

LM	NAME OF PROJECT	VILLAGES AFFECTED	SCOPE OF WORK	WSIG 2019/2020 ALLOCATED BUDGET	WSIG 2019/2020 ALLOCATED BUDGET VAT Incl.	WSA 2019/2020 Total Expenditure	WSA 2018/2019 Expenditure June 2019	ROLL OVER AMOUNT APPROVED	PROJECT EXPENDITURE ON APPROVED ROLL OVER	BALANCE ON APPROVED ROLL OVER	ACTUAL PROGRESS ON SITE.
Dr BN LM	Replacement of water meters	Graaff-Reinet, Klipplaat, Nieu-Bethesda	Replacement of water meters	R 6 050 000,00	R 6 957 500,00	R 3 645 161,10	R 3 312 338,91	R 3 645 161,09	R 3 645 161,10	-R 0,01	Only 16 ICI Meters to be replaced
Dr BN LM	Rietbron: Future Groundwater Development	Rietbron	Hydrogeological services: Assessment of existing boreholes and geophysical surveys for additional boreholes.	R 1 500 000,00	R 1 725 000,00	R 1 516 562,50	R 208 437,50	R 1 516 562,50	R 1 516 562,50	R 0,00	Site visit, hydro census and geophysical survey complete., two boreholes drilled with successful yields.
Dr BN LM	Graaff-Reinet Aquifer System: Incremental Groundwater Development	Graaff-Reinet, Adendorp	Hydrogeological studies: Incremental Groundwater development – Graaff-Reinet southern areas (parts of catchments N13A, N13B & N13C)	R 400 000,00	R 460 000,00	R 296 516,69	R 163 472,50	R 296 527,50	R 296 516,69	R 10,81	Study, compilation of groundwater potential study and geophysical report 100% complete.
Dr BN LM	Jansenville: Replacement of mains which can no longer be repaired.	Jansenville	Replacement of approximately 400m of water pipelines of various diameters (70-160mm Ø)	R 450 000,00	R 517 500,00	R 441 427,49	R 76 072,51	R 441 427,49	R 441 427,49	R 0,00	Project 100% complete.
Dr BN LM	Graaff-Reinet: Improve performance of filters at WTW	Graaff-Reinet, Adendorp	Removal and replacement of filter sand for water treatment works in Graaff-Reinet. Repair air leak in filter.	R 300 000,00	R 345 000,00	R 316 020,00	R 28 980,00	R 316 020,00	R 316 020,00	R 0,00	Delivery of sand due in June.
Dr BN LM	Steytlerville: Refurbishment of existing boreholes	Steytlerville	Refurbishment of Control System for existing boreholes; The integration of the new system into the existing system of the Greater Beyers Naudé Local Municipality (BNLM) Water System; The testing and commissioning of the newly integrated system; The provision of training to the Beyers Naudé Local Municipality (BNLM) to be able to control and monitor the system and to generate reports regarding the performance of the system.	R 2 404 400,00	R 2 765 060,00	R 2 524 459,30	R 240 600,70	R 2 524 459,30	R 2 524 459,30	R 0,00	All work 98 % Complete
Dr BN LM	Graaff Reinet: Emergency Water Supply Scheme	Graaff-Reinet, Adendorp Graaff-Reinet, Adendorp	Development of Boreholes in Camdeboo National Park Graaff-Reinet: Upgrading of Booster Pump Stations	R 15 000 000,00	R 8 625 000,00 R 8 625 000,00	R15 327 773,40	R1 922 226,60	R15 327 773,40	R15 327 773,40	R 0,00	Boreholes connected to existing infrastructure. 3 off 4 pump stations handed over.
				R 26 104 400,00	R 30 020 060,00	R 24 067 920,48	R 5 952 128,72	R 24 067 931,28	R 24 067 920,48	R 10,80	

ROLL OVER AMOUNT REQUESTED	R 24 067 931,28
ROLL OVER AMOUNT APPROVED	R 24 067 931,28
EXPENDITURE ON APPROVED ROLL OVER	R 24 067 920,48
BALANCE ON APPROVED ROLL OVER	R 10,80
ROLL OVER EXPENDITURE IN PERCENTAGE (%)	100%