

DRAFT ANNUAL PROCUREMENT PLAN 2019/20

NAME OF MUNICIPALITY:	CAPE AGULHAS MUNICIPALITY (WC033)
NAME OF ACCOUNTING OFFICER / DELEGATED OFFICIAL:	DGI O'NEILL
SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL	
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DRAFT ANNUAL PROCUREMENT PLAN 2019/20	ConfigCode	FUNDING SOURCE	BUDGET 2019/20	BUDGET 2020/21	BUDGET 2021/22	Written Quotation EXISTING tender, exemption, quotations	Percentage Expenditure for QUARTER 1	Percentage Expenditure for QUARTER 2	Percentage Expenditure for QUARTER 3	Percentage Expenditure for QUARTER 4	EXPECTED SPECS DATE	EXPECTED COMPLETION DATE
Council Support	20/10											
Cupboard - Cnr Europa	072010XXXXXX	CRR	3,300			formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			3,300	-	-							
Municipal Manager	25/10											
Laminating machine (A3)		CRR	3,000			quotation	100%					8/30/2019
Desk	072510045103	CRR	1,000			formal written quotation	100%				4/18/2019	8/30/2019
Table (x2)	072510045104	CRR	2,500			formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			6,500	-	-							
Strategic Services	25/21											
RSEP (DPLG) - Led Constrution (Buildings / Kiosk)	072521xxxxxx	PROV	1,000,000									5/30/2020
RSEP (DPLG) - Pedestrain Bridge (Ou Meuleweg)	072521xxxxxx	PROV	800,000									5/30/2020
Television screens- municipal buildings	072521045001	CRR	3,000	3,200	3,500	quotations	100%				4/25/2019	8/30/2019
Camera with Accessories		CRR	40,000			formal written quotation		100%			4/25/2019	9/30/2019
Office Chair		CRR	3,000			formal written quotation	100%				4/18/2019	8/30/2019
Cabinet with Drawers		CRR	2,000		100%						4/18/2019	8/30/2019
Visitors Chairs		CRR	4,000				100%				4/18/2019	8/30/2019
TOTAL			1,852,000	1,003,200	3,500							
Administration	25/24											
Chairs	072524045108	CRR	4,000			formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			4,000	-	-							
Human Resources Organisational Development	25/30											
Big Capacity Urn	072530xxxxx	CRR	2,500			quotations	100%					7/31/2019
White Board	072530xxxxxx	CRR	1,500			existing tender		100%			done	7/31/2019
TOTAL			4,000	-	-							
Tourism / Led	25/41											
Airconditioners x4	072541xxxxxx	CRR	70,000			quotation		100%			4/25/2019	9/30/2019
TOTAL			70,000	-	-							

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Revenue Management	30/20											
Office Chairs (x7)	073020116004	CRR	18,000			formal written quotation	100%				4/18/2019	8/30/2019
Steel cabinet 4 drawers (X2)	073020045101	CRR	4,000				100%				4/18/2019	8/30/2019
TOTAL			22,000	-	-							
Workshop	30/51											
Toolboxes	073051xxxxxx	CRR	10,000			quotations	100%					8/16/2019
TOTAL			10,000	-	-							
ICT Unit	30/60											
Projectors x3	073060116007	CRR	21,000					100%			5/15/2019	10/31/2019
Replacement Laptops	073060216021	CRR	45,000	120,000	125,000	tender		100%			5/15/2019	10/31/2019
UPS small (Offices)	073060040101	CRR	30,000	15,000	17,000	tender		100%			5/15/2019	10/31/2019
Rack mount UPS	073060045101	CRR	15,000		16,700	tender		100%			5/15/2019	10/31/2019
External HDD	073060116009	CRR	10,500	8,400	8,800	tender		100%			5/15/2019	10/31/2019
Switch Cabinet (x2)		CRR	7,500	1,620	1,750	tender		100%			5/15/2019	10/31/2019
New PC's	073060040001	CRR	45,000	45,000	50,000	tender		100%			5/15/2019	10/31/2019
Two Way Radios	073060116014	CRR	29,000	45,000	54,000		100%				4/30/2019	8/31/2019
Smart city project	073060055002	CRR	900,000	2,700,000	2,700,000	existing tender						5/31/2021
Smart city project 2	073060055001	FMG	1,550,000	1,550,000	1,550,000	existing tender						5/31/2021
Small tools	073060xxxxxx	CRR	2,000			quotation					as and when needed	
TOTAL			2,655,000	4,746,020	4,700,750							
Protection Services	40/20											
Replacement LDV (Environmental Protection)	074020xxxxxx	VEH/FIN	265,000			tender		100%			5/3/2019	12/13/2019
TOTAL			265,000	-	-							
Traffic & Law Enforcement	40/21											
Enforcement)	074021xxxxxx	VEH/FIN	200,000	200,000	200,000	tender		100%			5/3/2019	12/13/2019
TOTAL			200,000	200,000	200,000							
Traffic Licencing	40/22											
Note Counter	074022050001	CRR	3,000	3,000	3,000	quotations	100%				5/31/2019	8/30/2019
Hydraulic Play Detector plates	074022055005	Donation	130,000			formal written quotations		100%			5/31/2019	9/30/2019
TOTAL			133,000	3,000	3,000							

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Environmental Services	40/23											
Animal Control project - Fencing etc.	074023xxxxxx	CRR	50,000			formal written quotations	100%				5/31/2019	9/30/2019
TOTAL			50,000	-	-							
Housing	40/30											
Chair (x2)	074030045109	CRR	2,000			formal written quotation	100%				4/18/2019	8/30/2019
Desk		CRR	2,500			formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			4,500	-	-							
Public Services	40/40											
Office Equipment / Furniture	074040116002	CRR	20,000	-	10,000	formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			20,000	-	10,000							
Building and Commonage	40/41											
Extention of safeguarding office - Napier Office	074041010101	CRR	60,000			formal written quotations		100%			4/19/2019	11/15/2019
Airconditioners (Replacement)	074041216005	CRR	30,000			formal written quotation			100%	as and when needed	5/31/2020	
Vaccume Cleaner	074041116002	CRR	6,500		6,500	quotations	100%					7/31/2019
ONS HUIS - wash basins & Taps at 9 rooms	074041xxxxxx	CRR	60,000			existing tender	100%					7/31/2019
Fencing - Simunye / Tussen treine	074041xxxxxx	CRR	76,400			formal written quotations	100%				5/6/2019	2019/11/31
Napier Ablutions - Old Clinic	074041xxxxxx	E/LOAN	500,000			tender		100%			5/31/2019	12/15/2019
PIT - Traffic Department	074041xxxxxx	CRR	613,000			tender	100%				6/14/2019	9/30/2019
TOTAL			1,345,900	500,000	506,500							
Parks & Sport Facilities	40/42											
2 x FS450 Brushcutter	074042216001	CRR	25,300			quotations	100%				7/1/2019	7/31/2019
MS382 Chainsaw	074042xxxxxx	CRR	12,000			quotations	100%				7/1/2019	7/31/2019
Upgrade Hockey Field Nets	074042xxxxxx	CRR	30,000			formal written quotation	100%				7/1/2019	8/31/2019
Beautification of entrance to towns	074042216003	CRR	300,000	150,000	150,000	tender						
Playpark - Public Open spaces	074042112004	CRR	300,000	160,000	160,000	tender		100%			4/30/2019	10/31/2019
Sport facility - Waenhuiskrans (MIG Funding)	074042231004	MIG	249,531			tender	50%	50%				12/31/2019
Basic Assessment / Construction - Soccer Field (Napier)	074042xxxxxx	CRR	1,200,000			existing tender		40%	0%	60%		
200 Sitplek Wooden Pavillian - Struisbaai	074022xxxxxx	CRR	150,000			formal written quotation		100%				11/29/2019
TOTAL			2,266,831	910,000	310,000							

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Beaches & Holiday resort	40/43											
Ablution facility - Suiderstrand	074043116012	CRR	500,000			tender		100%			5/31/2019	11/15/2019
Safeguarding of Receptionist area (L Agulhas)	074043212101	CRR	125,500			formal written quotation		100%			4/30/2019	10/31/2019
Upgrading of Ablution facilities (Resorts / Camping sites)	074043212007	CRR	50,000			formal written quotation					as and when needed	
Beach Wheelchair (Blue Flag Beach)	074043xxxxxx	CRR	50,000			formal written quotation	100%				4/30/2019	9/13/2019
TOTAL			725,500	-	-							
Director: Engineering	50/10											
Chairs / Furniture	075010xxxxxx	CRR	8,400			formal written quotation	100%				4/18/2019	8/30/2019
TOTAL			8,400	-	-							
Water: Distribution	50/20											
FMSG - Bulk Water meters	075020135102	FMSG	500,000			tender			100%		5/10/2019	3/30/2020
Equipment for boreholes in Napier and Suiderstrand	075020131002	E/LOAN	500,000			existing tender		100%			done	10/31/2019
Replace old Water Mains	075020135101	E/LOAN	1,000,000	1,000,000	1,000,000	tender			100%	0%	6/21/2019	3/31/2020
Replacement LDV CS15640	075020121012	VEH/FIN	270,000			tender		100%			5/3/2019	12/13/2019
Replacement LDV CS4397	075020121013	VEH/FIN	270,000			tender		100%			5/3/2019	12/13/2019
Replacement LDV CS4580	075020121014	VEH/FIN	270,000	-		tender		100%			5/3/2019	12/13/2019
TOTAL			2,810,000	1,000,000	1,000,000							
Sewerage Services	50/30											
Sewerage Truck	075030xxxxxx	VEH/FIN	1,500,000			tender			100%		5/3/2019	3/30/2020
TOTAL			1,500,000	1,000,000	1,000,000							
Sewerage Services: Treatment	50/31											
Rehab Waste Water Treatm Works	0750311131001	MIG	5,122,018	6,472,500		tender					9/27/2019	3/31/2021
Rehab Waste Water Treatm Works	075031xxxxxx	E/LOAN	9,000,000	9,000,000		tender					9/27/2019	3/31/2021
TOTAL			14,122,018	15,472,500	-							
Solid Waste	50/41											
Wheelie Bins	075041045007	E/LOAN	700,000			existing tender		100%			completed	10/30/2019
Pond	075041xxxxxx	E/LOAN	850,000			tender			100%			5/30/2020
TOTAL			1,550,000	4,600,000	4,100,000							

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Streets Stormwater	50/50											
Struisbay Industrial services (Roads / Stormwater)	075050211020	E/LOAN	3,000,000	3,000,000		existing tender					done	4/30/2020
Reseal of Roads CAM / Master plan	075050211010	CRR	1,000,000	1,000,000		existing tender					done	2/28/2020
SIDEWALKS SBAAI/LA (Main Road)	075050111009	CRR	500,000	500,000		tender					6/21/2019	12/6/2019
Sidewalks - Bredasdorp (Parkstreet)	075050xxxxxx	CRR	250,000			tender					6/21/2019	12/6/2019
Sidewalks - Struisbay (1st avenue)	075050xxxxxx	CRR	100,000			tender					6/21/2019	12/6/2019
Upgrade road (SBN camping site)	075050xxxxxx	CRR	1,500,000			tender					6/21/2019	2/28/2020
Upgrade Suiderstrand Road	075050211009	CRR	700,000	2,000,000	2,000,000	tender					6/21/2019	11/29/2019
Bdorp RDP - Upgrade Roads	075050100103	MIG	3,719,538	3,000,000	9,821,348	existing tender					6/21/2019	5/31/2021
Air conditioners (X2)	075050050101	CRR	16,000			formal written quotation	0%	100%			5/3/2019	9/30/2019
TOTAL			10,785,538	15,870,000	12,321,348							
Electricity services	50/60											
Replace Med/Low Volt Overheadlines	075060211008	E/LOAN	593,476	640,900	692,200	existing tender	10%	30%	50%	10%	completed	5/31/2020
Change Transformers Minisubs	075060211002	CRR	503,000	535,700	570,500	existing tender		100%			completed	5/31/2020
Electrification - Informal Set	075060111006	CRR	121,570	129,400	137,800	existing tender	as needed				completed	5/31/2020
OFFICE FURNITURE - White Boards	075060045008	CRR	3,000	6,000	4,000	existing tender		100%			completed	3/30/2020
Airconditioners X1	075060050001	CRR	9,500	9,500	9,500	formal written quotation	0%	100%			5/3/2019	9/30/2019
Tools	075060116007	CRR	25,400	30,000	35,000	quotations	10%	30%	50%	10%	5/3/2019	12/31/2019
Cable Locator	075060116011	CRR	126,800			quotations		100%			7/31/2019	12/31/2019
Quality of Supply Meters	075060055004	CRR	95,000	47,500	97,500	tender		100%			7/31/2019	12/31/2019
Master plan *Bredasdorp	075060045001	E/LOAN	720,000	3,660,000	1,380,000	existing tender	10%	30%	50%	10%	completed	5/30/2020
Master plan *Struisbaai	075060050006	CRR	500,000	1,630,000	1,060,000	existing tender	10%	30%	50%	10%	completed	5/30/2020
Master plan *L'Agulhas	075060126103	CRR	470,000	400,000	627,000	existing tender	10%	30%	50%	10%	completed	5/30/2020
Master plan *Napier	075050111008	CRR	1,000,000	2,132,000	1,219,000	existing tender	10%	30%	50%	10%	completed	5/30/2020
Master plan *Waenhuiskrans / Arniston	075060231005	CRR	930,000	785,000	1,200,000	existing tender	10%	30%	50%	10%	completed	5/30/2020
Generator	075060055005	E/LOAN	350,000			tender		100%			7/31/2019	12/31/2019
Thermal Imager	075060xxxxxx	CRR	92,000			formal written quotation		100%			7/31/2019	12/31/2019
TOTAL			5,539,746	12,891,000	12,060,500							
Electricity Services: Street Lights	50/61											
Street Lights - New	075061111005	CRR	298,606			existing tender	30%	20%	40%	10%	completed	5/30/2020
TOTAL			298,606	-	-							
Building Control	50/70											
High Back Chair	075070xxxxxx	CRR	3,400			formal written quotation	100%				4/18/2019	8/30/2019
Cupboard	075070xxxxxx	CRR	1,500			quotation	100%				4/18/2019	8/30/2019
TOTAL			4,900	-	-							

