

CC
45/2020

**APPROVAL OF TRANSFER OF PENALTY AMOUNTS: PROJECT
MANAGEMENT UNIT: (PMU)**

(ITEM 3.9 PP 21 – SPCC 30/06/2020)

RESOLVED

- a) That cognizance be taken that the municipality is unable to report expenditure under these projects due to penalties incurred by Contractors (the monies remains in the project vote numbers).
- b) That an amount of **R 5 560 000,00** on project; CE 8/2/2016 - Alabama Bulk Water Supply (Phase 3B) - 2Ml Elevated Reservoir (**vote no. 45106446020MGC75ZZWM**) be allocated to Construction of a New Sports Complex in Khuma.
- c) That an amount of **R 1 600 000,00** on project; CE 6/2/2017 - Paving of Taxi Routes and Storm-water drainage in Jouberton (Phase 8) (**vote no. 40256472420MGC77ZZWM**) be transferred to Construction of a New Sports Complex in Khuma.
- d) That the total projects amount of **R 7 160 000.00** (vat incl.) be transferred from the 2 votes from different projects to vote number **30206473520MGC19ZZ09**
- e) That this process will assist to avoid the possibility of forfeiting the MIG roll-over funds at the end of the financial year due to under expenditure.
- f) That IDP, SDBIP and Budget for 2019/20 Financial Year be amended accordingly.