

ANNUAL PROCUREMENT PLAN REPORTING

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
 Date:

Name of Institution Cederberg Municipality

ANNEXURE A

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
OHS AND EMPLOYEE WELLNESS	MEDICAL SURVEILLANCE AND BIOLOGICAL MONITORING	500000	RFB	15/03/2025	01/04/2025	01/05/2025	10/05/2025	10/06/2025	01/07/2025	30/06/2026
OHS AND EMPLOYEE WELLNESS	CALIBRATION OF BREATHALYSER AND DRUG TEST MACHINE	22000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
OHS AND EMPLOYEE WELLNESS	SERVICE OF FIRE EXTINGUISHERS	33000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
TRAINING AND DEVELOPMENT	TRAINING FOR PERSONNEL ON WSP	100000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
RECRUITMENT	CONSULTANT FEES	50000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
RECRUITMENT	MOVING EXPENSES	40000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
PRESTIGE AWARDS	PERFORMANCE AND EXCELLENCE AWARDS	60000	RFQ	21/07/2025	21/07/2025	31/07/2025	15/08/2025	31/08/2025	01/09/2025	30/06/2026
HUMAN RESOURCES OFFICE CHAIRS AND STATIONARY CUPBOARDS AND BOOK CASES	OFFICE CHAIRS AND STATIONARY CUPBOARDS AND BOOK CASES	48000	RFQ	25/05/2025	16/06/2025	30/06/2025	15/07/2025	31/07/2025	01/08/2025	30/06/2026
ROAD TRANSPORT	UPGRADE ROADS	6000000	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 AND SIERING STREET	1500000	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	500000	RFB	12/01/2026	26/01/2026	09/02/2026	16/02/2026	02/03/2026	31/03/2026	30/06/2026
STORMWATER	ELANDSBAAI	2000000	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 LAMBERTSBAY	2500000	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
ROAD TRANSPORT	SIDEWALKS	4000000	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 SPORTSGROUND	1000000	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	1500000	RFB	14/08/2025	28/08/2025	18/09/2025	29/09/2025	13/10/2025	11/11/2025	30/06/2026
CLANWILLIAM TRANSFER STATION	11KV EQUIPMENT UPGRADING CITRUSDAL DANCKAERT STREET AND MINISUB FENCING	1650000	RFB	02/07/2025	09/07/2025	13/08/2025	17/09/2025	01/10/2025	01/11/2025	24/01/2026

LOW VOLTAGE UPGRADING	LOW VOLTAGE UPGRADING	4000000	RFB		02/07/2025		09/07/2025	15/08/2025	17/08/2025	31/08/2025	01/10/2025	31/07/2026
INSTALL NEW RMU MUNICIPAL WORKSHOP	INSTALL NEW RMU MUNICIPAL WORKSHOP	2450000	RFB		30/06/2025		01/07/2025	05/08/2025	19/08/2025	03/11/2025	03/11/2025	27/02/2026
INSTALL NEW MV CABLE BETWEEN LEIPOLDT	INSTALL NEW MV CABLE BETWEEN LEIPOLDT	2900000	RFB		25/08/2025		01/09/2025	05/10/2025	19/10/2025	22/11/2025	12/12/2025	31/03/2026
EQUIPMENT CABLE FAULT	EQUIPMENT CABLE FAULT	1400000	RFB		29/09/2025		03/10/2025	07/11/2025	21/11/2025	05/12/2025	16/01/2026	17/04/2026
LED STREETLIGHTS	LED STREETLIGHTS	50000	RFB		27/10/2025		03/11/2025	05/12/2025	12/12/2025	03/01/2026	30/01/2026	27/02/2026
GLANWILLIAM TRANSFER STATION	CONSTRUCTION OF WASTE TRANSFER STATION AND DROP OFF FACILITIES	10000000	RFB		04/07/2025		11/07/2025	15/08/2025	19/09/2025	03/10/2025	03/11/2025	30/06/2026
LAND SURVEYORS	PROFESSIONAL LAND SURVEYORS AND REGISTERED PROFESSIONAL TOWN AND REGIONAL PLANNERS PANEL	400000	RFB		16/02/2026		19/02/2026	23/03/2026	06/04/2026	20/04/2026	01/07/2026	30/06/2029
REPLACEMENT OF SAND/FILTER SAND	REPLACEMENT OF SAND/FILTER	740000	RFB		02/06/2025		09/08/2025	14/07/2025	18/08/2025	01/09/2025	01/10/2025	27/05/2026
PUMPS REPAIRS	PUMP REPAIRS AND MAINTENANCE	1100000	RFB		07/07/2025		14/07/2025	18/08/2025	22/09/2025	06/10/2025	05/11/2025	01/07/2026
TELEMETRY AND SCADA COMMUNICATION	TELEMETRY REPAIRS AND MAINTENANCE	922000	RFB		07/07/2025		14/07/2025	18/08/2025	22/09/2025	06/10/2025	05/11/2025	01/07/2026
FLOW METERING SOFTWARE	IMPROVEMENT OF METERING TECHNOLOGY	500000	RFB		07/07/2025		14/07/2025	18/08/2025	22/09/2025	06/10/2025	05/11/2025	01/07/2026
LABORATORY EQUIPMENT	LABORATORY EQUIPMENT	250000	RFQ		04/08/2025		11/08/2025	15/09/2025	20/10/2025	03/11/2025	03/12/2025	29/07/2026
PROCESS AUDIT	PROCESS AUDIT	150000	RFQ		02/07/2025		09/07/2025	13/08/2025	17/09/2025	01/10/2025	31/10/2025	26/06/2026
WATER ENGINEERING SOFTWARE PRODUCTS AND LICENSES	SOFTWARE PRODUCTS LICENSE AND OPERATING FEES	200000	RFQ		05/05/2025		12/05/2025	16/06/2025	21/07/2025	04/08/2025	03/09/2025	29/04/2026
SUPPLY AND DELIVERY OF BULK METERS	SUPPLY AND DELIVERY OF BULK METERS	650000	RFB		07/07/2025		14/07/2025	18/08/2025	22/09/2025	06/10/2025	05/11/2025	01/07/2026
FENCING OF TREATMENT FACILITIES	NEW GATES AND FENCING OF WATER RESERVOIRS	450000	RFB		04/08/2025		11/08/2025	15/09/2025	20/10/2025	03/11/2025	03/12/2025	29/07/2026
SECURITY AT TREATMENT FACILITIES	SECURITY IMPROVEMENT ON WATER FACILITIES	300000	RFB		04/08/2025		11/08/2025	15/09/2025	20/10/2025	03/11/2025	03/12/2025	29/07/2026
WATER SAMPLING	WATER SAMPLING	450000	RFB		05/05/2025		12/05/2025	16/06/2025	21/07/2025	04/08/2025	03/09/2025	29/04/2026
SUPPLY AND DELIVERY OF 4X4 D/CAB BAKKIE	SUPPLY AND DELIVERY OF 4X4 D/CAB BAKKIE	650000	RFB		06/05/2025		13/05/2025	17/06/2025	22/07/2025	05/08/2025	04/09/2025	30/04/2026

HIRING OF DOZER AND TIPPER TRUCKS	1400000	RFB	07/05/2025	14/05/2025	18/06/2025	23/07/2025	06/08/2025	05/09/2025	01/05/2026
EXTERNAL AUDITS	350000	RFB	08/25/2025	15/05/2025	19/06/2025	24/07/2025	07/08/2025	06/09/2025	02/05/2026
GROUNDWATER TECHNICAL REPORTS	150000	RFQ	07/07/2025	14/07/2025	18/08/2025	22/09/2025	06/10/2025	05/11/2025	01/07/2026
ESET LICENSE RENEWAL	120000	RFQ	10/11/2025	10/11/2025	24/11/2025	25/11/2025	05/12/2025	12/01/2026	12/01/2027
END USER DEVICE UPGRADES	450000	RFB	28/02/2026	10/03/2026	26/03/2026	01/04/2026	24/04/2026	25/04/2026	31/05/2026
NETWRIX LICENSE RENEWAL	70000	RFQ	28/07/2025	01/08/2025	15/08/2025	18/08/2025	22/08/2025	01/09/2025	31/08/2027
IT INFRASTRUCTURE LICENSE RENEWAL	650000	RFB	31/01/2026	10/02/2026	24/02/2026	27/02/2026	06/03/2026	01/04/2026	31/03/2027
SERVER ROOM FIRE SUPPRESSION SYSTEM	450000	RFB	31/08/2025	10/09/2025	26/09/2025	03/10/2025	24/10/2025	01/11/2025	31/12/2025
CYBER SECURITY AWARENESS TRAINING	25000	RFQ	25/03/2026	01/04/2026	10/04/2026	14/04/2026	17/04/2026	01/05/2026	30/04/2027
IT DEPARTMENT VEHICLE	450000	RFB	31/08/2025	10/09/2025	26/09/2025	03/10/2025	24/10/2025	01/11/2025	31/12/2025
COOLING SYSTEM MAINTENANCE	10000	RFQ	01/10/2025	03/10/2025	10/10/2025	13/10/2025	15/10/2025	01/11/2025	30/11/2025
DON BURREL TSC	29000	RFQ	26/03/2025	26/03/2025	04/04/2025	08/04/2025	08/04/2025	11/04/2025	30/04/2025
E CENTRE CITRUSDAL	30000	RFQ	12/03/2025	12/03/2025	19/03/2025	20/03/2025	20/03/2025	24/03/2025	28/03/2025
ELANDS BAY UPGRADING	200000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
ELANDS BAY UPGRADING	70000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
ELANDS BAY UPGRADING	80000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
UPGRADING CLANNILLIAM CHALET	253400	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
UPGRADING CLANNILLIAM CHALET	100000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
DAM RESORT - UPGRADING INTERNAL ROADS X 2	250000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025

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UPGRADING OF CAMPING PLOTS	PROCUREMENT ROLL ON LAWN	250000	RFQ	11/07/2025	15/07/2025	12/08/2025	19/08/2025	22/08/2025	01/09/2025	30/09/2025
DAM RESORT UPGRADING PRIVATE ABLUTIONS	CONTRACTOR LABOUR TILING	48000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
DAM RESORT UPGRADING PRIVATE ABLUTIONS	CONTRACTOR SERVICES LABOUR PAVING	120000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
CLANWILLIAM RESORT	KITCHEN EQUIPMENT	91500	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
LAMBERTS BAY RESORT	KITCHEN EQUIPMENT	105000	RFQ	05/08/2025	12/08/2025	09/09/2025	16/09/2025	19/09/2025	01/10/2025	15/11/2025
LAMBERTS BAY RESORT	STORAGE CONTAINER	140000	RFQ	12/08/2025	15/08/2025	12/09/2025	16/09/2025	19/09/2025	01/10/2025	31/10/2025
ELANDS BAY RESORT	STORAGE CONTAINER	140000	RFQ	12/08/2025	15/08/2025	12/09/2025	16/09/2025	19/09/2025	01/10/2025	31/10/2025
PHOTOGRAPHY	PROFESSIONAL PHOTOGRAPHY	35000	RFQ	18/07/2025	18/07/2025	25/07/2025	31/07/2025	31/07/2025	04/08/2025	31/08/2025
GRAPHIC DESIGN	PROFESSIONAL DESIGN AND ARTWORK	55000	RFQ	18/07/2025	18/07/2025	25/07/2025	31/07/2025	31/07/2025	04/08/2025	31/08/2025
WEBSITE	PROFESSIONAL DESIGN AND DEVELOPMENT	15000	RFQ	18/07/2025	18/07/2025	25/07/2025	31/07/2025	31/07/2025	04/08/2025	31/08/2025
PROTECTIVE CLOTHING	PROTECTIVE CLOTHING	400000	RFB	05/06/2025	12/06/2025	27/06/2025	11/07/2025	25/07/2025	01/09/2025	30/09/2025
SECURITY ALARM SYSTEM AND MONITORING	SECURITY ALARM SYSTEM AND MONITORING	500000	RFB	05/02/2026	12/02/2026	13/03/2026	27/03/2026	17/04/2026	01/07/2026	31/07/2026
CLANWILLIAM DRIVERS LICENCE CENTRE	CLANWILLIAM DRIVERS LICENCE CENTRE	300000	RFB	12/06/2025	12/06/2025	20/06/2025	04/07/2025	04/07/2025	01/08/2025	29/08/2025
ALTERNATIVE ENERGY SOLUTION	ALTERNATIVE ENERGY SOLUTION	800000	RFB	05/06/2025	12/06/2025	27/06/2025	11/07/2025	25/07/2025	01/09/2025	30/09/2025
INK TONERS FOR TRAFFIC DEPARTMENTS	INK TONERS FOR TRAFFIC DEPARTMENTS	100000	RFQ	12/06/2025	12/06/2025	20/06/2025	04/07/2025	04/07/2025	01/08/2025	29/08/2025
LAW ENFORCEMENT EQUIPMENT, BACK OFFICE SYSTEMS, VEHICLES, CALL CENTRE AND OTHER RELATED SERVICES	TRAFFIC TENDER	1000000	RFB	05/02/2026	12/02/2026	13/03/2026	27/03/2026	17/04/2026	01/07/2026	31/07/2026
PERFORMANCE MANAGEMENT	ORGANISATIONAL AND INDIVIDUAL PERFORMANCE MANAGEMENT SYSTEM	828112	RFB	09/10/2025	16/10/2025	17/11/2025	27/11/2025	09/12/2025	01/02/2026	31/01/2029
SANITARY BINS	SANITARY BINS FOR THE FEMALE ABLUTION FACILITIES IN THE CEDERBERG AREA	300000	RFQ	24/03/2025	25/03/2025	01/04/2026	03/04/2025	04/04/2025	07/04/2025	31/03/2026
LEGAL PANEL	RENDERING OF PROFESSIONAL LEGAL SERVICES	500000	RFB	02/02/2026	05/02/2026	05/03/2026	26/03/2026	02/04/2026	01/07/2026	30/06/2029

ELECTRICITY VENDING SYSTEM	4621269	RFB	05-05-2025	08-05-2025	09-06-2025	17-06-2025	23-03-2025	01-08-2025	30-06-2028
THE SUPPLY, INSTALLATION AND MANAGEMENT OF A STS COMPLIANT PREPAYMENT ELECTRICITY VENDING SYSTEM									
ACCOUNTING SERVICES	1620796	RFB	09-03-2026	12-03-2026	10-04-2026	24-04-2026	11-05-2026	01-07-2026	30-06-2029
PROVISION OF ACCOUNTING SERVICES FOR A THREE YEAR PERIOD									
DEBTOR STATEMENTS	419814	RFB	02-10-2025	09-10-2025	10-11-2025	21-11-2025	05-12-2025	01-03-2026	30-06-2028
APPOINTMENT OF A SERVICE PROVIDER FOR THE DESIGN, PRINT AND DISTRIBUTE MUNICIPALITY'S MONTHLY SERVICES AND RATES									
VALUATION ROLL	1816541	RFB	03-07-2025	10-07-2025	11-08-2025	15-08-2025	22-08-2025	01-10-2025	30-09-2030
THE COMPILATION OF THE GENERAL VALUATION ROLL AND SUPPLEMENTARY VALUATION ROLLS									

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

