

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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 058 956	416 560	159 574	1 189 616	809 616	524 959	186 590	550 845	187 105	5 083 821
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	19 764	-	-	-	-	-	-	-	19 764
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	933 774	133 154	75 287	603 351	698 993	124 309	106 178	30 513	83 024	2 788 583
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	933 774	152 918	75 287	603 351	698 993	124 309	106 178	30 513	83 024	2 808 347
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	192 657	171 112	85 565	443 497	205 091	422 841	70 122	534 495	49 434	2 174 814
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	192 657	171 112	85 565	443 497	205 091	422 841	70 122	534 495	49 434	2 174 814
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	262	-	-	-	1 500	-	9 784	-	7 188	18 734
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	13 066	-	-	-	-	13 066
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	262	-	-	-	14 566	-	9 784	-	7 188	31 800
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 March 2013	Monday	732 641	279 723	164 229	916 202	734 617	355 765	142 755	328 350	128 569	3 782 851
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	732 641	279 723	164 229	916 202	734 617	355 765	142 755	328 350	128 569	3 782 851
GRAND TOTAL		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

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	
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) Mbhashe
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													
TOTAL	TOTAL	-	-	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				8 450			12 065		11 731	
27 November 2012	Tuesday													
28 November 2012	Wednesday													
TOTAL	TOTAL	-	-	262	-	-	-	8 450	-	-	12 065	-	11 731	
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday				8 925	5 200	11 058		10 070	4 421		4 675		
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	8 925	5 200	11 058	-	10 070	4 421	-	4 675	-	
14 February 2013	Thursday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday			262										
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	262	-	-	-	-	-	-	-	-	-	
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday				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													
TOTAL	TOTAL	-	-	-	3 733	944	4 355	12 480	6 619	2 431	5 115	3 785	7 305	
GRAND TOTAL		-	-	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 Grant
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													
TOTAL	TOTAL	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
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	21 000	4 744	8 359	8 192			105 065		5 303				
27 November 2012	Tuesday													
28 November 2012	Wednesday													
TOTAL	TOTAL	21 000	4 744	8 359	8 192	-	-	105 065	-	5 303	-	-	-	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday					5 353	4 550		5 069		2 316	15 098	10 068	13 359
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	-	5 353	4 550	-	5 069	-	2 316	15 098	10 068	13 359
14 February 2013	Thursday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	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
GRAND TOTAL		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

**Summary: Local Government
Municipal Infrastructure Gra
Eastern Cape**

Allocation		26 227	16 292	343 243	27 253	26 025	15 300	12 044	174 629	36 263	24 569	39 753	34 376	56 139
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (EC 137) Engcobo	R'000 (EC 138) Sakhisizwe	R'000 (DC 13) Chris Hani District Municipality	R'000 (EC 141) Elundini	R'000 (EC 142) Senqu	R'000 (EC 143) Maletswai	R'000 (EC 144) Gariep	R'000 (DC 14) Joe Gqabi District Municipality	R'000 (EC 153) Ngquza Hill	R'000 (EC 154) Port St Johns	R'000 (EC 155) Nyandeni	R'000 (EC 156) Mhlonlo	R'000 (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													
TOTAL	TOTAL	4 263	8 529	158 450	12 995	6 652	5 049	-	72 762	17 111	9 130	18 527	9 052	22 484
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	13 261	4 765	186 793	10 000			6 022	43 657				15 851	
27 November 2012	Tuesday													
28 November 2012	Wednesday													
TOTAL	TOTAL	13 261	4 765	186 793	10 000	-	-	6 022	43 657	-	-	-	15 851	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday					12 621	6 426			12 028	9 050	17 013		25 277
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	-	12 621	6 426	-	-	12 028	9 050	17 013	-	25 277
14 February 2013	Thursday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	8 703	2 998		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													
TOTAL	TOTAL	8 703	2 998	-	4 258	8 752	3 825	6 022	58 210	9 124	6 389	4 213	9 473	8 378
GRAND TOTAL		26 227	16 292	343 243	27 253	26 025	15 300	12 044	174 629	36 263	24 569	39 753	34 376	56 139

Summary: Local Government
Municipal Infrastructure Grant
Eastern Cape

Allocation		652 662	34 926	37 795	35 716	23 853	373 803	2 916 290
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							-
TOTAL	TOTAL	200 573	12 224	10 648	15 130	10 702	169 218	1 058 956
22 November 2012	Thursday							-
23 November 2012	Friday							-
26 November 2012	Monday	248 159	13 970	21 300	14 872		169 953	933 774
27 November 2012	Tuesday							-
28 November 2012	Wednesday							-
TOTAL	TOTAL	248 159	13 970	21 300	14 872	-	169 953	933 774
17 December 2012	Monday							-
18 December 2012	Tuesday							-
19 December 2012	Wednesday					10 080		192 657
20 December 2012	Thursday							-
21 December 2012	Friday							-
TOTAL	TOTAL	-	-	-	-	10 080	-	192 657
14 February 2013	Thursday							-
19 February 2013	Tuesday							-
20 February 2013	Wednesday							-
21 February 2013	Thursday							-
22 February 2013	Friday							262
25 February 2013	Monday							-
26 February 2013	Tuesday							-
27 February 2013	Wednesday							-
28 February 2013	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	262
21 March 2013	Thursday							-
22 March 2013	Friday							-
25 March 2013	Monday	233 950	8 732	5 847	5 716	3 071	34 632	732 641
26 March 2013	Tuesday							-
27 March 2013	Wednesday							-
TOTAL	TOTAL	233 950	8 732	5 847	5 716	3 071	34 632	732 641
GRAND TOTAL		662 662	34 926	37 795	35 716	23 853	373 803	2 916 290

**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	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(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) Lejweletswa 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													
TOTAL	TOTAL	-	11 019	10 388	8 539	6 698	-	16 443	7 260	20 082	88 031	23 088	-	29 876
05 November 2012	Monday													
06 November 2012	Tuesday													
07 November 2012	Wednesday													
08 November 2012	Thursday													
09 November 2012	Friday													
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday								5 724					19 132
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	5 724	-	-	-	-	19 132
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday		6 713	4 473	315	4 310		11 025		5 500	67 745	19 755		
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	6 713	4 473	315	4 310	-	11 025	-	5 500	67 745	19 755	-	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	-	4 358	8 660	9 986	6 155	-	9 314	8 674	4 762	44 254	12 524	-	27 371
GRAND TOTAL		-	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	
Date	Day	(FS 192) Dithlabeng	(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) Fesile 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												-
TOTAL	TOTAL	18 696	16 189	74 904	7 251	9 645	-	15 984	24 475	16 281	11 711	-	416 560
05 November 2012	Monday												-
06 November 2012	Tuesday												-
07 November 2012	Wednesday												-
08 November 2012	Thursday									19 764			19 764
09 November 2012	Friday												-
22 November 2012	Thursday												-
23 November 2012	Friday												-
26 November 2012	Monday			65 590	10 733	7 007		17 450			7 518		133 154
27 November 2012	Tuesday												-
28 November 2012	Wednesday												-
29 November 2012	Thursday												-
30 November 2012	Friday												-
TOTAL	TOTAL	-	-	65 590	10 733	7 007	-	17 450	-	19 764	7 518	-	152 918
17 December 2012	Monday												-
18 December 2012	Tuesday												-
19 December 2012	Wednesday	16 678	15 474							19 124			171 112
20 December 2012	Thursday												-
21 December 2012	Friday												-
TOTAL	TOTAL	16 678	15 474	-	-	-	-	-	19 124	-	-	-	171 112
13 February 2013	Wednesday												-
14 February 2013	Thursday												-
15 February 2013	Friday												-
20 February 2013	Wednesday												-
21 February 2013	Thursday												-
22 February 2013	Friday												-
25 February 2013	Monday												-
26 February 2013	Tuesday												-
27 February 2013	Wednesday												-
28 February 2013	Thursday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
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	11 073	6 612		279 723
26 March 2013	Tuesday												-
27 March 2013	Wednesday												-
TOTAL	TOTAL	16 359	2 355	67 348	8 640	10 973	-	13 463	6 842	11 073	6 612	-	279 723
GRAND TOTAL		51 733	34 018	207 842	26 624	27 625	-	46 897	50 441	47 118	25 841	-	1 020 313

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

Municipal Infrastructure Grant

Gauteng

80332382

Schedule 6

Allocation		154 041		27 711		28 070		98 206		36 736		65 728		74 163		484 655		
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	
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	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																	-
TOTAL	TOTAL	-	-	-	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											75 287
27 November 2012	Tuesday																	-
28 November 2012	Wednesday																	-
29 November 2012	Thursday																	-
30 November 2012	Friday																	-
TOTAL	TOTAL	-	-	-	56 282	9 180	9 825	-	-	-	-	-	-	-	-	-	-	75 287
17 December 2012	Monday																	-
18 December 2012	Tuesday																	-
19 December 2012	Wednesday									26 235	16 868	26 401	16 061					85 565
20 December 2012	Thursday																	-
21 December 2012	Friday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	26 235	16 868	26 401	16 061					85 565
13 February 2013	Wednesday																	-
14 February 2013	Thursday																	-
15 February 2013	Friday																	-
20 February 2013	Wednesday																	-
21 February 2013	Thursday																	-
22 February 2013	Friday																	-
25 February 2013	Monday																	-
26 February 2013	Tuesday																	-
27 February 2013	Wednesday																	-
28 February 2013	Thursday																	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																	-
TOTAL	TOTAL	-	-	-	74 685	8 940	1 403	-	22 920	16 868	15 224	24 189						164 229
GRAND TOTAL		-	-	-	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	18 331	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) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(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													
TOTAL	TOTAL	-	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				13 298	6 480			98 970		7 515			49 229
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	-	-	13 298	6 480	-	-	98 970	-	7 515	-	-	49 229
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday		6 319	6 321			5 018	11 326		5 609		3 120	2 558	
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	6 319	6 321	-	-	5 018	11 326	-	5 609	-	3 120	2 558	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	-	3 834	1 580	11 067	4 299	2 565	10 834	97 117	4 397	4 675	2 124	4 291	38 495
GRAND TOTAL		-	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) Ennambithi 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													
TOTAL	TOTAL	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
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday		6 135	22 728	13 706				7 950	76 303				
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	6 135	22 728	13 706	-	-	-	7 950	76 303	-	-	-	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday	4 200				4 166	2 474	5 527			6 045	6 614	8 765	6 766
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	4 200	-	-	-	4 166	2 474	5 527	-	-	6 045	6 614	8 765	6 766
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	1 117	6 136	54 645	9 824	2 560	45	1 052	5 969	79 580	800	6 634	3 773	1 096
GRAND TOTAL		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

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		-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	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
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	65 603							10 200			118 910		
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	65 603	-	-	-	-	-	-	10 200	-	-	118 910	-	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday		34 259	2 180	8 227	14 703	5 099	7 134		5 694	8 605		5 190	4 157
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	34 259	2 180	8 227	14 703	5 099	7 134	-	5 694	8 605	-	5 190	4 157
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	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
GRAND TOTAL		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

Summary: Local Government
Municipal Infrastructure Gra
KwaZulu-Natal

Allocation		11 202	11 915	20 858	226 773	17 558	86 617	12 364	27 031	13 053	21 696	195 223	25 699	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													
TOTAL	TOTAL	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
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	2 849	3 457	4 201		8 757			7 114	6 500				
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	2 849	3 457	4 201	-	8 757	-	-	7 114	6 500	-	-	-	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday				84 231		14 064	4 552			4 957	51 442	9 412	7 927
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	84 231	-	14 064	4 552	-	-	4 957	51 442	9 412	7 927
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	2 300	4 015	9 955	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													
TOTAL	TOTAL	2 300	4 015	9 955	48 655	5 708	32 755	48	8 931	3 053	2 280	74 155	4 736	3 455
GRAND TOTAL		11 202	11 915	20 858	226 773	17 558	86 617	12 364	27 031	13 053	21 696	195 223	25 699	35 149

Summary: Local Government
Municipal Infrastructure Gra
KwaZulu-Natal

Allocation		24 496	20 477	179 292	20 099	9 567	19 320	21 118	46 144	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) Ubulhebezwe	(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										-
TOTAL	TOTAL	15 708	9 703	64 180	5 171	1 548	19 320	7 600	17 300	60 947	1 189 616
22 November 2012	Thursday										-
23 November 2012	Friday										-
26 November 2012	Monday			58 730					14 716		603 351
27 November 2012	Tuesday										-
28 November 2012	Wednesday										-
29 November 2012	Thursday										-
30 November 2012	Friday										-
TOTAL	TOTAL	-	-	58 730	-	-	-	-	14 716	-	603 351
17 December 2012	Monday										-
18 December 2012	Tuesday										-
19 December 2012	Wednesday	6 861	8 026		8 340	3 910		7 053		52 646	443 497
20 December 2012	Thursday										-
21 December 2012	Friday										-
TOTAL	TOTAL	6 861	8 026	-	8 340	3 910	-	7 053	-	52 646	443 497
13 February 2013	Wednesday										-
14 February 2013	Thursday										-
15 February 2013	Friday										-
20 February 2013	Wednesday										-
21 February 2013	Thursday										-
22 February 2013	Friday										-
25 February 2013	Monday										-
26 February 2013	Tuesday										-
27 February 2013	Wednesday										-
28 February 2013	Thursday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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	52 124	916 202
26 March 2013	Tuesday										-
27 March 2013	Wednesday										-
TOTAL	TOTAL	1 927	2 748	56 382	6 588	4 109	-	6 465	16 128	52 124	916 202
GRAND TOTAL		24 496	20 477	179 292	20 099	9 567	19 320	21 118	46 144	165 717	3 152 666

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	74 335	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													
TOTAL	TOTAL	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
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday		14 900		5 138	14 000	114 500			20 140	30 330	126 400		12 850
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	14 900	-	5 138	14 000	114 500	-	-	20 140	30 330	126 400	-	12 850
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday			19 563				5 000	4 000				7 744	
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	19 563	-	-	-	5 000	4 000	-	-	-	7 744	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
18 February 2013	Monday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday	13 066												
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	13 066	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	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
GRAND TOTAL		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

Summary: Local Government
Municipal Infrastructure Gra
Limpopo

Allocation		23 916	221 514	34 836	219 968	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													
TOTAL	TOTAL	7 500	88 600	20 776	107 594	14 887	12 261	4 000	16 300	11 246	20 374	-	5 937	13 119
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	11 416	66 450	13 500		15 713	28 942	9 000		5 107			14 976	14 404
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	11 416	66 450	13 500	-	15 713	28 942	9 000	-	5 107	-	-	14 976	14 404
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday				61 181				12 309		61 037			
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	61 181	-	-	-	12 309	-	61 037	-	-	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
18 February 2013	Monday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday	1 500												
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	1 500	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	3 500	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													
TOTAL	TOTAL	3 500	66 464	560	42 193	11 553	2 354	3 420	12 825	2 471	55 935	-	765	7 700
GRAND TOTAL		23 916	221 514	34 836	219 968	42 153	43 557	16 420	41 434	18 824	137 346	-	21 678	35 223

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					-
TOTAL	TOTAL	17 079	3 550	18 134	42 124	809 616
22 November 2012	Thursday					-
23 November 2012	Friday					-
26 November 2012	Monday		6 300		174 927	698 993
27 November 2012	Tuesday					-
28 November 2012	Wednesday					-
29 November 2012	Thursday					-
30 November 2012	Friday					-
TOTAL	TOTAL	-	6 300	-	174 927	698 993
17 December 2012	Monday					-
18 December 2012	Tuesday					-
19 December 2012	Wednesday	16 867		17 390		205 091
20 December 2012	Thursday					-
21 December 2012	Friday					-
TOTAL	TOTAL	16 867	-	17 390	-	205 091
13 February 2013	Wednesday					-
14 February 2013	Thursday					-
18 February 2013	Monday					-
19 February 2013	Tuesday					-
20 February 2013	Wednesday					-
21 February 2013	Thursday					-
22 February 2013	Friday					1 500
25 February 2013	Monday					-
26 February 2013	Tuesday					13 066
27 February 2013	Wednesday					-
28 February 2013	Thursday					-
TOTAL	TOTAL	-	-	-	-	14 566
21 March 2013	Thursday					-
22 March 2013	Friday					-
25 March 2013	Monday	7 490	8 840	8 524	200 497	734 617
26 March 2013	Tuesday					-
27 March 2013	Wednesday					-
TOTAL	TOTAL	7 490	8 840	8 524	200 497	734 617
GRAND TOTAL		41 436	18 690	44 048	417 548	2 462 883

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

Municipal Infrastructure Grant

Pumalanga

80332382 Schedule 6

Allocation		77 236	40 377	59 061	32 237	43 521	21 691	91 896	24 893	94 766	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) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(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													
TOTAL	TOTAL	54 065	5 000	11 790	6 164	20 176	3 000	29 523	-	11 000	35 832	24 951	8 498	32 235
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday		27 746	24 502			9 345							
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	27 746	24 502	-	-	9 345	-	-	-	-	-	-	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday	15 447			7 703	18 765		34 663		10 000	48 891	10 351	3 903	54 006
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	15 447	-	-	7 703	18 765	-	34 663	-	10 000	48 891	10 351	3 903	54 006
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	7 724	7 631	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													
TOTAL	TOTAL	7 724	7 631	22 789	18 370	4 580	9 346	27 710	-	3 893	10 045	2 250	3 528	21 851
GRAND TOTAL		77 236	40 377	59 061	32 237	43 521	21 691	91 896	-	24 893	94 766	37 552	15 929	108 092

Summary: Local Government
Municipal Infrastructure Grant
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) 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								-
TOTAL	TOTAL	58 073	-	20 728	57 459	14 795	81 670	50 000	524 959
22 November 2012	Thursday								-
23 November 2012	Friday								-
26 November 2012	Monday				62 716				124 309
27 November 2012	Tuesday								-
28 November 2012	Wednesday								-
29 November 2012	Thursday								-
30 November 2012	Friday								-
TOTAL	TOTAL	-	-	-	62 716	-	-	-	124 309
17 December 2012	Monday								-
18 December 2012	Tuesday								-
19 December 2012	Wednesday	39 287		11 649		12 023	38 112	118 041	422 841
20 December 2012	Thursday								-
21 December 2012	Friday								-
TOTAL	TOTAL	39 287	-	11 649	-	12 023	38 112	118 041	422 841
13 February 2013	Wednesday								-
14 February 2013	Thursday								-
15 February 2013	Friday								-
20 February 2013	Wednesday								-
21 February 2013	Thursday								-
22 February 2013	Friday								-
25 February 2013	Monday								-
26 February 2013	Tuesday								-
27 February 2013	Wednesday								-
28 February 2013	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
21 March 2013	Thursday								-
22 March 2013	Friday								-
25 March 2013	Monday	13 423			67 887	363	16 334	118 041	355 765
26 March 2013	Tuesday								-
27 March 2013	Wednesday								-
TOTAL	TOTAL	13 423	-	-	67 887	363	16 334	118 041	355 765
GRAND TOTAL		110 783	-	32 377	188 062	27 181	136 116	286 082	1 427 874

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	R'000	
Date	Day	(NC 061) Richtersveld	(NC062) Khoi Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-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													
TOTAL	TOTAL	2 800	8 506	5 000	12 259	7 541	-	-	4 000	3 433	3 000	4 000	-	-
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday				484		5 362			5 776			4 956	6 785
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	-	-	484	-	5 362	-	-	5 776	-	-	4 956	6 785
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday	4 228	5 716	5 000		3 603			3 973		7 065	3 000		
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	4 228	5 716	5 000	-	3 603	-	-	3 973	-	7 065	3 000	-	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													6 784
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	6 784
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	
26 March 2013	Tuesday													
27 March 2013	Wednesday													
TOTAL	TOTAL	1 600	1 866	1 686	-	237	5 361	-	3 537	5 062	6 076	2 574	4 955	-
GRAND TOTAL		8 628	16 088	11 686	12 743	11 381	10 723	-	11 510	14 271	16 141	9 574	9 911	13 569

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		-	-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000 (NC 077) Siyathemba	R'000 (NC 078) Siyancuma	R'000 (DC 7) Pixley Ka Seme District Municipality	R'000 (NC 081) Mier	R'000 (NC 082) !Kai! Garip	R'000 (NC 083) //Khara Hais	R'000 (NC 084) !Kheis	R'000 (NC 085) Tsantsabane	R'000 (NC 086) Kgatelopele	R'000 (DC 8) Siyanda District Municipality	R'000 (NC 091) Sol Plaattje	R'000 (NC 092) Dikgatlong	R'000 (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													
TOTAL	TOTAL	3 600	7 000	-	3 795	7 000	3 200	4 298	11 300	951	-	8 192	11 253	10 000
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday	6 118				7 000	7 358	5 949				19 565	9 516	
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	6 118	-	-	-	7 000	7 358	5 949	-	-	-	19 565	9 516	-
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday		7 000						2 200					3 099
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	-	7 000	-	-	-	-	-	2 200	-	-	-	-	3 099
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
19 February 2013	Tuesday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday													
25 March 2013	Monday	2 711	6 513		7 589	6 977	13 231	3 623	920	8 422		27 271	4 848	
26 March 2013	Tuesday													
27 March 2013	Wednesday													
TOTAL	TOTAL	2 711	6 513	-	7 589	6 977	13 231	3 623	920	8 422	-	27 271	4 848	-
GRAND TOTAL		12 429	20 513	-	11 384	20 977	23 789	13 870	14 420	9 373	-	55 028	25 617	13 099

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							-
TOTAL	TOTAL	13 277	-	37 130	11 055	4 000	-	186 590
22 November 2012	Thursday							-
23 November 2012	Friday							-
26 November 2012	Monday	9 977		13 635		3 697		106 178
27 November 2012	Tuesday							-
28 November 2012	Wednesday							-
29 November 2012	Thursday							-
30 November 2012	Friday							-
TOTAL	TOTAL	9 977	-	13 635	-	3 697	-	106 178
17 December 2012	Monday							-
18 December 2012	Tuesday							-
19 December 2012	Wednesday				25 238			70 122
20 December 2012	Thursday							-
21 December 2012	Friday							-
TOTAL	TOTAL	-	-	-	25 238	-	-	70 122
13 February 2013	Wednesday							-
14 February 2013	Thursday							-
15 February 2013	Friday							-
19 February 2013	Tuesday							-
20 February 2013	Wednesday							-
21 February 2013	Thursday							-
22 February 2013	Friday					3 000		9 784
25 February 2013	Monday							-
26 February 2013	Tuesday							-
27 February 2013	Wednesday							-
28 February 2013	Thursday							-
TOTAL	TOTAL	-	-	-	-	3 000	-	9 784
21 March 2013	Thursday							-
22 March 2013	Friday							-
25 March 2013	Monday	3 112		5 714	18 870			142 755
26 March 2013	Tuesday							-
27 March 2013	Wednesday							-
TOTAL	TOTAL	3 112	-	5 714	18 870	-	-	142 755
GRAND TOTAL		26 366	-	56 479	55 163	10 697	-	515 429

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

Municipal Infrastructure Grant

North West

80332382 Schedule 6

Allocation		103 975	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 Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri 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													
TOTAL	TOTAL	40 324	98 879	73 889	298	64 242	-	8 300	9 325	-	12 512	7 950	99 139	7 743
22 November 2012	Thursday													
23 November 2012	Friday													
26 November 2012	Monday									25 476				5 037
27 November 2012	Tuesday													
28 November 2012	Wednesday													
29 November 2012	Thursday													
30 November 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	25 476	-	-	-	5 037
17 December 2012	Monday													
18 December 2012	Tuesday													
19 December 2012	Wednesday	37 319	80 149	70 670	9 773	47 187		9 123	13 545		14 488	9 465	44 603	
20 December 2012	Thursday													
21 December 2012	Friday													
TOTAL	TOTAL	37 319	80 149	70 670	9 773	47 187	-	9 123	13 545	-	14 488	9 465	44 603	-
13 February 2013	Wednesday													
14 February 2013	Thursday													
15 February 2013	Friday													
20 February 2013	Wednesday													
21 February 2013	Thursday													
22 February 2013	Friday													
25 February 2013	Monday													
26 February 2013	Tuesday													
27 February 2013	Wednesday													
28 February 2013	Thursday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
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													
TOTAL	TOTAL	26 332	19 842	57 959	10 066	12 371	-	4 500	2 565	17 443	3 804	9 986	59 402	1 787
GRAND TOTAL		103 975	198 870	202 518	20 137	123 800	-	21 923	25 435	42 919	30 804	27 401	203 144	14 567

Summary: Local Government
Municipal Infrastructure Gra
North West

Allocation		16 739	32 722	15 987	29 856	111 098	24 317	41 475	122 846	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) Kagisano-Molopo	(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											-
TOTAL	TOTAL	10 138	10 000	5 169	12 800	37 159	9 973	2 800	15 197	25 008	-	550 845
22 November 2012	Thursday											-
23 November 2012	Friday											-
26 November 2012	Monday											30 513
27 November 2012	Tuesday											-
28 November 2012	Wednesday											-
29 November 2012	Thursday											-
30 November 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	30 513
17 December 2012	Monday											-
18 December 2012	Tuesday											-
19 December 2012	Wednesday	3 846	15 000	8 280	9 124	37 459	11 859	20 800	82 541	9 264		534 495
20 December 2012	Thursday											-
21 December 2012	Friday											-
TOTAL	TOTAL	3 846	15 000	8 280	9 124	37 459	11 859	20 800	82 541	9 264	-	534 495
13 February 2013	Wednesday											-
14 February 2013	Thursday											-
15 February 2013	Friday											-
20 February 2013	Wednesday											-
21 February 2013	Thursday											-
22 February 2013	Friday											-
25 February 2013	Monday											-
26 February 2013	Tuesday											-
27 February 2013	Wednesday											-
28 February 2013	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
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											-
TOTAL	TOTAL	2 755	7 722	2 538	7 932	36 480	2 485	17 875	24 308	198	-	328 350
GRAND TOTAL		16 739	32 722	15 987	29 856	111 098	24 317	41 475	122 046	34 470	-	1 444 203

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		-		-		-		-		-		-		-		-		-	
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																		
TOTAL	TOTAL	-	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			6 432	9 337		4 643	9 345		7 972							
27 November 2012	Tuesday																		
28 November 2012	Wednesday																		
29 November 2012	Thursday																		
30 November 2012	Friday																		
TOTAL	TOTAL	-	5 700	-	-	6 432	9 337	-	4 643	9 345	-	7 972							
17 December 2012	Monday																		
18 December 2012	Tuesday																		
19 December 2012	Wednesday			1 754	2 622						8 160								
20 December 2012	Thursday																		
21 December 2012	Friday																		
TOTAL	TOTAL	-	-	1 754	2 622	-	-	-	-	-	8 160	-							
13 February 2013	Wednesday																		
14 February 2013	Thursday																		
15 February 2013	Friday																		
19 February 2013	Tuesday																		
20 February 2013	Wednesday																		
21 February 2013	Thursday																		
22 February 2013	Friday						5 188			2 000									
25 February 2013	Monday																		
26 February 2013	Tuesday																		
27 February 2013	Wednesday																		
28 February 2013	Thursday																		
TOTAL	TOTAL	-	-	-	-	-	5 188	-	-	2 000	-	-							
21 March 2013	Thursday																		
22 March 2013	Friday																		
25 March 2013	Monday		4 932	259	6 688	6 030			9 352	11 355	8 100	15 877							
26 March 2013	Tuesday																		
27 March 2013	Wednesday																		
TOTAL	TOTAL	-	4 932	259	6 688	6 030	-	-	9 352	11 355	8 100	15 877							
GRAND TOTAL		-	18 584	15 544	11 799	18 394	14 525	-	22 112	35 080	25 420	30 911							

Summary: Local Government
Municipal Infrastructure Grant
Western Cape

Allocation		18 376	26 174	16 947	10 284	11 125	11 517	12 799	17 156	44 044		
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(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	Sunday											
24 July 2012	Tuesday											
25 July 2012	Wednesday	9 376		11 610	6 106	3 764	3 890		5 954	2 989	8 131	9 825
26 July 2012	Thursday											
TOTAL	TOTAL	9 376	-	11 610	6 106	3 764	3 890	-	5 954	2 989	8 131	9 825
22 November 2012	Thursday											
23 November 2012	Friday											
26 November 2012	Monday									3 826		17 940
27 November 2012	Tuesday											
28 November 2012	Wednesday											
29 November 2012	Thursday											
30 November 2012	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 826	-	17 940
17 December 2012	Monday											
18 December 2012	Tuesday											
19 December 2012	Wednesday	7 144		4 750	7 766	5 081					7 125	
20 December 2012	Thursday											
21 December 2012	Friday											
TOTAL	TOTAL	7 144	-	4 750	7 766	5 081	-	-	-	-	7 125	-
13 February 2013	Wednesday											
14 February 2013	Thursday											
15 February 2013	Friday											
19 February 2013	Tuesday											
20 February 2013	Wednesday											
21 February 2013	Thursday											
22 February 2013	Friday											
25 February 2013	Monday											
26 February 2013	Tuesday											
27 February 2013	Wednesday											
28 February 2013	Thursday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday											
22 March 2013	Friday											
25 March 2013	Monday	1 856		9 814	3 075	1 439	7 235		5 563	5 984	1 900	16 279
26 March 2013	Tuesday											
27 March 2013	Wednesday											
TOTAL	TOTAL	1 856	-	9 814	3 075	1 439	7 235	-	5 563	5 984	1 900	16 279
GRAND TOTAL		18 376	-	26 174	16 947	10 284	11 125	-	11 517	12 799	17 156	44 044

Summary: Local Government
Municipal Infrastructure Grant
Western Cape

Allocation		17 505	14 655	24 180		8 194	8 558	21 437		455 320
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	Sunday									-
24 July 2012	Tuesday									-
25 July 2012	Wednesday	8 366	14 655	11 270		4 273	7 294	12 979		187 105
26 July 2012	Thursday									-
TOTAL	TOTAL	8 366	14 655	11 270	-	4 273	7 294	12 979	-	187 105
22 November 2012	Thursday									-
23 November 2012	Friday									-
26 November 2012	Monday			8 866		2 524		6 439		83 024
27 November 2012	Tuesday									-
28 November 2012	Wednesday									-
29 November 2012	Thursday									-
30 November 2012	Friday									-
TOTAL	TOTAL	-	-	8 866	-	2 524	-	6 439	-	83 024
17 December 2012	Monday									-
18 December 2012	Tuesday									-
19 December 2012	Wednesday	4 176					856			49 434
20 December 2012	Thursday									-
21 December 2012	Friday									-
TOTAL	TOTAL	4 176	-	-	-	-	856	-	-	49 434
13 February 2013	Wednesday									-
14 February 2013	Thursday									-
15 February 2013	Friday									-
19 February 2013	Tuesday									-
20 February 2013	Wednesday									-
21 February 2013	Thursday									-
22 February 2013	Friday									7 188
25 February 2013	Monday									-
26 February 2013	Tuesday									-
27 February 2013	Wednesday									-
28 February 2013	Thursday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	7 188
21 March 2013	Thursday									-
22 March 2013	Friday									-
25 March 2013	Monday	4 963		4 044		1 397	408	2 019		128 569
26 March 2013	Tuesday									-
27 March 2013	Wednesday									-
TOTAL	TOTAL	4 963	-	4 044	-	1 397	408	2 019	-	128 569
GRAND TOTAL		17 505	14 655	24 180	-	8 194	8 558	21 437	-	455 320