

ANNUAL PROCUREMENT PLAN 2021/22	ConfigCode	FUNDING SOURCE	BUDGET 2021/22	ADJUSTMENT BUDGET 2021/22	TOTAL BUDGET 2021/22	Total spent To Date 2021/22	Available on vote 2021/22	STATUS	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q), Transversal Contract (RT)	EXPECTED SPECS DATE	ACTUAL SPECS DATE	EXPECTED ADVERT DATE	ACTUAL ADVERT DATE	EXPECTED CLOSING DATE	ACTUAL CLOSING DATE	EXPECTED EVALUATION DATE	ACTUAL EVALUATION DATE	EXPECTED AJUDICATION DATE	ACTUAL AJUDICATION DATE	EXPECTED COMPLETION DATE
Machinery & Equipment: Airconditioners (Replacement)	074041055101	CRR	30 000		30 000,00	26 094,12	3 905,88	completed	Q	26-Aug-21		10-Sep-21		24-Sep-21		7-Oct-21		20-Oct-21		30-Dec-21
Furniture & Office Equipment: Furniture - Community Halls (replacement)	074041045101	CRR	50 000		50 000,00	43 565,22	6 434,78	completed	FQ	27-Jul-21	22-Jul-21	6-Aug-21	30-Jul-21	27-Aug-21	13-Aug-21	14-Sep-21	21-Sep-21	22-Sep-21	29-Sep-21	30-Nov-21
TOTAL			86 500	-	86 500,00	74 127,17	12 372,83													
Parks & Sport Facilities	40/42																			
Playparks - Elim / Ward 4 (Open gyms)	074042231001	CRR	150 000		150 000,00	129 400,00	20 600,00	completed	FQ	30-Jul-21	20-Jul-21	23-Aug-21	30-Jul-21	10-Sep-21	13-Aug-21	24-Sep-21	26-Aug-21	15-Oct-21	1-Sep-21	31-Dec-21
Construction - Soccer Field (Napier)	074042231003	CRR	600 000		600 000,00	368 060,31	231 939,69		T	1-Oct-21		15-Oct-21		12-Nov-21		26-Nov-21		10-Dec-21		30-Mar-22
Netball Legacy Netball World Cup - Provincial Grant	074042231007	CRR	800 000		800 000,00	46 000,00	754 000,00	ADVERT	T	13-Aug-21	18-Nov-21	30-Aug-21	14-Jan-22	24-Sep-21	18-Feb-22	8-Oct-21		22-Oct-21		28-Feb-22
Machinery & Equipment: Chainsaw / Lawnmower	074042055105	CRR		36 500	36 500,00	31 721,74	4 778,26	completed												
Transport: 1Ton Vehicle - Struisbay parks team	074043060101	VEH/FIN	280 000		280 000,00	254 731,00	25 269,00	on order	RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-21
TOTAL			1 830 000	36 500	1 866 500,00	829 913,05	1 036 586,95													
Beaches & Holiday resort	40/43																			
Furniture & Office Equipment: Furniture at Resorts (replacement)	074043045101	CRR	80 000		80 000,00	70 639,67	9 360,33	on order		27-Jul-21		6-Aug-21		27-Aug-21		14-Sep-21		22-Sep-21		30-Nov-21
Transport: Replace vehicle 1/2ton bakkie - Waenhuiskrans Resort	074043060101	E/LOAN	230 000		230 000,00	212 384,34	17 615,66	on order	RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-21
Upgrading of steps at swim area - Bikini Beach / Harbour	074043231201	CRR	140 000		140 000,00	0,00	140 000,00		T	1-Feb-22		18-Feb-22		11-Mar-22		25-Mar-22		1-Apr-22		30-Jun-22
TOTAL			450 000	-	450 000,00	283 024,01	166 975,99													
Library Services	40/50																			
Machinery & Equipment: Aircon - Struisbaai	074050055101	LIBRARY	15 000		15 000,00	14 362,27	637,73	completed	Q	26-Aug-21		10-Sep-21		24-Sep-21		7-Oct-21		20-Oct-21		30-Dec-21
TOTAL			15 000	-	15 000,00	14 362,27	637,73													
Water: Distribution	50/20																			
Equipment for boreholes in Napier and Suiderstrand (electrification)	075020131002	E/LOAN	250 000		250 000,00	0,00	250 000,00	OUTSTANDING		2-Aug-21		9-Sep-21		9-Oct-21		14-Oct-21		22-Oct-21		30-Mar-22
Replacement old Water Mains	075020136101	E/LOAN	1 000 000		1 000 000,00	0,00	1 000 000,00	AWARDED	T	24-Jun-21	24-Jun-21	2-Jul-21	2-Jul-21	6-Aug-21	6-Aug-21	14-Sep-21	18-Nov-21	22-Sep-21	26-Nov-21	30-Mar-22
Reservoir and Pump Station Safety [Fencing]	075020014201	CRR	250 000		250 000,00	0,00	250 000,00	BSC	T	17-Aug-21	27-Jan-22	3-Sep-21		4-Oct-21		14-Oct-21		22-Oct-21		30-Mar-22
Water Treatment Instrumentation	075020055001	CRR	100 000		100 000,00	0,00	100 000,00	OUTSTANDING	FQ	17-Aug-21		3-Sep-21		4-Oct-21		14-Oct-21		22-Oct-21		30-Mar-22
Water: Distribution - Boreholes: Struisbay & Agulhas (DPLG)	075020231006	DPLG		2353000	2 353 000,00	503 103,38	1 849 896,62	no details												30-Sep-21
New Motor Control Centres for pumpstation and boreholes	075020135203	CRR	500 000		500 000,00	0,00	500 000,00	OUTSTANDING	T	2-Aug-21		9-Sep-21		9-Oct-21		14-Oct-21		22-Oct-21		30-Mar-22
Water conservation and demand management [SC]	075020135204	CRR	1 200 000		1 200 000,00	87 264,00	1 112 736,00	AWARDED & BSC	T	30-Sep-21	2021-08-10 & 2022/01/25	15-Oct-21	7-Sep-21	19-Nov-21	17-Oct-21	30-Nov-21	21-Oct-21	2-Dec-21	12-Nov-21	30-Sep-21
Cameras	075020135206	CRR	150 000		150 000,00	141 851,70	8 148,30	on order	FQ	2-Aug-21		9-Sep-21		9-Oct-21		14-Oct-21		22-Oct-21		30-Oct-21
TOTAL			3 450 000	2 353 000	5 803 000,00	732 219,08	5 070 780,92													
Sewerage Services	50/30																			
Informal toilet structure	075030141001	CRR	250 000		250 000,00	92 500,00	157 500,00	AWARDED	T	13-May-21	13-May-21	4-Jun-21	4-Jun-21	18-Jun-21	5-Nov-21	20-Jul-21	25-Nov-21	4-Aug-21	3-Dec-21	30-Oct-21

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					1 000 000,00	1 000 000,00	0,00	AWARDED	T	24-Jun-21	24-Jun-21	2-Jul-21	2-Jul-21	6-Aug-21	6-Aug-21	14-Sep-21	14-Sep-21	22-Sep-21	26-Nov-21	30-Mar-22	
	075030141101	CRR	1 000 000		2 000 000,00	39 400,00	1 960 600,00	AWARDED	T	24-Jun-21	24-Jun-21	2-Jul-21	2-Jul-21	6-Aug-21	6-Aug-21	14-Sep-21	14-Sep-21	22-Sep-21	26-Nov-21	30-Mar-22	
	075030141201	CRR	2 000 000		2 000 000,00	39 400,00	1 960 600,00	AWARDED	T	24-Jun-21	24-Jun-21	2-Jul-21	2-Jul-21	6-Aug-21	6-Aug-21	14-Sep-21	14-Sep-21	22-Sep-21	26-Nov-21	30-Mar-22	
	07503014202	CRR	250 000		250 000,00	0,00	250 000,00	AWARDED	T	29-Jun-21	29-Jun-21	23-Jul-21	23-Jul-21	23-Aug-21	23-Aug-21	14-Sep-21	14-Sep-21	22-Sep-21	15-Dec-21	30-Mar-22	
	07503014203	CRR	500 000		500 000,00	0,00	500 000,00	AWARDED	T	29-Jun-21	29-Jun-21	23-Jul-21	23-Jul-21	23-Aug-21	23-Aug-21	14-Sep-21	14-Sep-21	22-Sep-21	15-Dec-21	30-Mar-22	
	07503014201	CRR	250 000		250 000,00	0,00	250 000,00	BSC	T	2-Aug-21	27-Jan-22	9-Sep-21	9-Sep-21	9-Oct-21	9-Oct-21	14-Oct-21	14-Oct-21	22-Oct-21		30-Oct-21	
					4 250 000	4 250 000,00	131 900,00														
					7 700 000	7 700 000,00	1 041 619,11	6 658 380,89	AWARDED	T	13-Sep-21	1-Oct-21	17-Sep-21	15-Oct-21	17-Oct-21	19-Nov-21	28-Oct-21	2-Dec-21	5-Nov-21	9-Dec-21	30-Jun-22
	075031142203	WSIG	7 700 000		7 700 000,00	1 041 619,11	6 658 380,89	AWARDED	T	13-Sep-21	1-Oct-21	17-Sep-21	15-Oct-21	17-Oct-21	19-Nov-21	28-Oct-21	2-Dec-21	5-Nov-21	9-Dec-21	30-Jun-22	
					100 000	100 000,00	86 478,26	13 521,74	ONGOING	ET	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	30-Nov-21
					2 841 500	2 841 500,00	0,00	2 841 500,00													
					600 000	600 000,00	0,00	600 000,00	ADVERT	T	6-Aug-21	21-Jan-22	20-Aug-21	28-Jan-22	10-Sep-21	25-Feb-22	22-Sep-21	30-Sep-21	30-Sep-21	30-Mar-22	30-Mar-22
	075041150002	CRR	600 000		600 000,00	0,00	600 000,00	ADVERT	T	6-Aug-21	21-Jan-22	20-Aug-21	28-Jan-22	10-Sep-21	25-Feb-22	22-Sep-21	30-Sep-21	30-Sep-21	30-Mar-22	30-Mar-22	
	075041150003	CRR	500 000		500 000,00	0,00	500 000,00	OBJECTION	T	31-Aug-21	17-Sep-21	17-Sep-21	8-Oct-21	8-Oct-21	22-Oct-21	29-Oct-21	29-Oct-21	29-Oct-21	30-Mar-22	30-Mar-22	
					1 741 500	1 741 500,00	0,00	1 741 500,00													
	075041060001	MIG	1 741 500		1 741 500,00	0,00	1 741 500,00		RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	31-Dec-21	31-Dec-21
					600 000	600 000,00	0,00	600 000,00	ADVERT	T	17-Aug-21	24-Aug-21	17-Aug-21	17-Aug-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	20-Oct-21	20-May-22	20-May-22
	075050100201	MIG	9 062 850	(1 274 904)	7 787 946,00	1 959 584,43	5 828 361,57	AWARDED	T	17-Aug-21	24-Aug-21	17-Aug-21	17-Aug-21	17-Sep-21	17-Sep-21	17-Sep-21	17-Sep-21	20-Oct-21	20-May-22	20-May-22	
					1 200 000	1 200 000,00	68 426,00	1 131 574,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	8-Apr-22	8-Apr-22	
	075050100203	CRR	1 200 000		1 200 000,00	68 426,00	1 131 574,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	8-Apr-22	8-Apr-22		
					200 000	200 000,00	7 680,00	192 320,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	20-May-22	20-May-22	
	075050100204	CRR	200 000		200 000,00	7 680,00	192 320,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	20-May-22	20-May-22		
					1 274 904	1 274 904,00	460 612,39	814 291,61	In construction	T	17-Aug-21	24-Aug-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Oct-21	20-Oct-21	20-Oct-21	25-Mar-22	25-Mar-22	
	075050100214	CRR	-		1 274 904	460 612,39	814 291,61	In construction	T	17-Aug-21	24-Aug-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Oct-21	20-Oct-21	20-Oct-21	25-Mar-22	25-Mar-22		
					1 200 000	1 200 000,00	0,00	1 200 000,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	8-Apr-22	8-Apr-22	
	075050100203	CRR	1 200 000		1 200 000,00	0,00	1 200 000,00	ADVERT	T	17-Aug-21	18-Nov-21	17-Aug-21	17-Aug-21	17-Sep-21	18-Feb-22	5-Oct-21	5-Oct-21	8-Apr-22	8-Apr-22		
					800 000	800 000,00	0,00	800 000,00	ADVERT	T	23-Sep-21	18-Nov-21	23-Sep-21	23-Sep-21	22-Oct-21	18-Feb-22	11-Nov-21	11-Nov-21	30-Jun-22	30-Jun-22	
	075050111203	CRR	800 000		800 000,00	0,00	800 000,00	ADVERT	T	23-Sep-21	18-Nov-21	23-Sep-21	23-Sep-21	22-Oct-21	18-Feb-22	11-Nov-21	11-Nov-21	30-Jun-22	30-Jun-22		

