ANNEXURE A



INFORMATION STATEMENT IN TERMS OF SECTION 33(1)(a)(i)(aa) OF THE LOCAL GOVERNMENT: MUNICIPAL FINANCE MANAGEMENT ACT, NO 56 OF 2003 RELATING TO THE CONTRACT THAT DRAKENSTEIN MUNICIPALITY ("THE MUNICIPALITY") INTENDS ENTERING INTO A CONTRACT FOR THE UPGRADE OF THE PAARL WASTEWATER TREATMENT WORKS – SLUDGE STREAM- CIVIL WORKS, MECHANICAL ELECTRICAL INSTALLATION OVER A PERIOD MORE THAN THREE FINANCIAL YEARS.

TENDER NO: CES 11/2024

TENDER DESCRIPTION: PAARL WASTEWATER TREATMENT WORKS- SLUDGE STREAM: CIVIL WORKS, MECHANICAL AND ELECTRICAL INSTALLATION, WITH CONTRACT PERIOD OF 32 MONTHS.

In terms of section 33 of the Local Government: Municipal Finance Management Act, No. 56 of 2003 that Drakenstein Municipality ("the Municipality") intends to enter into a contract for the construction of sludge stream – civil works, mechanical and electrical installation at the Paarl Wastewater Treatment Works, over a contract period of 32 months. The contract will impose financial obligations on the Municipality for a period longer than the three financial years covered in the annual budget for the 2024/2025 to 2027/2028 financial years.

1. PURPOSE

The Municipality intends on entering into a contract with Contractor, Stefanutti Stocks (Pty) Ltd for the construction of the civil works, mechanical and electrical installation of the sludge stream phase for a 32-month contract period.

2. TERM OF THE CONTRACT

The contract will be over a period of more than three financial years (contract period of 32 months).

3. OBLIGATIONS

The supplier, Stefanutti Stocks (Pty) Ltd shall construct and install the civil works, mechanical and electrical installation of the sludge stream-phase at the Paarl Wastewater Treatment Works for a period longer than three financial years, which adheres to the Terms of Reference of tender CES 11/2024, which is included as an annexure to this information statement.

The municipality shall pay the suppliers monthly after work has been completed and services rendered. Over the contract period, the financial obligations placed on the Municipality is estimated at R978,119,583.75 (VAT included).

4. INVITATION FOR PUBLIC COMMENT

The local community and other interested parties are invited to submit comments or representations to the Municipality in respect of the proposed contract. Such comments or representations must reach the Municipality by 11 April 2025 via electronic email or via postal mail at the addresses provided hereunder.

PHYSICAL ADDRESS	MAILING ADDRESS
Drakenstein Municipality	Drakenstein Municipality
Department: Public Safety	PO Box 1
1 Market Street	PAARL
PAARL	7622
CONTRACT CES 11/2024: PAARL WASTEWATER TREATMENT WORKS- SLUDGE STREAM: CIVIL	

WORKS, MECHANICAL AND ELECTRICAL INSTALLATION, WITH CONTRACT PERIOD OF 32 MONTHS.

Further details may be requested via email to Mr A Kowalewski on <u>andrek@drakenstein.gov.za</u> or on telephone number 021 807 4705/4500.

Persons who are physically disabled or unable to write but need to participate in the process, may present themselves during office hours at the offices of the Municipality listed above where a staff member will assist them to transcribe the relevant comments or representations.

DR JOHAN LEIBBRANDT CITY MANAGER