

PROCUREMENT PLAN 2024/2025

75,594,296

Table with columns: Directorate, Cost Centre, Own Description, Town, Ward, Funding, Final Budget 24/25, Funding, CoOp/CoW Description, Owners, Procurement Method, SPOC DATE, EVALUATION DATE, ALLOCATION DATE, Budgeted July 2024, Budgeted Aug 2024, Budgeted Sep 2024, Budgeted Oct 2024, Budgeted Nov 2024, Budgeted Dec 2024, Budgeted Jan 2025, Budgeted Feb 2025, Budgeted Mar 2025, Budgeted Apr 2025, Budgeted May 2025, Budgeted Jun 2025, Total.

MM  
GFO  
DCS

DCS

Handwritten notes: "Kude", "Palms", "K"

Handwritten initials: "MS"

DCS

Handwritten notes: "g. on 1st term 2024/06/06", "EB"




Directorate	Cost Centre	OwnDescription	Town	Ward	Funding	Plant Budget 24/25	Funding	Cost/Cent	Owners	PROCESS TO FOLLOW	SPEC DATE	EVALUATION DATE	ADJUDICATION DATE	Budgeted July 2024	Budgeted Aug 2024	Budgeted Sep 2024	Budgeted Oct 2024	Budgeted Nov 2024	Budgeted Dec 2024	Budgeted Jan 2025	Budgeted Feb 2025	Budgeted Mar 2025	Budgeted Apr 2025	Budgeted May 2025	Budgeted Jun 2025	Total
Vote 4 - Technical Services	4.2 - Project Management Unit	Herstel Rooi Baai Jetty	VD	7	cr	600,000	Internally	74035290102	PMU	Tender	8/1/2024	7/1/2024	8/1/2024	300,000.00	300,000.00	-	-	-	-	-	-	-	-	-	-	600,000.00
Vote 4 - Technical Services	5.1 - Sewerage	Upgrade Albatros Pumphostation	VD	7	cr	400,000	Internally	74291650109	Jaco	Tender	8/1/2024	9/1/2024	10/1/2024	-	200,000.00	200,000.00	-	-	-	-	-	-	-	-	-	400,000.00
Vote 4 - Technical Services	4.8 - Electricity	AUR Solar Assiat (Own Contribution)	AR	6	ei	158,023	Borrowing	74621500202	PMU	Tender	8/1/2024	9/1/2024	10/1/2024	-	-	-	-	-	-	-	-	-	-	-	-	158,023.00
Vote 4 - Technical Services	4.8 - Electricity	RH Solar Assiat (Own Contribution)	RH	5	ei	126,418	Borrowing	74621500203	PMU	Tender	8/1/2024	9/1/2024	10/1/2024	-	-	-	-	-	-	-	-	-	-	-	-	126,418.00
Vote 4 - Technical Services	4.8 - Electricity	VD Genset WWTW (Own Contribution)	VD	7	ei	592,075	Borrowing	74621500204	PMU	Tender	8/1/2024	9/1/2024	10/1/2024	-	-	-	-	-	-	-	-	-	-	-	-	592,075.00
Vote 4 - Technical Services	4.8 - Electricity	PV Genset WWTW (Own Contribution)	PV	2	ei	1,208,159	Borrowing	74621500205	PMU	Tender	8/1/2024	9/1/2024	10/1/2024	-	-	-	-	-	-	-	-	-	-	-	-	1,208,159.00
Vote 4 - Technical Services	4.8 - Electricity	PB Genset WWTW (Own Contribution)	PB	4	ei	702,865	Borrowing	74621500206	PMU	Tender	8/1/2024	9/1/2024	10/1/2024	-	-	-	-	-	-	-	-	-	-	-	-	702,865.00
Vote 4 - Technical Services	5.5 - Water Treatment	PB Upgrade WW (Own Contribution)	PB	4	ei	3,507,308	Borrowing	74512040205	PMU	Multi year	Done	Done	Done	-	350,000.00	500,000.00	500,000.00	900,000.00	900,000.00	457,308.00	-	-	-	-	-	702,865.00
						75,694,298																				3,507,308.00

DB


WJ

Prepared by:



Nelmarle Bothma  
Acting CFO  
3-Jun-24

Approved by:



Adv. Hanlie Linde  
Municipal Manager  
3-Jun-24

7/6/2024