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|  | **PG4: Confirmation of cash flow sufficiency**  (not required for framework agreements)  (Version 1: October 2020) |
| **Proposed contract**  **Project no:**       **Project description:**  **Tender No:**       **Title:** | |
| **Estimated total of the prices for the contract:**  **Brief description of work associated with the contract:**  **Time** (no of weeks from start of the contract to completion/ delivery / end of service):  **Estimated starting date:** | |
| **Procurement Gate 4 (PG 4)**  Paragraph 6.3.4 of the National Treasury Framework for Infrastructure delivery and Procurement Management states the following:  a) Confirm that cash flow processes are in place to meet projected contractual obligations.  b) Minimum requirement for PG 4  1) Confirm that cash flow processes are in place to meet contractual obligations.  2) Establish control measures for settlement of payments within the time period specified in the contract.  c) PG 4 is complete when a delegated person or body confirms in writing that cash flow processes are in place; and control measures are established for the procurement to take place.. | |
| **Risk provisions and price adjustment for inflation**  Is the contract subject to price adjustment for inflation? *(check appropriate box):*  No  Yes If yes, what is the estimated value, including VAT - R  What contingency amount should be made for risk events expressed as a percentage of the estimated value:       %  NOTE A contingency amount is a provision for a future event or circumstance which is possible but cannot be predicted with certainty. | |
| **Cash flow for the order** | |
| **Recommendation for confirmation of availability of Cash flow made by:**  *\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_*  **(insert position or structure recommending**)  **Signature: Date:** | |
| **Cash flow sufficiency confirmed by** (insert value limits as per delegations)  \_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_ \_\_\_\_\_\_\_\_\_\_\_\_\_  **(insert position or structure confirmed)** **Signature: Date:** | |