ANNUAL PROCUREMENT PLAN REPORTING

Name of National Department/Institution

Name of Provincial Treasury______ Name of Institution ___Cederberg Municipality_____

Name of Accounting Officer / Delegated Official : D ADONIS

Director/ Chief Director SCM: E.VISSER (ACTING CFO)

Telephone number and email address: 027 482 8000

Date:												
TABLE 1					Planned dates (week ending) - DDMMYYYY							
Programme	Project Description	Directorate	Estimated Value (incl. taxes)	Method of procurement	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry	
APPOINTMENT OF A PANEL OF LEGAL EXPERTS FOR THE PROVISION OF QUALITY AND SPECIALIST LEGAL SERVICES	APPOINTMENT OF A PANEL OF LEGAL EXPERTS FOR THE PROVISION OF QUALITY AND SPECIALIST LEGAL SERVICES	Office of the MM	R1 500 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
PRINTING AND MAILING OF STATEMENT	PRINTING AND MAILING OF STATEMENT	Support Services	300 000PA	TENDER	25/04/2022	29/04/2022	27/05/2022	31/05/2022	15/06/2022	01/07/2022	30/06/2025	
CASH IN TRANSIT	CASH IN TRANSIT	Support Services	580 000PA	TENDER	25/04/2022	29/04/2022	27/05/2022	31/05/2022	15/06/2022	01/07/2022	30/06/2025	
PRE-PAID SALES	PRE-PAID SALES	Support Services	2 400 000PA	TENDER	21/02/2022	24/02/2022	07/03/2022	15/03/2022	30/03/2022	01/05/2022	30/04/2025	
SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	Support Services	R3 000 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
SUPPLY AND DELIVERY OF CLEANING MATERIALS	SUPPLY AND DELIVERY OF CLEANING MATERIALS	Support Services	R1 800 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
SUPPLY AND DELIVERY OF TISSUE PAPER PRODUCTS	SUPPLY AND DELIVERY OF TISSUE PAPER PRODUCTS	Support Services	R1 000 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
SUPPLY AND DELIVERY OF ELECTRICAL CABLES	SUPPLY AND DELIVERY OF ELECTRICAL CABLES	Support Services	R2 500 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
SUPPLY AND DELIVERY OF SINGLE PHASE PREPAID METERS	SUPPLY AND DELIVERY OF SINGLE PHASE PREPAID METERS	Support Services	R3 500 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
SANITARY OF FEMALE ABLUTION	PROCUREMENT OF SANITARY BINS FOR FEMALE ABLUTION	Support Services	R 150 000.00	FORMAL WRITTEN QUOTATION	01/06/2022	6/06/2022	13/06/2022	17/06/2022	17/06/2022	01/07/2022	30/06/2023	
UPGRADING AND MAINTENANCE OF MUNICIPAL BUILDINGS	PROCUREMENT OF BUILDING MATERIAL FOR UPGRADING AND MAINTENANCE OF MUNICIPAL BUILDINGS	Support Services	R 100 000.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	11/07/2022	15/07/2022	15/07/2022	ONCE OFF	ONCE OFF	
PAPER FOR COPY MACHINES	PROCUREMENT OF COPY PAPER FOR COPY MACHINES OF MUNICIPALITY	Support Services	R 100 000.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	11/07/2022	15/07/2022	15/07/2022	ONCE OFF	ONCE OFF	
RURAL, ECONOMIC, SOCIAL TOURISM DEVELOPMENT	CONSULTANCY FEES: APPOINTMENT OF SERVICE PROVIDER THAT SPECIALISE IN UNLOCKING SUSTAINABLE OPPORTUNITIES THAT WILL DEVELOP RURAL, TOURISM SOCIAL AND ECONOMIC VENTURES IN CEDERBERG AREA	Community Services	R1 400 000.00	TENDER	25/04/2022	02/05/2022	03/06/2022	17/06/2022	24/06/2022	11/07/2022	11/07/2025	
HUMAN SETTLEMENT DEVELOPMENT GRANT	HSDG CITRUSDAL TOP STRUCTURE	Community Services	R8 840 000.00	EXISTING TENDER (ASLA)								
HUMAN SETTLEMENT DEVELOPMENT GRANT	HSDG LAMBERTSBAY TOP STRUCTURE	Community Services	R6 500 000.00	EXISTING TENDER (ASLA)								
HUMAN SETTLEMENT DEVELOPMENT GRANT	UISP CLANWILLIAM KHAYELITSHA INFORMAL SETTLEMENT	Community Services	R10 000 000.00	EXISTING TENDER (ASLA)								
OPERATIONAL TYPICAL WORK STREAMS PUBLIC PROTECTION AND SAFETY	Y FINE COLLECTIONS	Community Services	R1 500 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	09/06/2022	16/06/2022	01/07/2022	30/06/2025	
PROTECTIVE CLOTHING	TRAFFIC AND LAW ENFORCEMENT	Community Services	R80 000.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	11/07/2022	15/07/2022	15/07/2022	ONCE OFF	ONCE OFF	
PROTECTIVE CLOTHING	DISASTER MANAGEMENT	Community Services	R30 000.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	11/07/2022	15/07/2022	15/07/2022	ONCE OFF	ONCE OFF	
MACHINERY , EQUIPMENT (PANEL GENERATOR)	Purchasing of 2 x 125kVA Mobile Generators	Technical Services	R1 000 000.00	TENDER	01/09/2022	09/09/2022	07/10/2022	14/10/2022	28/10/2022	01/12/2022	31/01/2023	
ELECTRICITY : EQUIPMENT	Implementation of the TID rollover process and procurement of a new 315kVA Minisub.	Technical Services	R3 500 000.00	TENDER	01/09/2022	09/09/2022	07/10/2022	14/10/2022	28/10/2022	01/12/2022	31/01/2023	
HIGH MAST LIGHTS (TOWNSHIP) EBAAI	Installing 2 x High Mast Lights for Elandsbay	Technical Services	R1 300 000.00	TENDER	30/09/2022	14/10/2022	12/11/2022	26/11/2022	13/12/2022	17/01/2023	31/03/2023	
INEP - BULK ELECTRICITY UPGRADE CLANWILLIAM	Bulk Electrification upgrade project. Finialise scope of work for phase 1 and start implementing phase 2.	Technical Services	R24 000 000.00	TENDER	15/07/2022	22/07/2022	26/08/2022	09/09/2022	17/09/2022	11/10/2022	30/06/2023	
STREETLIGHTS , SPOTLIGHTS	Purchasing of LED streetlights	Technical Services	R150 000.00	Formal Written Quotation	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF	
TRANSPORT ASSETS	Buying new bucket for electrical truck	Technical Services	R60 000.00	Formal Written Quotation	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF	
Equipment E/bay and L/Bay	Compaction Equipment	Technical Services	R60 000.00	Formal Written Quotation	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF	
Waste Water Service water provision Graafwater	Pipeline to Oxidation Ponds	Technical Services	R90 000.00	Utilise panel of Contractors	N/A	N/A	N/A	N/A	N/A	Jan-23	23-Apr	
Clanwilliam WWTW Upgrading	Clanwilliam WWTW Aerator upgradings	Technical Services	R2 085 000.00	Utilise panel of Consultants & Tender procedure	N/A	N/A	N/A	N/A	N/A	Jan-23	Jun-23	
Pumpstation discharge pipeline relaying	C/Dal Pipe line from Heuwelsig Pumpstation.	Technical Services	R150 000.00	Utilise Panel of Contractors.	N/A	N/A	N/A	N/A	N/A	Mar-23	Мау-23	
Waste removal	6m3 Skip bins	Technical Services	R205 000.00	TENDER	10/06/2022	20/06/2022	15/07/2022	25/07/2022	03/08/2022	12/08/2022	31/10/2022	
Maintenenace	Network reairals and refurbishments	Technical Services	R450 000.00	TENDER	N/A	N/A	N/A	N/A	N/A	N/A	N/A	

STREETLIGHTS , SPOTLIGHTS	Maintenance and Repairs on Street Lights	Technical Services	R40 500.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF
MAINTENANCE: NETWORKS ELECTRICAL (CONTRACTERS	MV cable jointers , thumbers etc.	Technical Services	R137 700.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF
MAINTENANCE: NETWORKS ELECTRICAL (CONTRACTERS	Procurement of tools, equipment	Technical Services	R94 500.00	FORMAL WRITTEN QUOTATION	01/07/2022	04/07/2022	13/07/2022	19/07/2022	19/07/2022	ONCE OFF	ONCE OFF
Equiupment	Repairs on Equipment	Technical Services	R29 700.00	FORMAL WRITTEN QUOTATION	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Contractor Services : Roads	Repair work of Roads , Install speedbumps	Technical Services	R195 500.00	CED 27/2020-2021	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/09	31/05/2023
Roads	Roads Materials for all towns : exapmle stone , sand , cement ect	Technical Services	R597 600.00	CED 16/2021-2022	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Sewerage	Materials for all towns : exapmle pipes, fittings ,valves	Technical Services	R137 700.00	CED 16/2021-2022	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Contractor Services : Sewerage	Cleaning of pipelines , replace asbestos pipes	Technical Services	R825 095.00	CED 27/2020-2021	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Contractor Services : Stormwater	Replace stormwater pipes and install new manholes	Technical Services	R252 215.00	CED 27/2020-2021	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Stormwater maintenance	Stormwater materials , example pipes , grids	Technical Services	R152 325.00	CED 16/2021-2022	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Contractor Services : Water distribution	Replace asbestos pipes , valves ects.	Technical Services	R281 180.00	CED 27/2020-2021	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Water Distribution	Materials for all towns	Technical Services	R442 449.00	CED 16/2021-2022	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Parks	Materials for all towns	Technical Services	R104 400.00	CED 16/2021-2022	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Consultant Fees	Masterplans : PMS and Stormwater	Technical Services	R340 000.00	CED 01/2019-2020	Utilize contractors on panel	N/A	N/A	N/A	N/A	2022/01/08	31/05/2023
Clanwilliam WWTW	Maintenance on Equipment	Technical Services	R255 000.00	Utilising panel of contractors.	N/A	N/A	N/A	N/A	N/A	Jul-22	Jun-23
Water and Waste Water treatment	Chemicals Procurement	Technical Services	R180 000.00	Utilising contracted tenderer	N/A	N/A	N/A	N/A	N/A	Jul-22	Jun-23
Consultancy Fees	Purification plants audits & compliance	Technical Services	R738 000.00	Utilising panel of consultants	N/A	N/A	N/A	N/A	N/A	Jul-22	Jun-23
Water Services Sampling Testing	Water Quality management	Technical Services	R163 200.00	Utilising contracted tenderer	N/A	N/A	N/A	N/A	N/A	Jul-22	Jun-23
Waste disposal facility	External audit of operating dumpingsites as per licence conditions	Technical Services	R136 000.00	FORMAL WRITTEN QUOTATION	06/06/2022	13/06/2022	30/06/2022	08/07/2022	15/07/2022	20/07/2022	31 /08/2022
Waste removal	240 liter Wheelie bins	Technical Services	R120 000.00	FORMAL WRITTEN QUOTATION	4/11/2022	10/11/2022	23/11/2022	30/11/2022	7/12/2022	15/01/2023	31/03/2023
APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR MECHNICAL REPAIRS, AUTO ELECTRICAL REPAIRS, HYRADULIC REPAIRS, EXHUAST REPAIRS AND REPLACEMENT OF TYRES AND TUBES AND SERVICING OF MUNICIPAL VEHICLES	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR MECHNICAL REPAIRS, AUTO ELECTRICAL REPAIRS, HYRADULIC REPAIRS, EXHUAST REPAIRS AND REPLACEMENT OF TYRES AND TUBES AND SERVICING OF MUNICIPAL VEHICLES	Support Services	R2 043 400.00	TENDER	21/02/2022	24/02/2022	24/03/2022	29/04/2022	13/05/2022	01/07/2022	30/06/2023
MANAGEMENT OF THE SHORT TERM INSURANCE PORTFOLIO	MANAGEMENT OF THE SHORT TERM INSURANCE PORTFOLIO	Support Services	R1 170 000.00	TENDER	29/04/2022	05/05/2022	06/06/2022	20/06/2022	04/07/2022	15/09/2022	15/09/2023
FINANCE LEASE: ACQUISITION OF MUNICIPAL FLEET (FOUR LDV BAKKIES AND DIGGER LOADER)	FINANCE LEASE: ACQUISITION OF MUNICIPAL FLEET (FOUR LDV BAKKIES AND DIGGER LOADER)	Support Services	R1 800 000.00	TENDER	01/07/2022	07/07/2022	08/08/2022	22/08/2022	05/09/2022	01/10/2022	30/09/2027

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