

## **ANNEXURE C: Roll-Over Projects Explanations**

### **26. SA031 Northam Sewer Extention 5**

Consulting fees to be adjusted in line with the construction cost increase. The project has been completed. This will constitute irregular expenditure to be investigated by the MM and reported back to Council for ratification or recovery.

### **27. DM002 Lephalale Disaster Centre**

From the original shortfall on the variation order on construction cost of R 205,630-18 and error was made during the report to Council in November 2009 to only transfer R 131,962-31 from savings instead of the full R 205,630-18 (see attached extracts).

### **28. RS037 Construction of Bridge Rust de Winter**

An error occurred during the evaluation of the tender whereby the Consulting recommended a reduced price for the contractor. If the work has already been performed, this will constitute Irregular Expenditure to be investigated by the MM and reported back to Council for ratification or recovery (see attached memo).

### **29. SE006 ID, Audit and Maintain Landfill Sites**

An amount of R 13,500 for sign-boards in Thabazimbi still has to be claimed. The project has been completed and final payments and close-out submitted and therefore remainder was written to savings. To be transferred back to SE006. This will be included in the contingency amount to be approved by the Municipal Manager.

### **30. LA009 Government Complex – Township Establishment**

The attachment is a letter forwarded to the MM of Modimolle Municipality after several attempts through their Technical Services Manager to facilitate a Project Steering Committee meeting failed. The service provider, Messrs Pro Active Regional and Town Planners, appointed by Modimolle Municipality has informed WDM that she is handing back the files back to Modimolle Municipality. The suggestion is therefore that WDM withdraws its contribution of R 760,000 to this project and the previous Council Resolution approving this project be revoked.