

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 916 227	813 654	453 318	3 207 141	3 064 058	1 707 250	450 944	1 598 850	472 393	14 683 835
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
23 June 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 June 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
26 June 2014	Thursday	12 000	-	-	-	-	-	-	-	-	12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>
01 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 July 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	786 638	255 013	176 473	1 263 517	563 509	599 347	189 781	466 989	152 115	4 453 382
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>786 638</b>	<b>255 013</b>	<b>176 473</b>	<b>1 263 517</b>	<b>563 509</b>	<b>599 347</b>	<b>189 781</b>	<b>466 989</b>	<b>152 115</b>	<b>4 453 382</b>
29 October 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 October 2014	Thursday	872 608	320 100	168 727	1 044 043	931 319	531 394	156 670	627 201	210 039	4 862 101
31 October 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
25 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
26 March 2015	Thursday	1 244 981	238 541	108 118	899 581	1 301 148	508 664	104 493	504 660	110 239	5 020 425
27 March 2015	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 244 981</b>	<b>238 541</b>	<b>108 118</b>	<b>899 581</b>	<b>1 301 148</b>	<b>508 664</b>	<b>104 493</b>	<b>504 660</b>	<b>110 239</b>	<b>5 020 425</b>
		-	-	-	-	268 082	67 845	-	-	-	335 927
<b>GRAND TOTAL</b>		<b>2 916 227</b>	<b>813 654</b>	<b>453 318</b>	<b>3 207 141</b>	<b>3 064 058</b>	<b>1 707 250</b>	<b>450 944</b>	<b>1 598 850</b>	<b>472 393</b>	<b>14 683 835</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Eastern Cape**

80332382 Schedule 5B

Allocation				13 125	15 891	8 002	23 298	25 799	24 147	9 898	29 832
Check				-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday										
02 April 2014	Wednesday										
26 June 2014	Thursday										
27 June 2014	Friday										
30 June 2014	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday										
30 July 2014	Wednesday			8 587	7 915	3 285	4 290	4 296	8 902	1 798	3 450
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>8 587</b>	<b>7 915</b>	<b>3 285</b>	<b>4 290</b>	<b>4 296</b>	<b>8 902</b>	<b>1 798</b>	<b>3 450</b>
10 November 2014	Monday			2 280	5 865	3 535	8 609	13 312	12 198	7 400	5 773
11 November 2014	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 280</b>	<b>5 865</b>	<b>3 535</b>	<b>8 609</b>	<b>13 312</b>	<b>12 198</b>	<b>7 400</b>	<b>5 773</b>
25 March 2015	Wednesday										
26 March 2015	Thursday			2 258	2 111	1 182	10 399	8 191	3 047	700	20 609
27 March 2015	Friday										
31 March 2015	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2 258</b>	<b>2 111</b>	<b>1 182</b>	<b>10 399</b>	<b>8 191</b>	<b>3 047</b>	<b>700</b>	<b>20 609</b>
<b>GRAND TOTAL</b>		-	-	<b>13 125</b>	<b>15 891</b>	<b>8 002</b>	<b>23 298</b>	<b>25 799</b>	<b>24 147</b>	<b>9 898</b>	<b>29 832</b>

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

Allocation		14 765		54 027		60 013		12 815		31 235		22 755		32 207		9 451		425 764
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 109) Kou- kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality							
01 April 2014	Tuesday																	
02 April 2014	Wednesday																	
26 June 2014	Thursday																	
27 June 2014	Friday																	
30 June 2014	Monday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday																	
30 July 2014	Wednesday	6 490		15 014	15 004	3 082	8 411	5 255	8 735	3 151	75 864							
31 July 2014	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 490</b>	<b>-</b>	<b>15 014</b>	<b>15 004</b>	<b>3 082</b>	<b>8 411</b>	<b>5 255</b>	<b>8 735</b>	<b>3 151</b>	<b>75 864</b>							
10 November 2014	Monday	4 511		17 791	20 004	4 910	10 411	10 300	10 736	3 150	133 784							
11 November 2014	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 511</b>	<b>-</b>	<b>17 791</b>	<b>20 004</b>	<b>4 910</b>	<b>10 411</b>	<b>10 300</b>	<b>10 736</b>	<b>3 150</b>	<b>133 784</b>							
25 March 2015	Wednesday																	
26 March 2015	Thursday	3 764		21 222	25 005	4 823	12 413	7 200	12 736	3 150	216 116							
27 March 2015	Friday																	
31 March 2015	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 764</b>	<b>-</b>	<b>21 222</b>	<b>25 005</b>	<b>4 823</b>	<b>12 413</b>	<b>7 200</b>	<b>12 736</b>	<b>3 150</b>	<b>216 116</b>							
<b>GRAND TOTAL</b>		<b>14 765</b>	<b>-</b>	<b>54 027</b>	<b>60 013</b>	<b>12 815</b>	<b>31 235</b>	<b>22 755</b>	<b>32 207</b>	<b>9 451</b>	<b>425 764</b>							

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

Allocation		15 214	12 359	9 153	37 591	38 856	30 970	35 804	17 464	277 977	36 485
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini
01 April 2014	Tuesday										
02 April 2014	Wednesday										
26 June 2014	Thursday										
27 June 2014	Friday										
30 June 2014	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2014	Tuesday										
30 July 2014	Wednesday	7 000	3 086	3 000	7 400	10 442	9 158	8 500	11 899	98 577	9 593
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 000</b>	<b>3 086</b>	<b>3 000</b>	<b>7 400</b>	<b>10 442</b>	<b>9 158</b>	<b>8 500</b>	<b>11 899</b>	<b>98 577</b>	<b>9 593</b>
10 November 2014	Monday	8 214	4 273	3 153	15 890	15 415	11 015	12 804	5 565		11 517
11 November 2014	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 214</b>	<b>4 273</b>	<b>3 153</b>	<b>15 890</b>	<b>15 415</b>	<b>11 015</b>	<b>12 804</b>	<b>5 565</b>	<b>-</b>	<b>11 517</b>
25 March 2015	Wednesday										
26 March 2015	Thursday	-	5 000	3 000	14 301	12 999	10 797	14 500		179 400	15 375
27 March 2015	Friday										
31 March 2015	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>3 000</b>	<b>14 301</b>	<b>12 999</b>	<b>10 797</b>	<b>14 500</b>	<b>-</b>	<b>179 400</b>	<b>15 375</b>
<b>GRAND TOTAL</b>		<b>15 214</b>	<b>12 359</b>	<b>9 153</b>	<b>37 591</b>	<b>38 856</b>	<b>30 970</b>	<b>35 804</b>	<b>17 464</b>	<b>277 977</b>	<b>36 485</b>

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

Allocation		35 838	12 029	10 976	151 469	50 594	31 998	56 324	40 675	80 071	604 371
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 142) Senqu	(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	(DC 15) O.R. Tambo District Municipality
01 April 2014	Tuesday										
02 April 2014	Wednesday										
26 June 2014	Thursday								12 000		
27 June 2014	Friday										
30 June 2014	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	12 000	-	-
01 July 2014	Tuesday										
30 July 2014	Wednesday	9 000	3 009	3 392	39 916	13 000	12 612	17 589	12 313	18 007	120 874
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>3 009</b>	<b>3 392</b>	<b>39 916</b>	<b>13 000</b>	<b>12 612</b>	<b>17 589</b>	<b>12 313</b>	<b>18 007</b>	<b>120 874</b>
10 November 2014	Monday	15 000	5 009	4 046	36 000	17 000	9 202	24 801	11 862	22 028	181 311
11 November 2014	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>5 009</b>	<b>4 046</b>	<b>36 000</b>	<b>17 000</b>	<b>9 202</b>	<b>24 801</b>	<b>11 862</b>	<b>22 028</b>	<b>181 311</b>
25 March 2015	Wednesday										
26 March 2015	Thursday	11 838	4 011	3 538	75 553	20 594	10 184	13 934	4 500	40 036	302 186
27 March 2015	Friday										
31 March 2015	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 838</b>	<b>4 011</b>	<b>3 538</b>	<b>75 553</b>	<b>20 594</b>	<b>10 184</b>	<b>13 934</b>	<b>4 500</b>	<b>40 036</b>	<b>302 186</b>
<b>GRAND TOTAL</b>		<b>35 838</b>	<b>12 029</b>	<b>10 976</b>	<b>151 469</b>	<b>50 594</b>	<b>31 998</b>	<b>56 324</b>	<b>40 675</b>	<b>80 071</b>	<b>604 371</b>

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

Allocation		45 759	43 294	44 992	25 577	357 363	2 916 227
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
26 June 2014	Thursday						12 000
27 June 2014	Friday						-
30 June 2014	Monday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12 000</b>
01 July 2014	Tuesday						-
30 July 2014	Wednesday	3 613	5 431	10 000	4 152	161 546	786 638
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 613</b>	<b>5 431</b>	<b>10 000</b>	<b>4 152</b>	<b>161 546</b>	<b>786 638</b>
10 November 2014	Monday	15 971	14 431	12 999	10 700	129 833	872 608
11 November 2014	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 971</b>	<b>14 431</b>	<b>12 999</b>	<b>10 700</b>	<b>129 833</b>	<b>872 608</b>
25 March 2015	Wednesday						-
26 March 2015	Thursday	26 175	23 432	21 993	10 725	65 984	1 244 981
27 March 2015	Friday						-
31 March 2015	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 175</b>	<b>23 432</b>	<b>21 993</b>	<b>10 725</b>	<b>65 984</b>	<b>1 244 981</b>
							-
<b>GRAND TOTAL</b>		<b>45 759</b>	<b>43 294</b>	<b>44 992</b>	<b>25 577</b>	<b>357 363</b>	<b>2 916 227</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Free State**

80332382 Schedule 5B

Allocation		17 254	20 080	17 462	13 406	28 731	16 918	23 703	156 246		
Check		-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2014	Tuesday										
02 April 2014	Wednesday										
29 July 2014	Tuesday										
30 July 2014	Wednesday		3 877	6 025	6 852	5 616		12 816	7 579	5 119	43 722
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	-	3 877	6 025	6 852	5 616	-	12 816	7 579	5 119	43 722
10 November 2014	Monday		10 132	9 269	6 275	4 509		6 339	4 898	9 703	62 825
11 November 2014	Tuesday										
12 November 2014	Wednesday										
13 November 2014	Thursday										
14 November 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	10 132	9 269	6 275	4 509	-	6 339	4 898	9 703	62 825
23 March 2015	Monday										
24 March 2015	Tuesday										
25 March 2015	Wednesday										
26 March 2015	Thursday		3 245	4 786	4 335	3 281		9 576	4 441	8 881	49 699
27 March 2015	Friday										
31 March 2015	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	3 245	4 786	4 335	3 281	-	9 576	4 441	8 881	49 699
<b>GRAND TOTAL</b>		-	<b>17 254</b>	<b>20 080</b>	<b>17 462</b>	<b>13 406</b>	-	<b>28 731</b>	<b>16 918</b>	<b>23 703</b>	<b>156 246</b>

**Summary: Local Government**  
**Municipal Infrastructure Grant**  
**Free State**

Allocation		43 248		59 660	40 410	26 572	166 047	20 796	21 578		38 123
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka
01 April 2014	Tuesday										
02 April 2014	Wednesday										
29 July 2014	Tuesday										
30 July 2014	Wednesday	13 706		12 034	10 988	6 161	55 679	6 371	5 350		16 057
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 706</b>	<b>-</b>	<b>12 034</b>	<b>10 988</b>	<b>6 161</b>	<b>55 679</b>	<b>6 371</b>	<b>5 350</b>	<b>-</b>	<b>16 057</b>
10 November 2014	Monday	18 480		25 575	17 262	13 246	66 793	9 413	8 583		9 660
11 November 2014	Tuesday										
12 November 2014	Wednesday										
13 November 2014	Thursday										
14 November 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 480</b>	<b>-</b>	<b>25 575</b>	<b>17 262</b>	<b>13 246</b>	<b>66 793</b>	<b>9 413</b>	<b>8 583</b>	<b>-</b>	<b>9 660</b>
23 March 2015	Monday										
24 March 2015	Tuesday										
25 March 2015	Wednesday										
26 March 2015	Thursday	11 062		22 051	12 160	7 165	43 575	5 012	7 645		12 406
27 March 2015	Friday										
31 March 2015	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 062</b>	<b>-</b>	<b>22 051</b>	<b>12 160</b>	<b>7 165</b>	<b>43 575</b>	<b>5 012</b>	<b>7 645</b>	<b>-</b>	<b>12 406</b>
<b>GRAND TOTAL</b>		<b>43 248</b>	<b>-</b>	<b>59 660</b>	<b>40 410</b>	<b>26 572</b>	<b>166 047</b>	<b>20 796</b>	<b>21 578</b>	<b>-</b>	<b>38 123</b>

**Summary: Local Government****Municipal Infrastructure Grant****Free State**

Allocation		39 881	42 139	21 400		813 654
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2014	Tuesday					-
02 April 2014	Wednesday					-
29 July 2014	Tuesday					-
30 July 2014	Wednesday	17 549	10 344	9 168		255 013
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 549</b>	<b>10 344</b>	<b>9 168</b>	<b>-</b>	<b>255 013</b>
10 November 2014	Monday	8 243	19 522	9 373		320 100
11 November 2014	Tuesday					-
12 November 2014	Wednesday					-
13 November 2014	Thursday					-
14 November 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 243</b>	<b>19 522</b>	<b>9 373</b>	<b>-</b>	<b>320 100</b>
23 March 2015	Monday					-
24 March 2015	Tuesday					-
25 March 2015	Wednesday					-
26 March 2015	Thursday	14 089	12 273	2 859		238 541
27 March 2015	Friday					-
31 March 2015	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 089</b>	<b>12 273</b>	<b>2 859</b>	<b>-</b>	<b>238 541</b>
<b>GRAND TOTAL</b>		<b>39 881</b>	<b>42 139</b>	<b>21 400</b>	<b>-</b>	<b>813 654</b>

**Summary: Local Government Payment Schedules**  
**Municipal Infrastructure Grant**

**Gauteng**

Schedule 5B

Allocation		157 727	29 836	25 037		95 880	35 567	51 342	57 929		453 318
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2014	Tuesday										-
02 April 2014	Wednesday										-
29 July 2014	Tuesday										-
30 July 2014	Wednesday	71 117	11 075	18 500		13 684	7 682	15 055	39 360		176 473
31 July 2014	Thursday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 117</b>	<b>11 075</b>	<b>18 500</b>	<b>-</b>	<b>13 684</b>	<b>7 682</b>	<b>15 055</b>	<b>39 360</b>	<b>-</b>	<b>176 473</b>
10 November 2014	Monday	62 916	12 265	6 537		36 814	17 172	19 555	13 468		168 727
11 November 2014	Tuesday										-
12 November 2014	Wednesday										-
13 November 2014	Thursday										-
14 November 2014	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 916</b>	<b>12 265</b>	<b>6 537</b>	<b>-</b>	<b>36 814</b>	<b>17 172</b>	<b>19 555</b>	<b>13 468</b>	<b>-</b>	<b>168 727</b>
23 March 2015	Monday										-
24 March 2015	Tuesday										-
25 March 2015	Wednesday										-
26 March 2015	Thursday	23 694	6 496			45 382	10 713	16 732	5 101		108 118
27 March 2015	Friday										-
31 March 2015	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 694</b>	<b>6 496</b>	<b>-</b>	<b>-</b>	<b>45 382</b>	<b>10 713</b>	<b>16 732</b>	<b>5 101</b>	<b>-</b>	<b>108 118</b>
<b>GRAND TOTAL</b>		<b>157 727</b>	<b>29 836</b>	<b>25 037</b>	<b>-</b>	<b>95 880</b>	<b>35 567</b>	<b>51 342</b>	<b>57 929</b>	<b>-</b>	<b>453 318</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

80332382 Schedule 5B

Allocation		17 999	19 367	33 370	21 896	13 987	47 892	245 189	25 698	
Check		-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday		6 808	6 000	16 055	7 000	5 000	5 000	111 000	11 198
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 808</b>	<b>6 000</b>	<b>16 055</b>	<b>7 000</b>	<b>5 000</b>	<b>5 000</b>	<b>111 000</b>	<b>11 198</b>
10 November 2014	Monday		6 110	6 500	13 856	8 175	5 900	21 662	75 396	6 500
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 110</b>	<b>6 500</b>	<b>13 856</b>	<b>8 175</b>	<b>5 900</b>	<b>21 662</b>	<b>75 396</b>	<b>6 500</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday		5 081	6 867	3 459	6 721	3 087	21 230	58 793	8 000
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>-</b>	<b>5 081</b>	<b>6 867</b>	<b>3 459</b>	<b>6 721</b>	<b>3 087</b>	<b>21 230</b>	<b>58 793</b>	<b>8 000</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>17 999</b>	<b>19 367</b>	<b>33 370</b>	<b>21 896</b>	<b>13 987</b>	<b>47 892</b>	<b>245 189</b>	<b>25 698</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		21 415	11 991	11 736	163 158	16 251	17 493	97 264	40 950	21 401
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	5 482	5 000	8 781	68 971	4 000	6 000	97 264	14 777	6 561
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 482</b>	<b>5 000</b>	<b>8 781</b>	<b>68 971</b>	<b>4 000</b>	<b>6 000</b>	<b>97 264</b>	<b>14 777</b>	<b>6 561</b>
10 November 2014	Monday	3 960	4 260	1 600	54 609	9 501	9 000		13 908	9 800
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 960</b>	<b>4 260</b>	<b>1 600</b>	<b>54 609</b>	<b>9 501</b>	<b>9 000</b>	<b>-</b>	<b>13 908</b>	<b>9 800</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	11 973	2 731	1 355	39 578	2 750	2 493		12 265	5 040
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>11 973</b>	<b>2 731</b>	<b>1 355</b>	<b>39 578</b>	<b>2 750</b>	<b>2 493</b>	<b>-</b>	<b>12 265</b>	<b>5 040</b>
<b>GRAND TOTAL</b>		<b>21 415</b>	<b>11 991</b>	<b>11 736</b>	<b>163 158</b>	<b>16 251</b>	<b>17 493</b>	<b>97 264</b>	<b>40 950</b>	<b>21 401</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		17 289	26 537	22 787	177 319	14 383	29 220	36 513	25 497	179 014
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 24) Umzinyathi District Municipality
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	4 000	15 300	5 537	64 396	5 500	10 828	12 072	18 610	65 399
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>15 300</b>	<b>5 537</b>	<b>64 396</b>	<b>5 500</b>	<b>10 828</b>	<b>12 072</b>	<b>18 610</b>	<b>65 399</b>
10 November 2014	Monday	4 500	8 000	7 241	52 865	4 237	4 833	13 228	6 441	56 423
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>8 000</b>	<b>7 241</b>	<b>52 865</b>	<b>4 237</b>	<b>4 833</b>	<b>13 228</b>	<b>6 441</b>	<b>56 423</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	8 789	3 237	10 009	60 058	4 646	13 559	11 213	446	57 192
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>8 789</b>	<b>3 237</b>	<b>10 009</b>	<b>60 058</b>	<b>4 646</b>	<b>13 559</b>	<b>11 213</b>	<b>446</b>	<b>57 192</b>
<b>GRAND TOTAL</b>		<b>17 289</b>	<b>26 537</b>	<b>22 787</b>	<b>177 319</b>	<b>14 383</b>	<b>29 220</b>	<b>36 513</b>	<b>25 497</b>	<b>179 014</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		107 320	9 050	20 422	41 650	17 041	26 789	34 158	29 812	29 000
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	30 780	4 257	9 174	14 500	5 000	12 000	18 074	16 500	15 000
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 780</b>	<b>4 257</b>	<b>9 174</b>	<b>14 500</b>	<b>5 000</b>	<b>12 000</b>	<b>18 074</b>	<b>16 500</b>	<b>15 000</b>
10 November 2014	Monday	49 290	1 900	9 530	13 500	5 041	8 500	10 992	9 402	7 850
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 290</b>	<b>1 900</b>	<b>9 530</b>	<b>13 500</b>	<b>5 041</b>	<b>8 500</b>	<b>10 992</b>	<b>9 402</b>	<b>7 850</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	27 250	2 893	1 718	13 650	7 000	6 289	5 092	3 910	6 150
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>27 250</b>	<b>2 893</b>	<b>1 718</b>	<b>13 650</b>	<b>7 000</b>	<b>6 289</b>	<b>5 092</b>	<b>3 910</b>	<b>6 150</b>
<b>GRAND TOTAL</b>		<b>107 320</b>	<b>9 050</b>	<b>20 422</b>	<b>41 650</b>	<b>17 041</b>	<b>26 789</b>	<b>34 158</b>	<b>29 812</b>	<b>29 000</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		221 622	32 490	34 916	11 156	13 902	29 524	206 020	23 452	90 831
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	85 622	3 074	9 000	4 787	3 249	13 294	71 407	16 896	30 377
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 622</b>	<b>3 074</b>	<b>9 000</b>	<b>4 787</b>	<b>3 249</b>	<b>13 294</b>	<b>71 407</b>	<b>16 896</b>	<b>30 377</b>
10 November 2014	Monday	88 000	16 005	13 090	3 393	4 309	14 800	58 413	2 652	29 250
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 000</b>	<b>16 005</b>	<b>13 090</b>	<b>3 393</b>	<b>4 309</b>	<b>14 800</b>	<b>58 413</b>	<b>2 652</b>	<b>29 250</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	48 000	13 411	12 826	2 976	6 344	1 430	76 200	3 904	31 204
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>48 000</b>	<b>13 411</b>	<b>12 826</b>	<b>2 976</b>	<b>6 344</b>	<b>1 430</b>	<b>76 200</b>	<b>3 904</b>	<b>31 204</b>
<b>GRAND TOTAL</b>		<b>221 622</b>	<b>32 490</b>	<b>34 916</b>	<b>11 156</b>	<b>13 902</b>	<b>29 524</b>	<b>206 020</b>	<b>23 452</b>	<b>90 831</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		14 596	37 496	12 610	21 582	172 063	32 957	47 941	27 936	21 070
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	6 118	16 460	5 239	10 301	50 268	9 700	5 000	6 763	7 042
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 118</b>	<b>16 460</b>	<b>5 239</b>	<b>10 301</b>	<b>50 268</b>	<b>9 700</b>	<b>5 000</b>	<b>6 763</b>	<b>7 042</b>
10 November 2014	Monday	6 550	8 732	4 826	7 185	46 066	13 500	26 830	14 625	7 221
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 550</b>	<b>8 732</b>	<b>4 826</b>	<b>7 185</b>	<b>46 066</b>	<b>13 500</b>	<b>26 830</b>	<b>14 625</b>	<b>7 221</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	1 928	12 304	2 545	4 096	75 729	9 757	16 111	6 548	6 807
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>1 928</b>	<b>12 304</b>	<b>2 545</b>	<b>4 096</b>	<b>75 729</b>	<b>9 757</b>	<b>16 111</b>	<b>6 548</b>	<b>6 807</b>
<b>GRAND TOTAL</b>		<b>14 596</b>	<b>37 496</b>	<b>12 610</b>	<b>21 582</b>	<b>172 063</b>	<b>32 957</b>	<b>47 941</b>	<b>27 936</b>	<b>21 070</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		184 985	23 497	7 478	16 545	23 553	41 033	187 028	3 207 141
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday								-
02 April 2014	Wednesday								-
29 July 2014	Tuesday								-
30 July 2014	Wednesday	61 229	5 000	4 590	7 205	5 670	15 587	97 815	1 263 517
31 July 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 229</b>	<b>5 000</b>	<b>4 590</b>	<b>7 205</b>	<b>5 670</b>	<b>15 587</b>	<b>97 815</b>	<b>1 263 517</b>
10 November 2014	Monday	66 421		2 680	6 131	8 124	14 270	56 460	1 044 043
11 November 2014	Tuesday								-
12 November 2014	Wednesday								-
13 November 2014	Thursday								-
14 November 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 421</b>	<b>-</b>	<b>2 680</b>	<b>6 131</b>	<b>8 124</b>	<b>14 270</b>	<b>56 460</b>	<b>1 044 043</b>
23 March 2015	Monday								-
24 March 2015	Tuesday								-
25 March 2015	Wednesday								-
26 March 2015	Thursday	57 335	18 497	208	3 209	9 759	11 176	32 753	899 581
27 March 2015	Friday								-
31 March 2015	Tuesday								-
<b>TOTAL</b>		<b>57 335</b>	<b>18 497</b>	<b>208</b>	<b>3 209</b>	<b>9 759</b>	<b>11 176</b>	<b>32 753</b>	<b>899 581</b>
									-
<b>GRAND TOTAL</b>		<b>184 985</b>	<b>23 497</b>	<b>7 478</b>	<b>16 545</b>	<b>23 553</b>	<b>41 033</b>	<b>187 028</b>	<b>3 207 141</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Limpopo**

80332382 Schedule 5B

Allocation		56 046	53 440	87 083	29 769	25 309	429 490	18 943	24 058	126 460
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	30 678	14 540	25 602	3 571	10 920			4 300	33 000
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 678</b>	<b>14 540</b>	<b>25 602</b>	<b>3 571</b>	<b>10 920</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>33 000</b>
10 November 2014	Monday	18 901	19 480	29 210	11 771	11 931		6 314	14 559	44 000
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 901</b>	<b>19 480</b>	<b>29 210</b>	<b>11 771</b>	<b>11 931</b>	<b>-</b>	<b>6 314</b>	<b>14 559</b>	<b>44 000</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	6 467	19 420	32 271	14 427	2 458	161 408	12 629	5 199	49 460
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>6 467</b>	<b>19 420</b>	<b>32 271</b>	<b>14 427</b>	<b>2 458</b>	<b>161 408</b>	<b>12 629</b>	<b>5 199</b>	<b>49 460</b>
							268 082			
<b>GRAND TOTAL</b>		<b>56 046</b>	<b>53 440</b>	<b>87 083</b>	<b>29 769</b>	<b>25 309</b>	<b>161 408</b>	<b>18 943</b>	<b>24 058</b>	<b>126 460</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		107 087	486 510	38 408	32 157	28 943	266 671	49 920	252 059	32 926
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday		192 973	7 431	2 427	11 375	87 950		13 335	
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>192 973</b>	<b>7 431</b>	<b>2 427</b>	<b>11 375</b>	<b>87 950</b>	<b>-</b>	<b>13 335</b>	<b>-</b>
10 November 2014	Monday	35 696	167 054	10 929	16 089	8 595	154 450	16 640	77 850	13 170
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 696</b>	<b>167 054</b>	<b>10 929</b>	<b>16 089</b>	<b>8 595</b>	<b>154 450</b>	<b>16 640</b>	<b>77 850</b>	<b>13 170</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	71 391	126 483	20 048	13 641	8 973	24 271	33 280	160 874	19 756
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>71 391</b>	<b>126 483</b>	<b>20 048</b>	<b>13 641</b>	<b>8 973</b>	<b>24 271</b>	<b>33 280</b>	<b>160 874</b>	<b>19 756</b>
<b>GRAND TOTAL</b>		<b>107 087</b>	<b>486 510</b>	<b>38 408</b>	<b>32 157</b>	<b>28 943</b>	<b>266 671</b>	<b>49 920</b>	<b>252 059</b>	<b>32 926</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		35 992	15 766	32 364	22 193	138 849		31 070	50 840	57 452
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephale	(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 Motsoaledi	(LIM 473) Makhuduthamaga
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	10 820	5 000	6 850	10 115	33 178			16 907	21 277
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 820</b>	<b>5 000</b>	<b>6 850</b>	<b>10 115</b>	<b>33 178</b>	<b>-</b>	<b>-</b>	<b>16 907</b>	<b>21 277</b>
10 November 2014	Monday	11 417	8 000	12 500	6 254	60 477		10 357	21 814	20 983
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 417</b>	<b>8 000</b>	<b>12 500</b>	<b>6 254</b>	<b>60 477</b>	<b>-</b>	<b>10 357</b>	<b>21 814</b>	<b>20 983</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	13 755	2 766	13 014	5 824	45 194		20 713	12 119	15 192
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>13 755</b>	<b>2 766</b>	<b>13 014</b>	<b>5 824</b>	<b>45 194</b>	<b>-</b>	<b>20 713</b>	<b>12 119</b>	<b>15 192</b>
<b>GRAND TOTAL</b>		<b>35 992</b>	<b>15 766</b>	<b>32 364</b>	<b>22 193</b>	<b>138 849</b>	<b>-</b>	<b>31 070</b>	<b>50 840</b>	<b>57 452</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		21 388	61 745	451 120	3 064 058
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
29 July 2014	Tuesday				-
30 July 2014	Wednesday	4 110		17 150	563 509
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 110</b>	<b>-</b>	<b>17 150</b>	<b>563 509</b>
10 November 2014	Monday	7 139	20 582	95 157	931 319
11 November 2014	Tuesday				-
12 November 2014	Wednesday				-
13 November 2014	Thursday				-
14 November 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 139</b>	<b>20 582</b>	<b>95 157</b>	<b>931 319</b>
23 March 2015	Monday				-
24 March 2015	Tuesday				-
25 March 2015	Wednesday				-
26 March 2015	Thursday	10 139	41 163	338 813	1 301 148
27 March 2015	Friday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		<b>10 139</b>	<b>41 163</b>	<b>338 813</b>	<b>1 301 148</b>
					268 082
<b>GRAND TOTAL</b>		<b>21 388</b>	<b>61 745</b>	<b>451 120</b>	<b>2 795 976</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation		81 407	49 076	72 765	25 220	33 994	17 985	71 781		23 570
Check		-	-	-	-	-	-	-	-	-
		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) Gert Sibande District Municipality	(MP 311) Victor Khanye
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	40 704	13 563	25 266	6 370	7 917	5 930	36 353		7 012
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 704</b>	<b>13 563</b>	<b>25 266</b>	<b>6 370</b>	<b>7 917</b>	<b>5 930</b>	<b>36 353</b>	<b>-</b>	<b>7 012</b>
10 November 2014	Monday	20 352	30 198	31 667	11 854	9 716	7 970	25 928		12 539
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 352</b>	<b>30 198</b>	<b>31 667</b>	<b>11 854</b>	<b>9 716</b>	<b>7 970</b>	<b>25 928</b>	<b>-</b>	<b>12 539</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	20 351	5 315	15 832	6 996	16 361	4 085	9 500		4 019
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>20 351</b>	<b>5 315</b>	<b>15 832</b>	<b>6 996</b>	<b>16 361</b>	<b>4 085</b>	<b>9 500</b>	<b>-</b>	<b>4 019</b>
<b>GRAND TOTAL</b>		<b>81 407</b>	<b>49 076</b>	<b>72 765</b>	<b>25 220</b>	<b>33 994</b>	<b>17 985</b>	<b>71 781</b>	<b>-</b>	<b>23 570</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Mpumalanga**

Allocation		111 477	46 283	17 232	115 285	116 875		45 004	286 043	29 824
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	45 862	2 763	7 139	-	93 167		188	77 026	7 009
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 862</b>	<b>2 763</b>	<b>7 139</b>	<b>-</b>	<b>93 167</b>	<b>-</b>	<b>188</b>	<b>77 026</b>	<b>7 009</b>
10 November 2014	Monday	35 182	19 400	6 545	-	22 024		16 083	139 271	11 184
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 182</b>	<b>19 400</b>	<b>6 545</b>	<b>-</b>	<b>22 024</b>	<b>-</b>	<b>16 083</b>	<b>139 271</b>	<b>11 184</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	30 433	24 120	3 548	47 440	1 684		28 733	69 746	11 631
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>30 433</b>	<b>24 120</b>	<b>3 548</b>	<b>47 440</b>	<b>1 684</b>	<b>-</b>	<b>28 733</b>	<b>69 746</b>	<b>11 631</b>
					67 845					
<b>GRAND TOTAL</b>		<b>111 477</b>	<b>46 283</b>	<b>17 232</b>	<b>47 440</b>	<b>116 875</b>	<b>-</b>	<b>45 004</b>	<b>286 043</b>	<b>29 824</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Mpumalanga**

Allocation		210 291	353 138		1 707 250
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
29 July 2014	Tuesday				-
30 July 2014	Wednesday	21 978	201 100		599 347
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 978</b>	<b>201 100</b>	<b>-</b>	<b>599 347</b>
10 November 2014	Monday	76 945	54 536		531 394
11 November 2014	Tuesday				-
12 November 2014	Wednesday				-
13 November 2014	Thursday				-
14 November 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 945</b>	<b>54 536</b>	<b>-</b>	<b>531 394</b>
23 March 2015	Monday				-
24 March 2015	Tuesday				-
25 March 2015	Wednesday				-
26 March 2015	Thursday	111 368	97 502		508 664
27 March 2015	Friday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		<b>111 368</b>	<b>97 502</b>	<b>-</b>	<b>508 664</b>
					67 845
<b>GRAND TOTAL</b>		<b>210 291</b>	<b>353 138</b>	<b>-</b>	<b>1 639 405</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation		7 182	13 979	9 129	9 953	8 890	8 376		9 655	11 148
Check		-	-	-	-	-	-	-	-	-
		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) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	3 591	6 100	3 800	8 694	7 579	690		3	4 451
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 591</b>	<b>6 100</b>	<b>3 800</b>	<b>8 694</b>	<b>7 579</b>	<b>690</b>	<b>-</b>	<b>3 090</b>	<b>4 451</b>
10 November 2014	Monday	3 591	5 250	3 850	1 259	1 311	2 250		3	4 007
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 591</b>	<b>5 250</b>	<b>3 850</b>	<b>1 259</b>	<b>1 311</b>	<b>2 250</b>	<b>-</b>	<b>2 956</b>	<b>4 007</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday		2 629	1 479			5 436		4	2 690
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>-</b>	<b>2 629</b>	<b>1 479</b>	<b>-</b>	<b>-</b>	<b>5 436</b>	<b>-</b>	<b>3 609</b>	<b>2 690</b>
<b>GRAND TOTAL</b>		<b>7 182</b>	<b>13 979</b>	<b>9 129</b>	<b>9 953</b>	<b>8 890</b>	<b>8 376</b>	<b>-</b>	<b>9 655</b>	<b>11 148</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		12 608	7 848	7 741	10 598	9 708	16 023		8 892	21 178
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	3 000	3 848	7 741	3 598	3 610	4 023		2 892	17 503
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 848</b>	<b>7 741</b>	<b>3 598</b>	<b>3 610</b>	<b>4 023</b>	<b>-</b>	<b>2 892</b>	<b>17 503</b>
10 November 2014	Monday	4 000	4 000		3 000	4 631	5 000		2 000	3 000
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>4 000</b>	<b>-</b>	<b>3 000</b>	<b>4 631</b>	<b>5 000</b>	<b>-</b>	<b>2 000</b>	<b>3 000</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	5 608			4 000	1 467	7 000		4 000	675
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>5 608</b>	<b>-</b>	<b>-</b>	<b>4 000</b>	<b>1 467</b>	<b>7 000</b>	<b>-</b>	<b>4 000</b>	<b>675</b>
<b>GRAND TOTAL</b>		<b>12 608</b>	<b>7 848</b>	<b>7 741</b>	<b>10 598</b>	<b>9 708</b>	<b>16 023</b>	<b>-</b>	<b>8 892</b>	<b>21 178</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		22 032	10 834	14 760	7 843		47 211	20 010	10 787	24 836
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	11 627	3 834	3 760	5 500		11 022	8 000	3 236	4 856
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 627</b>	<b>3 834</b>	<b>3 760</b>	<b>5 500</b>	<b>-</b>	<b>11 022</b>	<b>8 000</b>	<b>3 236</b>	<b>4 856</b>
10 November 2014	Monday	10 039	3 000	4 000	2 343		22 293	6 000	4 315	12 209
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 039</b>	<b>3 000</b>	<b>4 000</b>	<b>2 343</b>	<b>-</b>	<b>22 293</b>	<b>6 000</b>	<b>4 315</b>	<b>12 209</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	366	4 000	7 000			13 896	6 010	3 236	7 771
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>366</b>	<b>4 000</b>	<b>7 000</b>	<b>-</b>	<b>-</b>	<b>13 896</b>	<b>6 010</b>	<b>3 236</b>	<b>7 771</b>
<b>GRAND TOTAL</b>		<b>22 032</b>	<b>10 834</b>	<b>14 760</b>	<b>7 843</b>	<b>-</b>	<b>47 211</b>	<b>20 010</b>	<b>10 787</b>	<b>24 836</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		57 058	51 027	11 638	450 944		
Check		-	-	-	-		
		R'000	R'000	R'000	R'000		
Date	Day	(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 2014	Tuesday						-
02 April 2014	Wednesday						-
29 July 2014	Tuesday						-
30 July 2014	Wednesday		19 619	29 479	4 638		189 781
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	19 619	29 479	4 638	-	189 781
10 November 2014	Monday		22 019	13 347	7 000		156 670
11 November 2014	Tuesday						-
12 November 2014	Wednesday						-
13 November 2014	Thursday						-
14 November 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	22 019	13 347	7 000	-	156 670
23 March 2015	Monday						-
24 March 2015	Tuesday						-
25 March 2015	Wednesday						-
26 March 2015	Thursday		15 420	8 201			104 493
27 March 2015	Friday						-
31 March 2015	Tuesday						-
<b>TOTAL</b>		-	15 420	8 201	-	-	104 493
							-
<b>GRAND TOTAL</b>		-	<b>57 058</b>	<b>51 027</b>	<b>11 638</b>	-	<b>450 944</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**North West**

80332382 Schedule 5B

Allocation		99 541	244 694	196 593	22 715	130 837		27 464	27 493	56 801
Check		-	-	-	-	-	-	-	-	-
		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) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	40 209	52 007	36 136	700	19 625		12 950	13 522	5 680
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 209</b>	<b>52 007</b>	<b>36 136</b>	<b>700</b>	<b>19 625</b>	<b>-</b>	<b>12 950</b>	<b>13 522</b>	<b>5 680</b>
10 November 2014	Monday	44 241	141 608	64 740	4 975	52 335		10 382	7 521	17 040
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 241</b>	<b>141 608</b>	<b>64 740</b>	<b>4 975</b>	<b>52 335</b>	<b>-</b>	<b>10 382</b>	<b>7 521</b>	<b>17 040</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	15 091	51 079	95 717	17 040	58 877		4 132	6 450	34 081
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>15 091</b>	<b>51 079</b>	<b>95 717</b>	<b>17 040</b>	<b>58 877</b>	<b>-</b>	<b>4 132</b>	<b>6 450</b>	<b>34 081</b>
<b>GRAND TOTAL</b>		<b>99 541</b>	<b>244 694</b>	<b>196 593</b>	<b>22 715</b>	<b>130 837</b>	<b>-</b>	<b>27 464</b>	<b>27 493</b>	<b>56 801</b>

**Summary: Local Government Pa**  
**Municipal Infrastructure Grant**  
**North West**

Allocation		34 214	34 624	283 852	16 051	14 991	44 192	14 152	28 383	132 640
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	5 610	22 300	109 540	11 150	8 303	13 940	4 000	4 257	80 000
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 610</b>	<b>22 300</b>	<b>109 540</b>	<b>11 150</b>	<b>8 303</b>	<b>13 940</b>	<b>4 000</b>	<b>4 257</b>	<b>80 000</b>
10 November 2014	Monday	10 891	10 300	98 348	3 650	4 750	16 978	9 541	11 353	40 000
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 891</b>	<b>10 300</b>	<b>98 348</b>	<b>3 650</b>	<b>4 750</b>	<b>16 978</b>	<b>9 541</b>	<b>11 353</b>	<b>40 000</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	17 713	2 024	75 964	1 251	1 938	13 274	611	12 773	12 640
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>17 713</b>	<b>2 024</b>	<b>75 964</b>	<b>1 251</b>	<b>1 938</b>	<b>13 274</b>	<b>611</b>	<b>12 773</b>	<b>12 640</b>
<b>GRAND TOTAL</b>		<b>34 214</b>	<b>34 624</b>	<b>283 852</b>	<b>16 051</b>	<b>14 991</b>	<b>44 192</b>	<b>14 152</b>	<b>28 383</b>	<b>132 640</b>

**Summary: Local Government Pa**

**Municipal Infrastructure Grant**

**North West**

Allocation		21 904	45 453	95 331	26 925		1 598 850
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(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 2014	Tuesday						-
02 April 2014	Wednesday						-
29 July 2014	Tuesday						-
30 July 2014	Wednesday	5 161	7 669	10 000	4 230		466 989
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 161</b>	<b>7 669</b>	<b>10 000</b>	<b>4 230</b>	<b>-</b>	<b>466 989</b>
10 November 2014	Monday	9 261	19 232	34 132	15 923		627 201
11 November 2014	Tuesday						-
12 November 2014	Wednesday						-
13 November 2014	Thursday						-
14 November 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 261</b>	<b>19 232</b>	<b>34 132</b>	<b>15 923</b>	<b>-</b>	<b>627 201</b>
23 March 2015	Monday						-
24 March 2015	Tuesday						-
25 March 2015	Wednesday						-
26 March 2015	Thursday	7 482	18 552	51 199	6 772		504 660
27 March 2015	Friday						-
31 March 2015	Tuesday						-
<b>TOTAL</b>		<b>7 482</b>	<b>18 552</b>	<b>51 199</b>	<b>6 772</b>	<b>-</b>	<b>504 660</b>
							-
<b>GRAND TOTAL</b>		<b>21 904</b>	<b>45 453</b>	<b>95 331</b>	<b>26 925</b>	<b>-</b>	<b>1 598 850</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Municipal Infrastructure Grant**

**Western Cape**

80332382 Schedule 5B

Allocation		20 089	14 917	13 764	18 389	19 918	21 218	33 138		
Check		-	-	-	-	-	-	-		
		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
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday		6 600	6 234	266	6 653	3 500		5 429	4 130
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	6 600	6 234	266	6 653	3 500	-	5 429	4 130
10 November 2014	Monday		8 100	8 683	8 831	8 889	9 000		14 481	12 000
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	8 100	8 683	8 831	8 889	9 000	-	14 481	12 000
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday		5 389	-	4 667	2 847	7 418		1 308	17 008
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	5 389	-	4 667	2 847	7 418	-	1 308	17 008
<b>GRAND TOTAL</b>		-	<b>20 089</b>	<b>14 917</b>	<b>13 764</b>	<b>18 389</b>	<b>19 918</b>	-	<b>21 218</b>	<b>33 138</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		33 313	32 353	20 686		24 958	20 674	10 532	11 399	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(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
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	5 142	10 635	6 500		6 354	5 040	1 100	6 172	
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 142</b>	<b>10 635</b>	<b>6 500</b>	<b>-</b>	<b>6 354</b>	<b>5 040</b>	<b>1 100</b>	<b>6 172</b>	<b>-</b>
10 November 2014	Monday	6 045	21 068	6 530		10 881	11 995	5 550	4 887	
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 045</b>	<b>21 068</b>	<b>6 530</b>	<b>-</b>	<b>10 881</b>	<b>11 995</b>	<b>5 550</b>	<b>4 887</b>	<b>-</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	22 126	650	7 656		7 723	3 639	3 882	340	
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>22 126</b>	<b>650</b>	<b>7 656</b>	<b>-</b>	<b>7 723</b>	<b>3 639</b>	<b>3 882</b>	<b>340</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>33 313</b>	<b>32 353</b>	<b>20 686</b>	<b>-</b>	<b>24 958</b>	<b>20 674</b>	<b>10 532</b>	<b>11 399</b>	<b>-</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		9 927	12 997	22 531	37 946	20 437	18 914	23 648		6 523
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg
01 April 2014	Tuesday									
02 April 2014	Wednesday									
29 July 2014	Tuesday									
30 July 2014	Wednesday	2 967	3 127	3 500	21 263	9 274	8 726	11 219		4 786
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 967</b>	<b>3 127</b>	<b>3 500</b>	<b>21 263</b>	<b>9 274</b>	<b>8 726</b>	<b>11 219</b>	<b>-</b>	<b>4 786</b>
10 November 2014	Monday	5 002	3 437	13 280	15 734	6 251	8 521	10 895		1 628
11 November 2014	Tuesday									
12 November 2014	Wednesday									
13 November 2014	Thursday									
14 November 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 002</b>	<b>3 437</b>	<b>13 280</b>	<b>15 734</b>	<b>6 251</b>	<b>8 521</b>	<b>10 895</b>	<b>-</b>	<b>1 628</b>
23 March 2015	Monday									
24 March 2015	Tuesday									
25 March 2015	Wednesday									
26 March 2015	Thursday	1 958	6 433	5 751	949	4 912	1 667	1 534		109
27 March 2015	Friday									
31 March 2015	Tuesday									
<b>TOTAL</b>		<b>1 958</b>	<b>6 433</b>	<b>5 751</b>	<b>949</b>	<b>4 912</b>	<b>1 667</b>	<b>1 534</b>	<b>-</b>	<b>109</b>
<b>GRAND TOTAL</b>		<b>9 927</b>	<b>12 997</b>	<b>22 531</b>	<b>37 946</b>	<b>20 437</b>	<b>18 914</b>	<b>23 648</b>	<b>-</b>	<b>6 523</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		7 377	16 745		472 393
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2014	Tuesday				-
02 April 2014	Wednesday				-
29 July 2014	Tuesday				-
30 July 2014	Wednesday	2 847	10 651		152 115
31 July 2014	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 847</b>	<b>10 651</b>	<b>-</b>	<b>152 115</b>
10 November 2014	Monday	3 423	4 928		210 039
11 November 2014	Tuesday				-
12 November 2014	Wednesday				-
13 November 2014	Thursday				-
14 November 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 423</b>	<b>4 928</b>	<b>-</b>	<b>210 039</b>
23 March 2015	Monday				-
24 March 2015	Tuesday				-
25 March 2015	Wednesday				-
26 March 2015	Thursday	1 107	1 166		110 239
27 March 2015	Friday				-
31 March 2015	Tuesday				-
<b>TOTAL</b>		<b>1 107</b>	<b>1 166</b>	<b>-</b>	<b>110 239</b>
					-
<b>GRAND TOTAL</b>		<b>7 377</b>	<b>16 745</b>	<b>-</b>	<b>472 393</b>