

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 6

Allocation		2 405 726	841 110	399 531	2 598 935	2 030 302	1 177 079	424 904	1 190 545	375 358	11 443 505
Check		-	-	-	-	-	-	-	-	-	0
		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
25 July 2011	Monday	765 176	359 549	68 404	912 371	765 912	489 859	107 979	354 779	163 591	3 987 635
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	765 176	359 549	68 404	912 371	765 912	489 859	107 979	354 779	163 591	3 987 635
24 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	1 500	-	-	-	-	-	-	-	-	1 500
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 500	-	-	-	-	-	-	-	-	1 500
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	123 745	10 828	41 042	138 341	16 369	10 525	-	57 477	-	398 327
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	123 745	10 828	41 042	138 341	16 369	10 525	-	57 477	-	398 327
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	12 470	-	59 191	17 242	62 301	3 500	-	3 375	158 079
23 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 March 2012	Monday	604 301	243 294	170 848	928 689	736 812	252 873	157 625	367 238	96 046	3 557 726
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	604 301	243 294	170 848	928 689	736 812	252 873	157 625	367 238	96 046	3 557 726
GRAND TOTAL		2 405 726	841 110	399 531	2 598 935	2 030 302	1 177 079	424 904	1 190 545	375 358	11 443 505

Summary Local Government Payment Schedule for the 2011/12 financial year

Municipal Infrastructure Grant

Free State

Allocation		Schedule 6																				Total per province					
Date	Day	Municipalities																				Total per province					
		R100	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300	R300						
		(MAN) Mangungu	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mochale	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masforyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Mahabong	(FS 185) Nala	(DC 18) Lefeleletswai District Municipality	(FS 191) Setso	(FS 192) Dhlabong	(FS 193) Mutsaana	(FS 194) Mafidi-a-Pheung	(FS 195) Phumolela	(FS 196) Mantopa	(DC 19) Thabo Mofeteng District Municipality	(FS 201) Moshaka	(FS 202) Ngwatho	(FS204) Metsimahole	(FS 205) Mafube	(DC 20) Ficksi Dal District Municipality	Total per province	
25 July 2011	Monday		6 100	6 015	7 600	4 000		16 919	7 773	21 840	60 799	23 220		32 020	21 803	10 187		57 059	10 000			32 445	12 300	13 416		13 011	309 549
26 July 2011	Tuesday																										
27 July 2011	Wednesday																										
28 July 2011	Thursday																										
TOTAL	TOTAL	-	6 100	6 015	7 600	4 000	-	16 919	7 773	21 840	60 799	23 220	-	32 020	21 803	10 187	-	57 059	10 000	-	-	32 445	12 300	13 416	13 011	-	309 549
01 August 2011	Monday																										15 438
02 August 2011	Tuesday																										15 248
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 686
03 November 2011	Thursday																										10 628
04 November 2011	Friday																										10 628
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	21 256
05 December 2011	Tuesday																										19 896
06 December 2011	Wednesday				8 054	1 100	4 354		12 058	4 611	50 250			15 304	11 967		57 050	7 100	2 202		2 390		8 981	6 787			166 516
07 December 2011	Thursday																										23 591
TOTAL	TOTAL	-	-	-	8 054	1 100	4 354	-	12 058	4 611	50 250	-	-	15 304	11 967	-	57 050	7 100	2 202	-	2 390	-	8 981	6 787	-	-	192 414
08 January 2012	Wednesday																										12 470
09 January 2012	Thursday																										12 470
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	24 940
15 February 2012	Thursday																										4 000
17 February 2012	Friday																										4 000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 000
01 March 2012	Monday																										243 204
02 March 2012	Tuesday		4 300	4 121	6 700	5 000		1 340	6 471		53 840	16 724		16 020	8 807	11 047	55 020	4 240			3 200	20 200	16 446	600			243 204
03 March 2012	Wednesday		4 300	4 121	6 700	5 000		1 340	6 471		53 840	16 724		16 020	8 807	11 047	55 020	4 240			3 200	20 200	16 446	600			243 204
TOTAL	TOTAL	-	8 600	8 242	13 400	10 000	-	2 680	12 942	-	107 680	33 448	-	32 040	17 614	22 094	110 040	8 480	-	-	6 400	40 400	32 892	1 200	-	-	486 408
GRAND TOTAL	GRAND TOTAL	-	16 310	16 300	18 000	14 500	-	33 333	17 000	38 018	104 000	48 048	-	64 060	48 047	38 044	171 200	21 047	38 779	-	38 001	41 000	38 000	21 200	-	-	841 110

Summary: Local Government Payment Schedule for the 2011/12 financial year

Municipal Infrastructure Grant

Gauteng

80332382

Schedule 6

Allocation					126 985	22 845	23 139		80 957	30 284	54 184	61 137		399 531
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
25 July 2011	Monday				25 000	5 204	10 139			10 000	18 061			68 404
26 July 2011	Tuesday													-
27 July 2011	Wednesday													-
28 July 2011	Thursday													-
TOTAL	TOTAL	-	-	-	25 000	5 204	10 139	-	-	10 000	18 061	-	-	68 404
01 August 2011	Monday								40 479				16 373	56 852
09 August 2011	Tuesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	40 479	-	-	-	16 373	56 852
23 November 2011	Wednesday													-
24 November 2011	Thursday													-
25 November 2011	Friday								17 239				23 803	41 042
28 November 2011	Monday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	17 239	-	-	-	23 803	41 042
07 December 2011	Wednesday				45 000		8 000							53 000
21 December 2011	Wednesday					9 385								9 385
22 December 2011	Thursday													-
TOTAL	TOTAL	-	-	-	45 000	9 385	8 000	-	-	-	-	-	-	62 385
25 January 2012	Wednesday													-
26 January 2012	Thursday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
16 February 2012	Thursday													-
17 February 2012	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday													-
26 March 2012	Monday				56 985	8 256	5 000		23 239	20 284	36 123	20 961		170 848
27 March 2012	Tuesday													-
28 March 2012	Wednesday													-
TOTAL	TOTAL	-	-	-	56 985	8 256	5 000	-	23 239	20 284	36 123	20 961	-	170 848
GRAND TOTAL		-	-	-	126 985	22 845	23 139	-	80 957	30 284	54 184	61 137	-	399 531

**Summary Local Government Payment Schedule for the 2014/15 financial year
Municipal Infrastructure Grant**

Agency		Schedule 6																													Total per province			
City	Region	B100	B101	B102	B103	B104	B105	B106	B107	B108	B109	B110	B111	B112	B113	B114	B115	B116	B117	B118	B119	B120	B121	B122	B123	B124	B125	B126	B127	B128		B129	B130	
Date	Day	LM 301 Greater Djibouti	LM 302 Greater Lesotho	LM 303 Greater Tzaneen	LM 304 Ra Phalaborwa	LM 305 Mankweng	(DC 33) Kgale District Municipality	LM 307 Muela	LM 308 Molele	(LM 309) Thabane	LM 310 Mafikeng	(DC 34) Venter District Municipality	LM 311 Bosheng	LM 312 Aganang	LM 313 Molele	LM 314 Pekaase	LM 315 Leribe	(DC 35) Ceres District Municipality	LM 316 Tsoelike	LM 317 Liphale	(LM 318) Morigang	LM 319 Molele	LM 320 Bala	LM 321 Mopane	(DC 36) Venter District Municipality	LM 322 Tsoelike	LM 323 Tsoelike	LM 324 Morigang	(DC 37) Mopane District Municipality	LM 325 Tsoelike	LM 326 Tsoelike	LM 327 Tsoelike		
26 Aug 2014	Friday	14,411	15,700	16,014		8,624	15,826	5,260	1,299	1,199	15,126	8,014	10,880	3,292	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
27 Aug 2014	Friday																																	
28 Aug 2014	Friday																																	
29 Aug 2014	Friday																																	
01 Aug 2014	Monday	14,411	15,700	16,014	5,604	8,624	15,826	5,260	1,299	1,199	15,126	8,014	10,880	3,292	20,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	
02 Aug 2014	Tuesday																																	
03 Aug 2014	Wednesday																																	
04 Aug 2014	Thursday																																	
05 Aug 2014	Friday																																	
06 Aug 2014	Saturday																																	
07 Aug 2014	Sunday																																	
08 Aug 2014	Monday																																	
09 Aug 2014	Tuesday																																	
10 Aug 2014	Wednesday																																	
11 Aug 2014	Thursday																																	
12 Aug 2014	Friday																																	
13 Aug 2014	Saturday																																	
14 Aug 2014	Sunday																																	
15 Aug 2014	Monday																																	
16 Aug 2014	Tuesday																																	
17 Aug 2014	Wednesday																																	
18 Aug 2014	Thursday																																	
19 Aug 2014	Friday																																	
20 Aug 2014	Saturday																																	
21 Aug 2014	Sunday																																	
22 Aug 2014	Monday																																	
23 Aug 2014	Tuesday																																	
24 Aug 2014	Wednesday																																	
25 Aug 2014	Thursday																																	
26 Aug 2014	Friday																																	
27 Aug 2014	Saturday																																	
28 Aug 2014	Sunday																																	
29 Aug 2014	Monday																																	
30 Aug 2014	Tuesday																																	
31 Aug 2014	Wednesday																																	
GRAND TOTAL		38 889	38 887	38 728	17 138	34 874	389 329	18 838	13 888	41 388	88 888	288 878	38 877	31 728	49 728	188 887	38 728	478 884	34 728	38 887	49 888	44 187	18 888	498 888	1	17 874	38 887	34 188	18 887	38 874	344 888	1 888 888		

Summary Local Government Payment Schedule for the 2011/12 financial year

Municipal Infrastructure Grant

North West

Allocation		80332282 Schedule 6																				Total					
Check		100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	100 000	
Date	Day	(NW 371) Mooksele	(NW 372) Madibang	(NW 373) Rustenburg	(NW 374) Kgatleng/veer	(NW 375) Moses Kotane	(DC 37) Bopetse District Municipality	(NW 381) Ratou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Dibeobota	(NW 385) Ramotshere Moema	(DC 38) Nquthu Modiri Molema District Municipality	(NW 382) Naledi	(NW 393) Mankwago	(NW 394) Teyateyaneng	(NW 396) Leka-Teyateyaneng	(NW 397) Kgalema-Moteng	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlhabane	(NW 403) of Mafeseng City	(NW 404) Maseru	(DC 40) Kenneth Kaunda District Municipality	Dr Kenneth Kaunda District Municipality	Total per province	
25 July 2011	Monday	31 111	38 170	59 653	3 143	000		12 253		24 930	17 046	9 493	53 818		5 950	17 100	3 120	11 250		4 200	15 670	20 804	20 416				364 773
26 July 2011	Tuesday																										
27 July 2011	Wednesday																										
28 July 2011	Thursday																										
29 July 2011	Friday																										
01 August 2011	Monday	36 714	36 170	59 653	3 143	000		12 253		24 930	17 046	9 493	53 818		5 950	17 100	3 120	11 250		4 200	15 670	20 804	20 416				364 773
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 950
23 November 2011	Wednesday																										
24 November 2011	Thursday																										
25 November 2011	Friday																										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 421
08 December 2011	Tuesday																										
09 December 2011	Wednesday		57 840						4 740																		120 880
10 December 2011	Thursday														4 945							6 415					11 361
12 December 2011	Monday																										36 043
13 December 2011	Tuesday																										56 159
14 December 2011	Wednesday	34 200							8 158				10 848														67 989
15 December 2011	Thursday																										
TOTAL	TOTAL	34 200	57 840	-	-	-	-	44 935	4 740	8 148	-	10 848	10 848	4 945	-	-	6 415	-	-	10 200	14 791	10 401	-	-	-	-	293 443
22 January 2012	Wednesday																										
23 January 2012	Thursday																										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	71 602
14 February 2012	Thursday		47 800						4 000																		
17 February 2012	Friday																										
18 February 2012	Saturday																										
TOTAL	TOTAL	-	47 800	-	-	-	-	-	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112 248
22 March 2012	Friday																										
23 March 2012	Saturday	20 402		56 447	6 938	53 008		1 660	8 470	10 411	8 347	2 277	58 470	2 063	7 850	8 875	3 044	13 300	51 267	5 536	3 730	35 666	8 000				387 230
27 March 2012	Tuesday																										
28 March 2012	Wednesday	20 402		56 447	6 938	53 008		1 660	8 470	10 411	8 347	2 277	58 470	2 063	7 850	8 875	3 044	13 300	51 267	5 536	3 730	35 666	8 000				387 230
GRAND TOTAL		88 712	163 940	168 947	64 886	103 008	-	10 873	20 608	20 261	20 263	23 688	167 463	12 090	13 800	20 676	13 479	24 613	91 888	20 648	24 191	100 680	28 414	-	-	-	1 190 848

Summary Local Government Payment Schedule for the 2011/12 financial year

Municipal Infrastructure Grant

Western Cape

CMA		Schedule 6																												Total per province		
Date	Day	(WC 01) Matieland	(WC 02) Cedarberg	(WC 03) Bergamot	(WC 04) Saldanha Bay	(WC 05) Swartland	(WC 06) West Coast District Municipality	(WC 07) Wilsburg	(WC 08) Drakenstein	(WC 09) Berendse	(WC 10) Breede Valley	(WC 11) Langeberg	(WC 12) Overstrand	(WC 13) Cape Agulhas	(WC 14) Beaufort West	(WC 15) Oudberg District Municipality	(WC 16) Karoo	(WC 17) Namaqualand	(WC 18) Mossel Bay	(WC 19) George	(WC 20) Oudtshoorn	(WC 21) Breda	(WC 22) Knysna	(WC 23) Edenburg District Municipality	(WC 24) Langeberg	(WC 25) Plettenberg	(WC 26) Beaufort West	(WC 27) Central Karoo District Municipality	Total per province			
01 Aug 2011	Monday																															
02 Aug 2011	Tuesday	11 000	8 804	7 254	4 263	11 876		4 656	5 204	7 778	14 500	11 361		8 281	10 214	5 206			1 000	26 400												
03 Aug 2011	Wednesday																															
04 Aug 2011	Thursday	11 000	8 804	7 254	4 263	11 876		4 656	5 204	7 778	14 500	11 361		8 281	10 214	5 206			1 000	26 400												
05 Aug 2011	Friday																															
06 Aug 2011	Saturday																															
07 Aug 2011	Sunday																															
08 Aug 2011	Monday																															
09 Aug 2011	Tuesday																															
10 Aug 2011	Wednesday																															
11 Aug 2011	Thursday																															
12 Aug 2011	Friday																															
13 Aug 2011	Saturday																															
14 Aug 2011	Sunday																															
15 Aug 2011	Monday																															
16 Aug 2011	Tuesday																															
17 Aug 2011	Wednesday																															
18 Aug 2011	Thursday																															
19 Aug 2011	Friday																															
20 Aug 2011	Saturday																															
21 Aug 2011	Sunday																															
22 Aug 2011	Monday																															
23 Aug 2011	Tuesday																															
24 Aug 2011	Wednesday																															
25 Aug 2011	Thursday																															
26 Aug 2011	Friday																															
27 Aug 2011	Saturday																															
28 Aug 2011	Sunday																															
29 Aug 2011	Monday																															
30 Aug 2011	Tuesday																															
31 Aug 2011	Wednesday																															
GRAND TOTAL		58 001	48 814	4 727	18 054	11 876	-	48 220	58 918	28 888	58 488	18 148	-	21 877	18 971	8 478	8 478	-	8 484	18 881	64 548	28 888	64 091	18 881	18 888	-	6 788	7 888	17 877	-	878 888	