

IDP PROJECTS - 2014/15 - 2016/17

DIRECTORATE: CIVIL ENGINEERING

2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
		WATER: Water supply to N12 development	R 3 000 000.00	ROADS: Pedestrian bridge along N12	R 10 000 000.00
		WATER: Water supply - Muranti	R 12 000 000.00	SEWER: Upgrade mechanical, electrical equipment and g	R 4 000 000.00
		WATER: Water supply - Dawkinsville	R 4 000 000.00	SEWER: Structural repairs - aerobic reactor bridges & co	R 10 500 000.00
		WATER: Khuma bulk water supply phase 3	R 2 000 000.00	SEWER: Alabama ext 4 sewer network (1500)	R 36 000 000.00
		TOWN PLANNING: Township establishment - Jouberton	R 2 000 000.00	SEWER: Kanana ext 15 sewer network (1000)	R 24 000 000.00
		TOWN PLANNING: Township establishment - Khuma	R 2 000 000.00	SEWER: Sewer outfall ext 14 Kanana	R 6 000 000.00
		ROADS: Resealing of roads	R 10 000 000.00		
		ROADS: Construction of slip lanes	R 2 000 000.00		
		ROADS: Paving of various intersections	R 2 000 000.00		
		SEWER: Upgrade Outfall sewer line Jouberton	R 20 000 000.00		
		SEWER: Upgrade sewer network Khuma proper	R 5 500 000.00		
		SEWER: Upgrade main sewer line Irene Park	R 2 000 000.00		
		SEWER: Upgrade Alabama/Jouberton ext 19 outfall sewer east	R 6 500 000.00		
		SEWER: Tigane ext 5 (sewer connections for subdivided erven)	R 4 000 000.00		
	R 0.00		R 77 000 000.00		R 90 500 000.00

DIRECTORATE: ELECTRICAL ENGINEERING

2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
		Upgrading 11kV Distribution Network - all Suburbs	R 4 000 000.00		
		Cabling of Doringkruin to Monica sub-station	R 12 000 000.00		
		Upgrade electrical & water meter reading system	R 5 000 000.00		
		High voltage @ Alabama	R 8 000 000.00		
		Fleet Management system	R 5 000 000.00		
		Budget quote for Jouberton	R 3 000 000.00		
		Replace fleet Africa vehicles	R 14 000 000.00		
	R 0.00		R 51 000 000.00		

DIRECTORATE: FINANCIAL SERVICES

2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
				Management information system	R 3 000 000.00
				Risk management system	R 5 000 000.00
				Financial management system	R 15 000 000.00
	R 0.00		R 23 000 000.00		R 23 000 000.00

DIRECTORATE: MUNICIPAL AND SOCIAL SERVICES					
2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
		Fire engines	R 5 000 000.00		
		Satellite fire stations - German concept - for Jouberton, Khuma, Alabam	R 20 000 000.00		
		Cement strips for KOSH cemeteries	R 1 000 000.00		
		Completion of N12 beautification	R 4 000 000.00		
		Klerksdorp swimming pool - renovations	R 8 000 000.00		
		Environmental educational centre Faan Meintjes	R 2 500 000.00		
		Conservation of heritage resource: Scott House	R 1 000 000.00		
		Conservation and development of Matlosana Struggle Heritage Sites	R 3 000 000.00		
		Licensing: fencing of council buildings in Hartbeesfontein	R 3 000 000.00		
		Licensing: Turning radius (LEGISLATIVE REQUIREMENT)	R 700 000.00		
	R 0.00		R 48 200 000.00		
DIRECTORATE: MACRO PLANNING					
2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
		Maintenance of Market roof	R 1 000 000.00	Emerging Farmers Project	R 1 000 000.00
				Upgrade Market Hall	R 7 000 000.00
				Car wash project - Khuma	R 500 000.00
				Slip road at Goudkoppie	R 1 500 000.00
	R 0.00		R 1 000 000.00		R 10 000 000.00
DIRECTORATE: CORPORATE GOVERNANCE					
2014-2015 REQUESTS	AMOUNT	2015-2016 REQUESTS	AMOUNT	2016-2017 REQUESTS	AMOUNT
		Repair auditorium roof	R 1 000 000.00	Upgrade of Auditorium - phase 1	R 6 800 000.00
		Replacement of lift in civic centre	R 1 000 000.00	Upgrade Alabama hall	R 1 300 000.00
				Tables and chairs for halls	R 500 000.00
				Upgrade kitchen in ballroom hall	R 2 000 000.00
	R 0.00		R 2 000 000.00		R 10 600 000.00
	R 0.00		R 202 200 000.00		R 134 100 000.00

**NAME OF THE MUNICIPALITY : CITY OF MATLOSANA LM - NW403
PROPOSED IMPLEMENTATION PLAN FOR 2014/15**

No.	Project number	Project name (list of projects which will be implemented for the 2014/15 FY including the PMU admin fees)	Budget
WATER			
1	(Multi Year Project) (Recommend	Upgrading of water mains in Kanana (Multi year Project)	R 15 196 615.85
2	Form id 214161	Alabama Bulk Water Supply (Phase 3) 2ml Pressure Tower	R 15 000 000.00
			R 30 196 615.85
SEWER			
3	Form id 219670	Installation of Sewer Outfall line in Kanana Ext 14	R 6 000 000.00
4	Form id 219085	Tigane Ext 5 - Connections for sub divided (Erven 179)	R 1 265 455.43
5	Form id 214927	Upgrading Sewer Network Khuma Proper (North East)	R 4 156 974.11
6	Form id 214687	Upgrading of Sewer Outfall Line in Jouberton Extensions 7,19 & 24 (West)	R 11 484 778.23
7	Form id 214700	Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19 (East)	R 531 190.73
			R 23 438 398.50
ROADS			
8	MIG/NW1898/SW/15/16	Open of one new solid waste cell on existing solid waste disposal site in Klerksdorp	R 13 729 470.57
9	MIG/NW1522/R/13/14	Kanana Paving of Taxi Routes (Phase 7)	R 4 511 608.91
10	MIG/NW1524/R/13/14	Alabama Paving of Taxi Routes (Phase 6)	R 967 542.55
11	MIG/NW1526/R/13/14	Tigane Paving of Taxi Routes (Phase 7)	R 1 142 010.11
12	Form id 223645	Paving of entrance road to Tigane Cemetery	R 2 995 886.87
			R 23 346 519.01
ELECTRICITY			
13	MIG/NW1899/CL/14/15	Jouberton Hot Spot areas High Mast Lights (Phase 1)	R 1 000 000.00
14	MIG/NW1900/CL/14/15	Khuma High Mast Lights (Phase 4)	R 2 000 000.00
15	MIG/NW1589/W/12/13	Upgrading Mechanical, Electrical Equipment and Pumpstations: (Volume 4)	R 994 614.00
			R 3 994 614.00
SPORTS, ARTS & CULTURE			
16	MIG/NW1531/SP/13/14	New Sports Complex in Jouberton	R 9 588 302.64
			R 9 588 302.64
17		PMU Management Fees	R 4 766 550.00
			R 4 766 550.00
			R 95 331 000.00

Date:

Acting PMU Manager

Date :

Chief Financial Officer

Date:

Municipal Manager

Date:

Provincial MIG Manager

Project Category (e.g.)	Status (Registration,	Constr start date	Constr end date	Jul-14	Nov-14	Mar-15	Total
Water	Multi year project	01-Jul-14	30-Jun-15	3 799 153.96	7 598 307.93	3 799 153.96	15 196 615.85
Water	Multi year project	01-Jul-14	30-Jun-15	3 750 000.00	7 500 000.00	3 750 000.00	15 000 000.00
				7 549 153.96	15 098 307.93	7 549 153.96	30 196 615.85
Sanitation	design and tender	01-Jul-14	30-Jun-15	1 500 000.00	3 000 000.00	1 500 000.00	6 000 000.00
Sanitation	design and tender	01-Jul-14	30-Jun-15	316 363.86	632 727.72	316 363.86	1 265 455.43
Sanitation	Multi year project	01-Jul-14	30-Jun-15	1 039 243.53	2 078 487.06	1 039 243.53	4 156 974.11
Sanitation	Multi year project	01-Jul-14	30-Jun-15	2 871 194.56	5 742 389.12	2 871 194.56	11 484 778.23
Sanitation	Multi year project	01-Jul-14	30-Jun-15	132 797.68	265 595.37	132 797.68	531 190.73
				5 859 599.63	11 719 199.25	5 859 599.63	23 438 398.50
Roads	design and tender	01-Jul-14	30-Jun-15	3 432 367.64	6 864 735.29	3 432 367.64	13 729 470.57
Roads	Multi year project	01-Jul-14	30-Jun-15	1 127 902.23	2 255 804.46	1 127 902.23	4 511 608.91
Roads	Multi year project	01-Jul-14	30-Jun-15	241 885.64	483 771.28	241 885.64	967 542.55
Roads	Multi year project	01-Jul-14	30-Jun-15	285 502.53	571 005.06	285 502.53	1 142 010.11
Roads	Multi year project	01-Jul-14	30-Jun-15	748 971.72	1 497 943.44	748 971.72	2 995 886.87
				5 836 629.75	11 673 259.51	5 836 629.75	23 346 519.01
Electrical	design	01-Jul-14	30-Jun-15	250 000.00	500 000.00	250 000.00	1 000 000.00
Electrical	design	01-Jul-14	30-Jun-15	500 000.00	1 000 000.00	500 000.00	2 000 000.00
Electrical	design	01-Jul-14	30-Jun-15	248 653.50	497 307.00	248 653.50	994 614.00
				998 653.50	1 997 307.00	998 653.50	3 994 614.00
Sports	Multi year project	01-Jul-14	30-Jun-15	2 397 075.66	4 794 151.32	2 397 075.66	9 588 302.64
				2 397 075.66	4 794 151.32	2 397 075.66	9 588 302.64
Management Fees		01-Jul-14	30-Jun-15	1 191 637.50	2 383 275.00	1 191 637.50	4 766 550.00
				1 191 637.50	2 383 275.00	1 191 637.50	4 766 550.00
				23 832 750.00	47 665 500.00	23 832 750.00	95 331 000.00

**CITY OF MATLOSANA LM - NW 403
MIG IMPLEMENTATION PROJECT LIST
3 YEAR MIG/IDP PLAN**

NR	CONTRACT NR	WARD NUMBER	PROJECT	ESTIMATED PROJECT COST
WATER-2014/2015				
1		30,3,32,33	Upgrade water Network Khuma	R 4 000 000.00
2		1,7,5,9,11,10,13,14	Upgrade water Network Jouberton	R 4 000 000.00
3		20,22,23,24,25,26,27	Upgrade water Network Kanana	R 5 500 000.00
4		1,2	Upgrade water Network Tigane	R 4 000 000.00
5		13	Upgrade water Network Alabama	R 8 000 000.00
6		4,13	Alabama Bulk Water Supply (extension 1,2 and 3)	R 8 000 000.00
7		2,15	Jouberton Bulk Water Supply (extension 14,15,17 and 24)	R 8 000 000.00
8		30,31,32,33	Khuma Bulk Water Supply (extension 4,5 and 7)	R 8 000 000.00
9		22,23	Kanana Bulk Water Supply (extension 13 and 14)	R 8 000 000.00
10		15,16,17,18	Midvaal end point Bulk Water Supply (pase 3)	R 16 000 000.00
TOTAL				R 73 500 000.00
WATER-2015/2016				
1		All 35 wards	Bulk /zonal water- meter replacement.	R 5 000 000.00
2		All 35 wards	Domestick water meter replacement	R 5 000 000.00
3		30,31,32,33	Strengthening water Network Khuma	R 8 000 000.00
4		6,7,5,9,11,10,13,14	Strengthening water Network Jouberton	R 8 000 000.00
5		20,22,23,24,25,25,26,27	Strengthening water Network Kanana	R 8 000 000.00
6		1,2	Strengthening water Network Tigane	R 8 000 000.00
7		3,4,5	Strengthening water Network Alabama	R 8 000 000.00
8		All 35 wards	Replacement of worn-out prv	R 5 000 000.00
9		All 35 wards	Replacement of hydrants	R 5 000 000.00
10		15,16,17,18	Midvaal end point Bulk Water Supply (pase 4)	R 18 000 000.00
11		6,24	Augmentation of Water Supply to Jouberton, Manzilpark, Alabama, Tigane and Hartbeesfontein (Kanana bulk line)	R 28 000 000.00
TOTAL				R 106 000 000.00
WATER-2016/2017				
1			Refurbishment of water network in KOS Area	R 25 000 000.00
TOTAL				R 25 000 000.00
TOTAL (WATER 3 YEARS)				R 204 500 000.00
SEWER 2014/2015				
1		5 & 3	Upgrade Alabama/Jouberton Ext 19	R 6 500 000.00
2		28	Upgrade Aber Crombie Outfall, Orkney	R 5 500 000.00
3		35	Upgrade Khuma pavement outfall	R 4 500 000.00
4		28 & 35	Upgrading Mechanical & Electrical equipment at pumpstation phase 2	R 4 000 000.00
TOTAL				R 20 500 000.00
SEWER 2015/2016				
1		17	Upgrade Klerksdorp east outfall sewer line	R 10 000 000.00
2		15	Upgrade Schoonspruit Outfall sewer line	R 14 000 000.00
3		27	Upgrade Kanana Ext 11 Sewage Pump Station	R 5 000 000.00
4		25	Upgrade Lerato Sewage Pump Station	R 5 000 000.00
TOTAL				R 34 000 000.00
SEWER 2016/2017				
1		5 & 3	Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19	R 6 500 000.00
2		25	Upgrading of Lerato Sewage Pumpstation	R 5 000 000.00
3		28 & 35	Upgrading Mech & Elect Equipment at Sewer Pumpstations (Ph 3)	R 4 000 000.00
4		25	Upgrading of Khuma pavement outfall line	R 4 500 000.00
TOTAL				R 20 000 000.00
TOTAL SEWER 3 YEARS)				R 74 500 000.00
ROADS 2014/2015				
1			Paving of Taxi Routes and Stormwater drainage Tigane: Phase 8	R 24 000 000.00
2			Paving of Taxi Routes and Stormwater drainage Khuma: Phase 8	R 24 000 000.00
3			Paving of Taxi Routes and Stormwater drainage Kanana: Phase 8	R 24 000 000.00
4			Paving of Taxi Routes and Stormwater drainage Jouberton: Phase 8	R 32 000 000.00
5			Paving of Taxi Routes and Stormwater drainage Alabama: Phase 7	R 24 000 000.00
6			Construction of main storm-water drainage in Tigane: Phase 3	R 7 000 000.00
7			Construction of main storm-water drainage in Alabama: Phase 2	R 7 000 000.00
8			Construction of main storm-water drainage in Khuma: Phase 4	R 7 000 000.00
9			Construction of main storm-water drainage in Kanana: Phase 3	R 7 000 000.00
10			Construction of main storm-water drainage in Jouberton: Phase 6	R 7 000 000.00
TOTAL				R 163 000 000.00
ROADS 2015/2016				
1			Paving of Taxi Routes and Stormwater drainage Tigane: Phase 9	R 31 500 000.00
2			Paving of Taxi Routes and Stormwater drainage Khuma: Phase 9	R 31 500 000.00
3			Paving of Taxi Routes and Stormwater drainage Kanana: Phase 9	R 31 500 000.00
4			Paving of Taxi Routes and Stormwater drainage Jouberton: Phase 9	R 40 500 000.00
5			Paving of Taxi Routes and Stormwater drainage Alabama: Phase 8	R 31 500 000.00
6			Construction of main storm-water drainage in Tigane: Phase 4	R 8 000 000.00
7			Construction of main storm-water drainage in Alabama: Phase 3	R 8 000 000.00

8		Construction of main storm-water drainage in Khuma: Phase 5	R 8 000 000.00
9		Construction of main storm-water drainage in Kanana: Phase 4	R 8 000 000.00
10		Construction of main storm-water drainage in Jouberton: Phase 7	R 8 000 000.00
TOTAL			R 206 500 000.00
ROADS 2016/2017			
1		Mainstorm water drainage in Khuma (Phase 2)	R 10 000 000.00
2		Mainstorm water drainage in Kanana (Phase 2)	R 10 000 000.00
TOTAL			R 20 000 000.00
TOTAL (ROADS 3 YEARS)			R 389 500 000.00
ELECTRICAL 2014/2015			
1		Khuma high mast lights - Phase 4	R 2 000 000.00
2		Kanana high mast lights - Phase 7	R 4 000 000.00
3		Jouberton high mast lights: hotspot areas - Phase 2	R 1 500 000.00
TOTAL			R 7 500 000.00
ELECTRICAL 2015/2016			
1		Alabama high mast lighs	R 4 000 000.00
2		Khuma Ext 12 high mast lights	R 2 000 000.00
3		Jouberton high mast lights: hotspot areas - Phase 3	R 2 000 000.00
TOTAL			R 8 000 000.00
ELECTRICAL 2016/2017			
1		Alabama High Mast Lighs (Phase 2)	R 4 000 000.00
2		Jouberton Hot Spot areas High Mast Lights (Phase 2)	R 2 000 000.00
3		Khuma High Mast Lights Ext 12	R 3 000 000.00
TOTAL			R 9 000 000.00
TOTAL (ELECTRICAL 3 YEARS)			R 24 500 000.00
SPORTS, ARTS & CULTURE 2014/2015			
		New Sports Complex in Tigane	R 10 000 000.00
		New Sports Complex in Kanana	R 10 000 000.00
		New Sports Complex in Khuma	R 10 000 000.00
TOTAL			R 30 000 000.00
SPORTS, ARTS & CULTURE 2015/2016			
		Development of new sports complex Alabama & Manzilpark	R 12 000 000.00
		Upgrading of Klerksdorp Recreational Centre	R 5 000 000.00
		Additional Sports Complex in Jouberton	R 15 000 000.00
TOTAL			R 32 000 000.00
SPORTS, ARTS & CULTURE 2016/2017			
		New Sports Complex in Khuma	R 10 732 400.00
TOTAL			R 10 732 400.00
TOTAL (SPORTS, ARTS & CULTURE 3 YEARS)			R 72 732 400.00
COMMUNITY SERVICES 2014/2015			
		Upgrading of Faan Meintjes Road	R 5 000 000.00
		Extention and Upgrading Khuma Cemetery	R 5 000 000.00
TOTAL			R 10 000 000.00
COMMUNITY SERVICES 2015/2016			
		Extention and Upgrading Alabama Cemetery	R 4 000 000.00
		PC Pelsers Airport - Repair run way	R 4 000 000.00
TOTAL			R 8 000 000.00
TOTAL (COMMUNITY SERVICES 3 YEARS)			R 18 000 000.00
3 YEAR GRAND TOTAL			R 783 732 400.00
			2014/2015 R 304 500 000.00
			2015/2016 R 394 500 000.00
			2016/2017 R 84 732 400.00
GRAND TOTAL (3 YEARS)			R 783 732 400.00

NAME OF THE MUNICIPALITY : ()
PROPOSED IMPLEMENTATION

No.	Project number
WATER	
1	Need MIG 1 & Tech Report
2	Need MIG 1 & Tech Report
SEWER	
3	Need MIG 1 & Tech Report
4	Need MIG 1 & Tech Report
ROADS	
5	MIG/NW1710/ST/13/14
6	MIG/NW1706/ST/13/14
7	MIG/NW1705/ST/13/14
8	MIG/NW1707/ST/13/14
9	MIG/NW1708/ST/13/14
10	Form id 222758
ELECTRICITY	
11	Need MIG 1
12	Need MIG 1
13	Need MIG 1
SPORTS, ARTS & CULTURE	
14	Form ID 219000
15	Form ID 219005
16	Form ID 219012
17	Form ID 218989
18	

Date: _____

Date : _____

Date: _____

Date: _____

**CITY OF MATLOSANA LM - NW403
PLAN FOR 2015/16**

Project name (list of projects which will be implemented for the 2015/16 FY including the PMU admin fees)	Budget
Replacement of Bulk/Zonal water meters in the KOSH area	R 5 739 370.00
Strengthening water network in KOSH area	R 4 838 815.43
	R 10 578 185.43
Upgrade Sewer Network in Tigane (Ward 1 & 2)	R 2 734 544.57
Upgrading Mech & Elect Equipment at Sewer Pumpstations (Ph 2)	R 6 000 000.00
	R 8 734 544.57
Main Storm water drainage in Jouberton (Phase 6)	R 6 627 052.94
Main Storm water drainage in Kanana (Phase 1)	R 6 627 052.94
Main Storm water drainage in Khuma (Phase 1)	R 6 627 052.94
Main Storm water drainage in Tigane (Phase 1)	R 6 627 052.94
Main Storm water drainage in Alabama (Phase 1)	R 6 627 052.94
Open one new solid waste cell on existing Landfill Site in Tigane	R 6 864 735.30
	R 40 000 000.00
Kanana Highmast Lights (Phase 7)	R 2 000 000.00
Brakspruit CPA high mast lights	R 2 000 000.00
Tigane Highmast Lights (Phase 4)	R 2 000 000.00
	R 6 000 000.00
Construction of an Athletic Track and field Khuma Proper	R 3 000 000.00
Construction of an Athletic Track and field Kanana Proper	R 3 000 000.00
Construction of an Athletic Track and field Tigane Proper	R 3 000 000.00
Construction of an Athletic Track and Field at the Matlosana Stadium Jo	R 5 299 650.00
	R 14 299 650.00
PMU Management Fees	R 5 705 620.00
	R 5 705 620.00
	R 85 318 000.00
	R 85 318 000.00
	R 0.00

Acting PMU Manager

Chief Financial Officer

Municipal Manager

Provincial MIG Manager

Project Category (e.g. water/sanitation /road etc)	Status (Registration, design & tender, adjudication, construction etc.)	Constr start date	Constr end date	Jul-14
Water	Design	01-Jul-15	30-Jun-16	1 434 842.50
Water	Design	01-Jul-15	30-Jun-16	1 209 703.86
				2 644 546.36
Sanitation	Design	01-Jul-15	30-Jun-16	683 636.14
Sanitation	Design	01-Jul-15	30-Jun-16	1 500 000.00
				2 183 636.14
Roads	Registered	01-Jul-15	30-Jun-16	1 656 763.24
Roads	Registered	01-Jul-15	30-Jun-16	1 656 763.24
Roads	Registered	01-Jul-15	30-Jun-16	1 656 763.24
Roads	Registered	01-Jul-15	30-Jun-16	1 656 763.24
Roads	Registered	01-Jul-15	30-Jun-16	1 656 763.24
Roads	Captured	01-Jul-15	30-Jun-16	1 716 183.83
				10 000 000.00
Electrical	Design	01-Jul-15	30-Jun-16	500 000.00
Electrical	Design	01-Jul-15	30-Jun-16	500 000.00
Electrical	Design	01-Jul-15	30-Jun-16	500 000.00
				1 500 000.00
Culture	Captured	01-Jul-15	30-Jun-16	750 000.00
Culture	Captured	01-Jul-15	30-Jun-16	750 000.00
Culture	Captured	01-Jul-15	30-Jun-16	750 000.00
Culture	Captured	01-Jul-15	30-Jun-16	1 324 912.50
				3 574 912.50
Management Fees	budget	01-Jul-15	30-Jun-16	1 426 405.00
				1 426 405.00
				21 329 500.00

Indicative allocation 2015/16

Nov-14	Mar-15	Total
2 869 685.00	1 434 842.50	5 739 370.00
2 419 407.72	1 209 703.86	4 838 815.43
5 289 092.72	2 644 546.36	10 578 185.43
1 367 272.29	683 636.14	2 734 544.57
3 000 000.00	1 500 000.00	6 000 000.00
4 367 272.29	2 183 636.14	8 734 544.57
3 313 526.47	1 656 763.24	6 627 052.94
3 313 526.47	1 656 763.24	6 627 052.94
3 313 526.47	1 656 763.24	6 627 052.94
3 313 526.47	1 656 763.24	6 627 052.94
3 313 526.47	1 656 763.24	6 627 052.94
3 432 367.65	1 716 183.83	6 864 735.30
20 000 000.00	10 000 000.00	40 000 000.00
1 000 000.00	500 000.00	2 000 000.00
1 000 000.00	500 000.00	2 000 000.00
1 000 000.00	500 000.00	2 000 000.00
3 000 000.00	1 500 000.00	6 000 000.00
1 500 000.00	750 000.00	3 000 000.00
1 500 000.00	750 000.00	3 000 000.00
1 500 000.00	750 000.00	3 000 000.00
2 649 825.00	1 324 912.50	5 299 650.00
7 149 825.00	3 574 912.50	14 299 650.00
2 852 810.00	1 426 405.00	5 705 620.00
2 852 810.00	1 426 405.00	5 705 620.00
42 659 000.00	21 329 500.00	85 318 000.00

**NAME OF THE MUNICIPALITY :
PROPOSED IMPLEMENTATION**

No.	Project number
WATER	
	Need MIG 1 & Tech report
SEWER	
	Need MIG 1 & Tech report
	Need MIG 1 & Tech Report
	Need MIG 1 & Tech Report
	Need MIG 1 & Tech report
ROADS	
	Need MIG 1
	Need MIG 1
ELECTRICITY	
	Need MIG 1
	Need MIG 1
	Need MIG 1
SPORTS, ARTS & CULTURE	
	Need MIG 1

Date: _____

Date : _____

Date: _____

Date: _____

CITY OF MATLOSANA LM - NW403
BUDGET PLAN FOR 2016/17

Project name (list of projects which will be implemented for the 2014/15 FY including the PMU admin fees)	Budget
Refurbishment of water network in KOS Area	R 25 000 000.00
	R 25 000 000.00
Upgrading of Sewer Outfall line in Alabama/Jouberton Ext 19	R 6 500 000.00
Upgrading of Lerato Sewage Pumpstation	R 5 000 000.00
Upgrading Mech & Elect Equipment at Sewer Pumpstations (Ph 3)	R 4 000 000.00
Upgrading of Khuma pavement outfall line	R 4 500 000.00
	R 20 000 000.00
Mainstorm water drainage in Khuma (Phase 2)	R 10 000 000.00
Mainstorm water drainage in Kanana (Phase 2)	R 10 000 000.00
	R 20 000 000.00
Alabama High Mast Lighths (Phase 2)	R 4 000 000.00
Jouberton Hot Spot areas High Mast Lights (Phase 2)	R 2 000 000.00
Khuma High Mast Lights Ext 12	R 3 000 000.00
	R 9 000 000.00
New Sports Complex in Khuma	R 10 732 400.00
	R 10 732 400.00
PMU Management Fees	R 4 459 600.00
	R 4 459 600.00
	R 89 192 000.00
	R 89 192 000.00
	0.00

Acting PMU Manager

Chief Financial Officer

Municipal Manager

Provincial MIG Manager

Project Category (e.g. water/sanitation /road etc)	Status (Registration, design &	Constr start date	Constr end date
Water	Design	01-Jul-16	30-Jun-17
Sanitation	Design	01-Jul-16	30-Jun-17
Sanitation	Design	01-Jul-16	30-Jun-17
Sanitation	Design	01-Jul-16	30-Jun-17
Sanitation	Design	01-Jul-16	30-Jun-17
Roads	Design	01-Jul-16	30-Jun-17
Roads	Design	01-Jul-16	30-Jun-17
Electrical	Design	01-Jul-16	30-Jun-17
Electrical	Design	01-Jul-16	30-Jun-17
Electrical	Design	01-Jul-16	30-Jun-17
Sports, Arts & Culture	Design	01-Jul-16	30-Jun-17
Management Fees			

indicative allocation 16/17