

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 956 279	713 423	456 601	3 273 827	3 126 953	1 768 055	463 379	1 654 349	501 162	14 914 028
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
26 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
27 July 2016	Wednesday	786 524	272 617	166 249	1 143 693	811 789	509 537	197 838	376 554	103 757	4 368 558
28 July 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>786 524</b>	<b>272 617</b>	<b>166 249</b>	<b>1 143 693</b>	<b>811 789</b>	<b>509 537</b>	<b>197 838</b>	<b>376 554</b>	<b>103 757</b>	<b>4 368 558</b>
01 August 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 August 2016	Monday	45 123	10 850	8 482	106 269	209 306	95 757	7 870	122 132	-	605 789
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 123</b>	<b>10 850</b>	<b>8 482</b>	<b>106 269</b>	<b>209 306</b>	<b>95 757</b>	<b>7 870</b>	<b>122 132</b>	<b>-</b>	<b>605 789</b>
28 November 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2016	Tuesday	984 204	219 805	165 968	1 203 269	1 067 631	622 166	154 818	562 277	232 439	5 212 577
30 November 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>984 204</b>	<b>219 805</b>	<b>165 968</b>	<b>1 203 269</b>	<b>1 067 631</b>	<b>622 166</b>	<b>154 818</b>	<b>562 277</b>	<b>232 439</b>	<b>5 212 577</b>
20 March 2017	Monday	-	-	-	-	-	-	-	-	-	-
21 March 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
22 March 2017	Wednesday	1 140 428	210 151	115 902	820 596	1 038 227	540 595	102 853	593 386	164 966	4 727 104
23 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
24 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 140 428</b>	<b>210 151</b>	<b>115 902</b>	<b>820 596</b>	<b>1 038 227</b>	<b>540 595</b>	<b>102 853</b>	<b>593 386</b>	<b>164 966</b>	<b>4 727 104</b>
<b>GRAND TOTAL</b>		<b>2 956 279</b>	<b>713 423</b>	<b>456 601</b>	<b>3 273 827</b>	<b>3 126 953</b>	<b>1 768 055</b>	<b>463 379</b>	<b>1 654 349</b>	<b>501 162</b>	<b>14 914 028</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial y**  
**Municipal Infrastructure Grant**  
**Eastern Cape**

80332382 Schedule 5B

Allocation		37 623		13 666		36 288		26 054		24 446		30 326		14 694		55 745		59 727		12 072	
Check		-		-		-		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(EC101)	EC101	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe	(EC 122) Mngquma	(EC 123) Great Kei								
01 April 2016	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-								
25 July 2016	Monday																				
26 July 2016	Tuesday																				
27 July 2016	Wednesday			7 625	2 353	8 532	12 255	5 144	2 365		8 724	22 411	2 594								
28 July 2016	Thursday																				
29 July 2016	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	7 625	2 353	8 532	12 255	5 144	2 365	-	8 724	22 411	2 594									
01 August 2016	Monday																				
29 August 2016	Monday	10 896																			
30 August 2016	Tuesday																				
31 August 2016	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	10 896	-	-	-	-	-	-	-	-	-	-	-								
26 September 2016	Monday																				
27 September 2016	Tuesday																				
28 September 2016	Wednesday																				
29 September 2016	Thursday																				
30 September 2016	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-								
31 October 2016	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-								
28 November 2016	Monday																				
29 November 2016	Tuesday	11 644		6 041	21 342	12 459	9 456	8 264	2 955		20 723	18 739	7 695								
30 November 2016	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	11 644	6 041	21 342	12 459	9 456	8 264	2 955	-	20 723	18 739	7 695									
20 March 2017	Monday																				
21 March 2017	Tuesday																				
22 March 2017	Wednesday	15 083			12 593	5 063	2 735	16 918	9 374		26 298	18 577	1 783								
23 March 2017	Thursday																				
24 March 2017	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	15 083	-	12 593	5 063	2 735	16 918	9 374	-	26 298	18 577	1 783									
<b>GRAND TOTAL</b>		<b>37 623</b>	<b>13 666</b>	<b>36 288</b>	<b>26 054</b>	<b>24 446</b>	<b>30 326</b>	<b>14 694</b>	<b>-</b>	<b>55 745</b>	<b>59 727</b>	<b>12 072</b>									

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

Allocation		30 147	21 854	39 969	412 736	15 369	39 895	31 758	50 431	17 539	56 668	271 423
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) EC129	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) EC139	(DC 13) Chris Hani District Municipality
01 April 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday											
26 July 2016	Tuesday											
27 July 2016	Wednesday	7 103	4 955		82 548	7 109	10 227	4 794	2 325	3 504		54 284
28 July 2016	Thursday											
29 July 2016	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 103</b>	<b>4 955</b>	<b>-</b>	<b>82 548</b>	<b>7 109</b>	<b>10 227</b>	<b>4 794</b>	<b>2 325</b>	<b>3 504</b>	<b>-</b>	<b>54 284</b>
01 August 2016	Monday											
29 August 2016	Monday			11 575							16 411	
30 August 2016	Tuesday											
31 August 2016	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>11 575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 411</b>	<b>-</b>
26 September 2016	Monday											
27 September 2016	Tuesday											
28 September 2016	Wednesday											
29 September 2016	Thursday											
30 September 2016	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>	<b>-</b>
31 October 2016	Monday											
<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>	<b>-</b>
28 November 2016	Monday											
29 November 2016	Tuesday	13 362	12 934	12 370	144 458	4 891	20 771	8 960	24 904	6 489	17 539	94 998
30 November 2016	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 362</b>	<b>12 934</b>	<b>12 370</b>	<b>144 458</b>	<b>4 891</b>	<b>20 771</b>	<b>8 960</b>	<b>24 904</b>	<b>6 489</b>	<b>17 539</b>	<b>94 998</b>
20 March 2017	Monday											
21 March 2017	Tuesday											
22 March 2017	Wednesday	9 682	3 965	16 024	185 730	3 369	8 897	18 004	23 202	7 546	22 718	122 141
23 March 2017	Thursday											
24 March 2017	Friday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 682</b>	<b>3 965</b>	<b>16 024</b>	<b>185 730</b>	<b>3 369</b>	<b>8 897</b>	<b>18 004</b>	<b>23 202</b>	<b>7 546</b>	<b>22 718</b>	<b>122 141</b>
<b>GRAND TOTAL</b>		<b>30 147</b>	<b>21 854</b>	<b>39 969</b>	<b>412 736</b>	<b>15 369</b>	<b>39 895</b>	<b>31 758</b>	<b>50 431</b>	<b>17 539</b>	<b>56 668</b>	<b>271 423</b>

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

Allocation		37 250	36 728	21 552	151 602	52 025
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 141) Elundini	(EC 142) Senqu	(EC 145) EC145	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill
01 April 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 July 2016	Monday					
26 July 2016	Tuesday					
27 July 2016	Wednesday	16 068	11 884		47 537	10 762
28 July 2016	Thursday					
29 July 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 068</b>	<b>11 884</b>	-	<b>47 537</b>	<b>10 762</b>
01 August 2016	Monday					
29 August 2016	Monday			6 241		
30 August 2016	Tuesday					
31 August 2016	Wednesday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>6 241</b>	-	-
26 September 2016	Monday					
27 September 2016	Tuesday					
28 September 2016	Wednesday					
29 September 2016	Thursday					
30 September 2016	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
31 October 2016	Monday					
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
28 November 2016	Monday					
29 November 2016	Tuesday	13 312	15 691	6 671	48 537	15 865
30 November 2016	Wednesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 312</b>	<b>15 691</b>	<b>6 671</b>	<b>48 537</b>	<b>15 865</b>
20 March 2017	Monday					
21 March 2017	Tuesday					
22 March 2017	Wednesday	7 870	9 153	8 640	55 528	25 398
23 March 2017	Thursday					
24 March 2017	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 870</b>	<b>9 153</b>	<b>8 640</b>	<b>55 528</b>	<b>25 398</b>
<b>GRAND TOTAL</b>		<b>37 250</b>	<b>36 728</b>	<b>21 552</b>	<b>151 602</b>	<b>52 025</b>

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

Allocation		32 781	58 050	41 660	82 213	609 099	47 012	44 261	46 159	35 960	361 497	2 956 279
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(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 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday											-
26 July 2016	Tuesday											-
27 July 2016	Wednesday	8 071	22 822	15 200	24 167	189 883	15 571	12 016	15 666	11 282	136 743	786 524
28 July 2016	Thursday											-
29 July 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 071</b>	<b>22 822</b>	<b>15 200</b>	<b>24 167</b>	<b>189 883</b>	<b>15 571</b>	<b>12 016</b>	<b>15 666</b>	<b>11 282</b>	<b>136 743</b>	<b>786 524</b>
01 August 2016	Monday											-
29 August 2016	Monday											45 123
30 August 2016	Tuesday											-
31 August 2016	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	45 123
26 September 2016	Monday											-
27 September 2016	Tuesday											-
28 September 2016	Wednesday											-
29 September 2016	Thursday											-
30 September 2016	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
31 October 2016	Monday											-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday											-
29 November 2016	Tuesday	10 782	18 696	12 060	24 970	185 574	16 211	17 095	12 626	7 413	97 707	984 204
30 November 2016	Wednesday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 782</b>	<b>18 696</b>	<b>12 060</b>	<b>24 970</b>	<b>185 574</b>	<b>16 211</b>	<b>17 095</b>	<b>12 626</b>	<b>7 413</b>	<b>97 707</b>	<b>984 204</b>
20 March 2017	Monday											-
21 March 2017	Tuesday											-
22 March 2017	Wednesday	13 928	16 532	14 400	33 076	233 642	15 230	15 150	17 867	17 265	127 047	1 140 428
23 March 2017	Thursday											-
24 March 2017	Friday											-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 928</b>	<b>16 532</b>	<b>14 400</b>	<b>33 076</b>	<b>233 642</b>	<b>15 230</b>	<b>15 150</b>	<b>17 867</b>	<b>17 265</b>	<b>127 047</b>	<b>1 140 428</b>
<b>GRAND TOTAL</b>		<b>32 781</b>	<b>58 050</b>	<b>41 660</b>	<b>82 213</b>	<b>609 099</b>	<b>47 012</b>	<b>44 261</b>	<b>46 159</b>	<b>35 960</b>	<b>361 497</b>	<b>2 956 279</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Free State**

80332382 Schedule 5B

Allocation		16 635	19 977	28 429		22 500	25 798	15 736	113 363	
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	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday		5 161	7 229	8 848		10 754	6 236	6 615	43 610
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	5 161	7 229	8 848	-	10 754	6 236	6 615	43 610
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 November 2016	Monday									
29 November 2016	Tuesday		4 638	9 442	8 967		5 490	14 641	2 575	37 015
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	4 638	9 442	8 967	-	5 490	14 641	2 575	37 015
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday		6 836	3 306	10 614		6 256	4 921	6 546	32 738
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	6 836	3 306	10 614	-	6 256	4 921	6 546	32 738
<b>GRAND TOTAL</b>		-	16 635	19 977	28 429	-	22 500	25 798	15 736	113 363

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Free State**

Allocation		28 299		45 091	36 892	24 218	154 870	20 090	19 061	
Check		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
01 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	11 764		11 225	20 095	11 391	72 775	7 470	8 716	
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 764</b>	<b>-</b>	<b>11 225</b>	<b>20 095</b>	<b>11 391</b>	<b>72 775</b>	<b>7 470</b>	<b>8 716</b>	<b>-</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	6 979		16 560	10 560	8 402	38 758	4 540	6 820	
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 979</b>	<b>-</b>	<b>16 560</b>	<b>10 560</b>	<b>8 402</b>	<b>38 758</b>	<b>4 540</b>	<b>6 820</b>	<b>-</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	9 556		17 306	6 237	4 425	43 337	8 080	3 525	
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 556</b>	<b>-</b>	<b>17 306</b>	<b>6 237</b>	<b>4 425</b>	<b>43 337</b>	<b>8 080</b>	<b>3 525</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>28 299</b>	<b>-</b>	<b>45 091</b>	<b>36 892</b>	<b>24 218</b>	<b>154 870</b>	<b>20 090</b>	<b>19 061</b>	<b>-</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Free State**

Allocation		38 349	40 070	42 623	21 422		713 423
Check		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
25 July 2016	Monday						-
26 July 2016	Tuesday						-
27 July 2016	Wednesday	14 780	9 463	16 485			272 617
28 July 2016	Thursday						-
29 July 2016	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 780</b>	<b>9 463</b>	<b>16 485</b>	<b>-</b>	<b>-</b>	<b>272 617</b>
01 August 2016	Monday						-
29 August 2016	Monday				10 850		10 850
30 August 2016	Tuesday						-
31 August 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 850</b>	<b>-</b>	<b>10 850</b>
28 November 2016	Monday						-
29 November 2016	Tuesday	10 528	17 681	9 414	6 795		219 805
30 November 2016	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 528</b>	<b>17 681</b>	<b>9 414</b>	<b>6 795</b>	<b>-</b>	<b>219 805</b>
20 March 2017	Monday						-
21 March 2017	Tuesday						-
22 March 2017	Wednesday	13 041	12 926	16 724	3 777		210 151
23 March 2017	Thursday						-
24 March 2017	Friday						-
<b>TOTAL</b>		<b>13 041</b>	<b>12 926</b>	<b>16 724</b>	<b>3 777</b>	<b>-</b>	<b>210 151</b>
							-
<b>GRAND TOTAL</b>		<b>38 349</b>	<b>40 070</b>	<b>42 623</b>	<b>21 422</b>	<b>-</b>	<b>713 423</b>



**Summary: Local Government Payment Schedule**

**Municipal Infrastructure Grant**

**Gauteng**

Schedule 5B

Allocation		160 763	30 339	25 204		97 514	55 283	87 498	456 601
Check		-	-	-	-	-	-	-	-
		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 484) Merafong City	(GT 485) GT485	Total per province
01 April 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
25 July 2016	Monday								-
26 July 2016	Tuesday								-
27 July 2016	Wednesday	79 413	9 125	13 294		44 239	20 178		166 249
28 July 2016	Thursday								-
29 July 2016	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>79 413</b>	<b>9 125</b>	<b>13 294</b>	<b>-</b>	<b>44 239</b>	<b>20 178</b>	<b>-</b>	<b>166 249</b>
01 August 2016	Monday								-
29 August 2016	Monday							8 482	8 482
30 August 2016	Tuesday								-
31 August 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 482</b>	<b>8 482</b>
28 November 2016	Monday								-
29 November 2016	Tuesday	63 537	7 139	7 053		31 270	16 969	40 000	165 968
30 November 2016	Wednesday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>63 537</b>	<b>7 139</b>	<b>7 053</b>	<b>-</b>	<b>31 270</b>	<b>16 969</b>	<b>40 000</b>	<b>165 968</b>
20 March 2017	Monday								-
21 March 2017	Tuesday								-
22 March 2017	Wednesday	17 813	14 075	4 857		22 005	18 136	39 016	115 902
23 March 2017	Thursday								-
24 March 2017	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 813</b>	<b>14 075</b>	<b>4 857</b>	<b>-</b>	<b>22 005</b>	<b>18 136</b>	<b>39 016</b>	<b>115 902</b>
<b>GRAND TOTAL</b>		<b>160 763</b>	<b>30 339</b>	<b>25 204</b>	<b>-</b>	<b>97 514</b>	<b>55 283</b>	<b>87 498</b>	<b>456 601</b>

**Summary: Local Government Payment Schedule for the 201**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

80 332 382

Schedule 5B

Allocation		35 870	32 622	22 275	60 156	233 873	26 329	21 866	11 680	11 382	190 617
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										
26 July 2016	Tuesday										
27 July 2016	Wednesday		18 000	5 271		90 000	14 000	2 015	3 634	6 300	49 000
28 July 2016	Thursday										
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	18 000	5 271	-	90 000	14 000	2 015	3 634	6 300	49 000
01 August 2016	Monday										
29 August 2016	Monday	10 388				17 421					
30 August 2016	Tuesday										
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	10 388	-	-	17 421	-	-	-	-	-	-
28 November 2016	Monday										
29 November 2016	Tuesday	11 102	14 622	5 978	18 618	80 000	9 000	5 005	4 255	5 082	102 000
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	11 102	14 622	5 978	18 618	80 000	9 000	5 005	4 255	5 082	102 000
20 March 2017	Monday										
21 March 2017	Tuesday										
22 March 2017	Wednesday	14 380		11 026	24 117	63 873	3 329	14 846	3 791		39 617
23 March 2017	Thursday										
24 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	14 380	-	11 026	24 117	63 873	3 329	14 846	3 791	-	39 617
<b>GRAND TOTAL</b>		<b>35 870</b>	<b>32 622</b>	<b>22 275</b>	<b>60 156</b>	<b>233 873</b>	<b>26 329</b>	<b>21 866</b>	<b>11 680</b>	<b>11 382</b>	<b>190 617</b>

**Summary: Local Government**  
**Municipal Infrastructure Gra**  
**KwaZulu-Natal**

Allocation		15 626	32 659	99 630	27 014	38 547	60 353	178 506	14 517	29 778	
Check		-	-	-	-	-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) KZN237	(KZN 238) KZN238	(KZN 235) Okhahlamba	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										
26 July 2016	Tuesday										
27 July 2016	Wednesday	8 000	11 000	99 630	10 000			51 059	3 902	11 301	
28 July 2016	Thursday										
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>11 000</b>	<b>99 630</b>	<b>10 000</b>	<b>-</b>	<b>-</b>	<b>51 059</b>	<b>3 902</b>	<b>11 301</b>	
01 August 2016	Monday										
29 August 2016	Monday					11 163	17 478				
30 August 2016	Tuesday										
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11 163</b>	<b>17 478</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday										
29 November 2016	Tuesday	7 626	15 000		8 500	11 930	18 679	46 786	2 756	7 655	
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 626</b>	<b>15 000</b>	<b>-</b>	<b>8 500</b>	<b>11 930</b>	<b>18 679</b>	<b>46 786</b>	<b>2 756</b>	<b>7 655</b>	
20 March 2017	Monday										
21 March 2017	Tuesday										
22 March 2017	Wednesday		6 659		8 514	15 454	24 196	80 661	7 859	10 822	
23 March 2017	Thursday										
24 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 659</b>	<b>-</b>	<b>8 514</b>	<b>15 454</b>	<b>24 196</b>	<b>80 661</b>	<b>7 859</b>	<b>10 822</b>	
<b>GRAND TOTAL</b>		<b>15 626</b>	<b>32 659</b>	<b>99 630</b>	<b>27 014</b>	<b>38 547</b>	<b>60 353</b>	<b>-</b>	<b>178 506</b>	<b>14 517</b>	<b>29 778</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		35 800	26 311	181 064	109 214	8 913	20 698	39 577	17 221	42 136	35 078
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi
01 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										
26 July 2016	Tuesday										
27 July 2016	Wednesday	6 000	10 000	76 000	37 000	5 300	5 000	18 000	10 000	10 000	20 000
28 July 2016	Thursday										
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>10 000</b>	<b>76 000</b>	<b>37 000</b>	<b>5 300</b>	<b>5 000</b>	<b>18 000</b>	<b>10 000</b>	<b>10 000</b>	<b>20 000</b>
01 August 2016	Monday										
29 August 2016	Monday										
30 August 2016	Tuesday										
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
28 November 2016	Monday										
29 November 2016	Tuesday	15 000	10 000	63 000	60 000	3 613	11 800	17 900	7 221	15 000	15 078
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 000</b>	<b>10 000</b>	<b>63 000</b>	<b>60 000</b>	<b>3 613</b>	<b>11 800</b>	<b>17 900</b>	<b>7 221</b>	<b>15 000</b>	<b>15 078</b>
20 March 2017	Monday										
21 March 2017	Tuesday										
22 March 2017	Wednesday	14 800	6 311	42 064	12 214		3 898	3 677		17 136	
23 March 2017	Thursday										
24 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 800</b>	<b>6 311</b>	<b>42 064</b>	<b>12 214</b>	<b>-</b>	<b>3 898</b>	<b>3 677</b>	<b>-</b>	<b>17 136</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>35 800</b>	<b>26 311</b>	<b>181 064</b>	<b>109 214</b>	<b>8 913</b>	<b>20 698</b>	<b>39 577</b>	<b>17 221</b>	<b>42 136</b>	<b>35 078</b>

**Summary: Local Government**  
**Municipal Infrastructure Grant**  
**KwaZulu-Natal**

Allocation		30 417	29 492	218 314	33 325	35 689	30 303	23 800	207 522	24 049	99 817
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) KZN282
01 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										
26 July 2016	Tuesday										
27 July 2016	Wednesday	17 000	10 000	65 000	10 000	12 000	8 000		75 000	5 000	
28 July 2016	Thursday										
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	17 000	10 000	65 000	10 000	12 000	8 000	-	75 000	5 000	-
01 August 2016	Monday										
29 August 2016	Monday							6 892			28 907
30 August 2016	Tuesday										
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	6 892	-	-	28 907
28 November 2016	Monday										
29 November 2016	Tuesday	13 417	10 000	75 000	21 700	15 000	12 000	7 366	69 000	19 049	30 893
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	13 417	10 000	75 000	21 700	15 000	12 000	7 366	69 000	19 049	30 893
20 March 2017	Monday										
21 March 2017	Tuesday										
22 March 2017	Wednesday		9 492	78 314	1 625	8 689	10 303	9 542	63 522		40 017
23 March 2017	Thursday										
24 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	9 492	78 314	1 625	8 689	10 303	9 542	63 522	-	40 017
<b>GRAND TOTAL</b>		<b>30 417</b>	<b>29 492</b>	<b>218 314</b>	<b>33 325</b>	<b>35 689</b>	<b>30 303</b>	<b>23 800</b>	<b>207 522</b>	<b>24 049</b>	<b>99 817</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		38 539	18 899	21 795	165 170	33 757	49 330	28 451	21 301
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo
01 April 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
25 July 2016	Monday								
26 July 2016	Tuesday								
27 July 2016	Wednesday	15 000		10 000	40 000	10 000	41 000	8 374	6 907
28 July 2016	Thursday								
29 July 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	15 000	-	10 000	40 000	10 000	41 000	8 374	6 907
01 August 2016	Monday								
29 August 2016	Monday		5 473						
30 August 2016	Tuesday								
31 August 2016	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	-	5 473	-	-	-	-	-	-
28 November 2016	Monday								
29 November 2016	Tuesday	18 000	5 849	8 000	70 000	12 000	8 330	6 552	4 307
30 November 2016	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	18 000	5 849	8 000	70 000	12 000	8 330	6 552	4 307
20 March 2017	Monday								
21 March 2017	Tuesday								
22 March 2017	Wednesday	5 539	7 577	3 795	55 170	11 757		13 525	10 087
23 March 2017	Thursday								
24 March 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	5 539	7 577	3 795	55 170	11 757	-	13 525	10 087
<b>GRAND TOTAL</b>		<b>38 539</b>	<b>18 899</b>	<b>21 795</b>	<b>165 170</b>	<b>33 757</b>	<b>49 330</b>	<b>28 451</b>	<b>21 301</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**KwaZulu-Natal**

Allocation		186 984	31 525	24 057	41 399	29 513	191 067	3 273 827
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
25 July 2016	Monday							-
26 July 2016	Tuesday							-
27 July 2016	Wednesday	80 000	6 500	6 500	20 000		117 000	1 143 693
28 July 2016	Thursday							-
29 July 2016	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 000</b>	<b>6 500</b>	<b>6 500</b>	<b>20 000</b>	<b>-</b>	<b>117 000</b>	<b>1 143 693</b>
01 August 2016	Monday							-
29 August 2016	Monday					8 547		106 269
30 August 2016	Tuesday							-
31 August 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 547</b>	<b>-</b>	<b>106 269</b>
28 November 2016	Monday							-
29 November 2016	Tuesday	80 000	11 000	8 000	21 399	9 134	74 067	1 203 269
30 November 2016	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 000</b>	<b>11 000</b>	<b>8 000</b>	<b>21 399</b>	<b>9 134</b>	<b>74 067</b>	<b>1 203 269</b>
20 March 2017	Monday							-
21 March 2017	Tuesday							-
22 March 2017	Wednesday	26 984	14 025	9 557		11 832		820 596
23 March 2017	Thursday							-
24 March 2017	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 984</b>	<b>14 025</b>	<b>9 557</b>	<b>-</b>	<b>11 832</b>	<b>-</b>	<b>820 596</b>
<b>GRAND TOTAL</b>		<b>186 984</b>	<b>31 525</b>	<b>24 057</b>	<b>41 399</b>	<b>29 513</b>	<b>191 067</b>	<b>3 273 827</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Limpopo**

80332382 Schedule 5B

Allocation		57 902	54 976	89 797	30 568	25 418	438 907	35 814	94 661	85 346	88 177
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) LIM341	(LIM 343) LIM343	(LIM 344) Makhado	(LIM 345) LIM345
01 April 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										
26 July 2016	Tuesday										
27 July 2016	Wednesday	27 918	20 000	45 678	11 602	14 711	182 171			33 177	
28 July 2016	Thursday										
29 July 2016	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 918</b>	<b>20 000</b>	<b>45 678</b>	<b>11 602</b>	<b>14 711</b>	<b>182 171</b>	<b>-</b>	<b>-</b>	<b>33 177</b>	<b>-</b>
01 August 2016	Monday										
29 August 2016	Monday							10 372	27 413		25 535
30 August 2016	Tuesday										
31 August 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 372</b>	<b>27 413</b>	<b>-</b>	<b>25 535</b>
28 November 2016	Monday										
29 November 2016	Tuesday	21 515	20 000	26 485	9 238	7 109	128 368	11 084	29 298	46 563	27 291
30 November 2016	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 515</b>	<b>20 000</b>	<b>26 485</b>	<b>9 238</b>	<b>7 109</b>	<b>128 368</b>	<b>11 084</b>	<b>29 298</b>	<b>46 563</b>	<b>27 291</b>
20 March 2017	Monday										
21 March 2017	Tuesday										
22 March 2017	Wednesday	8 469	14 976	17 634	9 728	3 598	128 368	14 358	37 950	5 606	35 351
23 March 2017	Thursday										
24 March 2017	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 469</b>	<b>14 976</b>	<b>17 634</b>	<b>9 728</b>	<b>3 598</b>	<b>128 368</b>	<b>14 358</b>	<b>37 950</b>	<b>5 606</b>	<b>35 351</b>
<b>GRAND TOTAL</b>		<b>57 902</b>	<b>54 976</b>	<b>89 797</b>	<b>30 568</b>	<b>25 418</b>	<b>438 907</b>	<b>35 814</b>	<b>94 661</b>	<b>85 346</b>	<b>88 177</b>



**Summary: Local Government**

**Municipal Infrastructure Grant**

**Limpopo**

Allocation		497 287	44 381	42 642	299 943	51 466	243 872	28 714	36 355
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
25 July 2016	Monday								
26 July 2016	Tuesday								
27 July 2016	Wednesday	132 387				17 769	62 810		15 267
28 July 2016	Thursday								
29 July 2016	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 387</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 769</b>	<b>62 810</b>	<b>-</b>	<b>15 267</b>
01 August 2016	Monday								
29 August 2016	Monday		12 852	12 349	86 862				
30 August 2016	Tuesday								
31 August 2016	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>12 852</b>	<b>12 349</b>	<b>86 862</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday								
29 November 2016	Tuesday	195 991	13 736	13 198	92 832	19 333	62 810	14 357	12 418
30 November 2016	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>195 991</b>	<b>13 736</b>	<b>13 198</b>	<b>92 832</b>	<b>19 333</b>	<b>62 810</b>	<b>14 357</b>	<b>12 418</b>
20 March 2017	Monday								
21 March 2017	Tuesday								
22 March 2017	Wednesday	168 909	17 793	17 095	120 249	14 364	118 252	14 357	8 670
23 March 2017	Thursday								
24 March 2017	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>168 909</b>	<b>17 793</b>	<b>17 095</b>	<b>120 249</b>	<b>14 364</b>	<b>118 252</b>	<b>14 357</b>	<b>8 670</b>
<b>GRAND TOTAL</b>		<b>497 287</b>	<b>44 381</b>	<b>42 642</b>	<b>299 943</b>	<b>51 466</b>	<b>243 872</b>	<b>28 714</b>	<b>36 355</b>

**Summary: Local Government**  
**Municipal Infrastructure Grant**  
**Limpopo**

Allocation		22 571	139 486	36 255		31 917	52 419	59 210	80 885	457 984	3 126 953
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										-
26 July 2016	Tuesday										-
27 July 2016	Wednesday	13 858	48 763			14 706	22 000	21 148		127 824	811 789
28 July 2016	Thursday										-
29 July 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 858</b>	<b>48 763</b>	<b>-</b>	<b>-</b>	<b>14 706</b>	<b>22 000</b>	<b>21 148</b>	<b>-</b>	<b>127 824</b>	<b>811 789</b>
01 August 2016	Monday										-
29 August 2016	Monday			10 499					23 424		209 306
30 August 2016	Tuesday										-
31 August 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10 499</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>23 424</b>	<b>-</b>	<b>209 306</b>
28 November 2016	Monday										-
29 November 2016	Tuesday	8 430	56 386	11 221		14 607	24 600	22 367	25 034	153 360	1 067 631
30 November 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 430</b>	<b>56 386</b>	<b>11 221</b>	<b>-</b>	<b>14 607</b>	<b>24 600</b>	<b>22 367</b>	<b>25 034</b>	<b>153 360</b>	<b>1 067 631</b>
20 March 2017	Monday										-
21 March 2017	Tuesday										-
22 March 2017	Wednesday	283	34 337	14 535		2 604	5 819	15 695	32 427	176 800	1 038 227
23 March 2017	Thursday										-
24 March 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>283</b>	<b>34 337</b>	<b>14 535</b>	<b>-</b>	<b>2 604</b>	<b>5 819</b>	<b>15 695</b>	<b>32 427</b>	<b>176 800</b>	<b>1 038 227</b>
<b>GRAND TOTAL</b>		<b>22 571</b>	<b>139 486</b>	<b>36 255</b>	<b>-</b>	<b>31 917</b>	<b>52 419</b>	<b>59 210</b>	<b>80 885</b>	<b>457 984</b>	<b>3 126 953</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Mpumalanga**

80332382 Schedule 5B

Allocation		90 197	60 442	74 666	25 220	38 531	17 959	55 161	30 377	114 223
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	(MP 311) Victor Khanye	(MP 312) Emalahleni
01 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	34 660	7 712	31 780	7 592	13 689	8 410	25 000	9 368	42 039
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 660</b>	<b>7 712</b>	<b>31 780</b>	<b>7 592</b>	<b>13 689</b>	<b>8 410</b>	<b>25 000</b>	<b>9 368</b>	<b>42 039</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 November 2016	Monday									
29 November 2016	Tuesday	26 683	11 405	24 574	10 091	11 703	5 221	21 000	10 950	38 245
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 683</b>	<b>11 405</b>	<b>24 574</b>	<b>10 091</b>	<b>11 703</b>	<b>5 221</b>	<b>21 000</b>	<b>10 950</b>	<b>38 245</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	28 854	41 325	18 312	7 537	13 139	4 328	9 161	10 059	33 939
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 854</b>	<b>41 325</b>	<b>18 312</b>	<b>7 537</b>	<b>13 139</b>	<b>4 328</b>	<b>9 161</b>	<b>10 059</b>	<b>33 939</b>
<b>GRAND TOTAL</b>		<b>90 197</b>	<b>60 442</b>	<b>74 666</b>	<b>25 220</b>	<b>38 531</b>	<b>17 959</b>	<b>55 161</b>	<b>30 377</b>	<b>114 223</b>

**Summary: Local Government**  
**Municipal Infrastructure Grant**  
**Mpumalanga**

Allocation		47 457	25 404	117 504	119 102		46 025	216 355	358 773	330 659	1 768 055
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 324) Nkomazi	(MP 325) Bushbuckridge	(MP 326) MP 326	Total per province
01 April 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
25 July 2016	Monday										-
26 July 2016	Tuesday										-
27 July 2016	Wednesday	18 198	9 615	51 020	37 942		27 895	84 615	100 002		509 537
28 July 2016	Thursday										-
29 July 2016	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 198</b>	<b>9 615</b>	<b>51 020</b>	<b>37 942</b>	<b>-</b>	<b>27 895</b>	<b>84 615</b>	<b>100 002</b>	<b>-</b>	<b>509 537</b>
01 August 2016	Monday										-
29 August 2016	Monday									95 757	95 757
30 August 2016	Tuesday										-
31 August 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95 757</b>	<b>95 757</b>
28 November 2016	Monday										-
29 November 2016	Tuesday	8 133	9 551	48 850	53 821		17 363	77 138	145 099	102 339	622 166
30 November 2016	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 133</b>	<b>9 551</b>	<b>48 850</b>	<b>53 821</b>	<b>-</b>	<b>17 363</b>	<b>77 138</b>	<b>145 099</b>	<b>102 339</b>	<b>622 166</b>
20 March 2017	Monday										-
21 March 2017	Tuesday										-
22 March 2017	Wednesday	21 126	6 238	17 634	27 339		767	54 602	113 672	132 563	540 595
23 March 2017	Thursday										-
24 March 2017	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 126</b>	<b>6 238</b>	<b>17 634</b>	<b>27 339</b>	<b>-</b>	<b>767</b>	<b>54 602</b>	<b>113 672</b>	<b>132 563</b>	<b>540 595</b>
<b>GRAND TOTAL</b>		<b>47 457</b>	<b>25 404</b>	<b>117 504</b>	<b>119 102</b>	<b>-</b>	<b>46 025</b>	<b>216 355</b>	<b>358 773</b>	<b>330 659</b>	<b>1 768 055</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Northern Cape**

80332382 Schedule 5B

Allocation		7 001	13 927	8 406	9 272	7 744	15 430		9 514	17 464
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 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	3 500	4 200	4 083	4 359	3 600	7 295		3 376	2 525
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 500</b>	<b>4 200</b>	<b>4 083</b>	<b>4 359</b>	<b>3 600</b>	<b>7 295</b>	<b>-</b>	<b>3 376</b>	<b>2 525</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	3 000	6 317	3 723	3 837	990	6 175		2 683	9 244
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>6 317</b>	<b>3 723</b>	<b>3 837</b>	<b>990</b>	<b>6 175</b>	<b>-</b>	<b>2 683</b>	<b>9 244</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	501	3 410	600	1 076	3 154	1 960		3 455	5 695
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>501</b>	<b>3 410</b>	<b>600</b>	<b>1 076</b>	<b>3 154</b>	<b>1 960</b>	<b>-</b>	<b>3 455</b>	<b>5 695</b>
<b>GRAND TOTAL</b>		<b>7 001</b>	<b>13 927</b>	<b>8 406</b>	<b>9 272</b>	<b>7 744</b>	<b>15 430</b>	<b>-</b>	<b>9 514</b>	<b>17 464</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		11 602	7 669	7 137	9 018	9 379	15 851		21 395	10 202
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 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	4 283	2 301	4 656	2 557	2 814	8 119		13 686	4 601
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 283</b>	<b>2 301</b>	<b>4 656</b>	<b>2 557</b>	<b>2 814</b>	<b>8 119</b>	<b>-</b>	<b>13 686</b>	<b>4 601</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	4 904	1 610	1 033	3 118	1 970	7 732		5 349	5 601
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 904</b>	<b>1 610</b>	<b>1 033</b>	<b>3 118</b>	<b>1 970</b>	<b>7 732</b>	<b>-</b>	<b>5 349</b>	<b>5 601</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	2 415	3 758	1 448	3 343	4 595			2 360	
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 415</b>	<b>3 758</b>	<b>1 448</b>	<b>3 343</b>	<b>4 595</b>	<b>-</b>	<b>-</b>	<b>2 360</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>11 602</b>	<b>7 669</b>	<b>7 137</b>	<b>9 018</b>	<b>9 379</b>	<b>15 851</b>	<b>-</b>	<b>21 395</b>	<b>10 202</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		14 833	7 673	27 177		47 552	18 487	10 653	25 064	
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) NC087	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	5 943	7 673			19 278	9 603	3 551	11 420	
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 943</b>	<b>7 673</b>	<b>-</b>	<b>-</b>	<b>19 278</b>	<b>9 603</b>	<b>3 551</b>	<b>11 420</b>	<b>-</b>
01 August 2016	Monday									
29 August 2016	Monday			7 870						
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>7 870</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	4 870		8 412		15 395	6 000	3 551	6 822	
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 870</b>	<b>-</b>	<b>8 412</b>	<b>-</b>	<b>15 395</b>	<b>6 000</b>	<b>3 551</b>	<b>6 822</b>	<b>-</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	4 020		10 895		12 879	2 884	3 551	6 822	
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 020</b>	<b>-</b>	<b>10 895</b>	<b>-</b>	<b>12 879</b>	<b>2 884</b>	<b>3 551</b>	<b>6 822</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>14 833</b>	<b>7 673</b>	<b>27 177</b>	<b>-</b>	<b>47 552</b>	<b>18 487</b>	<b>10 653</b>	<b>25 064</b>	<b>-</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Northern Cape**

Allocation		57 839	51 521	21 569		463 379
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 July 2016	Monday					-
26 July 2016	Tuesday					-
27 July 2016	Wednesday	29 773	29 081	5 561		197 838
28 July 2016	Thursday					-
29 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 773</b>	<b>29 081</b>	<b>5 561</b>	<b>-</b>	<b>197 838</b>
01 August 2016	Monday					-
29 August 2016	Monday					7 870
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 870</b>
28 November 2016	Monday					-
29 November 2016	Tuesday	19 500	15 572	7 410		154 818
30 November 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 500</b>	<b>15 572</b>	<b>7 410</b>	<b>-</b>	<b>154 818</b>
20 March 2017	Monday					-
21 March 2017	Tuesday					-
22 March 2017	Wednesday	8 566	6 868	8 598		102 853
23 March 2017	Thursday					-
24 March 2017	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 566</b>	<b>6 868</b>	<b>8 598</b>	<b>-</b>	<b>102 853</b>
<b>GRAND TOTAL</b>		<b>57 839</b>	<b>51 521</b>	<b>21 569</b>	<b>-</b>	<b>463 379</b>



**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**North West**

80332382 Schedule 5B

Allocation		101 410	248 907	199 914	22 915	133 507		43 059	27 939	70 417
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 2016	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>
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	23 852	88 250	39 983	10 900	26 701		15 690	14 898	31 200
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 852</b>	<b>88 250</b>	<b>39 983</b>	<b>10 900</b>	<b>26 701</b>	<b>-</b>	<b>15 690</b>	<b>14 898</b>	<b>31 200</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	37 690	102 019	69 970	8 673	46 728		22 369	8 640	23 080
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 690</b>	<b>102 019</b>	<b>69 970</b>	<b>8 673</b>	<b>46 728</b>	<b>-</b>	<b>22 369</b>	<b>8 640</b>	<b>23 080</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	39 868	58 638	89 961	3 342	60 078		5 000	4 401	16 137
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 868</b>	<b>58 638</b>	<b>89 961</b>	<b>3 342</b>	<b>60 078</b>	<b>-</b>	<b>5 000</b>	<b>4 401</b>	<b>16 137</b>
<b>GRAND TOTAL</b>		<b>101 410</b>	<b>248 907</b>	<b>199 914</b>	<b>22 915</b>	<b>133 507</b>	<b>-</b>	<b>43 059</b>	<b>27 939</b>	<b>70 417</b>

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

Allocation		34 875	35 460	290 197	16 204	19 979	45 436	25 617	28 697	134 717
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 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	7 251	8 091		7 813	6 291	13 011	7 867	14 148	40 000
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 251</b>	<b>8 091</b>	<b>-</b>	<b>7 813</b>	<b>6 291</b>	<b>13 011</b>	<b>7 867</b>	<b>14 148</b>	<b>40 000</b>
01 August 2016	Monday									
29 August 2016	Monday			103 363						
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>103 363</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	8 799	14 678	45 560	4 554	8 546	17 951	10 515	7 606	60 000
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 799</b>	<b>14 678</b>	<b>45 560</b>	<b>4 554</b>	<b>8 546</b>	<b>17 951</b>	<b>10 515</b>	<b>7 606</b>	<b>60 000</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	18 825	12 691	141 274	3 837	5 142	14 474	7 235	6 943	34 717
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 825</b>	<b>12 691</b>	<b>141 274</b>	<b>3 837</b>	<b>5 142</b>	<b>14 474</b>	<b>7 235</b>	<b>6 943</b>	<b>34 717</b>
<b>GRAND TOTAL</b>		<b>34 875</b>	<b>35 460</b>	<b>290 197</b>	<b>16 204</b>	<b>19 979</b>	<b>45 436</b>	<b>25 617</b>	<b>28 697</b>	<b>134 717</b>

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

Allocation		83 362	26 925	64 812		1 654 349
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) 405 NW	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
25 July 2016	Monday					-
26 July 2016	Tuesday					-
27 July 2016	Wednesday	4 808	15 800			376 554
28 July 2016	Thursday					-
29 July 2016	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 808</b>	<b>15 800</b>	-	-	<b>376 554</b>
01 August 2016	Monday					-
29 August 2016	Monday			18 769		122 132
30 August 2016	Tuesday					-
31 August 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>18 769</b>	-	<b>122 132</b>
28 November 2016	Monday					-
29 November 2016	Tuesday	39 277	5 563	20 059		562 277
30 November 2016	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 277</b>	<b>5 563</b>	<b>20 059</b>	-	<b>562 277</b>
20 March 2017	Monday					-
21 March 2017	Tuesday					-
22 March 2017	Wednesday	39 277	5 562	25 984		593 386
23 March 2017	Thursday					-
24 March 2017	Friday					-
<b>TOTAL</b>		<b>39 277</b>	<b>5 562</b>	<b>25 984</b>	-	<b>593 386</b>
						-
<b>GRAND TOTAL</b>		<b>83 362</b>	<b>26 925</b>	<b>64 812</b>	-	<b>1 654 349</b>

**Summary: Local Government Payment Schedule for the 2016/17 financial year**

**Municipal Infrastructure Grant**

**Western Cape**

80332382 Schedule 5B

Allocation			20 337	22 631	13 884	18 532	20 330		21 389	33 542
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 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday		7 000	5 909	2 363	3 174	6 600		6 968	5 600
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	7 000	5 909	2 363	3 174	6 600	-	6 968	5 600
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
28 November 2016	Monday									
29 November 2016	Tuesday		13 337	9 647	3 904	10 243	12 978		6 869	19 259
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	13 337	9 647	3 904	10 243	12 978	-	6 869	19 259
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday			7 075	7 617	5 115	752		7 552	8 683
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	7 075	7 617	5 115	752	-	7 552	8 683
<b>GRAND TOTAL</b>		-	20 337	22 631	13 884	18 532	20 330	-	21 389	33 542

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		34 147	32 885	20 983		25 204	21 030	10 501	18 391	
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 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	3 000	5 329	5 711		4 569	5 258	2 379	4 654	
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>5 329</b>	<b>5 711</b>	<b>-</b>	<b>4 569</b>	<b>5 258</b>	<b>2 379</b>	<b>4 654</b>	<b>-</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	16 350	13 460	7 954		11 517	8 259	3 659	9 732	
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 350</b>	<b>13 460</b>	<b>7 954</b>	<b>-</b>	<b>11 517</b>	<b>8 259</b>	<b>3 659</b>	<b>9 732</b>	<b>-</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	14 797	14 096	7 318		9 118	7 513	4 463	4 005	
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 797</b>	<b>14 096</b>	<b>7 318</b>	<b>-</b>	<b>9 118</b>	<b>7 513</b>	<b>4 463</b>	<b>4 005</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>34 147</b>	<b>32 885</b>	<b>20 983</b>	<b>-</b>	<b>25 204</b>	<b>21 030</b>	<b>10 501</b>	<b>18 391</b>	<b>-</b>

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

Allocation		9 803	13 023	23 004	38 283	20 756	19 253	23 891		6 316
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 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
25 July 2016	Monday									
26 July 2016	Tuesday									
27 July 2016	Wednesday	3 036	6 700	4 084	3 364	2 756	5 000	1 215		1 142
28 July 2016	Thursday									
29 July 2016	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 036</b>	<b>6 700</b>	<b>4 084</b>	<b>3 364</b>	<b>2 756</b>	<b>5 000</b>	<b>1 215</b>	<b>-</b>	<b>1 142</b>
01 August 2016	Monday									
29 August 2016	Monday									
30 August 2016	Tuesday									
31 August 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday									
29 November 2016	Tuesday	5 565	3 544	6 017	15 496	11 711	9 607	13 777		4 600
30 November 2016	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 565</b>	<b>3 544</b>	<b>6 017</b>	<b>15 496</b>	<b>11 711</b>	<b>9 607</b>	<b>13 777</b>	<b>-</b>	<b>4 600</b>
20 March 2017	Monday									
21 March 2017	Tuesday									
22 March 2017	Wednesday	1 202	2 779	12 903	19 423	6 289	4 646	8 899		574
23 March 2017	Thursday									
24 March 2017	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 202</b>	<b>2 779</b>	<b>12 903</b>	<b>19 423</b>	<b>6 289</b>	<b>4 646</b>	<b>8 899</b>	<b>-</b>	<b>574</b>
<b>GRAND TOTAL</b>		<b>9 803</b>	<b>13 023</b>	<b>23 004</b>	<b>38 283</b>	<b>20 756</b>	<b>19 253</b>	<b>23 891</b>	<b>-</b>	<b>6 316</b>

**Summary: Local Government**

**Municipal Infrastructure Grant**

**Western Cape**

Allocation		7 212	25 835		501 162
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 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
25 July 2016	Monday				-
26 July 2016	Tuesday				-
27 July 2016	Wednesday	4 323	3 623		103 757
28 July 2016	Thursday				-
29 July 2016	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 323</b>	<b>3 623</b>	<b>-</b>	<b>103 757</b>
01 August 2016	Monday				-
29 August 2016	Monday				-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
28 November 2016	Monday				-
29 November 2016	Tuesday	969	13 985		232 439
30 November 2016	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>969</b>	<b>13 985</b>	<b>-</b>	<b>232 439</b>
20 March 2017	Monday				-
21 March 2017	Tuesday				-
22 March 2017	Wednesday	1 920	8 227		164 966
23 March 2017	Thursday				-
24 March 2017	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 920</b>	<b>8 227</b>	<b>-</b>	<b>164 966</b>
<b>GRAND TOTAL</b>		<b>7 212</b>	<b>25 835</b>	<b>-</b>	<b>501 162</b>