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ATTENTION: Mr Muhammad Haaziq Fakier

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: June 2023

REPORT NUMBER: 004/2023

PROJECT NAME(S): Swellendam – Supply and Delivery of Emergency Generators

SUMMARY OF APPROVED SCOPE OF WORK PER PROJECT

The scope of the project entails the procurement and installation of back-up generators for critical water and wastewater infrastructure in the municipalities. The following locations are relevant:

- Barrydale Water Treatment Works – 80kVA
- Barrydale Booster Pump into an internal network (Middle reservoir) – 80kVA
- Barrydale Booster Pump from Sewerage Sump to WWTW – 30kVA
- Buffeljagsrivier Booster Pump from Sewerage Sump to WWTW 30 kVA
- Buffeljagsrivier Water Treatment Works – 30kVA
- Suurbraak Booster Pump from source to WTW – 50kVA
- Swellendam Water Treatment Works – 80 kVA with trailer

PROCURED OR INSTALLED ASSET LOCATION(S)

The bidding prices were higher than estimated, hence the following location will receive installed generators:



- Barrydale Booster Pump from Sewerage Sump to WWTW – 30kVA (**upsized to 50 kVA**)
- Buffelsjagsrivier Water Treatment Works – 30kVA

The municipality adapted the procurement strategy to "**2 x 80 kVA with trailer**," in order to rotate between the following locations:

- Barrydale Water Treatment Works – 80kVA
- Barrydale Booster Pump into an internal network (Middle reservoir) – 80kVA
- Buffeljagsrivier Booster Pump from Sewerage Sump to WWTW 30 kVA
- Suurbraak Booster Pump from source to WTW – 50kVA
- Swellendam Water Treatment Works – 80 kVA with trailer

The procurement of the generators is completed. The delivery of two generators were done to 23 Lind Street. Awaiting delivery of the "generator on trailer" generators.

The GPS coordinates and photographic evidence of corresponding asset will be provided after installation.

Site Name	Asset Name	GPS Location	Photograph
Barrydale Booster Pump from Sewerage Sump to WWTW – 50kVA	Barrydale WWTW Generator	-34.02862530075274, 20.43877472883627 (23 Lind Street – Stores)	
Buffelsjagsrivier Water Treatment Works – 30kVA	Buffeljagsrivier WTW Generator	-34.02862530075274, 20.43877472883627 (23 Lind Street)	
Various sites – as prioritised by Management (Generator on Trailer)	Swellendam Mobile Gen 001	At factory, await delivery on 14 July 2023	At factory, await delivery on 14 July 2023
Various sites – as prioritised by Management (Generator on Trailer)	Swellendam Mobile Gen 002	At factory, await delivery on 14 July 2023	At factory, await delivery on 14 July 2023

PROCURED ASSET INFORMATION

All relevant purchase orders, invoices, delivery notes & asset register number as annexures to be provided when the procurement of the generator were concluded.

Site Name	Purchase Order No.	Invoice No.	Delivery Note No.	Asset Register Number
Barrydale Booster Pump from Sewerage Sump to WWTW – 50kVA	115105	TAXINV-1000269	SI1000269	17307
Buffelsjagsrivier Water Treatment Works – 30kVA	115105	TAXINV-1000269	SI1000269	17307
Various sites – as prioritised by Management (Generator on Trailer) - 80 kVA	115105	To be confirmed	At factory, await delivery on 14 July 2023	Await Asset Office to finalise the bar coding of asset.
Various sites – as prioritised by Management (Generator on Trailer) - 80 kVA	115105	To be confirmed	At factory, await delivery on 14 July 2023	Await Asset office to finalise the bar coding of asset.

OVERALL PROGRESS TO DATE

Tender - SMT 37/22/23_Supply and delivery of 3-phase silent diesel generators - was appointed to SA Professional Group of Companies on 18 April 2023. The purchase order was issued on 11 May 2023.

The delivery of two units was done to the municipal stores – 23 Lind Street. The municipality will do the installation (in-house) at Barrydale and Buffeljagsrivier.

The municipality is expecting the delivery of the two mobile units on 14 July 2023.

OVERALL EXPENDITURE TO DATE

Expenditure to date:

Amount Received:	R1 360 000.00 (incl VAT)
Invoices Received to Date:	R480 987.50 (incl VAT)
Planned Expenditure:	R1 274 487.50 (incl VAT)
Surplus:	R85 512.50 (incl VAT)

% Expenditure to Date: 35%

PROGRAMME CHART AND CASHFLOW PROJECTIONS

Expenditure June 2023: R480 987.50 (incl VAT).

Rollover to be requested for R793 500.00 (incl VAT), as there is already a commitment in place.

This is a single event - supply and delivery of the generators.

ANTICIPATED RISKS AND CHALLENGES


No risk nor challenges indicated in the business plan.

No risks/challenges identified during the current procurement process.

MITIGATING ACTIONS

None required to date.

Municipality	Swellendam Municipality
The department responsible for the project	Infrastructure Services
Responsible person	Mr. Salman Herbst
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Telephone number	028-5148552
The department responsible for reporting	Financial Services
Responsible person	Mr. Johan de Jager
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Document Control	Approved By	Reviewed By	Compiled By
Revision: Version 004	Name: B. Neale	Name: W. Treurnicht	Name: S. Herbst
Date: 07/07/2023	Signature: 	Signature: 	Signature: 

Yours Sincerely,

Signature of Municipal Manager



Date: 7 July 2023