution

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (Sportgrounds)

Name of Accounting Officer / Delegated Official: G MATTHYSE

Director/ Chief Director SCM: N SMIT

Telephone number and email address

Date:

**TABLE 1**

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Sportgrounds	Citrusdal Fencing Sportgrounds	R600 000	Tender	25th April 2024	3rdMay 2024	17thMay 2024	7th June 2024	1st July 2024	15Th July 2024	26thJuly 2024

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Accounting Officer /  
Authority Signature

**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

Name of National Department/Institution

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (Water and Sanitation)

Name of Accounting Officer / Delegated Official :

Director/ Chief Director SCM: N .Smit

Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date: 14/03/2024

**TABLE 1**

**Planned dates (week ending) - DDMMYYYY**

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Heuwelsig Pumpstation	Bypass of Pumpstation with new sewer pipeline	R1 400 000,00	Tender	22/04/2024	20/05/2024	21/06/2024	02/07/2024	17/07/2024	01/08/2024	30/03/2025
Reservoirs	Paleisheuwel - 80kl Tank	R450 000,00	Tender	22/04/2024	20/05/2024	21/06/2024	02/07/2024	17/07/2024	29/07/2024	27/09/2024
Clanwilliam WTW Filters (DLG)	Construction of new package RO plant	R3 500 000,00	Tender	08/07/2024	08/08/2024	13/09/2024	23/09/2024	30/09/2024	07/10/2024	28/03/2025
Clanwilliam Refurbishment of WWTW (MIG)	Refurbishment of electrical / mechanical components	R3 600 000,00	Tender	30/07/2023	30/08/2023	09/10/2023	12/02/2024	22/03/2024	05/04/2024	15/12/2024
Clanwilliam Transefer Station	Link with Regional Waste Facility To ensure efficient transportation of solid waste To ensure efficient transportation of solid waste	R3 500 000,00	Tender					03/06/2024	01/07/2024	18/01/2025
Lamberts Bay Wellfield Development (Nortier)	Augmentation of water supply	R6 700 000,00	Tender	30/10/2023	27/11/2023	11/12/2023	12/02/2024	26/02/2024	25/03/2024	18/12/2024
Upgrade of Clanwilliam WWTW (WSIG)	Upgrade of existing plant for future development	R4 500 000,00	Tender	30/07/2023	30/08/2023	09/10/2023	12/02/2024	22/03/2024	05/04/2024	15/12/2024
Pumps, Pumpstations and Boreholes -Panel	Repair and Maintenance of Water and Sewer pums, pumpstations including all electrical and mechanical fittings and components and boreholes, telemetry as and when required.	R4 000 000,00	Tender	15/04/2024	28/06/2024	29/07/2024	05/08/2024	02/09/2024	01/10/2024	30/09/2025

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**ANNUAL PROCUREMENT PLAN REPORTING**

**ANNEXURE A**

Name of National Department/Institution

Name of Provincial Treasury \_\_\_\_\_ Name of Institution: Cederberg Municipality (ICT)

Name of Accounting Officer / Delegated Official: G MATTHYSE

Director/ Chief Director SCM: N SMIT

Telephone number and email address

Date:

**TABLE 1**

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Microsoft Software License Enterprise Agreement	Microsoft Software License Enterprise Agreement	R1 400 000 per anum	Sita Transversal tender	-	-	-	-	-	01-Aug-24	31-Jul-27
End User Device Upgrades	End User Device Upgrades	R450 000,00	Tender	01-Nov-24	07-Nov-24	21-Nov-24	26-Nov-24	29-Nov-24	13-Dec-24	31-Dec-24
UPS Battery replacements	UPS Battery replacements	R150 000,00	RFQ	01-Aug-24	08-Aug-24	22-Aug-24	26-Aug-24	29-Aug-24	02-Sep-24	30-Sep-24
Network / Server architecture upgrades	Network / Server architecture upgrades	R441 000,00	Tender	01-Nov-24	07-Nov-24	21-Nov-24	26-Nov-24	29-Nov-24	13-Dec-24	31-Jan-25
IT Environment self-audit solution	IT Environment self-audit solution	R70 000,00	RFQ	01-Aug-24	08-Aug-24	22-Aug-24	26-Aug-24	29-Aug-24	02-Sep-24	30-Sep-24
Annual Anti-Virus License renewal	Annual Anti-Virus License renewal	R120 000,00	RFQ	01-Nov-24	07-Nov-24	21-Nov-24	26-Nov-24	29-Nov-24	02-Dec-24	31-Dec-24
License renewals: Vmware, Veam Backup, Veeam Cloud Connect	License renewals: Vmware, Veam Backup, Veeam Cloud Connect	R150 000,00	RFQ	03-Mar-25	06-Mar-25	20-Mar-25	24-Mar-25	27-Mar-25	01-Apr-25	31-Mar-26

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**Accounting Officer / Authority Signature**