

## Completed Services

**Township establishment compiled and submitted to the City of Tshwane in June 2012 and resubmitted in April 2013 (Van Tonder B., April 2013):**

- **Traffic Impact Assessment (WSP, Feb 2013).**
- **Electrical Services Report (Van Wyk N. J., 2012; Van Wyk N. , Electrical services. Basic report for EIA purposes, Aug 2012).**
- **Town Planning Report (Van Tonder B., April 2013).**

# Completed Services - Expenditure

Date	Description	Supplier	Total Paid ('R)
19/03/11	Advertising	Times Media Group	37 141
30/05/12	Township Development and Establishment	Plan Associates	121 125
30/06/13	Township Development and Establishment	Plan Associates	239 494
30/09/12	Township Development and Establishment	Plan Associates	241 519
20/08/13	Township Development and Establishment	Plan Associates	248 146
20/05/11	Township Development and Establishment	Plan Associates	120 627
18/08/11	Township Development and Establishment	Plan Associates	209 675
	<b>BALANCE PER JDE</b>		<b>1 217 726</b>

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# Historical Challenges:

- It took more than six years to register the deed in the name of the South African Weather Service (SAWS). (Van Der Merwe, Nov 2007) – delayed the process (i.e. changes from a chief directorate into an entity).
- Funding Model – Historical funding was estimated at R1 Billion, entirely funded through NT MTEF CAPEX Allocation. NT never approved the requested allocation due to economic challenges.
- Change in management and project lead.
- Project delinquency.
- Project was left hanging since 2014.

## Status Quo:

- Project recommenced in 2017 as per the SAWS Strategic Plan.
- Land Development Task Team (LDTT) established by the CEO in June 2017.
- ToR (Terms of Reference) reviewed by the LDTT.
- **Open Competitive Bidding Process successfully ran in line with Public Sector Procurement Regulations:**
  - Reviewed ToR advertised on the 8<sup>th</sup> of October 2017 in the Sunday Times
  - Funding Model defined in consultation with National Treasury's African Weather Service (NT) PPP Unit.

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Involvement of DEA and NT in the process as required by TR16

## Status Quo (Conti..):

- DEA proposal and draft MOU for the newly established Waste Bureau formalised.
- DEA Committed to partial TA fee/cost funding and common submission of the PPP Proposal to NT.
- National Treasury Consulted on the most desirable option out of the three options in the ToR's (i.e. Full Development/ HQ + Gradual/ HQ Only).
- **Open Competitive Bidding Process:**
  - 13 Competitive Bids Received;
  - 7 met Technical Requirements and Shortlisted for contact presentations with the BEC;
  - 4 met the BEC expectations after extensive deliberations on the **subject** matters covered during presentations;

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– Final top two (2) companies submitted to



## Way-forward:

- PPP Bid Closure
- Appointment of a TA
- Jan 2018 – TA Feasibility review and update commences
- Timelines as per the TOR:

Activity	Date
BEC and BAC	November & December 2017
Feasibility study begins	January 2018
Submit Feasibility study	01 May 2018
Presentation of the Feasibility Results to EXCO, Board Committees and the BOARD	May 2018
Negotiations with preferred PPP Partner (Funder)	September 2018
Conclude procurement	October 2018
Submit final construction agreement	October/November 2018
Sign agreements	November/December 2018
Case study and close out report	December 2018



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**Q & A**

**Thank You!**

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