

ATTENTION: Mr M.H. Fakier

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

Dear Mr Fakier

PROGRAMME NAME: EMERGENCY MUNICIPAL LOADSHEDDING RELIEF GRANT

REPORTING PERIOD: JULY 2023: REPORT NUMBER: 05

PROJECT NAME: Overstrand: Generators for Bulk Water and Wastewater Facilities


SUMMARY OF APPROVED SCOPE OF WORK PER PROJECT

Back-up generators to be supplied, installed, and commissioned at the following critical Overstrand bulk water and wastewater facilities:

- * New 200kVA generator for Hermanus Mosselrivier Sewerage Pumpstation (SPS)
- * New 180kVA generator for Kleinmond Tennis Court Sewerage SPS
- * New 400kVA generator for Kleinmond Palmiet Raw Water Booster PS
- * New 60kVA generator for Kleinmond Water Treatment Works (WTW)
- * New 500kVA generator for Gansbaai Wastewater Treatment Works (WWTW)
- * New 60kVA generator for Pearly Beach WTW
- * New 80kVA mobile generator with container for De Kelders Klipgat Spring PS
- * New 150kVA mobile generator with canopy for De Kelders WTW
- * New 400 kVA generator for Kraaibosch Dam Raw Water PS

PROCURED OR INSTALLED ASSET LOCATION(S) TO DATE

Include GPS coordinates and photographic evidence of corresponding asset.

Site Name	Asset Name	GPS Location	Photograph
Mosselrivier SPS, Hermanus	200 kVA Genset	19.272°; -34.407°	

Kleinmond Tennis Court SPS	180 kVA Genset	19.036°; -34.339°	
Kleinmond WTW	60 kVA Genset	19.019°; -34.332°	
De Kelders Klipgat Spring, Gansbaai	80 kVA Genset	19.378°; -34.546°	
Pearly Beach WTW	60 kVA Genset	19.539°; -34.663°	
De Kelders WTW, Gansbaai	150 kVA Genset	19.370°; -34.556°	

PROCURED ASSET INFORMATION

A new purchase order was issued for the 2023/24 financial year (attached). The contractor did not submit an invoice for July 2023.

Site Name	Purchase Order No.	Invoice No.	Amount including VAT	Asset Register Number
6 x Generators delivered to date as listed above	262874 (2022/23) 263976 (2023/24)	9718 Kaltron (submitted previously)	R 2 348 025.09	Work still in progress: asset numbers will be provided after completion.

OVERALL PROGRESS TO DATE

A contractor was appointed, and all the generators as listed on page 1 have been ordered. The first 6 generators have been installed by end July 2023 and are in various stages of testing and commissioning. Delivery of the remaining 3 generators is expected during August 2023. All plinths have been cast for the outstanding 3 generators.

OVERALL EXPENDITURE TO DATE

Total expenditure to date is R 2 348 025, including VAT.

PROGRAMME CHART AND CASHFLOW PROJECTIONS

Refer to the attached program.

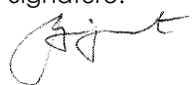
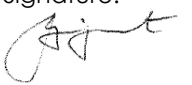

ANTICIPATED RISKS AND CHALLENGES

The supplier confirmed that the last outstanding generators will be delivered during August 2023. The delayed delivery was due to the current high demand for generators in the country. This was pointed out as a potential risk in the original Business Plan.

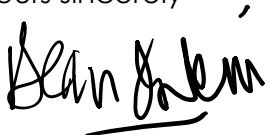
MITIGATING ACTIONS

A deviation from the normal SCM process was followed to enable the appointment of a Contractor within a shorter period to procure the generators timeously.

A formal request was submitted to Provincial Treasury for the roll-over of a portion of the grant funding.

Document Control	Approved By	Reviewed By	Compiled By
Revision: 00	Name: H Bignaut	Name: H Bignaut	Name: G le Roux
Date: 3 August 2023	Signature: 	Signature: 	Signature: 

Yours sincerely



Mr DGI O'Neill
Municipal Manager

Attached: Overstrand Public Statement for June 2023
Overstrand Order no. 263976 (Kaltron)