



**MUNISIPALITEIT
MUNICIPALITY
UMASIPALA**

Meld asb. in u antwoord / In your reply please quote

Verwysing / Reference 16/2/3/1/2/3

Navrae / Enquiries: Randall September

U Verwysing / Your Reference :Emergency Generator Procurement

☎ (027) 482 8000

☎ (027) 482 1933

✉ admin@cederbergraad.co.za

✉ Privaatsak/Private Bag X2

CLANWILLIAM

8135

Date: 25 May 2023

Attention:

Western Cape Government

Department of Local Government

Waldorf Building, 8th Floor, 80 St Georges Mall

CAPE TOWN

8001.

Dear Project Manager

**EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT FOR CEDERBERG
MUNICIPALITY**

REPORTING PERIOD: May 2023 REPORT NUMBER: 03

PROJECT NAME(S): Cederberg Generators

1. SUMMARY OF APPROVED SCOPE OF WORK PER PROJECT

Installation of back-up generators for the following:

1. Citrusdal Wastewater Treatment Works.
2. Citrusdal Boreholes.
3. Clanwilliam Water Pumpstation.
4. Milner Street Sewerage Pumpstation in Clanwilliam.
5. Graafwater Water Works.

2. PROCURED OR INSTALLED ASSET LOCATION(S)

| Site Name | Asset Name | GPS Location | Photograph |
|---|--------------------------------------|--------------|--------------------------------------|
| 1.Citrusdal Wastewater Treatment Works | To follow once installation is done. | | To follow once installation is done |
| 2.Citrusdal Boreholes | To follow once installation is done. | | To follow once installation is done. |
| 3.Clanwilliam Water Pumpstation. | To follow once installation is done. | | To follow once installation is done. |
| 4.Milner Street Sewerage Pumpstation in Clanwilliam | To follow once installation is done. | | To follow once installation is done. |
| 5.Graafwater Water Works | To follow once installation is done. | | To follow once installation is done. |

3. PROCURED ASSET INFORMATION

| Site Name | Purchase Order No. | Invoice No. | Delivery Note No. | Asset Register Number |
|---|--------------------|-------------|-------------------|-----------------------|
| Citrusdal Wastewater Treatment Works | To follow | To follow | To follow | To follow |
| Citrusdal Boreholes | To follow | To follow | To follow | To follow |
| Clanwilliam Water Pumpstation. | To follow | To follow | To follow | To follow |
| Milner Street Sewerage Pumpstation in Clanwilliam | To follow | To follow | To follow | To follow |
| Graafwater Water Works | To follow | To follow | To follow | To follow |

4. OVERALL PROGRESS TO DATE

Tender specification completed, tender to be advertised on 06 April 2023 with closing date 28 April 2023.

A recommendation has been made and the tender now is in appraisal status.

5. OVERALL EXPENDITURE TO DATE

R0.00 with 0% expenditure.

6. PROGRAMME CHART AND CASHFLOW PROJECTIONS

To be submitted once tender is awarded.

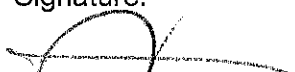

- Tender Advertised: 06 April 2023
- Tender closing date: 28 April 2023
- Tender awarding: May 2023

7. ANTICIPATED RISKS AND CHALLENGES

1. Not adequate funding to procure all planned generators.
2. Unavailability of generators in the market
3. Long lead times.
4. Roll-over of funds by end June 2023.

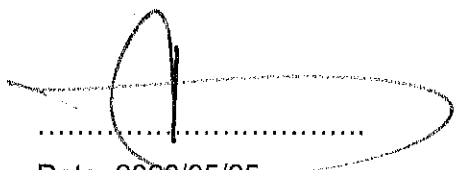
8. MITIGATING ACTIONS

1. Prioritise the installations and start with the most vital generators first.
2. Get the tender advert out as soon as possible, 06/04/2023. The tender were advertised as indicated.

| Document Control | Approved By | Reviewed By | Compiled By |
|---------------------|---|--|---|
| Revision: 01 | Name: Municipal Manager Gerrit Matthyse (Acting) | Name: Director Technical Services (Position Vacant). | Name: Manager: Electro-Technical Services. Randall September |
| Date: 25/05/2023 | Signature:  | Signature: N/A | Signature:  |

Yours Sincerely,

G. Matthyse
Acting Municipal Manager

A handwritten signature in black ink, consisting of a large, stylized loop followed by a horizontal line that tapers to the right.

Date: 2023/05/25