



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

Verwysing / Reference: Acting MM

Navrae / Enquiries: N Smit

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**KANTOOR VAN DIE MUNISIPALE BESTUURDER/ OFFICE OF THE MUNICIPAL MANAGER**

30 May 2024

Ms Dibuseng Chabana  
Western Cape Disaster Management and Fire Rescue Services  
Disaster Recovery  
WC DLG

Via email: [Dibuseng.Chabana@westerncape.gov.za](mailto:Dibuseng.Chabana@westerncape.gov.za)

Dear Ms Chabana,

**FUNDING ALLOCATION FROM THE MUNICIPAL DISASTER RESPONSE GRANT (MDRG)  
FOR INFRASTRUCTURE DAMAGES CAUSED BY DECEMBER 2023 TO JANUARY 2024  
FLOODS AND STORM SURGES 2023/2024 FINANCIAL YEAR – APPLICATION FOR THE  
SHIFTING OF FUNDS BETWEEN APPROVED PROJECTS**

My email dated 23 April 2024, bears reference.

Cederberg Municipality received an amount of R7 805 000.00 on 22 March 2024 for a total of 20 Projects. This forms part of the total approved allocation OF R16 370 000.00 for 5 (five) Municipalities in the Western Cape.

We acknowledge that funds should solely be utilised for approved project as stated in your Circular No 17 of 2024.

The Municipality advertised the approved projects through applicable procurement processes and the costing for all these tenders is much higher than projected. Due to this we need to shift and prioritise accordingly.

Rig alle korrespondensie aan die Munisipale Bestuurder / Address all correspondence to the Municipal Manager

We hereby request that funds be shifted as follows:

1.	PROJECT DESCRIPTION	Approved Amount	Amount to be Shifted	Balance
<b>FROM</b>	Citrusdal, Main waterpipe from borehole to balancing reservoir washed away (materials & top) exposed to elements after flooding	R800 000.00	-R600 000.00	R200 000.00
<b>TO</b>	Clanwilliam, Upstream of WWTW - erosion and fencing damage and cutoff wall flushed away	R250 000.00	+R600 000.00	R850 000.00

The Citrusdal Borehole main water pipe that had been exposed, were closed and secured after the flooding by utilising own funding. The R200 00.00 will be utilised for preventative measures such as Gabions, Retaining Structures and fencing.

Clanwilliam WWTW suffered more stormwater damage after the submission of the original project list. We have two existing Contractors on site which has been appointed for the Refurbishment and Upgrading of the WWTW and we want to utilise the additional R600 000.00 to construct a more sustainable stormwater protection solution as well as additional fencing to secure the Works.

2.	PROJECT DESCRIPTION	Approved Amount	Amount to be Shifted	Balance
<b>FROM</b>	Citrusdal Waste Water Treatment Works - Anareodic Mixer, Ras pump, Anoxic Mixer	R751 000.00	-R438 176.00	R312 824.00
<b>TO</b>	CED 31/2023-2024: Supply, delivery and installation of sewer pump to various pumpstations and boreholes including all fittings (electrical and mechanical) in Cederberg Municipality	R766 700.00	+R438 176.00	R1 204 876.00

The above mentioned project enjoys priority as we are struggling to procure the necessary pumps and accessories due to our very limited budget. The prices received were almost double the approved amount.

We are scaling down on the Citrusdal WWTW project, as critical components will be identified and procured with the remaining balance of R312 824.00. This will not compromise the quality of the project, but the outstanding components are planned for contingency / standby purposes. Should additional funds be required, Cederberg Municipality will supplement the shortfall using other funding sources available. The WWTW are currently operating optimally and achieving effluent standards in line with DWS SANS241-1:2015.

We therefore require the shifting of funds in order to make the appointment of the Bid received for "CED 31/2023-2024: Supply, delivery and installation of sewer pump to various pumpstations and boreholes including all fittings (electrical and mechanical) in

Cederberg Municipality".				
3.	PROJECT DESCRIPTION	Approved Amount	Amount to be Shifted	Balance
<b>FROM</b>	Clanwilliam, River Street Minisub failure( 500kVA).	R1100 000.00	-R1 100 000.00	R0
	Citrusdal, River Pump Transformer and structure	R180 000.00	-R180 000.00	R0
<b>TO</b>	Clanwilliam Substation, Perimeter fence damage.	R927 000.00	+R1 100 000.00 +R180 000	R2 207 000.00
Funds are require to be shifted to the Clanwilliam Substation Project from the above 2 projects in order to have one Budget Vote to be utilised for our internal processes.				
4.	PROJECT DESCRIPTION	Approved Amount	Amount to be Shifted	
<b>FROM</b>	Clanwilliam, Shoprite Ring Main Unit. Citrusdal, 11kV Switchgear failure. Clanwilliam, Bloekomlaan MV cable failure.	R180 000 R30 000 R470 000	R180 000 R30 000 R470 000	R0 R0 R0
<b>TO</b>	Clanwilliam Damwal Control panels had water ingress with overflowing of the dam ( 55kW)	R1 200 000.00	R180 000 R30 000 R470 000	R1 880 000.00
Funds are require to be shifted to the Clanwilliam Damwal Project from the above 3 projects in order to have one Budget Vote to be utilised for our internal processes.				

We sincerely hope you find the above in order. For any further queries please feel free to contact our Manager Water & Sanitation, Mr JH Adams, at [heinricha@cederbergraad.co.za](mailto:heinricha@cederbergraad.co.za) / 027 482 8000.

Kind regards,



**NICO SMIT**  
**(Acting) MUNICIPAL MANAGER**