



CLOSE-OUT REPORT

MUNICIPALITY:		Overberg District Municipality	
PROJECT NAME:		Procurement of Back-Up Generators for Overberg Region	
Project Period (as per TPA)		PROJECT VALUE:	R 1 600 000.00
Actual Period	Start date:	DLG PORTION:	R 1 600 000.00
	Start date:	DLG PORTION SPENT	R 1 600 000.00
	01 April 2023	Completion date:	31 May 2023
	01 April 2023	Practical completion date:	29 February 2024
PROJECT SCOPE (As per TPA and Business Plan)		ODM to purchase and ensure the safe-keeping of three (3) 100 KVA generators for use by the District Municipality and the four (4) Local Municipalities in the Overberg region as and when required on a first come, first serve basis in response to the prolong load-shedding, thereby mitigating the impact on the provision of basic services and potential health risks.	
ACTUAL WORK EXECUCUTED		<p>The following equipment was purchase and connections installed and commissioned at the service depots in Bredasdorp, Caledon and Swellendam:</p> <ul style="list-style-type: none"> • 1 x 100 KVA generator with 10 KVA UPS for Disaster Management Centre • 2 x 100 KVA mobile back-up generators mounted on custom built twin axle trailers (CS 3908 & CS 4611) 	
IMPACT		<ul style="list-style-type: none"> • Disaster Management Centre will be fully functional during load shedding periods. • Mobile generators can be deployed anywhere in the province in the case of disaster. • All fuel supply points in the Overberg District will be functional during load shedding. 	
PROOF OF PAYMENT:		ATTACHED:	
		YES	X
		NO / (Explanation)	
WORK SUCCESSFULLY COMPLETED:		CFO	
		MUNICIPAL MANAGER	
		Date: 7 March 2024	
		Date: 20/10/2023	

JOG-C505B

Overberg District Council

CHEQUE NO. 12802

AUTHORIZATION FOR PAYMENT

DATE: 25/08/2023

REMIT NO. 0000138032

CHEQUE AMOUNT: 140870.40

CRED NO: M00152

ADDRESS: MEMOTEK TRADING CC

13 BAY WAY

TABLEVIEW

CAPE TOWN

8001

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50101001391	25/08/2023	30	2.0	122496.00	18374.40
Order no:	164938	1	DESC: SUPPLY OF 2 TRAILERS TO MOUNT		

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* End of Report: Overberg District Council *

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Overberg District Council

CHEQUE NO. 12985

AUTHORIZATION FOR PAYMENT

DATE: 15/09/2023

REMIT NO. 0000138216

CHEQUE AMOUNT: 62790.00

CRED NO: S00014
ADDRESS: SIMONS ELECTRIC
POSBUS 384
BREDASDORP

7280

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50101001391	14/09/2023	173758	1.0	54600.00	8190.00
Order no:	165071	1	DESC: ELECTRICAL CONNECTIONS FOR PRE		

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Overberg District Council

CHEQUE NO. 13079

AUTHORIZATION FOR PAYMENT

DATE: 29/09/2023

REMIT NO. 0000138312

CHEQUE AMOUNT: 85500.00

CRED NO: S00014
ADDRESS: SIMONS ELECTRIC
POSBUS 384
BREDASDORP

7280

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50101001391	28/09/2023	173832	1.0	35121.74	5268.26
Order no:	164897	1	DESC: CONNECT CABLES FOR GENERATOR		
16007201450000	28/09/2023	173806	1.0	39226.09	5883.91
Order no:	165217	1	DESC: ELECTRICAL REPAIRS UILENKRAALS		

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Overberg District Council

CHEQUE NO. 13179

AUTHORIZATION FOR PAYMENT

DATE: 13/10/2023

REMIT NO. 0000138413

CHEQUE AMOUNT: 1051458.34

CRED NO: M00182
ADDRESS: MBELE ELECTRICAL CC
M974 ZWELITSHA DRIVE
NYANGA

7750

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50102000021	13/10/2023	23.12	7.0	294640.00	44196.00
Order no:	165372	1	DESC: 60KVA GENERATOR - REFER TO ORD		
50101001391	13/10/2023	23.03	9.0	254733.00	38209.95
Order no:	165373	2	DESC: QUOTES ODM.23.01, ODM.23.03 &		
50101001391	13/10/2023	23.01	1.0	51080.15	7662.02
Order no:	165373	3	DESC: QUOTES ODM.23.01, ODM.23.03 &		
50101001391	13/10/2023	23.02	1.0	273380.30	41007.05
Order no:	165376	1	DESC: 100KVA GENERATOR		
50102000021	13/10/2023	23.02.1	0.6	40478.15	6071.72
Order no:	165376	3	DESC: 10KVA UPS AND ITEMS - REFER T		

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Overberg District Council

CHEQUE NO. 14124

AUTHORIZATION FOR PAYMENT

DATE: 16/02/2024

REMIT NO. 0000139396

CHEQUE AMOUNT: 59110.00

CRED NO: S00014
ADDRESS: SIMONS ELECTRIC
POSBUS 384
BREDASDORP

7280

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50101001391	16/02/2024	174386	173.0	24230.44	3634.56
Order no: 165467	1	DESC: ELECTRICAL INSTALLATION FOR GE			
50101001391	16/02/2024	174386.2	186.0	25926.08	3888.92
Order no: 165467	2	DESC: ELECTRICAL INSTALLATION OF GEN			
14001201450000	15/02/2024	174385	5.5	1243.48	186.52
Order no: 166088	1	DESC: ELECTRICAL REPAIRS AT PETROL P			

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JOG-C505B

Overberg District Council

CHEQUE NO. 12439

AUTHORIZATION FOR PAYMENT

DATE: 30/06/2023

REMIT NO. 0000137609

CHEQUE AMOUNT: 756374.44

CRED NO: M00182
ADDRESS: MBELE ELECTRICAL CC
M974 ZWELITSHA DRIVE
NYANGA

7750

Cost Code	Inv Date	Inv no.	Inv Qty	Inv Amount	Vat Amount
50101001391	30/06/2023	23.04	2.0	657716.90	98657.54
Order no:	164104	1	DESC: SUPPLY, DELIVER, INSTALL OF 100K		

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