

Name of National Department/Institution _____ Name of Institution _____ Cederberg Municipality

Name of Provincial Treasury _____

Name of Accounting Officer / Delegated Official: N SMIT

Director/ Chief Director SCM: N SMIT

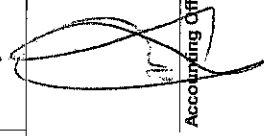
Telephone number and email address _____

Date: _____

TABLE 1

Planned dates (week ending) - EDMMYY										
Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commencement	Contract expiry
Procurement of Protective Clothing	Traffic and Law enforcement	80 000	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 dunes	600 000	RFB	29/07/2024	05/08/2024	06/09/2024	09/09/2024	16/09/2024	02/12/2024	15/01/2025
Upgrade of Clanwilliam WWTW - Phase 1	Upgrade 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
Electricity upgrade network	Refurbishment&Equipment	1 800 000	RFB	01/08/2024	01/09/2024	01/10/2024	01/11/2024	01/12/2024	01/01/2025	01/06/2025
Clanwilliam: 1 1KV cable - Mark street	Refurbishment	1 300 000	RFB	01/09/2024	01/10/2024	01/11/2024	01/12/2024	01/01/2025	01/02/2025	01/06/2025
Grasswater refurbish overheadline east of town	Refurbishment	1 100 000	RFB	01/10/2024	01/11/2024	01/12/2024	01/01/2025	01/02/2025	01/03/2025	01/06/2025
Microsoft Software License Enterprise Agreement	Microsoft Software License Enterprise Agreement	1400000,00	Silia Transversal RFB	-	-	-	-	-	01/08/2024	31/07/2027
End User Device Upgrades	End User Device Upgrades	450 000	RFB	01/11/2024	07/11/2024	21/11/2024	26/11/2024	29/11/2024	13/12/2024	31/12/2024
UPS Battery replacements	UPS Battery replacements	150 000	RFQ	01/08/2024	08/08/2024	22/08/2024	26/08/2024	29/08/2024	02/09/2024	30/09/2024
Network / Server architecture upgrades	Network / Server architecture upgrades	441 000	RFB	01/11/2024	07/11/2024	21/11/2024	26/11/2024	29/11/2024	13/12/2024	31/01/2025
IT Environment self-audit solution	IT Environment self-audit solution	70 000	RFQ	01/08/2024	08/08/2024	22/08/2024	26/08/2024	29/08/2024	02/09/2024	30/09/2024
Annual Anti-Virus License renewal	Annual Anti-Virus License renewal	120 000	RFQ	01/11/2024	07/11/2024	21/11/2024	26/11/2024	29/11/2024	02/12/2024	31/12/2024
License renewals Vmware, Veam Backup, Veeam Cloud Connect	License renewals: Vmware, Veam Backup, Veeam Cloud Connect	150 000	RFQ	03/03/2025	06/03/2025	20/03/2025	24/03/2025	27/03/2025	01/04/2025	31/03/2026
Provision of Debt Collection Services	Provision of Debt Collection Services	500 000	RFB	17/09/2024	26/09/2024	28/10/2024	18/11/2024	27/11/2024	16/12/2024	30/06/2027
Supply, Installation and Management of a STS Compliant Prepayment Vending System	Supply, Installation and Management of a STS Compliant Prepayment Vending System	1 350 000	RFB	17/02/2025	20/02/2025	27/03/2025	14/04/2025	24/04/2025	01/07/2025	30/06/2028
Safety Protective Clothing	Supply and delivery of safety protective clothing	500 000	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	400 000	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	50 000	RFB	08/04/2024	11/04/2024	13/05/2024	20/05/2024	29/05/2024	01/07/2024	30/06/2027
Stormwater Lambertsbaai	Lay new stormwater pipe.	500 000	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	700 000	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	1 200 000	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	5 000 000	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	5 000 000	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	2 500 000	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	2 500 000	RFB	03/09/2024	11/09/2024	25/09/2024	07/10/2024	28/10/2024	11/11/2024	31/01/2025
Sportgrounds	Citrusdal Fencing Sportgrounds	600 000	RFB	25/04/2024	05/03/2024	17/05/2024	06/07/2024	01/07/2024	15/07/2024	26/07/2024
Heuvelsig Pumpstation	Bypass of Pumpstation with new sewer pipeline	1 400 000	RFB	22/04/2024	20/05/2024	21/06/2024	02/07/2024	17/07/2024	01/08/2024	30/03/2025
Reservoirs	Paleisheuvel - 80kl Tank	450 000	RFB	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	3 500 000	RFB	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	3 600 000	RFB	30/07/2024	30/08/2024	09/10/2024	12/02/2025	22/03/2025	05/04/2025	15/12/2025
Clanwilliam Transfer Station	Link with Regional Waste Facility To ensure efficient transportation of solid waste To ensure efficient transportation of solid waste	3 500 000	RFB	20/05/2024	23/05/2024	24/06/2024	27/06/2024	30/06/2024	01/07/2024	18/01/2025
Lamberts Bay Wellfield Development (Norrier)	Augmentation of water supply	6 700 000	RFB	30/10/2024	27/11/2024	11/12/2024	12/02/2025	26/02/2025	25/03/2025	18/12/2025
Upgrade of Clanwilliam WWTW (WSIG)	Upgrade of existing plant for future development	4 500 000	RFB	30/07/2024	30/08/2024	09/10/2024	12/02/2025	22/03/2025	05/04/2025	15/12/2025
Pumps, Pumpstations and Boreholes -Panel	Repair and Maintenance of Water and Sewer pums, pumpstations including all electrical and mechanical fittings and components and boreholes, and components and boreholes, telemetry as and when required.	4 000 000	RFB	15/04/2024	28/06/2024	29/07/2024	05/08/2024	02/09/2024	01/10/2024	30/09/2025



Accounting Officer / Authority Signature