

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:

35 604 539.8027 974 316.63

Less:-Add:-

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2016/2017

Matjhabeng Local Municipality

5 668 150.006 060 800.006 421 000.00													
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	490.24
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	5 256 759.54
MIG/FS0849/ST/10/12	Kutlwanong: Construction of Stormwater and Pedestrian Bridges for Section K2								1 522 601.69	-	-	SW	12 090.35
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	1 823 071.61
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	6 658 616.68
MIG/FS0852/M/10/11	Welkom: Upgrading & Provision of New Facilities for Streets Traders					-			209 227.77	77 573.67	-	LED	-0.00
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	3 377 857.48
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	2 221 857.79
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	6 636 170.51
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		369 000.00					-	1 508 500.68	800 552.04	-	LED	-0.00
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations								-	50 000.00	1 008 792.99	S	55 725.95
MIG/FS0922/CF(T R)/13/14	Mmamahabane: Public Transport Facilities Including Taxi Ranks								-	-	-	TR	7 040 372.25
MIG/FS0923/CF(T R)/13/14	Nyakallong: Public Transport Facilities Including Taxi Ranks								-	-	-	TR	4 339 014.41
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	-496 133.05
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	-			1 863.90		-	1 863.90	416 000.85	37 684.25	S	298 136.10
MIG/FS0963/SW/12	Thabong T14 : Rehabilitation of the Lusaba 1.26km stormwater channel					671511.24			2 221 254.18	-	-	SW	1 776 238.46
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands		-	211 090.52	-	-	-	-	293 296.97	-	-	S	164 338.65
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	-561 871.63
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands								2 808 077.59	205 344.81	-	S	-0.00
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	0.00
MIG/FS01018/F/13/15	Matjhabeng Fencing at Pump Stations and Treatment Plants				-	230 461.40	-		230 461.40	-	-	F	16 820.85
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	-248 248.97
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	-2 497 521.83
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	417 791.03
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	1 996 154.06
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	202 189.31
MIG/FS1066/R,ST/15/16	Constrution 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	563 313.72
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	-84 480.64
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	868 792.15
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	-576 992.58
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	-762 283.77
	Kutlwanong: Upgrading of Outfall sewer	-			-	-		-	-	3 150 000.00	7 300 000.00	S	550 000.00
	Upgrading & Refurbish T8 sewer pumpstation to address new developments				-	-		-	-	6 885 000.00	6 700 000.00	S	715 000.00
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to				-	-		-	-	5 450 000.00	6 950 000.00	S	600 000.00
	Mmamahabane: Creation and Upgrading of Cemeteries							-	-	2 300 000.00	5 700 000.00	C	500 000.00
	Upgrading of Old Thabong gravel roads to concrete paving blocks ward 14							-	-	4 388 084.31	8 457 268.93	R,ST	702 560.28
	Welkom:Upgrading of Landfill Site							-	-	3 288 392.07	14 677 395.68	SWD	534 212.25

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				
	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

-

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	6 060 800.00						-	-	-	2 020 266.68	505 066.67
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	45 000.00	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	45 000.00	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	45 000.00	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	Retention	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	45 000.00	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	45 000.00	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	10 652 250.79	Construction	Appointed	29/02/2016	01/05/2016	30/10/2018	-	912 827.87	1 539 461.60	356 235.31	1 062 993.70
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	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	50 000.00	Design & Tender	Appointed	30/04/2018	07/07/2018	30/11/2018	-				
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	4 267 394.17	Retention	Appointed	22/03/2013	30/03/2016	30/07/2017	1 717 103.25	1 304 244.66	744 430.96	501 615.30	-
MIG/FS0927/S/12/13	Whites: Septic Tank System	Y	979 830.00	979 830.00	228 008.80	751 821.20	714 136.35	Design & Tender	Appointed	09/01/2018	01/04/2018	31/06/2018	-	-	-	-	-
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	118 926.74	Completed	Appointed	06/05/2014	14/09/2014	21/01/2016	118 926.74	-	-	-	-
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	8 723 482.34	Construction	Appointed	29/02/2016	30/03/2016	30/11/2017	1 282 523.87	854 964.89	1 764 591.38	2 400 000.00	2 421 402.20
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	205 344.81	Construction	Appointed	22/03/2013	15/10/2014	30/04/2017	-	-	-	-	-
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	445 115.16	Retention	Appointed	12/10/2015	30/03/2016	31/10/2016	-		100 183.47	344 931.69	
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	14 300 704.02	Construction	Appointed	12/10/2015	06/02/2016	28/03/2018	-	1 518 208.74	-	2 388 967.11	2 488 967.11
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	10 648 556.57	Construction	Appointed	03/02/2017	08/03/2017	30/11/2017	2 019 127.83	1 381 760.06	1 854 218.83	1 894 092.70	1 776 688.00
MIG/FS1059/R,ST/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	448 347.59	Retention	Appointed	12/10/2015	18/02/2015	30/09/2017	-		-	448 347.59	-
MIG/FS1060/R,ST/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	857 647.42	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	15/08/2020	-	603 673.56	-	-	-
MIG/FS1066/R,ST/15/16	Constrution of Dr Mgoma road in Thabong	Y	11 989 251.92	10 446 572.00	7 115 265.18	3 331 306.82	4 651 476.72	Construction	Appointed	12/10/2015	13/03/2017	30/09/2017	1 101 421.19	330 166.46	775 913.88	2 443 975.19	-
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	195 519.36	Construction	Appointed	03/02/2017	26/05/2017	30/10/2017	-	-	-	195 519.36	-
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	Y	16 766 670.02	12 953 790.00	1 161 561.69	11 792 228.31	5 843 808.57	Construction	Appointed	03/02/2017	11/09/2017	30/11/2018	-	-	58 098.99	780 374.06	1 382 145.24
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	3 642 682.00	Design & Tender	Appointed	27/10/2017	30/11/2017	30/04/2018	-	196 148.40	-	-	568 606.12
MIG/FS1152/R,ST/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	9 029 447.93	Construction	Appointed	17/02/2017	07/04/2017	14/12/2017	3 001 532.45	1 112 936.40	1 771 623.94	859 437.48	1 322 010.56
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	Y	16 922 705.16	12 779 683.00	1 141 966.77	11 637 716.23	15 130 738.39	Construction	Appointed	10/03/2017	07/07/2017	31/05/2018	284 878.06	1 456 348.60	1 335 937.40	1 438 333.33	1 510 785.11
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	1 654 000.00	Design & Tender	Appointed	30/11/2017	01/03/2018	13/12/2019	-	-	-	-	-
MIG/FS1207/R,ST/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	5 741 925.10	Design & Tender	Appointed	10/10/2017	09/01/2018	30/10/2018	-	-	1 563 464.44	-	-
	Kutlwanong: Upgrading of Outfall sewer	Y	4 143 398.00	4 143 398.00	-	4 143 398.00	2 239 368.16	Not registered	Appointed	30/11/2017	01/03/2018	30/09/2019	-	-	-	-	-
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	Y	21 445 023.72	21 445 023.72	-	21 445 023.72	2 640 796.63	Not registered	Appointed	13/11/2017	01/03/2018	30/08/2019	-	-	-	-	-
	Welkom:Upgrading of Landfill Site	Y	18 021 120.00	18 021 120.00	-	18 021 120.00	1 930 304.76	Not registered	Appointed	13/11/2017	01/03/2018	30/09/2019	-	-	-	-	-
	Meloding: Construction of Multipurpose Sports Complex Phase 1	Y	45 030 000.00	45 030 000.00	-	45 030 000.00	3 327 660.31	Not registered	Appointed	13/11/2017	01/03/2018	30/06/2020	-	-	-	-	-
	Allanridge/Nyakallong: replacement of old galvanized steel with pvc pipes(Vuk'uphile	Y	5 000 000.00	5 000 000.00	-	5 000 000.00	656 910.63	Not registered	Appointed	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Virginia: WWTW Sludge Management Phase 2	Y	36 553 371.69	36 553 371.69		36 553 371.69	2 655 844.77	Not registered	Appointed	13/11/2017	01/03/2020	30/06/2021					
	Thabong X20 (Hani Park): Extension of water network, house connections and meters (180	Y	1 500 000.00	1 500 000.00	-	1 500 000.00	600 000.00	Not registered	Appointed	01/07/2019	01/10/2019	29/02/2020	-	-	-	-	-
	Kutlwanong X9, K2, Block 5 Water connections and meters (200 stands)(Y	1 500 000.00	1 500 000.00	-	1 500 000.00	600 000.00	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation	Y	2 000 000.00	2 000 000.00	-	2 000 000.00	750 000.00	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Lights	Y	2 250 000.00	2 250 000.00		2 250 000.00	726 011.44	Not registered	04/02/2019	02/03/2018	01/05/2018	30/10/2018					

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	
	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	04/02/2019	02/03/2018	01/05/2018	30/10/2018	-	-	-	-	-	
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	Y	41 896 185.60	41 896 185.60	-	41 896 185.60	-	Not registered	Appointed	03/06/2018	11/10/2018	30/06/2020	-	-	-		-	
	Replacement of water asbestos pipes in Thabong	Y	8 000 000.00	8 000 000.00	-	8 000 000.00	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/07/2020	-	-	-	-	-	
	Upgrading of Odendaalsrus Landfill site	Y	11 388 421.28	11 388 421.28	-	11 388 421.28	-	Not registered	04/02/2019	01/07/2019	01/10/2019	30/08/2020	-	-	-	-	-	
	Thabong Ext 15 Bronville: Bucket Eredication 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						
	Constantia Street Provision and Installation of Street lights	Y	2 000 000.00	2 000 000.00		2 000 000.00	-	Not registered										
	Mothusi Road Provision and Installation of Street lights	Y	2 000 000.00	2 000 000.00		2 000 000.00	-	Not registered										
	Meloding: Construction of Multipurpose Sports Complex Phase 2	Y	21 194 000.00	21 194 000.00		21 194 000.00	-	Not registered										
						-	-											
						-	-											
Total			854 887 499.56	785 553 068.06	349 303 028.98	436 250 039.08	121 216 000.00						Monthly Totals	9 525 513.39	9 671 279.64	11 585 498.56	16 422 563.72	13 038 664.71

Municipal Manager

Chief Financial Officer

Name:

Name:

Date:

Date:

	47 204 855.31	35 140 202.12
Scheduled Transfers	49 066 000.00	28 536 000.00

Municipal Infrastructure Grant (MIG): Free State Province

MIG Implementation Plan 2017/2018

Matjhabeng Local Municipality

		6 060 800.00							6 421 000.00		6 801 150.00			
MIG Reference Nr	Project Description								Total Planned Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Category		
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18						
15/4/1/3/1/2	PMU	505 066.66	505 066.67	505 066.66	505 066.67	505 066.66	505 066.67	505 066.66	6 060 800.00	6 421 000.00	6 801 150.00	PMU	-	
MIG/FS0844/C/10/11	Kutlwanong: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C	6 681 759.54	
MIG/FS0850/CF/10/11	Meloding:Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C	3 248 071.61	
MIG/FS0851/CF/10/11	Phomolong: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C	8 083 616.68	
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				45 000.00				45 000.00	-	-	C	4 802 857.48	
MIG/FS0854/C/10/11	Bronville: Creation and Upgrading of Cemeteries				45 000.00				45 000.00	-	-	C	3 646 857.79	
MIG/FS0894/S/12/14	Nyakalong:WWTP Upgrade	572 848.45	472 848.45	802 993.70	1 032 993.30	1 862 993.69	1 535 862.72	500 192.00	10 652 250.79	7 171 619.42	915 737.60	S	4 783 088.14	
MIG/FS0895/LA/11/12	Welkom:Industrial park SMME Zone Fencing/ Paving & Shelter		800 552.04						800 552.04	-	-	LED	-0.00	
MIG/FS0896/S/11/12	Matjhabeng: Upgrading of 7 electrical panels at sewer pump stations							50 000.00	50 000.00	1 008 792.99	55 725.95	S	-	
MIG/FS0926/CF/12/13	Upgrade and Create New Sports and Recreational Facilities Phase 3 Thabong	-	-	-	-	-	-	-	4 267 394.17	1 556 722.50	-	SP	0.00	
MIG/FS0927/S/12/13	Whites: Septic Tank System	-	-	-	-	137 684.25	278 316.00	298 136.10	714 136.35	37 684.25	-	S	0.60	
MIG/FS0966/S/13/14	Phomolong: Construction of new outfall sewer for 4871 stands	-	-	-	-	-	-	-	118 926.74			S	45 411.91	
MIG/FS0973/S/13/15	Virginia: WWTP Sludge Management	-	-	-	-	-	-	-	8 723 482.34	2 599 961.74		S	1 050 384.24	
MIG/FS0983/S/13/14	Welkom (Thabong) T16: Construction Waterborne Sanitation for 1300 Stands	-	-	-	-	205 344.81			205 344.81	-	-	S	0.00	
MIG/FS0998/CL/13/14	Matjhabeng High Mast Lights Installation at Bronville and Meloding								445 115.16	-	-	HL	0.00	
MIG/FS1036/CF/14/16	Thabong: Upgrading of the far-east hall indoor sports and recreational facility (MIS:246840)	2 388 967.11	1 787 659.70	1 863 967.12	1 863 967.13				14 300 704.02	597 856.03	-	SP	0.00	
MIG/FS1058/SW/14/16	Nyakallong: Construction of storm water system – phase 1 (MIS:272693)	1 722 669.15	-	-	-	-	-	-	10 648 556.57	770 146.15	-	SW	-0.00	
MIG/FS1059/R,ST/14/16	Thabong: Construction of 1.26km paved streets and storm water channel in Themba, Lonenly	-	-	-	-	-	-	-	448 347.59	-	-	R,ST	417 791.03	
MIG/FS1060/R,ST/14/16	Thabong: Construction of 1.54km paved streets and storm water channel in Thokoza, Hlahala	-	-	-	507 179.50	-	-	-	857 647.42	-	-	R,ST	1 645 686.14	
MIG/FS1065/CF(TR)/15/17	Welkom Regional Taxi Centres	-	-	-	-	-	-	-	603 673.56	1 511 438.40	837 291.04	TR	-	
MIG/FS1066/R,ST/15/16	Constrution of Dr Mgoma road in Thabong	-	-	-	-	-	-	-	4 651 476.72	222 500.00	-	R,ST	-1 542 669.90	
MIG/FS1104/W/15/17	Mmamahabane: Installation of water reticulation to 53 stands (MIS:228886)	-	-	-	-	-	-	-	195 519.36	19 730.94	-	W	0.00	
MIG/FS1150/S/16/19	Mmamahabane: Upgrading of waste water treatment works (MIS:250912)	695 149.66	965 912.83	976 013.54	986 114.25	1 022 431.00	1 145 368.22	1 223 435.95	5 843 808.57	9 102 607.75	658 692.01	S	-3 812 880.02	
MIG/FS1151/W/16/17	Thabong: Installation of bulk zonal water meters and valves (MIS:250932)	209 754.52	610 687.80	1 064 754.52	766 130.12	226 600.52	-	-	3 642 682.00	590 900.00	-	W	-0.00	
MIG/FS1152/R,ST/16/17	Virginia/Meloding: Construction of 2km paved roads and storm water drainage (MIS:248971)	961 907.10	-	-	-	-	-	-	9 029 447.93	868 766.80	-	R,ST	0.00	
MIG/FS1182/S/17/19	Phomolong: Upgrading of sewage pumping station outfall and rising main (MIS:253902)	1 438 395.93	935 333.33	1 539 575.11	1 638 189.09	1 864 629.10	1 688 333.33	-	15 130 738.39	650 000.00	-	S	-4 143 022.16	
MIG/FS1206/C/17/19	Mmamahabane (Ventersburg): Development of a new cemetery (MIS:271311)	-	-	-	300 333.34	403 333.33	450 000.00	500 333.33	1 654 000.00	15 789 171.73	12 527 217.05	C	-	
MIG/FS1207/R,ST/17/18	Thabong: Upgrading of 2km old gravel roads to concrete paving blocks and storm water	-	350 000.00	426 347.36	600 000.00	776 347.38	962 882.96	1 062 882.96	5 741 925.10	10 790 808.80	449 091.26	R,ST	-	
	Kutlwanong: Upgrading of Outfall sewer	-	-		495 622.72	545 622.72	595 622.72	602 500.00	2 239 368.16	1 696 859.94	207 169.90	S	-	
	Upgrading & Refurbish T8 sewer pumpstation to address new developments	-	-	-	473 750.00	568 750.00	673 750.00	924 546.63	2 640 796.63	12 794 227.09	6 010 000.00	S	-	
	Welkom:Upgrading of Landfill Site	-	-	-	353 841.61	423 589.23	540 957.83	611 916.09	1 930 304.76	8 198 515.68	7 892 299.56	SWD	-	
	Meloding: Construction of Multipurpose Sports Complex Phase 1	-	-	-	726 159.63	816 159.63	886 159.63	899 181.42	3 327 660.31	14 391 169.74	27 311 169.95	SP	-	
	Allanridge/Nyakallong: replacement of old galvanized steel with pvc pipes(Vuk'uphile	-	-	-	-	-	256 910.63	400 000.00	656 910.63	4 068 089.75	274 999.62	W	0.00	
	Virginia: WWTW Sludge Management Phase 2					788 256.20	888 256.20	979 332.37	2 655 844.77	13 000 000.00	20 897 526.92	S	-	
	Thabong X20 (Hani Park): Extension of water network, house connections and meters (180	-	-	-	-	-	250 000.00	350 000.00	600 000.00	825 000.00	75 000.00	W	-	
	Kutlwanong X9, K2, Block 5 Water connections and meters (200 stands)(-	-	-	-	-	250 000.00	350 000.00	600 000.00	825 000.00	75 000.00	W	-	
	Allanridge Cemetery: Upgrading of Sewer Facility & Reticulation	-	-	-	-	-	300 000.00	450 000.00	750 000.00	1 050 000.00	200 000.00	S	-	
	Thabong: Twenty Ten Provision and Installation of 5 High Mast Lights						300 000.00	426 011.44	726 011.44	1 248 248.97	275 739.59	HL	-	

MIG Reference Nr	Project Description								Total Planned Expenditure for 2017/2018	Planned MIG Expenditure for 2018/2019	Planned MIG Expenditure for 2019/2020	Category	
		Dec-17	Jan-18	Feb-18	Mar-18	Apr-18	May-18	Jun-18					
	Kutlwanong: Replacement of old asbestos sewer pipes with pvc pipes	-	-	-	-	-	-	-	-	1 500 000.00	4 800 000.00	S	1 300 000.00
	Kutlwanong: Upgrading of WWTW phase 2 to accommodate the new 3000 stands to be	-	-	-					-	9 113 181.33	31 000 000.00	S	1 783 004.27
	Replacement of water asbestos pipes in Thabong	-	-	-	-	-	-	-	-	-	3 275 000.00	W	4 725 000.00
	Upgrading of Odendaalsrus Landfill site	-	-	-	-	-	-	-	-	-	6 019 433.22	SWD	5 368 988.06
	Thabong Ext 15 Bronville: Bucket Eredication 173 Stands								-		2 464 756.33	S	3 535 243.67
	Constantia Street Provision and Installation of Street lights								-		1 000 000.00	SL	1 000 000.00
	Mothusi Road Provision and Installation of Street lights								-		1 000 000.00	SL	1 000 000.00
	Meloding: Construction of Multipurpose Sports Complex Phase 2								-		1 000 000.00		20 194 000.00
									-				-
									-				-
Total		8 494 758.58	6 428 060.82	7 178 718.01	10 474 347.36	10 146 808.52	11 507 486.91	10 133 534.95	121 216 000.00	128 420 000.00	136 023 000.00		
		68 738 278.60	75 166 339.42	82 345 057.43	92 819 404.79	102 966 213.31	114 473 700.22	124 607 235.17	121 216 000.00	128 420 000.00	136 023 000.00		
		57%	62%	68%	77%	85%	94%	103%	-0.00	0.00	-		
	Municipal Manager	44%	50%	62%	72%	82%	92%	100%	21 895 758.50	16 545 748.27	27 311 169.95	SP	
	Name:	42 262 177.74							18.1%	12.9%	20.1%		
	Date:	43 614 000.00											

Contact Details

	Name
Municipal Manager	Mr T Tsoaeli
Chief Financial Officer	Mr S Sejake
Technical Director	Mrs HB Maswanganyi
PMU Manager/Coordinator	Ms NF Marai
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)	

E-mail addres	Contact Number: Mobile	Contact Number: Office
thabiso.tsoaeli@matjhabeng.co.za	079 898 0891	057 391 3359
saint.sejake@majhabeng.co.za	073 188 6664	057 391 3416
betty.tlhabani@matjhabeng.co.za	071 607 8080	057 916 4032
ndzalo.marai@matjhabeng.co.za	071 363 1448	057 916 4117
sheila.sethole@matjhabeng.co.za	076 035 8455	057 916 4112
nokwanda.xamesi@matjhabeng.co.za	071 363 1024	057 916 4113
moroesi.maboza@matjhabeng.co.za	071 363 1241	057 916 4065
nozandile.mabini@matjhabeng.co.za	073 131 3241	057 916 4111

[illegible]