

ATTENTION:

Western Cape Government
Department of Local Government
Waldorf Building, 8th Floor, 80 St Georges Mall
CAPE TOWN
8001

Dear Project Manager

PROGRAMME NAME: EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT

REPORTING PERIOD: May 2023 REPORT NUMBER: 003

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

Tender 15/2023: PURCHASE OF A 300kVA GENERATOR FOR THE MONTAGU WATER TREATMENT WORKS was advertised on 31 March 2023 with a closing date of 21 April 2023. The tenders are currently in evaluation phase. The Bid Adjudication Committee is scheduled for the week of 5 June 2023. It is foreseen that an award will be made by then.

0% works completed.

OVERALL EXPENDITURE TO DATE

Project still in procurement phase - R0.00 spent, 0% of allocation spent.

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	9 June 2023	R0.00
Final awarded	4 July 2023	R0.00
Delivery and Implementation	15 July 2023 to 31 August 2023	R0.00
Completion/handover	31 August 2023	R604 000.00

ANTICIPATED RISKS AND CHALLENGES

Possible long lead times due to high demand of generators.

MITIGATING ACTIONS

Appointment to be made as soon as possible to ensure expenditure before end of June 2023.

Yours Sincerely,



DP LUBBE
MUNICIPAL MANAGER

Date: 2023/06/01