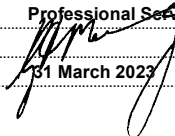


AREA	LM	DM	NAME OF PROJECT	COORDINATES	DAB PROJECT NUMBER	PROJECT STATUS: NEW OR EX-GRANT	PROJECT STAGE	VALUABLE EFFECTS	SCOPE OF WORK	ESTIMATED COSTS PER PROJECT AS INDICATED ON THE BUSINESS PLAN	WSS AMOUNT ALLOCATED: REPORT (R6 PROJECTS)	ADJUSTMENT	REVENUE ALLOCATION	AMOUNT TRANSFERRED BY DAB	AMOUNT RETAINED BY DAB	WSS SUBSIDY FUND FOR PROJECT: TELL (R6M (%))	BALANCE ON DAB: TRANSFERRED BY DAB	ACTUAL PROGRESS ON SITE	PLANNED COMPLETION DATE	DATE COMPLETED	Percent of system	Percent transferred to the system	WSS CREDITED: project Name in system	WSS CREDITED: project Name in system	CHALLENGES FOR PROJECT	MITIGATION PROPOSED SOLUTION	COMMENTS
(REGION NAME)																											
	KAROO HOOGLAND LOCAL MUNICIPALITY	NAMAKWA DISTRICT MUNICIPALITY	SEWER FOR 127 STANDS IN WILLISTON	Loc: 31°20'46.59"S Lat: 20°55'36.25"E	NC666	NEW	CONSTRUCTION	WILLISTON	Construction of a wastewater sewer reticulation network for 127 Stands in Williston. Comprises 1700m of sewer pipes, 26 number manholes, 180 house connections and 122 prefabricated toilet structures. Project extended to include an additional 43 erven comprising 1100m of sewer, 29 manholes, 36 additional toilet structures and 42 erf connections.	R 11 000 000.00	R 13 000 000.00	NIL	R 13 000 000.00	R 11 000 000.00	R 2 000 000.00	R 11 056 794.95	-R 56 794.95	Project approval was received from DWS Northern Cape. Quotations for an aerial survey were received and survey work completed on 4th May 2021. Design and tender documentation was completed on 28th June 2022, and tenders were advertised on 30th June 2022. A compulsory Site Clarification Meeting was held in Williston on 13th July 2022, and tenders closed on 28th July 2022. Engineer submitted his tender evaluation report to the municipality on 11th August 2022. Contractor appointed on 16th September 2022. Site Handover was done on 4th October 2022, and the Contractor commenced work on 17th October 2022. To date, approximately 1700m of sewer pipes have been trench and installed, complete with 26 manholes and 172 toilets installed. A further 66 existing toilets were connected and a total of 238 house connections were completed. The project was commissioned on 17th February 2023 and Practical Completion certificate has been issued. Project was extended by the Client to include a further 42 erven in Williston. This comprised 1100m of new sewers, 29 manholes, 36 prefabricated toilets and 43 erf connections. Approximately 85% of the additional works have now been completed.	17-Feb-23	17-Feb-23	15	127	12	260	None so far. Project commenced on time, and no problems are foreseen. Some hard rock excavations encountered, but should not cause any delays.	No mitigation required yet.	The project has been satisfactorily completed. The Municipality has extended the contract to allow connection of a further 42 stands to the system. National Treasury has withheld R2 million of the funding, leaving Karoo Hoogland with a cashflow problem.

NAME AND SURNAME: GH MEIRING Pr TECH ENG
DESIGNATION: Professional Service Provider
SIGNATURE: 
DATE: 31 March 2023



TOTAL AMOUNT TRANSFERRED	R 11 000 000.00
EXPENDITURE TO-DATE	R 11 056 794.95
TOTAL WSG BALANCE ON TRANSFERRED AMOUNT	-R 56 794.95
EXPENDITURE IN PERCENTAGE (%)	101%
TOTAL BUDGET ALLOCATION	R 13 000 000.00
TOTAL AMOUNT TRANSFERRED	11 000 000.00
BALANCE ON ALLOCATION	R 2 000 000.00
% ON TRANSFERRED	85%