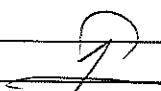


DRAFT ANNUAL PROCUREMENT PLAN 2023/24									
NAME OF MUNICIPALITY:		CAPE AGULHAS MUNICIPALITY (WC033)							
NAME OF ACCOUNTING OFFICER / DELEGATED OFFICIAL:		EO PHILLIPS							
SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL:									
TELEPHONE NUMBER AND EMAIL ADDRESS		028 425 5500 / info@capetown.gov.za							
ANNUAL PROCUREMENT PLAN 2023/24	ConfigCode	FUNDING SOURCE	Budget 2023/24	Percentage Expenditure for QUARTER 1	Percentage Expenditure for QUARTER 2	Percentage Expenditure for QUARTER 3	Percentage Expenditure for QUARTER 4	TOTAL	Tender (T) / Formal Written Quotation (FQ) EXISTING tender (ET), Quotations (Q) Transversal Contract (RT)
Strategic Services									
RSEP (DPLG) - Annene Booysen urban park development		RSEP							
RSEP (DPLG) - Annene Booysen urban park development - Water infrastructure		CRR							
Laminator		CRR							
Loudhailing equipment	072521040012	CRR	10 000		100%			100%	Q
TOTAL			10 000						
Own Description		Funding	Budget 2023/24						
Town planning									
Chairs		CRR							
TOTAL									
Own Description		Funding	Budget 2023/24						
Administration									
Electronic scrap basket		CRR						0%	
Franker machine	072524050002	CRR	50 000		100%			100%	FQ
Office Chairs	072524045108	CRR						0%	
Trolleys	072524136002	CRR	7 600	100%				100%	Q
TOTAL			57 600						
Own Description		Funding	Budget 2023/24						
Socio & Economic Development									
Tables (Thusong) / chairs	072540045002	CRR	20 000		100%			100%	Q
Vacuum cleaner	072540055001	CRR	3 500		100%			100%	Q
Improving Accoustics of Thusong Hall		PT Thusong							
Safehouse project - Operational Equipment		DPLG							
TOTAL			23 500						
Own Description		Funding	Budget 2023/24						
Tourism / LED unit									
Informal vendor steel structures (x20)		CRR							
Upgrade of Ou Meule square		CRR							
KFC Community Market - Surfacing		CRR							
Upgrade of Lesedi Square		CRR							
Steel Selfie Picture frames		CRR							
TOTAL									
SCM Unit									
Stationery Steel cupboard		CRR							
Chairs		CRR							
High Density 4 Bay Storage Unit (Zipples)		CRR							
TOTAL									
Own Description		Funding	Budget 2023/24						
ICT Unit									
New PC's	073060040002	CRR	15 000		100%			100%	SITA
Replacement PC's	073060040102	CRR	330 000		100%			100%	SITA
Replacement Laptops	073060040103	CRR	270 000		100%			100%	SITA
New Laptops	073060040003	CRR	18 000		100%			100%	SITA
Screens New	073060040004	CRR	97 260		100%			100%	SITA
UPS small (Offices) / Inverter	073060040005	CRR	51 000		100%			100%	SITA
Smart city project - Water monitoring	073060040007	CRR	880 000		20%		80%	100%	SITA
Smart city project - CCTV	073060116001	CRR	220 000		100%			100%	ET
External HDD	073060040201	CRR	18 000	100%				100%	SITA
Switch POE	073060040202	CRR	170 000		100%			100%	SITA
Two Way Radios	073060055005	CRR	75 200		100%			100%	ET
Time and Attendance clocks	073060136015	CRR	72 000	100%				100%	ET
Server replacement	073060040203	CRR	770 000		100%			100%	SITA
LPR Cameras	073060116001	CRR	80 000	100%				100%	ET
Camera - Traffic department		CRR						0%	ET
Shared services - Access points		ODM							
Camera System - BD Glaskasteel		CRR							
New Server S29 application		CRR							
Handheld units - Meter readers		CRR							

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Furniture at Resorts (replacement)	074043045101	CRR	100 000				100,00%	100%	FQ
Upgrading of step - Swim pool - Bikini Beach	074043291209	CRR	450 000			50,00%	50,00%	100%	T
Expanding of Struisbay - North Caravan park		CRR						0%	T
Weed-eater		CRR						0%	
Upgrading of step - Small tidal pool Agulhas		CRR						0%	
Replace vehicle - Waenhuiskrans Resort		VEH/FIN						0%	
Upgrading of steps at swim area - Bikini Beach / Harbour		CRR						0%	T
TOTAL			550 000						
Cemeteries									
Enlarging of Struisbay North Cemetery		CRR						0%	ET
TOTAL									
Library Services									
Library Main - Churchstreet BD - Roof	'074050014001	LIBRARY	1 500 000	16%	68%	11%	5%	100%	
Microwave oven		LIBRARY							
Libraries - Fencing		LIBRARY							
ICT computer related equipment		LIBRARY							
TOTAL			1 500 000						
Own Description									
		Funding	Budget 2023/24						
Water Distribution									
MP: Replacement of Water mains: [Pipe replacement]	'075020136101	E/LOAN	3 191 600		11%	31%	58%	100%	T
MP: Replacement of Water mains: BD1 - Upper BD - 11030 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD2 - Upper BD - 10600 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD3 - Upper BD - 10725 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD4 - Upper BD - 10821 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD5 - Upper BD - 12850 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD6 - Upper BD - 13395 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains: BD7 - Upper BD - 11325 [Pipe replacement]		E/LOAN						0%	
MP: Napier Reservoir - 21135 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains; BD Lower - 11790 [Pipe replacement]		E/LOAN						0%	
MP: Replacement of Water mains; BD Lower - 11736 [Pipe replacement]		E/LOAN						0%	
MP: Completion of Oceanview / Adel street [Pipe replacement]		CRR						0%	
Handradio's	'075020055005	CRR	5 000		100%			100%	FQ
Waterpump Bredasdorp		CRR	20 000		100%			100%	FQ
Generator (mobile) - Maintenance team BD	075020124010	CRR	6 000		100%			100%	FQ
Pipe-cutter (Maintenance team) BD	075020055005	CRR	20 000		100%			100%	FQ
Electric Jack hammer	075020055006	CRR	5 000		100%			100%	FQ
Water leak detection equipment	075020055007	CRR	60 000				100%	100%	FQ
Compressor Mole	075020055008	CRR						0%	FQ
High Pressure spray guns	075020055009	CRR	15 000					0%	FQ
Kitchen Equipment - Infrastructure facilities	075020055010	CRR	13 500				100%	100%	Q
Replacement old Water Mains		E/LOAN						0%	T
Water Replacement mains - MIG Application		MIG						0%	T
Reservoir and Pump Station Safety [Fencing]	'075020014201	CRR	250 000	20%	20%	20%	40%	100%	T
Refurbishment of Bredasdorp WTW		E/LOAN						0%	

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Water Treatment Instrumentation		CRR						0%	FQ
Upgrade and replace Bulk Water Meters	075020135202	CRR	250 000				100%	100%	T
New Motor Control Centre's for pumpstation and boreholes	075020135203	CRR	250 000				100%	100%	T
Water conservation and demand management [SC]	075020135204	CRR	750 000				100%	100%	ET
Cameras	075020135206	CRR	150 000				100%	100%	T
Small tools		CRR						0%	
Boreholes installation, pumps, electrical and associated works		CRR						0%	T
Fencing: Bredasdorp WWTW	075020014002	CRR	750 000			53%	47%	100%	ET
Fencing: Bredasdorp WTW		CRR						0%	ET
Bredasdorp New boreholes	075020231008	E/LOAN	1 000 000			60%	40%	100%	T
Napier monitoring Boreholes	075020231009	E/LOAN	250 000			100%		100%	T
Napier new boreholes	075020231010	E/LOAN	500 000			50%	50%	100%	T
New borehole - Agulhas		CRR						0%	T
Replacment of Fridge / Microwave		CRR						0%	
Capacity Grant (Smart Metering system water)		DPLG						0%	
New Reservoir SB /Agulh (grant)	075020132102	WSIG	5 000 000	0%	16%	33%	51%	100%	T
New Reservoir Napier		WSIG							
TOTAL			12 486 100						
Own Description		Funding	Budget 2023/24						
Sewerage Services									
Informal toilet structure	075030141001	CRR	450 000			100%		100%	T
Replace vehicle - CS 4581		VEH/FIN						0%	
Replace vehicle -CS 13736		VEH/FIN						0%	
New Digger		VEH/FIN						0%	
SBN Replacement Sewerage facility roof		CRR	60 000			100%		100%	FQ
Replace vehicle - CS 19759	075030060104	VEH/FIN	400 000				100%	100%	RT
Replace vehicle - CS 15640	075030060105	VEH/FIN	400 000				100%	100%	RT
Sewerage pipe replacement		E/LOAN						0%	
Sewerage pipe replacement		CRR						0%	T
New Sewer Pump station Oceanview		E/LOAN						0%	T
Refurbish Sewer pump station Arniston (Mech & Electrical)	075030140002	CRR	300 000				100%	100%	T
New Wastewater Treatment works - Suiderstrand (grant)								0%	
Construction of Sludge Drying beds Bredasdorp WWTW		CRR						0%	T
Upgrading of Struisbaai WWTW (grant)								0%	
Bredasdorp, Struisbaai, Napier and Arniston Sewer Screen Structure and associate works		CRR						0%	T
Refurbish Sewer Pumpstation WHK and associated works [MIG APPLICATION]		CRR						0%	T
Refurbish Sewer Pumpstation -SBN1		CRR						0%	
TOTAL			1 610 000						
Sewerage Services: Treatment									
Upgrading of WWTW Napier site		WSIG							
TOTAL									
Own Description		Funding	Budget 2023/24						
Waste Management									
Material recovery park	075040153002	MIG	135 955						
Material recovery park	075040153003	E/LOAN	4 500 000						T
Pavement Bins / Wheelie bins	075040153001	CRR	100 000		50%		50%	100%	T
Landfill Compactor		VEH/FIN						0%	RT
Compactor truck (MIG application)	075040060107	VEH/FIN	1 800 000				100%	100%	RT
TOTAL			6 535 955						
Solid Waste									
Fencing at Waste Facilities (BD)	075041150003	E/LOAN	1 300 000		100%			100%	ET
Front end Loader (MIG application wip)		VEH/FIN						0%	
Aircon		CRR						0%	
Grabber - refuse site - MIG funded		MIG						0%	
Land Fill Compliance- Stormwater Collection Pond		CRR						0%	
Upgrading of Drop-off's zones	075041150002	E/LOAN	900 000		100%			100%	T
Drop-off concrete Retaining wall Napier and Whk		CRR						0%	T
Refuse removal Truck 4t		VEH/FIN						0%	T

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Bakkie		VEH/FIN							RT
Refuse removal Truck 4t		VEH/FIN							
TOTAL			2 200 000						
Own Description		Funding	Budget 2023/24						
Streets Stormwater									
Storm Water Master pl - KAM	075050111203	CRR	2 000 000		10%	50%	40%	100%	T
Upgrade Suiderstrand Road	075050211009	CRR	2 000 000		20%	80%		100%	T
Reseal of Roads CAM / Master plan	075050100105	E/LOAN	3 000 000		100%			100%	T
Sidewalk trail Struisbay - Tourism		CRR						0%	T
Sidewalks - Ward 6 - Bredasdorp		CRR						0%	
Rehabilitation of Roads (BD)		MIG						0%	
Construction of Roads (NP)		CRR						0%	
Sidewalks - Longstreet Bredasdorp / Ou Meule	075050100211	CRR	500 000				100%	100%	T
Bdorp RDP - Upgrade Roads [Master plans]		MIG	5 185 699		100%			100%	T
Construction of Short street NP [New clinic] - multi year		CRR						0%	T
Cutter	075050055005	CRR	50 000		100%			100%	FQ
Bdorp RDP Upgrade Roads [Sidewalks]		MIG	4 801 171		60%			60%	T
TLB		VEH/FIN	1 100 000				100%	100%	RT
Klipdale - Entrance to Town project	075050100211	CRR	120 000						
Road Marking Sprayer		CRR						0%	T
Concrete Mixer	075050055003	CRR	30 000		100%			100%	FQ
Aircon Office [P Stuart]		CRR						0%	FQ
Construction of Spookdraai Rd SB - multi year	075050100207	CRR	500 000					0%	T
Speed Calming		CRR	500 000		40%	60%		100%	T
Roller Trailers (x2)		CRR						0%	FQ
Plate compactors (x2)		CRR						0%	FQ
Tip Truck		VEH/FIN						0%	RT
Iris street pond project (SBN)		E/LOAN						0%	T
Roller Boom		E/LOAN						0%	T
Construction of Cecil Street NP		CRR						0%	T
Construction of Shirley Street SB		E/LOAN						0%	T
Construction of Mossel Street SB		E/LOAN						0%	T
Construction of Gazania Close SB		E/LOAN						0%	T
Construction of Rasper Ave SB		E/LOAN						0%	T
Construction of Roads (K/Dale)		E/LOAN						0%	T
Construction of Trade Street NP		E/LOAN						0%	T
Paving of Cul de sac - Albertyn Str (WHK)		CRR							T
Construction of Gilliers Street NP		CRR							T
Construction of Seafare, Uitkyk, Glashout Str SB		CRR							T
Construction of Oubaai Str SS		CRR							T
Construction of Seemans Roads SS		CRR							T
Construction of Suiderstrand Access road		CRR							T
TOTAL			19 786 870						
Electricity services									
Integrated National Electrification Programme		INEP		0%	0%	0%	0%	0%	ET
Replace Med/Low Volt Overheadlines	075060126101	E/LOAN	821 780		20%	60%	20%	100%	ET
Change Transformers Minisubs	075060124101	E/LOAN	608 990		100%		0%	100%	ET
Electrification - Informal Set	075060127202	CRR	163 500	10%	30%	40%	20%	100%	ET
Tools	075060055003	CRR	41 000	20%	40%	15%	25%	100%	FQ
OFFICE FURNITURE - White Boards	075060045002	CRR	2 100	100%				100%	ET
Aircon - office	075060045009	CRR	15 000		100%			100%	FQ
MS22, Install 50mm MV cable between MS22 and MS16	075060124003	E/LOAN	525 000		20%	75%	5%	100%	ET
MGT11, Replace GMT11 with type B minisub	075060124003	E/LOAN	650 000	20%	50%	30%	0%	100%	ET
Main Sub replace breaker panels to feed CBD	075060124003	E/LOAN	650 000			75%	0%	75%	ET
GMT30 change GMT30 with type B minisub and install 70mm MV cable between MS 28 and MS 29	075060124003	E/LOAN	825 000	20%	40%	20%		80%	ET
Replace GMT T du Preez road with type B minisub	075060124003	E/LOAN	638 990		100%			100%	ET
Quality of Supply Meters	075060126001	CRR	90 000				100%	100%	T
Whacker	074050055103	CRR	52 000			100%		100%	FQ
PD Analyser	075060055104	CRR	215 000			100%		100%	T
Heavy duty stationery compressor	075060055105	CRR	62 850			100%		100%	FQ
Jack Hammer compressor	075060055106	CRR	285 000			100%		100%	T
Pool vehicle for department	075060060102	VEH/FIN	235 400		100%			100%	RT
LDV 4X4 for diesel bowser	075060060103	VEH/FIN	510 000			100%		100%	RT
Replace Ford Ranger Bakkie	075060060104	VEH/FIN	377 520		100%			100%	RT

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Storage Container x2	075060015001	CRR	60 000			100%		100%	FQ
Extend Concrete washbay surface at store	075060015201	CRR						0%	FQ
51,5 CAL CAT 4 Switching Suits	075060126203	CRR	28 000		100%			100%	FQ
Cable Locator		CRR						0%	FQ
Master plan *Struisbaai		E/LOAN						0%	
Aerial Platform - cherry picker		VEH/FIN						0%	RT
Master Plan implementation - Generators (SB Sewer pumps / SCM / Stores / Napier WTW / Traffic services / Wards services)		E/LOAN						0%	T
Thermal Imager		CRR						0%	FQ
RMU SSF, replace SMU SSF with 4 way unit		CRR						0%	ET
GMT Tides, install 50mm MV cable between GMT Tides and MS Camp Including two RMU's		E/LOAN						0%	ET
Change MS October for type 8 minisub		E/LOAN						0%	ET
Change PMT Job Street with type 8 minisub		E/LOAN						0%	ET
Replace GMT T Pratt road with type B minisub		E/LOAN						0%	ET
Main Sub replace breaker panels to feed CBD		E/LOAN						0%	ET
Replace GMT T Hardick and 4th road with type B minisub		E/LOAN						0%	ET
Replace GMT T Cemetery road with type B minisub		E/LOAN						0%	ET
Install 70mm MV cable between PMT Job Street and PMT Informal settlement		E/LOAN						0%	ET
Sub 12 install 95mm MV cable between Sub12 and PMT golf club install RMU Uitsig and RMU recreation		E/LOAN						0%	ET
Sub 1, install 95mm MV cable between Sub 1 and MS PNP including RMU at lower Ali Saints street and switchgear in Sub 1		E/LOAN						0%	ET
GMT T19a, replace GMT T19a with type B minisub and install 50mm cable between MS19a and ms10		E/LOAN						0%	ET
Zoetendal 2 new type B minisub and RMU with 70mm MV cable to Zoetendal 1		E/LOAN						0%	ET
Master Plan implementation - RMU Du Preez, replace rabbit conductor and gooseneck insulators with A-Frames and hare conductor		CRR							
Master Plan implementation - Sub 4 Replace with HARE OHL - BD		CRR							
Master Plan implementation - Sub 8 Replace with GMT 800 KVA unit - BD		CRR							
Master Plan implementation - Generators (SB Sewer pumps / SCM / Stores / Napier WTW / Traffic services / Wards services)		CRR							
Master Plan implementation - Station Road - Replace Goosenecks with A- Frames and reconductor from Main Sub - NP		CRR							
Master Plan implementation - Replace GMT T main road with type B minisub		CRR							
TOTAL			6 857 130						
Electricity Services: Street Lights									
Street Lights - New	075061127001	CRR	250 000	20%	50%	5%	25%	100%	ET
Arniston Road Bredasdorp	075061127002	CRR						0%	
West street and Eskom street Napier	075061127005	CRR	185 752		50%		50%	100%	ET
Ou Meule Road Bredasdorp	075061127003	CRR	254 698		20%	75%	5%	100%	ET
Station road Napier	075061127006	CRR	288 030	20%	50%	30%		100%	ET
Christmas Lights	075061127003	CRR			100%			100%	T
Industria Bredasdorp		CRR						0%	ET
TOTAL			978 480						
Building Control									
Notice Board		CRR							
Lazer meter (height / distance)		CRR							
TOTAL									
Air Quality									
Air Quality monitoring unit for waste site (Compliance)		CRR							T

