

| 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 |
|---|--------------|----------------|----------------|---------------------------|----------------------|-----------------------------|---------------------------|-----------------|---|---------------------|-------------------|----------------------|--------------------|-----------------------|---------------------|--------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| Municipal Manager | 25/10 | | | | | | | | | | | | | | | | | | | |
| Machinery & Equipment:Airconditioner | 072510050001 | CRR | 17 500,00 | -4 900,00 | 12 600,00 | 12 521,74 | 78,26 | completed | T | 26-Aug-21 | | 10-Sep-21 | | 24-Sep-21 | | 7-Oct-21 | | 20-Oct-21 | | 30-Dec-21 |
| TOTAL | | | 17 500,00 | -4 900,00 | 12 600,00 | 12 521,74 | 78,26 | | | | | | | | | | | | | |
| Strategic Services | 25/21 | | | | | | | | | | | | | | | | | | | |
| Community Facility: RSEP (DPLG) - Annene Booysen braai facilities & development | 072521201001 | RSEP | 800 000,00 | 712 692,00 | 1 512 692,00 | 986 062,58 | 526 629,42 | in construction | T | 14-Sep-21 | | 24-Sep-21 | | 22-Oct-21 | | 4-Nov-21 | | 11-Nov-21 | | 30-Mar-22 |
| Portable audio visual solution for streaming live meetings | 072521116016 | CRR | 82 000,00 | 39 200,00 | 121 200,00 | 121 161,00 | 39,00 | completed | FQ | 26-Aug-21 | 23-Sep-21 | 10-Sep-21 | 2021-10-01 | 24-Sep-21 | 15-Oct-21 | 7-Oct-21 | 21-Oct-21 | 20-Oct-21 | 27-Oct-21 | 30-Dec-21 |
| TOTAL | | | 882 000,00 | | 1 633 892,00 | 1 107 223,58 | 526 668,42 | | | | | | | | | | | | | |
| Socio & Economic Development | 25/40 | | | | | | | | | | | | | | | | | | | |
| Machinery & Equipment:Vacuum cleaner | 072540055001 | CRR | 4 000,00 | | 4 000,00 | 1 304,35 | 2 695,65 | COMPLETED | Q | 3-Sep-21 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 30-Sep-21 |
| COMPUTER EQUIPMENT: ALARM SYSTEM | 072540055011 | CRR | 0,00 | 8 000,00 | 8 000,00 | 0,00 | 8 000,00 | new | Q | | | | | | | | | | | |
| Improving Acoustics of Thubong Hall | 072540200001 | CRR | 0,00 | 150 000,00 | 150 000,00 | | 150 000,00 | new | Q | | | | | | | | | | | |
| TOTAL | | | 4 000,00 | 158 000,00 | 162 000,00 | 1 304,35 | 160 695,65 | | | | | | | | | | | | | |
| Tourism / LED unit | 25/41 | | | | | | | | | | | | | | | | | | | |
| Community Facility: Ablution facility (Informal Market @ KFC) | 072541045003 | CRR | 120 000,00 | | 120 000,00 | 107 357,38 | 12 642,62 | completed | T | 19-Aug-21 | 20-Jul-21 | 28-Aug-21 | 30-Jul-21 | 6-Sep-21 | 20-Aug-21 | 30-Sep-21 | 2021/09/21 & 2021-10-05 | 7-Oct-21 | 2021-09-29 & 2021-10-05 | 30-Nov-21 |
| TOTAL | | | 170 000,00 | -50 000,00 | 120 000,00 | 107 357,38 | 12 642,62 | | | | | | | | | | | | | |
| Revenue Management | 30/20 | | | | | | | | | | | | | | | | | | | |
| Furniture & Office Equipment:3x Chairs | 073020045102 | CRR | 8 000,00 | | 8 000,00 | 5 870,40 | 2 129,60 | 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 | | | 8 000,00 | 0,00 | 8 000,00 | 5 870,40 | 2 129,60 | | | | | | | | | | | | | |
| ICT Unit | 30/60 | | | | | | | | | | | | | | | | | | | |
| Computer Equipment: Projector screen | 073060040009 | CRR | | 4 000,00 | 4 000,00 | 2 710,00 | 1 290,00 | on order | | | | | | | | | | | | |
| Computer Equipment: Access control - Building control safe | 073060040012 | CRR | | 10 000,00 | 10 000,00 | 0,00 | 10 000,00 | new | | | | | | | | | | | | |
| Computer Equipment:New PC's | 073060040002 | CRR | 13 000,00 | -1 650,00 | 11 350,00 | 11 312,00 | 38,00 | completed | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 30-Sep-21 |
| Computer Equipment:New Laptops | 073060040003 | FMG | 72 000,00 | -2 850,00 | 69 150,00 | 69 135,36 | 14,64 | completed | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 30-Sep-21 |
| Computer Equipment:Replacement PC's | 073060040102 | FMG | 273 000,00 | -1 500,00 | 271 500,00 | 271 488,00 | 12,00 | completed | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 30-Sep-21 |
| Computer Equipment:Replacement Laptops | 073060040103 | CRR | 108 000,00 | -3 960,00 | 104 040,00 | 104 039,04 | 0,96 | completed | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | | 30-Sep-21 |

| 2021/22 ANNUAL PROCUREMENT PLAN | ConfigCode | FUNDING SOURCE | BUDGET 2021/22 | ADJUSTMENT 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) Contract (RT) | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | EXPECTED DATE | ACTUAL DATE | | |
|--|--------------|----------------|----------------|--------------------|----------------------|-----------------------------|---------------------------|-------------|--|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|---------------|-------------|-----------|-----|
| Computer Equipment: Screens | 073060040004 | FMG | 17 200,00 | 33 675,00 | 50 875,00 | 42 454,00 | 8 421,00 | on order | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Smart city project - Water monitoring | 073060040007 | CRR | 1 600 000,00 | -39 200,00 | 1 560 800,00 | 1 304 295,84 | 256 504,16 | on order | ET | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Computer Equipment: External HDD | 073060040201 | CRR | 12 000,00 | -670,00 | 11 330,00 | 11 328,00 | 2,00 | completed | SITA | 27-Jul-21 | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Computer Equipment: Switch POE | 073060040202 | CRR | 111 000,00 | -760,00 | 110 240,00 | 110 234,01 | 5,99 | on order | T | 22-Jul-21 | 30-Jul-21 | 13-Aug-21 | 26-Aug-21 | 26-Aug-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | 1-Sep-21 | |
| Machinery & Equipment: Two Way Radios | 073060055005 | CRR | 48 000,00 | | 48 000,00 | 47 311,40 | 688,60 | on order | T | 6-Aug-21 | 23-Sep-21 | 20-Aug-21 | 1-Oct-21 | 3-Sep-21 | 21-Sep-21 | 25-Nov-21 | 21-Sep-21 | 29-Sep-21 | 29-Sep-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | |
| Computer Equipment: Camera's - [Smart city] | 073060055005 | CRR | 0,00 | 103 650,00 | 103 650,00 | 103 603,33 | 46,67 | on order | | | | | | | | | | | | | | | | | |
| Furniture & Office Equipment: Highback chair | 073060045102 | CRR | 7 000,00 | -800,00 | 6 200,00 | 6 200,00 | 0,00 | 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 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | |
| Ladder | 073060045103 | CRR | 3 000,00 | -720,00 | 2 280,00 | 2 278,27 | 1,73 | completed | Q | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A |
| TOTAL | | | 2 264 200,00 | 99 215,00 | 2 363 415,00 | 2 086 389,25 | 277 025,75 | | | | | | | | | | | | | | | | | | |
| Protection Services | 40/20 | | | | | | | | | | | | | | | | | | | | | | | | |
| Projector & Screen | 074020040001 | CRR | 20 000,00 | | 20 000,00 | 0,00 | 20 000,00 | OUTSTANDING | Q | 27-Jul-21 | 27-Jul-21 | 6-Aug-21 | 30-Jul-21 | 27-Aug-21 | 14-Sep-21 | 22-Sep-21 | 22-Sep-21 | 22-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | |
| Furniture & Office Equipment: Chair - Manager | 074020045102 | CRR | 4 000,00 | | 4 000,00 | 3 961,98 | 38,02 | completed | FQ | 27-Jul-21 | 22-Jul-21 | 6-Aug-21 | 30-Jul-21 | 27-Aug-21 | 14-Sep-21 | 22-Sep-21 | 22-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | 28-Sep-21 | |
| Fencing: Test Yard | 074020014001 | CRR | 150 000,00 | | 150 000,00 | 0,00 | 150 000,00 | AWARDED | FQ | 6-Aug-21 | 25-Jan-22 | 13-Aug-21 | 4-Feb-22 | 10-Sep-21 | 4-Mar-22 | 21-Sep-21 | 10-Mar-22 | 29-Sep-21 | 16-Mar-22 | 16-Mar-22 | 16-Mar-22 | 16-Mar-22 | 16-Mar-22 | 16-Mar-22 | |
| TOTAL | | | 199 000,00 | -25 000,00 | 174 000,00 | 3 961,98 | 170 038,02 | | | | | | | | | | | | | | | | | | |
| Traffic & Law Enforcement | 40/21 | | | | | | | | | | | | | | | | | | | | | | | | |
| Transport: Vehicles: Sedan Replacement (Traffic/Law Enforcement) | 074021060102 | VEH/FIN | 300 000,00 | | 300 000,00 | 254 490,95 | 45 509,05 | completed | RTS7/2019 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| Transport: Vehicles: Double Cab [replacement] x2 | 074021126021 | VEH/FIN | 450 000,00 | | 450 000,00 | 425 544,83 | 24 455,17 | on order | RTS7/2019 | | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | N/A | |
| 2x Generators (Roadblock & Kiosk Trailers) | 074021055001 | CRR | 15 000,00 | | 15 000,00 | 0,00 | 15 000,00 | OUTSTANDING | Q | 30-Jul-21 | 6-Aug-21 | 24-Aug-21 | 31-Aug-21 | 10-Sep-21 | 10-Sep-21 | 10-Sep-21 | 10-Sep-21 | 10-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | |
| TOTAL | | | 765 000,00 | 0,00 | 765 000,00 | 680 035,78 | 84 964,22 | | | | | | | | | | | | | | | | | | |
| Traffic Licensing | 40/22 | | | | | | | | | | | | | | | | | | | | | | | | |
| Note Counter | 074022050002 | CRR | 5 000,00 | | 5 000,00 | 0,00 | 5 000,00 | OUTSTANDING | Q | 27-Jul-21 | 6-Aug-21 | 27-Aug-21 | 14-Sep-21 | 14-Sep-21 | 22-Sep-21 | 22-Sep-21 | 22-Sep-21 | 22-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | 30-Sep-21 | |
| Machinery & Equipment: Two Way Radios | 074022055001 | CRR | 15 000,00 | | 15 000,00 | 9 990,00 | 5 010,00 | on order | T | 6-Aug-21 | 23-Sep-21 | 20-Aug-21 | 1-Oct-21 | 3-Sep-21 | 5-Nov-21 | 21-Sep-21 | 25-Nov-21 | 29-Sep-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | 3-Dec-21 | |
| TOTAL | | | 20 000,00 | 0,00 | 20 000,00 | 9 990,00 | 10 010,00 | | | | | | | | | | | | | | | | | | |
| Environmental Services | 40/23 | | | | | | | | | | | | | | | | | | | | | | | | |
| Mobile Animal Dip Bath - trailer | 074023060001 | CRR | 50 000,00 | | 50 000,00 | 0,00 | 50 000,00 | advert | FQ | 6-Aug-21 | 24-Mar-21 | 20-Aug-21 | 1-Apr-22 | 10-Sep-21 | 14-Apr-22 | 24-Sep-21 | 1-Oct-21 | 1-Oct-21 | 30-Nov-21 | 30-Nov-21 | 30-Nov-21 | 30-Nov-21 | 30-Nov-21 | 30-Nov-21 | |
| TOTAL | | | 50 000,00 | 0,00 | 50 000,00 | 0,00 | 50 000,00 | | | | | | | | | | | | | | | | | | |
| Building and Commonage | 40/41 | | | | | | | | | | | | | | | | | | | | | | | | |
| Machinery & Equipment: Vacuum Cleaner | 07404116002 | CRR | 6 500,00 | | 6 500,00 | 4 467,83 | 2 032,17 | completed | 3Q | 26-Aug-21 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |
| Equipment: Airconditioners (Replacement) | 074041055101 | CRR | 30 000,00 | | 30 000,00 | 26 094,12 | 3 905,88 | completed | Q | 26-Aug-21 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | |

| 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 |
|--|--------------|----------------|---------------------|---------------------------|----------------------|-----------------------------|---------------------------|-----------------|---|---------------------|-------------------|----------------------|--------------------|-----------------------|---------------------|--------------------------|------------------------|---------------------------|-------------------------|--------------------------|
| Furniture & Office Equipment:Furniture - Community Halls (replacement) | 074041045101 | CRR | 50 000,00 | | 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 |
| Machinery & Equipment: Sanitising - SR420 Mist Blower | 074041055001 | CRR | | 7 800,00 | 7 800,00 | 0,00 | 7 800,00 | new | | | | | | | | | | | | |
| TOTAL | | | 86 500,00 | 7 800,00 | 94 300,00 | 74 127,17 | 20 172,83 | | | | | | | | | | | | | |
| Parks & Sport Facilities | 40/42 | | | | | | | | | | | | | | | | | | | |
| Playparks - Elim / Ward 4 [Open gyms] | 074042231001 | CRR | 150 000,00 | | 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 | 600 000,00 | | 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 | 800 000,00 | | 800 000,00 | 46 000,00 | 754 000,00 | AWARDED | T | 13-Aug-21 | 18-Nov-21 | 30-Aug-21 | 14-Jan-22 | 24-Sep-21 | 18-Feb-22 | 8-Oct-21 | 17-Mar-22 | 22-Oct-21 | 23-Mar-22 | 28-Feb-22 |
| Machinery & Equipment: Chainsaw / Lawnmover | 074042055105 | CRR | | 36 500,00 | 36 500,00 | 31 721,74 | 4 778,26 | completed | | | | | | | | | | | | |
| Transport: 1Ton Vehicle - Struisbay parks team | 074043060101 | VEH/FIN | 280 000,00 | | 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 | | | 1 830 000,00 | 36 500,00 | 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 | 80 000,00 | | 80 000,00 | 78 685,76 | 1 314,24 | completed | | 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 | 230 000,00 | | 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 | 140 000,00 | | 140 000,00 | 0,00 | 140 000,00 | EIA | T | 1-Feb-22 | | 18-Feb-22 | | 11-Mar-22 | | 25-Mar-22 | | 1-Apr-22 | | 30-Jun-22 |
| TOTAL | | | 450 000,00 | 0,00 | 450 000,00 | 291 070,10 | 158 929,90 | | | | | | | | | | | | | |
| Library Services | 40/50 | | | | | | | | | | | | | | | | | | | |
| Machinery & Equipment: Aircon - Struisbaai | 074050055101 | LIBRARY | 15 000,00 | | 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 | | | 15 000,00 | 0,00 | 15 000,00 | 14 362,27 | 637,73 | | | | | | | | | | | | | |
| Water: Distribution | 50/20 | | | | | | | | | | | | | | | | | | | |
| Equipment for boreholes in Napier and Suiderstrand (electrification) | 075020131002 | E/LOAN | 250 000,00 | | 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 | 1 000 000,00 | | 1 000 000,00 | 0,00 | 1 000 000,00 | in construction | 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 |
| Buildings: Yards & Fences: Reservoir & Pump Station Safety | 075020014201 | CRR | 250 000,00 | | 250 000,00 | 0,00 | 250 000,00 | BEC | T | 17-Aug-21 | 27-Jan-22 | 3-Sep-21 | 18-Feb-22 | 4-Oct-21 | 25-Mar-22 | 14-Oct-21 | | 22-Oct-21 | | 30-Mar-22 |
| Water Treatment Instrumentation | 075020055001 | CRR | 100 000,00 | | 100 000,00 | 0,00 | 100 000,00 | BEC | FQ | 17-Aug-21 | 9-Feb-22 | 3-Sep-21 | 18-Feb-22 | 4-Oct-21 | 4-Mar-22 | 14-Oct-21 | | 22-Oct-21 | | 30-Mar-22 |
| Water: Distribution - Boreholes: Struisbay & Agulhas (DPLG) | 075020231006 | DPLG | | 2 353 000,00 | 2 353 000,00 | 1 020 149,60 | 1 332 850,40 | IN CONSTRUCTION | | | | | | | | | | | | 30-Sep-21 |
| New Motor Control Centre's for pumpstation and boreholes | 075020135203 | CRR | 500 000,00 | | 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 |

| 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 EVALUATIO N DATE | ACTUAL EVALUATIO N DATE | EXPECTED AUDUCATIO N DATE | ACTUAL AUDUCATIO N DATE | EXPECTED COMPLETION DATE |
|---|---------------|------------|----------------|----------------|---------------------------|----------------------|-----------------------------|---------------------------|------------------|---|---------------------|-------------------------|----------------------|-------------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| Water conservation and demand management [SC] | 075020135204 | | CRR | 1 200 000,00 | | 1 200 000,00 | 87 264,00 | 1 112 736,00 | AWARDED | T | 30-Sep-21 | 2021-08-10 & 2022-01-25 | 15-Oct-21 | 2021-09-07 & 2022-02-04 | 19-Nov-21 | 2021-10-17 & 2022-03-04 | 30-Nov-21 | 2021-10-21 & 2022-03-24 | 2-Dec-21 | 2021-11-12 & 2022-03-30 | 30-Sep-21 |
| Camera for safeguarding of Water Infrastructure | 075020135206 | | CRR | 150 000,00 | | 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 | | | | 3 450 000,00 | 2 353 000,00 | 5 803 000,00 | 1 249 265,30 | 4 553 734,70 | | | | | | | | | | | | | |
| Sewerage Services | 50/30 | | | | | | | | | | | | | | | | | | | | |
| Informational toilet structure | 075030141001 | | CRR | 250 000,00 | -140 000,00 | 110 000,00 | 92 500,00 | 17 500,00 | completed | 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 |
| Sewerage pipe replacement | 075030141101 | | CRR | 1 000 000,00 | | 1 140 000,00 | 0,00 | 1 140 000,00 | 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 | 30-Mar-22 | 30-Mar-22 |
| Sewerage pipe replacement [Name change] | 075030141201 | | CRR | 2 000 000,00 | | 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 | 18-Nov-21 | 22-Sep-21 | 30-Mar-22 | 30-Mar-22 |
| Bredasdorp, Struisbaai, Napier and Ariston Sewer Screen Structure and associate works | 0750301440202 | | CRR | 250 000,00 | | 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 | 27-Aug-21 | 14-Sep-21 | 8-Dec-21 | 22-Sep-21 | 30-Mar-22 | 30-Mar-22 |
| Refurbish Sewer Pumpstation Napier and associated works | 0750301440203 | | CRR | 500 000,00 | | 500 000,00 | 7 200,00 | 492 800,00 | AWARDED | T | 29-Jun-21 | 29-Jun-21 | 23-Jul-21 | 23-Jul-21 | 23-Aug-21 | 27-Aug-21 | 14-Sep-21 | 8-Dec-21 | 22-Sep-21 | 30-Mar-22 | 30-Mar-22 |
| Sewer Pumpstation - Refurbishment of Struisbaai Noord Sewer | 0750301440201 | | CRR | 250 000,00 | | 250 000,00 | 0,00 | 250 000,00 | re-advertised | T | 2-Aug-21 | 27-Jan-22 | 9-Sep-21 | 2022/02/04 & 2022-04-08 | 9-Oct-21 | 2022/03/11 & 2022-04-08 | 14-Oct-21 | | 22-Oct-21 | | 30-Oct-21 |
| TOTAL | | | | 4 250 000,00 | 0,00 | 4 250 000,00 | 139 100,00 | 4 110 900,00 | | | | | | | | | | | | | |
| Sewerage Services: Treatment | 50/31 | | | | | | | | | | | | | | | | | | | | |
| Water SERVICE INFRASTRUCTURE GRANT - NAPIER (Rehab Waste Water Treatm Works (NAPIER)) | 075031142203 | | WSIG | 7 700 000,00 | | 7 700 000,00 | 1 121 904,99 | 6 578 095,01 | 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 |
| TOTAL | | | | 7 700 000,00 | 0,00 | 7 700 000,00 | 1 121 904,99 | 6 578 095,01 | | | | | | | | | | | | | |
| Waste Management | 50/40 | | | | | | | | | | | | | | | | | | | | |
| Wheeie bins | 075040153001 | | CRR | 100 000,00 | | 100 000,00 | 86 478,26 | 13 521,74 | ONGOING | ET | N/A | | N/A | | N/A | | N/A | | N/A | | 30-Nov-21 |
| TOTAL | | | | 100 000,00 | 0,00 | 100 000,00 | 86 478,26 | 13 521,74 | | | | | | | | | | | | | |
| Solid Waste | 50/41 | | | | | | | | | | | | | | | | | | | | |
| Upgrading of Drop-offs | 075041150002 | | CRR | 600 000,00 | | 600 000,00 | 0,00 | 600 000,00 | BEC | 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 |
| P&B Lime Works Rehabilitation (new entrance) FENCING | 075041150003 | | CRR | 500 000,00 | | 500 000,00 | 0,00 | 500 000,00 | tender cancelled | T | 17-Aug-21 | 27-Jan-22 | 3-Sep-21 | 18-Feb-22 | 4-Oct-21 | 25-Mar-22 | 14-Oct-21 | 22-Oct-21 | 22-Oct-21 | 30-Mar-22 | 30-Mar-22 |
| TOTAL | | | | 2 841 500,00 | -1 741 500,00 | 1 100 000,00 | 0,00 | 1 100 000,00 | | | | | | | | | | | | | |
| Streets Stormwater | 50/50 | | | | | | | | | | | | | | | | | | | | |
| Roads Infrastructure: Roads Upgrade - RDP Bdrop | 075050100201 | | MIG | -949 058,00 | 9 062 850,00 | 8 113 792,00 | 2 719 162,84 | 5 394 629,16 | awarded | T | 17-Aug-21 | 24-Aug-21 | 17-Aug-21 | 10-Sep-21 | 8-Oct-21 | 5-Oct-21 | 28-Oct-21 | 20-Oct-21 | 3-Nov-21 | 20-May-22 | 20-May-22 |
| Construction New Union Street Napier | 075050100203 | | CRR | 1 200 000,00 | | 1 200 000,00 | 78 551,00 | 1 121 449,00 | awarded | T | 17-Aug-21 | 18-Nov-21 | 27-Aug-21 | 17-Sep-21 | 18-Feb-22 | 5-Oct-21 | 17-Mar-22 | 20-Oct-21 | 23-Mar-22 | 8-Apr-22 | 8-Apr-22 |
| Construction Viljoen Street Bredasdorp | 075050100204 | | CRR | 200 000,00 | | 200 000,00 | 7 680,00 | 192 320,00 | awarded | T | 17-Aug-21 | 18-Nov-21 | 27-Aug-21 | 17-Sep-21 | 18-Feb-22 | 5-Oct-21 | 24-Mar-22 | 20-Oct-21 | 30-Mar-22 | 20-May-22 | 20-May-22 |
| Thusong centre facility - paving | 075050100214 | | CRR | 1 274 904,00 | 0,00 | 1 274 904,00 | 973 030,00 | 301 874,00 | in construction | T | 17-Aug-21 | 24-Aug-21 | 17-Aug-21 | 10-Sep-21 | 8-Oct-21 | 5-Oct-21 | 28-Oct-21 | 20-Oct-21 | 3-Nov-21 | 25-Mar-22 | 25-Mar-22 |
| Construction of Van der Byl Street Napier | 075050100213 | | CRR | 1 200 000,00 | | 1 200 000,00 | 0,00 | 1 200 000,00 | awarded | T | 17-Aug-21 | 18-Nov-21 | 27-Aug-21 | 17-Sep-21 | 18-Feb-22 | 5-Oct-21 | 17-Mar-22 | 20-Oct-21 | 23-Mar-22 | 8-Apr-22 | 8-Apr-22 |
| Storm Water Master pl - Sbay | 075050111203 | | CRR | 800 000,00 | | 800 000,00 | 0,00 | 800 000,00 | awarded | T | 23-Sep-21 | 18-Nov-21 | 17-Aug-21 | 14-Jan-22 | 1-Oct-21 | 22-Oct-21 | 11-Nov-21 | 17-Mar-22 | 24-Nov-21 | 23-Mar-22 | 30-Jun-22 |

