

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

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 984 967	717 200	457 270	3 319 421	3 160 598	1 745 385	448 552	1 639 431	482 938	14 955 762
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 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2015	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	-	-	-	2 360	-	-	-	18 604	-	20 964
02 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 360</b>	-	-	-	<b>18 604</b>	-	<b>20 964</b>
27 July 2015	Monday	967 681	327 366	152 336	1 350 362	1 000 224	663 245	106 024	604 816	122 254	5 294 308
28 July 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>967 681</b>	<b>327 366</b>	<b>152 336</b>	<b>1 350 362</b>	<b>1 000 224</b>	<b>663 245</b>	<b>106 024</b>	<b>604 816</b>	<b>122 254</b>	<b>5 294 308</b>
27 October 2015	Tuesday	1 030 969	191 251	155 830	1 052 641	1 051 153	610 885	164 009	636 347	221 267	5 114 352
28 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2015	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 030 969</b>	<b>191 251</b>	<b>155 830</b>	<b>1 052 641</b>	<b>1 051 153</b>	<b>610 885</b>	<b>164 009</b>	<b>636 347</b>	<b>221 267</b>	<b>5 114 352</b>
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	986 317	198 583	149 104	914 058	1 109 221	471 255	178 519	379 664	139 417	4 526 138
23 March 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>986 317</b>	<b>198 583</b>	<b>149 104</b>	<b>914 058</b>	<b>1 109 221</b>	<b>471 255</b>	<b>178 519</b>	<b>379 664</b>	<b>139 417</b>	<b>4 526 138</b>
<b>GRAND TOTAL</b>		<b>2 984 967</b>	<b>717 200</b>	<b>457 270</b>	<b>3 319 421</b>	<b>3 160 598</b>	<b>1 745 385</b>	<b>448 552</b>	<b>1 639 431</b>	<b>482 938</b>	<b>14 955 762</b>

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

**Municipal Infrastructure Grant**

**Eastern Cape**

80332382 Schedule 5B

Allocation		13 341	13 982	7 832	23 695	26 487	24 863	8 870	30 800	15 019
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	6 602	13 768	4 500		10 265	9 713	5 743	8 929	6 490
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 602</b>	<b>13 768</b>	<b>4 500</b>	<b>-</b>	<b>10 265</b>	<b>9 713</b>	<b>5 743</b>	<b>8 929</b>	<b>6 490</b>
27 October 2015	Tuesday	5 382	214	3 100	19 659	9 594	8 443	3 127	10 530	4 511
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 382</b>	<b>214</b>	<b>3 100</b>	<b>19 659</b>	<b>9 594</b>	<b>8 443</b>	<b>3 127</b>	<b>10 530</b>	<b>4 511</b>
21 March 2016	Monday									
22 March 2016	Tuesday	1 357		232	4 036	6 628	6 707		11 341	4 018
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>1 357</b>	<b>-</b>	<b>232</b>	<b>4 036</b>	<b>6 628</b>	<b>6 707</b>	<b>-</b>	<b>11 341</b>	<b>4 018</b>
<b>GRAND TOTAL</b>		<b>13 341</b>	<b>13 982</b>	<b>7 832</b>	<b>23 695</b>	<b>26 487</b>	<b>24 863</b>	<b>8 870</b>	<b>30 800</b>	<b>15 019</b>

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

Allocation		56 333	62 167	13 065	32 317	23 484	33 426	9 560	438 589	15 700
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(EC 131) Inxuba Yethemba
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	21 228	20 000	3 300	9 857	3 402	8 000	3 186	139 331	2 056
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 228</b>	<b>20 000</b>	<b>3 300</b>	<b>9 857</b>	<b>3 402</b>	<b>8 000</b>	<b>3 186</b>	<b>139 331</b>	<b>2 056</b>
27 October 2015	Tuesday	15 870	20 400	4 565	15 422	10 641	11 000	3 187	134 828	7 869
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 870</b>	<b>20 400</b>	<b>4 565</b>	<b>15 422</b>	<b>10 641</b>	<b>11 000</b>	<b>3 187</b>	<b>134 828</b>	<b>7 869</b>
21 March 2016	Monday									
22 March 2016	Tuesday	19 235	21 767	5 200	7 038	9 441	14 426	3 187	164 430	5 775
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>19 235</b>	<b>21 767</b>	<b>5 200</b>	<b>7 038</b>	<b>9 441</b>	<b>14 426</b>	<b>3 187</b>	<b>164 430</b>	<b>5 775</b>
<b>GRAND TOTAL</b>		<b>56 333</b>	<b>62 167</b>	<b>13 065</b>	<b>32 317</b>	<b>23 484</b>	<b>33 426</b>	<b>9 560</b>	<b>438 589</b>	<b>15 700</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Eastern Cape**

Allocation		12 693	9 316	38 971	40 362	32 226	37 304	17 989	273 544	37 992
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hanu District Municipality	(EC 141) Elundini
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	2 450	4 316	15 880	17 107	10 853	13 300	3 666	146 544	8 791
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 450</b>	<b>4 316</b>	<b>15 880</b>	<b>17 107</b>	<b>10 853</b>	<b>13 300</b>	<b>3 666</b>	<b>146 544</b>	<b>8 791</b>
27 October 2015	Tuesday	6 177	5 000	14 277	10 000	10 404	20 456	6 657	81 000	17 572
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 177</b>	<b>5 000</b>	<b>14 277</b>	<b>10 000</b>	<b>10 404</b>	<b>20 456</b>	<b>6 657</b>	<b>81 000</b>	<b>17 572</b>
21 March 2016	Monday									
22 March 2016	Tuesday	4 066		8 814	13 255	10 969	3 548	7 666	46 000	11 629
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>4 066</b>	<b>-</b>	<b>8 814</b>	<b>13 255</b>	<b>10 969</b>	<b>3 548</b>	<b>7 666</b>	<b>46 000</b>	<b>11 629</b>
<b>GRAND TOTAL</b>		<b>12 693</b>	<b>9 316</b>	<b>38 971</b>	<b>40 362</b>	<b>32 226</b>	<b>37 304</b>	<b>17 989</b>	<b>273 544</b>	<b>37 992</b>

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

Allocation		37 262	12 180	11 189	154 270	52 704	33 278	58 809	42 193	83 665
Check		-	-	-	-	-	-	-	-	-
		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) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	9 000	3 180	8 440	77 500	7 402	7 068	21 948	24 950	33 817
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>3 180</b>	<b>8 440</b>	<b>77 500</b>	<b>7 402</b>	<b>7 068</b>	<b>21 948</b>	<b>24 950</b>	<b>33 817</b>
27 October 2015	Tuesday	10 262	4 000	2 749	39 020	25 991	10 981	23 073	14 034	29 680
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 262</b>	<b>4 000</b>	<b>2 749</b>	<b>39 020</b>	<b>25 991</b>	<b>10 981</b>	<b>23 073</b>	<b>14 034</b>	<b>29 680</b>
21 March 2016	Monday									
22 March 2016	Tuesday	18 000	5 000		37 750	19 311	15 229	13 788	3 209	20 168
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>18 000</b>	<b>5 000</b>	<b>-</b>	<b>37 750</b>	<b>19 311</b>	<b>15 229</b>	<b>13 788</b>	<b>3 209</b>	<b>20 168</b>
<b>GRAND TOTAL</b>		<b>37 262</b>	<b>12 180</b>	<b>11 189</b>	<b>154 270</b>	<b>52 704</b>	<b>33 278</b>	<b>58 809</b>	<b>42 193</b>	<b>83 665</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Eastern Cape**

Allocation		617 195	47 644	44 864	46 783	26 395	366 609	2 984 967
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2015	Monday							-
02 June 2015	Tuesday							-
03 June 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
27 July 2015	Monday	153 112	17 092	9 880	15 994	9 112	69 909	967 681
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>153 112</b>	<b>17 092</b>	<b>9 880</b>	<b>15 994</b>	<b>9 112</b>	<b>69 909</b>	<b>967 681</b>
27 October 2015	Tuesday	186 074	21 207	16 989	17 730	10 687	158 607	1 030 969
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>186 074</b>	<b>21 207</b>	<b>16 989</b>	<b>17 730</b>	<b>10 687</b>	<b>158 607</b>	<b>1 030 969</b>
21 March 2016	Monday							-
22 March 2016	Tuesday	278 009	9 345	17 995	13 059	6 596	138 093	986 317
23 March 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>278 009</b>	<b>9 345</b>	<b>17 995</b>	<b>13 059</b>	<b>6 596</b>	<b>138 093</b>	<b>986 317</b>
<b>GRAND TOTAL</b>		<b>617 195</b>	<b>47 644</b>	<b>44 864</b>	<b>46 783</b>	<b>26 395</b>	<b>366 609</b>	<b>2 984 967</b>

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

**Municipal Infrastructure Grant**

**Free State**

80332382 Schedule 5B

Allocation		16 978	20 352	17 780	13 236		23 730	16 133	16 071	
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
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday		5 899	13 640	5 518	4 105		12 283	9 860	11 840
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	5 899	13 640	5 518	4 105	-	12 283	9 860	11 840
27 October 2015	Tuesday		5 153	3 835	6 196	3 415		6 386	4 441	1 648
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	5 153	3 835	6 196	3 415	-	6 386	4 441	1 648
21 March 2016	Monday									
22 March 2016	Tuesday		5 926	2 877	6 066	5 716		5 061	1 832	2 583
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	5 926	2 877	6 066	5 716	-	5 061	1 832	2 583
<b>GRAND TOTAL</b>		-	<b>16 978</b>	<b>20 352</b>	<b>17 780</b>	<b>13 236</b>	-	<b>23 730</b>	<b>16 133</b>	<b>16 071</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Free State**

Allocation		114 651	28 753		45 953	37 428	24 633	157 047	20 467	19 428
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dikhalabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	40 735	15 792		15 823	16 439	7 381	55 010	11 357	7 408
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 735</b>	<b>15 792</b>	<b>-</b>	<b>15 823</b>	<b>16 439</b>	<b>7 381</b>	<b>55 010</b>	<b>11 357</b>	<b>7 408</b>
27 October 2015	Tuesday	38 724	5 701		13 339	9 753	9 296	49 308	5 617	5 248
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 724</b>	<b>5 701</b>	<b>-</b>	<b>13 339</b>	<b>9 753</b>	<b>9 296</b>	<b>49 308</b>	<b>5 617</b>	<b>5 248</b>
21 March 2016	Monday									
22 March 2016	Tuesday	35 192	7 260		16 791	11 236	7 956	52 729	3 493	6 772
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 192</b>	<b>7 260</b>	<b>-</b>	<b>16 791</b>	<b>11 236</b>	<b>7 956</b>	<b>52 729</b>	<b>3 493</b>	<b>6 772</b>
<b>GRAND TOTAL</b>		<b>114 651</b>	<b>28 753</b>	<b>-</b>	<b>45 953</b>	<b>37 428</b>	<b>24 633</b>	<b>157 047</b>	<b>20 467</b>	<b>19 428</b>



**Summary: Local Government**

**Municipal Infrastructure Grant**

**Free State**

Allocation			38 899	40 637	43 213	21 811		717 200
Check			-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday							-
02 April 2015	Thursday							-
03 April 2015	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2015	Monday							-
02 June 2015	Tuesday							-
03 June 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
27 July 2015	Monday		22 765	22 102	36 949	12 460		327 366
28 July 2015	Tuesday							-
29 July 2015	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>22 765</b>	<b>22 102</b>	<b>36 949</b>	<b>12 460</b>	-	<b>327 366</b>
27 October 2015	Tuesday		8 786	7 089	2 904	4 412		191 251
28 October 2015	Wednesday							-
29 October 2015	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>8 786</b>	<b>7 089</b>	<b>2 904</b>	<b>4 412</b>	-	<b>191 251</b>
21 March 2016	Monday							-
22 March 2016	Tuesday		7 348	11 446	3 360	4 939		198 583
23 March 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 348</b>	<b>11 446</b>	<b>3 360</b>	<b>4 939</b>	-	<b>198 583</b>
<b>GRAND TOTAL</b>		-	<b>38 899</b>	<b>40 637</b>	<b>43 213</b>	<b>21 811</b>	-	<b>717 200</b>

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

**Municipal Infrastructure Grant**

**Gauteng**

80332382 Schedule 5B

Allocation		80332382 Schedule 5B													457 270
Check		163 009 30 813 25 629 98 850 36 590 46 371 56 008													457 270
		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	(DC 48) West Rand District Municipality	Total per province	
01 April 2015	Wednesday														-
02 April 2015	Thursday														-
03 April 2015	Friday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday														-
02 June 2015	Tuesday														-
03 June 2015	Wednesday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2015	Monday				74 626	7 310	6 800		23 612	8 509	16 917		14 562		152 336
28 July 2015	Tuesday														-
29 July 2015	Wednesday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>74 626</b>	<b>7 310</b>	<b>6 800</b>	-	<b>23 612</b>	<b>8 509</b>	<b>16 917</b>	-	<b>14 562</b>	-	<b>152 336</b>
27 October 2015	Tuesday				29 900	9 710	12 200		39 353	21 573	22 091		21 003		155 830
28 October 2015	Wednesday														-
29 October 2015	Thursday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>29 900</b>	<b>9 710</b>	<b>12 200</b>	-	<b>39 353</b>	<b>21 573</b>	<b>22 091</b>	-	<b>21 003</b>	-	<b>155 830</b>
21 March 2016	Monday														-
22 March 2016	Tuesday				58 483	13 793	6 629		35 885	6 508	7 363		20 443		149 104
23 March 2016	Wednesday														-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>58 483</b>	<b>13 793</b>	<b>6 629</b>	-	<b>35 885</b>	<b>6 508</b>	<b>7 363</b>	-	<b>20 443</b>	-	<b>149 104</b>
<b>GRAND TOTAL</b>		-	-	-	<b>163 009</b>	<b>30 813</b>	<b>25 629</b>	-	<b>98 850</b>	<b>36 590</b>	<b>46 371</b>	-	<b>56 008</b>	-	<b>457 270</b>

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

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

80332382 Schedule 5B

Allocation		18 560	20 060	34 522	22 672	14 367	50 122	249 316	26 764	
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) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	
01 June 2015	Monday						2 360			
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 360	-	-	
27 July 2015	Monday		8 000	5 000	11 000	5 000	5 000	15 000	98 000	10 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	8 000	5 000	11 000	5 000	5 000	15 000	98 000	10 000
27 October 2015	Tuesday		7 000	10 000	13 000	10 000	5 000	18 122	79 000	9 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	7 000	10 000	13 000	10 000	5 000	18 122	79 000	9 000
21 March 2016	Monday									
22 March 2016	Tuesday		3 560	5 060	10 522	7 672	2 007	17 000	72 316	7 764
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	3 560	5 060	10 522	7 672	2 007	17 000	72 316	7 764
<b>GRAND TOTAL</b>		-	<b>18 560</b>	<b>20 060</b>	<b>34 522</b>	<b>22 672</b>	<b>14 367</b>	<b>50 122</b>	<b>249 316</b>	<b>26 764</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		22 249	12 295	12 063	192 456	16 851	18 017	106 052	42 647	22 051
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	5 000	7 000	8 000	72 825	8 300	6 200	106 052	15 000	12 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>7 000</b>	<b>8 000</b>	<b>72 825</b>	<b>8 300</b>	<b>6 200</b>	<b>106 052</b>	<b>15 000</b>	<b>12 000</b>
27 October 2015	Tuesday	7 500	5 295	4 063	72 545	4 200	7 800		9 000	8 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>5 295</b>	<b>4 063</b>	<b>72 545</b>	<b>4 200</b>	<b>7 800</b>	<b>-</b>	<b>9 000</b>	<b>8 000</b>
21 March 2016	Monday									
22 March 2016	Tuesday	9 749			47 086	4 351	4 017		18 647	2 051
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>9 749</b>	<b>-</b>	<b>-</b>	<b>47 086</b>	<b>4 351</b>	<b>4 017</b>	<b>-</b>	<b>18 647</b>	<b>2 051</b>
<b>GRAND TOTAL</b>		<b>22 249</b>	<b>12 295</b>	<b>12 063</b>	<b>192 456</b>	<b>16 851</b>	<b>18 017</b>	<b>106 052</b>	<b>42 647</b>	<b>22 051</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		17 955	27 456	23 517	181 247	14 841	30 246	38 048	26 570	182 835
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	5 000	10 000	10 000	70 000	5 000	5 000	10 000	5 000	140 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>10 000</b>	<b>10 000</b>	<b>70 000</b>	<b>5 000</b>	<b>5 000</b>	<b>10 000</b>	<b>5 000</b>	<b>140 000</b>
27 October 2015	Tuesday	4 000	7 000	5 000	60 000	5 000	10 000	10 000	10 000	42 835
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>7 000</b>	<b>5 000</b>	<b>60 000</b>	<b>5 000</b>	<b>10 000</b>	<b>10 000</b>	<b>10 000</b>	<b>42 835</b>
21 March 2016	Monday									
22 March 2016	Tuesday	8 955	10 456	8 517	51 247	4 841	15 246	18 048	11 570	
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>8 955</b>	<b>10 456</b>	<b>8 517</b>	<b>51 247</b>	<b>4 841</b>	<b>15 246</b>	<b>18 048</b>	<b>11 570</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>17 955</b>	<b>27 456</b>	<b>23 517</b>	<b>181 247</b>	<b>14 841</b>	<b>30 246</b>	<b>38 048</b>	<b>26 570</b>	<b>182 835</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		110 705	9 183	21 074	40 119	17 570	27 852	35 566	30 891	29 957
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	24 000	5 000	11 000	15 000	8 000	14 000	18 000	5 000	13 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 000</b>	<b>5 000</b>	<b>11 000</b>	<b>15 000</b>	<b>8 000</b>	<b>14 000</b>	<b>18 000</b>	<b>5 000</b>	<b>13 000</b>
27 October 2015	Tuesday	32 000	4 183	8 000	13 000	9 570	9 000	12 800	10 000	12 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 000</b>	<b>4 183</b>	<b>8 000</b>	<b>13 000</b>	<b>9 570</b>	<b>9 000</b>	<b>12 800</b>	<b>10 000</b>	<b>12 000</b>
21 March 2016	Monday									
22 March 2016	Tuesday	54 705		2 074	12 119		4 852	4 766	15 891	4 957
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>54 705</b>	<b>-</b>	<b>2 074</b>	<b>12 119</b>	<b>-</b>	<b>4 852</b>	<b>4 766</b>	<b>15 891</b>	<b>4 957</b>
<b>GRAND TOTAL</b>		<b>110 705</b>	<b>9 183</b>	<b>21 074</b>	<b>40 119</b>	<b>17 570</b>	<b>27 852</b>	<b>35 566</b>	<b>30 891</b>	<b>29 957</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		221 359	33 827	36 213	11 419	14 345	30 776	210 419	24 382	93 154
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	60 000	6 000	12 000	9 000	10 000	6 285	70 000	10 000	29 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 000</b>	<b>6 000</b>	<b>12 000</b>	<b>9 000</b>	<b>10 000</b>	<b>6 285</b>	<b>70 000</b>	<b>10 000</b>	<b>29 000</b>
27 October 2015	Tuesday	80 000	18 000	14 000	2 419	4 345	18 000	72 000	10 000	26 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 000</b>	<b>18 000</b>	<b>14 000</b>	<b>2 419</b>	<b>4 345</b>	<b>18 000</b>	<b>72 000</b>	<b>10 000</b>	<b>26 000</b>
21 March 2016	Monday									
22 March 2016	Tuesday	81 359	9 827	10 213			6 491	68 419	4 382	38 154
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>81 359</b>	<b>9 827</b>	<b>10 213</b>	<b>-</b>	<b>-</b>	<b>6 491</b>	<b>68 419</b>	<b>4 382</b>	<b>38 154</b>
<b>GRAND TOTAL</b>		<b>221 359</b>	<b>33 827</b>	<b>36 213</b>	<b>11 419</b>	<b>14 345</b>	<b>30 776</b>	<b>210 419</b>	<b>24 382</b>	<b>93 154</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		15 073	39 090	12 904	22 188	175 330	34 263	49 984	28 907	21 689
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	8 500	11 000	5 000	8 000	57 000	17 000	20 000	11 000	5 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>11 000</b>	<b>5 000</b>	<b>8 000</b>	<b>57 000</b>	<b>17 000</b>	<b>20 000</b>	<b>11 000</b>	<b>5 000</b>
27 October 2015	Tuesday	6 573	13 090	7 904	7 000	45 000	7 000	16 000	10 000	5 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 573</b>	<b>13 090</b>	<b>7 904</b>	<b>7 000</b>	<b>45 000</b>	<b>7 000</b>	<b>16 000</b>	<b>10 000</b>	<b>5 000</b>
21 March 2016	Monday									
22 March 2016	Tuesday		15 000		7 188	73 330	10 263	13 984	7 907	11 689
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 000</b>	-	<b>7 188</b>	<b>73 330</b>	<b>10 263</b>	<b>13 984</b>	<b>7 907</b>	<b>11 689</b>
<b>GRAND TOTAL</b>		<b>15 073</b>	<b>39 090</b>	<b>12 904</b>	<b>22 188</b>	<b>175 330</b>	<b>34 263</b>	<b>49 984</b>	<b>28 907</b>	<b>21 689</b>



**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		189 590	24 319	7 530	16 867	24 335	41 978	192 784	3 319 421
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) Ubuluhlebeze	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday								-
02 April 2015	Thursday								-
03 April 2015	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 June 2015	Monday								2 360
02 June 2015	Tuesday								-
03 June 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>2 360</b>
27 July 2015	Monday	61 000	7 800	3 000	10 000	8 400	15 000	120 000	1 350 362
28 July 2015	Tuesday								-
29 July 2015	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 000</b>	<b>7 800</b>	<b>3 000</b>	<b>10 000</b>	<b>8 400</b>	<b>15 000</b>	<b>120 000</b>	<b>1 350 362</b>
27 October 2015	Tuesday	71 000	11 000	4 530	6 867	11 000	15 000	37 000	1 052 641
28 October 2015	Wednesday								-
29 October 2015	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 000</b>	<b>11 000</b>	<b>4 530</b>	<b>6 867</b>	<b>11 000</b>	<b>15 000</b>	<b>37 000</b>	<b>1 052 641</b>
21 March 2016	Monday								-
22 March 2016	Tuesday	57 590	5 519			4 935	11 978	35 784	914 058
23 March 2016	Wednesday								-
<b>TOTAL</b>		<b>57 590</b>	<b>5 519</b>	<b>-</b>	<b>-</b>	<b>4 935</b>	<b>11 978</b>	<b>35 784</b>	<b>914 058</b>
<b>GRAND TOTAL</b>		<b>189 590</b>	<b>24 319</b>	<b>7 530</b>	<b>16 867</b>	<b>24 335</b>	<b>41 978</b>	<b>192 784</b>	<b>3 319 421</b>

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

**Municipal Infrastructure Grant**

**Limpopo**

80332382 Schedule 5B

Allocation		58 660	55 692	91 191	31 044	25 830	445 152	19 656	25 060	132 820
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	35 000	22 900	30 971	14 314	11 000	180 000	6 552	12 748	44 273
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 000</b>	<b>22 900</b>	<b>30 971</b>	<b>14 314</b>	<b>11 000</b>	<b>180 000</b>	<b>6 552</b>	<b>12 748</b>	<b>44 273</b>
27 October 2015	Tuesday	20 938	19 813	23 123	10 267	12 000	250 000	6 552	6 101	44 273
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 938</b>	<b>19 813</b>	<b>23 123</b>	<b>10 267</b>	<b>12 000</b>	<b>250 000</b>	<b>6 552</b>	<b>6 101</b>	<b>44 273</b>
21 March 2016	Monday									
22 March 2016	Tuesday	2 722	12 979	37 097	6 463	2 830	15 152	6 552	6 211	44 274
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>2 722</b>	<b>12 979</b>	<b>37 097</b>	<b>6 463</b>	<b>2 830</b>	<b>15 152</b>	<b>6 552</b>	<b>6 211</b>	<b>44 274</b>
<b>GRAND TOTAL</b>		<b>58 660</b>	<b>55 692</b>	<b>91 191</b>	<b>31 044</b>	<b>25 830</b>	<b>445 152</b>	<b>19 656</b>	<b>25 060</b>	<b>132 820</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		112 264	504 351	39 903	33 371	30 017	275 800	52 128	259 966	29 172
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	37 421	168 117	9 986	5 050	10 611	88 890	9 097	31 581	
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 421</b>	<b>168 117</b>	<b>9 986</b>	<b>5 050</b>	<b>10 611</b>	<b>88 890</b>	<b>9 097</b>	<b>31 581</b>	<b>-</b>
27 October 2015	Tuesday	37 421	168 117	18 422	18 516	12 217	88 890	660	86 549	
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 421</b>	<b>168 117</b>	<b>18 422</b>	<b>18 516</b>	<b>12 217</b>	<b>88 890</b>	<b>660</b>	<b>86 549</b>	<b>-</b>
21 March 2016	Monday									
22 March 2016	Tuesday	37 422	168 117	11 495	9 805	7 189	98 020	42 371	141 836	29 172
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>37 422</b>	<b>168 117</b>	<b>11 495</b>	<b>9 805</b>	<b>7 189</b>	<b>98 020</b>	<b>42 371</b>	<b>141 836</b>	<b>29 172</b>
<b>GRAND TOTAL</b>		<b>112 264</b>	<b>504 351</b>	<b>39 903</b>	<b>33 371</b>	<b>30 017</b>	<b>275 800</b>	<b>52 128</b>	<b>259 966</b>	<b>29 172</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		36 750	16 156	22 875	22 971	143 238		32 405	53 102	59 950
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephahale	(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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	15 433	5 255	9 236	8 170	26 300		12 563	10 927	20 630
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 433</b>	<b>5 255</b>	<b>9 236</b>	<b>8 170</b>	<b>26 300</b>	<b>-</b>	<b>12 563</b>	<b>10 927</b>	<b>20 630</b>
27 October 2015	Tuesday	13 510	5 255	8 370	9 667	22 190		10 563	22 727	17 960
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 510</b>	<b>5 255</b>	<b>8 370</b>	<b>9 667</b>	<b>22 190</b>	<b>-</b>	<b>10 563</b>	<b>22 727</b>	<b>17 960</b>
21 March 2016	Monday									
22 March 2016	Tuesday	7 807	5 646	5 269	5 134	94 748		9 279	19 448	21 360
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>7 807</b>	<b>5 646</b>	<b>5 269</b>	<b>5 134</b>	<b>94 748</b>	<b>-</b>	<b>9 279</b>	<b>19 448</b>	<b>21 360</b>
<b>GRAND TOTAL</b>		<b>36 750</b>	<b>16 156</b>	<b>22 875</b>	<b>22 971</b>	<b>143 238</b>	<b>-</b>	<b>32 405</b>	<b>53 102</b>	<b>59 950</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		22 109	64 459	464 506	3 160 598
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 June 2015	Monday				-
02 June 2015	Tuesday				-
03 June 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 July 2015	Monday	13 216	24 983	135 000	1 000 224
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 216</b>	<b>24 983</b>	<b>135 000</b>	<b>1 000 224</b>
27 October 2015	Tuesday	6 797	25 995	84 260	1 051 153
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 797</b>	<b>25 995</b>	<b>84 260</b>	<b>1 051 153</b>
21 March 2016	Monday				-
22 March 2016	Tuesday	2 096	13 481	245 246	1 109 221
23 March 2016	Wednesday				-
<b>TOTAL</b>		<b>2 096</b>	<b>13 481</b>	<b>245 246</b>	<b>1 109 221</b>
					-
<b>GRAND TOTAL</b>		<b>22 109</b>	<b>64 459</b>	<b>464 506</b>	<b>3 160 598</b>

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

**Municipal Infrastructure Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation		84 091	50 977	75 668	25 645	27 978	18 315	55 888		24 189
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	31 954	19 371	28 754	9 745	10 632	6 960	21 237		9 192
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 954</b>	<b>19 371</b>	<b>28 754</b>	<b>9 745</b>	<b>10 632</b>	<b>6 960</b>	<b>21 237</b>	<b>-</b>	<b>9 192</b>
27 October 2015	Tuesday	29 432	17 842	26 484	8 976	9 792	6 410	19 561		8 466
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 432</b>	<b>17 842</b>	<b>26 484</b>	<b>8 976</b>	<b>9 792</b>	<b>6 410</b>	<b>19 561</b>	<b>-</b>	<b>8 466</b>
21 March 2016	Monday									
22 March 2016	Tuesday	22 705	13 764	20 430	6 924	7 554	4 945	15 090		6 531
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 705</b>	<b>13 764</b>	<b>20 430</b>	<b>6 924</b>	<b>7 554</b>	<b>4 945</b>	<b>15 090</b>	<b>-</b>	<b>6 531</b>
<b>GRAND TOTAL</b>		<b>84 091</b>	<b>50 977</b>	<b>75 668</b>	<b>25 645</b>	<b>27 978</b>	<b>18 315</b>	<b>55 888</b>	<b>-</b>	<b>24 189</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Mpumalanga**

Allocation		115 796	48 094	17 755	119 139	120 751		46 647	298 264	30 650
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	44 002	18 276	6 747	45 273	45 885		17 726	113 340	11 647
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 002</b>	<b>18 276</b>	<b>6 747</b>	<b>45 273</b>	<b>45 885</b>	<b>-</b>	<b>17 726</b>	<b>113 340</b>	<b>11 647</b>
27 October 2015	Tuesday	40 529	16 833	6 214	41 699	42 263		16 326	104 392	10 728
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 529</b>	<b>16 833</b>	<b>6 214</b>	<b>41 699</b>	<b>42 263</b>	<b>-</b>	<b>16 326</b>	<b>104 392</b>	<b>10 728</b>
21 March 2016	Monday									
22 March 2016	Tuesday	31 265	12 985	4 794	32 167	32 603		12 595	80 532	8 275
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 265</b>	<b>12 985</b>	<b>4 794</b>	<b>32 167</b>	<b>32 603</b>	<b>-</b>	<b>12 595</b>	<b>80 532</b>	<b>8 275</b>
<b>GRAND TOTAL</b>		<b>115 796</b>	<b>48 094</b>	<b>17 755</b>	<b>119 139</b>	<b>120 751</b>	<b>-</b>	<b>46 647</b>	<b>298 264</b>	<b>30 650</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Mpumalanga**

Allocation		219 380	366 158		1 745 385
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 June 2015	Monday				-
02 June 2015	Tuesday				-
03 June 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 July 2015	Monday	83 364	139 140		663 245
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>83 364</b>	<b>139 140</b>	-	<b>663 245</b>
27 October 2015	Tuesday	76 783	128 155		610 885
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 783</b>	<b>128 155</b>	-	<b>610 885</b>
21 March 2016	Monday				-
22 March 2016	Tuesday	59 233	98 863		471 255
23 March 2016	Wednesday				-
<b>TOTAL</b>		<b>59 233</b>	<b>98 863</b>	-	<b>471 255</b>
					-
<b>GRAND TOTAL</b>		<b>219 380</b>	<b>366 158</b>	-	<b>1 745 385</b>



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

**Municipal Infrastructure Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation		7 253	14 245	7 460	9 542	8 005	7 688		9 790	11 254
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	2 000	3 000	2 000	1 102	1 000	4 512			1 761
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>3 000</b>	<b>2 000</b>	<b>1 102</b>	<b>1 000</b>	<b>4 512</b>	<b>-</b>	<b>-</b>	<b>1 761</b>
27 October 2015	Tuesday	3 000	3 252	2 300	4 617	4 002	3 176		4 895	4 329
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>3 252</b>	<b>2 300</b>	<b>4 617</b>	<b>4 002</b>	<b>3 176</b>	<b>-</b>	<b>4 895</b>	<b>4 329</b>
21 March 2016	Monday									
22 March 2016	Tuesday	2 253	7 993	3 160	3 823	3 003			4 895	5 164
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 253</b>	<b>7 993</b>	<b>3 160</b>	<b>3 823</b>	<b>3 003</b>	<b>-</b>	<b>-</b>	<b>4 895</b>	<b>5 164</b>
<b>GRAND TOTAL</b>		<b>7 253</b>	<b>14 245</b>	<b>7 460</b>	<b>9 542</b>	<b>8 005</b>	<b>7 688</b>	<b>-</b>	<b>9 790</b>	<b>11 254</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		11 898	7 928	7 390	9 289	9 654	16 187		6 780	21 784
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	3 149	2 000	3 000		4 291	2 000		2 000	1 272
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 149</b>	<b>2 000</b>	<b>3 000</b>	<b>-</b>	<b>4 291</b>	<b>2 000</b>	<b>-</b>	<b>2 000</b>	<b>1 272</b>
27 October 2015	Tuesday	4 375	2 964	2 490	4 118	4 200	2 176		2 390	7 517
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 375</b>	<b>2 964</b>	<b>2 490</b>	<b>4 118</b>	<b>4 200</b>	<b>2 176</b>	<b>-</b>	<b>2 390</b>	<b>7 517</b>
21 March 2016	Monday									
22 March 2016	Tuesday	4 374	2 964	1 900	5 171	1 163	12 011		2 390	12 995
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 374</b>	<b>2 964</b>	<b>1 900</b>	<b>5 171</b>	<b>1 163</b>	<b>12 011</b>	<b>-</b>	<b>2 390</b>	<b>12 995</b>
<b>GRAND TOTAL</b>		<b>11 898</b>	<b>7 928</b>	<b>7 390</b>	<b>9 289</b>	<b>9 654</b>	<b>16 187</b>	<b>-</b>	<b>6 780</b>	<b>21 784</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		22 581	10 485	15 159	7 931		48 329	18 836	10 939	25 487
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	5 307	3 629		5 402		4 337			10 059
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 307</b>	<b>3 629</b>	<b>-</b>	<b>5 402</b>	<b>-</b>	<b>4 337</b>	<b>-</b>	<b>-</b>	<b>10 059</b>
27 October 2015	Tuesday	6 130	5 243	5 474	2 529		19 704	4 100	5 470	12 895
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 130</b>	<b>5 243</b>	<b>5 474</b>	<b>2 529</b>	<b>-</b>	<b>19 704</b>	<b>4 100</b>	<b>5 470</b>	<b>12 895</b>
21 March 2016	Monday									
22 March 2016	Tuesday	11 144	1 613	9 685			24 288	14 736	5 469	2 533
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 144</b>	<b>1 613</b>	<b>9 685</b>	<b>-</b>	<b>-</b>	<b>24 288</b>	<b>14 736</b>	<b>5 469</b>	<b>2 533</b>
<b>GRAND TOTAL</b>		<b>22 581</b>	<b>10 485</b>	<b>15 159</b>	<b>7 931</b>	<b>-</b>	<b>48 329</b>	<b>18 836</b>	<b>10 939</b>	<b>25 487</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation			58 599	52 195	11 864		448 552
Check			-	-	-	-	-
		R'000	R'000	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 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 June 2015	Monday						-
02 June 2015	Tuesday						-
03 June 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
27 July 2015	Monday		28 878	15 325			106 024
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>28 878</b>	<b>15 325</b>	-	-	<b>106 024</b>
27 October 2015	Tuesday		15 937	20 791	5 935		164 009
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>15 937</b>	<b>20 791</b>	<b>5 935</b>	-	<b>164 009</b>
21 March 2016	Monday						-
22 March 2016	Tuesday		13 784	16 079	5 929		178 519
23 March 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 784</b>	<b>16 079</b>	<b>5 929</b>	-	<b>178 519</b>
<b>GRAND TOTAL</b>		-	<b>58 599</b>	<b>52 195</b>	<b>11 864</b>	-	<b>448 552</b>

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

**Municipal Infrastructure Grant**

**North West**

80332382 Schedule 5B

Allocation		102 404	254 461	202 743	23 318	135 375		28 511	28 390	59 184
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	43 400	93 570	44 714	11 659	30 228		9 837	14 074	32 500
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 400</b>	<b>93 570</b>	<b>44 714</b>	<b>11 659</b>	<b>30 228</b>	<b>-</b>	<b>9 837</b>	<b>14 074</b>	<b>32 500</b>
27 October 2015	Tuesday	57 297	104 450	94 114	6 995	56 686		9 837	8 599	24 500
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 297</b>	<b>104 450</b>	<b>94 114</b>	<b>6 995</b>	<b>56 686</b>	<b>-</b>	<b>9 837</b>	<b>8 599</b>	<b>24 500</b>
21 March 2016	Monday									
22 March 2016	Tuesday	1 707	56 441	63 915	4 664	48 461		8 837	5 717	2 184
23 March 2016	Wednesday									
<b>TOTAL</b>		<b>1 707</b>	<b>56 441</b>	<b>63 915</b>	<b>4 664</b>	<b>48 461</b>	<b>-</b>	<b>8 837</b>	<b>5 717</b>	<b>2 184</b>
<b>GRAND TOTAL</b>		<b>102 404</b>	<b>254 461</b>	<b>202 743</b>	<b>23 318</b>	<b>135 375</b>	<b>-</b>	<b>28 511</b>	<b>28 390</b>	<b>59 184</b>

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

Allocation		35 392	35 982	294 295	16 544	15 306	46 052	14 437	29 154	136 575
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday	18 604								
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	18 604	-	-	-	-	-	-	-	-
27 July 2015	Monday	13 751	5 911	126 295	12 118	6 000	17 067	10 008	6 068	60 000
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	13 751	5 911	126 295	12 118	6 000	17 067	10 008	6 068	60 000
27 October 2015	Tuesday	3 037	22 211	84 000	4 156	6 000	14 192	4 000	14 217	40 000
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	3 037	22 211	84 000	4 156	6 000	14 192	4 000	14 217	40 000
21 March 2016	Monday									
22 March 2016	Tuesday		7 860	84 000	270	3 306	14 793	429	8 869	36 575
23 March 2016	Wednesday									
<b>TOTAL</b>		-	7 860	84 000	270	3 306	14 793	429	8 869	36 575
<b>GRAND TOTAL</b>		<b>35 392</b>	<b>35 982</b>	<b>294 295</b>	<b>16 544</b>	<b>15 306</b>	<b>46 052</b>	<b>14 437</b>	<b>29 154</b>	<b>136 575</b>

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

Allocation		22 420	47 028	84 493	27 367		1 639 431
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 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 June 2015	Monday						18 604
02 June 2015	Tuesday						-
03 June 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>18 604</b>
27 July 2015	Monday	7 473	17 238	34 398	8 507		604 816
28 July 2015	Tuesday						-
29 July 2015	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 473</b>	<b>17 238</b>	<b>34 398</b>	<b>8 507</b>	<b>-</b>	<b>604 816</b>
27 October 2015	Tuesday	7 473	22 605	36 578	15 400		636 347
28 October 2015	Wednesday						-
29 October 2015	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 473</b>	<b>22 605</b>	<b>36 578</b>	<b>15 400</b>	<b>-</b>	<b>636 347</b>
21 March 2016	Monday						-
22 March 2016	Tuesday	7 474	7 185	13 517	3 460		379 664
23 March 2016	Wednesday						-
<b>TOTAL</b>		<b>7 474</b>	<b>7 185</b>	<b>13 517</b>	<b>3 460</b>	<b>-</b>	<b>379 664</b>
<b>GRAND TOTAL</b>		<b>22 420</b>	<b>47 028</b>	<b>84 493</b>	<b>27 367</b>	<b>-</b>	<b>1 639 431</b>

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

**Municipal Infrastructure Grant**

**Western Cape**

80332382 Schedule 5B

Allocation			20 716	15 280	14 201	18 893	20 709		21 778	34 046
Check			-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday		6 530	7 593	3 950	7 066	4 000		5 466	2 900
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	6 530	7 593	3 950	7 066	4 000	-	5 466	2 900
27 October 2015	Tuesday		10 086	7 444	3 609	8 460	7 337		7 102	17 883
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	10 086	7 444	3 609	8 460	7 337	-	7 102	17 883
21 March 2016	Monday									
22 March 2016	Tuesday		4 100	243	6 642	3 367	9 372		9 210	13 263
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	4 100	243	6 642	3 367	9 372	-	9 210	13 263
<b>GRAND TOTAL</b>		-	<b>20 716</b>	<b>15 280</b>	<b>14 201</b>	<b>18 893</b>	<b>20 709</b>	-	<b>21 778</b>	<b>34 046</b>



**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		34 657	33 383	21 368		25 627	21 417	10 787	11 684	
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	3 660	6 378	5 600		5 511	2 589	2 775	1 750	
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 660</b>	<b>6 378</b>	<b>5 600</b>	<b>-</b>	<b>5 511</b>	<b>2 589</b>	<b>2 775</b>	<b>1 750</b>	<b>-</b>
27 October 2015	Tuesday	21 974	8 253	11 380		8 989	11 472	3 126	6 224	
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 974</b>	<b>8 253</b>	<b>11 380</b>	<b>-</b>	<b>8 989</b>	<b>11 472</b>	<b>3 126</b>	<b>6 224</b>	<b>-</b>
21 March 2016	Monday									
22 March 2016	Tuesday	9 023	18 752	4 388		11 127	7 356	4 886	3 710	
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 023</b>	<b>18 752</b>	<b>4 388</b>	<b>-</b>	<b>11 127</b>	<b>7 356</b>	<b>4 886</b>	<b>3 710</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>34 657</b>	<b>33 383</b>	<b>21 368</b>	<b>-</b>	<b>25 627</b>	<b>21 417</b>	<b>10 787</b>	<b>11 684</b>	<b>-</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		10 082	13 332	23 407	38 832	21 138	19 622	24 304		6 562
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 2015	Wednesday									
02 April 2015	Thursday									
03 April 2015	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 June 2015	Monday									
02 June 2015	Tuesday									
03 June 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
27 July 2015	Monday	2 122	2 372	5 935	15 969	4 509	4 350	7 715		3 969
28 July 2015	Tuesday									
29 July 2015	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 122</b>	<b>2 372</b>	<b>5 935</b>	<b>15 969</b>	<b>4 509</b>	<b>4 350</b>	<b>7 715</b>	<b>-</b>	<b>3 969</b>
27 October 2015	Tuesday	5 638	5 932	16 600	13 883	9 949	10 067	13 358		2 484
28 October 2015	Wednesday									
29 October 2015	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 638</b>	<b>5 932</b>	<b>16 600</b>	<b>13 883</b>	<b>9 949</b>	<b>10 067</b>	<b>13 358</b>	<b>-</b>	<b>2 484</b>
21 March 2016	Monday									
22 March 2016	Tuesday	2 322	5 028	872	8 980	6 680	5 205	3 231		109
23 March 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 322</b>	<b>5 028</b>	<b>872</b>	<b>8 980</b>	<b>6 680</b>	<b>5 205</b>	<b>3 231</b>	<b>-</b>	<b>109</b>
<b>GRAND TOTAL</b>		<b>10 082</b>	<b>13 332</b>	<b>23 407</b>	<b>38 832</b>	<b>21 138</b>	<b>19 622</b>	<b>24 304</b>	<b>-</b>	<b>6 562</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		7 466	13 647		482 938
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 2015	Wednesday				-
02 April 2015	Thursday				-
03 April 2015	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 June 2015	Monday				-
02 June 2015	Tuesday				-
03 June 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
27 July 2015	Monday	3 983	5 562		122 254
28 July 2015	Tuesday				-
29 July 2015	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 983</b>	<b>5 562</b>	-	<b>122 254</b>
27 October 2015	Tuesday	2 745	7 272		221 267
28 October 2015	Wednesday				-
29 October 2015	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 745</b>	<b>7 272</b>	-	<b>221 267</b>
21 March 2016	Monday				-
22 March 2016	Tuesday	738	813		139 417
23 March 2016	Wednesday				-
<b>TOTAL</b>		<b>738</b>	<b>813</b>	-	<b>139 417</b>
					-
<b>GRAND TOTAL</b>		<b>7 466</b>	<b>13 647</b>	-	<b>482 938</b>