

ANNUAL PROCUREMENT PLAN REPORTING FORMAT - 2025/2026

ANNEXURE A

Northern Cape Treasury
Name of Accounting Officer : Municipal J Jonkers
Manager
Director/ Chief Director SCM: Diana Vermeulen
Telephone number and email address : 053 285 0998

Date: 28/03/2025

TABLE 1

						Planned dates (week ending) -							
No	Funding Type	Project Description	Estimated Value (incl. taxes)	Method of procurement	Contract Manager / Costodian	Bid Specification	Approved Evaluation Criteria	Advert	Bid closing	Bid award	Value of Contract	Contract commence	Contract expiry
1	FMG:	Perparation of the Annual Financial Statements for a Period of Three (3) Years 2025/26-2027/2028	R 950,000	Tender Process	BTO	10/02/2026	10/02/2026	16/02/2026	10/03/2026	04/05/2026	R 950,000	2025/2026	2027/2028
2	INEP:	Fraserburg Interne Elektriessie Netwerk	R 1,500,000	Tender Process	Director: Infrastructure	26/09/2024	26/09/2024	01/10/2024	17/10/2024	01/12/2024	R 1,500,000	2024/2025	2025/2026
3	EQUITABLE SHARE	Supply and Delivery of one (1) 8000 Liter 3 CR12 Sewage Suction Vacuum Tanker	R 1,200,000	Tender Process	Director: Infrastructure	14/07/2025	14/07/2025	18/07/2025	07/08/2025	12/09/2025	R 1,200,000	2025/2026	2025/2026
4	EQUITABLE SHARE	Provision of Professional and Accredited Laboratory Services for the analysis of Water and Waste Water to Karoo Hoogland Municipality for a Period of 36 Months.	R 1,500,000	Tender Process	Director: Infrastructure	14/07/2025	14/07/2025	18/07/2025	07/08/2025	12/09/2025	R 1,500,000	2025/2026	2027/2028
5	Municipal Operational Budget	Three-year maintenance and upgrade tender of mechanical and electrical installations: boreholes, pump stations and buildings	R 1,500,000	Tender Process	Director: Technical Services	14/07/2025	14/07/2025	18/07/2025	07/08/2025	12/09/2025	R 1,500,000	2025/2026	2027/2028
6													

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