

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

Rural Household Infrastructure Grant

Total RHI

80332072 Schedule 7

Allocation		65 000	12 925	-	80 487	54 552	10 086	4 394	30 064	-	257 508
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
28 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	1 900	259	-	1 881	1 220	207	103	700	-	6 270
TOTAL	TOTAL	1 900	259	-	1 881	1 220	207	103	700	-	6 270
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
26 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-
27 May 2011	Friday	-	1 013	-	-	-	-	-	-	-	1 013
31 May 2011	Tuesday	5 750	-	-	5 600	4 150	691	346	2 370	-	18 907
TOTAL	TOTAL	5 750	1 013	-	5 600	4 150	691	346	2 370	-	19 920
23 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-
24 June 2011	Friday	-	1 013	-	-	-	-	-	-	-	1 013
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	5 350	-	-	6 019	4 150	691	346	2 370	-	18 926
TOTAL	TOTAL	5 350	1 013	-	6 019	4 150	691	346	2 370	-	19 939
22 July 2011	Friday	450	-	-	-	-	-	-	-	-	450
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	7 050	1 296	-	7 350	7 026	777	518	2 920	-	26 937
TOTAL	TOTAL	7 500	1 296	-	7 350	7 026	777	518	2 920	-	27 387
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	6 975	850	-	7 056	5 148	864	432	2 590	-	23 915
TOTAL	TOTAL	6 975	850	-	7 056	5 148	864	432	2 590	-	23 915
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	6 688	900	-	12 827	6 300	1 903	-	6 883	-	35 501
TOTAL	TOTAL	6 688	900	-	12 827	6 300	1 903	-	6 883	-	35 501
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	6 700	885	-	5 550	3 950	541	346	2 170	-	20 142
TOTAL	TOTAL	6 700	885	-	5 550	3 950	541	346	2 170	-	20 142
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	6 180	800	-	5 200	3 950	691	346	2 170	-	19 337
TOTAL	TOTAL	6 180	800	-	5 200	3 950	691	346	2 170	-	19 337
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
29 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	2 345	600	-	2 886	1 095	325	150	900	-	8 301
TOTAL	TOTAL	2 345	600	-	2 886	1 095	325	150	900	-	8 301
27 January 2012	Friday	100	-	-	-	-	-	-	-	-	100
30 January 2012	Monday	-	-	-	-	150	-	-	-	-	150
31 January 2012	Tuesday	2 475	510	-	3 186	1 825	500	250	1 090	-	9 836
TOTAL	TOTAL	2 575	510	-	3 186	1 975	500	250	1 090	-	10 086
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	6 639	3 645	-	16 722	9 776	2 486	890	3 664	-	43 822
TOTAL	TOTAL	6 639	3 645	-	16 722	9 776	2 486	890	3 664	-	43 822
16 March 2012	Friday	250	-	-	-	-	-	-	-	-	250
30 March 2012	Friday	6 148	1 154	-	6 210	5 812	410	667	2 237	-	22 638
TOTAL	TOTAL	6 398	1 154	-	6 210	5 812	410	667	2 237	-	22 888
GRAND TOTAL		65 000	12 925	-	80 487	54 552	10 086	4 394	30 064	-	257 508

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

Rural Household Infrastructure Grant

Eastern Cape

Allocation		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	2 000	63 000	
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	
Date	Day	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 134) Lukhanji	(EC 137) Engcobo	(EC 141) Etundini	(EC 142) Senqu	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC 157) King Sabata Dalindyebo	(EC 441)	Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	Total per province	
28 April 2011	Thursday																		-
29 April 2011	Friday			200	250		200	150	150	150		150	200	150	150	150	150	150	1 900
TOTAL	TOTAL	-	-	200	250	-	200	150	150	150	-	150	200	150	150	150	150	150	1 900
25 May 2011	Wednesday																		-
26 May 2011	Thursday																		-
27 May 2011	Friday																		-
31 May 2011	Tuesday	800	300	400	500	500	150	300	500	200	300	500	400	300	400	300	400	200	5 750
TOTAL	TOTAL	800	300	400	500	500	150	300	500	200	300	500	400	300	400	300	400	200	5 750
23 June 2011	Thursday																		-
24 June 2011	Friday																		-
29 June 2011	Wednesday																		-
30 June 2011	Thursday	400	300	400	500	500	200	300	500	200	300	500	400	300	400	300	400	150	5 350
TOTAL	TOTAL	400	300	400	500	500	200	300	500	200	300	500	400	300	400	300	400	150	5 350
22 July 2011	Friday									450									450
28 July 2011	Thursday																		-
29 July 2011	Friday	250	900	350	1 000	500	500	600	350		300	350	500	500	800	500	800	150	7 050
TOTAL	TOTAL	250	900	350	1 000	500	500	600	350		300	350	500	500	800	500	800	150	7 050
29 August 2011	Monday																		-
30 August 2011	Tuesday																		-
31 August 2011	Wednesday	350	325	400		780	520	600	600	400	500	350	1 000	800	200	150	200	150	6 975
TOTAL	TOTAL	350	325	400	-	780	520	600	600	400	500	350	1 000	800	200	150	200	150	6 975
28 September 2011	Wednesday																		-
29 September 2011	Thursday																		-
30 September 2011	Friday	800	363	700	375	250	450	400	400	350	600	650	200	450	550	150	150	150	6 688
TOTAL	TOTAL	800	363	700	375	250	450	400	400	350	600	650	200	450	550	150	150	150	6 688
27 October 2011	Thursday																		-
28 October 2011	Friday																		-
31 October 2011	Monday	600	400	400	500	500	850	300	500	200	550	500	400	450	400	400	150	150	6 700
TOTAL	TOTAL	600	400	400	500	500	850	300	500	200	550	500	400	450	400	400	150	150	6 700
28 November 2011	Monday																		-
29 November 2011	Tuesday																		-
30 November 2011	Wednesday	400	400	400	500	500	80	300	500	750	550	400	400	400	500	400	100	100	6 180
TOTAL	TOTAL	400	400	400	500	500	80	300	500	750	550	400	400	400	500	400	100	100	6 180
28 December 2011	Wednesday																		-
29 December 2011	Thursday																		-
30 December 2011	Friday	250	200	225	100	70	200	150	100	250	150	150	100	150	150	100	100	100	2 345
TOTAL	TOTAL	250	200	225	100	70	200	150	100	250	150	150	100	150	150	100	100	100	2 345
27 January 2012	Friday													100					100
30 January 2012	Monday																		-
31 January 2012	Tuesday		350	350	225	150	250	250	100	150	150	100	100	100	150	150	150	150	2 475
TOTAL	TOTAL	-	350	350	225	150	250	250	100	150	150	100	100	100	150	150	150	150	2 475
27 February 2012	Monday																		-
28 February 2012	Tuesday																		-
29 February 2012	Wednesday	325	450	400	300	250	500	838	300	926	550	350	400	350	500	200	200	200	6 639
TOTAL	TOTAL	325	450	400	300	250	500	838	300	926	550	350	400	350	500	200	200	200	6 639
16 March 2012	Friday				250														250
30 March 2012	Friday	325	512	275		500	600	312	500	474	550	500	400	450	400	350	350	350	6 148
TOTAL	TOTAL	325	512	275	250	500	600	312	500	474	550	500	400	450	400	350	350	350	6 398
GRAND TOTAL		4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	4 500	2 000	63 000	

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

Rural Household Infrastructure Grant

Free State

80332072

Schedule 7

Allocation		4 000								4 925	12 925
Check		-								-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 203) Ngwathe	Total per province	
28 April 2011	Thursday									-	
29 April 2011	Friday						109	150		259	
TOTAL	TOTAL	-	-	-	-	-	109	150	-	259	
25 May 2011	Wednesday									-	
26 May 2011	Thursday									-	
27 May 2011	Friday						463	300	250	1 013	
31 May 2011	Tuesday									-	
TOTAL	TOTAL	-	-	-	-	-	463	300	250	1 013	
23 June 2011	Thursday									-	
24 June 2011	Friday						463	300	250	1 013	
29 June 2011	Wednesday									-	
30 June 2011	Thursday									-	
TOTAL	TOTAL	-	-	-	-	-	463	300	250	1 013	
22 July 2011	Friday									-	
28 July 2011	Thursday									-	
29 July 2011	Friday						432	647	217	1 296	
TOTAL	TOTAL	-	-	-	-	-	432	647	217	1 296	
29 August 2011	Monday									-	
30 August 2011	Tuesday									-	
31 August 2011	Wednesday						350	300	200	850	
TOTAL	TOTAL	-	-	-	-	-	350	300	200	850	
28 September 2011	Wednesday									-	
29 September 2011	Thursday									-	
30 September 2011	Friday						400	300	200	900	
TOTAL	TOTAL	-	-	-	-	-	400	300	200	900	
27 October 2011	Thursday									-	
28 October 2011	Friday									-	
31 October 2011	Monday						262	523	100	885	
TOTAL	TOTAL	-	-	-	-	-	262	523	100	885	
28 November 2011	Monday									-	
29 November 2011	Tuesday									-	
30 November 2011	Wednesday						250	300	250	800	
TOTAL	TOTAL	-	-	-	-	-	250	300	250	800	
28 December 2011	Wednesday									-	
29 December 2011	Thursday									-	
30 December 2011	Friday						150	350	100	600	
TOTAL	TOTAL	-	-	-	-	-	150	350	100	600	
27 January 2012	Friday									-	
30 January 2012	Monday									-	
31 January 2012	Tuesday						250	160	100	510	
TOTAL	TOTAL	-	-	-	-	-	250	160	100	510	
27 February 2012	Monday									-	
28 February 2012	Tuesday									-	
29 February 2012	Wednesday						250	370	3 025	3 645	
TOTAL	TOTAL	-	-	-	-	-	250	370	3 025	3 645	
16 March 2012	Friday									-	
30 March 2012	Friday						621	300	233	1 154	
TOTAL	TOTAL	-	-	-	-	-	621	300	233	1 154	
GRAND TOTAL		-	-	-	-	-	4 000	4 000	4 925	12 925	

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

Rural Household Infrastructure Grant

Gauteng

80332072

Schedule 7

Allocation		-									-
Check		-									-
		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 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City		Total per province
28 April 2011	Thursday										-
29 April 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday										-
26 May 2011	Thursday										-
27 May 2011	Friday										-
31 May 2011	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
23 June 2011	Thursday										-
24 June 2011	Friday										-
29 June 2011	Wednesday										-
30 June 2011	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday										-
28 July 2011	Thursday										-
29 July 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday										-
30 August 2011	Tuesday										-
31 August 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday										-
29 September 2011	Thursday										-
30 September 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday										-
28 October 2011	Friday										-
31 October 2011	Monday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday										-
29 November 2011	Tuesday										-
30 November 2011	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday										-
29 December 2011	Thursday										-
30 December 2011	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 January 2012	Friday										-
30 January 2012	Monday										-
31 January 2012	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday										-
28 February 2012	Tuesday										-
29 February 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 March 2012	Friday										-
30 March 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-

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

Rural Household Infrastructure Grant

KwaZulu Natal

Municipalities		Schedule 7																		GR 400				
Date	Day	4 000		2 000		4 000		4 000		4 000		3 000		4 000		4 000		4 000		4 000		4 000		
		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
		(KZN 213) Umzumbi	(KZN 221) uMhlatshani	(KZN 225) Msunduzi	(KZN 232) Emnambithi/Ladysmith	(KZN 235) Okhahlamba	(KZN 245) Umvoti	(KZN254) Dannhauser	(KZN 265) Nongoma	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 282) uMhlatshuze	(KZN 284) Umtalazi	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	Total per province					
28 April 2011	Thursday																							
29 April 2011	Friday	150	135		111	135	135	375	135	150	135	135			150					135			1 881	
	TOTAL	150	135	111	135	135	375	135	150	135	135	135	150	150	135	135	135	135	135	135	135	135	1 881	
25 May 2011	Wednesday																							
26 May 2011	Thursday																							
27 May 2011	Friday																							
31 May 2011	Tuesday	300	300	300	300	300	300	300	300	300	300	300	300	600	600	600	600	600	600	600	300	300	6 000	
	TOTAL	300	300	300	300	300	300	300	300	300	300	300	300	600	600	600	600	600	600	600	300	300	6 000	
23 June 2011	Thursday																							
24 June 2011	Friday																							
29 June 2011	Wednesday	300	300	119	300	300	300	300	600	300	300	300	300	600	600	600	600	600	600	500	300	300	6 019	
	TOTAL	300	300	119	300	300	300	300	600	300	300	300	300	600	600	600	600	600	600	500	300	300	6 019	
22 July 2011	Friday																							
28 July 2011	Thursday																							
29 July 2011	Friday	350	400	200	350	350	500	500	700	350	450	350	350	750	550	500	350	350	350	350	350	350	7 350	
	TOTAL	350	400	200	350	350	500	500	700	350	450	350	350	750	550	500	350	350	350	350	350	350	7 350	
29 August 2011	Monday																							
30 August 2011	Tuesday																							
31 August 2011	Wednesday	430	435	150	250	650	535	750	350	350	350	400	450	400	350	250	456	500	456	500	456	500	7 056	
	TOTAL	430	435	150	250	650	535	750	350	350	350	400	450	400	350	250	456	500	456	500	456	500	7 056	
28 September 2011	Wednesday																							
29 September 2011	Thursday																							
30 September 2011	Friday	800	930	150	703	650	750	550	550	750	750	700	750	1 000	1 200	750	994	850	994	850	994	850	12 827	
	TOTAL	800	930	150	703	650	750	550	550	750	750	700	750	1 000	1 200	750	994	850	994	850	994	850	12 827	
27 October 2011	Thursday																							
28 October 2011	Friday																							
31 October 2011	Monday	300	300	150	300	300	300	300	300	300	300	300	500	500	300	600	300	300	300	300	300	300	5 550	
	TOTAL	300	300	150	300	300	300	300	300	300	300	300	500	500	300	600	300	300	300	300	300	300	5 550	
28 November 2011	Monday																							
29 November 2011	Tuesday																							
30 November 2011	Wednesday	300	300	200	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	5 200	
	TOTAL	300	300	200	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	300	5 200	
28 December 2011	Wednesday																							
29 December 2011	Thursday																							
30 December 2011	Friday	120	100		201	65	100	350	350	150	450	150	200	100	100	150	150	150	150	150	150	150	2 886	
	TOTAL	120	100	-	201	65	100	350	350	150	450	150	200	100	100	150	150	150	150	150	150	150	2 886	
27 January 2012	Friday																							
30 January 2012	Monday																							
31 January 2012	Tuesday	200	200	120	401	100	100	200	100	450	150	300	200	250	150	100	100	100	100	100	100	65	3 186	
	TOTAL	200	200	120	401	100	100	200	100	450	150	300	200	250	150	100	100	100	100	100	65	3 186		
27 February 2012	Monday																							
28 February 2012	Tuesday																							
29 February 2012	Wednesday	450	350	200	400	550	140	1 873		315	215	747	200	2 215	4 197	3 306	1 264				300	16 722		
	TOTAL	450	350	200	400	550	140	1 873	-	315	215	747	200	2 215	4 197	3 306	1 264	300	300	300	300	16 722		
16 March 2012	Friday	300	250		300	300	300	300	300	600	300	450	300	450	300	450	350	450	450	450	450	450	6 210	
	TOTAL	300	250	300	300	300	300	300	300	600	300	450	300	450	300	450	350	450	450	450	450	450	6 210	
GRAND TOTAL		4 000	4 000	2 000	4 000	4 000	4 000	5 800	4 000	4 000	4 000	4 297	4 000	7 018	8 947	7 408	4 984	4 000	4 000	4 000	4 000	4 000	80 487	

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

Rural Household Infrastructure Grant

Limpopo

80332072

Allocation		4 000	4 000	4 000	4 000	4 000	4 739	5 710	5 221	4 000	5 431	5 451	4 000	54 552
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
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 355) Lepelle- Nkumpi	(LIM 362) Lephalale	(LIM 367) Mogalakwena	(LIM 472) Elias Motsaedi	(LIM 475) Greater Tubatse	Total per province
28 April 2011	Thursday													-
29 April 2011	Friday	150		135	150	150	135	350					150	1 220
TOTAL	TOTAL	150	-	135	150	150	135	350	-	-	-	-	150	1 220
27 May 2011	Friday													-
31 May 2011	Tuesday	300	300	300	300	300	400	450	400	400	300	400	300	4 150
TOTAL	TOTAL	300	300	300	300	300	400	450	400	400	300	400	300	4 150
29 June 2011	Wednesday													-
30 June 2011	Thursday	300	300	300	300	300	400	450	400	400	300	400	300	4 150
TOTAL	TOTAL	300	300	300	300	300	400	450	400	400	300	400	300	4 150
29 July 2011	Friday	550	800	800	456	550	350	520	400	500	1 200	350	550	7 026
TOTAL	TOTAL	550	800	800	456	550	350	520	400	500	1 200	350	550	7 026
29 August 2011	Monday													-
30 August 2011	Tuesday													-
31 August 2011	Wednesday	450	400	450	350	350	550	450	450	398	400	450	450	5 148
TOTAL	TOTAL	450	400	450	350	350	550	450	450	398	400	450	450	5 148
28 September 2011	Wednesday													-
29 September 2011	Thursday													-
30 September 2011	Friday	650	750	900	800	350	400	300	450	350	450	350	550	6 300
TOTAL	TOTAL	650	750	900	800	350	400	300	450	350	450	350	550	6 300
27 October 2011	Thursday													-
28 October 2011	Friday													-
31 October 2011	Monday	300	300	300	300	300	400	250	400	400	300	400	300	3 950
TOTAL	TOTAL	300	300	300	300	300	400	250	400	400	300	400	300	3 950
28 November 2011	Monday													-
29 November 2011	Tuesday													-
30 November 2011	Wednesday	300	300	300	300	300	400	250	400	400	300	400	300	3 950
TOTAL	TOTAL	300	300	300	300	300	400	250	400	400	300	400	300	3 950
28 December 2011	Wednesday													-
29 December 2011	Thursday													-
30 December 2011	Friday	120	100	45	110	120	100	100	100	-	100	100	100	1 095
TOTAL	TOTAL	120	100	45	110	120	100	100	100	-	100	100	100	1 095
27 January 2012	Friday													-
30 January 2012	Monday									150				150
31 January 2012	Tuesday	150	110	120	120	110	115	250	300	150	150	150	100	1 825
TOTAL	TOTAL	150	110	120	120	110	115	250	300	300	150	150	100	1 975
27 February 2012	Monday													-
28 February 2012	Tuesday													-
29 February 2012	Wednesday	430	340	100	464	270	1 089	1 990	1 521	350	1 631	1 491	100	9 776
TOTAL	TOTAL	430	340	100	464	270	1 089	1 990	1 521	350	1 631	1 491	100	9 776
16 March 2012	Friday													-
30 March 2012	Friday	300	300	250	350	900	400	350	400	502	300	960	800	5 812
TOTAL	TOTAL	300	300	250	350	900	400	350	400	502	300	960	800	5 812
GRAND TOTAL		4 000	4 000	4 000	4 000	4 000	4 739	5 710	5 221	4 000	5 431	5 451	4 000	54 552

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

Rural Household Infrastructure Grant

Mpumalanga

80332072

Schedule 7

Allocation		80332072					4 000		10 086	
Check		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 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
28 April 2011	Thursday									-
29 April 2011	Friday						107	100		207
TOTAL	TOTAL	-	-	-	-	-	107	100	-	207
25 May 2011	Wednesday									-
26 May 2011	Thursday									-
27 May 2011	Friday									-
31 May 2011	Tuesday						391	300		691
TOTAL	TOTAL	-	-	-	-	-	391	300	-	691
23 June 2011	Thursday									-
24 June 2011	Friday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday						391	300		691
TOTAL	TOTAL	-	-	-	-	-	391	300	-	691
22 July 2011	Friday									-
28 July 2011	Thursday									-
29 July 2011	Friday						260	517		777
TOTAL	TOTAL	-	-	-	-	-	260	517	-	777
29 August 2011	Monday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday						432	432		864
TOTAL	TOTAL	-	-	-	-	-	432	432	-	864
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday						752	1 151		1 903
TOTAL	TOTAL	-	-	-	-	-	752	1 151	-	1 903
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday						391	150		541
TOTAL	TOTAL	-	-	-	-	-	391	150	-	541
28 November 2011	Monday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday						391	300		691
TOTAL	TOTAL	-	-	-	-	-	391	300	-	691
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday						175	150		325
TOTAL	TOTAL	-	-	-	-	-	175	150	-	325
27 January 2012	Friday									-
30 January 2012	Monday									-
31 January 2012	Tuesday						250	250		500
TOTAL	TOTAL	-	-	-	-	-	250	250	-	500
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday						2 286	200		2 486
TOTAL	TOTAL	-	-	-	-	-	2 286	200	-	2 486
16 March 2012	Friday									-
30 March 2012	Friday						260	150		410
TOTAL	TOTAL	-	-	-	-	-	260	150	-	410
GRAND TOTAL		-	-	-	-	-	6 086	4 000	-	10 086

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

Rural Household Infrastructure Grant

Northern Cape

Allocation		4 394							4 394
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
28 April 2011	Thursday								-
29 April 2011	Friday				103				103
TOTAL	TOTAL	-	-	-	103	-	-	-	103
25 May 2011	Wednesday								-
26 May 2011	Thursday								-
27 May 2011	Friday								-
31 May 2011	Tuesday				346				346
TOTAL	TOTAL	-	-	-	346	-	-	-	346
23 June 2011	Thursday								-
24 June 2011	Friday								-
29 June 2011	Wednesday								-
30 June 2011	Thursday				346				346
TOTAL	TOTAL	-	-	-	346	-	-	-	346
22 July 2011	Friday								-
28 July 2011	Thursday								-
29 July 2011	Friday				518				518
TOTAL	TOTAL	-	-	-	518	-	-	-	518
29 August 2011	Monday								-
30 August 2011	Tuesday								-
31 August 2011	Wednesday				432				432
TOTAL	TOTAL	-	-	-	432	-	-	-	432
28 September 2011	Wednesday								-
29 September 2011	Thursday								-
30 September 2011	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
27 October 2011	Thursday								-
28 October 2011	Friday								-
31 October 2011	Monday				346				346
TOTAL	TOTAL	-	-	-	346	-	-	-	346
28 November 2011	Monday								-
29 November 2011	Tuesday								-
30 November 2011	Wednesday				346				346
TOTAL	TOTAL	-	-	-	346	-	-	-	346
28 December 2011	Wednesday								-
29 December 2011	Thursday								-
30 December 2011	Friday				150				150
TOTAL	TOTAL	-	-	-	150	-	-	-	150
27 January 2012	Friday								-
30 January 2012	Monday								-
31 January 2012	Tuesday				250				250
TOTAL	TOTAL	-	-	-	250	-	-	-	250
27 February 2012	Monday								-
28 February 2012	Tuesday								-
29 February 2012	Wednesday				890				890
TOTAL	TOTAL	-	-	-	890	-	-	-	890
16 March 2012	Friday								-
30 March 2012	Friday				667				667
TOTAL	TOTAL	-	-	-	667	-	-	-	667
GRAND TOTAL		-	-	-	4 394	-	-	-	-

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

Rural Household Infrastructure Grant

North West

Allocation		4 000	5 064	5 000	4 000	4 000	4 000	4 000	30 064
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 385) Ramotshere Moiloa	(NW 393) Mamusa	(NW 394) Greater Taung	Total per province
28 April 2011	Thursday								-
29 April 2011	Friday	150			125	125	150	150	700
TOTAL	TOTAL	150	-	-	125	125	150	150	700
25 May 2011	Wednesday								-
26 May 2011	Thursday								-
27 May 2011	Friday								-
31 May 2011	Tuesday	318	300	352	400	300	350	350	2 370
TOTAL	TOTAL	318	300	352	400	300	350	350	2 370
23 June 2011	Thursday								-
24 June 2011	Friday								-
29 June 2011	Wednesday								-
30 June 2011	Thursday	318	300	352	400	300	350	350	2 370
TOTAL	TOTAL	318	300	352	400	300	350	350	2 370
22 July 2011	Friday								-
28 July 2011	Thursday								-
29 July 2011	Friday	340	400	400	300	300	900	280	2 920
TOTAL	TOTAL	340	400	400	300	300	900	280	2 920
29 August 2011	Monday								-
30 August 2011	Tuesday								-
31 August 2011	Wednesday	450	430	450	450	250	280	280	2 590
TOTAL	TOTAL	450	430	450	450	250	280	280	2 590
28 September 2011	Wednesday								-
29 September 2011	Thursday								-
30 September 2011	Friday	693	1 200	1 000	925	1 295	570	1 200	6 883
TOTAL	TOTAL	693	1 200	1 000	925	1 295	570	1 200	6 883
27 October 2011	Thursday								-
28 October 2011	Friday								-
31 October 2011	Monday	318	300	352	400	300	150	350	2 170
TOTAL	TOTAL	318	300	352	400	300	150	350	2 170
28 November 2011	Monday								-
29 November 2011	Tuesday								-
30 November 2011	Wednesday	318	300	352	200	300	350	350	2 170
TOTAL	TOTAL	318	300	352	200	300	350	350	2 170
28 December 2011	Wednesday								-
29 December 2011	Thursday								-
30 December 2011	Friday	100	150	100	150	150	100	150	900
TOTAL	TOTAL	100	150	100	150	150	100	150	900
27 January 2012	Friday								-
30 January 2012	Monday								-
31 January 2012	Tuesday	150	200	200	200	100	100	140	1 090
TOTAL	TOTAL	150	200	200	200	100	100	140	1 090
27 February 2012	Monday								-
28 February 2012	Tuesday								-
29 February 2012	Wednesday	150	1 264	1 150	250	380	320	150	3 664
TOTAL	TOTAL	150	1 264	1 150	250	380	320	150	3 664
16 March 2012	Friday								-
30 March 2012	Friday	695	220	292	200	200	380	250	2 237
TOTAL	TOTAL	695	220	292	200	200	380	250	2 237
GRAND TOTAL		4 000	5 064	5 000	4 000	4 000	4 000	4 000	30 064

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

Rural Household Infrastructure Grant

Western Cape

80332072

Schedule 7

Allocation		-								
Check		-								
		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) Witzenberg	Total per province
28 April 2011	Thursday									-
29 April 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday									-
26 May 2011	Thursday									-
27 May 2011	Friday									-
31 May 2011	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
23 June 2011	Thursday									-
24 June 2011	Friday									-
29 June 2011	Wednesday									-
30 June 2011	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
22 July 2011	Friday									-
28 July 2011	Thursday									-
29 July 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
29 August 2011	Monday									-
30 August 2011	Tuesday									-
31 August 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday									-
29 September 2011	Thursday									-
30 September 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday									-
28 October 2011	Friday									-
31 October 2011	Monday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 November 2011	Monday									-
29 November 2011	Tuesday									-
30 November 2011	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday									-
29 December 2011	Thursday									-
30 December 2011	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 January 2012	Friday									-
30 January 2012	Monday									-
31 January 2012	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
27 February 2012	Monday									-
28 February 2012	Tuesday									-
29 February 2012	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
16 March 2012	Friday									-
30 March 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-