

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: July 2023 REPORT NUMBER: 005

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. Tender award letters were sent on 9 June 2023 subject to 21-day appeal period. The final award letter has been sent on 5 July 2023. The contractor is in process to obtain the generator.

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). Awaiting final award letter before project can commence. 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	12 May 2023	R0.00
Final awarded	2 June 2023	R0.00
Delivery and Implementation	30 July 2023	R0.00
Completion/handover	30 September 2023	R 1 085 798.19

ANTICIPATED RISKS AND CHALLENGES

Possible long lead times due to high demand of generators.

MITIGATING ACTIONS

Application for roll-over has been submitted. Implementation will be dependent on lead times for delivery. It is estimated that final delivery will take place between August and September 2023.

Yours Sincerely,



DP LUBBE
MUNICIPAL MANAGER

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Date: 2023/08/04