

**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	870 092	374 797	125 256	980 897	912 161	575 957	157 316	400 456	185 693	4 582 640
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>870 092</b>	<b>374 797</b>	<b>125 256</b>	<b>980 897</b>	<b>912 161</b>	<b>575 957</b>	<b>157 316</b>	<b>400 456</b>	<b>185 693</b>	<b>4 582 640</b>
24 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	1 500	-	-	-	-	-	-	-	-	1 500
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
24 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	450 791	177 347	94 042	504 529	297 775	133 325	27 245	297 724	46 485	2 029 263
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>450 791</b>	<b>177 347</b>	<b>94 042</b>	<b>504 529</b>	<b>297 775</b>	<b>133 325</b>	<b>27 245</b>	<b>297 724</b>	<b>46 485</b>	<b>2 029 263</b>
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>208 104</b>	<b>12 470</b>	<b>-</b>	<b>59 191</b>	<b>17 242</b>	<b>71 337</b>	<b>3 500</b>	<b>-</b>	<b>3 375</b>	<b>375 219</b>
23 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 March 2012	Monday	595 131	243 294	170 848	928 689	736 812	252 873	157 625	367 238	96 046	3 548 556
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>595 131</b>	<b>243 294</b>	<b>170 848</b>	<b>928 689</b>	<b>736 812</b>	<b>252 873</b>	<b>157 625</b>	<b>367 238</b>	<b>96 046</b>	<b>3 548 556</b>
<b>GRAND TOTAL</b>		<b>2 405 726</b>	<b>841 110</b>	<b>399 531</b>	<b>2 598 935</b>	<b>2 030 302</b>	<b>1 177 079</b>	<b>424 904</b>	<b>1 190 545</b>	<b>375 358</b>	<b>11 443 505</b>



**Summary Local Government Payment Schedule for the 2011/12 financial year  
Municipal Infrastructure Grant**

**Free State**

Allocation		Schedule 6																				Total				
Check		18 210	18 380	18 638	14 548	30 328	17 888	38 018	164 888	48 848	65 858	48 847	38 844	171 338	21 847	55 778	38 881	41 882	38 843	21 305	841 918					
Date	Day	(FS 161) Letsemeng	(FS 162) Kepanong	(FS 163) Mookokane	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masioanyana	(FS 182) Tokologo	(FS 183) Tsoelike	(FS 184) Matjhabong	(FS 185) Nala	(DC 18) Lefelapetlwa District Municipality	(FS 191) Setaiso	(FS 192) Dhibabeng	(FS 193) Ntsoana	(FS 194) Mafikeng-Polung	(FS 195) Phumolela	(FS 196) Mantsope	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Mophaka	(FS 203) Ngwathe	(FS 204) Matimahole	(FS 205) Makube	(DC 20) Ficks Dabi District Municipality	Total per province	
25 Jun 2011	Monday	6 158	6 815	7 699	4 503		16 919	7 773	21 849	60 759	23 258		32 000	21 803	10 187	57 608	10 089	15 248			32 445	12 383	13 416	13 611		314 787
26 Jun 2011	Tuesday																									
27 Jun 2011	Wednesday																									
28 Jun 2011	Thursday																									
29 Jun 2011	Friday																									
30 Jun 2011	Monday																									
01 November 2011	Friday	7 662	8 854	1 589				4 611	3 365	50 202			15 304			37 808	7 109	2 922		2 800			8 981	6 787		177 347
02 November 2011	Monday																									
03 November 2011	Thursday	7 662	3 954	1 199				4 611	3 365	50 202			15 304			37 808	7 109	2 922		2 800			8 981	6 787		177 347
04 December 2011	Wednesday				4 554									11 987												28 593
05 December 2011	Thursday																									
06 December 2011	Friday																									
07 December 2011	Monday																									
08 December 2011	Tuesday																									
09 December 2011	Wednesday																									
10 December 2011	Thursday																									
11 December 2011	Friday																									
12 December 2011	Monday																									
13 December 2011	Tuesday																									
14 December 2011	Wednesday																									
15 December 2011	Thursday																									
16 December 2011	Friday																									
17 December 2011	Monday																									
18 December 2011	Tuesday																									
19 December 2011	Wednesday																									
20 December 2011	Thursday																									
21 December 2011	Friday																									
22 December 2011	Monday																									
23 December 2011	Tuesday																									
24 December 2011	Wednesday																									
25 December 2011	Thursday																									
26 December 2011	Friday																									
27 December 2011	Monday																									
28 December 2011	Tuesday																									
29 December 2011	Wednesday																									
30 December 2011	Thursday																									
31 December 2011	Friday																									
<b>TOTAL</b>		<b>18 210</b>	<b>18 380</b>	<b>18 638</b>	<b>14 548</b>	<b>-</b>	<b>30 328</b>	<b>17 888</b>	<b>38 018</b>	<b>164 888</b>	<b>48 848</b>	<b>-</b>	<b>65 858</b>	<b>48 847</b>	<b>38 844</b>	<b>171 338</b>	<b>21 847</b>	<b>55 778</b>	<b>-</b>	<b>38 881</b>	<b>41 882</b>	<b>38 843</b>	<b>21 305</b>	<b>-</b>	<b>841 918</b>	

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

**Municipal Infrastructure Grant**

**Gauteng**

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'001	R'000	
Date	Day	(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		40 479	10 000	18 061	16 373		125 256
26 July 2011	Tuesday										-
27 July 2011	Wednesday										-
28 July 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 000</b>	<b>5 204</b>	<b>10 139</b>	<b>-</b>	<b>40 479</b>	<b>10 000</b>	<b>18 061</b>	<b>16 373</b>	<b>-</b>	<b>125 256</b>
25 November 2011	Friday	45 000		8 000		17 239			23 803		94 042
28 November 2011	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 000</b>	<b>-</b>	<b>8 000</b>	<b>-</b>	<b>17 239</b>	<b>-</b>	<b>-</b>	<b>23 803</b>	<b>-</b>	<b>94 042</b>
21 December 2011	Wednesday		9 385								9 385
22 December 2011	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9 385</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 385</b>
25 January 2012	Wednesday										-
26 January 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 February 2012	Thursday										-
17 February 2012	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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										-
<b>TOTAL</b>		<b>56 985</b>	<b>8 256</b>	<b>5 000</b>	<b>-</b>	<b>23 239</b>	<b>20 284</b>	<b>36 123</b>	<b>20 961</b>	<b>-</b>	<b>170 848</b>
<b>GRAND TOTAL</b>		<b>126 985</b>	<b>22 845</b>	<b>23 139</b>	<b>-</b>	<b>80 957</b>	<b>30 284</b>	<b>54 184</b>	<b>61 137</b>	<b>-</b>	<b>399 531</b>





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

Municipal Infrastructure Grant

Mpumalanga

80332382 Schedule 6

Allocation		61 631	11 288	18 743	28 974	18 871	11 881	13 748	20 521	18 122	18 887	11 531	88 188	81 528	28 888	158 281	22 287	133 288	238 814	1 177 878				
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	R'000	R'000	R'000	R'000				
Date	Day	(MP 301) Albert Luthuli	(MP 302) Mookgweetsa	(MP 303) Mkhondo	(MP 304) Ka Seme	(MP 305) Pixley	(MP 306) Letwa	(MP 308) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibebe District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(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
26 July 2011	Monday	31 835	10 643	21 352	13 288	17 839	8 941	37 878			10 281	38 081	15 479	6 988	44 553	45 663		13 345	84 928	11 254	56 158	117 817		575 987
28 July 2011	Tuesday																							
27 July 2011	Wednesday																							
28 July 2011	Thursday																							
29 July 2011	Friday	31 835	10 643	21 352	13 288	17 839	8 941	37 878			10 281	38 081	15 479	6 988	44 553	45 663		13 345	84 928	11 254	56 158	117 817		575 987
28 November 2011	Monday																							
TOTAL	TOTAL																							
21 December 2011	Wednesday	21 224	11 982					12 198					10 525	4 465										
22 December 2011	Thursday																							
TOTAL	TOTAL	21 224	11 982					12 198					10 525	4 465										
25 January 2012	Monday																							
26 January 2012	Tuesday					8 038						8 977												
TOTAL	TOTAL					8 038						8 977												
18 February 2012	Thursday					18 558																		
17 February 2012	Friday																							
TOTAL	TOTAL					18 558																		
15 March 2012	Friday																							
16 March 2012	Monday	10 611	4 698	7 732	4 252	5 748	8 948	12 120			3 283	38 081	4 983	2 100	14 287	45 662		13 345	34 778	3 385			37 733	282 873
17 March 2012	Tuesday																							
18 March 2012	Wednesday																							
TOTAL	TOTAL	10 611	4 698	7 732	4 252	5 748	8 948	12 120			3 283	38 081	4 983	2 100	14 287	45 662		13 345	34 778	3 385			37 733	282 873
<b>GRAND TOTAL</b>		<b>63 876</b>	<b>33 288</b>	<b>48 708</b>	<b>28 878</b>	<b>38 877</b>	<b>17 881</b>	<b>78 788</b>			<b>30 821</b>	<b>78 122</b>	<b>38 887</b>	<b>13 131</b>	<b>88 188</b>	<b>91 528</b>		<b>28 888</b>	<b>168 031</b>	<b>22 487</b>	<b>112 288</b>	<b>238 814</b>		<b>1 177 878</b>





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

Municipal Infrastructure Grant

North West

		80332282 Schedule 6																								
Allocation		80 712	100 040	100 047	10 000	100 054		10 071	10 000	10 041	10 001	10 000	107 400	10 000	11 000	10 070	11 170	10 070	10 000	10 000	10 000	10 000	10 000	1 190 000		
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	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	(NW 371) Mooksele	(NW 372) Madibong	(NW 373) Rustenburg	(NW 374) Kgatleng/river	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratou	(NW 382) Tswering	(NW 383) Mafikeng	(NW 384) Dibeobota	(NW 385) Ramotshere Moiba	(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) Verdoorn	(NW 402) Tlokwe	(NW 403) of Mafesane City	(NW 404) Masepani Hills	(DC 40) Kenneth Kaunda District Municipality	Total per province	
25.Jan.2011	Monday	31 111	38 170	59 053	3 140	000		12 253	340	24 970	17 046	9 493	53 818	5 070	5 000	17 100	3 170	11 200	40 318	4 200	15 670	20 004	20 476		600 400	
26.Jan.2011	Tuesday																									
27.Jan.2011	Wednesday																									
28.Jan.2011	Thursday																									
29.Jan.2011	Friday	36 714	38 170	59 053	3 140	000		12 253	340	24 970	17 046	9 493	53 818	5 070	5 000	17 100	3 170	11 200	40 318	4 200	15 670	20 004	20 476		600 400	
30.November.2011	Monday		67 840	50 847	6 630	48 000		4 740					55 160	4 846				6 475		10 200		14 791	10 040			207 721
TOTAL	TOTAL	107 525	100 040	100 047	10 000	48 000		4 740					10 946							10 200		14 791	10 040			207 721
31 December 2011	Wednesday	34 200											10 946													53 147
TOTAL	TOTAL	34 200											10 946													53 147
20 January 2012	Wednesday																									
TOTAL	TOTAL																									
16 February 2012	Thursday																									71 900
TOTAL	TOTAL																									71 900
23 March 2012	Friday																									
26 March 2012	Monday	20 400		56 447	6 830	53 500		1 000	8 470	10 411	8 347	2 277	58 470	2 000	7 800	9 870	3 044	13 330	51 267	5 546	3 730	10 000	8 000		307 228	
27 March 2012	Tuesday																									
28 March 2012	Wednesday																									
TOTAL	TOTAL	20 400		56 447	6 830	53 500		1 000	8 470	10 411	8 347	2 277	58 470	2 000	7 800	9 870	3 044	13 330	51 267	5 546	3 730	10 000	8 000		307 228	
<b>GRAND TOTAL</b>		<b>80 712</b>	<b>100 040</b>	<b>100 047</b>	<b>10 000</b>	<b>100 000</b>		<b>10 070</b>	<b>10 000</b>	<b>10 041</b>	<b>10 001</b>	<b>10 000</b>	<b>107 400</b>	<b>10 000</b>	<b>11 000</b>	<b>10 070</b>	<b>11 170</b>	<b>10 070</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>1 190 000</b>		

**Summary Local Government Payment Schedule for the 2015/16 financial year**

**Municipal Infrastructure Grant**

**Western Cape**

City		Schedule 6																																		
City		0101	0102	0103	0104	0105	0106	0107	0108	0109	0110	0111	0112	0113	0114	0115	0116	0117	0118	0119	0120	0121	0122	0123	0124	0125	0126	0127	0128	0129	0130	0131	0132	0133	0134	0135
Date	Day	(WC 01) Matieland	(WC 02) Cedarberg	(WC 03) Bergvliet	(WC 04) Saldanha Bay	(WC 05) Swartland	(WC 06) West Coast District Municipality	(WC 07) Wilsing	(WC 08) Drakenstein	(WC 09) Berendse	(WC 10) Breede Valley	(WC 11) Langeberg	(WC 12) Cape Agulhas	(WC 13) Beaufort West	(WC 14) Overstrand	(WC 15) Cape Agulhas	(WC 16) Beaufort West	(WC 17) Garden of Eden District Municipality	(WC 18) Karoo	(WC 19) Namaqualand	(WC 20) Mossel Bay	(WC 21) George	(WC 22) Oudtshoorn	(WC 23) Breda	(WC 24) Knysna	(WC 25) Eden District Municipality	(WC 26) Langesig	(WC 27) Plettenberg	(WC 28) Beaufort West	(WC 29) Central Karoo District Municipality	Total per province					
10-Aug-2014	Monday	11 000	8 364	7 754	4 261	11 872		4 676	5 304	7 172	14 500	11 361	8 367	10 214	5 300	2 420	3 300	7 304	1 000	1 000	20 400	4 600	7 301	10 300		3 401	2 371	3 814								
10-Sep-2014	Monday																																			
10-Nov-2014	Monday																																			
10-Nov-2014	Monday	4 510	3 966	2 284	2 348	11 376		4 600	5 286	7 128	14 500	11 361	8 367	10 214	5 300	2 420	3 300	7 304	1 000	1 000	20 400	4 600	7 301	10 300		3 401	2 371	3 814								
10-Nov-2014	Monday																																			
10-Dec-2014	Monday			1 151																																
11-Dec-2014	Tuesday																																			
12-Jan-2015	Wednesday																																			
15-Jan-2015	Thursday																																			
16-Feb-2015	Friday																																			
16-Mar-2015	Friday																																			
16-Mar-2015	Friday		3 800	3 800	8 800			4 000		8 800	1 541	1 708		15 381		1 920	1 387		5 300	2 300	7 100		10 200		1 000		2 300	1 600	1 700							
16-Mar-2015	Friday																																			
16-Mar-2015	Friday																																			
<b>GRAND TOTAL</b>		<b>16 510</b>	<b>12 336</b>	<b>9 737</b>	<b>12 609</b>	<b>11 876</b>	<b>-</b>	<b>10 276</b>	<b>10 590</b>	<b>18 300</b>	<b>18 861</b>	<b>18 687</b>	<b>18 971</b>	<b>8 674</b>	<b>9 724</b>	<b>-</b>	<b>9 400</b>	<b>10 601</b>	<b>14 500</b>	<b>10 300</b>	<b>14 401</b>	<b>12 000</b>	<b>10 301</b>	<b>-</b>	<b>3 401</b>	<b>7 671</b>	<b>3 814</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>378 500</b>		