

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 6

Allocation		2 918 290	1 020 313	484 655	3 152 666	2 462 883	1 427 874	515 429	1 444 203	455 320	13 881 633
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
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	1 058 956	416 560	159 574	1 189 616	809 616	524 959	186 590	550 845	187 105	5 083 821
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 058 956</b>	<b>416 560</b>	<b>159 574</b>	<b>1 189 616</b>	<b>809 616</b>	<b>524 959</b>	<b>186 590</b>	<b>550 845</b>	<b>187 105</b>	<b>5 083 821</b>
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	1 044 431	315 339	160 852	1 046 848	917 150	537 092	184 512	565 008	140 896	4 912 128
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 044 431</b>	<b>315 339</b>	<b>160 852</b>	<b>1 046 848</b>	<b>917 150</b>	<b>537 092</b>	<b>184 512</b>	<b>565 008</b>	<b>140 896</b>	<b>4 912 128</b>
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 March 2013	Monday	814 903	288 414	164 229	916 202	736 117	365 823	144 327	328 350	127 319	3 885 684
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>814 903</b>	<b>288 414</b>	<b>164 229</b>	<b>916 202</b>	<b>736 117</b>	<b>365 823</b>	<b>144 327</b>	<b>328 350</b>	<b>127 319</b>	<b>3 885 684</b>
<b>GRAND TOTAL</b>		<b>2 918 290</b>	<b>1 020 313</b>	<b>484 655</b>	<b>3 152 666</b>	<b>2 462 883</b>	<b>1 427 874</b>	<b>515 429</b>	<b>1 444 203</b>	<b>455 320</b>	<b>13 881 633</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Eastern Cape**

80332382 Schedule 6

Allocation		15 735		20 345		10 244		29 490		27 230		23 659		12 672		27 902		17 763		39 800	
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(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) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe							
01 April 2012	Sunday																				
24 July 2012	Tuesday																				
25 July 2012	Wednesday			15 211	7 687	4 100	14 077	6 300	6 970	5 820	10 722	9 303									20 764
26 July 2012	Thursday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	15 211	7 687	4 100	14 077	6 300	6 970	5 820	10 722	9 303	-	-	-	-	-	-	-	-	20 764
22 November 2012	Thursday																				
23 November 2012	Friday																				
26 November 2012	Monday			262	8 925	5 200	11 058	8 450	10 070	4 421	12 065	4 675									11 731
27 November 2012	Tuesday																				
28 November 2012	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	262	8 925	5 200	11 058	8 450	10 070	4 421	12 065	4 675	-	-	-	-	-	-	-	-	11 731
19 March 2013	Tuesday																				
20 March 2013	Wednesday																				
21 March 2013	Thursday																				
22 March 2013	Friday																				
25 March 2013	Monday			262	3 733	944	4 355	12 480	6 619	2 431	5 115	3 785									7 305
26 March 2013	Tuesday																				
27 March 2013	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	262	3 733	944	4 355	12 480	6 619	2 431	5 115	3 785	-	-	-	-	-	-	-	-	7 305
<b>GRAND TOTAL</b>		-	-	15 735	20 345	10 244	29 490	27 230	23 659	12 672	27 902	17 763	-	-	-	-	-	-	-	-	39 800

Summary: Local Government

**Municipal Infrastructure Gra**

**Eastern Cape**

Allocation		53 815	14 426	27 759	20 934	26 315	11 729	389 786	13 228	11 683	9 991	32 122	31 461	23 311
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	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	18 000	6 396	16 330	2 949	16 433	5 580	80 192	6 422	1 800	5 515	9 959	16 045	8 882
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 000</b>	<b>6 396</b>	<b>16 330</b>	<b>2 949</b>	<b>16 433</b>	<b>5 580</b>	<b>80 192</b>	<b>6 422</b>	<b>1 800</b>	<b>5 515</b>	<b>9 959</b>	<b>16 045</b>	<b>8 882</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	21 000	4 744	8 359	8 192	5 353	4 550	105 065	5 069	5 303	2 316	15 098	10 068	13 359
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 000</b>	<b>4 744</b>	<b>8 359</b>	<b>8 192</b>	<b>5 353</b>	<b>4 550</b>	<b>105 065</b>	<b>5 069</b>	<b>5 303</b>	<b>2 316</b>	<b>15 098</b>	<b>10 068</b>	<b>13 359</b>
19 March 2013	Tuesday													
20 March 2013	Wednesday													
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	14 815	3 286	3 070	9 793	4 529	1 599	204 529	1 737	4 580	2 160	7 065	5 348	1 070
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 815</b>	<b>3 286</b>	<b>3 070</b>	<b>9 793</b>	<b>4 529</b>	<b>1 599</b>	<b>204 529</b>	<b>1 737</b>	<b>4 580</b>	<b>2 160</b>	<b>7 065</b>	<b>5 348</b>	<b>1 070</b>
<b>GRAND TOTAL</b>		<b>53 815</b>	<b>14 426</b>	<b>27 759</b>	<b>20 934</b>	<b>26 315</b>	<b>11 729</b>	<b>389 786</b>	<b>13 228</b>	<b>11 683</b>	<b>9 991</b>	<b>32 122</b>	<b>31 461</b>	<b>23 311</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Eastern Cape**

Allocation		26 227	16 292	345 243	27 253	28 025	15 300	12 044	174 629	38 263	24 569	39 753	34 376	56 139
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	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Sengu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	4 263	8 529	158 450	12 995	6 652	5 049		72 762	17 111	9 130	18 527	9 052	22 484
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 263</b>	<b>8 529</b>	<b>158 450</b>	<b>12 995</b>	<b>6 652</b>	<b>5 049</b>	<b>-</b>	<b>72 762</b>	<b>17 111</b>	<b>9 130</b>	<b>18 527</b>	<b>9 052</b>	<b>22 484</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	13 261	4 765	104 793	10 000	12 621	6 426	6 022	43 657	12 028	9 050	17 013	15 851	25 277
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 261</b>	<b>4 765</b>	<b>104 793</b>	<b>10 000</b>	<b>12 621</b>	<b>6 426</b>	<b>6 022</b>	<b>43 657</b>	<b>12 028</b>	<b>9 050</b>	<b>17 013</b>	<b>15 851</b>	<b>25 277</b>
19 March 2013	Tuesday													
20 March 2013	Wednesday													
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	8 703	2 998	82 000	4 258	8 752	3 825	6 022	58 210	9 124	6 389	4 213	9 473	8 378
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>		<b>8 703</b>	<b>2 998</b>	<b>82 000</b>	<b>4 258</b>	<b>8 752</b>	<b>3 825</b>	<b>6 022</b>	<b>58 210</b>	<b>9 124</b>	<b>6 389</b>	<b>4 213</b>	<b>9 473</b>	<b>8 378</b>
<b>GRAND TOTAL</b>		<b>26 227</b>	<b>16 292</b>	<b>345 243</b>	<b>27 253</b>	<b>28 025</b>	<b>15 300</b>	<b>12 044</b>	<b>174 629</b>	<b>38 263</b>	<b>24 569</b>	<b>39 753</b>	<b>34 376</b>	<b>56 139</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Eastern Cape**

Allocation		682 682	34 926	37 795	35 718	23 853	373 803	2 918 290
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday							-
24 July 2012	Tuesday							-
25 July 2012	Wednesday	200 573	12 224	10 648	15 130	10 702	169 218	1 058 956
26 July 2012	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>200 573</b>	<b>12 224</b>	<b>10 648</b>	<b>15 130</b>	<b>10 702</b>	<b>169 218</b>	<b>1 058 956</b>
22 November 2012	Thursday							-
23 November 2012	Friday							-
26 November 2012	Monday	248 159	13 970	21 300	14 872	10 080	169 953	1 044 431
27 November 2012	Tuesday							-
28 November 2012	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>248 159</b>	<b>13 970</b>	<b>21 300</b>	<b>14 872</b>	<b>10 080</b>	<b>169 953</b>	<b>1 044 431</b>
19 March 2013	Tuesday							-
20 March 2013	Wednesday							-
21 March 2013	Thursday							-
22 March 2013	Friday							-
25 March 2013	Monday	233 950	8 732	5 847	5 716	3 071	34 632	814 903
26 March 2013	Tuesday							-
27 March 2013	Wednesday							-
<b>TOTAL</b>		<b>233 950</b>	<b>8 732</b>	<b>5 847</b>	<b>5 716</b>	<b>3 071</b>	<b>34 632</b>	<b>814 903</b>
<b>GRAND TOTAL</b>		<b>682 682</b>	<b>34 926</b>	<b>37 795</b>	<b>35 718</b>	<b>23 853</b>	<b>373 803</b>	<b>2 918 290</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Free State**

80332382 Schedule 6

Allocation		22 090	23 521	18 840	17 163	36 782	21 658	30 344	200 030	55 367	76 379			
Check		-	-	-	-	-	-	-	-	-	-			
		R'000	R'000	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	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday		11 019	10 388	8 539	6 698		16 443	7 260	20 082	88 031	23 088		29 876
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	-	11 019	10 388	8 539	6 698	-	16 443	7 260	20 082	88 031	23 088	-	29 876
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday		6 713	4 473	315	4 310		11 025	5 724	5 500	67 745	19 755		19 132
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	6 713	4 473	315	4 310	-	11 025	5 724	5 500	67 745	19 755	-	19 132
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday		4 358	8 660	9 986	6 155		9 314	8 674	4 762	44 254	12 524		27 371
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	-	4 358	8 660	9 986	6 155	-	9 314	8 674	4 762	44 254	12 524	-	27 371
<b>GRAND TOTAL</b>		-	22 090	23 521	18 840	17 163	-	36 782	21 658	30 344	200 030	55 367	-	76 379

Summary: Local Government

**Municipal Infrastructure Gra**

**Free State**

Allocation		51 733	34 018	207 842	26 624	27 625	-	46 897	50 441	47 118	25 841	-	1 020 313
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 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2012	Sunday												-
24 July 2012	Tuesday												-
25 July 2012	Wednesday	18 696	16 189	74 904	7 251	9 645		15 984	24 475	16 281	11 711		416 560
26 July 2012	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 696</b>	<b>16 189</b>	<b>74 904</b>	<b>7 251</b>	<b>9 645</b>	<b>-</b>	<b>15 984</b>	<b>24 475</b>	<b>16 281</b>	<b>11 711</b>	<b>-</b>	<b>416 560</b>
22 November 2012	Thursday												-
23 November 2012	Friday												-
26 November 2012	Monday	16 678	15 474	65 590	10 733	7 007		17 450	19 124	11 073	7 518		315 339
27 November 2012	Tuesday												-
28 November 2012	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 678</b>	<b>15 474</b>	<b>65 590</b>	<b>10 733</b>	<b>7 007</b>	<b>-</b>	<b>17 450</b>	<b>19 124</b>	<b>11 073</b>	<b>7 518</b>	<b>-</b>	<b>315 339</b>
21 March 2013	Thursday												-
22 March 2013	Friday												-
25 March 2013	Monday	16 359	2 355	67 348	8 640	10 973		13 463	6 842	19 764	6 612		288 414
26 March 2013	Tuesday												-
27 March 2013	Wednesday												-
<b>TOTAL</b>		<b>16 359</b>	<b>2 355</b>	<b>67 348</b>	<b>8 640</b>	<b>10 973</b>	<b>-</b>	<b>13 463</b>	<b>6 842</b>	<b>19 764</b>	<b>6 612</b>	<b>-</b>	<b>288 414</b>
<b>GRAND TOTAL</b>		<b>51 733</b>	<b>34 018</b>	<b>207 842</b>	<b>26 624</b>	<b>27 625</b>	<b>-</b>	<b>46 897</b>	<b>50 441</b>	<b>47 118</b>	<b>25 841</b>	<b>-</b>	<b>1 020 313</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Gauteng**

80332382

Schedule 6

Allocation		80332382 Schedule 6											
Check		154 041 27 711 28 070 98 206 36 736 65 728 74 163 484 655											
		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 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	Total per province
01 April 2012	Sunday												
24 July 2012	Tuesday												
25 July 2012	Wednesday				23 074	9 591	16 842		49 051	3 000	24 103	33 913	159 574
26 July 2012	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	23 074	9 591	16 842	-	49 051	3 000	24 103	33 913	159 574
22 November 2012	Thursday												
23 November 2012	Friday												
26 November 2012	Monday				56 282	9 180	9 825		26 235	16 868	26 401	16 061	160 852
27 November 2012	Tuesday												
28 November 2012	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	56 282	9 180	9 825	-	26 235	16 868	26 401	16 061	160 852
21 March 2013	Thursday												
22 March 2013	Friday												
25 March 2013	Monday				74 685	8 940	1 403		22 920	16 868	15 224	24 189	164 229
26 March 2013	Tuesday												
27 March 2013	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	74 685	8 940	1 403	-	22 920	16 868	15 224	24 189	164 229
<b>GRAND TOTAL</b>		-	-	-	154 041	27 711	28 070	-	98 206	36 736	65 728	74 163	484 655



Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

80332382 Schedule 6

Allocation		16 408		15 803		29 908		18 351		13 496		30 787		289 979		18 404		16 190		11 728		10 761		153 399	
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) Vukamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mooi Mpofoana	(KZN 224) Impendle	(KZN 225) Msunduzi											
01 April 2012	Sunday																								
24 July 2012	Tuesday																								
25 July 2012	Wednesday		6 255	7 902	5 543	7 572	5 913	8 627	93 892	8 398	4 000	6 484	3 912	65 675											
26 July 2012	Thursday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	6 255	7 902	5 543	7 572	5 913	8 627	93 892	8 398	4 000	6 484	3 912	65 675											
22 November 2012	Thursday																								
23 November 2012	Friday																								
26 November 2012	Monday		6 319	6 321	13 298	6 480	5 018	11 326	98 970	5 609	7 515	3 120	2 558	49 229											
27 November 2012	Tuesday																								
28 November 2012	Wednesday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	6 319	6 321	13 298	6 480	5 018	11 326	98 970	5 609	7 515	3 120	2 558	49 229											
21 March 2013	Thursday																								
22 March 2013	Friday																								
25 March 2013	Monday		3 834	1 580	11 067	4 299	2 565	10 834	97 117	4 397	4 675	2 124	4 291	38 495											
26 March 2013	Tuesday																								
27 March 2013	Wednesday																								
<b>TOTAL</b>	<b>TOTAL</b>	-	3 834	1 580	11 067	4 299	2 565	10 834	97 117	4 397	4 675	2 124	4 291	38 495											
<b>GRAND TOTAL</b>		-	16 408	15 803	29 908	18 351	13 496	30 787	289 979	18 404	16 190	11 728	10 761	153 399											

Summary: Local Government

**Municipal Infrastructure Gra**

**KwaZulu-Natal**

Allocation		12 442	16 376	104 142	30 758	20 343	12 749	23 233	20 963	182 858	12 434	25 498	26 665	17 870
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	(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	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	7 125	4 105	26 769	7 228	13 617	10 230	16 654	7 044	26 975	5 589	12 250	14 127	10 008
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 125</b>	<b>4 105</b>	<b>26 769</b>	<b>7 228</b>	<b>13 617</b>	<b>10 230</b>	<b>16 654</b>	<b>7 044</b>	<b>26 975</b>	<b>5 589</b>	<b>12 250</b>	<b>14 127</b>	<b>10 008</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	4 200	6 135	22 728	13 706	4 166	2 474	5 527	7 950	76 303	6 045	6 614	8 765	6 766
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 200</b>	<b>6 135</b>	<b>22 728</b>	<b>13 706</b>	<b>4 166</b>	<b>2 474</b>	<b>5 527</b>	<b>7 950</b>	<b>76 303</b>	<b>6 045</b>	<b>6 614</b>	<b>8 765</b>	<b>6 766</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	1 117	6 136	54 645	9 824	2 560	45	1 052	5 969	79 580	800	6 634	3 773	1 096
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 117</b>	<b>6 136</b>	<b>54 645</b>	<b>9 824</b>	<b>2 560</b>	<b>45</b>	<b>1 052</b>	<b>5 969</b>	<b>79 580</b>	<b>800</b>	<b>6 634</b>	<b>3 773</b>	<b>1 096</b>
<b>GRAND TOTAL</b>		<b>12 442</b>	<b>16 376</b>	<b>104 142</b>	<b>30 758</b>	<b>20 343</b>	<b>12 749</b>	<b>23 233</b>	<b>20 963</b>	<b>182 858</b>	<b>12 434</b>	<b>25 498</b>	<b>26 665</b>	<b>17 870</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**KwaZulu-Natal**

Allocation		196 447	90 038	10 461	18 604	49 992	15 462	20 371	25 444	25 314	26 700	275 487	24 149	29 322
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	(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	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	64 462	51 555	5 592	5 398	17 703	5 724	6 642	8 000	15 269	13 172	79 391	15 655	18 091
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>64 462</b>	<b>51 555</b>	<b>5 592</b>	<b>5 398</b>	<b>17 703</b>	<b>5 724</b>	<b>6 642</b>	<b>8 000</b>	<b>15 269</b>	<b>13 172</b>	<b>79 391</b>	<b>15 655</b>	<b>18 091</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	65 603	34 259	2 180	8 227	14 703	5 099	7 134	10 200	5 694	8 605	118 910	5 190	4 157
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 603</b>	<b>34 259</b>	<b>2 180</b>	<b>8 227</b>	<b>14 703</b>	<b>5 099</b>	<b>7 134</b>	<b>10 200</b>	<b>5 694</b>	<b>8 605</b>	<b>118 910</b>	<b>5 190</b>	<b>4 157</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	66 382	4 224	2 689	4 979	17 586	4 639	6 595	7 244	4 351	4 923	77 186	3 304	7 074
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 382</b>	<b>4 224</b>	<b>2 689</b>	<b>4 979</b>	<b>17 586</b>	<b>4 639</b>	<b>6 595</b>	<b>7 244</b>	<b>4 351</b>	<b>4 923</b>	<b>77 186</b>	<b>3 304</b>	<b>7 074</b>
<b>GRAND TOTAL</b>		<b>196 447</b>	<b>90 038</b>	<b>10 461</b>	<b>18 604</b>	<b>49 992</b>	<b>15 462</b>	<b>20 371</b>	<b>25 444</b>	<b>25 314</b>	<b>26 700</b>	<b>275 487</b>	<b>24 149</b>	<b>29 322</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**KwaZulu-Natal**

Allocation		11 202	21 870	10 903	226 773	17 558	86 617	12 364	27 031	13 053	21 698	195 223	25 659	35 149
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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	6 053	4 443	6 702	93 887	3 093	39 798	7 764	10 986	3 500	14 461	69 626	11 511	23 767
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 053</b>	<b>4 443</b>	<b>6 702</b>	<b>93 887</b>	<b>3 093</b>	<b>39 798</b>	<b>7 764</b>	<b>10 986</b>	<b>3 500</b>	<b>14 461</b>	<b>69 626</b>	<b>11 511</b>	<b>23 767</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	2 849	3 457	4 201	84 231	8 757	14 064	4 552	7 114	6 500	4 957	51 442	9 412	7 927
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 849</b>	<b>3 457</b>	<b>4 201</b>	<b>84 231</b>	<b>8 757</b>	<b>14 064</b>	<b>4 552</b>	<b>7 114</b>	<b>6 500</b>	<b>4 957</b>	<b>51 442</b>	<b>9 412</b>	<b>7 927</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	2 300	13 970		48 655	5 708	32 755	48	8 931	3 053	2 280	74 155	4 736	3 455
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 300</b>	<b>13 970</b>	<b>-</b>	<b>48 655</b>	<b>5 708</b>	<b>32 755</b>	<b>48</b>	<b>8 931</b>	<b>3 053</b>	<b>2 280</b>	<b>74 155</b>	<b>4 736</b>	<b>3 455</b>
<b>GRAND TOTAL</b>		<b>11 202</b>	<b>21 870</b>	<b>10 903</b>	<b>226 773</b>	<b>17 558</b>	<b>86 617</b>	<b>12 364</b>	<b>27 031</b>	<b>13 053</b>	<b>21 698</b>	<b>195 223</b>	<b>25 659</b>	<b>35 149</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**KwaZulu-Natal**

Allocation		24 496	20 477	179 292	20 099	9 567	19 320	21 118	48 144	165 717	3 152 666
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2012	Sunday										-
24 July 2012	Tuesday										-
25 July 2012	Wednesday	15 708	9 703	64 180	5 171	1 548	19 320	7 600	17 300	60 947	1 189 616
26 July 2012	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 708</b>	<b>9 703</b>	<b>64 180</b>	<b>5 171</b>	<b>1 548</b>	<b>19 320</b>	<b>7 600</b>	<b>17 300</b>	<b>60 947</b>	<b>1 189 616</b>
22 November 2012	Thursday										-
23 November 2012	Friday										-
26 November 2012	Monday	6 861	8 026	58 730	8 340	3 910			7 053	14 716	1 046 848
27 November 2012	Tuesday										-
28 November 2012	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 861</b>	<b>8 026</b>	<b>58 730</b>	<b>8 340</b>	<b>3 910</b>	<b>-</b>	<b>7 053</b>	<b>14 716</b>	<b>52 646</b>	<b>1 046 848</b>
21 March 2013	Thursday										-
22 March 2013	Friday										-
25 March 2013	Monday	1 927	2 748	56 382	6 588	4 109			6 465	16 128	916 202
26 March 2013	Tuesday										-
27 March 2013	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 927</b>	<b>2 748</b>	<b>56 382</b>	<b>6 588</b>	<b>4 109</b>	<b>-</b>	<b>6 465</b>	<b>16 128</b>	<b>52 124</b>	<b>916 202</b>
<b>GRAND TOTAL</b>		<b>24 496</b>	<b>20 477</b>	<b>179 292</b>	<b>20 099</b>	<b>9 567</b>	<b>19 320</b>	<b>21 118</b>	<b>48 144</b>	<b>165 717</b>	<b>3 152 666</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Limpopo**

80332382 Schedule 6

Allocation		36 331	40 027	56 665	20 778	30 174	319 302	14 604	16 977	74 355	67 400	359 404	30 904	26 371
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 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	15 349	18 870	21 204	11 266	11 000	56 142	5 000	9 000	43 286	6 700	179 499	15 489	13 330
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 349</b>	<b>18 870</b>	<b>21 204</b>	<b>11 266</b>	<b>11 000</b>	<b>56 142</b>	<b>5 000</b>	<b>9 000</b>	<b>43 286</b>	<b>6 700</b>	<b>179 499</b>	<b>15 489</b>	<b>13 330</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	13 066	14 900	19 563	5 138	14 000	114 500	5 000	4 000	20 140	30 330	126 400	7 744	12 850
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 066</b>	<b>14 900</b>	<b>19 563</b>	<b>5 138</b>	<b>14 000</b>	<b>114 500</b>	<b>5 000</b>	<b>4 000</b>	<b>20 140</b>	<b>30 330</b>	<b>126 400</b>	<b>7 744</b>	<b>12 850</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	7 916	6 257	15 898	4 374	5 174	148 660	4 604	3 977	10 929	30 370	53 505	7 671	191
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 916</b>	<b>6 257</b>	<b>15 898</b>	<b>4 374</b>	<b>5 174</b>	<b>148 660</b>	<b>4 604</b>	<b>3 977</b>	<b>10 929</b>	<b>30 370</b>	<b>53 505</b>	<b>7 671</b>	<b>191</b>
<b>GRAND TOTAL</b>		<b>36 331</b>	<b>40 027</b>	<b>56 665</b>	<b>20 778</b>	<b>30 174</b>	<b>319 302</b>	<b>14 604</b>	<b>16 977</b>	<b>74 355</b>	<b>67 400</b>	<b>359 404</b>	<b>30 904</b>	<b>26 371</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Limpopo**

Allocation		23 916	221 514	34 836	210 968	42 153	43 557	16 420	41 434	18 824	137 346		21 678	35 223
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 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoale
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	7 500	88 600	20 776	107 594	14 887	12 261	4 000	16 300	11 246	20 374		5 937	13 119
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>88 600</b>	<b>20 776</b>	<b>107 594</b>	<b>14 887</b>	<b>12 261</b>	<b>4 000</b>	<b>16 300</b>	<b>11 246</b>	<b>20 374</b>	<b>-</b>	<b>5 937</b>	<b>13 119</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	11 416	66 450	13 500	61 181	15 713	28 942	9 000	12 309	5 107	61 037		14 976	14 404
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 416</b>	<b>66 450</b>	<b>13 500</b>	<b>61 181</b>	<b>15 713</b>	<b>28 942</b>	<b>9 000</b>	<b>12 309</b>	<b>5 107</b>	<b>61 037</b>	<b>-</b>	<b>14 976</b>	<b>14 404</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	5 000	66 464	560	42 193	11 553	2 354	3 420	12 825	2 471	55 935		765	7 700
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>66 464</b>	<b>560</b>	<b>42 193</b>	<b>11 553</b>	<b>2 354</b>	<b>3 420</b>	<b>12 825</b>	<b>2 471</b>	<b>55 935</b>	<b>-</b>	<b>765</b>	<b>7 700</b>
<b>GRAND TOTAL</b>		<b>23 916</b>	<b>221 514</b>	<b>34 836</b>	<b>210 968</b>	<b>42 153</b>	<b>43 557</b>	<b>16 420</b>	<b>41 434</b>	<b>18 824</b>	<b>137 346</b>	<b>-</b>	<b>21 678</b>	<b>35 223</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Limpopo**

Allocation		41 436	18 690	44 048	417 548	2 462 883
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday					-
24 July 2012	Tuesday					-
25 July 2012	Wednesday	17 079	3 550	18 134	42 124	809 616
26 July 2012	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 079</b>	<b>3 550</b>	<b>18 134</b>	<b>42 124</b>	<b>809 616</b>
22 November 2012	Thursday					-
23 November 2012	Friday					-
26 November 2012	Monday	16 867	6 300	17 390	174 927	917 150
27 November 2012	Tuesday					-
28 November 2012	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 867</b>	<b>6 300</b>	<b>17 390</b>	<b>174 927</b>	<b>917 150</b>
21 March 2013	Thursday					-
22 March 2013	Friday					-
25 March 2013	Monday	7 490	8 840	8 524	200 497	736 117
26 March 2013	Tuesday					-
27 March 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 490</b>	<b>8 840</b>	<b>8 524</b>	<b>200 497</b>	<b>736 117</b>
<b>GRAND TOTAL</b>		<b>41 436</b>	<b>18 690</b>	<b>44 048</b>	<b>417 548</b>	<b>2 462 883</b>



Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Mpumalanga**

80332382 Schedule 6

Allocation		77 236	40 377	59 081	32 237	43 521	21 691	91 896	24 893	94 768	37 552	15 929	108 092	
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) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	54 065	5 000	11 790	6 164	20 176	3 000	29 523		11 000	35 832	24 951	8 498	32 235
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 065</b>	<b>5 000</b>	<b>11 790</b>	<b>6 164</b>	<b>20 176</b>	<b>3 000</b>	<b>29 523</b>	<b>-</b>	<b>11 000</b>	<b>35 832</b>	<b>24 951</b>	<b>8 498</b>	<b>32 235</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	15 447	17 688	24 502	7 703	18 765	9 345	34 663		10 000	48 891	10 351	3 903	54 006
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 447</b>	<b>17 688</b>	<b>24 502</b>	<b>7 703</b>	<b>18 765</b>	<b>9 345</b>	<b>34 663</b>	<b>-</b>	<b>10 000</b>	<b>48 891</b>	<b>10 351</b>	<b>3 903</b>	<b>54 006</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	7 724	17 689	22 789	18 370	4 580	9 346	27 710		3 893	10 045	2 250	3 528	21 851
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 724</b>	<b>17 689</b>	<b>22 789</b>	<b>18 370</b>	<b>4 580</b>	<b>9 346</b>	<b>27 710</b>	<b>-</b>	<b>3 893</b>	<b>10 045</b>	<b>2 250</b>	<b>3 528</b>	<b>21 851</b>
<b>GRAND TOTAL</b>		<b>77 236</b>	<b>40 377</b>	<b>59 081</b>	<b>32 237</b>	<b>43 521</b>	<b>21 691</b>	<b>91 896</b>	<b>-</b>	<b>24 893</b>	<b>94 768</b>	<b>37 552</b>	<b>15 929</b>	<b>108 092</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Mpumalanga**

Allocation		110 783	32 377	188 062	27 181	136 116	286 082	1 427 874	
Check		-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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	Total per province
01 April 2012	Sunday								
24 July 2012	Tuesday								-
25 July 2012	Wednesday	58 073		20 728	57 459	14 795	81 670	50 000	524 959
26 July 2012	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 073</b>	<b>-</b>	<b>20 728</b>	<b>57 459</b>	<b>14 795</b>	<b>81 670</b>	<b>50 000</b>	<b>524 959</b>
22 November 2012	Thursday								-
23 November 2012	Friday								-
26 November 2012	Monday	39 287		11 649	62 716	12 023	38 112	118 041	537 092
27 November 2012	Tuesday								-
28 November 2012	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 287</b>	<b>-</b>	<b>11 649</b>	<b>62 716</b>	<b>12 023</b>	<b>38 112</b>	<b>118 041</b>	<b>537 092</b>
21 March 2013	Thursday								-
22 March 2013	Friday								-
25 March 2013	Monday	13 423			67 887	363	16 334	118 041	365 823
26 March 2013	Tuesday								-
27 March 2013	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 423</b>	<b>-</b>	<b>-</b>	<b>67 887</b>	<b>363</b>	<b>16 334</b>	<b>118 041</b>	<b>365 823</b>
<b>GRAND TOTAL</b>		<b>110 783</b>	<b>-</b>	<b>32 377</b>	<b>188 062</b>	<b>27 181</b>	<b>136 116</b>	<b>286 082</b>	<b>1 427 874</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Northern Cape**

80332382 Schedule 6

Allocation		8 628	16 088	11 686	12 743	11 381	10 723	11 510	14 271	16 141	9 574	9 911	13 569	
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 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Kha-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	2 800	8 506	5 000	12 259	7 541			4 000	3 433	3 000	4 000		
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 800</b>	<b>8 506</b>	<b>5 000</b>	<b>12 259</b>	<b>7 541</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>3 433</b>	<b>3 000</b>	<b>4 000</b>	<b>-</b>	<b>-</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	4 228	5 716	5 000	484	3 603	5 362		3 973	5 776	7 065	3 000	4 956	6 785
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 228</b>	<b>5 716</b>	<b>5 000</b>	<b>484</b>	<b>3 603</b>	<b>5 362</b>	<b>-</b>	<b>3 973</b>	<b>5 776</b>	<b>7 065</b>	<b>3 000</b>	<b>4 956</b>	<b>6 785</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	1 600	1 866	1 686		237	5 361		3 537	5 062	6 076	2 574	4 955	6 784
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 600</b>	<b>1 866</b>	<b>1 686</b>	<b>-</b>	<b>237</b>	<b>5 361</b>	<b>-</b>	<b>3 537</b>	<b>5 062</b>	<b>6 076</b>	<b>2 574</b>	<b>4 955</b>	<b>6 784</b>
<b>GRAND TOTAL</b>		<b>8 628</b>	<b>16 088</b>	<b>11 686</b>	<b>12 743</b>	<b>11 381</b>	<b>10 723</b>	<b>-</b>	<b>11 510</b>	<b>14 271</b>	<b>16 141</b>	<b>9 574</b>	<b>9 911</b>	<b>13 569</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Northern Cape**

Allocation		12 429	20 513	11 384	20 977	23 789	13 870	14 420	9 373	55 028	25 617	13 099		
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 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKaith Garip	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	3 600	7 000		3 795	7 000	3 200	4 298	11 300	951		8 192	11 253	10 000
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 600</b>	<b>7 000</b>	<b>-</b>	<b>3 795</b>	<b>7 000</b>	<b>3 200</b>	<b>4 298</b>	<b>11 300</b>	<b>951</b>	<b>-</b>	<b>8 192</b>	<b>11 253</b>	<b>10 000</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	6 118	7 000		3 795	7 000	7 358	5 949	2 200	4 417		19 565	9 516	3 099
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 118</b>	<b>7 000</b>	<b>-</b>	<b>3 795</b>	<b>7 000</b>	<b>7 358</b>	<b>5 949</b>	<b>2 200</b>	<b>4 417</b>	<b>-</b>	<b>19 565</b>	<b>9 516</b>	<b>3 099</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	2 711	6 513		3 794	6 977	13 231	3 623	920	4 005		27 271	4 848	
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 711</b>	<b>6 513</b>	<b>-</b>	<b>3 794</b>	<b>6 977</b>	<b>13 231</b>	<b>3 623</b>	<b>920</b>	<b>4 005</b>	<b>-</b>	<b>27 271</b>	<b>4 848</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>12 429</b>	<b>20 513</b>	<b>-</b>	<b>11 384</b>	<b>20 977</b>	<b>23 789</b>	<b>13 870</b>	<b>14 420</b>	<b>9 373</b>	<b>-</b>	<b>55 028</b>	<b>25 617</b>	<b>13 099</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**Northern Cape**

Allocation		26 366	56 479	55 163	10 697	515 429		
Check		-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000		
Date	Day	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2012	Sunday							
24 July 2012	Tuesday						-	
25 July 2012	Wednesday	13 277		37 130	11 055	4 000	186 590	
26 July 2012	Thursday						-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 277</b>	<b>-</b>	<b>37 130</b>	<b>11 055</b>	<b>4 000</b>	<b>-</b>	
22 November 2012	Thursday						-	
23 November 2012	Friday						-	
26 November 2012	Monday	9 977		13 635	25 238	3 697	184 512	
27 November 2012	Tuesday						-	
28 November 2012	Wednesday						-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 977</b>	<b>-</b>	<b>13 635</b>	<b>25 238</b>	<b>3 697</b>	<b>-</b>	
21 March 2013	Thursday						-	
22 March 2013	Friday						-	
25 March 2013	Monday	3 112		5 714	18 870	3 000	144 327	
26 March 2013	Tuesday						-	
27 March 2013	Wednesday						-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 112</b>	<b>-</b>	<b>5 714</b>	<b>18 870</b>	<b>3 000</b>	<b>-</b>	
<b>GRAND TOTAL</b>		<b>26 366</b>	<b>-</b>	<b>56 479</b>	<b>55 163</b>	<b>10 697</b>	<b>-</b>	
							<b>515 429</b>	

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**North West**

80332382 Schedule 6

Allocation		101 975	198 870	202 518	20 137	123 800		21 923	25 435	42 919	30 804	27 401	203 144	14 567
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kolane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi
01 April 2012	Sunday													
24 July 2012	Tuesday													
25 July 2012	Wednesday	40 324	98 879	73 889	298	64 242		8 300	9 325		12 512	7 950	99 139	7 743
26 July 2012	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 324</b>	<b>98 879</b>	<b>73 889</b>	<b>298</b>	<b>64 242</b>	<b>-</b>	<b>8 300</b>	<b>9 325</b>	<b>-</b>	<b>12 512</b>	<b>7 950</b>	<b>99 139</b>	<b>7 743</b>
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	37 319	80 149	70 670	9 773	47 187		9 123	13 545	25 476	14 488	9 465	44 603	5 037
27 November 2012	Tuesday													
28 November 2012	Wednesday													
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 319</b>	<b>80 149</b>	<b>70 670</b>	<b>9 773</b>	<b>47 187</b>	<b>-</b>	<b>9 123</b>	<b>13 545</b>	<b>25 476</b>	<b>14 488</b>	<b>9 465</b>	<b>44 603</b>	<b>5 037</b>
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	26 332	19 842	57 959	10 066	12 371		4 500	2 565	17 443	3 804	9 986	59 402	1 787
26 March 2013	Tuesday													
27 March 2013	Wednesday													
<b>TOTAL</b>		<b>26 332</b>	<b>19 842</b>	<b>57 959</b>	<b>10 066</b>	<b>12 371</b>	<b>-</b>	<b>4 500</b>	<b>2 565</b>	<b>17 443</b>	<b>3 804</b>	<b>9 986</b>	<b>59 402</b>	<b>1 787</b>
<b>GRAND TOTAL</b>		<b>103 975</b>	<b>198 870</b>	<b>202 518</b>	<b>20 137</b>	<b>123 800</b>	<b>-</b>	<b>21 923</b>	<b>25 435</b>	<b>42 919</b>	<b>30 804</b>	<b>27 401</b>	<b>203 144</b>	<b>14 567</b>

Summary: Local Government

**Municipal Infrastructure Gra**

**North West**

Allocation		16 739	32 722	15 987	29 856	111 098	24 317	41 475	122 046	34 470		1 444 203
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2012	Sunday											
24 July 2012	Tuesday											-
25 July 2012	Wednesday	10 138	10 000	5 169	12 800	37 159	9 973	2 800	15 197	25 008		550 845
26 July 2012	Thursday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 138</b>	<b>10 000</b>	<b>5 169</b>	<b>12 800</b>	<b>37 159</b>	<b>9 973</b>	<b>2 800</b>	<b>15 197</b>	<b>25 008</b>	<b>-</b>	<b>550 845</b>
22 November 2012	Thursday											-
23 November 2012	Friday											-
26 November 2012	Monday	3 846	15 000	8 280	9 124	37 459	11 859	20 800	82 541	9 264		565 008
27 November 2012	Tuesday											-
28 November 2012	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 846</b>	<b>15 000</b>	<b>8 280</b>	<b>9 124</b>	<b>37 459</b>	<b>11 859</b>	<b>20 800</b>	<b>82 541</b>	<b>9 264</b>	<b>-</b>	<b>565 008</b>
21 March 2013	Thursday											-
22 March 2013	Friday											-
25 March 2013	Monday	2 755	7 722	2 538	7 932	36 480	2 485	17 875	24 308	198		328 350
26 March 2013	Tuesday											-
27 March 2013	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 755</b>	<b>7 722</b>	<b>2 538</b>	<b>7 932</b>	<b>36 480</b>	<b>2 485</b>	<b>17 875</b>	<b>24 308</b>	<b>198</b>	<b>-</b>	<b>328 350</b>
<b>GRAND TOTAL</b>		<b>16 739</b>	<b>32 722</b>	<b>15 987</b>	<b>29 856</b>	<b>111 098</b>	<b>24 317</b>	<b>41 475</b>	<b>122 046</b>	<b>34 470</b>	<b>-</b>	<b>1 444 203</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Western Cape**

80332382

Schedule 6

Allocation			18 584	15 544	11 799	18 394	14 525		22 112	35 080	25 420	30 911
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	(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	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley
01 April 2012	Sunday											
24 July 2012	Tuesday											
25 July 2012	Wednesday		7 952	13 531	2 489	5 932			8 117	12 380	9 160	7 062
26 July 2012	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	-	7 952	13 531	2 489	5 932	-	-	8 117	12 380	9 160	7 062
22 November 2012	Thursday											
23 November 2012	Friday											
26 November 2012	Monday		5 700	1 754	2 622	6 432	9 337		4 643	9 345	8 160	7 972
27 November 2012	Tuesday											
28 November 2012	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	5 700	1 754	2 622	6 432	9 337	-	4 643	9 345	8 160	7 972
21 March 2013	Thursday											
22 March 2013	Friday											
25 March 2013	Monday		4 932	259	6 688	6 030	5 188		9 352	13 355	8 100	15 877
26 March 2013	Tuesday											
27 March 2013	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	4 932	259	6 688	6 030	5 188	-	9 352	13 355	8 100	15 877
<b>GRAND TOTAL</b>		-	18 584	15 544	11 799	18 394	14 525	-	22 112	35 080	25 420	30 911



Summar

**Municipal  
Western**

Alloc	18 376	26 174	16 947	10 284	11 125	11 517	12 799	17 156	44 044		
Ch	-	-	-	-	-	-	-	-	-		
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Da	(WC 026) Langeberg	(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
01 April 2012											
24 July 2012											
25 July 2012	9 376		11 610	6 106	3 764	3 890		5 954	2 989	8 131	9 825
26 July 2012											
<b>TOTAL</b>	<b>9 376</b>	<b>-</b>	<b>11 610</b>	<b>6 106</b>	<b>3 764</b>	<b>3 890</b>	<b>-</b>	<b>5 954</b>	<b>2 989</b>	<b>8 131</b>	<b>9 825</b>
22 November											
23 November											
26 November	7 144		4 750	7 766	5 081	3 926		4 512	3 826	7 125	17 940
27 November											
28 November											
<b>TOTAL</b>	<b>7 144</b>	<b>-</b>	<b>4 750</b>	<b>7 766</b>	<b>5 081</b>	<b>3 926</b>	<b>-</b>	<b>4 512</b>	<b>3 826</b>	<b>7 125</b>	<b>17 940</b>
21 March 2011											
22 March 2011											
25 March 2011	1 856		9 814	3 075	1 439	3 309		1 051	5 984	1 900	16 279
26 March 2011											
27 March 2011											
<b>TOTAL</b>	<b>1 856</b>	<b>-</b>	<b>9 814</b>	<b>3 075</b>	<b>1 439</b>	<b>3 309</b>	<b>-</b>	<b>1 051</b>	<b>5 984</b>	<b>1 900</b>	<b>16 279</b>
<b>GRAND T</b>	<b>18 376</b>	<b>-</b>	<b>26 174</b>	<b>16 947</b>	<b>10 284</b>	<b>11 125</b>	<b>-</b>	<b>11 517</b>	<b>12 799</b>	<b>17 156</b>	<b>44 044</b>

Summar

**Municipal  
Western**

Alloc	17 505	14 655	24 180		8 194	8 558	21 437		455 320
Ch	-	-	-	-	-	-	-	-	-
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
	Da (WC 045) Oudtshoorn	(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
01 April 2012									-
24 July 2012									-
25 July 2012	8 366	14 655	11 270		4 273	7 294	12 979		187 105
26 July 2012									-
<b>TOTAL</b>	<b>8 366</b>	<b>14 655</b>	<b>11 270</b>	<b>-</b>	<b>4 273</b>	<b>7 294</b>	<b>12 979</b>	<b>-</b>	<b>187 105</b>
22 November									-
23 November									-
26 November	4 176		8 866		2 524	856	6 439		140 896
27 November									-
28 November									-
<b>TOTAL</b>	<b>4 176</b>	<b>-</b>	<b>8 866</b>	<b>-</b>	<b>2 524</b>	<b>856</b>	<b>6 439</b>	<b>-</b>	<b>140 896</b>
21 March 2011									-
22 March 2011									-
25 March 2011	4 963		4 044		1 397	408	2 019		127 319
26 March 2011									-
27 March 2011									-
<b>TOTAL</b>	<b>4 963</b>	<b>-</b>	<b>4 044</b>	<b>-</b>	<b>1 397</b>	<b>408</b>	<b>2 019</b>	<b>-</b>	<b>127 319</b>
<b>GRAND T</b>	<b>17 505</b>	<b>14 655</b>	<b>24 180</b>	<b>-</b>	<b>8 194</b>	<b>8 558</b>	<b>21 437</b>	<b>-</b>	<b>455 320</b>