

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Total MIG

Allocation		2 124 945	745 502	1 513 653	2 616 529	1 446 350	838 915	307 242	892 574	599 154	11 084 860
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
23 April 2009	Thursday										
24 April 2009	Friday	119 097									119 097
25 April 2009	Saturday						1 810		56 829		58 639
26 April 2009	Sunday										
27 April 2009	Monday										
28 April 2009	Tuesday		69 571		442 219	109 215	23 320			27 121	671 446
29 April 2009	Wednesday										
30 April 2009	Thursday			19 881				3 745			23 626
TOTAL	TOTAL	119 097	69 571	19 881	442 219	109 215	25 130	3 745	56 829	27 121	872 807
01 May 2009	Friday										
25 May 2009	Monday	97 821	29 600	9 138	122 088	63 249	28 709	14 328	35 864	8 350	409 147
26 May 2009	Tuesday										
TOTAL	TOTAL	97 821	29 600	9 138	122 088	63 249	28 709	14 328	35 864	8 350	409 147
25 June 2009	Thursday	152 756	50 841	24 328	155 554	125 030	45 424	20 681	49 805	25 877	650 296
26 June 2009	Friday										
TOTAL	TOTAL	152 756	50 841	24 328	155 554	125 030	45 424	20 681	49 805	25 877	650 296
23 July 2009	Thursday	39 004		307 897	127 237					81 948	556 086
24 July 2009	Friday	232 991	79 676	20 140	219 758	209 608	74 860	19 993	152 008	36 452	1 045 486
TOTAL	TOTAL	271 995	79 676	328 037	346 995	209 608	74 860	19 993	152 008	118 400	1 601 572
25 August 2009	Tuesday	199 844	76 919	29 347	204 889	160 222	91 649	22 892	119 147	21 916	926 825
TOTAL	TOTAL	199 844	76 919	29 347	204 889	160 222	91 649	22 892	119 147	21 916	926 825
25 September 2009	Friday	202 540	70 843	27 603	205 079	147 056	95 146	23 124	110 047	28 208	909 646
TOTAL	TOTAL	202 540	70 843	27 603	205 079	147 056	95 146	23 124	110 047	28 208	909 646
23 October 2009	Friday	39 004	72 493	330 593	327 221	157 230	88 760	25 919	98 472	109 976	1 249 668
26 October 2009	Monday	195 066									195 066
TOTAL	TOTAL	234 070	72 493	330 593	327 221	157 230	88 760	25 919	98 472	109 976	1 444 733
25 November 2009	Wednesday	179 047	70 518	25 461	187 470	132 627	87 849	25 744	87 759	28 426	824 902
26 November 2009	Thursday										
TOTAL	TOTAL	179 047	70 518	25 461	187 470	132 627	87 849	25 744	87 759	28 426	824 902
23 December 2009	Wednesday										
24 December 2009	Thursday	9 798		24 857				30 209			64 864
25 December 2009	Friday	132 597	63 421		93 054	100 372	82 134		61 758	18 614	551 951
TOTAL	TOTAL	142 395	63 421	24 857	93 054	100 372	82 134	30 209	61 758	18 614	616 815
21 January 2010	Thursday										
22 January 2010	Friday	39 004		307 897	127 237					81 947	556 085
23 January 2010	Saturday										
24 January 2010	Sunday										
25 January 2010	Monday	133 926	62 103	26 637	97 005	80 826	82 267	34 929	54 365	13 398	585 456
TOTAL	TOTAL	172 930	62 103	334 534	224 242	80 826	82 267	34 929	54 365	95 345	1 141 541
25 February 2010	Thursday	151 859	55 425	21 664	100 937	96 864	69 965	40 009	37 294	17 856	591 873
26 February 2010	Friday										
27 February 2010	Saturday										
28 February 2010	Sunday										
TOTAL	TOTAL	151 859	55 425	21 664	100 937	96 864	69 965	40 009	37 294	17 856	591 873
22 March 2010	Monday										
23 March 2010	Tuesday			307 902	127 239					81 948	517 089
24 March 2010	Wednesday										
25 March 2010	Thursday	200 584	43 128	30 307	79 542	64 049	67 021	45 668	29 226	17 116	576 641
26 March 2010	Friday		963								963
TOTAL	TOTAL	200 590	44 091	338 210	206 781	64 051	67 021	45 669	29 226	99 065	1 094 703
GRAND TOTAL		2 124 945	745 501	1 513 653	2 616 529	1 446 350	838 914	307 242	892 574	599 154	11 084 860

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Eastern Cape

Allocation		156 016	8 169	10 866	6 171	17 433	16 111	12 805	6 376	16 503	97 858	6 252	23 466	31 667	8 618	16 420
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 000) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Koukamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Kei	(EC 124) Great Amahlathi
23 April 2009	Thursday															
24 April 2009	Friday		194	1 426		622	530	1 139	27	2 331		750		1 670	202	4 097
25 April 2009	Saturday															
TOTAL	TOTAL		194	1 426		622	530	1 139	27	2 331		750		1 670	202	4 097
24 May 2009	Sunday															
25 May 2009	Monday		980	1 677		2 269	530	2 039		2 253		850			426	2 108
26 May 2009	Tuesday															
TOTAL	TOTAL		980	1 677		2 269	530	2 039		2 253		850			426	2 108
24 June 2009	Wednesday															
25 June 2009	Thursday		726	1 832		2 375	1 423	2 339		2 303		553	2 501		509	2 147
26 June 2009	Friday															
TOTAL	TOTAL		726	1 832		2 375	1 423	2 339		2 303		553	2 501		509	2 147
22 July 2009	Wednesday															
23 July 2009	Thursday	39 004														
24 July 2009	Friday		576	1 454	742	1 783	1 965	2 346	681	2 103	3 000	650	3 498	11 769	1 384	1 534
25 July 2009	Saturday															
TOTAL	TOTAL	39 004	576	1 454	742	1 783	1 965	2 346	681	2 103	3 000	650	3 498	11 769	1 384	1 534
24 August 2009	Monday															
25 August 2009	Tuesday		576	1 204	681	1 038	1 965	1 039	1 077	2 103	2 000	1 000	1 808	4 781	1 367	1 034
26 August 2009	Wednesday															
TOTAL	TOTAL		576	1 204	681	1 038	1 965	1 039	1 077	2 103	2 000	1 000	1 808	4 781	1 367	1 034
24 September 2009	Thursday															
25 September 2009	Friday		1 274	1 254	701	1 822	70	1 039	1 147	2 403	1 500	599	1 870	3 962	1 124	1 507
26 September 2009	Saturday															
TOTAL	TOTAL		1 274	1 254	701	1 822	70	1 039	1 147	2 403	1 500	599	1 870	3 962	1 124	1 507
22 October 2009	Thursday															
23 October 2009	Friday	39 004														
26 October 2009	Monday		1 275	890	801	1 422	1 965	739	1 157	1 503	1 000	1 050	1 624	3 144	857	2 580
TOTAL	TOTAL	39 004	1 275	890	801	1 422	1 965	739	1 157	1 503	1 000	1 050	1 624	3 144	857	2 580
24 November 2009	Tuesday															
25 November 2009	Wednesday		1 275	604	601	2 483	1 965	739	1 127	1 504	1 000		1 710	2 686	1 060	373
26 November 2009	Thursday															
27 November 2009	Friday															
TOTAL	TOTAL		1 275	604	601	2 483	1 965	739	1 127	1 504	1 000		1 710	2 686	1 060	373
24 December 2009	Thursday															
25 December 2009	Friday		733	360	901	1 244	1 495	539	1 084		855		2 509	1 776	524	675
26 December 2009	Saturday															
27 December 2009	Sunday															
TOTAL	TOTAL		733	360	901	1 244	1 495	539	1 084		855		2 509	1 776	524	675
22 January 2010	Friday	39 004														
25 January 2010	Monday		190	54	800	860	1 765	774	27		29 501		2 948	1 500	589	
26 January 2010	Tuesday															
TOTAL	TOTAL	39 004	190	54	800	860	1 765	774	27		29 501		2 948	1 500	589	
23 February 2010	Tuesday															
24 February 2010	Wednesday															
25 February 2010	Thursday		335	54	800	144	1 261	39	27		29 501	300	2 199	182	151	
26 February 2010	Friday															
TOTAL	TOTAL		335	54	800	144	1 261	39	27		29 501	300	2 199	182	151	
24 March 2010	Wednesday															
25 March 2010	Thursday	39 004	35	56	145	1 371	1 177	34	22		29 501	500	2 799	197	425	365
26 March 2010	Friday															
27 March 2010	Saturday															
28 March 2010	Sunday															
29 March 2010	Monday															
30 March 2010	Tuesday															
TOTAL	TOTAL	39 004	35	56	145	1 371	1 177	34	22		29 501	500	2 799	197	425	365
GRAND TOTAL		156 016	8 169	10 866	6 171	17 433	16 111	12 805	6 376	16 503	97 858	6 252	23 466	31 667	8 618	16 420

Summary: Local Government I

Municipal Infrastructure Grant

Eastern Cape

Allocation Check	165 117		12 426		15 575		7 039		228 275		7 916		7 012		6 022		18 973		18 586		13 817		15 523		9 709		202 209		16 124	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC 125)	Buffalo City	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128)	Nxuba	(DC 12) District Municipality	Amatole	(EC 131) Yethemba	Inxuba	(EC 132)	Tsolwana	(EC 133) Inkwanca	(EC 134)	Lukhanji	(EC135) Yethu	Intsika	(EC 136)	Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Hani District Municipality	Chris	(EC 141) Elundini					
23 April 2009	Thursday																													
24 April 2009	Friday		8 856	867			1 337		12 737						515	4 614		2 586		2 031		672		600		9 274			6 015	
25 April 2009	Saturday																													
TOTAL	TOTAL		8 856	867			1 337		12 737						515	4 614		2 586		2 031		672		600		9 274			6 015	
24 May 2009	Sunday																													
25 May 2009	Monday			669					12 871		1 500					1 600		1 918		2 220		789		930		8 526		1 200		
26 May 2009	Tuesday																													
TOTAL	TOTAL			669					12 871		1 500					1 600		1 918		2 220		789		930		8 526		1 200		
24 June 2009	Wednesday																													
25 June 2009	Thursday				1 358						2 000					900		1 050		1 752		1 789		1 060		21 165		1 344		
26 June 2009	Friday																													
TOTAL	TOTAL				1 358						2 000					900		1 050		1 752		1 789		1 060		21 165		1 344		
22 July 2009	Wednesday																													
23 July 2009	Thursday																													
24 July 2009	Friday		31 110	2 047			1 339		21 211		500		1 000		2 357	1 674		2 210		1 779		2 288		1 103		20 614		1 394		
25 July 2009	Saturday																													
TOTAL	TOTAL		31 110	2 047			1 339		21 211		500		1 000		2 357	1 674		2 210		1 779		2 288		1 103		20 614		1 394		
24 August 2009	Monday																													
25 August 2009	Tuesday		15 189	1 738			352		25 188		500		1 500		786	1 585		1 806		3 154		2 191		968		19 709		1 200		
26 August 2009	Wednesday																													
TOTAL	TOTAL		15 189	1 738			352		25 188		500		1 500		786	1 585		1 806		3 154		2 191		968		19 709		1 200		
24 September 2009	Thursday																													
25 September 2009	Friday		18 651	1 429		5 000		704		27 787		500		1 000		786		2 200		2 145		1 058		1 530		1 622		18 882		1 245
26 September 2009	Saturday																													
TOTAL	TOTAL		18 651	1 429		5 000		704		27 787		500		1 000		786		2 200		2 145		1 058		1 530		1 622		18 882		1 245
22 October 2009	Thursday																													
23 October 2009	Friday																													
26 October 2009	Monday		18 921	1 733		2 000		838		29 257		1 000		500		786		1 100		2 590		740		1 485		1 837		15 960		1 120
TOTAL	TOTAL		18 921	1 733		2 000		838		29 257		1 000		500		786		1 100		2 590		740		1 485		1 837		15 960		1 120
24 November 2009	Tuesday																													
25 November 2009	Wednesday		19 931	1 052		3 000		943		23 302		500		500		795		1 274		1 880		308		1 360		338		15 226		915
26 November 2009	Thursday																													
27 November 2009	Friday																													
TOTAL	TOTAL		19 931	1 052		3 000		943		23 302		500		500		795		1 274		1 880		308		1 360		338		15 226		915
24 December 2009	Thursday																													
25 December 2009	Friday		20 088	493		2 000		305		8 993		500																		
26 December 2009	Saturday																													
27 December 2009	Sunday																													
TOTAL	TOTAL		20 088	493		2 000		305		8 993		500																		
22 January 2010	Friday																													
25 January 2010	Monday		18 680	536		1 000		556		8 876		500				500														
26 January 2010	Tuesday																													
TOTAL	TOTAL		18 680	536		1 000		556		8 876		500				500														
23 February 2010	Tuesday																													
24 February 2010	Wednesday																													
25 February 2010	Thursday		13 691	453		1 575		563		16 429		416				500														
26 February 2010	Friday																													
TOTAL	TOTAL		13 691	453		1 575		563		16 429		416				500														
24 March 2010	Wednesday																													
25 March 2010	Thursday																													
26 March 2010	Friday																													
27 March 2010	Saturday																													
28 March 2010	Sunday																													
29 March 2010	Monday																													
30 March 2010	Tuesday																													
TOTAL	TOTAL			51		1 000		102		22 072					1 012				1 775							833		532		19 923
GRAND TOTAL			165 117	12 426		15 575		7 039		228 275		7 916		7 012		6 022		18 973		18 586		13 817		15 523		9 709		202 209		16 124

Summary: Local Government I

Municipal Infrastructure Gran

Eastern Cape

Allocation		16 575	9 129	7 223		102 367	21 077	14 134	22 567	14 553	23 439	20 292	33 028	487 641	20 614	22 331
Check		R'000	R'000	R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Ukhahlamba District Municipality	(EC 151) Mbizana	(EC 152) Ntabankulu	(EC 153) Qaukeni	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 05b2) Umzimvubu	(EC 05b3) Matatiele	
23 April 2009	Thursday															
24 April 2009	Friday			1 200		25 256					4 018		4 938	15 000	957	4 638
25 April 2009	Saturday															
TOTAL	TOTAL			1 200		25 256				4 018		4 938	15 000	957	4 638	
24 May 2009	Sunday															
25 May 2009	Monday	638	301	1 000		10 277						1 182	7 638	30 000	1 430	
26 May 2009	Tuesday															
TOTAL	TOTAL	638	301	1 000		10 277						1 182	7 638	30 000	1 430	
24 June 2009	Wednesday															
25 June 2009	Thursday	2 290	1 479	1 100		10 600	1 405	4 000		2 000	7 987	2 364	7 088	42 641	1 124	
26 June 2009	Friday															
TOTAL	TOTAL	2 290	1 479	1 100		10 600	1 405	4 000		2 000	7 987	2 364	7 088	42 641	1 124	
22 July 2009	Wednesday															
23 July 2009	Thursday															
24 July 2009	Friday	1 788	1 479	1 200		8 287	4 000	1 134	3 000	2 000	2 736	4 728	6 588	50 000	1 235	11 706
25 July 2009	Saturday															
TOTAL	TOTAL	1 788	1 479	1 200		8 287	4 000	1 134	3 000	2 000	2 736	4 728	6 588	50 000	1 235	11 706
24 August 2009	Monday															
25 August 2009	Tuesday	2 057	1 223	900		7 605	3 000	1 425	2 000	2 000	3 072	7 092	5 396	50 000	1 801	1 734
26 August 2009	Wednesday															
TOTAL	TOTAL	2 057	1 223	900		7 605	3 000	1 425	2 000	2 000	3 072	7 092	5 396	50 000	1 801	1 734
24 September 2009	Thursday															
25 September 2009	Friday	1 505	1 278	700		6 650	2 000	1 727	1 500	2 329	2 640	4 728	1 380	50 000	2 681	3 612
26 September 2009	Saturday															
TOTAL	TOTAL	1 505	1 278	700		6 650	2 000	1 727	1 500	2 329	2 640	4 728	1 380	50 000	2 681	3 612
22 October 2009	Thursday															
23 October 2009	Friday															
26 October 2009	Monday	1 570	1 296	500		5 521	4 000	1 978	2 000	2 151	2 338	198		50 000	3 000	641
TOTAL	TOTAL	1 570	1 296	500		5 521	4 000	1 978	2 000	2 151	2 338	198		50 000	3 000	641
24 November 2009	Tuesday															
25 November 2009	Wednesday	1 568	1 205	290		5 066	2 000	1 968	3 000	2 151	648			50 000	2 701	
26 November 2009	Thursday															
27 November 2009	Friday															
TOTAL	TOTAL	1 568	1 205	290		5 066	2 000	1 968	3 000	2 151	648			50 000	2 701	
24 December 2009	Thursday															
25 December 2009	Friday	1 344	868	243		5 350	2 000	843	1 500	1 922				30 000	2 000	
26 December 2009	Saturday															
27 December 2009	Sunday															
TOTAL	TOTAL	1 344	868	243		5 350	2 000	843	1 500	1 922				30 000	2 000	
22 January 2010	Friday															
25 January 2010	Monday	1 288		30		4 244	200	843	2 000					30 000	2 704	
26 January 2010	Tuesday															
TOTAL	TOTAL	1 288		30		4 244	200	843	2 000					30 000	2 704	
23 February 2010	Tuesday															
24 February 2010	Wednesday															
25 February 2010	Thursday	1 089		30		4 800	2 000	1 405	1 500					40 000	775	
26 February 2010	Friday															
TOTAL	TOTAL	1 089		30		4 800	2 000	1 405	1 500					40 000	775	
24 March 2010	Wednesday															
25 March 2010	Thursday	1 438		30		8 711	1 877	1 406	2 067					50 000	206	
26 March 2010	Friday															
27 March 2010	Saturday															
28 March 2010	Sunday															
29 March 2010	Monday															
30 March 2010	Tuesday															
TOTAL	TOTAL	1 438		30		8 711	1 877	1 406	2 067					50 000	206	
GRAND TOTAL		16 575	9 129	7 223		102 367	21 077	14 134	22 567	14 553	23 439	20 292	33 028	487 641	20 614	22 331

Summary: Local Government I

Municipal Infrastructure Grant

Eastern Cape

Allocation		130 918	2 124 945
Check			
		R'000	R'000
Date	Day	(DC 44) Alfred Nzo District Municipality	Total per province
23 April 2009	Thursday		
24 April 2009	Friday		119 097
25 April 2009	Saturday		
TOTAL	TOTAL		119 097
24 May 2009	Sunday		
25 May 2009	Monday		97 821
26 May 2009	Tuesday		
TOTAL	TOTAL		97 821
24 June 2009	Wednesday		
25 June 2009	Thursday		152 756
26 June 2009	Friday		
TOTAL	TOTAL		152 756
22 July 2009	Wednesday		
23 July 2009	Thursday		39 004
24 July 2009	Friday	9 000	232 991
25 July 2009	Saturday		
TOTAL	TOTAL	9 000	271 995
24 August 2009	Monday		
25 August 2009	Tuesday	13 000	199 844
26 August 2009	Wednesday		
TOTAL	TOTAL	13 000	199 844
24 September 2009	Thursday		
25 September 2009	Friday	15 000	202 540
26 September 2009	Saturday		
TOTAL	TOTAL	15 000	202 540
22 October 2009	Thursday		
23 October 2009	Friday		39 004
26 October 2009	Monday	20 000	195 066
TOTAL	TOTAL	20 000	234 070
24 November 2009	Tuesday		
25 November 2009	Wednesday	20 000	179 047
26 November 2009	Thursday		
27 November 2009	Friday		
TOTAL	TOTAL	20 000	179 047
24 December 2009	Thursday		9 798
25 December 2009	Friday	23 000	132 597
26 December 2009	Saturday		
27 December 2009	Sunday		
TOTAL	TOTAL	23 000	142 395
22 January 2010	Friday		39 004
25 January 2010	Monday	8 000	133 926
26 January 2010	Tuesday		
TOTAL	TOTAL	8 000	172 930
23 February 2010	Tuesday		
24 February 2010	Wednesday		
25 February 2010	Thursday	11 000	151 859
26 February 2010	Friday		
TOTAL	TOTAL	11 000	151 859
24 March 2010	Wednesday		
25 March 2010	Thursday	11 918	200 584
26 March 2010	Friday		
27 March 2010	Saturday		
28 March 2010	Sunday		
29 March 2010	Monday		
30 March 2010	Tuesday		
TOTAL	TOTAL	11 918	200 584
GRAND TOTAL		130 918	2 124 945

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Free State

Allocation		13 102	13 940	11 201		10 219	145 086	16 341		21 700	12 850	17 933	117 232
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsopa	(DC 17) Motheo District Municipality	(FS 181) Maseru	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
26 April 2009	Sunday												
27 April 2009	Monday												
28 April 2009	Tuesday	2 028					48 830	594					
TOTAL	TOTAL	2 028					48 830	594					
24 May 2009	Sunday												
25 May 2009	Monday	86	674			1 107	9 191	2 364		2 599			
26 May 2009	Tuesday												
TOTAL	TOTAL	86	674			1 107	9 191	2 364		2 599			
24 June 2009	Wednesday												
25 June 2009	Thursday	2 365	3 362			1 140	10 191	3 765		6 098			
26 June 2009	Friday												
TOTAL	TOTAL	2 365	3 362			1 140	10 191	3 765		6 098			
22 July 2009	Wednesday												
23 July 2009	Thursday												
24 July 2009	Friday	1 379	1 511	954		1 211	11 019	1 369		3 535	2 781	3 500	11 776
25 July 2009	Saturday												
TOTAL	TOTAL	1 379	1 511	954		1 211	11 019	1 369		3 535	2 781	3 500	11 776
24 August 2009	Monday												
25 August 2009	Tuesday	1 280	1 511	285		1 855	11 019	1 567		2 059	2 965	2 500	14 756
26 August 2009	Wednesday												
TOTAL	TOTAL	1 280	1 511	285		1 855	11 019	1 567		2 059	2 965	2 500	14 756
24 September 2009	Thursday												
25 September 2009	Friday	1 182	1 235	1 591		1 054	5 114	1 585		1 659	2 965	2 848	15 766
26 September 2009	Saturday												
TOTAL	TOTAL	1 182	1 235	1 591		1 054	5 114	1 585		1 659	2 965	2 848	15 766
22 October 2009	Thursday												
23 October 2009	Friday	1 083	646	1 591		605	6 114	1 428		1 264	2 606	3 500	17 052
26 October 2009	Monday												
TOTAL	TOTAL	1 083	646	1 591		605	6 114	1 428		1 264	2 606	3 500	17 052
24 November 2009	Tuesday												
25 November 2009	Wednesday	985	646	1 591		460	8 114	1 560		1 999	660	3 500	16 585
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL	985	646	1 591		460	8 114	1 560		1 999	660	3 500	16 585
24 December 2009	Thursday												
25 December 2009	Friday	886	56	1 591		1 260	8 114	516		1 775	660	2 085	13 532
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL	886	56	1 591		1 260	8 114	516		1 775	660	2 085	13 532
22 January 2010	Friday												
25 January 2010	Monday	788	1 258	1 591		1 100	9 114	1 008		516	71		12 110
26 January 2010	Tuesday												
TOTAL	TOTAL	788	1 258	1 591		1 100	9 114	1 008		516	71		12 110
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday	788	1 258	1 591		427	9 113	585		98	71		10 854
26 February 2010	Friday												
TOTAL	TOTAL	788	1 258	1 591		427	9 113	585		98	71		10 854
24 March 2010	Wednesday												
25 March 2010	Thursday	252	1 783	416			9 153			98	71		4 801
26 March 2010	Friday												
TOTAL	TOTAL	252	1 783	416			9 153			98	71		4 801
GRAND TOTAL		13 102	13 940	11 201		10 219	145 086	16 341		21 700	12 850	17 933	117 232

Summary: Local Government F
Municipal Infrastructure Grant
Free State

Allocation		32 576		44 872	30 450	20 083	121 803	15 755		27 619	29 693	27 749
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dithlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo
26 April 2009	Sunday											
27 April 2009	Monday											
28 April 2009	Tuesday						17 764			355		
TOTAL	TOTAL						17 764			355		
24 May 2009	Sunday											
25 May 2009	Monday			2 100			9 784			1 695		
26 May 2009	Tuesday											
TOTAL	TOTAL			2 100			9 784			1 695		
24 June 2009	Wednesday											
25 June 2009	Thursday			5 256			11 928	768		2 442		3 526
26 June 2009	Friday											
TOTAL	TOTAL			5 256			11 928	768		2 442		3 526
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	4 137		5 234	2 774	1 217	11 057	3 262		2 896	4 500	3 790
25 July 2009	Saturday											
TOTAL	TOTAL	4 137		5 234	2 774	1 217	11 057	3 262		2 896	4 500	3 790
24 August 2009	Monday											
25 August 2009	Tuesday	2 050		5 000	3 683	3 213	8 525	2 850		3 165	3 300	3 562
26 August 2009	Wednesday											
TOTAL	TOTAL	2 050		5 000	3 683	3 213	8 525	2 850		3 165	3 300	3 562
24 September 2009	Thursday											
25 September 2009	Friday	2 570		4 000	4 125	2 641	9 941	1 924		3 060	4 030	1 779
26 September 2009	Saturday											
TOTAL	TOTAL	2 570		4 000	4 125	2 641	9 941	1 924		3 060	4 030	1 779
22 October 2009	Thursday											
23 October 2009	Friday	4 266		4 750	4 423	2 559	8 842	1 554		3 470	3 350	1 616
26 October 2009	Monday											
TOTAL	TOTAL	4 266		4 750	4 423	2 559	8 842	1 554		3 470	3 350	1 616
24 November 2009	Tuesday											
25 November 2009	Wednesday	5 940		5 000	3 472	642	8 392	1 423		2 160	3 350	2 265
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL	TOTAL	5 940		5 000	3 472	642	8 392	1 423		2 160	3 350	2 265
24 December 2009	Thursday											
25 December 2009	Friday	5 660		2 500	2 508	2 375	7 414	1 430		1 295	4 000	3 990
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL	TOTAL	5 660		2 500	2 508	2 375	7 414	1 430		1 295	4 000	3 990
22 January 2010	Friday											
25 January 2010	Monday	5 418		3 250	2 507	2 395	8 092	1 223		2 126	3 900	3 862
26 January 2010	Tuesday											
TOTAL	TOTAL	5 418		3 250	2 507	2 395	8 092	1 223		2 126	3 900	3 862
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	2 535		4 001	2 677	2 547	9 842	623		2 113	2 300	2 229
26 February 2010	Friday											
TOTAL	TOTAL	2 535		4 001	2 677	2 547	9 842	623		2 113	2 300	2 229
24 March 2010	Wednesday											
25 March 2010	Thursday			3 781	4 281	2 494	10 222	698		2 842		1 130
26 March 2010	Friday										963	
TOTAL	TOTAL			3 781	4 281	2 494	10 222	698		2 842	963	1 130
GRAND TOTAL		32 576		44 872	30 450	20 083	121 803	15 755		27 619	29 693	27 749

Summary: Local Government F

Municipal Infrastructure Grant

Free State

Allocation		15 297	745 502
Check		R'000	R'000
Date	Day	(FS 205) Mafube	Total per province
26 April 2009	Sunday		
27 April 2009	Monday		
28 April 2009	Tuesday		69 571
TOTAL	TOTAL		69 571
24 May 2009	Sunday		
25 May 2009	Monday		29 600
26 May 2009	Tuesday		
TOTAL	TOTAL		29 600
24 June 2009	Wednesday		
25 June 2009	Thursday		50 841
26 June 2009	Friday		
TOTAL	TOTAL		50 841
22 July 2009	Wednesday		
23 July 2009	Thursday		
24 July 2009	Friday	1 774	79 676
25 July 2009	Saturday		
TOTAL	TOTAL	1 774	79 676
24 August 2009	Monday		
25 August 2009	Tuesday	1 774	76 919
26 August 2009	Wednesday		
TOTAL	TOTAL	1 774	76 919
24 September 2009	Thursday		
25 September 2009	Friday	1 774	70 843
26 September 2009	Saturday		
TOTAL	TOTAL	1 774	70 843
22 October 2009	Thursday		
23 October 2009	Friday	1 774	72 493
26 October 2009	Monday		
TOTAL	TOTAL	1 774	72 493
24 November 2009	Tuesday		
25 November 2009	Wednesday	1 774	70 518
26 November 2009	Thursday		
27 November 2009	Friday		
TOTAL	TOTAL	1 774	70 518
24 December 2009	Thursday		
25 December 2009	Friday	1 774	63 421
26 December 2009	Saturday		
27 December 2009	Sunday		
TOTAL	TOTAL	1 774	63 421
22 January 2010	Friday		
25 January 2010	Monday	1 774	62 103
26 January 2010	Tuesday		
TOTAL	TOTAL	1 774	62 103
23 February 2010	Tuesday		
24 February 2010	Wednesday		
25 February 2010	Thursday	1 773	55 425
26 February 2010	Friday		
TOTAL	TOTAL	1 773	55 425
24 March 2010	Wednesday		
25 March 2010	Thursday	1 106	43 128
26 March 2010	Friday		963
TOTAL		1 106	44 091
GRAND TOTAL		15 297	745 501

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Gauteng

Allocation		428 253	475 257	328 083	14 617	25 996		90 319	16 392	16 602		52 449	21 673	38 639	5 372	1 513 653
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02b1) Nokeng tsa Taemane	(GT 2b2) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per province
27 April 2009	Monday															
28 April 2009	Tuesday															
29 April 2009	Wednesday															
30 April 2009	Thursday				308	2 988						5 208	4 983	6 394		19 881
TOTAL	TOTAL				308	2 988						5 208	4 983	6 394		19 881
24 May 2009	Sunday															
25 May 2009	Monday					3 932							575	4 631		9 138
26 May 2009	Tuesday															
TOTAL	TOTAL					3 932							575	4 631		9 138
24 June 2009	Wednesday															
25 June 2009	Thursday				1 466	3 596						10 416	1 975	6 875		24 328
26 June 2009	Friday															
TOTAL	TOTAL				1 466	3 596						10 416	1 975	6 875		24 328
22 July 2009	Wednesday															
23 July 2009	Thursday	107 063	118 814	82 020												307 897
24 July 2009	Friday				1 008	1 400			1 200	1 500		5 208	1 686	8 138		20 140
25 July 2009	Saturday															
TOTAL	TOTAL	107 063	118 814	82 020	1 008	1 400			1 200	1 500		5 208	1 686	8 138		328 037
24 August 2009	Monday															
25 August 2009	Tuesday				1 408	2 400		6 000	1 300	3 000		5 212	2 389	7 138	500	29 347
26 August 2009	Wednesday															
TOTAL	TOTAL				1 408	2 400		6 000	1 300	3 000		5 212	2 389	7 138	500	29 347
24 September 2009	Thursday															
25 September 2009	Friday				1 558	2 200		7 500	1 450	3 000		5 212	2 086	4 047	550	27 603
26 September 2009	Saturday															
TOTAL	TOTAL				1 558	2 200		7 500	1 450	3 000		5 212	2 086	4 047	550	27 603
22 October 2009	Thursday															
23 October 2009	Friday	107 063	118 814	82 020	1 708	1 300		8 000	1 450	2 500		5 214	1 686	138	700	330 593
26 October 2009	Monday															
TOTAL	TOTAL	107 063	118 814	82 020	1 708	1 300		8 000	1 450	2 500		5 214	1 686	138	700	330 593
24 November 2009	Tuesday															
25 November 2009	Wednesday				1 708	600		12 000	1 500	2 000		5 219	1 596	138	700	25 461
26 November 2009	Thursday															
27 November 2009	Friday															
TOTAL	TOTAL				1 708	600		12 000	1 500	2 000		5 219	1 596	138	700	25 461
24 December 2009	Thursday				558	800		12 000	2 000	1 500		5 219	1 096	884	800	24 857
25 December 2009	Friday															
26 December 2009	Saturday															
27 December 2009	Sunday															
TOTAL	TOTAL				558	800		12 000	2 000	1 500		5 219	1 096	884	800	24 857
22 January 2010	Friday	107 063	118 814	82 020												307 897
25 January 2010	Monday				1 358	600		13 000	2 000	2 500		5 219	1 172	138	650	26 637
26 January 2010	Tuesday															
TOTAL	TOTAL	107 063	118 814	82 020	1 358	600		13 000	2 000	2 500		5 219	1 172	138	650	334 534
23 February 2010	Tuesday															
24 February 2010	Wednesday															
25 February 2010	Thursday				1 808	500		15 000	2 500	74		168	796	118	700	21 664
26 February 2010	Friday															
TOTAL	TOTAL				1 808	500		15 000	2 500	74		168	796	118	700	21 664
24 March 2010	Wednesday															
25 March 2010	Thursday				1 729	5 680		16 819	2 992	528		154	1 633		772	30 307
26 March 2010	Friday															
TOTAL	TOTAL	107 064	118 815	82 023	1 729	5 680		16 819	2 992	528		154	1 633		772	338 210
GRAND TOTAL		428 253	475 257	328 083	14 617	25 996		90 319	16 392	16 602		52 449	21 673	38 639	5 372	1 513 653

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		508 950	9 778	198 821	30 363	10 914	8 073	68 239	169 869	10 945	9 650	7 039	6 473
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
27 April 2009	Monday												
28 April 2009	Tuesday		1 200	191 000		2 400	200	53 600	20 000	170	1 250	3 050	
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		1 200	191 000		2 400	200	53 600	20 000	170	1 250	3 050	
24 May 2009	Sunday												
25 May 2009	Monday				17 088	1 300	500		16 000				
26 May 2009	Tuesday												
TOTAL	TOTAL				17 088	1 300	500		16 000				
24 June 2009	Wednesday												
25 June 2009	Thursday		1 200	1 000	1 975	1 500	650	3 000	20 000	3 050	1 600	1 050	380
26 June 2009	Friday												
TOTAL	TOTAL		1 200	1 000	1 975	1 500	650	3 000	20 000	3 050	1 600	1 050	380
22 July 2009	Wednesday												
23 July 2009	Thursday	127 237											
24 July 2009	Friday		1 200	1 000	1 650	1 200	890	3 400	24 000	3 380	1 500	1 889	1 300
25 July 2009	Saturday												
TOTAL	TOTAL	127 237	1 200	1 000	1 650	1 200	890	3 400	24 000	3 380	1 500	1 889	1 300
24 August 2009	Monday												
25 August 2009	Tuesday		700	1 000	1 650	1 200	1 100	2 200	22 000	1 750	1 500		1 250
26 August 2009	Wednesday												
TOTAL	TOTAL		700	1 000	1 650	1 200	1 100	2 200	22 000	1 750	1 500		1 250
24 September 2009	Thursday												
25 September 2009	Friday		600	500	1 650	900	1 000	1 200	21 000	545	1 200		474
26 September 2009	Saturday												
TOTAL	TOTAL		600	500	1 650	900	1 000	1 200	21 000	545	1 200		474
22 October 2009	Thursday												
23 October 2009	Friday	127 237	1 000	500	1 650	900	900	950	21 000		1 000		610
26 October 2009	Monday												
TOTAL	TOTAL	127 237	1 000	500	1 650	900	900	950	21 000		1 000		610
24 November 2009	Tuesday												
25 November 2009	Wednesday		1 500	500	1 500	900	800	550	19 000	2 050	1 600	1 050	420
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL		1 500	500	1 500	900	800	550	19 000	2 050	1 600	1 050	420
24 December 2009	Thursday												
25 December 2009	Friday			500		300	730	39	5 000				650
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL			500		300	730	39	5 000				650
22 January 2010	Friday	127 237											
25 January 2010	Monday		1 448	821	1 200	240	730		1 869				580
26 January 2010	Tuesday												
TOTAL	TOTAL	127 237	1 448	821	1 200	240	730		1 869				580
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday		930	2 000	1 000	74	320	3 300					520
26 February 2010	Friday												
TOTAL	TOTAL		930	2 000	1 000	74	320	3 300					520
24 March 2010	Wednesday												
25 March 2010	Thursday				1 000		253						289
TOTAL	TOTAL	127 239			1 000		253						289
GRAND TOTAL		508 950	9 778	198 821	30 363	10 914	8 073	68 239	169 869	10 945	9 650	7 039	6 473

Summary: Local Government F

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		89 943	7 457	9 759	61 119	18 175	12 080	7 636	13 771	12 443	107 183	7 452
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni
27 April 2009	Monday											
28 April 2009	Tuesday	26 312	2 525		18 632	2 348	2 000		750		6 000	100
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL		26 312	2 525		18 632	2 348	2 000		750		6 000	100
24 May 2009	Sunday											
25 May 2009	Monday		800		6 700		2 500		1 150		10 000	200
26 May 2009	Tuesday											
TOTAL			800		6 700		2 500		1 150		10 000	200
24 June 2009	Wednesday											
25 June 2009	Thursday	459	530		6 300	2 838	3 000		1 000	800	8 000	100
26 June 2009	Friday											
TOTAL		459	530		6 300	2 838	3 000		1 000	800	8 000	100
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	13 300	1 100	1 000	6 908	2 826	500	500	1 500	1 250	12 000	250
25 July 2009	Saturday											
TOTAL		13 300	1 100	1 000	6 908	2 826	500	500	1 500	1 250	12 000	250
24 August 2009	Monday											
25 August 2009	Tuesday	9 000	430	1 000	7 150	1 889	500	1 000	1 500	1 500	8 000	500
26 August 2009	Wednesday											
TOTAL		9 000	430	1 000	7 150	1 889	500	1 000	1 500	1 500	8 000	500
24 September 2009	Thursday											
25 September 2009	Friday	5 600	500	1 500	7 853	1 621	1 000	1 000	2 800	1 500	12 000	600
26 September 2009	Saturday											
TOTAL		5 600	500	1 500	7 853	1 621	1 000	1 000	2 800	1 500	12 000	600
22 October 2009	Thursday											
23 October 2009	Friday	6 300	350	1 500	7 576	1 201	1 000	1 000	2 000	1 500	14 000	950
26 October 2009	Monday											
TOTAL		6 300	350	1 500	7 576	1 201	1 000	1 000	2 000	1 500	14 000	950
24 November 2009	Tuesday											
25 November 2009	Wednesday	7 000	650	2 000		1 136	500	1 000	1 750	1 500	10 000	1 400
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		7 000	650	2 000		1 136	500	1 000	1 750	1 500	10 000	1 400
24 December 2009	Thursday											
25 December 2009	Friday	5 500				175	1 080		1 300		5 000	1 100
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		5 500				175	1 080		1 300		5 000	1 100
22 January 2010	Friday											
25 January 2010	Monday	5 000	120	500		395		800	21	1 000	5 000	1 100
26 January 2010	Tuesday											
TOTAL		5 000	120	500		395		800	21	1 000	5 000	1 100
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	5 500	250	1 500		650		1 500		2 000	10 000	1 152
26 February 2010	Friday											
TOTAL		5 500	250	1 500		650		1 500		2 000	10 000	1 152
24 March 2010	Wednesday											
25 March 2010	Thursday	5 972	202	759		3 096		836		1 393	7 183	
TOTAL		5 972	202	759		3 096		836		1 393	7 183	
GRAND TOTAL		89 943	7 457	9 759	61 119	18 175	12 080	7 636	13 771	12 443	107 183	7 452

Summary: Local Government F

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		15 097	15 780	10 633	115 135	52 865	6 297	11 063	29 430	9 224	12 097	15 065
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) eMadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi
27 April 2009	Monday											
28 April 2009	Tuesday	2 000		3 500	9 000		490		885	6 000	1 492	2 159
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL		2 000		3 500	9 000		490		885	6 000	1 492	2 159
24 May 2009	Sunday											
25 May 2009	Monday	2 000	1 200	1 000	11 000			900	2 100	1 000	1 257	
26 May 2009	Tuesday											
TOTAL		2 000	1 200	1 000	11 000			900	2 100	1 000	1 257	
24 June 2009	Wednesday											
25 June 2009	Thursday	1 500	1 500	1 000	11 000		500	900	2 000	1 000	1 293	2 000
26 June 2009	Friday											
TOTAL		1 500	1 500	1 000	11 000		500	900	2 000	1 000	1 293	2 000
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	1 000	1 900	1 000	11 000	12 000	532	1 100	2 800	1 000	1 257	2 500
25 July 2009	Saturday											
TOTAL		1 000	1 900	1 000	11 000	12 000	532	1 100	2 800	1 000	1 257	2 500
24 August 2009	Monday											
25 August 2009	Tuesday	1 000	1 980	1 000	10 000	12 000	610	1 100	2 980	224	983	2 000
26 August 2009	Wednesday											
TOTAL		1 000	1 980	1 000	10 000	12 000	610	1 100	2 980	224	983	2 000
24 September 2009	Thursday											
25 September 2009	Friday	1 200	1 900	970	10 000	12 000	610	1 100	2 900		850	2 500
26 September 2009	Saturday											
TOTAL		1 200	1 900	970	10 000	12 000	610	1 100	2 900		850	2 500
22 October 2009	Thursday											
23 October 2009	Friday	1 000	2 000	1 000	10 000	8 000	602	1 200	2 750		709	1 500
26 October 2009	Monday											
TOTAL		1 000	2 000	1 000	10 000	8 000	602	1 200	2 750		709	1 500
24 November 2009	Tuesday											
25 November 2009	Wednesday	1 000	2 000	1 163	12 000	3 000	790	1 200	2 785		1 035	906
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		1 000	2 000	1 163	12 000	3 000	790	1 200	2 785		1 035	906
24 December 2009	Thursday											
25 December 2009	Friday	800	800		4 000	2 000	510	500	2 080		709	
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		800	800		4 000	2 000	510	500	2 080		709	
22 January 2010	Friday											
25 January 2010	Monday	900	1 000		5 000	1 000	464	1 200	2 480		709	
26 January 2010	Tuesday											
TOTAL		900	1 000		5 000	1 000	464	1 200	2 480		709	
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	1 000	1 500		12 000	1 300	350	800	2 900		709	
26 February 2010	Friday											
TOTAL		1 000	1 500		12 000	1 300	350	800	2 900		709	
24 March 2010	Wednesday											
25 March 2010	Thursday	1 697			10 135	1 565	839	1 063	2 770		1 094	1 500
TOTAL		1 697			10 135	1 565	839	1 063	2 770		1 094	1 500
GRAND TOTAL		15 097	15 780	10 633	115 135	52 865	6 297	11 063	29 430	9 224	12 097	15 065

Summary: Local Government F

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		14 989	15 800	161 388	14 039	17 067	6 463	12 706	6 288	134 222	10 451	50 863
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mbonambi	(KZN 282) uMhlatuze
27 April 2009	Monday											
28 April 2009	Tuesday			2 500	3 000			4 000		32 467		4 800
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL				2 500	3 000			4 000		32 467		4 800
24 May 2009	Sunday											
25 May 2009	Monday			3 600						10 600		7 200
26 May 2009	Tuesday											
TOTAL				3 600						10 600		7 200
24 June 2009	Wednesday											
25 June 2009	Thursday			14 570				500		11 175		4 975
26 June 2009	Friday											
TOTAL				14 570				500		11 175		4 975
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	1 500	1 500	16 700	1 500	1 500	800	500	400	12 720	1 000	5 525
25 July 2009	Saturday											
TOTAL		1 500	1 500	16 700	1 500	1 500	800	500	400	12 720	1 000	5 525
24 August 2009	Monday											
25 August 2009	Tuesday	2 500	2 500	17 000	1 500	2 500	800	600	513	12 215	1 500	5 475
26 August 2009	Wednesday											
TOTAL		2 500	2 500	17 000	1 500	2 500	800	600	513	12 215	1 500	5 475
24 September 2009	Thursday											
25 September 2009	Friday	2 500	2 500	20 900	1 500	2 300	800	900	800	11 465	1 500	4 600
26 September 2009	Saturday											
TOTAL		2 500	2 500	20 900	1 500	2 300	800	900	800	11 465	1 500	4 600
22 October 2009	Thursday											
23 October 2009	Friday	2 500	2 500	21 000	1 500	2 500	800	1 000	800	12 000	1 500	4 675
26 October 2009	Monday											
TOTAL		2 500	2 500	21 000	1 500	2 500	800	1 000	800	12 000	1 500	4 675
24 November 2009	Tuesday											
25 November 2009	Wednesday	2 500	2 500	23 500	2 500	2 800	700	2 000	1 000	10 900	1 500	4 675
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		2 500	2 500	23 500	2 500	2 800	700	2 000	1 000	10 900	1 500	4 675
24 December 2009	Thursday											
25 December 2009	Friday	1 000	1 000	18 500	1 000	1 000	700	300		9 500	451	4 675
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		1 000	1 000	18 500	1 000	1 000	700	300		9 500	451	4 675
22 January 2010	Friday											
25 January 2010	Monday	500	500	14 000	500	1 800	280	400	800	6 500	1 000	4 263
26 January 2010	Tuesday											
TOTAL		500	500	14 000	500	1 800	280	400	800	6 500	1 000	4 263
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	1 500	1 500	6 700	1 039	1 000	650	800	400	4 680	1 000	
26 February 2010	Friday											
TOTAL		1 500	1 500	6 700	1 039	1 000	650	800	400	4 680	1 000	
24 March 2010	Wednesday											
25 March 2010	Thursday	489	1 300	2 418		1 667	933	1 706	1 575		1 000	
TOTAL		489	1 300	2 418		1 667	933	1 706	1 575		1 000	
GRAND TOTAL		14 989	15 800	161 388	14 039	17 067	6 463	12 706	6 288	134 222	10 451	50 863

Summary: Local Government F

Municipal Infrastructure Grant

KwaZulu Natal

Allocation		2 616 529
Check		R'000
Date	Day	Total per province
27 April 2009	Monday	
28 April 2009	Tuesday	442 219
29 April 2009	Wednesday	
30 April 2009	Thursday	
TOTAL	TOTAL	442 219
24 May 2009	Sunday	
25 May 2009	Monday	122 088
26 May 2009	Tuesday	
TOTAL	TOTAL	122 088
24 June 2009	Wednesday	
25 June 2009	Thursday	155 554
26 June 2009	Friday	
TOTAL	TOTAL	155 554
22 July 2009	Wednesday	
23 July 2009	Thursday	127 237
24 July 2009	Friday	219 758
25 July 2009	Saturday	
TOTAL	TOTAL	346 995
24 August 2009	Monday	
25 August 2009	Tuesday	204 889
26 August 2009	Wednesday	
TOTAL	TOTAL	204 889
24 September 2009	Thursday	
25 September 2009	Friday	205 079
26 September 2009	Saturday	
TOTAL	TOTAL	205 079
22 October 2009	Thursday	
23 October 2009	Friday	327 221
26 October 2009	Monday	
TOTAL	TOTAL	327 221
24 November 2009	Tuesday	
25 November 2009	Wednesday	187 470
26 November 2009	Thursday	
27 November 2009	Friday	
TOTAL	TOTAL	187 470
24 December 2009	Thursday	
25 December 2009	Friday	93 054
26 December 2009	Saturday	
27 December 2009	Sunday	
TOTAL	TOTAL	93 054
22 January 2010	Friday	127 237
25 January 2010	Monday	97 005
26 January 2010	Tuesday	
TOTAL	TOTAL	224 242
23 February 2010	Tuesday	
24 February 2010	Wednesday	
25 February 2010	Thursday	100 937
26 February 2010	Friday	
TOTAL	TOTAL	100 937
24 March 2010	Wednesday	
25 March 2010	Thursday	79 542
TOTAL		206 781
GRAND TOTAL		2 616 529

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Limpopo

Allocation		24 424	11 113	12 862	20 788	25 952	244 521	21 436	23 599	33 336	12 335	17 833	187 028
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hall	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality
27 April 2009	Monday												
28 April 2009	Tuesday			2 700	4 275	4 000	40 000	90	4 400			3 351	5 000
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL			2 700	4 275	4 000	40 000	90	4 400			3 351	5 000
24 May 2009	Sunday												
25 May 2009	Monday				1 887			1 335	4 400				10 000
26 May 2009	Tuesday												
TOTAL	TOTAL				1 887			1 335	4 400				10 000
24 June 2009	Wednesday												
25 June 2009	Thursday	4 000		2 656	2 027		25 000	1 390	4 600	5 437		2 909	10 000
26 June 2009	Friday												
TOTAL	TOTAL	4 000		2 656	2 027		25 000	1 390	4 600	5 437		2 909	10 000
22 July 2009	Wednesday												
23 July 2009	Thursday												
24 July 2009	Friday	9 000	1 000	2 976	1 960	5 000	53 000	2 330	4 600	6 500	1 961	5 738	7 000
25 July 2009	Saturday												
TOTAL	TOTAL	9 000	1 000	2 976	1 960	5 000	53 000	2 330	4 600	6 500	1 961	5 738	7 000
24 August 2009	Monday												
25 August 2009	Tuesday	6 000		1 504	1 841	5 000	28 000	2 270	3 600	5 148	2 746	2 400	15 000
26 August 2009	Wednesday												
TOTAL	TOTAL	6 000		1 504	1 841	5 000	28 000	2 270	3 600	5 148	2 746	2 400	15 000
24 September 2009	Thursday												
25 September 2009	Friday	4 557	2 000	650	1 489	2 000	30 000	2 135	1 999	2 943	1 980	2 854	12 000
26 September 2009	Saturday												
TOTAL	TOTAL	4 557	2 000	650	1 489	2 000	30 000	2 135	1 999	2 943	1 980	2 854	12 000
22 October 2009	Thursday												
23 October 2009	Friday	867	500	854	1 946	1 500	20 000	2 354		2 468	1 700	581	20 000
26 October 2009	Monday												
TOTAL	TOTAL	867	500	854	1 946	1 500	20 000	2 354		2 468	1 700	581	20 000
24 November 2009	Tuesday												
25 November 2009	Wednesday		1 113	942	1 969	1 000	16 000	1 985		2 074	2 180		30 000
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL		1 113	942	1 969	1 000	16 000	1 985		2 074	2 180		30 000
24 December 2009	Thursday												
25 December 2009	Friday			580	1 396	1 000	10 000	1 634		1 588			20 000
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL			580	1 396	1 000	10 000	1 634		1 588			20 000
22 January 2010	Friday												
25 January 2010	Monday		1 000		684	500	11 956	1 985		1 807			15 000
26 January 2010	Tuesday												
TOTAL	TOTAL		1 000		684	500	11 956	1 985		1 807			15 000
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday		2 500		485	3 000	10 565	2 316		1 807	1 768		25 000
26 February 2010	Friday												
TOTAL	TOTAL		2 500		485	3 000	10 565	2 316		1 807	1 768		25 000
24 March 2010	Wednesday												
25 March 2010	Thursday		3 000		829	2 952		1 612		3 564			18 028
26 March 2010	Friday												
TOTAL	TOTAL		3 000		829	2 952		1 612		3 564			18 028
GRAND TOTAL		24 424	11 113	12 862	20 788	25 952	244 521	21 436	23 599	33 336	12 335	17 833	187 028

Summary: Local Government F

Municipal Infrastructure Grant

Limpopo

Allocation		8 722	10 110	43 687	39 618	210 495	18 260	15 608	14 171	129 803	20 561	123 632
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality
27 April 2009	Monday											
28 April 2009	Tuesday		3 699	5 133		12 901			2 000		800	10 000
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL			3 699	5 133		12 901			2 000		800	10 000
24 May 2009	Sunday											
25 May 2009	Monday	200	2 466	2 000		22 586		2 000	2 500			5 000
26 May 2009	Tuesday											
TOTAL		200	2 466	2 000		22 586		2 000	2 500			5 000
24 June 2009	Wednesday											
25 June 2009	Thursday	440	2 466	3 000	1 500	26 207		1 000	1 000		3 309	10 000
26 June 2009	Friday											
TOTAL		440	2 466	3 000	1 500	26 207		1 000	1 000		3 309	10 000
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	1 300	1 233	4 000	10 000	26 819	3 913	2 500	1 100	10 750	4 425	20 000
25 July 2009	Saturday											
TOTAL		1 300	1 233	4 000	10 000	26 819	3 913	2 500	1 100	10 750	4 425	20 000
24 August 2009	Monday											
25 August 2009	Tuesday	900	246	5 000	3 500	24 062	3 263	1 000	2 000	15 000	2 693	10 000
26 August 2009	Wednesday											
TOTAL		900	246	5 000	3 500	24 062	3 263	1 000	2 000	15 000	2 693	10 000
24 September 2009	Thursday											
25 September 2009	Friday	800		3 500	3 000	21 470	2 484		1 500	15 000	2 826	10 000
26 September 2009	Saturday											
TOTAL		800		3 500	3 000	21 470	2 484		1 500	15 000	2 826	10 000
22 October 2009	Thursday											
23 October 2009	Friday	1 000		4 000	2 400	15 708	3 263	1 500	1 000	25 000	2 124	30 000
26 October 2009	Monday											
TOTAL		1 000		4 000	2 400	15 708	3 263	1 500	1 000	25 000	2 124	30 000
24 November 2009	Tuesday											
25 November 2009	Wednesday	900		4 000	2 000	13 942	1 706	2 000	1 000	25 000	1 890	10 000
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		900		4 000	2 000	13 942	1 706	2 000	1 000	25 000	1 890	10 000
24 December 2009	Thursday											
25 December 2009	Friday	560		3 500	2 000	12 582	2 484	500	500	20 000	1 100	10 000
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		560		3 500	2 000	12 582	2 484	500	500	20 000	1 100	10 000
22 January 2010	Friday											
25 January 2010	Monday	500		2 054	1 000	12 127	1 147	500	71	10 000	348	8 632
26 January 2010	Tuesday											
TOTAL		500		2 054	1 000	12 127	1 147	500	71	10 000	348	8 632
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	1 000		4 000	10 000	10 501		2 500	1 000	9 053	1 046	
26 February 2010	Friday											
TOTAL		1 000		4 000	10 000	10 501		2 500	1 000	9 053	1 046	
24 March 2010	Wednesday											
25 March 2010	Thursday	1 122		3 500	4 218	11 590		2 108	500			
26 March 2010	Friday											
TOTAL		1 122		3 500	4 218	11 590		2 108	500			
GRAND TOTAL		8 722	10 110	43 687	39 618	210 495	18 260	15 608	14 171	129 803	20 561	123 632

Summary: Local Government F

Municipal Infrastructure Grant

Limpopo

Allocation		24 843	25 665	9 784	24 422	11 191	80 549		1 446 350
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per province
27 April 2009	Monday								
28 April 2009	Tuesday		1 000		3 491	375	6 000		109 215
29 April 2009	Wednesday								
30 April 2009	Thursday								
TOTAL			1 000		3 491	375	6 000		109 215
24 May 2009	Sunday								
25 May 2009	Monday		1 500			375	7 000		63 249
26 May 2009	Tuesday								
TOTAL			1 500			375	7 000		63 249
24 June 2009	Wednesday								
25 June 2009	Thursday	4 000	3 000		2 649	440	8 000		125 030
26 June 2009	Friday								
TOTAL		4 000	3 000		2 649	440	8 000		125 030
22 July 2009	Wednesday								
23 July 2009	Thursday								
24 July 2009	Friday	2 284	3 800	500	7 370	549	8 000		209 608
25 July 2009	Saturday								
TOTAL		2 284	3 800	500	7 370	549	8 000		209 608
24 August 2009	Monday								
25 August 2009	Tuesday	4 000	3 800	1 000	1 300	949	8 000		160 222
26 August 2009	Wednesday								
TOTAL		4 000	3 800	1 000	1 300	949	8 000		160 222
24 September 2009	Thursday								
25 September 2009	Friday	2 480	3 300	4 000	2 780	1 309	8 000		147 056
26 September 2009	Saturday								
TOTAL		2 480	3 300	4 000	2 780	1 309	8 000		147 056
22 October 2009	Thursday								
23 October 2009	Friday	1 700	2 800	2 000	2 677	1 288	8 000		157 230
26 October 2009	Monday								
TOTAL		1 700	2 800	2 000	2 677	1 288	8 000		157 230
24 November 2009	Tuesday								
25 November 2009	Wednesday	1 935	2 300		1 677	1 014	6 000		132 627
26 November 2009	Thursday								
27 November 2009	Friday								
TOTAL		1 935	2 300		1 677	1 014	6 000		132 627
24 December 2009	Thursday								
25 December 2009	Friday	2 757	1 800		1 377	1 014	4 000		100 372
26 December 2009	Saturday								
27 December 2009	Sunday								
TOTAL		2 757	1 800		1 377	1 014	4 000		100 372
22 January 2010	Friday								
25 January 2010	Monday	1 200	1 800	1 000	1 101	1 414	5 000		80 826
26 January 2010	Tuesday								
TOTAL		1 200	1 800	1 000	1 101	1 414	5 000		80 826
23 February 2010	Tuesday								
24 February 2010	Wednesday								
25 February 2010	Thursday	1 260	365	1 284		1 414	6 000		96 864
26 February 2010	Friday								
TOTAL		1 260	365	1 284		1 414	6 000		96 864
24 March 2010	Wednesday								
25 March 2010	Thursday	3 227	200			1 050	6 549		64 049
26 March 2010	Friday								
TOTAL		3 227	200			1 050	6 549		64 051
GRAND TOTAL		24 843	25 665	9 784	24 422	11 191	80 549		1 446 350

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Mpumalanga

Allocation		45 373	23 804	34 749	19 041	25 643	12 869	53 952		14 743	55 633	22 151	9 497
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
24 April 2009	Friday												
25 April 2009	Saturday												
28 April 2009	Tuesday			3 474							18 000	1 846	
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL			3 474							18 000	1 846	
24 May 2009	Sunday												
25 May 2009	Monday			3 475	1 731					1 340	6 000	1 846	950
26 May 2009	Tuesday												
TOTAL	TOTAL			3 475	1 731					1 340	6 000	1 846	950
24 June 2009	Wednesday												
25 June 2009	Thursday	4 216		3 475	1 731		1 764	7 358		1 340	9 000	1 846	950
26 June 2009	Friday												
TOTAL	TOTAL	4 216		3 475	1 731		1 764	7 358		1 340	9 000	1 846	950
22 July 2009	Wednesday												
23 July 2009	Thursday												
24 July 2009	Friday	4 573	3 200	3 475	1 731		1 755	7 357		1 340	2 000	1 845	950
25 July 2009	Saturday												
TOTAL	TOTAL	4 573	3 200	3 475	1 731		1 755	7 357		1 340	2 000	1 845	950
24 August 2009	Monday												
25 August 2009	Tuesday	4 573	3 904	3 475	1 731	3 205	1 170	4 905		1 343	5 000	1 846	950
26 August 2009	Wednesday												
TOTAL	TOTAL	4 573	3 904	3 475	1 731	3 205	1 170	4 905		1 343	5 000	1 846	950
24 September 2009	Thursday												
25 September 2009	Friday	4 573	3 900	3 475	1 731	3 208	1 170	4 905		1 340	7 000	1 846	950
26 September 2009	Saturday												
TOTAL	TOTAL	4 573	3 900	3 475	1 731	3 208	1 170	4 905		1 340	7 000	1 846	950
22 October 2009	Thursday												
23 October 2009	Friday	4 573	3 200	3 475	1 731	3 205	1 170	4 904		1 340	2 000	1 846	957
26 October 2009	Monday												
TOTAL	TOTAL	4 573	3 200	3 475	1 731	3 205	1 170	4 904		1 340	2 000	1 846	957
24 November 2009	Tuesday												
25 November 2009	Wednesday	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340	3 500	1 846	950
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340	3 500	1 846	950
24 December 2009	Thursday												
25 December 2009	Friday	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340		1 846	940
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL	4 573	3 200	3 475	1 731	3 205	1 170	4 905		1 340		1 846	940
22 January 2010	Friday												
25 January 2010	Monday	4 573	3 200	3 475	1 731	3 205	1 160	4 905		1 340	3 133	1 846	950
26 January 2010	Tuesday												
TOTAL	TOTAL	4 573	3 200	3 475	1 731	3 205	1 160	4 905		1 340	3 133	1 846	950
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday	4 573			1 731	3 205	1 170	4 903		1 340		1 846	950
26 February 2010	Friday												
TOTAL	TOTAL	4 573			1 731	3 205	1 170	4 903		1 340		1 846	950
24 March 2010	Wednesday												
25 March 2010	Thursday	4 573			1 731	3 205	1 170	4 905		1 340		1 846	
TOTAL	TOTAL	4 573			1 731	3 205	1 170	4 905		1 340		1 846	
GRAND TOTAL		45 373	23 804	34 749	19 041	25 643	12 869	53 952		14 743	55 633	22 151	9 497

Summary: Local Government F

Municipal Infrastructure GrantMpumalanga

Allocation		63 430	65 005		19 122	108 679	16 082	78 280	166 039	4 822	838 915
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile	(MP 16) Moroka Dr JS	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
24 April 2009	Friday										
25 April 2009	Saturday				1 810						1 810
28 April 2009	Tuesday										23 320
29 April 2009	Wednesday										
30 April 2009	Thursday										
TOTAL	TOTAL				1 810						25 130
24 May 2009	Sunday										
25 May 2009	Monday				1 900		1 462	10 005			28 709
26 May 2009	Tuesday										
TOTAL	TOTAL				1 900		1 462	10 005			28 709
24 June 2009	Wednesday										
25 June 2009	Thursday				2 800		1 462	9 000		482	45 424
26 June 2009	Friday										
TOTAL	TOTAL				2 800		1 462	9 000		482	45 424
22 July 2009	Wednesday										
23 July 2009	Thursday										
24 July 2009	Friday	7 048	7 223		3 500		1 462	8 470	18 449	482	74 860
25 July 2009	Saturday										
TOTAL	TOTAL	7 048	7 223		3 500		1 462	8 470	18 449	482	74 860
24 August 2009	Monday										
25 August 2009	Tuesday	7 046	7 223		3 300	13 585	1 462	8 000	18 449	482	91 649
26 August 2009	Wednesday										
TOTAL	TOTAL	7 046	7 223		3 300	13 585	1 462	8 000	18 449	482	91 649
24 September 2009	Thursday										
25 September 2009	Friday	7 048	7 223		3 200	13 584	1 462	9 600	18 449	482	95 146
26 September 2009	Saturday										
TOTAL	TOTAL	7 048	7 223		3 200	13 584	1 462	9 600	18 449	482	95 146
22 October 2009	Thursday										
23 October 2009	Friday	7 048	7 221		2 612	13 585	1 462	9 500	18 449	482	88 760
26 October 2009	Monday										
TOTAL	TOTAL	7 048	7 221		2 612	13 585	1 462	9 500	18 449	482	88 760
24 November 2009	Tuesday										
25 November 2009	Wednesday	7 048	7 223			13 585	1 462	9 705	18 449	482	87 849
26 November 2009	Thursday										
27 November 2009	Friday										
TOTAL	TOTAL	7 048	7 223			13 585	1 462	9 705	18 449	482	87 849
24 December 2009	Thursday										
25 December 2009	Friday	7 048	7 223			13 585	1 462	7 500	18 449	482	82 134
26 December 2009	Saturday										
27 December 2009	Sunday										
TOTAL	TOTAL	7 048	7 223			13 585	1 462	7 500	18 449	482	82 134
22 January 2010	Friday										
25 January 2010	Monday	7 048	7 223			13 585	1 462	4 500	18 449	482	82 267
26 January 2010	Tuesday										
TOTAL	TOTAL	7 048	7 223			13 585	1 462	4 500	18 449	482	82 267
23 February 2010	Tuesday										
24 February 2010	Wednesday										
25 February 2010	Thursday	7 048	7 223			13 585	1 462	2 000	18 447	482	69 965
26 February 2010	Friday										
TOTAL	TOTAL	7 048	7 223			13 585	1 462	2 000	18 447	482	69 965
24 March 2010	Wednesday										
25 March 2010	Thursday	7 048	7 223			13 585	1 462		18 449	484	67 021
TOTAL	TOTAL	7 048	7 223			13 585	1 462		18 449	484	67 021
GRAND TOTAL		63 430	65 005		19 122	108 679	16 082	78 280	166 039	4 822	838 914

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Northern Cape

Allocation		29 371	21 484	6 435	15 003	5 225	8 695	6 119	6 737	5 941	5 555	4 651	6 911
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(DC 45) Kgalagadi District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu
29 April 2009	Wednesday												
30 April 2009	Thursday		2 945										
TOTAL			2 945										
24 May 2009	Sunday												
25 May 2009	Monday	6 500	2 034		900		844	1 000	300				
26 May 2009	Tuesday												
TOTAL		6 500	2 034		900		844	1 000	300				
24 June 2009	Wednesday												
25 June 2009	Thursday	3 000	2 055		1 000		900	162	400				
26 June 2009	Friday												
TOTAL		3 000	2 055		1 000		900	162	400				
22 July 2009	Wednesday												
23 July 2009	Thursday												
24 July 2009	Friday	750	2 104		400	150	1 100	500	100			100	
25 July 2009	Saturday												
TOTAL		750	2 104		400	150	1 100	500	100			100	
24 August 2009	Monday												
25 August 2009	Tuesday	800	2 806	250	550	230	1 083	500	150	150	100	150	400
26 August 2009	Wednesday												
TOTAL		800	2 806	250	550	230	1 083	500	150	150	100	150	400
24 September 2009	Thursday												
25 September 2009	Friday	900	2 171	300	900	400	1 490	500	300	300	120	200	561
26 September 2009	Saturday												
TOTAL		900	2 171	300	900	400	1 490	500	300	300	120	200	561
22 October 2009	Thursday												
23 October 2009	Friday	950	2 465	350	1 100	500	1 410		537	450	300	200	800
26 October 2009	Monday												
TOTAL		950	2 465	350	1 100	500	1 410		537	450	300	200	800
24 November 2009	Tuesday												
25 November 2009	Wednesday	1 500	1 923	400	1 153	500	718	600	950	600	435	301	800
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL		1 500	1 923	400	1 153	500	718	600	950	600	435	301	800
24 December 2009	Thursday	4 000	814	1 000	1 500	445	450	600	950	741	600	800	950
25 December 2009	Friday												
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL		4 000	814	1 000	1 500	445	450	600	950	741	600	800	950
22 January 2010	Friday												
25 January 2010	Monday	4 000	588	1 100	2 000	900	150	800	950	1 000	1 100	950	1 000
26 January 2010	Tuesday												
TOTAL		4 000	588	1 100	2 000	900	150	800	950	1 000	1 100	950	1 000
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday	3 500	614	1 500	2 500	1 100	550	800	1 000	1 200	1 300	950	1 100
26 February 2010	Friday												
TOTAL		3 500	614	1 500	2 500	1 100	550	800	1 000	1 200	1 300	950	1 100
24 March 2010	Wednesday												
25 March 2010	Thursday	3 471	965	1 535	3 000	1 000		657	1 100	1 500	1 600	1 000	1 300
26 March 2010	Friday												
TOTAL		3 471	965	1 535	3 000	1 000		657	1 100	1 500	1 600	1 000	1 300
GRAND TOTAL		29 371	21 484	6 435	15 003	5 225	8 695	6 119	6 737	5 941	5 555	4 651	6 911

Summary: Local Government F

Municipal Infrastructure Grant

Northern Cape

Allocation		8 527	8 346	5 778	5 975	6 841	6 174	10 905	5 275	5 657	11 271	12 916
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 072) Umsobomvu	(NC 073) Emtshanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Karoo District Municipality	(NC 081) Mier	(NC 082) !Kai! Garip	(NC 083) //Kara Hais
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL												
24 May 2009	Sunday											
25 May 2009	Monday					450					2 300	
26 May 2009	Tuesday											
TOTAL						450					2 300	
24 June 2009	Wednesday											
25 June 2009	Thursday		296			500					2 450	
26 June 2009	Friday											
TOTAL			296			500					2 450	
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday		500		250	450			3 000		1 100	
25 July 2009	Saturday											
TOTAL			500		250	450			3 000		1 100	
24 August 2009	Monday											
25 August 2009	Tuesday	300	500	500	350	350	200	200	900	200	1 600	216
26 August 2009	Wednesday											
TOTAL		300	500	500	350	350	200	200	900	200	1 600	216
24 September 2009	Thursday											
25 September 2009	Friday	450	750	500	400	380	300	255	750	250	1 500	500
26 September 2009	Saturday											
TOTAL		450	750	500	400	380	300	255	750	250	1 500	500
22 October 2009	Thursday											
23 October 2009	Friday	600	750	815	650	500	450	800		350		1 500
26 October 2009	Monday											
TOTAL		600	750	815	650	500	450	800		350		1 500
24 November 2009	Tuesday											
25 November 2009	Wednesday	1 000	750	815	700	550	500	950		750		1 800
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		1 000	750	815	700	550	500	950		750		1 800
24 December 2009	Thursday	1 200	900	815	850	350	500	1 000		800	1 000	2 000
25 December 2009	Friday											
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		1 200	900	815	850	350	500	1 000		800	1 000	2 000
22 January 2010	Friday											
25 January 2010	Monday	1 500	1 100	815	950	650	1 100	2 200	625	800		2 100
26 January 2010	Tuesday											
TOTAL		1 500	1 100	815	950	650	1 100	2 200	625	800		2 100
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	1 477	1 300	814	825	950	1 500	2 500		1 000	650	2 300
26 February 2010	Friday											
TOTAL		1 477	1 300	814	825	950	1 500	2 500		1 000	650	2 300
24 March 2010	Wednesday											
25 March 2010	Thursday	2 000	1 500	704	1 000	1 711	1 624	3 000		1 507	671	2 500
26 March 2010	Friday											
TOTAL		2 000	1 500	704	1 000	1 711	1 624	3 000		1 507	671	2 500
GRAND TOTAL		8 527	8 346	5 778	5 975	6 841	6 174	10 905	5 275	5 657	11 271	12 916

Summary: Local Government F

Municipal Infrastructure GrantNorthern Cape

Allocation		7 111	7 434	5 660	6 078	29 626	12 415	7 841	15 605	5 679	307 242
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
29 April 2009	Wednesday										
30 April 2009	Thursday								800		3 745
TOTAL	TOTAL								800		3 745
24 May 2009	Sunday										
25 May 2009	Monday										14 328
26 May 2009	Tuesday										
TOTAL	TOTAL										14 328
24 June 2009	Wednesday										
25 June 2009	Thursday			143	700	7 575			1 500		20 681
26 June 2009	Friday										
TOTAL	TOTAL			143	700	7 575			1 500		20 681
22 July 2009	Wednesday										
23 July 2009	Thursday										
24 July 2009	Friday	161		826	700	5 647		600	1 355	200	19 993
25 July 2009	Saturday										
TOTAL	TOTAL	161		826	700	5 647		600	1 355	200	19 993
24 August 2009	Monday										
25 August 2009	Tuesday	250	200	784	800	5 308	465	700	1 400	500	22 892
26 August 2009	Wednesday										
TOTAL	TOTAL	250	200	784	800	5 308	465	700	1 400	500	22 892
24 September 2009	Thursday										
25 September 2009	Friday	250	200	841	700	2 856	950	750	1 600	800	23 124
26 September 2009	Saturday										
TOTAL	TOTAL	250	200	841	700	2 856	950	750	1 600	800	23 124
22 October 2009	Thursday										
23 October 2009	Friday	550	300	1 343	800	3 049	1 100	800	1 500	1 000	25 919
26 October 2009	Monday										
TOTAL	TOTAL	550	300	1 343	800	3 049	1 100	800	1 500	1 000	25 919
24 November 2009	Tuesday										
25 November 2009	Wednesday	700	300	906	715	628	1 500	800	1 500	1 000	25 744
26 November 2009	Thursday										
27 November 2009	Friday										
TOTAL	TOTAL	700	300	906	715	628	1 500	800	1 500	1 000	25 744
24 December 2009	Thursday	700	1 100	326	500	918	1 700	800	1 600	300	30 209
25 December 2009	Friday										
26 December 2009	Saturday										
27 December 2009	Sunday										
TOTAL	TOTAL	700	1 100	326	500	918	1 700	800	1 600	300	30 209
22 January 2010	Friday										
25 January 2010	Monday	1 200	1 500	126	500	75	1 900	1 200	1 650	400	34 929
26 January 2010	Tuesday										
TOTAL	TOTAL	1 200	1 500	126	500	75	1 900	1 200	1 650	400	34 929
23 February 2010	Tuesday										
24 February 2010	Wednesday										
25 February 2010	Thursday	1 500	1 900	126	250	1 003	2 300	1 000	1 700	800	40 009
26 February 2010	Friday										
TOTAL	TOTAL	1 500	1 900	126	250	1 003	2 300	1 000	1 700	800	40 009
24 March 2010	Wednesday										
25 March 2010	Thursday	1 800	1 934	239	413	2 567	2 500	1 191	1 000	679	45 668
26 March 2010	Friday										
TOTAL	TOTAL	1 800	1 934	239	413	2 567	2 500	1 191	1 000	679	45 669
GRAND TOTAL		7 111	7 434	5 660	6 078	29 626	12 415	7 841	15 605	5 679	307 242

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

North West

Allocation		61 021	116 553	118 687	11 959	72 623		13 005	15 060	25 291	18 202	16 210	119 054
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Moiloa District Municipality
23 April 2009	Thursday												
24 April 2009	Friday												
25 April 2009	Saturday		25 503					1 400		6 500	300	668	
TOTAL	TOTAL		25 503					1 400		6 500	300	668	
24 May 2009	Sunday												
25 May 2009	Monday		8 000						453	3 500	4 164	1 548	
26 May 2009	Tuesday												
TOTAL	TOTAL		8 000						453	3 500	4 164	1 548	
24 June 2009	Wednesday												
25 June 2009	Thursday	2 300	8 000		234				1 661	3 000	3 762	2 800	
26 June 2009	Friday												
TOTAL	TOTAL	2 300	8 000		234				1 661	3 000	3 762	2 800	
22 July 2009	Wednesday												
23 July 2009	Thursday												
24 July 2009	Friday	8 415	10 000	23 813	301	17 301		3 110	1 963	2 500	3 162	2 328	40 000
25 July 2009	Saturday												
TOTAL	TOTAL	8 415	10 000	23 813	301	17 301		3 110	1 963	2 500	3 162	2 328	40 000
24 August 2009	Monday												
25 August 2009	Tuesday	8 347	10 000	24 562	296	15 256		2 150	2 416	2 500	3 111	2 178	15 000
26 August 2009	Wednesday												
TOTAL	TOTAL	8 347	10 000	24 562	296	15 256		2 150	2 416	2 500	3 111	2 178	15 000
24 September 2009	Thursday												
25 September 2009	Friday	8 406	10 000	20 322	1 590	11 747		1 550	2 114	2 000	2 842	668	15 000
26 September 2009	Saturday												
TOTAL	TOTAL	8 406	10 000	20 322	1 590	11 747		1 550	2 114	2 000	2 842	668	15 000
22 October 2009	Thursday												
23 October 2009	Friday	5 772	10 000	16 923	1 590	9 688		550	2 718	2 000	498	850	15 000
26 October 2009	Monday												
TOTAL	TOTAL	5 772	10 000	16 923	1 590	9 688		550	2 718	2 000	498	850	15 000
24 November 2009	Tuesday												
25 November 2009	Wednesday	5 872	10 000	12 518	1 590	8 088		195	2 265	2 000	73	200	15 000
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL	5 872	10 000	12 518	1 590	8 088		195	2 265	2 000	73	200	15 000
24 December 2009	Thursday												
25 December 2009	Friday	4 837	9 050	7 587	1 590	5 817		1 800	453	50	73	450	10 000
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL	4 837	9 050	7 587	1 590	5 817		1 800	453	50	73	450	10 000
22 January 2010	Friday												
25 January 2010	Monday	5 775	8 000	6 043	1 590	3 072		2 250	453	69	73	1 070	9 054
26 January 2010	Tuesday												
TOTAL	TOTAL	5 775	8 000	6 043	1 590	3 072		2 250	453	69	73	1 070	9 054
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday	5 593	5 000	3 733	1 590	1 437			564	1 172	73	2 082	
26 February 2010	Friday												
TOTAL	TOTAL	5 593	5 000	3 733	1 590	1 437			564	1 172	73	2 082	
24 March 2010	Wednesday												
25 March 2010	Thursday	5 704	3 000	3 186	1 587	217					71	1 368	
26 March 2010	Friday												
31 March 2010	Wednesday												
TOTAL	TOTAL	5 704	3 000	3 186	1 587	217					71	1 368	
GRAND TOTAL		61 021	116 553	118 687	11 959	72 623		13 005	15 060	25 291	18 202	16 210	119 054

Summary: Local Government P

Municipal Infrastructure Grant

North West

Allocation		11 799	8 700	9 971	19 324	6 024	9 531	65 189	14 406	24 447	71 596	20 347
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 391) Kagisano	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 395) Molopo	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Potchefstroom	(NW 403) City of Matlosana	(NW 404) Maquassi Hills
23 April 2009	Thursday											
24 April 2009	Friday											
25 April 2009	Saturday			1 800			958	6705000	1 760		4 930	2 673
TOTAL	TOTAL			1 800			958	6 705	1 760		4 930	2 673
24 May 2009	Sunday											
25 May 2009	Monday						1 270	4350000			5 242	3 706
26 May 2009	Tuesday											
TOTAL	TOTAL						1 270	4 350			5 242	3 706
24 June 2009	Wednesday											
25 June 2009	Thursday	78			5 292	255	2 050	5 611	1 610		6 276	3 245
26 June 2009	Friday											
TOTAL	TOTAL	78			5 292	255	2 050	5 611	1 610		6 276	3 245
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	920	966	1 434	4 305	430	2 300	4374525	3 993	4 300	8 142	4 320
25 July 2009	Saturday											
TOTAL	TOTAL	920	966	1 434	4 305	430	2 300	4 375	3 993	4 300	8 142	4 320
24 August 2009	Monday											
25 August 2009	Tuesday	2 093	966	970	3 210	480	1 072	6230000	1 360	3 745	8 659	915
26 August 2009	Wednesday											
TOTAL	TOTAL	2 093	966	970	3 210	480	1 072	6 230	1 360	3 745	8 659	915
24 September 2009	Thursday											
25 September 2009	Friday	1 820	966	1 217	3 099	530	930	7 270	1 960	3 650	7 820	915
26 September 2009	Saturday											
TOTAL	TOTAL	1 820	966	1 217	3 099	530	930	7 270	1 960	3 650	7 820	915
22 October 2009	Thursday											
23 October 2009	Friday	2 088	966	1 043	1 064	930	826	7 950	2 060	2 663	8 747	915
26 October 2009	Monday											
TOTAL	TOTAL	2 088	966	1 043	1 064	930	826	7 950	2 060	2 663	8 747	915
24 November 2009	Tuesday											
25 November 2009	Wednesday	1 581	966	1 693	1 440	800	25	7 240	1 185	2 341	8 141	915
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL	TOTAL	1 581	966	1 693	1 440	800	25	7 240	1 185	2 341	8 141	915
24 December 2009	Thursday											
25 December 2009	Friday	665	966	1 629	614	830	25	3 290	60	2 050	5 376	915
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL	TOTAL	665	966	1 629	614	830	25	3 290	60	2 050	5 376	915
22 January 2010	Friday											
25 January 2010	Monday	542	966	41	180	680	25	2 830	60	3 650	3 395	915
26 January 2010	Tuesday											
TOTAL	TOTAL	542	966	41	180	680	25	2 830	60	3 650	3 395	915
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday	584	966	41	60	837	25	4 330	60	1 750	2 851	915
26 February 2010	Friday											
TOTAL	TOTAL	584	966	41	60	837	25	4 330	60	1 750	2 851	915
24 March 2010	Wednesday											
25 March 2010	Thursday	1 428	972	102	60	251	25	5 008	298	298	2 017	
26 March 2010	Friday											
31 March 2010	Wednesday											
TOTAL	TOTAL	1 428	972	102	60	251	25	5 008	298	298	2 017	
GRAND TOTAL		11 799	8 700	9 971	19 324	6 024	9 531	65 189	14 406	24 447	71 596	20 347

Summary: Local Government P

Municipal Infrastructure Grant

North West

Allocation		43 575		892 574
Check		R'000	R'000	R'000
Date	Day	(NW 405) Merafong City	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
23 April 2009	Thursday			
24 April 2009	Friday			
25 April 2009	Saturday	3 631		56 829
TOTAL	TOTAL	3 631		56 829
24 May 2009	Sunday			
25 May 2009	Monday	3 631		35 864
26 May 2009	Tuesday			
TOTAL	TOTAL	3 631		35 864
24 June 2009	Wednesday			
25 June 2009	Thursday	3 631		49 805
26 June 2009	Friday			
TOTAL	TOTAL	3 631		49 805
22 July 2009	Wednesday			
23 July 2009	Thursday			
24 July 2009	Friday	3 631		152 008
25 July 2009	Saturday			
TOTAL	TOTAL	3 631		152 008
24 August 2009	Monday			
25 August 2009	Tuesday	3 631		119 147
26 August 2009	Wednesday			
TOTAL	TOTAL	3 631		119 147
24 September 2009	Thursday			
25 September 2009	Friday	3 631		110 047
26 September 2009	Saturday			
TOTAL	TOTAL	3 631		110 047
22 October 2009	Thursday			
23 October 2009	Friday	3 631		98 472
26 October 2009	Monday			
TOTAL	TOTAL	3 631		98 472
24 November 2009	Tuesday			
25 November 2009	Wednesday	3 631		87 759
26 November 2009	Thursday			
27 November 2009	Friday			
TOTAL	TOTAL	3 631		87 759
24 December 2009	Thursday			
25 December 2009	Friday	3 631		61 758
26 December 2009	Saturday			
27 December 2009	Sunday			
TOTAL	TOTAL	3 631		61 758
22 January 2010	Friday			
25 January 2010	Monday	3 631		54 365
26 January 2010	Tuesday			
TOTAL	TOTAL	3 631		54 365
23 February 2010	Tuesday			
24 February 2010	Wednesday			
25 February 2010	Thursday	3 631		37 294
26 February 2010	Friday			
TOTAL	TOTAL	3 631		37 294
24 March 2010	Wednesday			
25 March 2010	Thursday	3 634		29 226
26 March 2010	Friday			
31 March 2010	Wednesday			
TOTAL		3 634		29 226
GRAND TOTAL		43 575		892 574

Summary: Local Government Payment Schedule for the 2009/10 financial year

Municipal Infrastructure Grant

Western Cape

Allocation		327 790	9 404	7 625	7 080	9 292	8 675	5 117	10 728	20 704	15 051	15 877	10 929
Check													
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Breede River Winelands
27 April 2009	Monday												
28 April 2009	Tuesday		1 000		40	2 185							400
29 April 2009	Wednesday												
30 April 2009	Thursday												
TOTAL	TOTAL		1 000		40	2 185							400
24 May 2009	Sunday												
25 May 2009	Monday		300	920	655								
26 May 2009	Tuesday												
TOTAL	TOTAL		300	920	655								
24 June 2009	Wednesday												
25 June 2009	Thursday		500	525	655	50	1 500		1 500			4 100	900
26 June 2009	Friday												
TOTAL	TOTAL		500	525	655	50	1 500		1 500			4 100	900
22 July 2009	Wednesday												
23 July 2009	Thursday	81 948											
24 July 2009	Friday		500	600	328	2 255		500		1 500	1 000	380	1 480
25 July 2009	Saturday												
TOTAL	TOTAL	81 948	500	600	328	2 255		500		1 500	1 000	380	1 480
24 August 2009	Monday												
25 August 2009	Tuesday		500	600		800	500	500	1 000	1 500	500	380	800
26 August 2009	Wednesday												
TOTAL	TOTAL		500	600		800	500	500	1 000	1 500	500	380	800
24 September 2009	Thursday												
25 September 2009	Friday		500	630		1 066				2 000	3 500	3 700	700
26 September 2009	Saturday												
TOTAL	TOTAL		500	630		1 066				2 000	3 500	3 700	700
22 October 2009	Thursday												
23 October 2009	Friday	81 947	500	725		450	1 000	1 000	1 000	3 704	1 500	3 700	800
26 October 2009	Monday												
TOTAL	TOTAL	81 947	500	725		450	1 000	1 000	1 000	3 704	1 500	3 700	800
24 November 2009	Tuesday												
25 November 2009	Wednesday		500	750		500	2 000	1 000		4 000	2 500	3 617	1 000
26 November 2009	Thursday												
27 November 2009	Friday												
TOTAL	TOTAL		500	750		500	2 000	1 000		4 000	2 500	3 617	1 000
24 December 2009	Thursday												
25 December 2009	Friday		1 000	700	1 170	750	3 492		2 000	1 000	1 500		700
26 December 2009	Saturday												
27 December 2009	Sunday												
TOTAL	TOTAL		1 000	700	1 170	750	3 492		2 000	1 000	1 500		700
22 January 2010	Friday	81 947											
25 January 2010	Monday		1 000	700	1 170	450	183	500	2 000	1 500	1 000		1 266
26 January 2010	Tuesday												
TOTAL	TOTAL	81 947	1 000	700	1 170	450	183	500	2 000	1 500	1 000		1 266
23 February 2010	Tuesday												
24 February 2010	Wednesday												
25 February 2010	Thursday		1 500	725	1 170	150		1 200	1 000	3 000	2 500		1 300
26 February 2010	Friday												
TOTAL	TOTAL		1 500	725	1 170	150		1 200	1 000	3 000	2 500		1 300
24 March 2010	Wednesday												
25 March 2010	Thursday		1 604	750	1 892	636		417	2 228	2 500	1 051		1 583
26 March 2010	Friday												
TOTAL	TOTAL	81 948	1 604	750	1 892	636		417	2 228	2 500	1 051		1 583
GRAND TOTAL		327 790	9 404	7 625	7 080	9 292	8 675	5 117	10 728	20 704	15 051	15 877	10 929

Summary: Local Government F

Municipal Infrastructure GrantWestern Cape

Allocation		4 951	15 492	10 093	6 196	6 683		6 915	7 665	10 215	20 107	10 419
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn
27 April 2009	Monday											
28 April 2009	Tuesday	1 000	617	3 100	1 200			1 361			3 000	646
29 April 2009	Wednesday											
30 April 2009	Thursday											
TOTAL		1 000	617	3 100	1 200			1 361			3 000	646
24 May 2009	Sunday											
25 May 2009	Monday										5 000	987
26 May 2009	Tuesday											
TOTAL											5 000	987
24 June 2009	Wednesday											
25 June 2009	Thursday	500	1 720	1 959	700			792		1 500	5 000	1 547
26 June 2009	Friday											
TOTAL		500	1 720	1 959	700			792		1 500	5 000	1 547
22 July 2009	Wednesday											
23 July 2009	Thursday											
24 July 2009	Friday	750	5 048	3 592	900	500		1 720	1 675	1 500	5 000	342
25 July 2009	Saturday											
TOTAL		750	5 048	3 592	900	500		1 720	1 675	1 500	5 000	342
24 August 2009	Monday											
25 August 2009	Tuesday		2 082	683	600	500		700	1 000	500	2 107	842
26 August 2009	Wednesday											
TOTAL			2 082	683	600	500		700	1 000	500	2 107	842
24 September 2009	Thursday											
25 September 2009	Friday	500	1 740	431	800	150		900	1 370	2 500		1 192
26 September 2009	Saturday											
TOTAL		500	1 740	431	800	150		900	1 370	2 500		1 192
22 October 2009	Thursday											
23 October 2009	Friday	500	1 162	328	900	1 000		700	340	1 715		1 292
26 October 2009	Monday											
TOTAL		500	1 162	328	900	1 000		700	340	1 715		1 292
24 November 2009	Tuesday											
25 November 2009	Wednesday	1 100	1 046		900	1 000		636	600	2 000		692
26 November 2009	Thursday											
27 November 2009	Friday											
TOTAL		1 100	1 046		900	1 000		636	600	2 000		692
24 December 2009	Thursday											
25 December 2009	Friday	601	582		196	500		106	460	500		867
26 December 2009	Saturday											
27 December 2009	Sunday											
TOTAL		601	582		196	500		106	460	500		867
22 January 2010	Friday											
25 January 2010	Monday		532						460			602
26 January 2010	Tuesday											
TOTAL			532						460			602
23 February 2010	Tuesday											
24 February 2010	Wednesday											
25 February 2010	Thursday		481			1 500			880			652
26 February 2010	Friday											
TOTAL			481			1 500			880			652
24 March 2010	Wednesday											
25 March 2010	Thursday		482			1 533			880			758
26 March 2010	Friday											
TOTAL			482			1 533			880			758
GRAND TOTAL		4 951	15 492	10 093	6 196	6 683		6 915	7 665	10 215	20 107	10 419

Summary: Local Government F

Municipal Infrastructure Grant

Western Cape

Allocation		8 751	14 325	6 018	4 971	5 184	6 351	6 545	599 154
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
27 April 2009	Monday								
28 April 2009	Tuesday	8 751	1 460		700	666	801	194	27 121
29 April 2009	Wednesday								
30 April 2009	Thursday								
TOTAL		8 751	1 460		700	666	801	194	27 121
24 May 2009	Sunday								
25 May 2009	Monday					488			8 350
26 May 2009	Tuesday								
TOTAL						488			8 350
24 June 2009	Wednesday								
25 June 2009	Thursday		605			488	755	581	25 877
26 June 2009	Friday								
TOTAL			605			488	755	581	25 877
22 July 2009	Wednesday								
23 July 2009	Thursday								81 948
24 July 2009	Friday		1 895	680	300	394	1 741	1 872	36 452
25 July 2009	Saturday								
TOTAL			1 895	680	300	394	1 741	1 872	118 400
24 August 2009	Monday								
25 August 2009	Tuesday		2 470	845	500	394	774	839	21 916
26 August 2009	Wednesday								
TOTAL			2 470	845	500	394	774	839	21 916
24 September 2009	Thursday								
25 September 2009	Friday		2 606	545	1 000	394	758	1 226	28 208
26 September 2009	Saturday								
TOTAL			2 606	545	1 000	394	758	1 226	28 208
22 October 2009	Thursday								
23 October 2009	Friday		2 125	945	1 000	394	604	645	109 976
26 October 2009	Monday								
TOTAL			2 125	945	1 000	394	604	645	109 976
24 November 2009	Tuesday								
25 November 2009	Wednesday		1 975	920	500	394	602	194	28 426
26 November 2009	Thursday								
27 November 2009	Friday								
TOTAL			1 975	920	500	394	602	194	28 426
24 December 2009	Thursday								
25 December 2009	Friday		550	925	200	394	227	194	18 614
26 December 2009	Saturday								
27 December 2009	Sunday								
TOTAL			550	925	200	394	227	194	18 614
22 January 2010	Friday								81 947
25 January 2010	Monday		200	1 158		394	89	194	13 398
26 January 2010	Tuesday								
TOTAL			200	1 158		394	89	194	95 345
23 February 2010	Tuesday								
24 February 2010	Wednesday								
25 February 2010	Thursday		439		771	394		194	17 856
26 February 2010	Friday								
TOTAL			439		771	394		194	17 856
24 March 2010	Wednesday								
25 March 2010	Thursday					390		412	17 116
26 March 2010	Friday								
TOTAL						390		412	99 065
GRAND TOTAL		8 751	14 325	6 018	4 971	5 184	6 351	6 545	599 154