

MUNICIPAL INFRASTRUCTURE GRANT MONTHLY AND QUARTERLY REPORTING TEMPLATE

MUNICIPALITY: Kareeberg NC074

MONTH: May 2018

MIS Form ID	Nat / Prov Project Registration Number (as on the registration letter)	Project location: Ward No and Village Name (MIG1 - 3.3)	Project Title	MIG Category (B,P or E)	Project Type (water, sanitation etc)	New / Rehabilitate	Bulk Project (Yes / No)	Internal Reticulation (Yes / No)	Rural / Urban	EPWP (Yes / No)	Planned poor households benefitted or km's roads constructed	Planned poor households benefitted or km's roads constructed in 2015/16 FY	Progress in previous FY(s) - Poor households benefitted or km's roads constructed
MIG 1			MIG 1 or PMU	MIG 1 - 3.2	MIG 1 - 3.4	MIG 1 - 3.2	MIG 1 - 6.	MIG 1 - 6.	MIG 1 - 3.2	MIG 1 - 3.2	MIG 1 - 4.1		
218781	MIG/NC0542/R,ST/14/16	Carnarvon Ward 2	Streets and Stormwater Phase 2	B	Roads	New	No	No	Rural	No	1,344	1,344	0
	Business Plan submitted	Carnarvon Ward 2	Streets and Stormwater	B	Roads	New	No	No	Rural	No			
242620	MIG/NC0593/S/16/18	Vosburg Ward 3	MIG 1333:Kareeberg:Vosburg: Construction of Main Outfall Sewer Line	B	Sanitation	New	Yes	No	Rural	No	144	144	0
230489	MIG/NC0554/C/15/16	Vosburg Ward 3	Upgrading of Cemetry	B	Cemetries	New	No	No	Rural	No	144	144	0
230492	MIG/NC0553/C/15/16	Vanwyksvlei Ward 4	Upgrading of Cemetry	B	Cemetries	New	No	No	Rural	No	360	360	0
228121	MIG/NC0541/R,ST/14/16	Vanwyksvlei Ward 4	Streets and stormwater Phase 2 - Vanwyksvlei	B	Roads	New	No	No	Rural	No			

CHIEF FINANCIAL OFFICER

NAME: W de Bruin

SIGNATURE: _____

DATE: 31-05-2018

CONTACT DETAILS: 053 382 3012

SIGNED BY MUNICIPAL MANAGER (Or delegated person, include letter of delegation)

NAME: MF Manuel

SIGNATURE: _____

DATE: 31-05-2018

CONTACT DETAILS: 053 382 3012



Progress in current FY - Poor households benefitted or km's roads constructed	Project Status (Not registered, Registered, Design & Tender, Contractor appointed, Construction <=25%, <=50%, <=75%, <=99%, completed, retention)	Project start date yy-mm-dd	Project end date yy-mm-dd
		As per IP	As per IP
0,5	Registered	Jul-16	Nov-17
	Not Registered		
0	Design & Tender	Jul-17	Dec-17
	Construction=80%	Feb 2015	Sep-17
	Construction= 40%	Feb 2015	Sep-17



Total Project Cost	Registered MIG Funds	Counter Funding	Budgeted MIG Funds (2017/18)	Total Actual Expenditure on MIG funds in Previous FYs (incl 2016/17)	Current FY - Total Actual Expenditure on MIG funds in the 2017/18 FY	Jul-17	Aug-17	Sep-17	Oct-17	Nov-17	Dec-17	Jan-18	Feb-18	Mar-18	Apr-18
MIG1 - 3.4	MIG 1 - 3.4	MIG 1 - 3.4	As per IP												
12 521 288,75	10 983 586,62	1537702,13	3 197 000												
19 591 104,78	Business Plan Submitted during April 2017		3 278 000					-							
7553159,23	6625578,27	927580,96	1300000	293172,57	2 915 532,27	-	79 390,83	-	24 135,58	46 970,94	1 456 697,63	30 976,47		1 213 135,28	
3 606 529,54	3 606 529,54	-	300000	0,00	-	-		-							
3 583 080,31	3 583 080,31	-	20000	0,00	30 764,26	-		-							16 365,09
8158068,92	7123985,6				9 689,70										
			8 095 000		5 805 632,65	-	91 412,13	-	24 135,58	46 970,94	1 480 816,61	50 654,70	286 004,00	1 800 089,88	844 552,08

May-18	Jun-18	Reason for variance (per project)	Remedial action (per project)	PREVIOUS EMPLOYMENT FIGURES (person days)							EMPLOYMENT FIGURES (person days) Oktober 2017						
				Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total	Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total
1 092 682,32																	0
64 225,54				6	1	5	1			13	132	22	110	22			286
14 399,17																	
9 689,70																	
1 180 996,73	-																

Balans 1 Julie 2017

Balans uitstaande
30-05-2017

8 822 794,17

5 973 147,75

6 332 405,70

3 416 873,43

3 606 529,54

3 583 080,31

3 606 529,54

3 552 316,05

Mig kantoor syfers 31-05-17

5 105 347,06

6 322 470,60