ANNUAL PROCUREMENT PLAN 2021/22

NAME OF MUNICIPALITY:	CAPE AGULHAS MUNICIPALITY (WC033)
NAME OF ACCOUNTING OFFICER /	EO PHILLIPS
SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL	
TELEPHONE NUMBER AND EMAIL ADDRESS	028 425 5500 / info@capeagulhas.gov.za

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*	(4 900)	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*	*(4 900)*	*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*	712 692	1 512 692,00	973 900,64	538 791,36	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*	39 200	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*		*1 633 892,00*	*1 095 061,64*	*538 830,36*													
Socio & Economic Development	25/40																			
Machinery & Equipment:Vacuum cleaner	072540055001	CRR	*4 000*		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	-	8 000	8 000,00	0,00	8 000,00	new	Q											
Improving Accoustics of Thusong Hall	072540200001	CRR	-	150 000	150 000,00		150 000,00	new	T											
TOTAL			*4 000*	158 000	162 000,00	1 304,35	160 695,65													
Tourism / LED unit	25/41																			
2 Tunnels hydroponic farming	072541045001	CRR	*50 000*	(50 000)	0,00	0,00	0,00	adjusted	FQ	19-Aug-21		28-Aug-21		6-Sep-21		30-Sep-21		7-Oct-21		30-Nov-21
Community Facility: Ablution facility (Informal Market @ KFC)	072541045003	CRR	*120 000*		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 & 2021-10-06	30-Nov-21
TOTAL			*170 000*	(50 000)	120 000,00	107 357,38	12 642,62													
Revenue Management	30/20																			
Furniture & Office Equipment:3x Chairs	073020045102	CRR	*8 000*		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*	-	8 000,00	5 870,40	2 129,60													

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
ICT Unit	30/60																			
Computer Equipment: Projector screen	*073060040009*	*CRR*		4 000	**4 000,00**	**2 710,00**	1 290,00	**on order**												
Computer Equipment: Access control - Building control safe	*073060040012*	*CRR*		10 000	**10 000,00**	**0,00**	10 000,00	**new**												
Computer Equipment:New PC's	*073060040002*	*CRR*	*13 000*	(1 650)	**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*	(2 850)	**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*	(1 500)	**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*	(3 960)	**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
Computer Equipment:Screens New	*073060040004*	*FMG*	*17 200*	**33 675**	**50 875,00**	27 340,00	23 535,00	**on order**	SITA	27-Jul-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		30-Sep-21
Smart city project - Water monitering	073060040007	CRR	*1 600 000*	(39 200)	**1 560 800,00**	1 345 353,12	215 446,88	**on order**	ET	27-Jul-21	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A		30-Mar-22
Computer Equipment:External HDD	073060040201	CRR	*12 000*	**(670)**	**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		30-Sep-21
Computer Equipment:Switch POE	073060040202	CRR	*111 000*	(760)	**110 240,00**	110 234,01	5,99	**on order**	T	22-Jul-21	22-Jul-21	30-Jul-21	30-Jul-21	13-Aug-21	6-Aug-21	26-Aug-21	26-Aug-21	8-Sep-21	1-Sep-21	30-Sep-21
Machinery & Equipment: Two Way Radios	073060055005	CRR	*48 000*		**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	5-Nov-21	21-Sep-21	25-Nov-21	29-Sep-21	3-Dec-21	30-Oct-21
Computer Equipment: Camera's - [Smart city]	073060055005	CRR	-	**103 650**	**103 650,00**	103 603,33	46,67	**new**												
Furniture & Office Equipment:Highback chair	073060045102	CRR	*7 000*	**(800)**	**6 200,00**	6 200,00	0,00	**on order**	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
Ladder	073060045103	CRR	*3 000*	**(720)**	**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		30-Sep-21
TOTAL			*2 264 200*	**99 215**	**2 363 415,00**	**2 112 332,53**	**251 082,47**													
Protection Services	40/20																			
Projector & Screen	074020040001	**CRR**	*20 000*		**20 000,00**	0,00	20 000,00	**OUTSTANDING**	Q	27-Jul-21		6-Aug-21		27-Aug-21		14-Sep-21		22-Sep-21		30-Sep-21
Furniture & Office Equipment:Chair - Manager	074020045102	**CRR**	*4 000*		**4 000,00**	3 961,98	38,02	**ON ORDER**	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	30-Nov-21
Fencing: Test Yard	074020014001	**CRR**	*150 000*		**150 000,00**	0,00	150 000,00	**advertised**	FQ	6-Aug-21		13-Aug-21		10-Sep-21		21-Sep-21		29-Sep-21		21-Nov-21
Buildings: Container - Store Facility (Disaster Man - Social	074020015001	**CRR**	*25 000*	(25 000)	**0,00**	0,00	0,00	**adjusted**		6-Aug-21		13-Aug-21		10-Sep-21		21-Sep-21		29-Sep-21		21-Nov-21
TOTAL			*199 000*	**(25 000)**	**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*		**300 000,00**	254 490,95	45 509,05	**completed**	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
Transport: Vehicles: Double Cab Bakkie (Law Enforcement) [replacement] x2	074021126021	**VEH/FIN**	*450 000*		**450 000,00**	425 544,83	24 455,17	**on order**	RT57/2019											31-Dec-21
2x Generators (Roadblock & Kiosk Trailers)	074021055001	**CRR**	*15 000*		**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		30-Sep-21
TOTAL			*765 000*	-	**765 000,00**	**680 035,78**	**84 964,22**													

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Traffic Licencing	40/22																			
Note Counter	074022050002	CRR	5 000		5 000,00	0,00	5 000,00	OUTSTANDING	Q	27-Jul-21		6-Aug-21		27-Aug-21		14-Sep-21		22-Sep-21		30-Sep-21
Machinery & Equipment: Two Way Radios	074022055001	CRR	25 000		25 000,00	23 690,00	1 310,00	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	30-Oct-21
TOTAL			30 000	-	30 000,00	23 690,00	6 310,00													
Environmental Services	40/23																			
Mobile Animal Dip Bath - trailor	074023060001	CRR	50 000		50 000,00	0,00	50 000,00	BSC	FQ	6-Aug-21	1-Mar-21	20-Aug-21		10-Sep-21		24-Sep-21		1-Oct-21		30-Nov-21
TOTAL			50 000	-	50 000,00	0,00	50 000,00													
Building and Commonage	40/41																			
Machinery & Equipment:Vacuum Cleaner	074041116002	CRR	6 500		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		30-Sep-21
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
Machinery & Equipment: Sanitising - SR420 Mist Blower	074041055001	CRR		7 800	7 800,00	0,00	7 800,00	new												
TOTAL			86 500	7 800	94 300,00	74 127,17	20 172,83													
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	18-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	BEC	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 / Lawnmover	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	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		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	291 070,10	158 929,90													
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													

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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
Buildings: Yards & Fences: Reservoir & Pump Station Safety	075020014201	CRR	*250 000*		**250 000,00**	0,00	250 000,00	ADVERTISED	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*		**100 000,00**	0,00	100 000,00	ADVERTISED	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	**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*		**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
Camera for safeguarding of Water infrastructure	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	1 249 265,30	4 553 734,70													
Sewerage Services	50/30																			
Informal toilet structure	075030141001	CRR	*250 000*	(140 000)	**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*	140 000	**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	26-Nov-21	30-Mar-22
Sewerage pipe replacement [***Name change***]	075030141201	CRR	*2 000 000*		**2 000 000,00**	39 400,00	1 960 600,00		T							14-Sep-21		22-Sep-21		30-Mar-22
Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works	075030140202	CRR	*250 000*		**250 000,00**	0,00	250 000,00	AWARDED	T	29-Jun-21	29-Jun-21	23-Jul-21	30-Jul-21	23-Aug-21	27-Aug-21	14-Sep-21	8-Dec-21	22-Sep-21	15-Dec-21	30-Mar-22
Refurbish Sewer Pumpstation Napier and associated works	075030140203	CRR	*500 000*		**500 000,00**	7 200,00	492 800,00		T	29-Jun-21		23-Jul-21		23-Aug-21		14-Sep-21		22-Sep-21		30-Mar-22
Sewer Pumpstation - Refurbishment of Struisbaai Noord Sewer	075030140201	CRR	*250 000*		**250 000,00**	0,00	250 000,00	BSC	T	2-Aug-21	27-Jan-22	9-Sep-21	9-Feb-22	9-Oct-21	18-Feb-22	14-Oct-21		22-Oct-21		30-Oct-21
TOTAL			*4 250 000*	-	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*		**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	-	7 700 000,00	1 121 904,99	6 578 095,01													
Waste Management	50/40																			
Wheelie bins	075040153001	CRR	*100 000*		**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*	-	*100 000,00*	*86 478,26*	*13 521,74*													
Solid Waste	50/41																			
Transport: Truck - Grabber - refuse site - MIG funded	075041060001	MIG	*1 741 500*	(1 741 500)	**0,00**	0,00	0,00	adjusted	RT57/2019	N/A		N/A		N/A		N/A		N/A		31-Dec-21
Upgrading of Drop-off's	075041150002	CRR	*600 000*		**600 000,00**	0,00	600 000,00	CONSULTANT	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-Mar-22
P&B Lime Works Rehabilitation (new entrance)	075041150003	CRR	*500 000*		**500 000,00**	0,00	500 000,00	tender cancelled	T	31-Aug-21		17-Sep-21		8-Oct-21		22-Oct-21		29-Oct-21		30-Mar-22
TOTAL			*2 841 500*	(1 741 500)	1 100 000,00	0,00	1 100 000,00													

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
Streets Stormwater	50/50																			
Roads Infrastructure: Roads Upgrade - RDP Bdorp	075050100201	MIG	*9 062 850*	(949 058)	**8 113 792,00**	2 719 162,84	5 394 629,16	in construction	T	17-Aug-21	24-Aug-21	27-Aug-21	10-Sep-21	17-Sep-21	8-Oct-21	5-Oct-21		20-Oct-21		20-May-22
Construction New Union Street Napier	075050100203	CRR	*1 200 000*		**1 200 000,00**	78 551,00	1 121 449,00	BEC	T	17-Aug-21	18-Nov-21	27-Aug-21	14-Jan-22	17-Sep-21	18-Feb-22	5-Oct-21		20-Oct-21		8-Apr-22
Construction Viljoen Street Bredasdorp	075050100204	CRR	*200 000*		**200 000,00**	7 680,00	192 320,00	BEC	T	17-Aug-21		27-Aug-21		17-Sep-21	18-Feb-22	5-Oct-21		20-Oct-21		20-May-22
Thusong centre facility - paving	'075050100214	CRR	-	*1 274 904*	**1 274 904,00**	973 030,00	301 874,00	in construction	T	17-Aug-21	24-Aug-21	27-Aug-21	10-Sep-21	17-Sep-21	8-Oct-21	5-Oct-21	28-Oct-21	20-Oct-21	3-Nov-21	25-Mar-22
Construction of Van der Byl Street Napier	'075050100213	CRR	*1 200 000*		**1 200 000,00**	0,00	1 200 000,00	BEC	T	17-Aug-21	18-Nov-21	27-Aug-21	14-Jan-22	17-Sep-21	18-Feb-22	5-Oct-21		20-Oct-21		8-Apr-22
Storm Water Master pl - SBay	075050111203	CRR	*800 000*		**800 000,00**	0,00	800 000,00	BEC	T	23-Sep-21		1-Oct-21		22-Oct-21	18-Feb-22	11-Nov-21		24-Nov-21		30-Jun-22
Storm Water Conveyance: LG grant - Iris street pond (SBN)	075050111206	CRR		1 300 000	**1 300 000,00**	0,00	1 300 000,00	NEW	T											30-May-22
Upgrade Suiderstrand Road	075050211009	CRR	*1 500 000*		**1 500 000,00**	35 000,00	1 465 000,00	AWARDED	T	23-Sep-21	9-Sep-21	1-Oct-21	23-Sep-21	22-Oct-21	22-Oct-21	11-Nov-21	2021/12/07 & 2022-01-	24-Nov-21	26-Jan-22	30-Jun-22
Roads Infrastructure: Reseal Roads - CAM / Master plan	075050100105	CRR	*1 800 000*		**1 800 000,00**	435 033,14	1 364 966,86	BEC	T	23-Sep-21	18-Nov-21	1-Oct-21	14-Jan-22	22-Oct-21	18-Feb-22	11-Nov-21		24-Nov-21		21-Apr-22
Struisbay Industrial services (Roads / Stormwater)	075050100001	E/LOAN	*2 500 000*		**2 500 000,00**	77 940,00	2 422 060,00	AWARDED	T	17-Aug-21	24-Aug-21	27-Aug-21	10-Sep-21	17-Sep-21	8-Oct-21	5-Oct-21	11-Nov-21	20-Oct-21	22-Nov-21	26-Apr-22
Sidewalks - Ward 6 [Afrikalaan & Fabrieksweg	075050100211	CRR	*350 000*		**350 000,00**	0,00	350 000,00	BEC	T	17-Aug-21	18-Jan-22	27-Aug-21	28-Jan-22	17-Sep-21	25-Feb-22	5-Oct-21		20-Oct-21		25-Mar-22
TOTAL			*18 612 850*	1 625 846	20 238 696,00	4 326 396,98	15 912 299,02													

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
Electricity services	50/60																			
OFFICE FURNITURE - White Boards	075060045002	CRR	*4 000*	(300)	**3 700,00**	3 690,17	9,83	completed	ET	11-Mar-21		19-Mar-21		30-Apr-21		8-Jun-21		15-Jun-21		30-Sep-21
Electricity LV Network: Integrated National Electrification Programme	075060127201	INEP	*2 243 500*		**2 243 500,00**	1 127 825,32	1 115 674,68	on order	ET	4-Feb-21		12-Feb-21		19-Mar-21		5-May-21		19-May-21		30-Jun-22
Master plan *Struisbaai	075060126202	CRR	*3 034 937*		**3 034 937,00**		3 034 937,00	BEC	T	10-Aug-21	21-Oct-21	20-Aug-21	29-Oct-21	17-Sep-21	3-Dec-21	5-Oct-21		13-Oct-21		30-Jun-22
Machinery & Equipment: Fluke Multimeters	075060055007	CRR	*6000*	(6 000)	**0,00**	0,00	0,00	adjusted	Q			N/A		N/A		N/A		N/A		29-Oct-21
Electricity MV Network: Quality of Supply Meters	075060126001	CRR	*70 000*	(2 000)	**68 000,00**	67 800,00	200,00	completed	FQ	10-Aug-21	14-Sep-21	20-Aug-21	23-Sep-21	17-Sep-21	15-Oct-21	5-Oct-21	11-Nov-21	13-Oct-21	22-Nov-21	30-Jun-22
Generator: Tourism Office: 20KVA	075060126013	E/LOAN	*160 000*	(15 000)	**145 000,00**	139 125,00	5 875,00	completed	FQ	10-Aug-21	14-Sep-21	20-Aug-21	23-Sep-21	17-Sep-21	15-Oct-21	5-Oct-21	11-Nov-21	13-Oct-21	22-Nov-21	31-Dec-21
Battery Cable Cutter	075060055001	CRR	*29 500*	(29 500)	**0,00**		0,00	adjusted	3Q			N/A	N/A	N/A	N/A	N/A		N/A		30-Oct-21
Transport: Truck - Aerial Platform - cherry picker	075060060105	VEH/FIN	*850 000*	380 000	**1 230 000,00**	1 212 166,80	17 833,20	completed	RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		31-Dec-21
Transport: Truck - Crane Truck	075060060106	VEH/FIN	*2 052 000*	(380 000)	**1 672 000,00**	1 671 272,80	727,20	completed	RT57/2019	N/A	N/A	N/A	N/A	N/A	N/A	N/A		N/A		31-Dec-21
Electricity LV Network: Electrification - Informal Set	075060127202	CRR	*136 000*		**136 000,00**	107 877,60	28 122,40	on order	FQ											31-Dec-21
Machinery & Equipment: Tools	075060055003	CRR	*35 000*		**35 000,00**	11 925,09	23 074,91	on order	FQ											30-Sep-21
Electricity MV Network: Change Transformers Minisubs	075060124101	CRR	*570 500*		**570 500,00**	524 550,00	45 950,00	on order	T	4-Feb-21		12-Feb-21		19-Mar-21		5-May-21		19-May-21		30-Jun-22
Electricity MV Network: Replace Med/Low Volt Overheadlines	075060126101	E/LOAN	*692 200*		**692 200,00**	502 554,90	189 645,10	on order	T	4-Feb-21		12-Feb-21		19-Mar-21		5-May-21		19-May-21		30-Jun-22
TOTAL			*9 883 637*	(52 800)	9 830 837,00	5 368 787,68	4 462 049,32													
Electricity Services: Street Lights	50/61																			
Electricity LV Network: Street Lights - New	075061127001	CRR	*200 000*		**200 000,00**	75 500,00	124 500,00	ONGOING	ET	4-Feb-21		12-Feb-21		19-Mar-21		5-May-21		19-May-21		30-Mar-22
TOTAL			*200 000*	-	200 000,00	75 500,00	124 500,00													
Building Control	50/70																			
Furniture & Office Equipment: Notice Board	075070045001	CRR	*4 000*		**4 000,00**	2 832,27	1 167,73	ON ORDER	Q	11-Mar-21		19-Mar-21		30-Apr-21		8-Jun-21		15-Jun-21		30-Sep-21
TOTAL			*4 000*	-	*4 000,00*	*2 832,27*														
Air Quality	50/71																			
Machinery & Equipment: Sensors (replacement)	075071055001	CRR	*60 000*	(60 000)	**0,00**	0,00	0,00	adjusted	FQ	22-Sep-21		1-Oct-21		22-Oct-21		28-Oct-21		2-Nov-21		30-Nov-21
TOTAL			*60 000*	(60 000)	0,00	0,00	0,00													
TOTAL			*53 873 187*	*2 722 107*	*56 971 240*	*38 892 415,66*														