

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution

Name of Provincial Treasury _____ Name of Institution Cederberg Municipality LEGAL SERVICES

Name of Accounting Officer / Delegated Official : D ADONIS

Director/ Chief Director SCM:

Telephone number and email address: 027 482 8000

Date:

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
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	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

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

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____ Name of Institution Cederberg Municipality FINANCE: SCM _____
 Name of Accounting Officer / Delegated Official : D ADONIS _____
 Director/ Chief Director SCM: _____
 Telephone number and email address: 027 482 8000

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
SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	SUPPLY AND DELIVERY OF PROTECTIVE CLOTHING	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	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	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	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	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

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with

 Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____ Name of Institution _____ Cederberg Municipality _____
 Name of Accounting Officer / Delegated Official : ERIKA VISSER/XAVIER GOEIJEMAN
 Director/ Chief Director SCM: M Memani
 Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date: _____

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
PRINTING AND MAILING OF STATEMENT	PRINTING AND MAILING OF STATEMENT	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	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	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

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with

 Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____ Name of Institution Cederberg Municipality _____
 Name of Accounting Officer / Delegated Official : _____
 Director/ Chief Director SCM: M Memani
 Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date: _____

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Capital										
Electrical										
MACHINERY , EQUIPMENT (PANEL GENERATOR)	Purchasing of 2 x 125kVA Mobile Generators	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.	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	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. Finalise scope of work for phase 1 and start implementing phase 2.	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	R150 000,00	Formal Written Quotation	01/08/2022	09/08/2022	19/08/2022	27/08/2022	02/10/2022	13/10/2022	15/10/2022
TRANSPORT ASSETS	Buying new bucket for electrical truck	R60 000,00	Formal Written Quotation	01/08/2022	09/08/2022	19/08/2022	27/08/2022	02/10/2022	13/10/2022	15/10/2022
Civil										
Equipment E/bay and L/Bay	Compaction Equipment	R60 000,00	Formal Written Quotation	2022/07/01	2022/07/04	2022/07/13	2022/07/19	2022/07/19	ONCE OFF	ONCE OFF
Water and Waste Water										
Waste Water Service water provision Graafwater	Pipeline to Oxidation Ponds	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	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.	R150 000,00	Utilise Panel of Contractors.	N/A	N/A	N/A	N/A	N/A	Mar-23	May-23
Waste Management										
Waste removal	6m3 Skip bins	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
Operational										
Electrical										
Maintenance	Network reairals and refurbishments	R450 000,00	Formal Written Quotation and Qoutations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
STREETLIGHTS , SPOTLIGHTS	Maintenance and Repairs on Street Lights	R40 500,00	Qoutations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MAINTENANCE: NETWORKS ELECTRICAL (CONTRACTERS)	MV cable jointers , thumbers etc.	R137 700,00	Qoutations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
MAINTENANCE: NETWORKS ELECTRICAL (CONTRACTERS)	Procurement of tools, equipment	R94 500,00	Qoutations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Equipment	Repairs on Equipment	R29 700,00	Qoutations	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Civil										
Contractor Services : Roads	Repair work of Roads , Install speedbumps	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	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	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	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	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	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 ect.	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	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	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	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
Water and Waste Water										
Clanwilliam WWTW	Maintenance on Equipment	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	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	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	R163 200,00	Utilising contracted tenderer	N/A	N/A	N/A	N/A	N/A	Jul-22	Jun-23
Waste Management										
Waste disposal facility	External audit of operating dumpsites as per licence conditions	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 Wheel bins	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

The Accounting Officer/ Authority declares that he/she has engaged with the Executive Authority who concurs with

Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____ Name of Institution Cederberg Municipality Directorate Community and Public Safety (Rural and Economic Development) _____
 Name of Accounting Officer / Delegated Official : D. Adonis
 Director/ Chief Director SCM:
 Telephone number and email address: 027 482 8000

Date: _____

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
Rural, Economic, Social and 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	R1 400 000,00	Three years tender process	25th April 2022	02-May-22	3rd June 2022	17-Jun-22	24th June 2022	11th July 2022	11th July 2025

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ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____

Name of Provincial Treasury _____ Name of Institution _____ Cederberg Municipality _____

Name of Accounting Officer / Delegated Official : Glen Cloete/ Franswin Adams

Director/ Chief Director SCM: M Memani

Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date:

TABLE 1

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR MECHANICAL REPAIRS, AUTO ELECTRICAL REPAIRS, HYDRAULIC REPAIRS, EXHAUST REPAIRS AND REPLACEMENT OF TYRES & TUBES AND SERVICING OF MUNICIPAL VEHICLES	APPOINTMENT OF A PANEL OF SERVICE PROVIDERS FOR MECHANICAL REPAIRS, AUTO ELECTRICAL REPAIRS, HYDRAULIC REPAIRS, EXHAUST REPAIRS AND REPLACEMENT OF TYRES & TUBES AND SERVICING OF MUNICIPAL VEHICLES	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	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)	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

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 Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution

Name of Provincial Treasury _____ Name of Institution ___Cederberg Municipality___Directorate Community and Public Safety (Integrated Human Settlements)_

Name of Accounting Officer / Delegated Official : D. Adonis

Director/ Chief Director SCM:

Telephone number and email address: 027 482 8000

Date:

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
HUMAN SETTLEMENT DEVELOPMENT GRANT	HSDG CITRUSDAL TOP STRUCTURE	8 840 000,00	EXISTING TENDER (ASLA)							
HUMAN SETTLEMENT DEVELOPMENT GRANT	HSDG LAMBERTSBAY TOP STRUCTURE	6 500 000,00	EXISTING TENDER (ASLA)							
HUMAN SETTLEMENT DEVELOPMENT GRANT	UIISP CLANWILLIAM KHAYELITSHA INFORMAL SETTLEMENT	10 000 000,00	EXISTING TENDER (ASLA)							

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Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____
 Name of Provincial Treasury _____ Name of Institution Cederberg Municipality _____
 Name of Accounting Officer / Delegated Official : _____
 Director/ Chief Director SCM: M Memani
 Telephone number and email address: 027 482 8000 cfo@cederbergmun.gov.za

Date: _____

TABLE 1

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Planned dates (week ending) - DDMMYYYY						
				Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
SANITARY OF FEMALE ABLUTION	PROCUREMENT OF SANITARY BINS FOR FEMALE ABLUTION	R 150 000.00	FORMAL WRITTEN QUOTATION	01/06/2022	06/06/2022	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	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	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

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 Accounting Officer / Authority Signature

ANNUAL PROCUREMENT PLAN REPORTING

ANNEXURE A

Name of National Department/Institution _____

Name of Provincial Treasury _____ Name of Institution Cederberg Municipality Directorat Community and Public Safety (Public Protection Services) _____

Name of Accounting Officer / Delegated Official : D. Adonis

Director/ Chief Director SCM:

Telephone number and email address: 027 482 8000

Date:

TABLE 1

Planned dates (week ending) - DDMMYYYY

Programme	Project Description	Estimated Value (incl. taxes)	Method of procurement (Tender / Formal Written Quotation)	Bid Specification	Advert	Bid closing	Bid Evaluation	Bid award	Contract commence	Contract expiry
OPO003038 Operational Typical Work Streams Public Protection and Safety	FINE COLLECTIONS	R1 500 000,00	Tender	29-Apr-22	05-May-22	06-Jun-22	09-Jun-22	16-Jun-22	01-Jul-22	30-Jun-25
Procurement of Protective Clothing	TRAFFIC AND LAW ENFORCEMENT	R80 000,00	Formal Written Quotation							
Procurement of Protective Clothing	DISASTER MANAGEMENT	R30 000,00	Formal Written Quotation							

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