

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____
 Name of Accounting Officer / Delegated Official: G Matthyse _____
 Director/ Chief Director SCM: J Booyesen _____
 Telephone number and email address _____

Name of Institution _____ Cederberg Municipality

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
Road Transport - Roads	UPGRADE ROADS: CEDERBERG	R6 000 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
Stormwater	Clanwilliam : Hopland (Nemesia , Keuring Stering Street)	R1 500 000,00	RFB	12/01/2026	26/01/2026	09/02/2026	16/02/2026	02/03/2026	31/03/2026	30/06/2026
Water Distribution	House connections - Clanwilliam Pressure Problems	R500 000,00	RFB	12/01/2026	26/01/2026	09/02/2026	16/02/2026	02/03/2026	31/03/2026	30/06/2026
Stormwater	Elandsbaai	R2 000 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
Park and Gardens	Fencing : Graveyard Lambertsbaai	R2 500 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
Road Transport - Roads	Sidewalks	R4 000 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
Park and Gardens	Fencing : Clanwilliam Sportsgrounds	R1 000 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
Waste Water Management - Sewerage	SEWERAGE: EQUIPMENT CEDERBERG	R1 500 000,00	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026

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

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Name of National Department/Institution
 Name of Provincial Treasury
 Name of Accounting Officer / Delegated Official: **G MATTHYSE**
 Director/ Chief Director SCM: **Jerome Booyesen**
 Telephone number and email address

Name of Institution: **Cederberg Municipality**

Date:

TABLE 1

Planned dates (week ending) - DDDMMYYYY										
Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commencement	Contract expiry
OHS and Employee Wellness	Medical Surveillance and biological monitoring	R500 000,00	Tender	15/03/2025	01/04/2025	01/05/2025	10/05/2025	10/06/2025	01/07/2025	30/06/2028
	Calibration of breathalyser & drug test machine (Bi-annually)	R22 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
	Protective clothing	R4 000,00	Formal quotation	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
Training & Development	Service of Fire Extinguishers	R33 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
	Training for personnel on WSP	1% of personnel budget	Formal Written Quotations/Tender (depends on training programme)	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
Recruitment	Advertising of vacant positions	R40 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
	Consultant Fees	R50 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
	Moving expenses	R40 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026

Human Resources	New Vote - Prestige evening: Long Service & Performance excellence Awards	R60 000,00	Formal Written Quotations/	Jun-25	Jul-25	31 July 2025	15 August 2025	31 August 2025	01/09/2025	30/06/2026
	Printing & Stationary	R6 000,00	Formal quotation	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	11 August 2666	30/06/2026
	<u>New Vote - Capital</u>	R48 000,00	Formal Written Quotations/	May-25	Jun-25	30 June 2025	15 July 2025	31 July 2025	01/08/2025	30/06/2026
	7 x Ergonomics Office Chairs	R28 000,00								
	2 x Stationary Cupboards	R10 000,00								
2 x 3 tier book case	R10 000,00									

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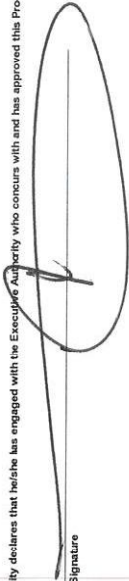
Name of National Department/Institution _____
 Name of Provincial Treasury _____
 Name of Accounting Officer / Delegated Official: G Matthyse _____
 Director/ Chief Director/ SCM: J Booysse _____
 Telephone number and email address _____

Date: 7/8/2024

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			
	SUPPLY AND DELIVERY OF SEDAN, LIGHT AND HEAVY COMMERCIAL VEHICLES. SUPPLY AND DELIVERY OF SEDAN, LIGHT AND HEAVY COMMERCIAL VEHICLES ON RT57 TRANSVERSAL	2 650 000.00	RT57 TRANSVERSAL TENDER	N/A	N/A	N/A	N/A	31/07/2025	01/08/2025	31/10/2025	

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Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commencement	Contract expiry
Replacement of sandfilter sand	Replacement of sandfilter sand	R 740 000,00	Tender	2025/6/02	2025/06/09	2025/07/14	2025/08/18	2025/09/01	2025/10/01	2026/05/27
Pump repairs and maintenance	Pump repairs and maintenance	R 1 100 000,00	Tender	2025/7/07	2025/07/14	2025/08/18	2025/09/22	2025/10/06	2025/11/05	2026/07/01
Telemetry and Scada communication	SLA for Telemetry repairs and maintenance	R 922 000,00	Tender	2025/7/07	2025/07/14	2025/08/18	2025/09/22	2025/10/06	2025/11/05	2026/07/01
Flow metering software	Improvement of metering technology	R 500 000,00	Tender	2025/7/07	2025/07/14	2025/08/18	2025/09/22	2025/10/06	2025/11/05	2026/07/01
Laboratory equipment	Laboratory equipment	R 250 000,00	FQ	2025/8/04	2025/08/11	2025/09/15	2025/10/20	2025/11/03	2025/12/03	2026/07/29
Process Audit	Process Audit	R 150 000,00	FQ	2025/7/02	2025/07/09	2025/08/13	2025/09/17	2025/10/01	2025/10/31	2026/06/26
Water engineering software products and licenses	Software products license and operating fees (IMQ5, EWISA, Mycct)	R 200 000,00	FQ	2025/5/05	2025/05/12	2025/06/16	2025/07/21	2025/08/04	2025/09/03	2026/04/29
Supply and delivery of Bulk meters	Supply and delivery of Bulk meters	R 650 000,00	Tender	2025/7/07	2025/07/14	2025/08/18	2025/09/22	2025/10/06	2025/11/05	2026/07/01
Fencing of treatment facilities	New gates and fencing of water reservoirs	R 450 000,00	Tender	2025/8/04	2025/08/11	2025/09/15	2025/10/20	2025/11/03	2025/12/03	2026/07/29
Security at treatment facilities	Security improvements on water facilities	R 300 000,00	Tender	2025/8/04	2025/08/11	2025/09/15	2025/10/20	2025/11/03	2025/12/03	2026/07/29
Water samplings	Water sampling	R 450 000,00	Tender	2025/5/05	2025/05/12	2025/06/16	2025/07/21	2025/08/04	2025/09/03	2026/04/29
Supply and delivery of 4x4 d/cab bakkie	Supply and delivery of 4x4 d/cab bakkie	R 650 000,00	Tender	2025/5/06	2025/05/13	2025/06/17	2025/07/22	2025/08/05	2025/09/04	2026/04/30
Hiring of Dozer & Tipper trucks	Hiring of Dozer & Tipper trucks	R 1 400 000,00	Tender	2025/5/07	2025/05/14	2025/06/18	2025/07/23	2025/08/06	2025/09/05	2026/05/01
External Audits Groundwater Technical Reports	External Audits Groundwater Technical Reports	R 350 000,00	Tender	2025/5/08	2025/05/15	2025/06/19	2025/07/24	2025/08/07	2025/09/06	2026/05/02
		R 150 000,00	FQ	2025/7/07	2025/07/14	2025/08/18	2025/09/22	2025/10/06	2025/11/05	2026/07/01

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				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Eset License Renewal	Annual Anti-Virus software license renewal	R120 000,00	RFQ	-	10-Nov-25	24-Nov-25	25-Nov-25	05-Dec-25	12-Jan-26	12-Jan-27
Microsoft Enterprise Agreement	Annual payment of Microsoft license agreement	R1 400 000,00	Deviation	-	-	-	-	-	01-Aug-24	31-Jul-27
End User Device Upgrades	Replacement of 30 oldest computers	R450 000,00	Tender	28-Feb-26	10-Mar-26	26-Mar-26	01-Apr-26	24-Apr-26	25-Apr-26	31-May-26
Netwrix License Renewal	Annual Server audit software license renewal	R70 000,00	RFQ	28-Jul-25	01-Aug-25	15-Aug-25	18-Aug-25	22-Aug-25	01-Sep-26	31-Aug-27
IT Infrastructure License renewal	Annual license renewal for DRaaS solution, Server virtualization platform and Backup as a Service solutions	R650 000,00	Tender	31-Jan-26	10-Feb-26	24-Feb-26	27-Feb-26	06-Mar-26	01-Apr-26	31-Mar-27
Server room Fire Suppression system	Installation of a fire suppression system in server room	R450 000,00	Tender	31-Aug-25	10-Sep-25	26-Sep-25	03-Oct-25	24-Oct-25	01-Nov-25	31-Dec-25
Cyber Security Awareness Training	Cyber Security Awareness training for computer users	R25 000,00	RFQ	25-Mar-26	01-Apr-26	10-Apr-26	14-Apr-26	17-Apr-26	01-May-26	30-Apr-27

IT Department Vehicle	Panel van for IT technicians to be mobile and carry their equipment and tools	R450 000,00	Tender	31-Aug-25	10-Sep-25	26-Sep-25	03-Oct-25	24-Oct-25	01-Nov-25	31-Dec-25
UPS Maintenance	Annual preventative maintenance of UPS system	R20 000,00	Deviation	01-Aug	-	-	-	-	01-Sep-25	30-Sep-25
Cooling system maintenance	Annual preventative maintenance of AC system	R10 000,00	RFQ	01-Oct-25	03-Oct-25	10-Oct-25	13-Oct-25	15-Oct-25	01-Oct-25	31-Oct-25

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 Name of Provincial Treasury _____
 Name of Accounting Officer / Delegated Official: G Matthyse
 Director/ Chief Director SCM: J Booysan
 Telephone number and email address _____

Date: 08/03/2025

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 commencement	Contract expiry
Elandsbay Upgrading	Procurement of paving for material for roads and Ablution Facility	200000	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Elandsbay Upgrading	Procurement of Trees	70000	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Elandsbay Upgrading	Installation of Grass Areas	80000	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Upgrading Clanwilliam Chalet's	Procurement of Counter Tops, Tiles, Sink Mixers, Shower Mixers and Shower Panels	R253 400	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Upgrading Clanwilliam Chalet's	Contractor Services, Labour	R100 000	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Lam Resort - Upgrading Internal Roads x2	Procurement of Pavers 1000 Square Meter	R250 000,00	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Upgrading of Camping Plots	Procurement Roll on Lawn	R250 000,00	RFQ	2025/07/11	2025/07/15	2025/08/12	2025/08/19	2025/08/22	2025/09/01	30/09/2025
Lam Resort Upgrading Private Ablutions	Contractor Services Labour - Tiling	R48 000,00	RFQ	2025/08/05	2025/08/12	2025/09/01	2025/09/04	2025/09/10	2025/10/01	15/11/2025



Lam Resort Upgrading Private Ablutions	Contractor Services Labour - Paving	R120 000,00	RFQ	2025/08/05	2025/08/12	2025/08/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Clan Resort Capital	Stoves Tops, Smart TV's, Dining Room Tables, Drop in Kitchen Sinks	R91 500,00	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Lam Resort Capital	Kudu Lawn Mower, Recycle Picnic Plastic Bench, 200 L Geysers, Fridge, Microwave	R105 000,00	RFQ	2025/08/05	2025/08/12	2025/09/09	2025/09/16	2025/09/19	2025/10/01	15/11/2025
Lam Resort Capital	Storage Container	R140 000,00	RFQ	2025/08/12	2025/08/15	2025/09/12	2025/09/16	2025/09/19	2025/10/01	31/10/2025
ELandsbay Resort Capital	Storage Container	R140 000,00	RFQ	2025/08/12	2025/08/15	2025/09/12	2025/09/16	2025/09/19	2025/10/01	31/10/2025
ELandsbay Resort Capital	Brush Cutter	R8 500,00	RFQ	2025/08/12	2025/08/15	2025/09/12	2025/09/16	2025/09/19	2025/10/01	31/10/2025

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