

**ATTENTION:**

Western Cape Government  
Department of Local Government  
Waldorf Building, 8<sup>th</sup> Floor, 80 St Georges Mall  
**CAPE TOWN**  
8001

Dear Project Manager

**PROGRAMME NAME: EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT**

**REPORTING PERIOD: September 2023      REPORT NUMBER: 007**

**PROJECT NAME(S): PURCHASE OF A 300kVA GENERATOR FOR THE MONTAGU WATER TREATMENT WORKS**

**SUMMARY OF APPROVED SCOPE OF WORK PER PROJECT**

A 300kVA Standby Generator will be installed on the premises of the Montagu Water Treatment Works within the Langeberg Municipality.

**PROCURED OR INSTALLED ASSET LOCATION(S)**

Include GPS coordinates and photographic evidence of corresponding asset.

Site Name	Asset Name	GPS Location	Photograph
Montagu WWTW	300kVA Generator	-33.795719672811906, 20.128364865442208	-

**PROCURED ASSET INFORMATION**

Attach all relevant purchase orders, invoices, delivery notes & asset register number as annexures

Site Name	Purchase Order No.	Invoice No.	Delivery Note No.	Asset Register Number
Montagu WWTW	-	-	-	-

**OVERALL PROGRESS TO DATE**

The plinth works for the generator unit are almost complete. Curing period for the concrete is 20 days. Once the concrete has cured the generator unit will be installed. The projected date for the 20-day curing period should be on the 23rd of October.

## OVERALL EXPENDITURE TO DATE

Tenders received were substantially higher than what was originally estimated. The tender amount is R 1 085 798.09 (15% VAT Inclusive).

## PROGRAMME CHART AND CASHFLOW PROJECTIONS

ACTION	PLANNED DATE	CASHFLOW (VAT Incl)
Tender Advertisement	31 March 2023	R0.00
Tender Closing date	12 April 2023	R0.00
Tender Adjudication	12 May 2023	R0.00
Final awarded	2 June 2023	R0.00
Delivery and Implementation	30 July 2023	R0.00
Completion/handover	31 October 2023	R 1 085 798.19


## ANTICIPATED RISKS AND CHALLENGES

Possible long lead times due to high demand of generators.

## MITIGATING ACTIONS

It is estimated that installation will be completed by 31 October 2023.

Yours faithfully

  
DP LUBBE  
MUNICIPAL MANAGER  
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Date: 2023/10/02