

MONTH: Februarie 2018

CHIEF FINANCIAL OFFICER (Acting)

CONTACT DETAILS:

058382 3013


Progress in previous FY(s) Poor households benefited or km's roads constructed	Progress in current FY - Poor households benefited or km's roads constructed	Project Status (Not registered, Registered, Design & Tender, Contractor appointed, Construction <=25%, <=50%, <=75%, <=85%, completed, retention)	Project start date yy-mm-dd	Project end date yy-mm-dd
0	0.5	Registered	As per IP Jul-16	As per IP Nov-17
		Not Registered		
0	0	Design & Tender	Jul-17	Dec-17
0	0	Construction=80%	Feb 2015	Sep-17
0	0	Construction=40%	Feb 2015	Sep-17

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28.02.2018

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
			MIG 1 - 3.4	MIG 1 - 3.4 As per IP												
12 521 288.75	10 983 586.62	1537702.13		3 197 000	2 160 792.45	341 822.51	-	12 021.30	-	-	-	24 118.98	19 678.23	286 004.00	-	-
19 591 104.78	Business Plan Submitted during April 2017			3 278 000					-							
7553159.23	6625578.27	977580.96		1300000	293172.57	1 638 171.45	-	79 390.83	-	24 135.58	46 970.94	1 456 697.63	30 976.47			
3 606 529.54	3 606 529.54	-		300000	0.00	-	-		-							
3 583 080.31	3 583 080.31	-		20000	0.00	-	-		-							
				8 095 000		1 979 993.96	-	91 412.13	-	24 135.58	46 970.94	1 480 816.61	50 654.70	286 004.00	-	-



28.02.2018

May-18	Jun-18	Reason for variance (per project)	Remedial action (per project)	PREVIOUS EMPLOYMENT FIGURES (person days)						EMPLOYMENT FIGURES (person days) October 2017					
				Adult Men	Adult Women	Young Men	Young Women	PWD Men	PWD Women	Total	Adult Men	Adult Women	Young Men	Young Women	Total
															0
				6	1	5	1			13	132	22	110	22	286

due

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28.02-2018