



Draft

Medium Term

Revenue and Expenditure

Framework (MTREF)

Annexure I

Procurement Plan

2020/2021



Draft Procurement Plan 2020/2021

To include all requirements above R200 000 for both operational and capital budgets

Project Name	SCM process start and end dates (estimated)	Project start and end dates (estimated – indicate if dependant on grant funding)	Vote Number	Estimate Budget
Rental of storage containers <ul style="list-style-type: none"> Swop shops Waste Facilities 	Start: April 2020 End: June 2020	Operational Budget (Own funding)		R210,000.00 (3 year period)
Transport of Waste to PetroSA	T15 of 2019/20 – 3 year tender	Operational Budget (Own funding)		Based on number of containers transport – as and when needed (Approved Tender)
Rental of Chemical Toilets	T14 of 2019/20 – 3 year tender	Operational Budget (Own funding)		Seasonal use only (Approved Tender)
Maintenance of Waste Transfer Station	Start: May 2020 End: Jul 2020	Operational Budget (Own funding)		R200,000.00 per year R600,000.00 (3 year period)
Waste Infrastructure Master Plan	Start: May 2020 End: Jul 2020	Operational Budget (Own funding)		R450,000.00
Transport of Bulky Waste	T03 of 2018/19 – 3 year tender	Operational Budget (Own funding)		R400,000.00 (Approved Tender)
External Audits – Waste Facilities	Start: Aug 2020 End: Oct 2020	Operational Budget (Own funding)		R200,000.00 per year R600,000.00 (3 year period)
Collection of Recyclable waste	Start: April 2020 End: June 2020	Operational Budget (Own funding)		R480,000.00 per year R1,440,000.00 (3 year period)
Protective Clothing	T06 of 2018/19 – 3 year tender	Operational Budget (Own funding)		Approved rates tender
Water Sampling (Brenton Landfill and Old Place Green waste site)	T13 of 2019/20 – 3 year tender	Operational Budget (Own funding)		Approved tender
Upgrade Waste Transfer Station	Start: May 2020 End: Jul 2020	Capital Budget (Borrowing)		R400,000.00 per year
Upgrade Waste Transfer Station – Ref. waste compactor bins	Start: May 2020 End: Jul 2020	Operational Budget (Own funding)		R300,000.00
New Containers	Start: May 2020 End: Jul 2020	Operational Budget (Own funding)		R420,000.00
CCTV Cameras	Start: Aug 2020 End: Nov 2020	Operational Budget (Own funding)		R400,000.00
Lifeguard Tower	Start: Jul 2020 End: Sept 2020	Operational Budget (Own funding)		R500,000.00
Protective Clothing - Fire	Start: Jul 2020 End: Sept 2020	Operational Budget (Own funding)		R300,000.00

Protective Clothing – Traffic and Law Enforcement	Start: Jul 2020 End: Sept 2020	Operational Budget (Own funding)		R300,000.00
Northern Corridor NDPG	Contractor on Site	31 August 2020		R5 500 000
MIG 285770:Upgrade Sports Facilities & Fields(Bongani	MIG Application to be Submitted August 2020	Waiting for MIG Approval		R1 430 930
Upgrade: Brenton Hall-Underpinning	20 July 2020	4 October 2020-31 January 2021		R1 800 000
Walkway	EOI	3 August 2020-18 September 2020		R400 000
Upgrade: Existing Play Park	EOI	10 August 2020 – 9 October 2020		R300 000
New Cemetery Knysna	Consultant already appointed:	6 July 2020 - Multi Year Project		R580 000
Fencing Cemetery	EOI	6 July 2020 -18 September 2020		R800 000
Stores supplies - Electrical	11 March 2020 – 1 July 2020	BSC scheduled for 11 March 2020	Inventory	Inventory
Stores supplies - Stationary	11 March 2020 – 1 July 2020 Tender valid until 6 October 2019	BSC scheduled for 11 March 2020	Inventory	Inventory
Stores supplies – Protective clothing	Appointment made 20 November 2018 Tender valid until 20 November 2021	n/a	Inventory	Inventory
Stores supplies - Plumbing	11 March 2020 – 1 July 2020 Tender lapsed	BSC scheduled for 11 March 2020	Inventory	Inventory
Stores supplies – Cleaning material	11 March 2020 – 1 July 2020 Tender still valid until 31 May 2020	BSC scheduled for 11 March 2020	Inventory	Inventory
Stores supplies – Oil & lubricants	11 March 2020 – 1 July 2020	BSC scheduled for 11 March 2020	Inventory	Inventory
Stores supplies – Building and general material	11 March 2020 – 1 July 2020 Tender valid until 6 May 2020	BSC scheduled for 11 March 2020	Inventory	Inventory
Tender advertisements – regulation 22 of SCM regulations	27 March 2020 Tender valid until 31 October 2020	Last week of March	349750187284	R250 000
Stores – removal of fuel tanks	27 March 2020 – 1 July 2020	Last week of March	New project	No estimated, specialized work
BBBEE validation and reporting for annual report for a three year period	27 March 2020 – 1 July 2020	Last week of March	New project	Estimate as per RFQ done during March 2020 is R108 000 per financial year
Zoning Scheme – GIS Portal	Tender: July – August 2020	Financial year 2020/21	New project (No Vote Allocated)	R 500 000
SMME Incubator Programme	Tender is currently between BEC & BAC. If an award is made a single bulk order will be done and expenditure will be in tranches of R 300 000. If award is not made, 20 x RFQs under R 30 000 for business support resources/equipment, training etc. will be done as it was done in the past. The RFQ's will be managed in batches of 5 to improve efficiency in the SCM process (i.e. there will be 4 batches of	July 2020 – June 2021 R 300 000 will be from Nedbank – private enterprise development contribution	9/233-113-400	R 1 200 000 (Tender at BEC Stage)

	5 RFQs between September 2020 & March 2021).			
Travel tender	Currently at BSC stage	Operational Budget (Own funding)	various	Dependant on budget
Maintenance of vehicles		Operational Budget (Own funding)	various	Dependant on budget
Maintenance and repairs of water & sewer pumps	Awarded	Operational Budget (Own funding)	various	According to tender rates
Oversee water and sewer infrastructure reticulation	Awarded	Operational Budget (Own funding)	various	According to tender rates