

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2016/2017

Matjhabeng Local Municipality

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2016 (Cumulative)	Expenditure Balance as at 30 June 2016	Planned MIG Expenditure for 2016/2017	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed	Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
15/4/1/3/1/2	PMU	N	5 668 150,00	5 668 150,00	-	5 668 150,00	5 667 659,76	Not registered					-	505 354,61	385 353,79	357 545,11	369 060,88
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries	Y	16 910 481,00	16 910 481,00	9 601 770,82	7 308 710,18	581 950,64	Retention	Appointed	22/03/2013	11/10/2013	30/03/2017	82 857,58	-	-	182 691,20	
MIG/FS0849/ST/10/12	Kutlwanong: Construction of Stormwater and Pedestrian Bridges for Section K2	Y	14 506 205,00	14 506 205,00	12 971 512,96	1 534 692,04	1 522 601,69	Complete	Appointed	31/04/2014	10/02/2015	30/10/2015			1 055 201,69	-	467 400,00
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries	Y	15 714 832,00	15 714 832,00	9 060 600,58	6 654 231,42	3 361 159,81	Retention	Appointed	22/03/2013	11/10/2013	30/03/2017	63 410,96	-	-	183 559,68	
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	Y	16 910 481,00	16 910 481,00	8 117 024,44	8 793 456,56	664 839,88	Retention	Appointed	22/03/2013	11/10/2013	30/03/2017	77 335,38	-	-	184 599,92	
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders	Y	2 161 240,00	2 161 240,00	1 874 438,56	286 801,44	209 227,77	Retention	Appointed	23/03/2015	31/04/2016	30/07/2016	209 227,77				
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	Y	14 466 442,00	14 466 442,00	8 974 875,34	5 491 566,66	643 709,18	Retention	Appointed	22/03/2013	11/10/2013	30/03/2017	84 513,76	-	-	186 383,36	
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	Y	16 277 243,00	16 277 243,00	11 694 116,76	4 583 126,24	891 268,45	Retention	Appointed	22/03/2013	11/10/2013	30/03/2017	77 541,34	-	-	182 798,32	
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Y	52 299 552,00	52 299 522,00	28 235 533,79	24 063 988,21	541 292,26	Construction	Appointed	29/02/2016	01/05/2016	30/10/2018	-	-	-	129 289,75	-
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter	Y	31 555 107,00	31 555 107,00	29 246 054,28	2 309 052,72	1 508 500,68	Retention	Appointed	30/03/2015	07/04/2015	30/01/2017	346 993,20	228 000,00			564 507,48
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Y	1 905 458,00	1 304 965,00	190 446,06	1 114 518,94	-	Design & Tender	Appointed	30/04/2018	07/07/2018	30/10/2018					
MIG/FS0922/CF(T R)/13/14	Mmamahabane: Public Transport Facilities Including Taxi Ranks	Y	7 584 949,00	7 584 949,00	544 576,75	7 040 372,25	-	Design & Tender	Appointed	-	-	-					
MIG/FS0923/CF(T R)/13/14	Nyakallong: Public Transport Facilities Including Taxi Ranks	Y	4 769 685,00	4 769 685,00	430 670,59	4 339 014,41	-	Design & Tender	Appointed	-	-	-					
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Y	63 015 282,00	63 015 282,00	30 205 007,10	32 810 274,90	26 986 158,23	Construction	Appointed	22/03/2013	30/03/2016	30/07/2018	5 128 460,18	347 732,32	1 405 807,62	725 111,97	1 927 099,19
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979 830,00	979 830,00	226 144,90	753 685,10	1 863,90	Design & Tender	Appointed	21/04/2017	01/06/2017	31/08/2017				-	-
MIG/FS0963/SW/12	Thabong T14 : Rehabilitation of the Lusaba 1.26km stormwater channel	Y	16 529 486,00	16 529 486,00	12 531 993,36	3 997 492,64	2 221 254,18	Complete	Appointed			30/11/2016	338987,08	152296,88			1 058 458,98
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Y	10 142 554,00	10 142 554,00	9 684 918,38	457 635,62	293 296,97	Retention	Appointed	06/05/2014	14/09/2014	21/01/2016			82 206,45		
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Y	41 655 606,00	41 655 606,00	12 521 323,03	29 134 282,97	16 760 454,65	Construction	Appointed	29/02/2016	30/03/2016	30/08/2018	-	-	-	8 812 056,88	-
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	Y	61 899 139,00	61 899 139,00	58 885 716,60	3 013 422,40	2 808 077,59	Construction	Appointed	22/03/2013	15/10/2014	30/04/2017	-	944 459,38	1 863 618,21	-	-
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding	Y	7 796 323,00	7 796 323,00	5 348 137,89	2 448 185,11	2 003 069,95	Retention	Appointed	12/10/2015	30/03/2016	31/10/2016	-	-	-	1 754 966,92	-
MIG/FS01018/F/13/15	Matjhabeng Fencing at Pump Stations and Treatment Plants	Y	5 803 700,00	5 803 700,00	5 556 417,75	247 282,25	230 461,40	Retention	Appointed	31/05/2014	15/10/2014	30/03/2015					
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility	Y	32 305 245,00	32 305 245,00	9 308 322,94	22 996 922,06	8 098 362,01	Construction	Appointed	12/10/2015	06/02/2016	28/03/2018	-	-	-	2 086 625,69	687 092,36
MIG/FS1058/SW/14	Nyakallong: Construction of storm water system – phase 1 (MIS:219132)	Y	11 402 923,00	11 402 923,00	739 255,24	10 663 667,76	7 262 734,87	Design & Tender	Appointed	03/02/2017	13/03/2017	30/11/2017	-	-	-	260 505,24	-
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in	Y	8 358 204,00	8 358 204,00	3 587 326,96	4 770 877,04	3 904 738,42	Retention	Appointed	12/10/2015	18/02/2015	30/09/2016	1 434 430,18	1 260 820,79	-	483 764,36	
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in	Y	11 868 000,00	11 868 000,00	4 223 095,42	7 644 904,58	5 141 571,02	Construction	Appointed	12/10/2015	18/02/2016	30/03/2017	781 505,49	-	1 122 709,84	838 555,43	1 284 436,02
MIG/FS1065/CF(T R)/15/17	Welkom Regional Taxi Centres	Y	68 066 162,40	10 000 000,00	2 596 310,78	7 403 689,22	4 451 286,22	Design & Tender	Appointed	01/06/2017	15/08/2017	15/08/2019	243 283,32	172 048,31	-	841 929,84	208 824,24
MIG/FS1066/R,ST/15/16	Construction of Dr Mgoma road in Thabong	Y	11 989 251,92	10 446 572,00	1 261 586,14	9 184 985,86	5 853 679,04	Design & Tender	Appointed	12/10/2015	13/03/2017	30/07/2017	-	-	-	-	-
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	Y	591 128,00	591 128,00	-	591 128,00	375 877,70	Design & Tender	N/A	03/02/2017	30/03/2017	30/06/2017	-		-	-	-
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	12 953 790,00	12 953 790,00	-	12 953 790,00	1 161 561,69	Design & Tender	Appointed	03/02/2017	30/03/2017	30/05/2018					492 620,80
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Y	7 000 000,00	5 830 836,00	-	5 830 836,00	1 597 254,00	Design & Tender	Appointed	21/04/2017	12/05/2017	30/11/2017			-	-	-
MIG/FS1152/R,ST/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage	Y	17 375 336,00	17 375 336,00	-	17 375 336,00	7 477 121,27	Design & Tender	Appointed	17/02/2017	07/04/2017	15/12/2017				-	1 020 741,23
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main	Y	17 047 042,38	12 779 683,00	-	12 779 683,00	1 141 966,77	Registered	Appointed	14/10/2017	11/01/2018	30/11/2018	-		-	-	-
	Kutlwanong: Upgrading of Outfall sewer	Y	11 000 000,00	11 000 000,00	-	11 000 000,00	-	Not registered	Appointed	14/10/2017	11/01/2018	30/10/2018			-	-	-
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Y	14 300 000,00	14 300 000,00	-	14 300 000,00	-	Not registered	Appointed	14/10/2017	11/01/2018	30/11/2018					
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to	Y	13 000 000,00	13 000 000,00		13 000 000,00	-	Not registered	Appointed	14/01/2017	11/03/2018	13/12/2018					
	Mmamahabane: Creation and Upgrading of Cemeteries	Y	8 500 000,00	8 500 000,00	-	8 500 000,00	-	Not registered	30/03/2017	14/01/2017	11/03/2018	13/12/2018		-	-		
	Upgrading of Old Thabong gravel roads to concrete paving blocks ward 14	Y	13 547 913,52	13 547 913,52	-	13 547 913,52	-	Not registered	30/03/2017	14/01/2017	11/03/2018	13/12/2018					
	Welkom:Upgrading of Landfill Site	Y	18 500 000,00	18 500 000,00	-	18 500 000,00	-	Not registered	30/03/2017	14/01/2017	11/03/2018	13/12/2018					

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2016 (Cumulative)	Expenditure Balance as at 30 June 2016	Planned MIG Expenditure for 2016/2017	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-16	Aug-16	Sep-16	Oct-16	Nov-16
	Meloding: Construction of Multipurpose Sports Complex	Y	23 369 886,18	23 369 886,18	-	23 369 886,18	-	Not registered	30/03/2017	06/06/2017	21/07/2017	30/09/2019					
	Allanridge: replacement of old galvanized steel with pvc pipes	Y	5 000 000,00	5 000 000,00	-	5 000 000,00	-	Not registered	30/03/2017	06/06/2018	03/07/2018	30/06/2018					
	Thabong X20 (Hani Park): Extension of water network, house connections and	Y	1 500 000,00	1 500 000,00	-	1 500 000,00	-	Not registered	30/08/2018	06/04/2018	03/06/2018	30/06/2019					
	Kutlwanong X9, K2, Block 5 Water connections and meters (200 stands)	Y	1 500 000,00	1 500 000,00	-	1 500 000,00	-	Not registered	30/03/2017	01/07/2018	01/09/2018	30/03/2019					
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation	Y	2 000 000,00	2 000 000,00	-	2 000 000,00	-	Not registered	30/03/2017	01/07/2018	01/09/2018	30/03/2019					
	Kutlwanong: Replacement of old asbestos sewer pipes with pvc pipes	Y	7 600 000,00	7 600 000,00	-	7 600 000,00	-	Not registered	30/03/2017	01/07/2018	01/09/2018	30/06/2019					
	Replacement of water asbestos pipes in Thabong	Y	8 000 000,00	8 000 000,00	-	8 000 000,00	-	Not registered	30/03/2017	01/07/2018	01/09/2018	30/06/2019					
	Upgrading of Odendaalsrus Landfill site	Y	11 388 421,28	11 388 421,28	-	11 388 421,28	-	Not registered	30/03/2017	01/05/2019	03/07/2019	30/06/2020					
	Mmamahabane: Construction of roads, side walks & stormwater	Y	25 000 000,00	25 000 000,00	-	25 000 000,00	-	Not registered	30/03/2017	01/05/2019	03/07/2019	14/12/2020					
	Nyakallong: Construction of roads, side walks & stormwater	Y	25 000 000,00	25 000 000,00	-	25 000 000,00	-	Not registered	30/03/2017	01/02/2019	01/04/2019	30/06/2020					
	Kutlwanong: Construction of road, side walks & stormwater	Y	25 000 000,00	25 000 000,00	-	25 000 000,00	-	Not registered	30/03/2017	01/05/2019	03/07/2019	14/12/2020					
	Hennenman Refurbishment of WWTW	Y	12 000 000,00	12 000 000,00		12 000 000,00	-	Not registered	30/03/2017	01/05/2019	03/07/2019	30/06/2020					
						-	-										
Total			833 715 048,68	768 069 159,98	277 617 177,42	490 451 982,56	113 363 000,00					Monthly Totals	8 868 546,24	3 610 712,29	5 914 897,60	17 210 383,67	8 080 241,18
												Accumulative total	8 868 546,24	12 479 258,53	18 394 156,13	35 604 539,80	43 684 780,98
												% Expenditure	8%	11%	16%	31%	39%
												% Target	6%	12%	20%	30%	40%

Municipal Manager

Chief Financial Officer

Name:

Name:

Date:

Date:

35 604 539,80

27 974 316,63

Less:

-

Add:

-

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2016/2017

Matjhabeng Local Municipality

		5 668 150,00							6 060 800,00		6 421 000,00	
MIG Reference Nr	Project Description	Cash Flow Projections							Total Planned Expenditure for 2016/2017	Planned MIG Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Category
		Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17				
15/4/1/3/1/2	PMU	-	797 986,35	678 284,69	358 339,96	300 758,14	1 011 644,56	903 331,67	5 667 659,76	6 060 000,00	6 463 600,00	PMU
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries	168 449,02	-	106 136,26	41 816,58			-	581 950,64	45 000,00	1 425 000,00	C
MIG/FS0849/ST/10/12	Kutlwanong: Construction of Stormwater and Pedestrian Bridges for Section K2								1 522 601,69	-	-	SW
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries	2 904 425,22	-	164 793,03	44 970,92				3 361 159,81	45 000,00	1 425 000,00	C
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	184 528,58	-	175 694,50	42 681,50				664 839,88	45 000,00	1 425 000,00	C
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders					-			209 227,77	77 573,67	-	LED
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	149 844,76	-	60 534,00	42 121,20	41 451,24		78 860,86	643 709,18	45 000,00	1 425 000,00	C
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	490 794,89	-	61 808,12	37 064,70	41 261,08			891 268,45	45 000,00	1 425 000,00	C
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	-	-	190 191,63	91 211,91	-	-	130 598,97	541 292,26	9 499 516,31	7 387 009,13	S
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		369 000,00					-	1 508 500,68	800 552,04	-	LED
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations								-	50 000,00	1 008 792,99	S
MIG/FS0922/CF(T R)/13/14	Mmamahabane: Public Transport Facilities Including Taxi Ranks								-	-	-	TR
MIG/FS0923/CF(T R)/13/14	Nyakallong: Public Transport Facilities Including Taxi Ranks								-	-	-	TR
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	-	2 029 115,25	3 267 585,89	2 259 038,07	4 686 137,66	3 446 429,32	1 763 640,76	26 986 158,23	5 763 527,22	556 722,50	SP
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	-			1 863,90		-	1 863,90	416 000,85	37 684,25	S
MIG/FS0963/SW/12	Thabong T14 : Rehabilitation of the Lusaba 1.26km stormwater channel					671511,24			2 221 254,18	-	-	SW
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands		-	211 090,52	-	-	-	-	293 296,97	-	-	S
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	-	2 189 566,70	196 959,44	2 254 575,21	824 203,61	1 161 288,80	1 321 804,01	16 760 454,65	11 899 032,59	1 036 667,36	S
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands								2 808 077,59	205 344,81	-	S
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding	-	-		-	248 103,03			2 003 069,95	445 115,16	-	HL
MIG/FS01018/F/13/15	Matjhabeng Fencing at Pump Stations and Treatment Plants				-	230 461,40	-		230 461,40	-	-	F
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility	-	859 451,72	816 943,27	806 268,09	1 052 840,02	709 318,21	1 079 822,65	8 098 362,01	14 300 704,02	846 105,00	SP
MIG/FS1058/SW/14	Nyakallong: Construction of storm water system – phase 1 (MIS:219132)	-	-	893 397,03	-	-	3 611 310,77	2 497 521,83	7 262 734,87	5 156 564,00	741 890,72	SW
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in	725 723,09	-	-					3 904 738,42	448 347,59	-	R,ST
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in	557 594,99	-	158 359,73	398 409,52	-	-	-	5 141 571,02	507 179,50	-	R,ST
MIG/FS1065/CF(T R)/15/17	Welkom Regional Taxi Centres	-	243 956,56	882 760,21	790 543,93	651 360,79	416 579,02	-	4 451 286,22	2 235 912,24	514 301,45	TR
MIG/FS1066/R,ST/15/16	Construction of Dr Mgoma road in Thabong	-	-		2 048 227,03	2 125 234,36	1 056 011,01	624 206,64	5 853 679,04	2 545 493,10	222 500,00	R,ST
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	-			-	-	375 877,70	375 877,70	280 000,00	19 730,94	W
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	-	-		205 315,77	192 669,25	-	270 955,87	1 161 561,69	10 275 748,16	647 688,00	S
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	-	209 475,00	149 625,00	-	938 904,00	299 250,00	-	1 597 254,00	3 642 682,00	590 900,00	W
MIG/FS1152/R,ST/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage	-	-		-	-	5 409 440,68	1 046 939,36	7 477 121,27	9 606 440,51	868 766,80	R,ST
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main	-	-		-	-		1 141 966,77	1 141 966,77	4 050 000,00	8 350 000,00	S
	Kutlwanong: Upgrading of Outfall sewer	-			-	-		-	-	3 150 000,00	7 300 000,00	S
	Upgrading & Refurbish T8 sewer pumpstation to address new developments				-	-		-	-	6 885 000,00	6 700 000,00	S
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to				-	-		-	-	5 450 000,00	6 950 000,00	S
	Mmamahabane: Creation and Upgrading of Cemeteries							-	-	2 300 000,00	5 700 000,00	C
	Upgrading of Old Thabong gravel roads to concrete paving blocks ward 14							-	-	4 388 084,31	8 457 268,93	R,ST
	Welkom:Upgrading of Landfill Site							-	-	3 288 392,07	14 677 395,68	SWD

490,24

5 256 759,54

12 090,35

1 823 071,61

6 658 616,68

-0,00

3 377 857,48

2 221 857,79

6 636 170,51

-0,00

55 725,95

7 040 372,25

4 339 014,41

-496 133,05

298 136,10

1 776 238,46

164 338,65

-561 871,63

-0,00

0,00

16 820,85

-248 248,97

-2 497 521,83

417 791,03

1 996 154,06

202 189,31

563 313,72

-84 480,64

868 792,15

-

-576 992,58

-762 283,77

550 000,00

715 000,00

600 000,00

500 000,00

702 560,28

534 212,25

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		Dec-16	Jan-17	Feb-17	Mar-17	Apr-17	May-17	Jun-17				
	Meloding: Construction of Multipurpose Sports Complex								-	6 096 957,80	16 391 169,74	SP
	Allanridge: replacement of old galvanized steel with pvc pipes								-	284 739,12	4 468 089,75	W
	Thabong X20 (Hani Park): Extension of water network, house connections and								-	882 092,93	542 907,07	W
	Kutlwanong X9, K2, Block 5 Water connections and meters (200 stands)								-	-	1 400 000,00	W
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation								-	-	1 800 000,00	S
	Kutlwanong: Replacement of old asbestos sewer pipes with pvc pipes								-	-	7 200 000,00	S
	Replacement of water asbestos pipes in Thabong								-	-	7 275 000,00	W
	Upgrading of Odendaalsrus Landfill site								-	-	500 000,00	SWD
	Mmamahabane: Construction of roads, side walks & stormwater								-	-	1 632 258,20	R,ST
	Nyakallong: Construction of roads, side walks & stormwater								-	-	1 008 551,49	R,ST
	Kutlwanong: Construction of road, side walks & stormwater								-		-	R,ST
	Hennenman Refurbishment of WWTW								-		-	S
									-			
Total		5 181 360,55	6 698 551,58	8 014 163,32	9 420 584,39	12 006 759,72	17 121 272,37	11 235 527,09	113 363 000,00	121 216 000,00	128 420 000,00	
		48 866 141,53	55 564 693,11	63 578 856,43	72 999 440,82	85 006 200,54	102 127 472,91	113 363 000,00	113 363 000,00	121 216 000,00	128 420 000,00	
		43%	49%	56%	64%	75%	90%	100%	-	-	0,00	
Municipal Manager		44%	50%	62%	72%	82%	92%	100%	35 084 520,24	26 161 189,04	17 793 997,24	SP
Name:		49 784 143,57							30,9%	21,6%	13,9%	
Date:												

881 758,64

247 171,13

75 000,00

100 000,00

200 000,00

400 000,00

725 000,00

10 888 421,28

23 367 741,80

23 991 448,51

25 000 000,00

12 000 000,00

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Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2017 (Cumulative)	Expenditure Balance as at 30 June 2017	Planned MIG Expenditure for 2017/2018	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
15/4/1/3/1/2	PMU	N	6 060 800,00	6 060 800,00	-	6 060 800,00	4 667 528,01						-	-	-	-	-
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries	Y	16 910 481,00	16 910 481,00	10 183 721,46	6 726 759,54	41 816,58	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries	Y	15 714 832,00	15 714 832,00	12 421 760,39	3 293 071,61	44 970,92	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries	Y	16 910 481,00	16 910 481,00	8 781 864,32	8 128 616,68	42 680,99	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders	Y	2 161 240,00	2 161 240,00	2 083 666,33	77 573,67	77 573,67	Completed	Appointed	23/03/2015	31/04/2016	30/07/2016	-	-	77 573,67		
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries	Y	14 466 442,00	14 466 442,00	9 618 584,52	4 847 857,48	41 451,22	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries	Y	16 277 243,00	16 277 243,00	12 585 385,21	3 691 857,79	20 659,12	Retention	Appointed	22/03/2013	11/10/2013	30/06/2020	-				
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Y	52 299 552,00	52 299 522,00	28 776 826,05	23 522 695,95	13 135 495,31	Construction	Appointed	29/02/2016	01/05/2016	30/11/2018	-	912 827,87	1 539 461,60	579 003,46	132 029,93
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/Paving & Shelter	Y	31 555 107,00	31 555 107,00	30 754 554,96	800 552,04	-	Retention	Appointed	30/03/2015	07/04/2015	30/01/2017	-				
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Y	1 905 458,00	1 304 965,00	190 446,06	1 114 518,94	-	Design & Tender	Appointed	01/07/2019	02/09/2019	29/11/2019	-				
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Y	63 015 282,00	63 015 282,00	57 191 165,33	5 824 116,67	5 292 508,60	Retention	Appointed	22/03/2013	30/03/2016	30/07/2017	1 717 103,25	1 304 244,66	744 430,96	490 894,26	-
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979 830,00	979 830,00	228 008,80	751 821,20	-	Design & Tender	Appointed	01/02/2019	01/04/2019	29/07/2019	-	-	-	-	-
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Y	10 142 554,00	10 142 554,00	9 978 215,35	164 338,65	133 993,82	Completed	Appointed	06/05/2014	14/09/2014	21/01/2016	118 926,74	-	-	15 067,08	-
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Y	41 655 606,00	41 655 606,00	29 281 777,68	12 373 828,32	11 087 934,23	Retention	Appointed	29/02/2016	30/03/2016	30/05/2018	1 282 523,87	854 964,89	1 764 591,38	615 459,04	1 901 222,86
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	Y	61 899 139,00	61 899 139,00	61 693 794,19	205 344,81	-	Retention	Appointed	22/03/2013	15/10/2014	30/10/2017	-	-	-	-	-
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding	Y	7 796 323,00	7 796 323,00	7 351 207,84	445 115,16	100 183,47	Retention	Appointed	12/10/2015	30/03/2016	31/10/2016	-		100 183,47	-	-
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	Y	32 305 245,00	32 305 245,00	17 406 684,95	14 898 560,05	2 060 718,48	Construction	Appointed	12/10/2015	06/02/2016	30/08/2018	-	1 518 208,74	-	-	542 509,74
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	Y	19 420 692,83	19 420 692,83	8 001 990,11	11 418 702,72	9 452 843,46	Construction	Appointed	03/02/2017	08/03/2017	31/07/2018	2 019 127,83	1 381 760,06	1 854 218,83	-	1 824 127,39
MIG/FS1059/R,S T/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonenly	Y	8 358 204,00	8 358 204,00	7 492 065,38	866 138,62	218 498,33	Completed	Appointed	12/10/2015	18/02/2015	30/09/2017	-		-	218 498,33	-
MIG/FS1060/R,S T/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	Y	11 868 000,00	11 868 000,00	9 364 666,44	2 503 333,56	1 219 994,54	Retention	Appointed	12/10/2015	18/02/2016	30/03/2017	-	-	-	-	350 467,92
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	Y	68 066 162,40	10 000 000,00	7 047 597,00	2 952 403,00	603 673,56	Design & Tender	Appointed	01/06/2018	15/08/2018	30/07/2019	-	603 673,56	-	-	-
MIG/FS1066/R,S T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Y	12 328 114,09	12 328 114,09	7 115 265,18	5 212 848,91	4 274 299,98	Retention	Appointed	12/10/2015	13/03/2017	30/09/2017	1 101 421,19	330 166,46	775 913,88	1 303 948,21	762 850,24
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	Y	591 128,00	591 128,00	375 877,70	215 250,30	178 994,23	Retention	Appointed	03/02/2017	26/05/2017	30/08/2017	-	-	-	64 550,52	-
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	16 733 670,00	16 733 670,00	1 161 561,69	15 572 108,31	15 500 891,00	Construction	Appointed	02/10/2017	11/09/2017	30/06/2018	-	-	58 098,99	2 240 323,31	3 784 908,93
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Y	7 000 000,00	5 830 836,00	1 597 254,00	4 233 582,00	196 148,40	Design & Tender	Appointed	23/03/2018	15/04/2018	30/10/2018	-	196 148,40	-	-	-
MIG/FS1152/R,S T/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)	Y	17 375 336,00	17 375 336,00	7 477 121,27	9 898 214,73	9 898 214,73	Construction	Appointed	17/02/2017	07/04/2017	30/03/2018	3 001 532,45	1 112 936,40	1 771 623,95	737 006,58	726 546,54
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Y	16 922 705,16	16 922 705,16	1 141 966,77	15 780 738,39	13 496 944,20	Construction	Appointed	10/03/2017	07/07/2017	31/06/2018	284 878,06	1 456 348,60	1 335 937,40	1 659 899,59	1 325 562,44
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	Y	29 970 388,78	29 970 388,78	-	29 970 388,78	2 961 077,65	Design & Tender	Appointed	01/07/2018	01/09/2018	30/04/2020	-	-	-	1 211 218,46	585 298,69
MIG/FS1207/R,S T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	Y	16 981 825,16	16 981 825,16	-	16 981 825,16	6 118 678,59	Construction	Appointed	03/09/2017	30/02/2018	30/10/2018	-	-	1 563 464,44	-	-
MIG/FS1211/CF/17/18	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	Y	45 714 000,00	45 714 000,00	-	45 714 000,00	13 954 620,95	Construction	Appointed	01/10/2017	30/02/2018	28/02/2020	-	-	-	-	4 888 963,20
MIG/FS1212/HL/17/18	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	Y	3 024 941,10	3 024 941,10	-	3 024 941,10	-	Design & Tender	Appointed	30/05/2018	01/07/2018	30/12/2018					
MIG/FS1226/S/18/21	Kutlwanong: Upgrading of waste water treatment works phase 2 (MIS:271406)	Y	41 896 185,60	41 896 185,60	-	41 896 185,60	1 410 581,38	Design & Tender	Appointed	01/07/2018	01/10/2018	30/03/2020	-	-	-		-
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	Y	6 682 316,78	6 682 316,78	-	6 682 316,78	541 660,53	Registered	Appointed	23/03/2018	15/04/2018	30/01/2019	-	-	-	-	-
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	Y	41 790 175,33	35 772 390,00		35 772 390,00	11 013 909,43	Registered	Appointed	30/01/2019	01/03/2019	30/03/2020					
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	Y	2 599 855,74	2 599 855,74	-	2 599 855,74	177 147,12	Registered	Appointed	23/03/2018	15/04/2018	30/09/2018	-	-	-	-	-
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	Y	18 021 120,00	11 713 728,00	-	11 713 728,00	1 680 645,00	Registered	Appointed	01/10/2018	09/01/2019	30/02/2020	-	-	-	-	-
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	Y	2 734 002,81	2 734 002,81	-	2 734 002,81	-	Registered	04/02/2019	09/01/2019	01/04/2019	30/10/2019	-	-	-	-	-
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Y	16 794 582,60	12 019 040,00	-	12 019 040,00	4 816 040,93	Not registered	Appointed	01/04/2018	01/07/2018	30/01/2019	-	-	-	-	-
	Kutlwanong: Upgrading of Outfall sewer	Y	23 142 021,29	20 607 079,92	-	20 607 079,92	1 753 621,57	Not registered	Appointed	01/10/2018	09/01/2019	30/07/2020	-	-	-	-	-

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2017 (Cumulative)	Expenditure Balance as at 30 June 2017	Planned MIG Expenditure for 2017/2018	Status (Not registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed					
													Jul-17	Aug-17	Sep-17	Oct-17	Nov-17
	Meloding upgrading of gravel roads Phase 2	Y	25 193 625,00	25 193 625,00	-	25 193 625,00	-	Not registered					-	-	-	-	-
	Thabong Ext 15 Bronville: Bucket Eradication 173 Stands	Y	6 000 000,00	6 000 000,00		6 000 000,00	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/07/2020					
					-	-	-										
					-	-	-										
						-	-										
Total			851 264 667,67	771 793 156,97	349 303 028,98	422 490 127,99	136 216 000,00					Monthly Totals	9 525 513,39	9 671 279,64	11 585 498,57	9 135 868,84	16 824 487,88

		Accumulative total	9 525 513,39	19 196 793,03	30 782 291,60	39 918 160,44	56 742 648,32
		% Expenditure	7%	14%	23%	29%	42%
		% Target	6%	12%	20%	30%	40%

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

									6 810 800,00	5 829 050,00	5 953 500,00	Updated:		
MIG Reference Nr	Project Description								Total Planned Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Category		Comments Province
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18						
15/4/1/3/1/2	PMU	-	-	-	-	-	-	4 667 528,01	4 667 528,01	5 829 050,00	5 953 500,00	PMU	1 393 271,99	
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries		-			-	41 816,58		41 816,58	-	-	C	6 684 942,96	
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries					-	44 970,92		44 970,92	-	-	C	3 248 100,69	
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries					-	42 680,99		42 680,99	-	-	C	8 085 935,69	
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders								77 573,67	-	-	LED	-0,00	
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries					-	41 451,22		41 451,22	-	-	C	4 806 406,26	
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries					-	20 659,12		20 659,12	-	-	C	3 671 198,67	
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	-	250 991,82	-	2 491 844,85	-	-	7 229 335,78	13 135 495,31	8 284 673,05	615 430,42	S	1 487 097,17	
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		-	-	-	-	-	-	-	-	-	LED	800 552,04	
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations							-	-	-	1 058 792,99	S	55 725,95	
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	-	-	84 296,29	951 539,18	-	-	-	5 292 508,60	531 318,18	-	SP	289,89	
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	-	-	-	-	-	-	-	714 136,95	37 684,25	S	-	
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	-	-	-	-	-	-	-	133 993,82			S	30 344,83	
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	-	888 116,10	-	3 131 065,66	-	-	649 990,43	11 087 934,23	1 481 978,19		S	-196 084,10	
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	-	-	-	-	-	-	-	-	-	-	S	205 344,81	
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding	-	-	-	-	-	-	-	100 183,47	-	-	HL	344 931,69	
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	-	-	-	-	-	-	-	2 060 718,48	8 061 579,13	1 523 797,01	SP	3 252 465,43	
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	-	-	-	999 019,42	-	852 646,56	521 943,37	9 452 843,46	825 379,45	-	SW	1 140 479,81	
MIG/FS1059/R,S T/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonenly	-	-	-	-	-	-	-	218 498,33	-	-	R,ST	647 640,29	
MIG/FS1060/R,S T/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	-	467 622,30	-	-	-	-	401 904,32	1 219 994,54	-	-	R,ST	1 283 339,02	
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	-	-	-	-	-	-	-	603 673,56	2 235 292,97	113 436,47	TR	-0,00	
MIG/FS1066/R,S T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	-	-	-	-	-	-	-	4 274 299,98	411 423,52	-	R,ST	527 125,41	
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	114 443,71	-	-	-	-	-	178 994,23	36 256,07	-	W	-0,00	
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	-	89 310,39	1 046 470,24	3 758 786,39	-	1 899 909,13	2 623 083,62	15 500 891,00	647 689,50	-	S	-576 472,19	
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	-	-	-	-	-	-	-	196 148,40	2 064 491,28	297 500,00	W	1 675 442,32	
MIG/FS1152/R,S T/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)	-	690 992,90	1 338 103,56	519 472,35	-	-	-	9 898 214,73	-	-	R,ST	-	
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	-	1 078 762,70	751 658,64	1 132 316,66	-	1 905 987,04	2 565 593,07	13 496 944,20	846 000,00	-	S	1 437 794,19	
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	-	524 532,43	-	350 900,07	-	-	289 128,00	2 961 077,65	13 375 597,68	12 250 099,93	C	1 383 613,52	
MIG/FS1207/R,S T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	-	-	-	572 027,34	-	870 564,28	3 112 622,53	6 118 678,59	6 321 353,06	563 988,50	R,ST	3 977 805,01	
MIG/FS1211/CF/17/18	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	-	-	-	435 886,31	1 078 829,61	527 481,85	7 023 459,98	13 954 620,95	22 891 169,74	7 065 138,86	SP	1 803 070,45	
MIG/FS1212/HL/17/18	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	-	-	-	-	-	-	-	-	-	2 912 201,51	HL	112 739,59	
MIG/FS1226/S/18/21	Kutlwanong: Upgrading of waste water treatment works phase 2 (MIS:271406)	-	-	-	-	-	-	1 410 581,38	1 410 581,38	9 757 460,39	30 358 137,33	S	370 006,50	
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	-	-	256 333,00	132 250,74	-	-	153 076,79	541 660,53	5 319 075,02	363 241,76	W	458 339,47	
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	-	-	-	-	-	-	11 013 909,43	11 013 909,43	4 667 281,65	22 730 767,78	S	-2 639 568,86	
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	-	-	-	177 147,12	-	-	-	177 147,12	1 489 361,88	110 493,86	W	822 852,88	
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	-	-	1 207 125,00	473 520,00	-	-	-	1 680 645,00	2 796 560,57	6 170 624,80	SWD	1 065 897,63	
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	-	-	-	-	-	-	-	-	1 472 474,10	1 145 352,74	C	116 175,97	
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	-	-	-	-	-	-	4 816 040,93	4 816 040,93	8 265 023,72	879 016,28	S	-1 941 040,93	DWS recommendation received on 21/05/2018. Awaiting revised/corrected DWS recommendation.
	Kutlwanong: Upgrading of Outfall sewer	-	-	-	-	-	-	1 753 621,57	1 753 621,57	4 499 172,72	14 032 106,42	S	322 179,21	Received revised documents on 29/05/18.Forwarded to sector on 29/05/18.Awaiting sector recommendation

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

15/06/2018

MIG Reference Nr	Project Description	Comments Municipality	Ward
15/4/1/3/1/2	PMU		
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries		21
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries		5
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries		2
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders		32
MIG/FS0853/C/10/11	Virginia: Creation and Upgrading of Cemeteries		9
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries		11
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Savings	19
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		30
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Savings	All 36 wards
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Savings	15
MIG/FS0927/S/12/13	Whites: Septic Tank System		2
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	Savings	2
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Savings	9
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	Savings	17
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding		11,12,5
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)		13
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)		36
MIG/FS1059/R,S T/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonenly	Savings	28
MIG/FS1060/R,S T/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	Savings	30,31
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres		32
MIG/FS1066/R,S T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Savings	29
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)		1
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Additional information sent 08/03/2018 Captured 06/03/2018 MIS MIG 1 emailed 07/03/2018	1
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)		11-28
MIG/FS1152/R,S T/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)	Municipality will pay the balance of the retention	6,7
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Captured 14/03/2018	2,3
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)		1
MIG/FS1207/R,S T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water		14
MIG/FS1211/CF/17/18	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)		4,5,6,7
MIG/FS1212/HL/17/18	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)		25
MIG/FS1226/S/18/21	Kutlwanong: Upgrading of waste water treatment works phase 2 (MIS:271406)		10,18,20,21,22
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes		19,36
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	We plan to spend the R 6 017 7785.32 counterfunding first in the 2018/19 finacial year before we spend the MIG funds	9
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters		23
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)		11,12,,13,14,15,16, 17,23,24,25,26,27,
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	MIS MIG 1 revised 14/03/2018	36
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Revised technical report sent 16/11/2017 awaiting sector recommendation	17
	Kutlwanong: Upgrading of Outfall sewer	Captured 14/03/2018 we will procede with DWS R20 Mil recommendation	18

Notes: 24 October 2017
Awaiting e'tsho feedback on the SLA
Completed
3 months behind schedule. LM will address the progress.
Retention
LM to sort out legal issues.
Retention.
LM to revisit cash flow
Completed
On target
LM to revisit cash flow
Retention
Contractor and sub-contractor in dispuut about rates. LM attending to the matter.
Awaiting material to be delivered. No claim for October 2017.
Retention
Still under construction.
Co funded by Public Works
Budget maintenance approved. 4 months behind schedule.
Retention
Contractor appointed. LM to revisit the cash flow to accommodate BM.
Contractor to be on site by end January 2018.
LM to monitor the progress of the contractor.
Awaiting signed adjudication report.
Busy with EIA process.
Tender advertised. Closing date is 27 October 2017. LM to revisit cash flow.
On tender. Closing on 30 October 2017. LM to revisit the cash flow.
On design stage. LM to revisit the cash flow.
Awaiting outstanding info from the LM.
Awaiting counterfunding confirmation from the LM.
DWS comments received on 18/10/2017. Awaiting LM response. To be submitted by 27/10/2017.
Awaiting counterfunding confirmation from the LM.
Awaiting LM response.
Still outstanding.
LM to submit a new application. All outstanding documentation to be submitted by 30 October 2017.

MIG Reference Nr	Project Description	Comments Municipality	Ward
	Meloding upgrading of gravel roads Phase 2		7
	Thabong Ext 15 Bronville: Bucket Eradication 173 Stands		11
Total			

Notes: 24 October 2017

Municipal Manager

Name:

Date:

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2018/2019

Matjhabeng Local Municipality

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2018 (Cumulative)	Expenditure Balance as at 30 June 2018	Planned MIG Expenditure for 2018/2019
15/4/1/3/1/2	PMU	N	5 829 050,00	5 829 050,00	-	5 829 050,00	5 829 050,00
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Y	52 299 552,00	52 299 522,00	41 912 321,36	10 387 200,64	8 284 673,05
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Y	1 905 458,00	1 304 965,00	190 446,06	1 114 518,94	-
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Y	63 015 282,00	63 015 282,00	62 483 673,93	531 608,07	531 318,20
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979 830,00	979 830,00	228 008,80	751 821,20	714 136,95
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Y	41 655 606,00	41 655 606,00	40 369 711,91	1 285 894,09	1 481 978,19
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	Y	32 305 245,00	32 305 245,00	19 467 403,43	12 837 841,57	8 061 579,13
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	Y	19 420 692,83	19 420 692,83	17 454 833,57	1 965 859,26	825 379,45
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	Y	68 066 162,40	10 000 000,00	7 651 270,56	2 348 729,44	2 235 292,97
MIG/FS1066/R,S/T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Y	12 328 114,09	12 328 114,09	11 389 565,16	938 548,93	411 423,52
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	Y	591 128,00	591 128,00	554 871,93	36 256,07	36 256,07
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	16 733 670,00	16 733 670,00	16 662 452,69	71 217,31	647 689,50
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Y	7 000 000,00	5 830 836,00	1 793 402,40	4 037 433,60	2 064 491,28
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Y	16 922 705,16	16 922 705,16	14 638 910,97	2 283 794,19	846 000,00
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	Y	29 970 388,78	29 970 388,78	2 961 077,65	27 009 311,13	13 375 597,68
MIG/FS1207/R,S/T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	Y	16 981 825,16	16 981 825,16	6 118 678,59	10 863 146,57	6 321 353,03
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	Y	45 714 000,00	45 714 000,00	13 954 620,95	31 759 379,05	22 891 169,74
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	Y	3 024 941,10	3 024 941,10	-	3 024 941,10	-
MIG/FS1226/S/18/21	Kutlwanong: Upgrading of waste water treatment works phase 2 (MIS:271406)	Y	41 896 185,60	41 896 185,60	1 410 581,38	40 485 604,22	9 757 460,39
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	Y	6 682 316,78	6 682 316,78	541 660,53	6 140 656,25	5 319 075,02
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	Y	41 790 175,33	35 772 390,00	11 013 909,43	24 758 480,57	4 667 281,65
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	Y	2 599 855,74	2 599 855,74	177 147,12	2 422 708,62	1 489 361,88
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	Y	18 021 120,00	11 713 728,00	1 680 645,00	10 033 083,00	2 796 560,58
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	Y	2 734 002,81	2 734 002,81	-	2 734 002,81	1 472 474,10
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Y	16 794 582,60	12 019 040,00	4 816 040,93	7 202 999,07	8 265 023,72
	Kutlwanong: Upgrading of Outfall sewer	Y	23 142 021,29	20 607 079,92	1 753 621,57	18 853 458,35	4 499 172,72
	Meloding upgrading of gravel roads Phase 2	Y	25 193 625,00	25 193 625,00		25 193 625,00	3 757 201,18
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	Y	6 000 000,00	6 000 000,00	-	6 000 000,00	-
	Kutlwanong X9, K2, Block 5 Water connections and meters (400 stands)(	Y	2 112 676,00	2 112 676,00	-	2 112 676,00	-
	Kutlwanong: Replacement of old asbestos water pipes with pvc pipes	Y	7 818 349,20	7 818 349,20	-	7 818 349,20	-
	Replacement of water asbestos pipes in Thabong	Y	8 000 000,00	8 000 000,00	-	8 000 000,00	-
	Upgrading of Odendaalsrus Landfill site	Y	11 388 421,28	11 388 421,28	-	11 388 421,28	-
	Constantia Street Provision and Installation of Street lights	Y	3 600 000,00	3 600 000,00	-	3 600 000,00	-
	Mothusi Road Provision and Installation of Street lights	Y	6 007 128,69	6 007 128,69	-	6 007 128,69	-
	Meloding: Construction of Multipurpose Sports Complex Phase 2	Y	21 194 000,00	21 194 000,00	-	21 194 000,00	-
	Phomolong Upgrading of WWTW	Y	28 000 000,00	28 000 000,00		28 000 000,00	-
	Thabong Ext 22 Tandanani: Roads and Stormwater	Y	13 000 000,00	13 000 000,00		13 000 000,00	-
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands	Y	14 000 000,00	14 000 000,00		14 000 000,00	-
	Kutlwanong K10 Bucket Eradication	Y	16 000 000,00	16 000 000,00		16 000 000,00	-

MIG Reference Nr	Project Description	EPWP Y/N	Project Value	MIG Value	Expenditure as at 30 June 2018 (Cumulative)	Expenditure Balance as at 30 June 2018	Planned MIG Expenditure for 2018/2019
	Nyakallong Stormwater Phase 2	Y	8 000 000,00	8 000 000,00		8 000 000,00	-
	Welkom Taxi ranks Phase 1	Y	20 000 000,00	20 000 000,00		20 000 000,00	-
						-	-
					-	-	-
Total			778 718 110,84	699 246 600,14	279 224 855,92	420 021 744,22	116 581 000,00

Municipal Manager

Name:

Date:

Chief Financial Officer

Name:

Date:

Municipal Infrastructure Grant (MIG): Free State Province
MIG Implementation Plan 2018/2019
Matjhabeng Local Municipality

MIG Reference Nr	Project Description	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed
15/4/1/3/1/2	PMU					
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	Construction	Appointed	29/02/2016	01/05/2016	30/11/2018
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	Design & Tender	Appointed	01/07/2019	02/09/2019	29/11/2019
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	Retention	Appointed	22/03/2013	30/03/2016	30/07/2017
MIG/FS0927/S/12/13	Whites: Septic Tank System	Design & Tender	Appointed	01/02/2019	01/04/2019	30-Jun-19
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	Retention	Appointed	29/02/2016	30/03/2016	30/05/2018
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	Construction	Appointed	12/10/2015	06/02/2016	30/08/2018
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	Retention	Appointed	03/02/2017	08/03/2017	30/06/2018
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	Design & Tender	Appointed	01/06/2018	15/08/2018	30/06/2019
MIG/FS1066/R,S T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	Retention	Appointed	12/10/2015	13/03/2017	30/09/2017
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	Retention	Appointed	03/02/2017	26/05/2017	30/08/2017
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Retention	Appointed	02/10/2017	11/09/2017	30/06/2018
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	Construction	Appointed	23/03/2018	15/04/2018	30/09/2018
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Retention	Appointed	10/03/2017	07/07/2017	30/06/2018
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	Design & Tender	Appointed	01/07/2018	01/09/2018	30/04/2020
MIG/FS1207/R,S T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	Construction	Appointed	03/09/2017	30/02/2018	30/10/2018
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	Construction	Appointed	01/10/2017	30/02/2018	30/11/2019
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	Design & Tender	Appointed	01/05/2019	01/07/2019	30/09/2019
MIG/FS1226/S/18/21	Kutlwanoeng: Upgrading of waste water treatment works phase 2 (MIS:271406)	Registered	Appointed	01/07/2018	01/10/2018	30/06/2020
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	Construction	Appointed	23/03/2018	15/04/2018	30/02/2019
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	Registered	Appointed	30/01/2019	01/03/2019	30/11/2020
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	Construction	Appointed	23/03/2018	15/04/2018	30/09/2018
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	Registered	Appointed	01/10/2018	09/01/2019	30/02/2020
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	Registered	31/07/2018	09/01/2019	01/04/2019	30/10/2019
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Construction	Appointed	01/04/2018	01/07/2018	28/02/2019
	Kutlwanoeng: Upgrading of Outfall sewer	Not registered	Appointed	01/10/2018	09/01/2019	30/06/2020
	Meloding upgrading of gravel roads Phase 2	Not registered	Appointed	08/01/2019	01/04/2019	30/11/2019
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	Not registered	31/07/2018	08/01/2020	01/05/2020	30/11/2020
	Kutlwanoeng X9, K2, Block 5 Water connections and meters (400 stands)(	Not registered	31/07/2018	08/05/2019	01/07/2020	30/10/2020
	Kutlwanoeng: Replacement of old asbestos water pipes with pvc pipes	Not registered	31/07/2018	08/05/2019	01/10/2020	31/07/2021
	Replacement of water asbestos pipes in Thabong	Not registered	31/07/2018	01/07/2019	01/10/2020	31/07/2021
	Upgrading of Odendaalsrus Landfill site	Not registered	31/07/2018	01/04/2020	01/07/2020	30/06/2021
	Constantia Street Provision and Installation of Street lights	Not registered	31/07/2018	01/04/2020	01/07/2020	30/11/2020
	Mothusi Road Provision and Installation of Street lights	Not registered	31/07/2018	01/04/2020	01/07/2020	30/11/2020
	Meloding: Construction of Multipurpose Sports Complex Phase 2	Not registered	31/07/2018	01/04/2020	01/07/2020	30/06/2022
	Phomolong Upgrading of WWTW	Not registered	31/07/2018	01/04/2020	01/07/2020	30/06/2022
	Thabong Ext 22 Tandanani: Roads and Stormwater	Not registered	31/07/2018	01/04/2020	01/07/2020	30/06/2021
	Thabong Ext 26 Freedom Square: Bucket Eredication 391 Stands	Not registered	31/07/2018	01/04/2020	01/07/2020	30/06/2021
	Kutlwanoeng K10 Bucket Eredication	Not registered	31/07/2018	01/04/2020	01/07/2020	30/11/2021

MIG Reference Nr	Project Description	Status (Not registered, Registered, Design & Tender, Construction, Retention Completed)	Planned Date: Consultant appointed	Planned Date: Tender to be advertised	Planned Date: Contractor appointed and construction to start	Planned Date: Project to be completed
	Nyakallong Stormwater Phase 2	Not registered	Appointed	01/04/2021	01/04/2021	30/11/2021
	Welkom Taxi ranks Phase 1	Not registered	Appointed	01/04/2020	01/07/2020	28/02/2022
Total						
						Monthly Totals
						Accumulative total
						% Expenditure
						% Target

Municipal Manager

Name:

Date:

Scheduled
Transfers

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2018/2019

Matjhabeng Local Municipality

MIG Reference Nr	Project Description					
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
15/4/1/3/1/2	PMU	485 754,16	485 754,16	485 754,18	485 754,16	485 754,16
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	2 792 904,86	1 992 904,86	1 792 904,85	1 113 053,63	592 904,85
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	-	-	-	-	-
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	531 318,20				
MIG/FS0927/S/12/13	Whites: Septic Tank System	-				
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	-				
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	4 184 876,13	3 876 703,00			
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	-	-			
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	-	-	-	-	-
MIG/FS1066/R,S/T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	-		411 423,52		
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	36 256,07			
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	-	-			
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	504 310,21	570 910,22	510 910,21	478 360,64	
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	-	-	-		
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	-	-	1 052 017,00	1 255 000,00	1 355 000,00
MIG/FS1207/R,S/T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	1 095 760,70	1 123 097,88	1 979 396,58	2 123 097,87	
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	1 260 304,50	1 469 127,10	1 669 127,25	2 169 127,15	1 869 127,16
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	-	-	-	-	-
MIG/FS1226/S/18/21	Kutlwanoong: Upgrading of waste water treatment works phase 2 (MIS:271406)		2 090 090,32		459 780,84	1 109 780,83
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	665 333,51	865 333,51	665 333,51	865 333,55	865 333,54
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	-				820 000,00
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	289 650,40	406 078,94	443 632,54	350 000,00	
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	-	-	-	-	-
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	-				
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	1 009 289,11	1 509 289,10	1 409 289,10	1 109 289,10	1 009 289,10
	Kutlwanoong: Upgrading of Outfall sewer	-				
	Meloding upgrading of gravel roads Phase 2					
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	-				
	Kutlwanoong X9, K2, Block 5 Water connections and meters (400 stands)(-				
	Kutlwanoong: Replacement of old asbestos water pipes with pvc pipes	-				
	Replacement of water asbestos pipes in Thabong	-				
	Upgrading of Odendaalsrus Landfill site	-				
	Constantia Street Provision and Installation of Street lights					
	Mothusi Road Provision and Installation of Street lights					
	Meloding: Construction of Multipurpose Sports Complex Phase 2					
	Phomolong Upgrading of WWTW					
	Thabong Ext 22 Tandanani: Roads and Stormwater					
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands					
	Kutlwanoong K10 Bucket Eradication					

MIG Reference Nr	Project Description					
		Jul-18	Aug-18	Sep-18	Oct-18	Nov-18
	Nyakallong Stormwater Phase 2					
	Welkom Taxi ranks Phase 1					
Total		12 819 501,78	14 425 545,16	10 419 788,74	10 408 796,94	8 107 189,64
		12 819 501,78	27 245 046,94	37 664 835,68	48 073 632,62	56 180 822,26
		11%	23%	32%	41%	48%
Municipal Manager		6%	12%	20%	30%	40%

Name: 56 180 822,26

Date:

Municipal Infrastructure Grant (MIG): Free State Province

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Matjhabeng Local Municipality

MIG Reference Nr	Project Description					
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
15/4/13/1/2	PMU	485 754,16	485 754,18	485 754,16	485 754,18	485 754,16
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade					
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations					
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong					
MIG/FS0927/S/12/13	Whites: Septic Tank System					158 000,00
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management					
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)					
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)					-
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	-	-	-	-	-
MIG/FS1066/R,S/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels					
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)					
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)					
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)					
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)					
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	1 055 000,00	905 000,00	1 455 000,00	1 955 000,00	1 433 580,68
MIG/FS1207/R,S/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water					
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	1 261 127,19	1 169 126,55	1 669 127,25	1 869 127,00	2 169 127,13
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	-				
MIG/FS1226/S/18/21	Kutlwanoong: Upgrading of waste water treatment works phase 2 (MIS:271406)	359 780,83	259 780,83	609 780,84	609 780,84	1 009 780,83
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	350 000,00	377 073,89	665 333,51	-	-
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)				859 863,20	959 863,29
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters					
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	-	329 341,28	352 066,26	411 096,39	501 351,90
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)					350 000,00
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	1 409 289,10	409 289,11	400 000,00		
	Kutlwanoong: Upgrading of Outfall sewer		498 807,03	522 913,25	666 885,68	766 885,68
	Meloding upgrading of gravel roads Phase 2					850 000,00
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands			-	-	-
	Kutlwanoong X9, K2, Block 5 Water connections and meters (400 stands)(
	Kutlwanoong: Replacement of old asbestos water pipes with pvc pipes					
	Replacement of water asbestos pipes in Thabong					
	Upgrading of Odendaalsrus Landfill site					
	Constantia Street Provision and Installation of Street lights					
	Mothusi Road Provision and Installation of Street lights					
	Meloding: Construction of Multipurpose Sports Complex Phase 2					
	Phomolong Upgrading of WWTW					
	Thabong Ext 22 Tandanani: Roads and Stormwater					
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands					
	Kutlwanoong K10 Bucket Eradication					

MIG Reference Nr	Project Description					
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19
	Nyakallong Stormwater Phase 2					
	Welkom Taxi ranks Phase 1					
Total		4 920 951,28	4 434 172,87	6 159 975,27	6 857 507,29	8 684 343,67
		61 101 773,54	65 535 946,41	71 695 921,68	78 553 428,97	87 237 772,64
		52%	56%	61%	67%	75%
Municipal Manager		44%	50%	62%	72%	82%

Name:

15 515 099,42

44 885 078,32

Date:

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5 829 050,00

5 953 500,00

6 297 750,00

MIG Reference Nr	Project Description			Total Planned Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Planned MIG Expenditure for 2020/2021	Category
		May-19	Jun-19				
15/4/1/3/1/2	PMU	485 754,18	485 754,16	5 829 050,00	5 953 500,00	6 297 750,00	PMU
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade			8 284 673,05	615 430,42		S
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations			-	1 058 793,04	55 725,90	S
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong			531 318,20	-		SP
MIG/FS0927/S/12/13	Whites: Septic Tank System	238 045,65	318 091,30	714 136,95	37 684,25	-	S
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	1 481 978,19		1 481 978,19			S
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)			8 061 579,13	1 523 797,01		SP
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)		825 379,45	825 379,45	-		SW
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	-	2 235 292,97	2 235 292,97	113 436,47		TR
MIG/FS1066/R,S/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels			411 423,52	-		R,ST
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)			36 256,07	-		W
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)		647 689,50	647 689,50	-		S
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)		-	2 064 491,28	297 500,00	-	W
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)		846 000,00	846 000,00	-		S
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	1 455 000,00	1 455 000,00	13 375 597,68	12 249 099,93	1 273 741,52	C
MIG/FS1207/R,S/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water			6 321 353,03	563 988,50		R,ST
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	3 069 157,76	3 247 563,70	22 891 169,74	7 065 138,86	1 914 710,99	SP
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)			-	2 912 201,51	112 739,59	HL
MIG/FS1226/S/18/21	Kutlwanoong: Upgrading of waste water treatment works phase 2 (MIS:271406)	1 609 780,84	1 639 123,39	9 757 460,39	30 358 137,33	1 780 587,88	S
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes			5 319 075,02	363 241,76		W
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	1 007 418,05	1 020 137,11	4 667 281,65	22 730 767,78	1 874 790,55	S
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters			1 489 361,88	110 493,86		W
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	601 351,90	601 352,85	2 796 560,58	6 170 624,81	765 897,61	SWD
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	505 175,05	617 299,05	1 472 474,10	1 145 352,69	116 196,02	C
	Upgrading & Refurbish T8 sewer pumpstation to address new developments			8 265 023,72	879 016,28		S
	Kutlwanoong: Upgrading of Outfall sewer	866 885,68	1 176 795,40	4 499 172,72	14 032 106,42	875 800,86	S
	Meloding upgrading of gravel roads Phase 2	1 200 000,00	1 707 201,18	3 757 201,18	10 068 079,92	613 654,77	R,ST
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	-	-	-	821 609,16	4 774 439,29	S
	Kutlwanoong X9, K2, Block 5 Water connections and meters (400 stands)(			-	-	2 000 000,00	W
	Kutlwanoong: Replacement of old asbestos water pipes with pvc pipes			-	-	6 979 635,89	W
	Replacement of water asbestos pipes in Thabong			-	-	6 688 853,00	W
	Upgrading of Odendaalsrus Landfill site			-	-	10 904 413,42	SWD
	Constantia Street Provision and Installation of Street lights			-	-	3 240 000,00	SL
	Mothusi Road Provision and Installation of Street lights			-	-	5 706 772,25	SL
	Meloding: Construction of Multipurpose Sports Complex Phase 2			-	-	10 293 255,00	SP
	Phomolong Upgrading of WWTW			-		10 532 500,00	S
	Thabong Ext 22 Tandanani: Roads and Stormwater			-		12 447 500,00	R,ST
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands			-		13 405 000,00	S
	Kutlwanoong K10 Bucket Eradication			-		11 067 687,37	S

MIG Reference Nr	Project Description			Total Planned Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Planned MIG Expenditure for 2020/2021	Category
		May-19	Jun-19				
	Nyakallong Stormwater Phase 2			-		2 233 348,09	SW
	Welkom Taxi ranks Phase 1			-		10 000 000,00	TR
				-			
				-			
Total		12 520 547,30	16 822 680,06	116 581 000,00	119 070 000,00	125 955 000,00	
		99 758 319,94	116 581 000,00	116 581 000,00	119 070 000,00	125 955 000,00	
		86%	100%	-	-	-	
Municipal Manager		92%	100%	31 484 067,07	8 588 935,87	12 207 965,99	SP
Name:				27,0%	7,2%	9,7%	
Date:							

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MIG Reference Nr	Project Description	
15/4/1/3/1/2	PMU	-
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	1 487 097,17
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations	-0,00
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	289,87
MIG/FS0927/S/12/13	Whites: Septic Tank System	-
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	-196 084,10
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	3 252 465,43
MIG/FS1058/SW/1	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	1 140 479,81
MIG/FS1065/CF/TR/15/17	Welkom Regional Taxi Centres	-0,00
MIG/FS1066/R,S/T/15/16	Thabong (Dr Mngoma): Construction of 1.73km paved road and storm water channels	527 125,41
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-0,00
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	-576 472,19
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	1 675 442,32
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	1 437 794,19
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	110 872,00
MIG/FS1207/R,S/T/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	3 977 805,04
MIG/FS1211/CF/1	Virginia/Meloding: New indoor sports and recreational facility – phase 1 (MIS:272463)	-111 640,54
MIG/FS1212/HL/1	Thabong (Twenty-Ten): Provision and installation of 5 high mast lights (MIS:273111)	0,00
MIG/FS1226/S/18/21	Kutlwanong: Upgrading of waste water treatment works phase 2 (MIS:271406)	-1 410 581,38
MIG/FS1241/W/18/18	Allanridge/Nyakallong: Replacement of old galvanized water pipes with uPVC pipes	458 339,47
MIG/FS1242/S/18/19	Virginia: Upgrading of Waste Water Treatment Works – Phase 2 (MIS:273175)	-4 514 359,41
MIG/FS1243/W/18/19	Thabong Extension 20 (Hani Park): Extension of water network, house connections and meters	822 852,88
MIG/FS1244/SW/18/19	Welkom: Upgrading of Landfill site (MIS:273174)	300 000,00
MIG/FS1253/C/18/18	Allanridge: Provision of water, sanitation and high mast lights at the cemetery (MIS:285012)	-20,00
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	-1 941 040,93
	Kutlwanong: Upgrading of Outfall sewer	-553 621,65
	Meloding upgrading of gravel roads Phase 2	10 754 689,13
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands	403 951,55
	Kutlwanong X9, K2, Block 5 Water connections and meters (400 stands)(	112 676,00
	Kutlwanong: Replacement of old asbestos water pipes with pvc pipes	838 713,31
	Replacement of water asbestos pipes in Thabong	1 311 147,00
	Upgrading of Odendaalsrus Landfill site	484 007,86
	Constantia Street Provision and Installation of Street lights	360 000,00
	Mothusi Road Provision and Installation of Street lights	300 356,44
	Meloding: Construction of Multipurpose Sports Complex Phase 2	10 900 745,00
	Phomolong Upgrading of WWTW	17 467 500,00
	Thabong Ext 22 Tandanani: Roads and Stormwater	552 500,00
	Thabong Ext 26 Freedom Square: Bucket Eradication 391 Stands	595 000,00
	Kutlwanong K10 Bucket Eradication	4 932 312,63

MIG Reference Nr	Project Description	
	Nyakallong Stormwater Phase 2	5 766 651,91
	Welkom Taxi ranks Phase 1	10 000 000,00
		-
		-
Total		

Municipal Manager

Name:

Date:

Contact Details

	Name
Municipal Manager	Mr T Tsoaeli
Chief Financial Officer	Mr T Panyani
Technical Director	Mrs HB Maswanganyi
PMU Manager/Coordinator	Ms NF Nkwinika
PMU Data Capturer	Ms S Sethole/ Me Y Mereko
PMU (Engineer)	Ms NV Xamesi
PMU (Senior Technician)	Ms M Maboza
PMU (EPWP Coordinator)	Ms N Mabini
PMU (Other)	
PMU (Other)	

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