## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Western Cape |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 3,788,634 | 55,591 | 62,065 | 32,137 | 51,500 | 40,545 | 76,609 | 78,355 | 107,907 | 59,972 | 88,099 |
|  |  |  | - |  |  |  |  |  |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\begin{aligned} & \text { (CPT) City of } \\ & \text { Cape Town } \end{aligned}$ | (WC 011) Matzikama | (WC 012) Cederberg | (WC 013) Bergrivier | (WC 014) Saldanha Bay | (WC 015) Swartland | (DC 1) West Coast District Municipality | $\begin{gathered} \text { (WC 022) } \\ \text { Witzenberg } \end{gathered}$ | (WC 023) Drakenstein | (WC 024) Stellenbosch | ${\underset{\text { Valley }}{\text { (WC 025) }} \text { Breede }}^{\text {and }}$ |
| 01 April 2011 | Friday | - | - |  |  | - | - | - | . | - | - | - |
| 07 April 2011 | Thursday | 2,198 | - | 56 | 115 | - | 1,238 | - | - | - | - | . |
| 22 April 2011 | Friday | 300 | 100 | - | - | - | - | - | - | - | - | . |
| 29 April 2011 | Friday |  |  |  |  | . |  |  |  |  | . |  |
| TOTAL | TOTAL | 2,498 | 100 | 56 | 115 | . | 1,238 | . | . | . | . | . |
| 06 May 2011 | Friday | 5,377 | . | 171 | . | - | 352 | - | - | - | - | 60 |
| 16 May 2011 | Monday | - | - | . | - | . | . | - | - | - | . | . |
| 20 May 2011 | Friday | 200 | - | - | - | - | . | - | - | - | - | - |
| 27 May 2011 | Friday |  | - |  | - | . |  |  | 280 |  | . |  |
| TOTAL | TOTAL | 5,577 | . | 171 | . | . | 352 | . | 280 | . | . | 60 |
| 07 June 2011 | Tuesday | 4,848 | - | 56 | - |  | 907 | - |  | 115 | - | 39 |
| 22 June 2011 | Wednesday | 820 | - | . | . | - | . | . | - |  | - |  |
| 27 June 2011 | Monday | - | - | - | - | . | - | - | - | - | - | - |
| 28 June 2011 | Tuesday | - | - | - | . | - | - | 560 | . | - | - | . |
| 29 June 2011 | Wednesday | - | - | 3,225 | - | - | . | - | - | . | - | - |
| 30 June 2011 | Thursday | - | - |  | - | . | . | - | 1,110 |  | . |  |
| TOTAL | TOTAL | 5,668 | . | 3,281 | . | . | 907 | 560 | 1,110 | 115 | . | 39 |
| 01 July 2011 | Friday | 905,300 | - |  |  |  | - | - |  |  | - |  |
| 07 July 2011 | Thursday | 414,643 | 13,361 | 9,656 | 8,291 | 12,207 | 9,741 | 28,605 | 16,900 | 26,032 | 15,407 | 23,668 |
| 08 July 2011 | Friday |  | 700 | 2,800 | - | 2,500 | . | - | - | 2,000 | - | 250 |
| 11 July 2011 | Monday | 274,677 | - | - | - | - | - | - | - | - | - | - |
| 15 July 2011 | Friday | - | . | 64 | - | . | . | 101 | . | - | - | - |
| 22 July 2011 | Friday | 16,236 | - | - | - | - | - | . | - | - | . | - |
| 25 July 2011 | Monday | - | 11,000 | 8,954 | 2,744 | 6,349 | 11,974 | . | 4,405 | 5,250 | 2,276 | 14,939 |
| 27 July 2011 | Wednesday | . | - | - | . | - | . | - | 3,190 | . | - | - |
| 28 July 2011 | Thursday | - | - | - |  |  | - | 700 |  |  | - | . |
| 29 July 2011 | Friday | 1,250 | 2,040 | 5,206 | 2,040 | 2,040 | 2,040 | 2,040 | 2,450 | 2,040 | 2,040 | 2,040 |
| TOTAL | TOTAL | 1,612,106 | 27,101 | 26,680 | 13,075 | 23,096 | 23,755 | 31,446 | 26,945 | 35,322 | 19,723 | 40,897 |
| 05 August 2011 | Friday | 6,647 |  | 60 |  |  | 171 | . | - |  | - | 955 |
| 10 August 2011 | Wednesday |  | 700 | - | - | 2,500 | - | - | - | . | - | 250 |
| 15 August 2011 | Monday | 3,398 | - | - | . | - | - | - | - | . | - | . |
| 22 August 2011 | Monday | 238 | 850 | - | . | - | - | - | - | . | - | - |
| 23 August 2011 | Tuesday | - | . | . | - | . | . | - | - | . | . | - |
| 29 August 2011 | Monday | - | - |  | - | - | - | - | 2,240 | - | - | - |
| 30 August 2011 | Tuesday | - | - | 3,416 | - |  | . | . |  | . | . |  |
| TOTAL | TOTAL | 10,283 | 1,550 | 3,476 | . | 2,500 | 171 | . | 2,240 | . | . | 1,205 |
| 01 September 2011 | Thursday | 703,000 |  |  | - |  |  | - |  |  | - |  |
| 07 September 2011 | Wednesday | 8,532 | - | 78 | . | . | - | - | - | - | - | 311 |
| 09 September 2011 | Friday | 833 | 298 | . | - | - | . | - | - | - | - | 250 |
| 22 September 2011 | Thursday | 38 | . | - | . | . | - | . | . | . | - | - |
| 27 September 2011 | Tuesday | . | - | - | . | - | - | - | - | - | - | - |
| 28 September 2011 | Wednesday | - | - | 4,878 | - | - | - | - | . | - | - |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | 1,000 | - | - | - | - |
| 30 September 2011 | Friday |  |  |  |  | . | . |  | 1,496 |  | . |  |
| TOTAL | TOTAL | 712,403 | 298 | 4,956 | . | . | . | 1,000 | 1,496 | . | . | 561 |
| 07 October 2011 | Friday | 15,789 | - | 69 | . | - | 656 | - | . | - | . | 244 |
| 10 October 2011 | Monday | 833 | 298 |  |  | - | . | - | - |  | - | 250 |
| 14 October 2011 | Friday | - | - | 64 | . | - | . | 101 | . | - | - | - |
| 21 October 2011 | Friday | 18,538 | 800 | . | - | - | - | . | - | - | - | - |
| 24 October 2011 | Monday | - | - | . | . | . | . | . | . | . | . | - |
| 27 October 2011 | Thursday | - | . | - | - | - | - | - | - | . | - | - |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | 640 | . | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | - | 5,130 | . | . |  | - |  | - | . |  |
| TOTAL | TOTAL | 35,160 | 1,098 | 5,263 | . | . | 656 | 101 | 640 | . | . | 494 |
| 07 November 2011 | Monday | 6,163 |  | 56 | - | - | . | . | 115 |  | - | 41 |
| 08 November 2011 | Tuesday | 274,677 |  | - | - | - | - | - | - | - | - |  |
| 10 November 2011 | Thursday | 833 | 298 | - | - | . | - | - | . |  | - | 250 |
| 15 November 2011 | Tuesday | 6,054 | 179 | 179 | 179 | - | - | 179 | - | 179 | - | 179 |
| 22 November 2011 | Tuesday | 38 | . | . | . | . | - | - | . | - | - |  |
| 25 November 2011 | Friday |  | 4,321 | 2,003 | 3,183 | 5,522 | - | - | 6,118 | 7,050 | 10,000 | 6,000 |
| 28 November 2011 | Monday | - | - | 185 | - | - | - | $\cdot$ | - | - | - |  |
| 29 November 2011 | Tuesday |  |  |  |  |  | - | 1,000 |  |  | - |  |
| 30 November 2011 | Wednesday | 323,491 | 10,688 | 7,670 | 6,633 | 9,765 | 7,629 | 22,884 | 13,521 | 20,825 | 12,326 | 18,935 |
| TOTAL | TOTAL | 611,256 | 15,486 | 10,093 | 9,995 | 15,287 | 7,629 | 24,063 | 19,754 | 28,054 | 22,326 | 25,405 |
| 01 December 2011 | Thursday | 191,700 |  |  |  |  | - | - |  |  | - |  |
| 07 December 2011 | Wednesday | 2,827 | 115 | 56 | - | - | - | - | - | - | - | 42 |
| 09 December 2011 | Friday | 833 | 298 | - | - | - | - | - |  |  | - | 250 |
| 14 December 2011 | Wednesday | 866 | - | - | - | - | - | - | 1,975 | - | - | . |
| 21 December 2011 | Wednesday |  |  |  | - | - | . | 997 |  |  | - |  |
| TOTAL | TOTAL | 196,226 | 413 | 56 | . | - | - | 997 | 1,975 | - | . | 292 |
| 06 January 2012 | Friday | 4,600 | - | 56 | - | - | - | - | - | - | - | 152 |
| 10 January 2012 | Tuesday | 1,668 | - |  | - | - | - |  | - | - | . |  |
| 20 January 2012 | Friday | 22,336 | 450 | 65 | - | - | - | 101 | - | - | - | . |
| 26 January 2012 | Thursday |  | . | - | - | - | - | . |  | - | - | - |
| 27 January 2012 | Friday | - | . | - | - | - | - | - | 985 | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | 1,000 | - | - | - | - |
| 31 January 2012 | Tuesday |  |  |  |  | - | . |  |  | - | - |  |
| TOTAL | TOTAL | 28,604 | 450 | 121 | . | - | . | 1,101 | 985 | - | . | 152 |
| 02 February 2012 | Thursday | 10,000 | - | - | - | - | - | - |  |  | - |  |
| 07 February 2012 | Tuesday | 3,049 | . | 56 | - | - | - | - | - | - | - | 37 |
| 08 February 2012 | Wednesday | 274,676 | - | - | - | - | . | - | - | - | - |  |
| 15 February 2012 | Wednesday | 7,537 | 178 | 178 | 178 | - | - | 178 | - | 178 | - | 178 |
| 22 February 2012 | Wednesday | 280 | - | - | - | - | - | - | - | - | $\cdot$ | - |
| 24 February 2012 | Friday |  | - | - | . | . | - | - |  | 6,000 | - |  |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | 1,400 | . | - | - |
| 29 February 2012 | Wednesday |  |  | . | - | . | . |  |  |  | . |  |
| TOTAL | TOTAL | 295,542 | 178 | 234 | 178 | - | . | 178 | 1,400 | 6,178 | . | 215 |
| 07 March 2012 | Wednesday | 1,583 | - | 69 | . | - | 115 | - | . | . | - | 35 |
| 14 March 2012 | Wednesday | 7,000 | - | - | - | - | - | - | - | - | - | - |
| 22 March 2012 | Thursday | 710 | - | - |  |  |  |  |  |  | - |  |
| 23 March 2012 | Friday | 264,018 | 8,917 | 5,752 | 4,974 | 7,324 | 5,722 | 17,163 | 10,140 | 15,619 | 9,244 | 14,201 |
| 26 March 2012 | Monday |  |  | 1,857 | 3,800 | 3,293 | - |  | 9,596 | 22,619 | 8,679 | 4,543 |
| 28 March 2012 | Wednesday |  |  |  |  |  | - | - | 1,794 |  |  |  |
| TOTAL |  | 273,311 | 8,917 | 7,678 | 8,774 | 10,617 | 5,837 | 17,163 | 21,530 | 38,238 | 17,923 | 18,779 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 3,788,634 | 55,591 | 62,065 | 32,137 | 51,500 | 40,545 | 76,609 | 78,355 | 107,907 | 59,972 | 88,099 |

## Summary: Local Government

| Western Cape |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 68,176 | 205,779 | 76,585 | 53,974 | 25,681 | 30,332 | 45,589 | 33,661 | 44,233 | 59,734 | 135,785 |
| Check |  | - |  |  | - |  |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (WC 026) Langeberg | (DC 2) Cape Winelands District Municipality | (WC 031) <br> Theewaterskloof | (WC 032) Overstrand | $\underset{\text { Agulhas }}{(\text { WC 0. }}$ | (WC 034) Swellendam | (DC 3) Overberg District Municipality | (WC 041) Kannaland | (WC 042) Hessequa | $\mathrm{D}_{\text {(WC 043) }}{ }_{\text {bay }}$ Mossel | (WC 044) George |
| 01 April 2011 | Friday | - | - |  | - | - | - | - | - | - | - | . |
| 07 April 2011 | Thursday | - |  | 48 | . | - | - | - | - | - | - |  |
| 22 April 2011 | Friday | - | - | - | 250 | - | - | - | - | - | - | . |
| 29 April 2011 | Friday | . |  |  |  | - |  | . | . | - |  |  |
| TOTAL | TOTAL | . | . | 48 | 250 | . | . | . | . | . | . |  |
| 06 May 2011 | Friday | 115 | - | 149 | . | - | - | - | . | - |  | 2,091 |
| 16 May 2011 | Monday |  |  | 11 | - | - | - | - | - | - | 609 | 131 |
| 20 May 2011 | Friday | 155 | - | . | - | - | - | - | - | - | - | - |
| 27 May 2011 | Friday |  |  |  | - | - |  | - | - | - |  |  |
| TOTAL | TOTAL | 270 | . | 160 | - | - | . | . | . | - | 609 | 2,222 |
| 07 June 2011 | Tuesday | - | - | 1,686 | . | - | - | - | . | - | . | 100 |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 370 |
| 28 June 2011 | Tuesday | - |  | - | - | - |  | - | - | - | - |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | . |
| 30 June 2011 | Thursday | - | - |  | - | - | - | - | - | - | - |  |
| TOTAL | TOTAL | - | . | 1,686 | - | - | - | - | - | - | - | 470 |
| 01 July 2011 | Friday | - | - |  | - | - | - | - | - | - | - |  |
| 07 July 2011 | Thursday | 18,822 | 83,641 | 19,782 | 12,982 | 6,169 | 6,937 | 17,372 | 7,016 | 9,678 | 15,393 | 31,173 |
| 08 July 2011 | Friday | 2,942 | - | 167 | 1,000 | - | 333 | - | - | 3,700 | 499 | 892 |
| 11 July 2011 | Monday | - | - | . | - | - | - | - | . | - | - |  |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - | - | - |  |
| 22 July 2011 | Friday | 780 | - | - | - | - | - | - | - | - | - | - |
| 25 July 2011 | Monday | 11,351 |  | 8,391 | 10,914 | 3,500 | 2,400 | - | 3,500 | 7,956 | 1,060 | 26,409 |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 28 July 2011 | Thursday | - |  | - | - | - |  | - | - | - |  |  |
| 29 July 2011 | Friday | 2,040 | 2,040 | 2,450 | 2,040 | 2,040 | 2,040 | 2,040 | 2,970 | 2,040 | 2,040 | 2,040 |
| TOTAL | TOTAL | 35,935 | 85,681 | 30,790 | 26,936 | 11,709 | 11,710 | 19,412 | 13,486 | 23,374 | 18,992 | 60,514 |
| 05 August 2011 | Friday | - |  | 347 | - | - |  | - | - | 68 |  | 1,336 |
| 10 August 2011 | Wednesday | 29 | - | 167 | 1,000 | - | 333 | . | - | - | 499 | 892 |
| 15 August 2011 | Monday |  | - | 377 | - | - | - | - | - | - | - | 460 |
| 22 August 2011 | Monday | 325 | - | . | - | - | - | - | - | - | - |  |
| 23 August 2011 | Tuesday | - | - | - | 470 | - | - | - | - | - | - | - |
| 29 August 2011 | Monday | - |  | - | - | - | - | - | - | - | - |  |
| 30 August 2011 | Tuesday | - | . | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 354 | . | 891 | 1,470 | . | 333 | . | - | 68 | 499 | 2,688 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - |  |
| 07 September 2011 | Wednesday | - | - | 361 | - | - | - | - | 800 | 944 | 800 | 1,102 |
| 09 September 2011 | Friday | 29 |  | 167 | - | - | 667 | - | - | - | 498 | 892 |
| 22 September 2011 | Thursday | - | - | . | - | - | - | - | - | - | - |  |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - | - | - | - | 22 |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - | - | - |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - | - | - | - |
| 30 September 2011 | Friday | - |  |  | . | - |  |  | - |  |  |  |
| TOTAL | TOTAL | 29 | . | 528 | . | . | 667 | . | 800 | 944 | 1,298 | 2,016 |
| 07 October 2011 | Friday | - |  | 229 | - | - |  | - | 1,000 | 1,079 | 1,000 | 1,000 |
| 10 October 2011 | Monday | - | . | 167 | - | - | 667 | - | - | - | 168 | 891 |
| 14 October 2011 | Friday | - | - | . | - | - | - | - | - | - | - | - |
| 21 October 2011 | Friday | - |  | - | 160 | - | - | - | - | - | - |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - | - | - | - |
| 27 October 2011 | Thursday | - |  |  | - | - |  | - | - | - | - | 2,554 |


| 28 October 2011 | Friday |  | - |  |  |  | - | - |  |  | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | - | . | - | . | - | . | - | - | - |  |
| TOTAL | TOTAL |  | . | 396 | 160 | . | 667 | . | 1,000 | 1,079 | 1,168 | 4,445 |
| 07 November 2011 | Monday | . | - | 48 | - | - | - | - | 1,000 | 1,067 | 1,000 | 1,000 |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - | - | - |  |
| 10 November 2011 | Thursday | - | - | 166 |  |  |  |  |  |  | 168 | 891 |
| 15 November 2011 | Tuesday |  | - | 373 | 179 | 179 | 179 | 179 | 179 | 179 | - | 499 |
| 22 November 2011 | Tuesday | 1,440 | - | - |  |  | . | - |  |  | - |  |
| 25 November 2011 | Friday | 3,347 | - | 7,647 | 3,057 | 3,000 | 3,375 | - | 3,494 | 2,030 | 5,340 | 9,900 |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - | - | - | 3,068 |
| 29 November 2011 | Tuesday |  | - |  |  |  |  | - |  |  |  |  |
| 30 November 2011 | Wednesday | 15,057 | 67,413 | 15,645 | 10,385 | 4,935 | 5,549 | 13,897 | 5,614 | 7,742 | 12,313 | 24,067 |
| TOTAL | TOTAL | 19,844 | 67,413 | 23,879 | 13,621 | 8,114 | 9,103 | 14,076 | 10,287 | 11,018 | 18,821 | 39,425 |
| 01 December 2011 | Thursday | - | - | - |  |  | - | - | - |  | - |  |
| 07 December 2011 | Wednesday | - | - | 48 |  | - | - | - | - | . |  |  |
| 09 December 2011 | Friday | - | - | 166 |  | - | - | - | - | - | 168 | 891 |
| 14 December 2011 | Wednesday | - | - | - | 3,400 | - | - | - | - | . | - | 2,486 |
| 21 December 2011 | Wednesday |  | . |  |  |  | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | 214 | 3,400 | . | . | . | . | . | 168 | 3,377 |
| 06 January 2012 | Friday | - | - | 92 | - | - | - | - | . | - | - | - |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - | . | - |  |
| 20 January 2012 | Friday | . | - | . | - | - | - | - | . | - | . | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | 1,000 | - | - | - |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2012 | Tuesday | . | 1,000 | - | . | . | . | - | . | . | - | . |
| TOTAL | TOTAL | . | 1,000 | 92 | - | . | - | 1,000 | . | . | . |  |
| 02 February 2012 | Thursday | - | - |  | - | . | - | - | 200 | 200 | 200 | 200 |
| 07 February 2012 | Tuesday | - | - | 92 | - | - | - | - | - | - | - | - |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 15 February 2012 | Wednesday | - | - | 373 | 178 | 178 | 178 | 178 | 178 | 178 | . | 495 |
| 22 February 2012 | Wednesday | . | - | - | 170 | . | - | . | . | . | - | - |
| 24 February 2012 | Friday | - | - | - | - | . | . | - | - | - | - |  |
| 28 February 2012 | Tuesday | - | - | - | - | $\cdot$ | $\cdot$ | - | - | $\cdot$ | $\cdot$ | - |
| 29 February 2012 | Wednesday | . | . | - | - | - | - | - | - | - |  |  |
| TOTAL | TOTAL | - | - | 465 | 348 | 178 | 178 | 178 | 378 | 378 | 200 | 695 |
| 07 March 2012 | Wednesday | . |  | 163 | - | - | 115 | - | - |  | - | 883 |
| 14 March 2012 | Wednesday | - | 1,500 | - | - | . | . | - | 1,000 | 1,000 | 1,000 | 1,000 |
| 22 March 2012 | Thursday |  |  |  |  |  |  | 500 |  |  |  |  |
| 23 March 2012 | Friday | 11,293 | 50,185 | 11,734 | 7,789 | 3,701 | 4,162 | 10,423 | 4,210 | 5,807 | 9,236 | 18,050 |
| 26 March 2012 | Monday | 451 | - | 5,539 |  | 1,979 | 3,397 | . | 2,500 | 565 | 7,743 |  |
| 28 March 2012 | Wednesday |  | - |  | - |  |  |  |  |  |  |  |
| TOTAL |  | 11,744 | 51,685 | 17,436 | 7,789 | 5,680 | 7,674 | 10,923 | 7,710 | 7,372 | 17,979 | 19,933 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 68,176 |  |  |  |  | 30,332 |  |  | 44,233 | 59,734 | 135,785 |

## Summary: Local Government

| Western Cape |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 72,041 | 56,293 | 56,660 | 128,952 | 17,399 | 18,295 | 72,639 | 13,932 | 5,657,154 |
| Check |  |  |  |  |  |  |  | - |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | (WC 045) Oudtshoorn | (WC 047) Bitou | (WC 048) Knysna | (DC 4) Eden District Municipality | (WC 051) Laingsburg | (WC 052) Prince | (WC 053) Beaufort West | (DC 5) Central Karoo District Municipality | Total per province |
| 01 April 2011 | Friday | - | - | - | - | - | - | - | - | - |
| 07 April 2011 | Thursday |  |  | - |  | 115 | - | 39 | - | 3,809 |
| 22 April 2011 | Friday | 67 | 617 | 18 | - | - | - | - | - | 1,352 |
| 29 April 2011 | Friday |  |  |  |  |  | . |  |  |  |
| TOTAL | TOTAL | 67 | 617 | 18 | . | 115 | . | 39 | . | 5,161 |
| 06 May 2011 | Friday | - | - | - | - | - | - | 39 | - | 8,354 |
| 16 May 2011 | Monday | 1,062 | - | - | - | - | - | - | - | 1,813 |
| 20 May 2011 | Friday | 67 | 53 | - | - | - | - | - | - | 475 |
| 27 May 2011 | Friday |  |  | - |  |  | . |  | . | 280 |
| TOTAL | TOTAL | 1,129 | 53 | . | . | . | . | 39 | . | 10,922 |
| 07 June 2011 | Tuesday | 2,525 |  | - | - | - | - | 39 | - | 10,315 |
| 22 June 2011 | Wednesday | 67 | 253 | 73 | - |  | - | 350 | - | 1,563 |
| 27 June 2011 | Monday | . | - | - | - | - | - | - | - | 370 |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - | 560 |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - | 3,225 |
| 30 June 2011 | Thursday |  | . | - | . | - | . | - | . | 1,110 |
| TOTAL | TOTAL | 2,592 | 253 | 73 | . | . | . | 389 | . | 17,143 |
| 01 July 2011 | Friday | - | . | - | - | - | - | - |  | 905,300 |
| 07 July 2011 | Thursday | 16,062 | 8,506 | 11,120 | 51,213 | 3,433 | 3,833 | 12,104 | 4,806 | 918,553 |
| 08 July 2011 | Friday | 284 | 1,000 | 217 | - | - | - | 10,000 | - | 29,284 |
| 11 July 2011 | Monday |  | - | - | - | - | - | - | - | 274,677 |
| 15 July 2011 | Friday | 631 | - | - | - | - | - | - | - | 796 |
| 22 July 2011 | Friday | 2,767 | 1,753 | 1,045 | - | - | - | - | - | 22,581 |
| 25 July 2011 | Monday | 4,665 | 7,081 | 10,862 | - | 3,467 | 6,372 | 9,874 | - | 185,693 |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - | 3,190 |
| 28 July 2011 | Thursday |  | - | $\cdot$ |  |  | - | - | - | 700 |
| 29 July 2011 | Friday | 2,040 | 2,040 | 2,040 | 2,040 | 2,290 | 2,040 | 2,040 | 2,040 | 65,576 |
| TOTAL | TOTAL | 26,449 | 20,380 | 25,284 | 53,253 | 9,190 | 12,245 | 34,018 | 6,846 | 2,406,350 |
| 05 August 2011 | Friday | 508 |  |  |  |  | - | 39 |  | 10,131 |
| 10 August 2011 | Wednesday | 284 | 500 | 217 | - | - | - | 5,000 | - | 12,371 |
| 15 August 2011 | Monday | 297 |  |  | - | - | - | - | - | 4,532 |
| 22 August 2011 | Monday | 67 | 320 | 145 | - | - | - | - | - | 1,945 |
| 23 August 2011 | Tuesday | . | . | - | - | - | - | - | - | 470 |
| 29 August 2011 | Monday | - | . | - | - | - | - | - | - | 2,240 |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | - | - | 3,416 |
| TOTAL | TOTAL | 1,156 | 820 | 362 | . | . | . | 5,039 | $\cdot$ | 35,105 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - | 703,000 |
| 07 September 2011 | Wednesday | 480 | 800 | - | 800 | - | - | 39 | - | 15,047 |
| 09 September 2011 | Friday | 283 | 500 | 217 |  | - | - | 2,500 | - | 7,134 |
| 22 September 2011 | Thursday | 67 | 104 | 995 | - | - | - | 335 | - | 1,539 |
| 27 September 2011 | Tuesday | . | - | - | - | - | - | - | - | 22 |
| 28 September 2011 | Wednesday | - | . | - | - | . | - | - | - | 4,878 |
| 29 September 2011 | Thursday | . | . | - | . | . | - | - | - | 1,000 |
| 30 September 2011 | Friday |  |  |  |  |  | . |  | - | 1,496 |
| TOTAL | TOTAL | 830 | 1,404 | 1,212 | 800 | . | . | 2,874 | . | 734,116 |
| 07 October 2011 | Friday |  | 1,000 |  | 1,000 | . | - | 39 | . | 23,105 |
| 10 October 2011 | Monday |  | - | 217 | - | - | - | 2,500 | - | 5,991 |
| 14 October 2011 | Friday | 631 | - | - | - | - | - | - | - | 796 |
| 21 October 2011 | Friday | 500 | 6,600 | 145 | - | - | - | - | - | 26,743 |
| 24 October 2011 | Monday | 67 | - | - | - | - | - | - | - | 67 |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - | 2,554 |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | . | 640 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  | - | . |  | - | 5,130 |
| TOTAL | TOTAL | 1,198 | 7,600 | 362 | 1,000 | . |  | 2,539 | . | 65,226 |
| 07 November 2011 | Monday | - | 1,000 | . | 1,000 | - | - | 39 | - | 12,529 |
| 08 November 2011 | Tuesday | - | - |  |  |  | - | - | - | 274,677 |
| 10 November 2011 | Thursday | . | - | 216 | - | - | - | - | - | 2,822 |
| 15 November 2011 | Tuesday |  | 179 | - | - | - | - | 179 | 179 | 9,611 |
| 22 November 2011 | Tuesday | 67 |  | 1,795 | - |  |  | 1,000 | - | 4,340 |
| 25 November 2011 | Friday | 3,566 | 5,000 | 7,980 | - | 3,288 | 612 | 5,928 | . | 111,761 |
| 28 November 2011 | Monday |  |  | - |  |  | - | - |  | 3,253 |
| 29 November 2011 | Tuesday | - |  | . | . |  | - |  | . | 1,000 |
| 30 November 2011 | Wednesday | 12,539 | 6,805 | 8,895 | 40,971 | 2,746 | 3,067 | 9,652 | 3,845 | 725,504 |
| TOTAL | TOTAL | 16,172 | 12,984 | 18,886 | 41,971 | 6,034 | 3,679 | 16,798 | 4,024 | 1,145,497 |
| 01 December 2011 | Thursday |  |  | - | - |  | - |  | - | 191,700 |
| 07 December 2011 | Wednesday | 13 | . | . | - | - | - | 39 | - | 3,140 |
| 09 December 2011 | Friday | . | - | 216 | - | - | - | . | - | 2,822 |
| 14 December 2011 | Wednestay | - | - | 45 | . | - | - | - | - | 8,772 |
| 21 December 2011 | Wednesday |  | . |  | . | - | . |  | . | 997 |
| TOTAL | TOTAL | 13 | . | 261 | . | . | . | 39 | . | 207,431 |
| 06 January 2012 | Friday | 115 | - | . | - | - | - | 38 | - | 5,053 |
| 10 January 2012 | Tuesday |  | - | - | - | - | - | - | - | 1,668 |
| 20 January 2012 | Friday | 6,565 | 5,600 | 645 | . | - | - | 1,465 | - | 37,227 |
| 26 January 2012 | Thursday | - | . | - | - | - | - | - | - | 1,000 |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - | 985 |
| 30 January 2012 | Monday | - | - | - | - | - | - | . | . | 1,000 |
| 31 January 2012 | Tuesday | - | . | - | . | - | - |  | - | 1,000 |
| TOTAL | TOTAL | 6,680 | 5,600 | 645 |  | . | . | 1,503 | . | 47,933 |
| 02 February 2012 | Thursday | - | 200 | . | 200 | - | - | - | - | 11,200 |
| 07 February 2012 | Tuesday | - | - | - | . | - | - | 39 | - | 3,273 |
| 08 February 2012 | Wednesday | - |  | - | - | - | - |  |  | 274,676 |
| 15 February 2012 | Wednesday | - | 178 | - | - | - | - | 178 | 178 | 11,075 |
| 22 February 2012 | Wednesday | 65 |  | 45 | - | . | - | . | . | 560 |
| 24 February 2012 | Friday | - | . | - | - | - | - | - | - | 6,000 |
| 28 February 2012 | Tuesday | - | . | - | - | - | - | - | - | 1,400 |
| 29 February 2012 | Wednesday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 65 | 378 | 45 | 200 | . | . | 217 | 178 | 308,184 |
| 07 March 2012 | Wednesday | 19 |  | . |  | - | - | 35 | - | 3,017 |
| 14 March 2012 | Wednesday |  | 1,000 | - | 1,000 | - | - | - | - | 14,500 |
| 22 March 2012 | Thursday | 66 | . | 49 | - | $\cdot$ | $\cdot$ | - | - | 1,325 |
| 23 March 2012 | Friday | 9,405 | 5,204 | 8,372 | 30,728 | 2,060 | 2,300 | 7,239 | 2,884 | 567,856 |
| 26 March 2012 | Monday | 6,200 | . | 1,091 | - | . | 71 | 1,871 | - | 85,794 |
| 28 March 2012 | Wednesday |  |  |  |  |  |  |  |  | 1,794 |
| TOTAL |  | 15,690 | 6,204 | 9,512 | 31,728 | 2,060 | 2,371 | 9,145 | 2,884 | 674,286 |
|  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 72,041 | 56,293 | 56,660 | 128,952 | 17,399 | 18,295 | 72,639 | 13,932 | 5,657,154 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| City of Cape Town |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 970,473 | . | 824,030 | 1,250 |  | - | 77,500 | 1,800,000 | . | . | 5,000 |
|  |  |  | . |  |  | $\cdot$ | $\cdot$ |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (6) } \end{aligned}$ | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 April 2011 | Thursday | - | - | . |  |  | - | - | . |  |  | - |
| 22 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 29 April 2011 | Friday | . | - | . |  |  |  |  |  |  |  |  |
| Total | TOTAL | - | - | . | . |  | . | . | . | . |  | . |
| 06 May 2011 | Friday | - | - | - | - |  | - | - | - |  |  | . |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  | . |
| 20 May 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 27 May 2011 | Friday | . | - | . |  |  | . | - | . |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | . | . | - |
| 07 June 2011 | Tuesday | - | - | - | - |  | . | . | - |  |  | . |
| 22 June 2011 | Wednesday | - | - | - |  |  | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | . | - | - | - |  |  | - |
| 29 June 2011 | Wednesday | - | $\cdot$ | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | . | . | . | - | . | . | . | . |  |  | . |
| TOTAL | TOTAL | . | . | . | - |  | . | . |  |  |  | . |
| 01 July 2011 | Friday | - | . | - | - | - | - | - | 905,300 |  |  | - |
| 07 July 2011 | Thursday | 404,364 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 11 July 2011 | Monday | . | - | 274,677 | - | . | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - |  |  | - | - |  | - |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | 16,000 | - |  |  | - |
| 25 July 2011 | Monday | - | - | - | - | . | - | . | - |  |  | - |
| 27 July 2011 | Wednesday | . | - | - | - | - | - | - | - |  |  | - |
| 28 July 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | - |
| 29 July 2011 | Friday |  | - |  | 1,250 | - | . |  |  |  |  |  |
| TOTAL | TOTAL | 404,364 | . | 274,677 | 1,250 | - | . | 16,000 | 905,300 | . | . | . |
| 05 August 2011 | Friday | - | - | - |  | - | - | . | - |  |  | - |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | . |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | . | - | - | - |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - | - | . | . | . | . | . | . |  |  | - |
| TOTAL | TOTAL | . | . | - | - | . | . | . |  |  | . | . |
| 01 September 2011 | Thursday | . | . | - | - | . | . | . | 703,000 |  |  | . |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 833 |
| 22 September 2011 | Thursday | - | - | - | - | . | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | . | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - |  | . | . | - | . |  |  | - |
| 29 September 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | - |
| 30 September 2011 | Friday | - | . | - |  |  | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | 703,000 | . | . | 833 |
| 07 October 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 10 October 2011 | Monday | - | - | . |  | - | - | - | - |  |  | 833 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | 18,500 | - |  |  | - |
| 24 October 2011 | Monday | - | . | - |  | - | - | . | - |  |  | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| City of Cape Town |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 20,000 |  | . | - |  | 68,892 | - | 4,500 | 16,989 | 3,788,634 |
| Check |  |  | - | . | . | . |  | . |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  | - |  | - | - | - |
| 07 April 2011 | Thursday | - |  |  |  |  | 2,198 |  |  |  | 2,198 |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | 300 | - | 300 |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - |  | 2,198 | . | 300 | . | 2,498 |
| 06 May 2011 | Friday | - |  |  |  |  | 5,377 |  | - | - | 5,377 |
| 16 May 2011 | Monday | - |  |  |  |  | . |  |  |  |  |
| 20 May 2011 | Friday | - |  | . |  |  | - |  | 200 | - | 200 |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | 5,377 |  | 200 | . | 5,577 |
| 07 June 2011 | Tuesday | - |  | - |  |  | 4,848 |  |  | - | 4,848 |
| 22 June 2011 | Wednesday | - |  |  |  |  | - |  | 820 |  | 820 |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 June 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| 30 June 2011 | Thursday | . |  | . |  |  |  |  | - | - |  |
| TOTAL | TOTAL | . | . | - |  |  | 4,848 |  | 820 | . | 5,668 |
| 01 July 2011 | Friday | . |  | - |  |  | - |  | . | - | 905,300 |
| O7 July 2011 | Thursday | - |  | - |  |  | 10,279 |  | - | - | 414,643 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 11 July 2011 | Monday | . |  | - |  |  | - |  | - | - | 274,677 |
| 15 July 2011 | Friday | - |  | . |  |  | - |  |  |  |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | 236 | - | 16,236 |
| 25 July 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 27 July 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | . |  | . |  |  | . |  | - | - |  |
| 29 July 2011 | Friday | . |  | . |  |  |  |  |  |  | 1,250 |
| TOTAL | TOTAL | - | . | . | . | . | 10,279 | . | 236 | . | 1,612,106 |
| 05 August 2011 | Friday | - |  | - |  |  | 6,647 |  | . | - | 6,647 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - |  |  |
| 15 August 2011 | Monday | - |  | - |  |  | . |  | - | 3,398 | 3,398 |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | 238 |  | 238 |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  | . | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | . |
| 30 August 2011 | Tuesday | - |  | . |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  | 6,647 |  | 238 | 3,398 | 10,283 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | . |  | 703,000 |
| 07 September 2011 | Wednesday | 1,000 |  | - |  |  | 7,532 |  | - | - | 8,532 |
| 09 September 2011 | Friday | - |  | - |  |  | , |  | - | - | 833 |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | 38 | - | 38 |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | . |  |  | - |  | - | - | . |
| 29 September 2011 | Thursday | . |  | - |  |  | - |  | . | - | - |
| 30 September 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . |  | 7,532 | . | 38 | . | 712,403 |
| 07 October 2011 | Friday | 1,000 |  | - |  |  | 14,789 |  | - | - | 15,789 |
| 10 October 2011 | Monday | - |  | . |  |  | - |  | - |  | 833 |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 21 October 2011 | Friday | . |  | - |  |  | . |  | 38 | . | 18,538 |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | . | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | 14,789 | . | 38 | . | 35,160 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | 5,163 |  | - | - | 6,163 |
| 08 November 2011 | Tuesday |  |  | - |  |  |  |  | - | . | 274,677 |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | 833 |
| 15 November 2011 | Tuesday |  |  | . |  |  | - |  |  | 6,054 | 6,054 |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | 38 |  | 38 |
| 25 November 2011 | Friday | . |  | . |  |  | - |  | - | - | . |
| 28 November 2011 | Monday |  |  | - |  |  | . |  | . |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | . | - |
| 30 November 2011 | Wednesday |  |  | - |  |  |  |  |  |  | 323,491 |
| TOTAL | TOTAL | 1,000 |  | - | . |  | 5,163 |  | 38 | 6,054 | 611,256 |
| 01 December 2011 | Thursday | - |  | . |  |  |  |  | . | - | 191,700 |
| 07 December 2011 | Wednesday | - |  | - |  |  | 2,827 |  | - | - | 2,827 |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | 833 |
| 14 December 2011 | Wednesday |  |  | - |  |  | - |  | 866 |  | 866 |
| 21 December 2011 | Wednesday | . |  | . |  |  | - |  |  | - |  |
| TOTAL | TOTAL | . | - | - | . |  | 2,827 | - | 866 | . | 196,226 |
| 06 January 2012 | Friday |  |  | - |  |  | 4,600 |  | - |  | 4,600 |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | 1,668 |
| 20 January 2012 | Friday | . |  | - |  |  | - |  | 736 | - | 22,336 |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday |  |  | - |  |  | - |  | . | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 31 January 2012 | Tuesday | - |  | . |  |  |  |  |  | . |  |
| TOTAL | TOTAL |  | . | - | . |  | 4,600 | - | 736 | . | 28,604 |
| 02 February 2012 | Thursday | 10,000 |  | - |  |  |  |  | . | - | 10,000 |
| 07 February 2012 | Tuesday | - |  | - |  |  | 3,049 |  | - | - | 3,049 |
| 08 February 2012 | Wednestay |  |  | . |  |  |  |  | - |  | 274,676 |
| 15 February 2012 | Wednesday | . |  | - |  |  | - |  | - | 7,537 | 7,537 |
| 22 February 2012 | Wednesday |  |  | . |  |  | - |  | 280 |  | 280 |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 28 February 2012 | Tuesday |  |  | . |  |  | . |  | - | - |  |
| 29 February 2012 | Wednesday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 10,000 | - | - | . | - | 3,049 | . | 280 | 7,537 | 295,542 |
| 07 March 2012 | Wednesday |  |  | - |  |  | 1,583 |  | - | . | 1,583 |
| 14 March 2012 | Wednesday | 7,000 |  | - |  |  |  |  | - | - | 7,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | 710 | - | 710 |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 264,018 |
| 26 March 2012 | Monday | - |  | . |  |  | - |  | - | - |  |
| 28 March 2012 | Wednesday |  |  | . |  |  |  |  |  | - |  |
| TOTAL |  | 7,000 | - | . | . |  | 1,583 | . | 710 | . | 273,311 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 20,000 | - | - | - | - | 68,892 | - | 4,500 | 16,989 | 3,788,634 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Matzikama |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 32,066 | 15,321 |  | 1,250 | 790 | . | 3,000 | - | . | . | 2,592 |
| Check |  |  | - | - | - | - | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday |  | - |  |  | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | . |  | - | - | - | - |  |  |  |  |
| 22 April 2011 | Friday | - | - |  | - |  |  |  |  |  |  |  |
| 29 April 2011 | Friday | - | . |  | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . |  | . |  |  | - |  |
| 06 May 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 20 May 2011 | Friday | . | - | . |  | - | - | - |  |  |  |  |
| 27 May 2011 | Friday | . | - | - | - | - | - | - | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - |  | - |  |  | . |  |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 29 June 2011 | Wednesday | . | - | . | - | - | - | . |  |  |  |  |
| 30 June 2011 | Thursday | . | . | . | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | - | . | . | . | . | . |
| 01 July 2011 | Friday |  | - |  | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 13,361 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday |  | - | - | - | - | - | - | . |  |  | 700 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 25 July 2011 | Monday | - | 11,000 | - | - | - | - | - | - |  |  | . |
| 27 July 2011 | Wednesday | . | - | - | - | - | . | - |  |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 29 July 2011 | Friday |  | - | - | 1,250 | 790 | - | . | - |  |  |  |
| TOTAL | TOTAL | 13,361 | 11,000 | - | 1,250 | 790 | - | . | - |  | . | 700 |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | 700 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | 850 | . |  |  | - |
| 23 August 2011 | Tuesday | - | . | - | - | - | - | - | - |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | . | - |  |  | - |
| 30 August 2011 | Tuesday | . | - | - | - | - | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | . | . | - | 850 | - |  | . | 700 |
| 01 September 2011 | Thursday | . | - | - | - | - | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 298 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | . | - |  |  |  |
| 27 September 2011 | Tuesday | $\cdot$ | $\cdot$ | $\cdot$ | - | $\cdot$ | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | . | . | . |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 30 September 2011 | Friday | . | . | . | - | . | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | . | . | . | . | . | 298 |
| 07 October 2011 | Friday | . | . | - | - | - | - | - | - |  |  |  |
| 10 October 2011 | Monday | - | - | . | - | - | - | - | - |  |  | 298 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | 800 | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - |  | - | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| Matzikama |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | . |  | . | . |  | 115 | . | 100 | 357 | 55,591 |
| AllocationCheck |  | . | - | - | - |  | - | - | . |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | . |  | - |  | - |
| 07 April 2011 | Thursday | - |  | - |  |  | - |  |  | - |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | 100 | - | 100 |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | 100 | . | 100 |
| 06 May 2011 | Friday |  |  |  |  |  |  |  | - |  |  |
| 16 May 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 20 May 2011 | Friday | - |  | . |  |  | . |  | . | - | - |
| 27 May 2011 | Friday | - |  |  |  |  | . |  | - |  |  |
| TOTAL | TOTAL | . | . | . | . | . | - | . | . | . | . |
| 07 June 2011 | Tuesday | - |  | - |  |  | . |  | - |  | - |
| 22 June 2011 | Wednesday |  |  | - |  |  | - |  | - | - | - |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  | . |  |  | - |  | - |  | . |
| 29 June 2011 | Wednesday | - |  | . |  |  | - |  | . | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  | - |  | - | . |  |
| TOTAL | TOTAL | . | . | . | . |  | . | . | . | . | . |
| 01 July 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 13,361 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | - | - | 700 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 July 2011 | Friday | . |  | . |  |  | . |  | . | - | . |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | - | - | 11,000 |
| 27 July 2011 | Wednesday | - |  | . |  |  | . |  | - | . | - |
| 28 July 2011 | Thursday | - |  | . |  |  | . |  | - | - | - |
| 29 July 2011 | Friday | . |  | - |  |  | . |  | - |  | 2,040 |
| TOTAL | TOTAL | . | - | . | - | . | . | - | . | . | 27,101 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | . | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | . | 700 |
| 15 August 2011 | Monday | . |  | - |  |  | - |  | - | . |  |
| 22 August 2011 | Monday | . |  | - |  |  | - |  | - | . | 850 |
| 23 August 2011 | Tuesday | - |  | . |  |  | - |  | . | . | - |
| 29 August 2011 | Monday | - |  | . |  |  | . |  | - | - | - |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  | . | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 1,550 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - |  |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | 298 |
| 22 September 2011 | Thursday | - |  | . |  |  | - |  | - | . | - |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | . |  | - |  |  | - |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday |  |  | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . | - | . | . | 298 |
| 07 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 October 2011 | Monday | . |  | - |  |  | - |  | - | - | 298 |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | . | 800 |
| 24 October 2011 | Monday | - |  | . |  |  | . |  | - | . |  |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | . | . | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Cederberg |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 23,008 | 12,814 |  | 1,250 | 790 | 193 |  |  |  |  | 2,800 |
| Check |  |  |  | . | - | - | . | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{\text { and }}$ | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{aligned} & \text { Intergrated National } \\ & \text { Electrification } \\ & \text { Programme (Municipal) } \\ & \text { Grant } \end{aligned}$ |
| 01 April 2011 | Friday | - |  |  | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | . | . | - |  |  | . |
| 22 April 2011 | Friday | - |  |  | . | - |  |  |  |  |  |  |
| 29 April 2011 | Friday | . | . | . | . | . | . | . |  |  |  | - |
| TOTAL | TOTAL | . | . |  | . | . | . | . |  | - |  |  |
| 06 May 2011 | Friday | . | - | - | - | . | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | . | . | - | - | - | - |  |  | - |
| 20 May 2011 | Friday |  |  |  | - | - |  | - |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | . | . | - |  |  | . |
| TOTAL | TOTAL | . | . | - | . | . | . |  |  | . |  | . |
| 07 June 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | - | - | . | - | . | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | . | . | - | - | - | . |  |  | - |
| 29 June 2011 | Wednesday | - | - | - | . | - | - | . | - |  |  |  |
| 30 June 2011 | Thursday | . | - | - | . | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 01 July 2011 | Friday |  |  | - | - | - |  |  | - |  |  |  |
| 07 July 2011 | Thursday | 9,586 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 2,800 |
| 11 July 2011 | Monday | - | - | - | - | - |  | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | 64 | - | . |  |  | - |
| 22 July 2011 | Friday | - |  | - | - | - |  | . | - |  |  |  |
| 25 July 2011 | Monday | - | 8,954 | - | - | - | - | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | - | - | . | - | - | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 29 July 2011 | Friday | - |  | . | 1,250 | 790 |  | . | - |  |  |  |
| TOTAL | TOTAL | 9,586 | 8,954 |  | 1,250 | 790 | 64 | . | . | - |  | 2,800 |
| 05 August 2011 | Friday | . | - | - | - | . | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | . | - | - | - | - |  |  |  |
| 15 August 2011 | Monday | - | - | - | . | - | - | . | - |  |  |  |
| 22 August 2011 | Monday | . | - | - | . | - | . | . | - |  |  | - |
| 23 August 2011 | Tuesday | - |  | - | - | - | - | - | . |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - |  | - | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | . | . | . | - | . | . | . |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - |  |  |  |  |
| 28 September 2011 | Wednesday | - | - | . | . | - | . | . | - |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - |  | . | - |  |  |  |
| 30 September 2011 | Friday | - | - | - | . | . | . | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - |  |  |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - |  | . | - |  |  | . |
| 14 October 2011 | Friday | - | - | - | - | - | 64 | - | - |  |  | . |
| 21 October 2011 | Friday | - | - | - | - | - | . | . | . |  |  | - |
| 24 October 2011 | Monday | - | . | - | - | - | . | . | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| Cederberg |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | . |  | 20,000 |  |  | 853 | - |  | 357 | 62,065 |
| Check |  | . | - |  | - |  | - |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | - |  | - |  |  | 56 |  | - | - | 56 |
| 22 April 2011 | Friday | - |  | - |  |  | . |  |  | - |  |
| 29 April 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 56 | . | . | . | 56 |
| 06 May 2011 | Friday | - |  |  |  |  | 171 |  |  |  | 171 |
| 16 May 2011 | Monday | . |  | - |  |  | . |  | - | - |  |
| 20 May 2011 | Friday | - |  | - |  |  | . |  | - | - | . |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| ToTAL | TOTAL | . | . | . | . | . | 171 | . | - | . | 171 |
| 07 June 2011 | Tuesday | - |  |  |  |  | 56 |  |  | - | 56 |
| 22 June 2011 | Wednesday | - |  | - |  |  | . |  |  | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | 3,225 |  |  | - |  | - | - | 3,225 |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | 3,225 | . | . | 56 | . |  | - | 3,281 |
| 01 July 2011 | Friday | - |  | - |  |  | . |  |  | - |  |
| 07 July 2011 | Thursday | - |  |  |  |  | 70 |  |  | - | 9,656 |
| 08 July 2011 | Friday | . |  | - |  |  | . |  | - | - | 2,800 |
| 11 July 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 15 July 2011 | Friday | . |  | . |  |  | . |  | - | - | 64 |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | . | - |
| 25 July 2011 | Monday | - |  | - |  |  | - |  |  | - | 8,954 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 28 July 2011 | Thursday | . |  |  |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  | 3,166 |  |  |  |  |  | - | 5,206 |
| TOTAL | TOTAL | . | . | 3,166 | - | . | 70 | . | - | . | 26,680 |
| 05 August 2011 | Friday | . |  |  |  |  | 60 |  |  | - | 60 |
| 10 August 2011 | Wednesday | - |  | - |  |  | . |  |  | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | . |  |  | - |  |
| 22 August 2011 | Monday | . |  | . |  |  | - |  |  | - |  |
| 23 August 2011 | Tuesday | . |  | . |  |  | . |  | - | - | - |
| 29 August 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 30 August 2011 | Tuesday | . |  | 3,416 |  |  |  |  | . | - | 3,416 |
| TOTAL | TOTAL | . | . | 3,416 | - | . | 60 | . | . | . | 3,476 |
| 01 September 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| 07 September 2011 | Wednesday | - |  | . |  |  | 78 |  | - | - | 78 |
| 09 September 2011 | Friday | . |  | . |  |  | . |  |  | - |  |
| 22 September 2011 | Thursday | - |  | . |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | . |  | 4,878 |  |  | . |  |  | - | 4,878 |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | 4,878 | - | . | 78 | . | . | . | 4,956 |
| 07 October 2011 | Friday | - |  |  |  |  | 69 |  | - | - | 69 |
| 10 October 2011 | Monday | - |  |  |  |  | . |  |  | - |  |
| 14 October 2011 | Friday | - |  | . |  |  | . |  | - | - | 64 |
| 21 October 2011 | Friday | . |  | - |  |  | . |  |  | - |  |
| 24 October 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | . |  | - | . |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Bergrivier |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 19,898 | 9,727 |  | 1,250 | 790 | - |  |  |  | - |  |
| Check |  | - | . | - | - | - | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | $\underset{\text { Grant }}{\text { Municipal Drought Releif }}$ | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - |  | - | - | - | - |  |  |  | . |
| 07 April 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | . |
| 22 April 2011 | Friday | - | - |  |  |  |  |  |  |  |  |  |
| 29 April 2011 | Friday | - | - | . | . | . | . | - | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday | . | - | - | - | - | . | - | - |  |  | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 20 May 2011 | Friday | - | - |  | - | - | - | - |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | . | - | . | . | . |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . | . |  |  | . | . |
| 07 June 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | . | - | - | - | - | - | - | . |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | . | - | . | - | - |  |  | - |
| 29 June 2011 | Wednesday | - | - | . | . | - | - | - |  |  |  |  |
| 30 June 2011 | Thursday | . | . | . | . | - | . | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 01 July 2011 | Friday |  | - | - | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 8,291 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday |  | - | - | - | - | - | - | - |  |  |  |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | . | - | . |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 25 July 2011 | Monday | - | 2,744 | - | . | . | . | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | . | - | - | . | . | - | - |  |  | - |
| 28 July 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | - |
| 29 July 2011 | Friday |  |  | - | 1,250 | 790 | . | . | . |  |  |  |
| TOTAL | TOTAL | 8,291 | 2,744 | . | 1,250 | 790 | . | . | . |  | . | . |
| 05 August 2011 | Friday | . | . | - | - | . | - | - | - |  |  | - |
| 10 August 2011 | Wednesday | - | . | - | - | - | . | . | - |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | . | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | . | - | . | - | . | . | - |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - | - |  | - |  | - |  |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | . | . | . | - | . | - | . |
| 01 September 2011 | Thursday | - | - | - | - | . | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 09 September 2011 | Friday | . | $\cdot$ | - | . | - | - | - | - |  |  | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | . | - | . | - | . |  |  | - |
| 29 September 2011 | Thursday | . | - | - | - | - | - | - | - |  |  |  |
| 30 September 2011 | Friday | - | . | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  | . | . | . |  |  |  |
| 07 October 2011 | Friday | . | . | - | - | - | - | - | - |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 14 October 2011 | Friday | - | . | . | - | - | - | - | - |  |  | . |
| 21 October 2011 | Friday | - | - | . | - | - | - | - | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | . |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 07 November 2011 | Monday | - | - | - | - | . |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | . | - | . |  |  |  |
| 15 November 2011 | Tuesday | . | - | - |  | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | 3,183 | - | - | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | . | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | - | . | . | - |  | . | - |  |  |  |
| 30 November 2011 | Wednesday | 6,633 |  | . | - | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 6,633 | 3,183 | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | - | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | . | . | - | - |  | . | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday |  | - | . | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | . | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  | - | - |  | , |  | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | $\cdot$ | $\cdot$ |  |  |  |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 24 February 2012 | Friday |  |  | - | - | - | - | . | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | . | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | - | - | - | - | - | - | . |  |  |  |
| 23 March 2012 | Friday | 4,974 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  | 3,800 | - | - | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  |  | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 4,974 | 3,800 | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 19,898 | 9,727 | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Bergrivier |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | - |  | - | . | . | 115 |  | - | 357 | 32,137 |
| Allocation |  | - | - |  | - | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 07 April 2011 | Thursday | - |  | - |  |  | 115 |  | - | - | 115 |
| 22 April 2011 | Friday | - |  |  |  |  | - |  | - | - |  |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | 115 | . | . | . | 115 |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 16 May 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  | . |  |  | - |  | - | - |  |
| 27 May 2011 | Friday | . |  |  |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 07 June 2011 | Tuesday | - |  |  |  |  | . |  |  | - |  |
| 22 June 2011 | Wednesday | - |  |  |  |  | - |  | - | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  |  |  |  | . |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | . |
| 30 June 2011 | Thursday | . |  |  |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . | . | - |  |
| 01 July 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 8,291 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  | . |  |  | - |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 25 July 2011 | Monday | - |  |  |  |  | - |  | - | - | 2,744 |
| 27 July 2011 | Wednesday | . |  | - |  |  | - |  | . | . |  |
| 28 July 2011 | Thursday | . |  | - |  |  | - |  | . | - |  |
| 29 July 2011 | Friday | - |  |  |  |  |  |  | - | - | 2,040 |
| TOTAL | TOTAL | . | - | . | - | - | . | - | . | - | 13,075 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | . |  | - |  |  | - |  | - | . | . |
| 29 August 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | - |  | - | . |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . | . | . | . |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 September 2011 | Thursday | - |  | - |  |  | . |  | - | - | - |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | . |  | - |  |  | . |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | - | . | - | - |
| 07 October 2011 | Friday | . |  | - |  |  | - |  | . | - | . |
| 10 October 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | . |  | . | - | . |
| 21 October 2011 | Friday | . |  | . |  |  | . |  | - | - |  |
| 24 October 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | - | . |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Saldanha Bay |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 29,296 | 15,164 | - | 1,250 | 790 |  |  |  |  | - | 5,000 |
| Check |  | . | . | . | . | . | . | . |  | - | - | . |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 07 April 2011 | Thursday | . | . |  |  | - | - |  |  |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 29 April 2011 | Friday | . | . | - | - | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  |  |  |  |
| 06 May 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - |  |  |  |  |
| 20 May 2011 | Friday | . | - |  |  | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | . | - | . | . | . | . |  |  |  |  | . |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  |  | - |  |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - |  |  |  |  |
| 22 June 2011 | Wednesday | . | - | . | . | . | - | . |  |  |  | - |
| 27 June 2011 | Monday | - | - | - | - | . | . | - |  |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | . |
| 29 June 2011 | Wednesday | . | . | - | . | - | - |  |  |  |  |  |
| 30 June 2011 | Thursday | - | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | - | . | . | . | . | . | . |  | - | . | . |
| 01 July 2011 | Friday |  | . | . | - | - | . | - |  |  |  | - |
| 07 July 2011 | Thursday | 12,207 | - | - | . | . | . | - | - |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | . | - | . |  |  |  | 2,500 |
| 11 July 2011 | Monday | . | . | - | - | . | - | - | . |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | . | - | - |  |  |  | - |
| 22 July 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| 25 July 2011 | Monday | - | 6,349 | - | - | - | - | - | . |  |  | - |
| 27 July 2011 | Wednesday | - | - | - |  | - | - | - |  |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | . | . |  |  |  |  |
| TOTAL | TOTAL | 12,207 | 6,349 | . | 1,250 | 790 | . | . |  | . | - | 2,500 |
| 05 August 2011 | Friday | - | - | - | . | . | - | - |  |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | 2,500 |
| 15 August 2011 | Monday | - | . | - | - | . | - | . |  |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | . | - | - |  |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | . | - | . |  |  |  |  |
| 29 August 2011 | Monday | . | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | . | . | . |  | . | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | . | 2,500 |
| 01 September 2011 | Thursday | - | - | - |  | - | - | - |  |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | . | - | - |  |  |  | - |
| 09 September 2011 | Friday | . | . | - | . | - | - | - | - |  |  | - |
| 22 September 2011 | Thursday | - | . | - |  | - | - | - |  |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | . |
| 28 September 2011 | Wednesday | - | - | . | - | . | . | - |  |  |  | - |
| 29 September 2011 | Thursday | - | - | - | . | - | - | . |  |  |  | . |
| 30 September 2011 | Friday | . | - | . | - | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  |  |  |  |
| 07 October 2011 | Friday | - | - | - | - | - | - | . |  |  |  | - |
| 10 October 2011 | Monday | - | - | - | . | - | - | . |  |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 27 October 2011 | Thursday | - | . | . | - | - | - | - | - |  |  | . |



## Summary: Local Government

| Allocation |  | - |  | - | - |  |  | - |  |  | 51,500 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | . | . | . |  | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  |  |  | - | - | - |
| 07 April 2011 | Thursday |  |  | - |  |  |  |  |  |  |  |
| 22 April 2011 | Friday | . |  | . |  |  |  |  | . |  |  |
| 29 April 2011 | Friday |  |  | - |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | . |  |  |  | . |  |  |  |
| 06 May 2011 | Friday | - |  | - |  |  |  |  |  | - |  |
| 16 May 2011 | Monday |  |  | - |  |  |  |  |  |  | . |
| 20 May 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| 27 May 2011 | Friday | - |  | . |  |  |  |  |  |  | . |
| TOTAL | TOTAL |  | . | . | . |  |  | . |  |  |  |
| 07 June 2011 | Tuesday | - |  | - |  |  |  |  | - | - | . |
| 22 June 2011 | Wednesday | . |  | - |  |  |  |  | - | - | - |
| 27 June 2011 | Monday | - |  | . |  |  |  |  | - | - |  |
| 28 June 2011 | Tuesday | - |  | - |  |  |  |  | . | . | . |
| 29 June 2011 | Wednesday |  |  | - |  |  |  |  |  |  |  |
| 30 June 2011 | Thursday | - |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . |  |  | - | . | . | . |
| 01 July 2011 | Friday |  |  | - |  |  |  |  | - |  |  |
| 07 July 2011 | Thursday | - |  | - |  |  | . |  | - | . | 12,207 |
| 08 July 2011 | Friday | - |  | - |  |  |  |  | - |  | 2,500 |
| 11 July 2011 | Monday | - |  | . |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  | . |  |  |  |  | - | - | - |
| 22 July 2011 | Friday | - |  | - |  |  |  |  | - | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 6,349 |
| 27 July 2011 | Wednesday | - |  | - |  |  |  |  | - |  |  |
| 28 July 2011 | Thursday | - |  | . |  |  | - |  | . | - |  |
| 29 July 2011 | Friday | . |  | . |  |  | - |  | . |  | 2,040 |
| TOTAL | TOTAL | . | . | . | . |  |  | . | . | . | 23,096 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 2,500 |
| 15 August 2011 | Monday | . |  | . |  |  | - |  | . | . | - |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | - |  | . |  |  |  |  | . | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 2,500 |
| 01 September 2011 | Thursday |  |  | - |  |  |  |  | - |  |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | . | - |
| 09 September 2011 | Friday | . |  | - |  |  | - |  | . | - | - |
| 22 September 2011 | Thursday |  |  | - |  |  |  |  | - |  |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | . | - | - |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | . | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | . | . | - |
| TOTAL | TOTAL | . | . | . |  |  |  | . | . | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | - |  | - | . |  |
| 10 October 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 14 October 2011 | Friday | . |  | . |  |  | - |  | . | . | - |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 24 October 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday | . |  | - |  |  | - |  | - | - | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Swartland |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 22,887 | 11,974 | - | 1,250 | 790 | - | - | - | - | . | . |
|  |  |  |  | - | - |  | - | - | - | - | - | - |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (6) } \end{aligned}$ | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 07 April 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | - |
| 22 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 29 April 2011 | Friday |  | - |  | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday | - |  |  | . | - |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 27 May 2011 | Friday | . | . |  | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . | . | - | - | . | . |
| 07 June 2011 | Tuesday | - | - | - | - | - |  |  | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - |  | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | . | - |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | . | - | . | - | - |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 9,536 | - |  | - | - |  |  | - |  |  |  |
| 08 July 2011 | Friday |  | - | - | - | - | - | - | - |  |  | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - | . | - | - | - | - | - |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 25 July 2011 | Monday | . | 11,974 | . | - | - | - | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  | . |
| 28 July 2011 | Thursday | - | - | - | - | - |  | - | - |  |  |  |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | - | . | - |  |  |  |
| TOTAL | TOTAL | 9,536 | 11,974 | . | 1,250 | 790 | . | . | - | . | . | . |
| 05 August 2011 | Friday | . |  | - | - | - | - | - | . |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - |  | - | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | . |
| 23 August 2011 | Tuesday | - | - | . | - | - | . | - | - |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | - | - | . | . | - | - | . | - |  |  | - |
| TOTAL | TOTAL | . | - | . | . | . | . | . | . |  |  |  |
| 01 September 2011 | Thursday | - | - | . | - | - | - | - | - |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 27 September 2011 | Tuesday | - | - |  | - | - |  | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | . | . | - | - | . | - |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 30 September 2011 | Friday | - | - | . | - | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 07 October 2011 | Friday | - | - | - | - | - |  | - |  |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 14 October 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 21 October 2011 | Friday | - | . | - | - | - | - | . | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 27 October 2011 | Thursday | - | - |  | - | - |  |  | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 07 November 2011 | Monday | - |  | - | - | . |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | . | - | , |  |  |  |
| 15 November 2011 | Tuesday | . | - | - |  | - |  | - |  |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | - | - | - | . |  | . | . |  |  |  |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | . | . | . | - |  | - | - |  |  |  |
| 30 November 2011 | Wednesday | 7,629 | - | . | - | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 7,629 | . | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | - | - | - |  | - |  |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | . | . | - | - |  | . | . |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday | , | . | . | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | . | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  |  | - |  | , |  | - | , |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | $\cdot$ | - |  |  |  |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | $\cdot$ |  |  |  |
| 24 February 2012 | Friday |  |  | - | - | - | - | . | . |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | . | . | . | . | . | . |  |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | - | - | - | - | - | - | - |  |  |  |
| 23 March 2012 | Friday | 5,722 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  |  | - | - | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  | . | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 5,722 | . | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 22,887 | 11,974 | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Swartland |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | . |  | - |  |  | 3,644 |  |  |  | 40,545 |
| Check |  | . | . |  | . |  | - | - |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | . |  |  |  |  | 1,238 |  |  |  | 1,238 |
| 22 April 2011 | Friday | - |  |  |  |  | . |  |  |  |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  |  |  | 1,238 |  |  | . | 1,238 |
| 06 May 2011 | Friday | . |  |  |  |  | 352 |  |  | - | 352 |
| 16 May 2011 | Monday | - |  |  |  |  | . |  |  | - |  |
| 20 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  |  | . | 352 |  |  | . | 352 |
| 07 June 2011 | Tuesday | - |  |  |  |  | 907 |  |  | - | 907 |
| 22 June 2011 | Wednesday | - |  |  |  |  | . |  |  | - |  |
| 27 June 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 28 June 2011 | Tuesday | - |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  |  |  |  |  |  |  | - |  |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  | - | . | 907 | . |  | - | 907 |
| 01 July 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | 205 |  | - | - | 9,741 |
| 08 July 2011 | Friday | . |  |  |  |  | . |  |  | - |  |
| 11 July 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | . |  | - | - | 11,974 |
| 27 July 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | . |  |  |  |  |  |  |  | . | 2,040 |
| TOTAL | TOTAL | . | . |  | . | . | 205 | . |  | . | 23,755 |
| 05 August 2011 | Friday | . |  | - |  |  | 171 |  | - | - | 171 |
| 10 August 2011 | Wednesday | - |  |  |  |  | . |  |  | - |  |
| 15 August 2011 | Monday | . |  | - |  |  | . |  | - | - | . |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | - |  | . |  |  | - |  |  | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | - | . | . | 171 | . | . | . | 171 |
| 01 September 2011 | Thursday | - |  |  |  |  | . |  |  | - |  |
| 07 September 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 09 September 2011 | Friday | . |  | - |  |  | - |  | - | . | - |
| 22 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  |  | - |  |
| 28 September 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 29 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | . | . |  |
| TOTAL | TOTAL | . |  |  |  |  |  |  |  | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | 656 |  | - | - | 656 |
| 10 October 2011 | Monday | - |  | - |  |  | . |  |  | - |  |
| 14 October 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 24 October 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| West Coast District |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 68,652 | - | - | 1,250 | 790 | 303 |  |  | . | - |  |
| Check |  | - | - | - | - | . | . | - |  | . | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - |  | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | . |
| 22 April 2011 | Friday | . | . |  |  | - | - |  |  |  |  |  |
| 29 April 2011 | Friday | - | . | . | - | . | . |  |  |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | - | . | . |
| 06 May 2011 | Friday | . | . | . | - | - | - | . |  |  |  | . |
| 16 May 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 20 May 2011 | Friday | - | - | - | - | - | . |  |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . |  |  | . | . | . |
| 07 June 2011 | Tuesday | - | . | - | . | - | - | - |  |  |  | . |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | - |
| 27 June 2011 | Monday | - | $\cdot$ | - | . | - | - | - |  |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | - |
| 29 June 2011 | Wednesday | . | . | - | . | . | . | - |  |  |  | - |
| 30 June 2011 | Thursday | . | - | - | . | . | . |  |  |  |  |  |
| Total | TOTAL | - | - | . | - | - | . | . |  | . | . | . |
| 01 July 2011 | Friday |  | - | - |  | - | . | - |  |  |  |  |
| 07 July 2011 | Thursday | 28,605 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 11 July 2011 | Monday | . | . | . | . | . | - | . | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | 101 | - | . |  |  | - |
| 22 July 2011 | Friday | - | . | - | - | . | . | - |  |  |  | . |
| 25 July 2011 | Monday | - | - | - | - | . | - | - | . |  |  | . |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | - |
| 28 July 2011 | Thursday | - | . | - | - |  | - | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | - | - | . |  |  |  |
| TOTAL | TOTAL | 28,605 | . | . | 1,250 | 790 | 101 | . |  |  | . | . |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 10 August 2011 | Wednesday | . | - | - | - | - | - | - |  |  |  | - |
| 15 August 2011 | Monday | - | - | - | . | - | - | - | . |  |  | - |
| 22 August 2011 | Monday | - | - | . | . | - | - | . | . |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | . |  |  |  | - |
| 29 August 2011 | Monday | . | - | - | - | - | - | - | . |  |  | - |
| 30 August 2011 | Tuesday | - | - | - |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | - | . | - |
| 01 September 2011 | Thursday | - | - | - | - | . | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | . | - | - | - |  |  |  | . |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 22 September 2011 | Thursday | - | - | - |  | - | - | - |  |  |  | - |
| 27 September 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | . | . | - | . |  |  |  | - |
| 29 September 2011 | Thursday | . | - | - | - | - | - | - |  |  |  |  |
| 30 September 2011 | Friday | . | - | - | - | . | . | . | . |  |  | - |
| TOTAL | TOTAL | . | . | . |  |  | . | . |  |  |  |  |
| 07 October 2011 | Friday | - | - | . | - | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 14 October 2011 | Friday | - | . | - | - | - | 101 | . | - |  |  | - |
| 21 October 2011 | Friday | . | - | - | - | . | . | - | . |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

West Coast District

| Allocation |  | . |  | 5,257 | . | . | . | . | . | 357 | 76,609 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | - | . | . |  | - | - | - | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 07 April 2011 | Thursday |  |  | - |  |  |  |  |  | - | - |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 29 April 2011 | Friday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | . | . | . | . | . |
| 06 May 2011 | Friday | - |  | - |  |  |  |  |  |  | - |
| 16 May 2011 | Monday | . |  | - |  |  | - |  | - | - | . |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 27 May 2011 | Friday |  |  | - |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | - | . | . | . | . | . |
| 07 June 2011 | Tuesday | - |  | . |  |  | - |  |  | - |  |
| 22 June 2011 | Wednesday |  |  | - |  |  |  |  | - | - | - |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | . | - | - |
| 28 June 2011 | Tuesday | . |  | 560 |  |  | - |  | . |  | 560 |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | 560 | . | . | . | . | . | . | 560 |
| 01 July 2011 | Friday | - |  | - |  |  | . |  | . | - | - |
| 07 July 2011 | Thursday |  |  | - |  |  | - |  | - | - | 28,605 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | . |  | - |  |  | - |  | - | - | 101 |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 28 July 2011 | Thursday | . |  | 700 |  |  | . |  | . | - | 700 |
| 29 July 2011 | Friday | - |  | - |  |  | - |  | . | - | 2,040 |
| TOTAL | TOTAL | . | . | 700 | . | . | . | . | . | . | 31,446 |
| 05 August 2011 | Friday | - |  | . |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 15 August 2011 | Monday |  |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | - |  | - |  |  | - |  | . | - | $\cdots$ |
| TOTAL | TOTAL | . |  | . |  |  | . |  | . | . |  |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | . |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | . | - |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday |  |  | - |  |  | . |  | - |  |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | . | - | - |
| 29 September 2011 | Thursday | - |  | 1,000 |  |  | - |  | - | - | 1,000 |
| 30 September 2011 | Friday | . |  | - |  |  | - |  | - | . |  |
| TOTAL | TOTAL | . | . | 1,000 | - | . | . | . | . | . | 1,000 |
| 07 October 2011 | Friday |  |  | - |  |  | - |  | . | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | 101 |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday |  |  | - |  |  |  |  | - | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Witzenberg |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | 40,561 | 18,229 |  | 1,250 | 1,200 |  | - | . | . | . | - |
| AlocationCheck |  |  |  | - | - |  |  | - |  | - | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{aligned} & \text { Intergrated National } \\ & \text { Electrification } \\ & \text { Programme (Municipal) } \\ & \text { Grant } \end{aligned}$ |
| 01 April 2011 | Friday |  | - | - | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - | - | - | . | - |  | - | - |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 29 April 2011 | Friday |  |  | . | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 06 May 2011 | Friday |  |  | - | - | - |  |  | - |  |  |  |
| 16 May 2011 | Monday | - | - | . | - | - | . | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | . | . | - | . | . | - |  |  |  |
| 27 May 2011 | Friday |  |  | . | . | - |  |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | - | . | . | . | . |
| 07 June 2011 | Tuesday | - |  | - | - | - |  |  | - |  |  |  |
| 22 June 2011 | Wednesday | - | . | - | - | - |  |  | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | . | . | - |  |  |  |
| 28 June 2011 | Tuesday | . |  | . | - | - |  | . | . |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | . |
| 30 June 2011 | Thursday | - | . | . | - | - |  | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . | . | - | . |  |
| 01 July 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 07 July 2011 | Thursday | 16,900 |  | - | - | - |  | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | . | - | - | . | . | - |  |  | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | . | . | . | - | - |  | . | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | . | . | . |  |  | - |
| 25 July 2011 | Monday | - | 4,405 | . | - | - |  | - | - |  |  |  |
| 27 July 2011 | Wednesday | . | . | - | . | - | . | - | - |  |  | - |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 29 July 2011 | Friday |  |  | . | 1,250 | 1,200 |  | . | - |  |  |  |
| TOTAL | TOTAL | 16,900 | 4,405 | . | 1,250 | 1,200 | . | . | . | - | . | . |
| 05 August 2011 | Friday |  |  | - | - | . |  | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  |  |
| 15 August 2011 | Monday | - | - | - | - | - | . | . | - |  |  |  |
| 22 August 2011 | Monday | . | . | . | - | - | . | - | - |  |  |  |
| 23 August 2011 | Tuesday | . | . | . | . | - | . | . | . |  |  | . |
| 29 August 2011 | Monday | - | - | - | - | - |  | - | - |  |  |  |
| 30 August 2011 | Tuesday | . | - | - | . | - | - | . | . |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . |  | . | . | . | . |  |
| 01 September 2011 | Thursday | - | . | - | - | - |  | - | . |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | . | . |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 22 September 2011 | Thursday | . | - | - | - | - | . | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | . | . | - |  |  | - |
| 28 September 2011 | Wednesday | . | - | . | . | - |  | - | - |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | . | . | . |  |  | - |
| 30 September 2011 | Friday |  |  | . | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . | . |
| 07 October 2011 | Friday | - | . | . | . | . |  | . | . |  |  |  |
| 10 October 2011 | Monday | . |  | . | - | - |  | . | . |  |  |  |
| 14 October 2011 | Friday | . | . | . | . | - | . | - | - |  |  | - |
| 21 October 2011 | Friday | - | . | - | . | . |  | - | - |  |  |  |
| 24 October 2011 | Monday | - | . | . | - | - |  | . | - |  |  |  |
| 27 October 2011 | Thursday | - | - | . | - | . | . | - | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - |  |
| 07 November 2011 | Monday | . |  | - | - | - | - |  | - |  |  |  |
| 08 November 2011 | Tuesday | - | - |  | - | - | - | . | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 15 November 2011 | Tuesday | - |  |  | - | - |  |  | . |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | . | - |  |  |  |
| 25 November 2011 | Friday | . | 4,228 | - | - | - | . | - | - |  |  |  |
| 28 November 2011 | Monday | - |  | - | - | - |  |  | - |  |  |  |
| 29 November 2011 | Tuesday | - | . | . | - | - | - | . | - |  |  |  |
| 30 November 2011 | Wednesday | 13,521 |  |  | - | - | . |  | - |  |  |  |
| TOTAL | TOTAL | 13,521 | 4,228 | . | - | . | - | . | . | . | - |  |
| 01 December 2011 | Thursday | - | - | - | - | - | - |  | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 14 December 2011 | Wednesday | - |  | . | - | - | - |  | - |  |  |  |
| 21 December 2011 | Wednesday | - | . | . | - | - | - |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | . | . | . | - |  |  |
| 06 January 2012 | Friday | - |  |  | - | - | - |  | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 20 January 2012 | Friday | . | . | - | - | - | - | - | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 27 January 2012 | Friday | - | - | - | . | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 31 January 2012 | Tuesday | - | - | - | . | . | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |  |  |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | . | - | - |  | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 22 February 2012 | Wednesday | - | - | . | - | - | - | . | - |  |  |  |
| 24 February 2012 | Friday | - | - | - | . | - | - | - | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | . | - | - | - | . | - |  |  |  |
| 29 February 2012 | Wednesday | . |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | - |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - |  | . | - | - | - | - | - |  |  |  |
| 22 March 2012 | Thursday | - | - | . | - | - | - | . | - |  |  | - |
| 23 March 2012 | Friday | 10,140 |  |  | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday | - | 9,596 | - | - | - | - | . | - |  |  |  |
| 28 March 2012 | Wednesday |  |  | . | - | - | . | . | . |  |  |  |
| TOTAL |  | 10,140 | 9,596 | . | . | . | . | - | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 40,561 | 18,229 | - | 1,250 | 1,200 | - | - | - | - | - | - |

## Summary: Local Government

| Witzenberg |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | . |  | 17,000 | - |  | 115 | - | - |  | 78,355 |
| Check |  | . | . | . | . |  | - | - | - | - | . |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (7) } \end{aligned}$ | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 07 April 2011 | Thursday |  |  | - |  |  | - |  |  |  |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 29 April 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| TOTAL | TOTAL | . | . | . |  |  |  | . |  | . |  |
| 06 May 2011 | Friday | - |  | - |  |  | - |  |  | - | - |
| 16 May 2011 | Monday | - |  | - |  |  | - |  |  | - | - |
| 20 May 2011 | Friday |  |  |  |  |  | - |  |  |  |  |
| 27 May 2011 | Friday | . |  | 280 |  |  | - |  | - | - | 280 |
| TOTAL | TOTAL | . | - | 280 |  |  | . | . |  | . | 280 |
| 07 June 2011 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 22 June 2011 | Wednesday | . |  | . |  |  | . |  | - | - | - |
| 27 June 2011 | Monday | . |  | - |  |  | . |  | - | - | - |
| 28 June 2011 | Tuesday | - |  | - |  |  | . |  | . | - | - |
| 29 June 2011 | Wednesday | - |  |  |  |  | . |  |  |  |  |
| 30 June 2011 | Thursday | . |  | 1,110 |  |  | . |  | . | - | 1,110 |
| TOTAL | TOTAL | . | - | 1,110 | - | - | . | . | . | . | 1,110 |
| 01 July 2011 | Friday | - |  | - |  |  | - |  |  | . |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | . | - | 16,900 |
| 08 July 2011 | Friday | . |  | . |  |  | . |  |  | - |  |
| 11 July 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | . | . | 4,405 |
| 27 July 2011 | Wednesday | . |  | 3,190 |  |  | - |  |  | - | 3,190 |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  | - |  |  | . |  |  | - | 2,450 |
| TOTAL | TOTAL | . | . | 3,190 | - | . | . | - | . | . | 26,945 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  |  | - | - |
| 15 August 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | - |  | - |  |  | . |  | - | - |  |
| 29 August 2011 | Monday | - |  | 2,240 |  |  | - |  | - | - | 2,440 |
| 30 August 2011 | Tuesday |  |  |  |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | 2,240 | . | . | . | . | . | . | 2,240 |
| 01 September 2011 | Thursday |  |  | - |  |  | - |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 09 September 2011 | Friday | - |  | - |  |  | . |  | . | - | - |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  |  | . |  |
| 29 September 2011 | Thursday | . |  | - |  |  | . |  |  | - |  |
| 30 September 2011 | Friday | . |  | 1,496 |  |  | . |  | . | - | 1,496 |
| TOTAL | TOTAL | . |  | 1,496 |  |  | . |  |  | . | 1,496 |
| 07 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 10 October 2011 | Monday | - |  | - |  |  | . |  | - | - | - |
| 14 October 2011 | Friday | - |  | . |  |  | . |  | . | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |


| 28 October 2011 | Friday | - |  | 640 |  |  | - |  | - | - | 640 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | 640 | . | - | . | . | . | . | 640 |
| 07 November 2011 | Monday | - |  | . |  |  | 115 |  | - | - | 115 |
| 08 November 2011 | Tuesday | - |  | - |  |  | . |  | . | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  |  |  |  |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | - |  | 1,890 |  |  | - |  | - | - | 6,118 |
| 28 November 2011 | Monday |  |  | - |  |  | . |  |  |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 30 November 2011 | Wednesday | . |  | - |  |  | - |  | . | . | 13,521 |
| TOTAL | TOTAL | . | . | 1,890 | - | - | 115 | - | . | . | 19,754 |
| 01 December 2011 | Thursday | - |  | - |  |  | - |  | . | - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 14 December 2011 | Wednesday |  |  | 1,975 |  |  | - |  | - | - | 1,975 |
| 21 December 2011 | Wednesday | - |  |  |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | - | 1,975 | - | - | - | . | . | - | 1,975 |
| 06 January 2012 | Friday |  |  |  |  |  | - |  |  |  |  |
| 10 January 2012 | Tuesday | . |  | - |  |  | - |  | - | - | - |
| 20 January 2012 | Friday | . |  | - |  |  | - |  | - | - | - |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 January 2012 | Friday |  |  | 985 |  |  | - |  | - | - | 985 |
| 30 January 2012 | Monday | . |  | - |  |  | . |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . |  | 985 |  |  | . | . | . | - | 985 |
| 02 February 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 08 February 2012 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 15 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 22 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 24 February 2012 | Friday | . |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday | - |  | 1,400 |  |  | - |  | - | - | 1,400 |
| 29 February 2012 | Wednesday |  |  |  |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . |  | 1,400 | - | . | . | . | . | . | 1,400 |
| 07 March 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 14 March 2012 | Wednesday |  |  | - |  |  | - |  | . | . | - |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday | - |  | - |  |  | - |  | - | - | 10,140 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | 9,596 |
| 28 March 2012 | Wednesday | - |  | 1,794 |  |  | . |  | - | - | 1,794 |
| TOTAL |  | . | . | 1,794 | - |  | . | . | . | . | 21,530 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | 17,000 | - | - | 115 | - | - | - | 78,355 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Drakenstein |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 62,476 | 28,919 | - | 1,250 | 790 | - | - |  | . | - | 2,000 |
|  |  | - | - | - |  | . | - | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 07 April 211 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 22 April 2011 | Friday | . | - | - | - | - | - | - | - |  |  | . |
| 29 April 2011 | Friday | . | . |  |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . | . |
| 06 May 2011 | Friday | - | - |  |  |  | - | - |  |  |  | . |
| 16 May 2011 | Monday | - | . | - | - | - | - | - | . |  |  | - |
| 20 May 2011 | Friday | - | . | - | . | . | . | . | - |  |  | - |
| 27 May 2011 | Friday | . | . |  | - |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 07 June 2011 | Tuesday | - | . | - | - |  | - | - |  |  |  | . |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | . |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 28 June 2011 | Tuesday | - | - | - |  | - | - | - |  |  |  | - |
| 29 June 2011 | Wednesday | . | . | - | - | - | . | - | . |  |  | . |
| 30 June 2011 | Thursday | . | . | . | - | . | . | - |  |  |  | - |
| TOTAL | TOTAL | - | . | . | . | . | . | . |  | . | . | . |
| 01 July 2011 | Friday | - | - | - | . | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 26,032 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | 2,000 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | . | - | - | - | - | - | . | - |  |  | . |
| 22 July 2011 | Friday | - | - | - | - | - | - | . | . |  |  | - |
| 25 July 2011 | Monday | - | 5,250 | - | . | - | - | - |  |  |  | - |
| 27 July 2011 | Wednesday | . | - | - | - | - | . | - | - |  |  | - |
| 28 July 2011 | Thursday | - | . | - |  |  | - | - | - |  |  | - |
| 29 July 2011 | Friday |  |  | . | 1,250 | 790 | - | - |  |  |  |  |
| TOTAL | TOTAL | 26,032 | 5,250 | . | 1,250 | 790 | . | . | . | - | . | 2,000 |
| 05 August 2011 | Friday | - | . | - |  | - | . | - |  |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  | . |
| 15 August 2011 | Monday | - | - | - | . | - | - | - | - |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | . | . | . |  |  | . |
| 23 August 2011 | Tuesday | . | . | . | . | . | . | . | . |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | . | - |  |  |  | - |
| 30 August 2011 | Tuesday | . | . | - | . | . | . |  | . |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 01 September 2011 | Thursday | - | - | - | - | - | - | . |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | . | . | - |  |  | . |
| 22 September 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | . | . |  |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 30 September 2011 | Friday | . | - | . |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | - | - | . |
| 07 October 2011 | Friday | - | - | - | . | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | - | . |  | - | - | - |  |  |  | - |
| 14 October 2011 | Friday | . | - | - | . | - | . | - | - |  |  | - |
| 21 October 2011 | Friday | . | - | - | - | - | - | . | - |  |  | - |
| 24 October 2011 | Monday | . | - | - | . | - | . | . |  |  |  | - |
| 27 October 2011 | Thursday | - | - | . | - | - | - | . | . |  |  | . |



## Summary: Local Government

| Drakenstein |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | . |  | 12,000 | . |  | $115$ | $\square$ |  | 357 | 107,907 |
| Check |  |  | . |  | - |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | - |  |  | - | - |
| 07 April 2011 | Thursday | . |  | - |  |  | - |  |  | - |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 29 April 2011 | Friday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday |  |  | - |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | - |  | - |  |  | - |  |  | - | - |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 27 May 2011 | Friday |  |  | - |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | - | . |
| 07 June 2011 | Tuesday | - |  | - |  |  | 115 |  |  |  | 115 |
| 22 June 2011 | Wednesday | - |  | - |  |  | - |  |  |  |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  |  | - | - |
| 28 June 2011 | Tuesday | - |  | - |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | . |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 115 | . | . | . | 115 |
| 01 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  |  | - | 26,032 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | - | - | 2,000 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | - | - | 5,250 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | . |  | . |  |  | - |  |  | - |  |
| 29 July 2011 | Friday | . |  | - |  |  | . |  | - | . | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | - | 35,322 |
| 05 August 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 15 August 2011 | Monday | . |  | - |  |  | - |  |  | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  |  | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  |  | $\cdot$ |  |
| 30 August 2011 | Tuesday | - |  | - |  |  | . |  | - | - | $\cdot$ |
| TOTAL | TOTAL | . | . | - |  |  | - |  |  | . |  |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | . |
| 09 September 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday | . |  | - |  |  | - |  |  | - |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | - |  | - |  |  | . |  |  | . |  |
| TOTAL | TOTAL | - | . | - | - | . | . | . | . | - | . |
| 07 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 14 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  |  | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Stellenbosch |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 36,977 | 20,955 | . | 1,250 | 790 |  | . | - |  |  |  |
| Check |  | - | - | . | - | - | - | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Infrastructure }}$ | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | $\underset{\substack{\text { Municipal Drought Releif } \\ \text { Grant }}}{\text { Mat }}$ | $\begin{array}{\|c} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{array}$ |
| 01 April 2011 | Friday | - | - |  | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | . | . | - |  |  | . |
| 22 April 2011 | Friday | - |  |  | . | - |  |  |  |  |  |  |
| 29 April 2011 | Friday | . | . | - | - | . | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | . | . |  | . |  |  |
| 06 May 2011 | Friday | . | . | - | . | . | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | . | - | - | - | - |  |  | - |
| 20 May 2011 | Friday |  | - |  | - | - |  |  |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | . | . | - |  |  |  |
| TOTAL | TOTAL | . | . | - | . | . |  |  |  | . |  | . |
| 07 June 2011 | Tuesday | . | . | - | - | - | - | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | - | - | . | - |  | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | . | . | - | - | - | . |  |  | - |
| 29 June 2011 | Wednesday | - | - | - | . | - |  | - | - |  |  |  |
| 30 June 2011 | Thursday | - | . | - | - | - |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | - |
| 01 July 2011 | Friday |  |  |  | . | - |  | - |  |  |  |  |
| 07 July 2011 | Thursday | 15,407 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday | - | $\cdot$ | - | - | - | - | - | - |  |  |  |
| 11 July 2011 | Monday | - | . | - | . | - | - | - | - |  |  | . |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 22 July 2011 | Friday | - |  | . | - | - |  | . | - |  |  |  |
| 25 July 2011 | Monday | - | 2,276 | - | . | - | - | - | - |  |  | - |
| 27 July 2011 | Wednesday | - |  | - | . | - | - | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | . |
| 29 July 2011 | Friday | - |  | - | 1,250 | 790 | - | - | - |  |  |  |
| TOTAL | TOTAL | 15,407 | 2,276 | . | 1,250 | 790 | . | . | . | - |  | . |
| 05 August 2011 | Friday | - | . | - | - | . | - | - | . |  |  | - |
| 10 August 2011 | Wednesday | - | - | - | . | - | - | - | - |  |  |  |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | . | - | . | - | . | . | . |  |  | - |
| 23 August 2011 | Tuesday | - |  | - | - | - | - | - | . |  |  |  |
| 29 August 2011 | Monday | - | . | - | . | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday |  |  | - | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | . | . | . | - | . | - |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 22 September 2011 | Thursday | - |  | - | - | - | - | - | - |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - |  |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | . | - | . | - | - |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - |  | . | - |  |  |  |
| 30 September 2011 | Friday | - | - | - | . | . | . | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  | . | - |  |  |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | . | - | - | - | - | - | - |  |  | . |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 24 October 2011 | Monday | - | . | - | - | - | . | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  | . |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | - |  |
| 07 November 2011 | Monday |  | - | . | - | - |  |  | - |  |  |  |
| 08 November 2011 | Tuesday |  | - | - | - | - |  | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 15 November 2011 | Tuesday |  | - | . | - | - |  | - | . |  |  |  |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday | . | 10,000 | - | . | - | - | . | - |  |  |  |
| 28 November 2011 | Monday |  |  | . | - | . |  | - | - |  |  |  |
| 29 November 2011 | Tuesday | - | . | - | . | - | - | . | - |  |  |  |
| 30 November 2011 | Wednesday | 12,326 |  | - | - | . | - | . | . |  |  |  |
| TOTAL | TOTAL | 12,326 | 10,000 | . | - | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | . | . | - | . | - | . |  |  |  |
| 07 December 2011 | Wednesday | - | . | - | - | - | - | - | . |  |  |  |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 14 December 2011 | Wednesday |  | . | - | - | - |  | - | - |  |  |  |
| 21 December 2011 | Wednesday | . | - | . | . | . | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | - | - |  |  |
| 06 January 2012 | Friday |  |  | . | - | - | - | - | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 26 January 2012 | Thursday | - | . | - | - | - | - | - | - |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday | . | - | - | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL |  |  | . | - | . | . | . | . | . |  |  |
| 02 February 2012 | Thursday | - | . | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | . | - | - |  |  |  |
| 15 February 2012 | Wednesday | . | - | - | - | - | - | - | - |  |  |  |
| 22 February 2012 | Wednesday |  | - | - | - | - | . | - | - |  |  |  |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 28 February 2012 | Tuesday | . | - | - | - | - | - | - | . |  |  |  |
| 29 February 2012 | Wednesday |  | - | . | . | . |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday |  | - | - | - | - | . | $\cdot$ | - |  |  |  |
| 22 March 2012 | Thursday |  | - | - | - | - | . | - | - |  |  | - |
| 23 March 2012 | Friday | 9,244 |  | - | - | - | - | - | . |  |  |  |
| 26 March 2012 | Monday |  | 8,679 | - | - | - | - | - | - |  |  |  |
| 28 March 2012 | Wednesday |  |  | . | . | - | . | . | - |  |  |  |
| TOTAL |  | 9,244 | 8,679 | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 36,977 | 20,955 | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Stellenbosch |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | - |  |  |  |  | . | . |  |  | 59,972 |
|  |  | - | . |  | . | . | . | . |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  | - |  |  | - | - |
| 07 April 2011 | Thursday | - |  |  |  |  | . |  |  | . |  |
| 22 April 2011 | Friday | - |  | - |  |  | . |  |  | - | - |
| 29 April 2011 | Friday | - |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  | . | . |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | - |  |  |  |  |  |  |  |  |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  | . |  |
| 07 June 2011 | Tuesday | . |  | - |  |  | - |  | . | . |  |
| 22 June 2011 | Wednesday | - |  |  |  |  |  |  |  | - |  |
| 27 June 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  |  | - |  |
| 30 June 2011 | Thursday | - |  | . |  |  | . |  | - | . |  |
| TOTAL | TOTAL | . | . | . | - | . |  | . |  | . |  |
| 01 July 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 07 July 2011 | Thursday | - |  | . |  |  | . |  | - | - | 15,407 |
| 08 July 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 11 July 2011 | Monday | . |  | - |  |  | - |  | - | . |  |
| 15 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | - |  | . |  |  | - |  | . | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | . | - | 2,276 |
| 27 July 2011 | Wednesday | - |  |  |  |  | . |  |  | - |  |
| 28 July 2011 | Thursday | . |  | - |  |  | . |  | . | - | - |
| 29 July 2011 | Friday | - |  |  |  |  | . |  |  | - | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | 19,723 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 10 August 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | . |  | - | - | - |
| 22 August 2011 | Monday | - |  | . |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | - |  | . |  |  | - |  | - | - | . |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  |  |  |  | . |  |  | . |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | . |
| 01 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 07 September 2011 | Wednesday | - |  | . |  |  | . |  | - | . | - |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 September 2011 | Thursday | - |  |  |  |  | . |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | . | - |
| 28 September 2011 | Wednesday | - |  | . |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  | . |  |  | - |  |  | - |  |
| 30 September 2011 | Friday | . |  | - |  |  | - |  | - | . |  |
| TOTAL | TOTAL | . | . | . |  | . |  |  |  | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 10 October 2011 | Monday | - |  | . |  |  | . |  |  | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 24 October 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | - | - | - |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | - |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | - | - |  |
| 07 November 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 08 November 2011 | Tuesday |  |  | - |  |  | - |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - | 10,000 |
| 28 November 2011 | Monday |  |  | - |  |  | - |  | - | - |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 30 November 2011 | Wednesday | . |  | - |  |  | . |  | - | - | 12,326 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | - | 22,326 |
| 01 December 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 09 December 2011 | Friday | - |  | . |  |  | . |  | . | - | - |
| 14 December 2011 | Wednestay | - |  | . |  |  | - |  | . | - |  |
| 21 December 2011 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| TOTAL | TOTAL | . | - | - | . | . | . | . | - | - | - |
| 06 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 January 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 30 January 2012 | Monday | - |  | . |  |  | . |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL | . | - | - |  |  | . | - | - | - |  |
| 02 February 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - |  |  |
| 08 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday | $\square$ |  | - |  |  | - |  | - | - | - |
| 29 February 2012 | Wednesday |  |  | . |  |  | . |  | - |  |  |
| TOTAL | TOTAL | . | - | - | - | - | . | . | - | - | - |
| 07 March 2012 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 14 March 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | $\cdot$ | - | - |
| 23 March 2012 | Friday |  |  | - |  |  | . |  | . | - | 9,244 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | 8,679 |
| 28 March 2012 | Wednesday |  |  | . |  |  | . |  | . |  |  |
| TOTAL |  | . | . | - | - | . | . | - | - | - | 17,923 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | - | - | - | - | - | - | - | 59,972 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Breede Valley |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 56,804 | 25,482 |  | 1,250 | 790 | - |  |  | - | - | 1,500 |
|  |  | - | . | - | - | . | - |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (6) } \end{aligned}$ | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | $\underset{\text { Grant }}{\text { Municipal Drought Releif }}$ | $\begin{gathered} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{gathered}$ |
| 01 April 2011 | Friday | - | - |  | - | - | - |  |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 22 April 2011 | Friday | - | - |  |  | - |  |  |  |  |  |  |
| 29 April 2011 | Friday | - | - | . | . | - | . |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  | . | . |  |
| 06 May 2011 | Friday | . | - | - | - | - | . | - | - |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 20 May 2011 | Friday | - | - |  | - | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | . | . | - | - | - | . |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | . |  |  | . | - |  |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | . | - | - | - | . |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | . | . | - |  |  |  |
| 29 June 2011 | Wednesday | . | . |  | - | - | - | - |  |  |  |  |
| 30 June 2011 | Thursday | . | - | - | . | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . |  |
| 01 July 2011 | Friday |  | - |  | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 23,668 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 250 |
| 11 July 2011 | Monday | - | - | . | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | . | - | - | - | - | - | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | - |  |  |  |  |
| 25 July 2011 | Monday | . | 14,939 | - | - | - | - | - | - |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | - | - | . | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 29 July 2011 | Friday |  |  | - | 1,250 | 790 | . | . | . |  |  |  |
| TOTAL | TOTAL | 23,668 | 14,939 | . | 1,250 | 790 | . | . | . | - | . | 250 |
| 05 August 2011 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 August 2011 | Wednesday | . | . | - | - | - | . | - | - |  |  | 250 |
| 15 August 2011 | Monday | - | - | - | - | . | - | - | . |  |  |  |
| 22 August 2011 | Monday | - | $\cdot$ | - | - | - | . | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | - | - |  | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | - | - | . | - | . | - | 250 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | . |  |  |  |  |
| 09 September 2011 | Friday | . | $\cdot$ | - | - | - | - | - | - |  |  | 250 |
| 22 September 2011 | Thursday | - | - |  | - | - | - |  | . |  |  |  |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - | - |  |  |  |
| 28 September 2011 | Wednesday | . | - | - | - | - | . | - | . |  |  |  |
| 29 September 2011 | Thursday | . | - | - | - | - | - |  |  |  |  |  |
| 30 September 2011 | Friday | . | . | - | . | - | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . |  | - | 250 |
| 07 October 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | 250 |
| 14 October 2011 | Friday | - | . | . | - | - | - | - | - |  |  |  |
| 21 October 2011 | Friday | . | . | - | - | - | . | . | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . |  | . | . | . | . | . |  | 250 |
| 07 November 2011 | Monday | - | - | - |  |  |  | . | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | . | - | - | - | - |  |  | 250 |
| 15 November 2011 | Tuesday | - | - | . |  |  |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 25 November 2011 | Friday | - | 6,000 | - | - | - | . | . | - |  |  | - |
| 28 November 2011 | Monday | . | - | - |  |  | - | - | - |  |  |  |
| 29 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 30 November 2011 | Wednesday | 18,935 | - | . | . | . | - | . | . |  |  |  |
| TOTAL | TOTAL | 18,935 | 6,000 | . | . | . | . | . | . | . |  | 250 |
| 01 December 2011 | Thursday | - | - | . | - | - | - | - | - |  |  | - |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 250 |
| 14 December 2011 | Wednesday | . | - | - |  | - | . | - |  |  |  |  |
| 21 December 2011 | Wednesday | - | - | - | . | - | - | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . |  | . | . | . | . |  |  | 250 |
| 06 January 2012 | Friday | - | - | - |  |  | - | - | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | . |  |  | . |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 January 2012 | Friday | . | - | - | - | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - |  |  | . |
| 31 January 2012 | Tuesday | . | . | - | . | - | - | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  | . | . | . |  |  | - |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  | . |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | . |  |  |  |
| 15 February 2012 | Wednesday | . | - | - | . | - | - | - | - |  |  | - |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 28 February 2012 | Tuesday | - | $\cdot$ | - | - | - | - | - | - |  |  | - |
| 29 February 2012 | Wednesday | . | . | . |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | . | - |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 14 March 2012 | Wednesday | - | - | - |  | - | - | - | . |  |  | - |
| 22 March 2012 | Thursday | - | - | - | . | - | - | - | - |  |  | - |
| 23 March 2012 | Friday | 14,201 | - | - | - | - | $\cdot$ | $\cdot$ | - |  |  |  |
| 26 March 2012 | Monday | - | 4,543 | - | - | - | . | - | - |  |  | - |
| 28 March 2012 | Wednesday |  |  | - | . | . | - | . |  |  |  |  |
| TOTAL |  | 14,201 | 4,543 | . | . | . | . | . | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 56,804 | 25,482 | - | 1,250 | 790 | - | - | - | - | - | 1,500 |

## Summary: Local Government

| Breede Valley |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | - |  | . | . |  | 1,916 | . |  | 357 | 88,099 |
|  |  | - | - | - | . |  | - | - |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday |  |  | - |  |  | . |  | - |  | - |
| 07 April 2011 | Thursday |  |  | - |  |  | - |  | - | - |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | . | - | . |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | . | . | . | - | . |
| 06 May 2011 | Friday |  |  |  |  |  | 60 |  |  |  | 60 |
| 16 May 2011 | Monday | - |  | - |  |  | - |  | - | - | . |
| 20 May 2011 | Friday | - |  | - |  |  | . |  | . | . | - |
| 27 May 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | 60 | . | . | . | 60 |
| 07 June 2011 | Tuesday |  |  | - |  |  | 39 |  | . |  | 39 |
| 22 June 2011 | Wednesday | . |  | - |  |  |  |  | - |  |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | - |  | . |  |  | . |  | . |  | - |
| 29 June 2011 | Wednesday | - |  | - |  |  | . |  | - | - | - |
| 30 June 2011 | Thursday | - |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | . | . | . |  | 39 | . | . | . | 39 |
| 01 July 2011 | Friday | - |  | . |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - |  | 23,668 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | . | - | 250 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | . |  | - |  |  | - |  | - | . | - |
| 22 July 2011 | Friday | - |  | - |  |  | . |  | . | - | - |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 14,939 |
| 27 July 2011 | Wednesday | - |  | . |  |  | . |  | - | . | - |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday |  |  | - |  |  | . |  | . |  | 2,040 |
| TOTAL | TOTAL | . | - | . | . | . | . | . | . | . | 40,897 |
| 05 August 2011 | Friday | - |  | - |  |  | 955 |  | - |  | 955 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | . | 250 |
| 15 August 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 22 August 2011 | Monday | - |  | . |  |  | - |  | - | . | . |
| 23 August 2011 | Tuesday | - |  | . |  |  | - |  | - | . | . |
| 29 August 2011 | Monday | - |  | . |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  | . |  |  |  |  | - | - |  |
| TOTAL | TOTAL | . | . | . | . |  | 955 | . | . | . | 1,205 |
| 01 September 2011 | Thursday | - |  | . |  |  |  |  | . |  |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | 311 |  | . | - | 311 |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | 250 |
| 22 September 2011 | Thursday | . |  | - |  |  | . |  | - | . | - |
| 27 September 2011 | Tuesday | . |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday |  |  | - |  |  | . |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 311 | - | . | . | 561 |
| 07 October 2011 | Friday | - |  | - |  |  | 244 |  | - | - | 244 |
| 10 October 2011 | Monday |  |  | - |  |  | - |  | - | - | 250 |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | . | - |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 24 October 2011 | Monday | - |  | . |  |  | - |  | - | . |  |
| 27 October 2011 | Thursday | . |  | . |  |  | . |  | - | - | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Langeberg |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | 45,172 | 15,149 | . | 1,250 | 790 |  | 2,000 | - | - | - | 3,000 |
| Alocation |  |  |  | - | - |  |  | - |  | - | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{aligned} & \text { Intergrated National } \\ & \text { Electrification } \\ & \text { Programme (Municipal) } \\ & \text { Grant } \end{aligned}$ |
| 01 April 2011 | Friday |  | - | - | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - | - | - | . | - |  | - | - |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 29 April 2011 | Friday |  |  | . | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 06 May 2011 | Friday |  |  | - | - | - |  | - | - |  |  |  |
| 16 May 2011 | Monday | - | - | - | . | - |  | - | . |  |  | . |
| 20 May 2011 | Friday | - | - | - | - | - | . | - | - |  |  | - |
| 27 May 2011 | Friday |  |  | . | - | - |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . |  | . | . | . | . | . |
| 07 June 2011 | Tuesday |  |  | - | - | . |  | - | - |  |  |  |
| 22 June 2011 | Wednesday | - |  | - | - | - |  | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | . | - | - |  |  | - |
| 28 June 2011 | Tuesday | . |  | . | - | - |  | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | . | . | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | - | . | . | - | . |  | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - |  | . | . | - | . |  |
| 01 July 2011 | Friday | - | . | - | - | - |  | - | - |  |  |  |
| 07 July 2011 | Thursday | 18,822 |  | - | - | - |  | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | . | - | - |  |  | 2,942 |
| 11 July 2011 | Monday | - | - | . | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - |  | - | - |  |  | - |
| 22 July 2011 | Friday | - | - | . | - | - | . | 780 | . |  |  | - |
| 25 July 2011 | Monday |  | 11,351 | . | - | - |  | . | - |  |  |  |
| 27 July 2011 | Wednesday | . | - | . | - | - | . | - | - |  |  | - |
| 28 July 2011 | Thursday | - | . | . | - | - |  | . | - |  |  |  |
| 29 July 2011 | Friday |  |  | - | 1,250 | 790 |  |  |  |  |  |  |
| TOTAL | TOTAL | 18,822 | 11,351 | . | 1,250 | 790 | . | 780 | . | - | . | 2,942 |
| 05 August 2011 | Friday |  |  | . | - | - |  | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | . | - | - |  |  | 29 |
| 15 August 2011 | Monday | - | - | . | - | - | . | - | - |  |  |  |
| 22 August 2011 | Monday | . | - | - | - | - | . | . | - |  |  |  |
| 23 August 2011 | Tuesday | . | . | . | - | . | . | . | . |  |  | . |
| 29 August 2011 | Monday | - | - | - | - | - |  | . | - |  |  |  |
| 30 August 2011 | Tuesday | . | - | . | . | . | - | . | - |  |  |  |
| TOTAL | TOTAL | - | . | . | . | . |  | . | . | . | . | 29 |
| 01 September 2011 | Thursday | - | . | - | - | - |  | - | . |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  |  |
| 09 September 2011 | Friday | - | - | . | - | - | - | - | - |  |  | 29 |
| 22 September 2011 | Thursday | - | - | . | - | - | . | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  | - |
| 28 September 2011 | Wednesday | . | - | . | . | - |  | . | . |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | . |
| 30 September 2011 | Friday |  |  | . | . |  |  | , |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . | 29 |
| 07 October 2011 | Friday | . | - | - | - | - |  | - | - |  |  |  |
| 10 October 2011 | Monday | - |  | . | - | - |  | - | - |  |  |  |
| 14 October 2011 | Friday | . | - | . | - | - | . | - | - |  |  | - |
| 21 October 2011 | Friday | - | . | - | - | . |  | - | - |  |  | - |
| 24 October 2011 | Monday | . | . | . | - | - |  | . | - |  |  |  |
| 27 October 2011 | Thursday | - | - | . | - | - | . | - | - |  |  |  |



## Summary: Local Government

| Langeberg |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | - |  | . | . |  | 115 | . | 700 |  | 68,176 |
|  |  | - | - | . | . |  | - | - | . |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 07 April 2011 | Thursday |  |  | - |  |  | - |  | - |  | - |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 29 April 2011 | Friday |  |  |  |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . | . | . | . |
| 06 May 2011 | Friday |  |  |  |  |  | 115 |  |  |  | 115 |
| 16 May 2011 | Monday |  |  |  |  |  |  |  |  |  |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | 155 | - | 155 |
| 27 May 2011 | Friday | . |  | . |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | 115 | . | 155 | . | 270 |
| 07 June 2011 | Tuesday | - |  | . |  |  | . |  | - | . | . |
| 22 June 2011 | Wednesday | - |  | - |  |  | . |  | - |  | . |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  | - |  |  | - |  | . | - | - |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  | - |  | - | - | . |
| TOTAL | TOTAL | . | - | . | . |  | - | . | . | . | . |
| 01 July 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 18,822 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | . |  | 2,942 |
| 11 July 2011 | Monday | - |  | . |  |  | - |  | - | - | - |
| 15 July 2011 | Friday |  |  | - |  |  | - |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | . |  | - | - | 780 |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 11,351 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | . |  | . | - | . |
| 29 July 2011 | Friday | . |  | . |  |  | - |  | - |  | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 35,935 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 10 August 2011 | Wednesday | - |  | - |  |  | . |  | . |  | 29 |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | 325 | - | 325 |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | . | - | - |
| 30 August 2011 | Tuesday |  |  | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | - | . | - | 325 | . | 354 |
| 01 September 2011 | Thursday |  |  | - |  |  | - |  | - | - | - |
| 07 September 2011 | Wednesday | . |  | . |  |  | - |  | . | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | . | - | 29 |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | . |  |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | . |  | - |  |  | - |  | . | . | - |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | . | - |  |
| TOTAL | TOTAL |  | . | . | . |  | . | . | . | . | 29 |
| 07 October 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 10 October 2011 | Monday | . |  | - |  |  | . |  | - | - | - |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 24 October 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday | . |  | . |  |  | - |  | - | . | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Allocation |  | 200,739 | - | . | 1,250 | 790 | . |  | . | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday |  |  | - | - | - |  |  | . |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - |  | - |  |  |  |
| 22 April 2011 | Friday | - | . | - | - | - | - |  | - |  |  |  |
| 29 April 2011 | Friday | . |  |  | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . | . |
| 06 May 2011 | Friday |  |  |  | - | - |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | . | - | . |  |  |  |
| 20 May 2011 | Friday | . | - | - | - | . | - | - | - |  |  |  |
| 27 May 2011 | Friday | . | . | - | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 07 June 2011 | Tuesday | - |  | - | - | - |  |  |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - |  | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | . | - |  |  | . |
| 28 June 2011 | Tuesday | . | . | - | - | - |  | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  | - |
| 30 June 2011 | Thursday | . | . | . | . | . | - |  | . |  |  |  |
| TOTAL | TOTAL | . | - | . | . | - | . | . | . | - | $\cdot$ |  |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 83,641 | . | - | - | - | . | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | . | . |  |  | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | . | . | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | . | . |  |  | - |
| 25 July 2011 | Monday | . | . | - | - | - |  |  | - |  |  |  |
| 27 July 2011 | Wednesday | . | - | - | - | - | - | . | - |  |  | - |
| 28 July 2011 | Thursday | - | . | . | - | - | - | - | - |  |  |  |
| 29 July 2011 | Friday |  |  | . | 1,250 | 790 |  |  | . |  |  |  |
| TOTAL | TOTAL | 83,641 | . | . | 1,250 | 790 | . | - | . | - | . | . |
| 05 August 2011 | Friday |  | - | - | - | - | - |  | - |  |  |  |
| 10 August 2011 | Wednesday | - | . | - | - | - | - | . | - |  |  |  |
| 15 August 2011 | Monday | . | . | - | - | - | - | . | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | . | . | - |  |  |  |
| 23 August 2011 | Tuesday | . | - | . | . | - | . | . | . |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 30 August 2011 | Tuesday | - | - | - | . | - | - | - | . |  |  | - |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . | - |
| 01 September 2011 | Thursday | - | - | - | - | - | . | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | . | . | - |  |  | - |
| 22 September 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | . | - |  |  | - |
| 28 September 2011 | Wednesday | - | . | - | - | - | - | - | . |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | . | - |  |  | . |
| 30 September 2011 | Friday | . |  | . | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | - | . |
| 07 October 2011 | Friday | - | . | - | . | - | - | - | - |  |  |  |
| 10 October 2011 | Monday | . | . | - | - | - |  | . | . |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | . | . | . |  |  | - |
| 21 October 2011 | Friday | . | . | - | . | . | - | . | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - |  | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | . | . | - |  |  |  |



## Summary: Local Government

Cape Winelands District

| Allocation |  | - |  | 3,000 |  |  |  |  |  |  | 205,779 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | . | . |  | . |  |  | - |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | . |  |  |  |  |  |  |  |  |  |
| 22 April 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . |  |  |  |  |  | . |  |
| 06 May 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 16 May 2011 | Monday | . |  |  |  |  |  |  |  | - |  |
| 20 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| 27 May 2011 | Friday | . |  | . |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . |  |  |  |  |  |  | . |  |
| 07 June 2011 | Tuesday | - |  |  |  |  | - |  |  | - |  |
| 22 June 2011 | Wednesday | . |  | - |  |  | - |  |  | - |  |
| 27 June 2011 | Monday | . |  | - |  |  |  |  |  | - |  |
| 28 June 2011 | Tuesday | - |  | - |  |  |  |  |  | - |  |
| 29 June 2011 | Wednesday | . |  |  |  |  |  |  |  | - |  |
| 30 June 2011 | Thursday | . |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  | $\cdot$ | . |  | . |  | . |  |
| 01 July 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 83,641 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 27 July 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | . |  | - | - |  |
| 29 July 2011 | Friday | . |  | - |  |  |  |  |  | . | 2,040 |
| TOTAL | TOTAL | - | - | . | - | . | . | . |  | . | 85,681 |
| 05 August 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  |  | - |  |
| 15 August 2011 | Monday | . |  | - |  |  | . |  |  | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 23 August 2011 | Tuesday | - |  | - |  |  | . |  | - | - | - |
| 29 August 2011 | Monday | - |  | . |  |  | . |  |  | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  |  | . |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . |  |
| 01 September 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  |  | - | . |
| 09 September 2011 | Friday | - |  | - |  |  | - |  |  | . |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | - |  |  | . |  |  | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | - |  | . |  |  | . |  |  | . |  |
| TOTAL | TOTAL | . | . | . |  |  |  |  |  | . |  |
| 07 October 2011 | Friday | . |  | - |  |  | - |  |  | - | . |
| 10 October 2011 | Monday | . |  | - |  |  | - |  |  | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | - |  |  | - | . |
| 21 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 24 October 2011 | Monday | - |  | - |  |  | - |  |  | . |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL | - |  | . | . | . | . | . | . | - |  |
| 07 November 2011 | Monday | - |  | . |  |  | . |  | - | - |  |
| 08 November 2011 | Tuesday |  |  | . |  |  | - |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | . |  | - | - | - |
| 15 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 28 November 2011 | Monday |  |  | - |  |  | - |  | - | - |  |
| 29 November 2011 | Tuesday | . |  | - |  |  | - |  | - | - | - |
| 30 November 2011 | Wednesday | . |  | 500 |  |  | . |  | - | - | 67,413 |
| TOTAL | TOTAL | . | . | 500 | - | . | . | . | . | - | 67,413 |
| 01 December 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 14 December 2011 | Wednestay | . |  | - |  |  | . |  | . | - | . |
| 21 December 2011 | Wednesday | . |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | . | - | . | . | . | . | . | - | - |
| 06 January 2012 | Friday |  |  | - |  |  | - |  | - | - |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | . |  | . | - |  |
| 31 January 2012 | Tuesday | . |  | 1,000 |  |  | . |  | . | - | 1,000 |
| TOTAL | TOTAL | . |  | 1,000 |  |  | . | . | . | - | 1,000 |
| 02 February 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 08 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 22 February 2012 | Wednesday | . |  | - |  |  | . |  | - | - |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - - |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  | - |  |  |
| TOTAL | TOTAL | . | . | - | - | - | . | - | . | - | - |
| 07 March 2012 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 14 March 2012 | Wednesday | - |  | 1,500 |  |  | - |  | - | - | 1,500 |
| 22 March 2012 | Thursday | - |  | . |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  |  |  | . | - | 50,185 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 March 2012 | Wednesday |  |  | . |  |  |  |  | . |  |  |
| TOTAL |  | . | . | 1,500 | - | . | . | . | . | - | 51,685 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | - | - | 3,000 | - | - | - | - | - | - | 205,779 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Allocation |  | 46,935 | 21,577 | . | 1,250 | 1,200 |  | . |  | . |  | 1,000 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | $\underset{\text { Grant }}{\substack{\text { Municipal Drought Releif }}}$ | $\begin{array}{\|c} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{array}$ |
| 01 April 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - |  |  | . | - |  |  |  |  |  |  |
| 22 April 2011 | Friday | - | - |  | - | - |  | - |  |  |  |  |
| 29 April 2011 | Friday | . | - | - | - | . | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . |  | . |  | . |  |  |
| 06 May 2011 | Friday | - | - | - | - | - | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - |  | - | . |  | - |  |  |  |  |
| 20 May 2011 | Friday | - |  |  | . | - |  |  |  |  |  |  |
| 27 May 2011 | Friday | - | . | - | . | . | - | . |  |  |  |  |
| TOTAL | TOTAL | . |  | . | . | . |  |  |  | . |  |  |
| 07 June 2011 | Tuesday | . | - | - | . | - | - | - |  |  |  |  |
| 22 June 2011 | Wednesday | - | . | - | . | - | - | - | - |  |  |  |
| 27 June 2011 | Monday | . | - | - | - | - | - | . |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | . | - | . | - | - |  |  | . |
| 29 June 2011 | Wednesday | - |  | - | - | - |  | . |  |  |  |  |
| 30 June 2011 | Thursday | - | - | - | . | - | . | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . |  |
| 01 July 2011 | Friday |  |  | - | - | - | - | - | - |  |  |  |
| 07 July 2011 | Thursday | 19,556 | . | . | - | - | . | . | - |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | - | . | - | . |  |  | 167 |
| 11 July 2011 | Monday | - | - | - | - | - | - | . | - |  |  | . |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 22 July 2011 | Friday | - |  | - | - | - | - | - | - |  |  |  |
| 25 July 2011 | Monday | - | 8,391 | - | - | - | - | . | - |  |  |  |
| 27 July 2011 | Wednesday | - |  | - | . | - |  | - | - |  |  |  |
| 28 July 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | - |
| 29 July 2011 | Friday | - |  | - | 1,250 | 1,200 |  | . |  |  |  |  |
| TOTAL | TOTAL | 19,556 | 8,391 | . | 1,250 | 1,200 | . | . | . | . | . | 167 |
| 05 August 2011 | Friday | - | - | - | . | . | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | . | - | - | . | - |  |  | 167 |
| 15 August 2011 | Monday | - | . | - | . | - | - | - | - |  |  | . |
| 22 August 2011 | Monday | - | - | - | - | - | - | . | - |  |  | - |
| 23 August 2011 | Tuesday | . | - | - | - | - | . | . | - |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | . |
| 30 August 2011 | Tuesday | - |  | - | . | - |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | 167 |
| 01 September 2011 | Thursday | . |  | - | - | - |  | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  |  |
| 09 September 2011 | Friday | . | . | - | . | - | - | - | - |  |  | 167 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | . | . | - | - |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 30 September 2011 | Friday | . | - | - | - | . | - | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |  | 167 |
| 07 October 2011 | Friday | - | - | - | - | - | . | . | - |  |  |  |
| 10 October 2011 | Monday | . | . | - | . | . | . | . | . |  |  | 167 |
| 14 October 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |



## Summary: Local Government

| Allocation |  | - |  |  |  |  | 3,489 |  |  | 1,134 | 76,585 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | . | . |  | . |  | . | - |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | . |  |  |  |  | 48 |  |  |  | 48 |
| 22 April 2011 | Friday | - |  |  |  |  | . |  |  |  |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  |  | 48 |  |  | . | 48 |
| 06 May 2011 | Friday | . |  |  |  |  | 149 |  |  |  | 149 |
| 16 May 2011 | Monday | . |  |  |  |  | - |  |  | 11 | 11 |
| 20 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  |  | 149 |  |  | 11 | 160 |
| 07 June 2011 | Tuesday | - |  |  |  |  | 1,686 |  |  | . | 1,686 |
| 22 June 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 27 June 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 28 June 2011 | Tuesday | - |  |  |  |  | . |  |  | . |  |
| 29 June 2011 | Wednesday | - |  |  |  |  |  |  |  | - |  |
| 30 June 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  | - | . | 1,686 | . |  | . | 1,686 |
| 01 July 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  | 226 |  | - | . | 19,782 |
| 08 July 2011 | Friday | . |  |  |  |  | . |  |  | - | 167 |
| 11 July 2011 | Monday | . |  |  |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 25 July 2011 | Monday | - |  | . |  |  | - |  |  | - | 8,391 |
| 27 July 2011 | Wednesday | . |  |  |  |  | - |  |  | - |  |
| 28 July 2011 | Thursday | - |  | . |  |  | . |  | - | - |  |
| 29 July 2011 | Friday | . |  |  |  |  |  |  |  | . | 2,450 |
| TOTAL | TOTAL | . | . |  | . | - | 226 | . |  | . | 30,790 |
| 05 August 2011 | Friday | . |  | - |  |  | 347 |  | - | - | 347 |
| 10 August 2011 | Wednesday | - |  |  |  |  | . |  |  | - | 167 |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | 377 | 377 |
| 22 August 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 23 August 2011 | Tuesday | . |  | - |  |  | . |  |  | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 347 | . | . | 377 | 891 |
| 01 September 2011 | Thursday | - |  |  |  |  |  |  |  | . |  |
| 07 September 2011 | Wednesday | - |  |  |  |  | 361 |  |  | - | 361 |
| 09 September 2011 | Friday | . |  | . |  |  | . |  | - | - | 167 |
| 22 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  |  | - |  |
| 28 September 2011 | Wednesday | . |  | - |  |  | . |  |  | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  |  | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  |  | . |  |
| TOTAL | TOTAL | . | . |  |  | . | 361 |  |  | . | 528 |
| 07 October 2011 | Friday | - |  | - |  |  | 229 |  | - | - | 229 |
| 10 October 2011 | Monday | - |  | - |  |  | - |  |  | . | 167 |
| 14 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 24 October 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Overstrand |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 31,156 | 13,971 | . | 1,250 | 790 |  | 4,200 | . | . | - | 2,000 |
| Check |  |  |  | - | - | - |  |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday |  | - | . | - | - |  | - | - |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - | - | . | . |  |  | . |
| 29 April 2011 | Friday |  |  |  | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday |  | - |  | - | - |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | . | - | - | - |  | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 27 May 2011 | Friday |  | - | - | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | $\cdot$ | . |
| 07 June 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 22 June 2011 | Wednesday | $\cdot$ | - | - | - | - |  | . | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | . | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | - | - | - | - | - | . | - | . |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . | - | . | - |  |
| 01 July 2011 | Friday | - | - | - | . | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 12,982 | - | - | - | - | - | - | . |  |  |  |
| 08 July 2011 | Friday | - | . | - | - | - | - | . | - |  |  | 1,000 |
| 11 July 2011 | Monday | . | - | - | - | - | - | . | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | . | - | - | - | - |  |  |  |
| 22 July 2011 | Friday | . | - | - | - | - | - | - | - |  |  | - |
| 25 July 2011 | Monday | - | 10,914 | - | - | - |  | - | - |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | . | - | - | . | - |  |  | . |
| 28 July 2011 | Thursday | - | . | - | - | - | . | . | . |  |  |  |
| 29 July 2011 | Friday |  |  | . | 1,250 | 790 |  | . | . |  |  |  |
| TOTAL | TOTAL | 12,982 | 10,914 | . | 1,250 | 790 | . | . | . | . | . | 1,000 |
| 05 August 2011 | Friday |  |  | - | - | - | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | . | - | - | - | - | - | - |  |  | 1,000 |
| 15 August 2011 | Monday | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | . |  | - |  |  |  |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | 470 | - |  |  | . |
| 29 August 2011 | Monday | - | - | - | - | - |  |  | - |  |  |  |
| 30 August 2011 | Tuesday | - | - | - | - | - | . | - | . |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | 470 | . | . | - | 1,000 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  | - |
| 09 September 2011 | Friday | - | . | - | - | - | - | . | - |  |  |  |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 30 September 2011 | Friday |  |  | . | - | - |  | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 07 October 2011 | Friday | - |  | - | - | - | - | . | - |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | - |  | - |  |  |  |
| 21 October 2011 | Friday | - | . | - | - | - |  | 160 | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 27 October 2011 | Thursday |  |  | . | - | - |  |  | - |  |  |  |



## Summary: Local Government

| Overstrand |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | - |  |  | - | . |  | - | 250 | 357 | 53,974 |
| Check |  | - |  |  | . | - |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National <br> Electrification <br> Programme (Eskom) <br> Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  | - | - | - |
| 07 April 2011 | Thursday | - |  |  |  |  |  |  |  |  |  |
| 22 April 2011 | Friday | - |  | - |  |  |  |  | 250 | - | 250 |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | - | . |  | 250 | . | 250 |
| 06 May 2011 | Friday | . |  |  |  |  |  |  | - | - |  |
| 16 May 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 27 May 2011 | Friday | . |  |  |  |  |  |  | . | - |  |
| TOTAL | TOTAL | . | . | . | - | - |  | . | . | . | . |
| 07 June 2011 | Tuesday | - |  | - |  |  |  |  | - | - |  |
| 22 June 2011 | Wednesday | - |  |  |  |  |  |  | - | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | - |  | - |  |  |  |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  |  |  | - | - | . |
| TOTAL | TOTAL | . |  |  | . | . |  |  | . | - | . |
| 01 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 12,982 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  | - | - | 1,000 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 10,914 |
| 27 July 2011 | Wednesday | - |  | - |  |  |  |  | - | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | . |  |  |  |  | - |  | . | . | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | - | . | . | - | 26,936 |
| 05 August 2011 | Friday | - |  |  |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 1,000 |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  | - | - | 470 |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | - |  | . | - |  |
| TOTAL | TOTAL | . | . | . | - | - | . |  | . | - | 1,470 |
| 01 September 2011 | Thursday | - |  | . |  |  | - |  | . | . |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 09 September 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  |  |  |  | - |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday | . |  |  |  |  |  |  | . | - |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . |  |
| 07 October 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 10 October 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 21 October 2011 | Friday | - |  |  |  |  | - |  | - | - | 160 |
| 24 October 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - | - - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Cape Agulhas |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 14,805 | 8,479 |  | 1,250 | 790 | - |  |  |  | - |  |
| Check | Day | - | - | - | - | . | - | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (6) } \end{aligned}$ | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - |  | - | - | - | - |  |  |  | . |
| 07 April 2011 | Thursday | - | - | - | - | - | . | - | . |  |  | . |
| 22 April 2011 | Friday | - | - |  |  |  |  |  |  |  |  |  |
| 29 April 2011 | Friday | - | - | . | . | . | . | - | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday | - | - | - | - | - | . | - | - |  |  | - |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 20 May 2011 | Friday | - | - |  | - | - | - | - |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | . | - | . | . | . |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . | . |  |  | . | . |
| 07 June 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | . | - | . | - | - |  |  | - |
| 29 June 2011 | Wednesday | - | - | . | . | - | - | - |  |  |  |  |
| 30 June 2011 | Thursday | . | . | . | . | - | . | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 01 July 2011 | Friday |  | - | - | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 6,169 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday |  | - | - | - | - | - | - | - |  |  |  |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | . | - | - | - | . | - | . |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 25 July 2011 | Monday | - | 3,500 | - | - | . | . | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | - | - | - | . | . | - | - |  |  | - |
| 28 July 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | - |
| 29 July 2011 | Friday |  |  | . | 1,250 | 790 | . | . | . |  |  |  |
| TOTAL | TOTAL | 6,169 | 3,500 | . | 1,250 | 790 | . | . | . | . | . | . |
| 05 August 2011 | Friday | - | - | - | - | . | - | - | - |  |  | - |
| 10 August 2011 | Wednesday | - | . | - | . | - | . | . | - |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | . | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | . | - | . | - | . | . | - |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | . | . |  | - |  | - |  |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | - | - | . | - | . | - | . |
| 01 September 2011 | Thursday | - | - | - | - | . | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | - |
| 09 September 2011 | Friday | . | $\cdot$ | - | . | - | - | - | - |  |  | - |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | . | - | - | . | - | - | - | . |  |  | - |
| 29 September 2011 | Thursday | . | - | - | - | - | - | - | - |  |  |  |
| 30 September 2011 | Friday | - | . | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  | . | . | . |  |  |  |
| 07 October 2011 | Friday | . | . | - | - | - | - | - | - |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 14 October 2011 | Friday | - | . | . | - | - | - | - | - |  |  | . |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | . |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 07 November 2011 | Monday | - | - | - | - | . |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | . | - | . |  |  |  |
| 15 November 2011 | Tuesday | . | - | - |  | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | 3,000 | - | - | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | . | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | - | . | . | - |  | . | - |  |  |  |
| 30 November 2011 | Wednesday | 4,935 |  | . | - | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 4,935 | 3,000 | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | - | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | . | . | - | - |  | . | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday | , | - | . | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | . | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  | - | - |  | , |  | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | $\cdot$ | - |  |  |  |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 24 February 2012 | Friday |  |  | - | - | - | - | . | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | . | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | . | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | - | - | - | - | - | - | . |  |  |  |
| 23 March 2012 | Friday | 3,701 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  | 1,979 | - | - | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  |  | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 3,701 | 1,979 | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 14,805 | 8,479 | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Cape Agulhas |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck |  | - |  |  | - | . |  |  |  | 357 | 25,681 |
|  | Day | - | - | - | - | - |  | - | - | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 07 April 2011 | Thursday | - |  | - |  |  |  |  | - | - |  |
| 22 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| 29 April 2011 | Friday | . |  | . |  |  |  |  | - | - |  |
| TOTAL | TOTAL | . |  |  | - | $\cdot$ |  |  | . | . |  |
| 06 May 2011 | Friday | . |  | - |  |  |  |  | . | - |  |
| 16 May 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  |  |  |  |  |  |  | . |  |
| 27 May 2011 | Friday | . |  | - |  |  |  |  | - | . |  |
| TOTAL | TOTAL | . | . |  | . | . |  |  |  | . |  |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  | - | - |  |
| 22 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 27 June 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 28 June 2011 | Tuesday | . |  | . |  |  | - |  | - | - | . |
| 29 June 2011 | Wednesday | . |  |  |  |  |  |  | - | - |  |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  | - | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 01 July 2011 | Friday | - |  |  |  |  |  |  | - |  |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 6,169 |
| 08 July 2011 | Friday | - |  |  |  |  | . |  | - | - |  |
| 11 July 2011 | Monday | - |  | . |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 22 July 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | - | - | 3,500 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | . |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  | - |  |  | . |  | - | - | 2,040 |
| TOTAL | TOTAL | . | . | . | . | - | . |  | . | . | 11,709 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | . |  | - |  |  |  |  | - | - |  |
| 15 August 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | . |  | - |  |  | - |  | . | - | . |
| 23 August 2011 | Tuesday | - |  |  |  |  | - |  | - | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | - | . | . | - | . | . |
| 01 September 2011 | Thursday | - |  | - |  |  |  |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 September 2011 | Thursday | - |  |  |  |  |  |  | - | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  |  |  | - | - |  |
| 28 September 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| 29 September 2011 | Thursday | - |  |  |  |  |  |  | - | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | . | . |  |
| TOTAL | TOTAL | . |  |  |  | - |  |  | . | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 14 October 2011 | Friday | . |  | . |  |  | - |  | - | - |  |
| 21 October 2011 | Friday | . |  | - |  |  | - |  | - | - | . |
| 24 October 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year




## Summary: Local Government

| Swellendam |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | - |  |  | - |  | 115 | . |  | 357 | 30,332 |
| Check |  | - | - |  | . |  | - |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | - |  |  |  |  | - |  | - | - |  |
| 22 April 2011 | Friday | - |  |  |  |  | - |  | - | - |  |
| 29 April 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | . | . | . | . | . |
| 06 May 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 27 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | . | . | . | . | . |  |
| 07 June 2011 | Tuesday | - |  |  |  |  | - |  |  | - |  |
| 22 June 2011 | Wednesday | . |  | - |  |  | - |  | - | - |  |
| 27 June 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 28 June 2011 | Tuesday | - |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 30 June 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | - | - | - |  | - | - | . | . | . |  |
| 01 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  |  |  |  | - |  | . | - | 6,937 |
| 08 July 2011 | Friday | - |  | - |  |  | . |  | . | - | 333 |
| 11 July 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 15 July 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 25 July 2011 | Monday | - |  |  |  |  | . |  | - | - | 2,400 |
| 27 July 2011 | Wednesday | . |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | - |  |  |  |  | . |  | - | - |  |
| 29 July 2011 | Friday | . |  | . |  |  | . |  | - | . | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 11,710 |
| 05 August 2011 | Friday | - |  |  |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 333 |
| 15 August 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | - |  | - |  |  | . |  | - | - |  |
| 29 August 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  | . | - |  |
| TOTAL | TOTAL | . | - | . |  | . | . |  | . | - | 333 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | . | - | 667 |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 September 2011 | Tuesday | - |  |  |  |  | - |  |  | . |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | . | - |  |
| TOTAL | TOTAL | . | . | . |  |  | . |  | . | . | 667 |
| 07 October 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - | 667 |
| 14 October 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | . | - |
| 27 October 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Overberg District |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 41,692 | . |  | 1,250 | 790 |  |  | - | . |  | . |
|  |  |  | . | . | . | . |  | - | - | - | - | . |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - |  | - | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | . | - | - | - | - | - | - |  |  | . |
| 22 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 29 April 2011 | Friday |  |  |  | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday |  |  |  | . | . |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - |  | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | - | . | - | - | - | - |  |  | - |
| 27 May 2011 | Friday | . | . |  | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | - | . | - | . | . |
| 07 June 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | . | . | - |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | - | - | . | - | - |  | - |  |  |  |  |
| TOTAL | TOTAL | - | - | . | - | - | . | . | . | . | . |  |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | . |
| 07 July 2011 | Thursday | 17,372 | . | - | - | - |  | . | . |  |  |  |
| 08 July 2011 | Friday | - | . | - | - | - | - | - | . |  |  | . |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 25 July 2011 | Monday | - | - | - | - | - | - | - | . |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 28 July 2011 | Thursday | - | - | . | - | - | - | - | - |  |  |  |
| 29 July 2011 | Friday | . | - | . | 1,250 | 790 | . | . | . |  |  | . |
| TOTAL | TOTAL | 17,372 | . | . | 1,250 | 790 | . | . | . | . | . | . |
| 05 August 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 15 August 2011 | Monday | - |  | - | - | - | - | - | . |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | . | . | . |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | - | - | - | - | - | - | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | . | . | . | . |  |  |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 07 September 2011 | Wednesday | - | $\cdot$ | - | - | - | - | - | - |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | . |  |  |  |
| 22 September 2011 | Thursday | - | - | . | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | . | - | - |  | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 30 September 2011 | Friday | - | - | - | - | - | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . |  |  | . |
| 07 October 2011 | Friday | - | - | - | - | - | - | - |  |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 14 October 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 21 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | . |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 27 October 2011 | Thursday | - |  |  | - | - |  |  | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  | . | . |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - |  |  |
| 07 November 2011 | Monday |  | . | . | - | - |  |  | - |  |  |  |
| 08 November 2011 | Tuesday |  | . | - | - | - |  | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 15 November 2011 | Tuesday |  | . | . | - | - |  | - | . |  |  |  |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday | - | - | - | . | - | - | . | - |  |  |  |
| 28 November 2011 | Monday |  | - | . | . | . |  | - | - |  |  |  |
| 29 November 2011 | Tuesday | - | . | - | . | - | - | . | - |  |  |  |
| 30 November 2011 | Wednesday | 13,897 | . | - | - | . | - | . | . |  |  |  |
| TOTAL | TOTAL | 13,897 | . | . | - | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | . | . | - | - | - | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  |  |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 14 December 2011 | Wednesday |  | . | - | - | - |  | - | - |  |  |  |
| 21 December 2011 | Wednesday | . | - | . | . | . | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | - |  |  |
| 06 January 2012 | Friday |  | - | . | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | - | . | - | - | - | - | - | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | . | - | - | - | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday | - | - | - | - | - | - | . | - |  |  |  |
| TOTAL | TOTAL |  | . | . | - | - | - | . | . | . |  |  |
| 02 February 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | . | - | . | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | . | - | - |  |  |  |
| 15 February 2012 | Wednesday | . | - | . | - | - | - | . | - |  |  |  |
| 22 February 2012 | Wednesday |  | - | - | - | . | - | - | - |  |  |  |
| 24 February 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 28 February 2012 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 29 February 2012 | Wednesday |  | - | . | . | . |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | - |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday |  | - | - | - | - | . | - | - |  |  |  |
| 22 March 2012 | Thursday |  | - | - | - | - | . | - | - |  |  | - |
| 23 March 2012 | Friday | 10,423 | - | - | - | - | - | - | . |  |  |  |
| 26 March 2012 | Monday |  | - | - | - | - | - | . | - |  |  |  |
| 28 March 2012 | Wednesday |  | . | . | . | - | - | . | - |  |  |  |
| TOTAL |  | 10,423 | . | . | . | . | . | . | . | . | - |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 41,692 | - | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

Overberg District

| Allocation |  | - |  | 1,500 | - | - | . | - |  | 357 | 45,589 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | . | . |  | . | . | . | . |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy ( 7 ) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | - |  |  | - | - |
| 07 April 2011 | Thursday | - |  |  |  |  | . |  |  | . |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  |  | - | - |
| 29 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  | . | . |
| 06 May 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 16 May 2011 | Monday | - |  |  |  |  |  |  |  |  |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 27 May 2011 | Friday | . |  | . |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | . | . | - |  |  |  | . |  |
| 07 June 2011 | Tuesday | - |  | - |  |  | - |  | . | . |  |
| 22 June 2011 | Wednesday | - |  |  |  |  |  |  |  | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | . | - |  |
| 28 June 2011 | Tuesday | . |  | . |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 30 June 2011 | Thursday | . |  | . |  |  | - |  | - | . |  |
| TOTAL | TOTAL | . | . | . |  | . |  | . |  | . |  |
| 01 July 2011 | Friday | . |  | - |  |  | - |  | - | . |  |
| 07 July 2011 | Thursday | - |  | - |  |  | . |  | - | . | 17,372 |
| 08 July 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | . |  | - | . |  |
| 15 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 25 July 2011 | Monday | . |  | - |  |  | - |  | . | - |  |
| 27 July 2011 | Wednesday | - |  |  |  |  |  |  |  | - |  |
| 28 July 2011 | Thursday | . |  | - |  |  | . |  | - | - | - |
| 29 July 2011 | Friday | - |  | . |  |  | . |  |  | . | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 19,412 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 10 August 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | . |  | - | - | - |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | . |  | . |  |  | . |  | - | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  |  |  |  | . |  |  | . |  |
| TOTAL | TOTAL | . | - | . |  | . | . | . | . | . | . |
| 01 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | . |  |  | . |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 22 September 2011 | Thursday | - |  |  |  |  | . |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | . |  | - | . |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL | . | . | . |  |  |  |  |  | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 October 2011 | Monday | - |  | . |  |  | - |  |  | . |  |
| 14 October 2011 | Friday | - |  | . |  |  | - |  | - | - | . |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 24 October 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | - | - | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Kannaland |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 16,840 | 9,494 | 1,250 |  | 1,720 |  | - | - |  | $\square$ | $\square$ |
|  |  |  |  | . |  |  |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{array}{\|l} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{array}$ |
| 01 April 2011 | Friday |  |  |  | - | - |  |  | - |  |  |  |
| 07 April 2011 | Thursday | . | - | - | - | - | - | - | - |  |  | - |
| 22 April 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| 29 April 2011 | Friday | . | . |  | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . |  |  | . | . | . |
| 06 May 2011 | Friday |  |  |  | - | - |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | - | - | - | . | - | - |  |  | - |
| 27 May 2011 | Friday |  | . | . | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | - | . |
| 07 June 2011 | Tuesday | . | - | - | - | - |  |  |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - |  |  | - |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - |  |  | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | - |
| 30 June 2011 | Thursday | . | - | . | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | . | - | . | . | . | . | . | . |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 07 July 2011 | Thursday | 7,016 | - | - | - | - |  |  | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | . | . | - | - |  |  | - |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | . |
| 22 July 2011 | Friday | - | - | - | - | - | - | . | - |  |  | - |
| 25 July 2011 | Monday | . | 3,500 | . | - | . | - | - | - |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | - | - | . | . | . |  |  | - |
| 28 July 2011 | Thursday | . |  | - | - | - |  |  | - |  |  |  |
| 29 July 2011 | Friday | - | - | . | 1,250 | 1,720 | - | . | . |  |  |  |
| TOTAL | TOTAL | 7,016 | 3,500 | . | 1,250 | 1,720 | . | . | . | . | . | - |
| 05 August 2011 | Friday |  |  | - | - | - |  | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | - | . | - |  |  |  |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | . | - | . | . | . | . | . | . |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . |  |  |  |
| 01 September 2011 | Thursday | - | - | . | - | . | - | . | . |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - |  |  | - |  |  |  |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | . |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 30 September 2011 | Friday | . | - | . | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | - | - | . | . | . |
| 07 October 2011 | Friday | - |  | - | - | - |  |  | - |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | . | - |  |  | . |
| 27 October 2011 | Thursday | . |  | . | . | - |  |  | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | - | . |  |
| 07 November 2011 | Monday | - |  |  | - | - |  | . | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 10 November 2011 | Thursday | - | . | - | . | . | - | - | - |  |  |  |
| 15 November 2011 | Tuesday | - | - | - | - | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 25 November 2011 | Friday | . | 3,494 | - | - | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | - | . | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday | - |  |  | - | . |  | - | - |  |  |  |
| 30 November 2011 | Wednesday | 5,614 |  | . | - | - | - | - | - |  |  |  |
| TOTAL | TOTAL | 5,614 | 3,494 |  | . | . | . | . | . |  |  |  |
| 01 December 2011 | Thursday |  |  |  | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 09 December 2011 | Friday | - |  |  | - | - |  | - | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 21 December 2011 | Wednesday | . | - | - | - | - | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | - | - |  |
| 06 January 2012 | Friday | - | - | - | . | - | - | - | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | . | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 27 January 2012 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | . | . | - | - | - |  |  |  |
| 31 January 2012 | Tuesday | - |  |  | . | - |  |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | - | - | - |
| 02 February 2012 | Thursday | - |  | - | - | - |  | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  | . |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 15 February 2012 | Wednesday | - | - | . | $\cdot$ | $\cdot$ | - | $\cdot$ | - |  |  |  |
| 22 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 24 February 2012 | Friday | - |  | - | - | - | - | - | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 29 February 2012 | Wednesday | . | - | - | - | - | . | - | . |  |  |  |
| TOTAL | TOTAL | . |  | . | . | . | . | $\cdot$ | - | . |  |  |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 22 March 2012 | Thursday | - | - | - | - | - |  | - | - |  |  |  |
| 23 March 2012 | Friday | 4,210 | - | - | - | - | - | - | - |  |  | - |
| 26 March 2012 | Monday |  | 2,500 |  | . | - |  | . | - |  |  |  |
| 28 March 2012 | Wednesday | - |  | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 4,210 | 2,500 | . | . | . | . | . | . | . |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 16,840 | 9,494 | - | 1,250 | 1,720 | - | - | - | - | - | - |

## Summary: Local Government

| Kannaland |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 4,000 |  |  | - |  |  | - |  | 357 | 33,661 |
| Check |  | - | . | - | . |  |  | . |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (7) } \end{aligned}$ | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 22 April 2011 | Friday | - |  | - |  |  |  |  |  | - |  |
| 29 April 2011 | Friday | - |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  |  |  |  | . |  | . |  |
| 06 May 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 16 May 2011 | Monday | - |  | - |  |  |  |  |  | - |  |
| 20 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 27 May 2011 | Friday | . |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . |  |  |  | . |  | . |  |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 22 June 2011 | Wednesday | . |  | - |  |  |  |  | - | - |  |
| 27 June 2011 | Monday | . |  | - |  |  |  |  | - | - |  |
| 28 June 2011 | Tuesday | - |  | - |  |  |  |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  |  |  |  | . |  |
| 30 June 2011 | Thursday | - |  | - |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | - | - | $\cdot$ | - |  | . | . | . | . |
| 01 July 2011 | Friday | - |  | - |  |  |  |  |  | - |  |
| 07 July 2011 | Thursday | - |  | . |  |  | - |  | - | - | 7,016 |
| 08 July 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 11 July 2011 | Monday | . |  | - |  |  |  |  | - | - |  |
| 15 July 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 22 July 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 25 July 2011 | Monday | - |  | - |  |  |  |  | - | . | 3,500 |
| 27 July 2011 | Wednesday | - |  | - |  |  |  |  |  | - |  |
| 28 July 2011 | Thursday | - |  | . |  |  |  |  | - | - |  |
| 29 July 2011 | Friday | - |  | . |  |  |  |  |  | - | 2,970 |
| TOTAL | TOTAL | . | - | . | - | . |  | . | . | . | 13,486 |
| 05 August 2011 | Friday | - |  | - |  |  |  |  | - | - | - |
| 10 August 2011 | Wednesday | - |  | - |  |  |  |  |  | - |  |
| 15 August 2011 | Monday | . |  | - |  |  |  |  | . | - | - |
| 22 August 2011 | Monday | - |  | - |  |  |  |  | - | - |  |
| 23 August 2011 | Tuesday | - |  | - |  |  |  |  |  | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday |  |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | - |
| 01 September 2011 | Thursday |  |  | - |  |  |  |  |  | - |  |
| 07 September 2011 | Wednesday | 800 |  | - |  |  |  |  | - | - | 800 |
| 09 September 2011 | Friday | - |  | - |  |  |  |  | - | . | - |
| 22 September 2011 | Thursday | - |  | . |  |  |  |  |  | - |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | . |  | - | - |  |
| 28 September 2011 | Wednesday | . |  | . |  |  |  |  |  | . |  |
| 29 September 2011 | Thursday | - |  | - |  |  |  |  |  | - |  |
| 30 September 2011 | Friday | - |  | . |  |  |  |  | . | - |  |
| TOTAL | TOTAL | 800 | - |  |  |  |  |  |  | . | 800 |
| 07 October 2011 | Friday | 1,000 |  | - |  |  | . |  | . | - | 1,000 |
| 10 October 2011 | Monday | - |  | . |  |  |  |  |  | - |  |
| 14 October 2011 | Friday | - |  | . |  |  | . |  | - | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 24 October 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  |  |  | - | - |  |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  | . |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | . | . | - | - | 1,000 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 08 November 2011 | Tuesday |  |  | - |  |  | . |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  | - | 179 | 179 |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - | 3,494 |
| 28 November 2011 | Monday |  |  | - |  |  |  |  | - |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 30 November 2011 | Wednesday |  |  | - |  |  |  |  | - |  | 5,614 |
| TOTAL | TOTAL | 1,000 |  | . | . |  | - |  | - | 179 | 10,287 |
| 01 December 2011 | Thursday |  |  | . |  |  | . |  | - | - - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 14 December 2011 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 21 December 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | - | - | - | - |  | - | - | - | - | . |
| 06 January 2012 | Friday |  |  | - |  |  |  |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday |  |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL |  |  | . |  |  | . | . | - | - |  |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | . |  | . |  |  | - |  | - | - | - |
| 08 February 2012 | Wednestay |  |  | . |  |  | - |  | - |  |  |
| 15 February 2012 | Wednesday | - |  | - |  |  | - |  | - | 178 | 178 |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - |  |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday |  |  | . |  |  | - |  | . | - |  |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | . | . | . | . | . | . | 178 | 378 |
| 07 March 2012 | Wednesday |  |  | - |  |  | - |  | - | - | - |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  | - |  | . | - | 1,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 4,210 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | 2,500 |
| 28 March 2012 | Wednesday |  |  | . |  |  | . |  | . | - |  |
| TOTAL |  | 1,000 | - | - | . |  | . | . | - | - | 7,710 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | - | - | - | - | - | - | 357 | 33,661 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| essequa |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation Check | Day | 23,227 | 10,551 |  | 1,250 | 790 |  |  |  | - | . | 3,700 |
|  |  | . | . | . | . | . | . | . |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{array}{\|c} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{array}$ |
| 01 April 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 07 April 2011 | Thursday | - | . |  |  | - | - |  |  |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| 29 April 2011 | Friday | - | . | - | - | . | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  |  |  |  |
| 06 May 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - |  |  |  |  |
| 20 May 2011 | Friday | . | - |  |  | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | . | - | . | . | . | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  | . | . |  |
| 07 June 2011 | Tuesday | - | - | - | - | . | - | - |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | . | . | . | - | . |  |  |  | - |
| 27 June 2011 | Monday | - | - | - | - | . | . | - |  |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | . |
| 29 June 2011 | Wednesday | - | . | - | . | - | - |  |  |  |  |  |
| 30 June 2011 | Thursday | - | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | - |  | - | . | . |
| 01 July 2011 | Friday |  | . | . | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 9,678 | - | - | . | . | . | - | - |  |  | - |
| 08 July 2011 | Friday | . | - | - | - | - | - | - |  |  |  | 3,700 |
| 11 July 2011 | Monday | - | - | - | . | . | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | . | - | - |  |  |  | - |
| 22 July 2011 | Friday | . | - | - | - | . | - | - |  |  |  |  |
| 25 July 2011 | Monday | - | 7,956 | - | . | - | - | - | . |  |  | - |
| 27 July 2011 | Wednesday | . | - | - |  | . | - |  |  |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | . | . |  |  |  |  |
| TOTAL | TOTAL | 9,678 | 7,956 | . | 1,250 | 790 | . | . |  | . | - | 3,700 |
| 05 August 2011 | Friday | - | - | . | - | . | - | - | - |  |  | . |
| 10 August 2011 | Wednesday | - | $\cdot$ | - | . | - | - | - |  |  |  |  |
| 15 August 2011 | Monday | . | . | - | - | . | - | . |  |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | . |  |  |  |  |
| 29 August 2011 | Monday | . | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | . | - | . |  | . | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | . | . |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | . | - | - |  |  |  | - |
| 09 September 2011 | Friday | . | . | - | . | . | - | . | - |  |  | - |
| 22 September 2011 | Thursday | - | . | - |  | - | - | - |  |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | . |
| 28 September 2011 | Wednesday | - | - | . | - | . | . | - |  |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | . | - | - |  |  |  |  |
| 30 September 2011 | Friday | . | - | - | - | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  |  |  |  |
| 07 October 2011 | Friday | - | - | - | - | - | - | . |  |  |  | - |
| 10 October 2011 | Monday | - | - | - | . | - | - | . |  |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | . |
| 21 October 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 27 October 2011 | Thursday | . | . | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| Hessequa |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day |  | R'000 |  | R'000 | R'000 | $358$ | $\square$ |  | $357$ | 44,233- |
| AllocationCheck |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R'000 |  |  |  |  | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  | . |  | - |  | - |
| 07 April 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 29 April 2011 | Friday | . |  |  |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 06 May 2011 | Friday |  |  | - |  |  |  |  | - |  |  |
| 16 May 2011 | Monday | - |  | - |  |  | . |  | - | - | - |
| 20 May 2011 | Friday | . |  | - |  |  | - |  | . | - | - |
| 27 May 2011 | Friday | - |  | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 07 June 2011 | Tuesday | - |  | - |  |  | . |  |  |  | - |
| 22 June 2011 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  | - |  |  | - |  | - | - | . |
| 29 June 2011 | Wednesday | . |  | . |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  | - |  | - | . |  |
| TOTAL | TOTAL | - | . | . | . |  | . | . | . | - | . |
| 01 July 2011 | Friday | . |  | - |  |  | - |  | - | - | - |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 9,678 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  | - | - | 3,700 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 22 July 2011 | Friday | . |  | - |  |  | . |  | . | - | - |
| 25 July 2011 | Monday | . |  | . |  |  | - |  | - | - | 7,956 |
| 27 July 2011 | Wednesday | - |  | - |  |  | . |  | - | . | - |
| 28 July 2011 | Thursday | . |  | . |  |  | . |  | - | - | - |
| 29 July 2011 | Friday | . |  | . |  |  | . |  | . |  | 2,040 |
| TOTAL | TOTAL | . | . | . | . | . | . | - | . | . | 23,374 |
| 05 August 2011 | Friday | - |  | - |  |  | 68 |  | - | - | 68 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | . |  |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 22 August 2011 | Monday | . |  | - |  |  | - |  | - | . | - |
| 23 August 2011 | Tuesday | - |  | . |  |  | - |  | . | - | . |
| 29 August 2011 | Monday | - |  | . |  |  | . |  | - | - | - |
| 30 August 2011 | Tuesday | . |  | . |  |  | - |  | . | - |  |
| TOTAL | TOTAL | . | . | . | . |  | 68 | . | . | . | 68 |
| 01 September 2011 | Thursday |  |  | . |  |  |  |  | . |  |  |
| 07 September 2011 | Wednesday | 800 |  | - |  |  | 144 |  | - | - | 944 |
| 09 September 2011 | Friday | . |  | - |  |  | . |  | - | - | - |
| 22 September 2011 | Thursday | - |  | . |  |  | - |  | - | . | - |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 800 | - | . | - | . | 144 | - | . | . | 944 |
| 07 October 2011 | Friday | 1,000 |  | . |  |  | 79 |  | - | - | 1,079 |
| 10 October 2011 | Monday |  |  | - |  |  | - |  | - | - |  |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 24 October 2011 | Monday | - |  | . |  |  | . |  | . | . |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  | . |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | 79 | . | - | - | 1,079 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | 67 |  | - | - | 1,067 |
| 08 November 2011 | Tuesday |  |  | - |  |  | . |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  | - | 179 | 179 |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - | 2,030 |
| 28 November 2011 | Monday |  |  | - |  |  | . |  | - |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 30 November 2011 | Wednesday |  |  | - |  |  |  |  | - |  | 7,742 |
| TOTAL | TOTAL | 1,000 |  | . | . |  | 67 |  | - | 179 | 11,018 |
| 01 December 2011 | Thursday |  |  | . |  |  | - |  | - | - - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 14 December 2011 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 21 December 2011 | Wednesday | - |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL | - | - | - | - |  | . | - | - | - | . |
| 06 January 2012 | Friday |  |  | - |  |  | - |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday |  |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | . |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | . |  | - | - |  |
| TOTAL | TOTAL |  |  | . |  |  | . | . | - | - |  |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 08 February 2012 | Wednesday |  |  | . |  |  | . |  | - |  |  |
| 15 February 2012 | Wednestay | - |  | - |  |  | - |  | - | 178 | 178 |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - |  |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday | - |  | . |  |  | - |  | - | - |  |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | . | . | . | . | . | . | 178 | 378 |
| 07 March 2012 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 22 March 2012 | Thursday | . |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 5,807 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | 565 |
| 28 March 2012 | Wednesday |  |  | . |  |  | . |  | - | . |  |
| TOTAL |  | 1,000 | - | - | . |  | . | . | - | . | 7,372 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | - | - | - | 358 | - | - | 357 | 44,233 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Mossel Bay |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 36,942 | 14,143 | - | 1,250 | 790 | - | - | - | - | - | 2,000 |
|  |  |  | - | - | - | - | - |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - |  | - | - | - |  |  |  | - |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 22 April 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| 29 April 2011 | Friday | . | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | . | . |
| 06 May 2011 | Friday | - | - |  |  |  | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - | - |  |  | . |
| 20 May 2011 | Friday | - | . | . | . | - | - | . |  |  |  |  |
| 27 May 2011 | Friday | . | - |  | - |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 07 June 2011 | Tuesday | - | - | , | - | - |  | - |  |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 28 June 2011 | Tuesday | - | - | . | - | - | . | - |  |  |  | - |
| 29 June 2011 | Wednesday | . | . | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | . | - | . | . | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 15,393 | - | - | - | - | - | . |  |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | . | - |  |  | 499 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | . | - | - |  |  | - |
| 25 July 2011 | Monday | - | 1,060 | - | - | - | - | - |  |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | - | . | - | - | - |  |  | - |
| 28 July 2011 | Thursday | . | . | - | - | - | - | . | - |  |  | - |
| 29 July 2011 | Friday |  |  |  | 1,250 | 790 | - | . |  |  |  |  |
| TOTAL | TOTAL | 15,393 | 1,060 | . | 1,250 | 790 | - | . | - | - | . | 499 |
| 05 August 2011 | Friday | . | - | - | . | . | - | - |  |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | 499 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | . | . | - | - |  |  | - |
| 23 August 2011 | Tuesday | - | . | . | . | . | . | . | - |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | . | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - | . | . | . | - | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | 499 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | - | - |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | . | . | - |  |  | 498 |
| 22 September 2011 | Thursday | - | - | . | - | - | - | - | - |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | . | . | . | - | - |  |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | . | - | - |  |  | - |
| 30 September 2011 | Friday | . | . |  |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | 498 |
| 07 October 2011 | Friday | - | - | - | - | . | - | - | - |  |  |  |
| 10 October 2011 | Monday | - | - | - | . | - | - | - | - |  |  | 168 |
| 14 October 2011 | Friday | - | . | . | - | - | - | . | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | - | - | . | - |  |  | - |
| 24 October 2011 | Monday | - | . | - | - | - | - | - | - |  |  |  |
| 27 October 2011 | Thursday | . | - | - | - | - | - | - | - |  |  | . |



## Summary: Local Government

| Mossel Bay |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 4,000 |  | . | . | - |  | . | - | 609 | 59,734 |
| Check | Day | - | - | - | - | - | $\square$ | $\square$ | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | - |  | - |  |  | - |  |  | - | - |
| 22 April 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | . |  | . |  |  | - |  | - | 609 | 609 |
| 20 May 2011 | Friday | . |  | - |  |  | . |  |  | - | - |
| 27 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | 609 | 609 |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 22 June 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 27 June 2011 | Monday | - |  | . |  |  | . |  | - | - | . |
| 28 June 2011 | Tuesday | . |  | . |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | . |  | - |  |  | - |  |  | - | . |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . |  |  | . |  |
| 01 July 2011 | Friday | - |  | - |  |  |  |  |  | - |  |
| 07 July 2011 | Thursday | - |  |  |  |  | - |  |  | - | 15,393 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  | - | - | 499 |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | . |  |  | - | . |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 25 July 2011 | Monday | - |  |  |  |  | - |  |  | - | 1,060 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 28 July 2011 | Thursday | . |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  |  |  |  | . |  |  | - | 2,040 |
| TOTAL | TOTAL | . | . | . | - | - | . | . | . | . | 18,992 |
| 05 August 2011 | Friday | . |  | - |  |  |  |  |  | - |  |
| 10 August 2011 | Wednesday | - |  | . |  |  | - |  | - | - | 499 |
| 15 August 2011 | Monday | - |  | - |  |  | . |  |  | - |  |
| 22 August 2011 | Monday | - |  | . |  |  | - |  |  | - |  |
| 23 August 2011 | Tuesday | - |  | - |  |  | . |  | - | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | - | 499 |
| 01 September 2011 | Thursday | - |  | . |  |  | . |  |  | - |  |
| 07 September 2011 | Wednesday | 800 |  | . |  |  | - |  | - | - | 800 |
| 09 September 2011 | Friday | - |  | - |  |  | . |  | - | - | 498 |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday | . |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | . |  | . |  |  | - |  |  | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | . |  | - | - | . |
| 30 September 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 800 | - | . | - | . | . | . | . | . | 1,298 |
| 07 October 2011 | Friday | 1,000 |  | . |  |  | - |  | - | - | 1,000 |
| 10 October 2011 | Monday | - |  | . |  |  | - |  | - | - | 168 |
| 14 October 2011 | Friday | - |  | . |  |  | . |  | - | - | . |
| 21 October 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 24 October 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | - | . | - |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  | . |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | . | . | - | - | 1,168 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 08 November 2011 | Tuesday |  |  | - |  |  | . |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | 168 |
| 15 November 2011 | Tuesday |  |  | - |  |  |  |  | - |  |  |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - | 5,340 |
| 28 November 2011 | Monday |  |  | - |  |  |  |  | - |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 30 November 2011 | Wednesday |  |  | - |  |  |  |  | - |  | 12,313 |
| TOTAL | TOTAL | 1,000 |  | - | . |  | . |  | - | - | 18,821 |
| 01 December 2011 | Thursday |  |  | . |  |  | . |  | - | - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | 168 |
| 14 December 2011 | Wednesday | - |  | - |  |  | - |  | - |  |  |
| 21 December 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | - | - | - | - |  | - | - | - | - | 168 |
| 06 January 2012 | Friday |  |  | - |  |  |  |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday |  |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL |  |  | - |  |  | . | . | - |  |  |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | . |  | . |  |  | - |  | - | - |  |
| 08 February 2012 | Wednestay |  |  | . |  |  | - |  | - | - |  |
| 15 February 2012 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday |  |  | . |  |  | - |  | . | - |  |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | . | . | . | . | . | . | - | 200 |
| 07 March 2012 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  | - |  | . | - | 1,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 9,236 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - | 7,743 |
| 28 March 2012 | Wednesday |  |  | . |  |  | . |  | . | - |  |
| TOTAL |  | 1,000 | - | . | . |  | . | . | - | - | 17,979 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | - | - | - | - | - | - | 609 | 59,734 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Allocation |  | 72,201 | 36,309 | - | 1,250 | 790 | - | . | . | - | . | 5,349 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 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 | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \end{aligned}$ Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (6) } \end{aligned}$ | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 April 2011 | Thursday | - | - | - | - | - |  | - | - |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 29 April 2011 | Friday |  | . |  | . | - |  |  |  |  |  |  |
| total | TOTAL | . | . | . | - | - | . | . | . | . |  | . |
| 06 May 2011 | Friday | - | - | . | - | - | - | . |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | . | - |  | - | - |  |  |  |
| 20 May 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 27 May 2011 | Friday | . | - | . | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . | . | . | . | . |
| 07 June 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - |  |  |  |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | . |
| 29 June 2011 | Wednesday | . | - | - | - | - | - | - | . |  |  | - |
| 30 June 2011 | Thursday | . | - | - | - | - | . | . | - |  |  | . |
| TOTAL | TOTAL | . | . | . | . | - |  | . |  | . |  | . |
| 01 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 07 July 2011 | Thursday | 30,084 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 892 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 25 July 2011 | Monday | - | 26,409 | - | - | - | . | - | - |  |  |  |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | . |
| 29 July 2011 | Friday |  |  | . | 1,250 | 790 |  | - | - |  |  |  |
| TOTAL | TOTAL | 30,084 | 26,409 | . | 1,250 | 790 | . | . | . | . | . | 892 |
| 05 August 2011 | Friday |  | - | - | - | - | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | 892 |
| 15 August 2011 | Monday | - | - | - | - | - | - | . | - |  |  | . |
| 22 August 2011 | Monday | - | - | - | - | - | - | . | - |  |  |  |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - | - | - | . | - | . | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | - |  | 892 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | . | . |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 892 |
| 22 September 2011 | Thursday | - | - | - | . | - | - | - | . |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  | . |
| 29 September 2011 | Thursday | - | - | - | . | - | - | . | . |  |  | - |
| 30 September 2011 | Friday | - | - | . | - | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | . | . | . | . | . | 892 |
| 07 October 2011 | Friday | . | - | . | - | - | - | - | - |  |  |  |
| 10 October 2011 | Monday | - | . | . | - | - | - | - | . |  |  | 891 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 21 October 2011 | Friday | - | - | . | - | - | - | - | . |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| George |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 4,000 |  | 8,500 | . |  | 5,801 |  | - | 1,585 | 135,785 |
| Check |  |  | - |  | - | - |  |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 07 April 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 22 April 2011 | Friday | . |  | . |  |  |  |  | - | - |  |
| 29 April 2011 | Friday | . |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |  |
| 06 May 2011 | Friday | - |  |  |  |  | 2,091 |  |  |  | 2,091 |
| 16 May 2011 | Monday | - |  | . |  |  | - |  | - | 131 | 131 |
| 20 May 2011 | Friday | - |  | . |  |  | - |  | - | . |  |
| 27 May 2011 | Friday | . |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 2,091 | . | . | 131 | 2,222 |
| 07 June 2011 | Tuesday | - |  |  |  |  | 100 |  |  |  | 100 |
| 22 June 2011 | Wednesday | - |  | - |  |  | . |  | - | - |  |
| 27 June 2011 | Monday | - |  | 370 |  |  | - |  | - | - | 370 |
| 28 June 2011 | Tuesday | . |  |  |  |  | - |  | - | - |  |
| 29 June 2011 | Wednesday | . |  | - |  |  | - |  | - | - |  |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | - | 370 | - | - | 100 | . | . | - | 470 |
| 01 July 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 07 July 2011 | Thursday | . |  | - |  |  | 1,089 |  | - | - | 31,173 |
| 08 July 2011 | Friday | . |  | - |  |  | - |  | - | - | 892 |
| 11 July 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | . |  | - |  |  | - |  | - | - | . |
| 22 July 2011 | Friday | . |  | . |  |  | - |  | - | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 26,409 |
| 27 July 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  | - |  |  | - |  | - | - | 2,040 |
| TOTAL | TOTAL | . |  | . |  |  | 1,089 |  | . | . | 60,514 |
| 05 August 2011 | Friday | - |  | - |  |  | 1,336 |  | - | - | 1,336 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 892 |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | 460 | 460 |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| 29 August 2011 | Monday | . |  | - |  |  | $\cdot$ |  | - | - | - |
| 30 August 2011 | Tuesday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 1,336 | . | . | 460 | 2,688 |
| 01 September 2011 | Thursday |  |  | - |  |  |  |  | - | - |  |
| 07 September 2011 | Wednesday | 800 |  | - |  |  | 302 |  | - | - | 1,102 |
| 09 September 2011 | Friday | - |  | - |  |  | . |  | - | - | 892 |
| 22 September 2011 | Thursday | - |  |  |  |  | - |  | - | - |  |
| 27 September 2011 | Tuesday | - |  | 22 |  |  | - |  | - | - | 22 |
| 28 September 2011 | Wednestay | - |  | . |  |  | - |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | . |  | - | - |  |
| 30 September 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL | 800 |  | 22 |  | . | 302 |  | . | . | 2,016 |
| 07 October 2011 | Friday | 1,000 |  | - |  |  | . |  | - | - | 1,000 |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - | 891 |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 24 October 2011 | Monday | - |  |  |  |  | . |  | . | - |  |
| 27 October 2011 | Thursday | $\cdot$ |  | 2,554 |  |  | - |  | - | $\cdot$ | 2,554 |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  | . |  |  |
| TOTAL | TOTAL | 1,000 |  | 2,554 | - | . | . | . | - | - | 4,445 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 08 November 2011 | Tuesday |  |  | - |  |  | - |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | 891 |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  | - | 499 | 499 |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | . |  | - |  |  | - |  | - | - | 9,900 |
| 28 November 2011 | Monday |  |  | 3,068 |  |  |  |  | - |  | 3,068 |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 30 November 2011 | Wednesday |  |  |  |  |  | . |  | - |  | 24,067 |
| TOTAL | TOTAL | 1,000 |  | 3,068 | - |  | - | $\cdot$ | - | 499 | 39,425 |
| 01 December 2011 | Thursday |  |  | - |  |  | . |  | - | - |  |
| 07 December 2011 | Wednesday |  |  | . |  |  | - |  | - | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | . | - | 891 |
| 14 December 2011 | Wednesday |  |  | 2,486 |  |  | - |  | - | - | 2,486 |
| 21 December 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | - | 2,486 | - |  | - | - | - | - | 3,377 |
| 06 January 2012 | Friday |  |  | - |  |  |  |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 20 January 2012 | Friday | . |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday |  |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | . |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | . |  | . | - |  |
| TOTAL | TOTAL |  |  | - |  |  | . | . | - | - |  |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | . |  | . |  |  | - |  | - | - | - |
| 08 February 2012 | Wednestay |  |  | . |  |  | - |  | - |  |  |
| 15 February 2012 | Wednesday | . |  | - |  |  | - |  | - | 495 | 495 |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - |  |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday | - |  | . |  |  | . |  | . | - |  |
| 29 February 2012 | Wednesday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | . | . | . | . | . | - | 495 | 695 |
| 07 March 2012 | Wednesday |  |  | - |  |  | 883 |  | - | - | 883 |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  |  |  | - | - | 1,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 18,050 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 March 2012 | Wednesday |  |  | . |  |  |  |  | - | . |  |
| TOTAL |  | 1,000 | - | . | . |  | 883 | - | - | . | 19,933 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | 8,500 | - | - | 5,801 | - | - | 1,585 | 135,785 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Oudtshoorn |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 37,618 | 14,431 | . | 1,250 | 790 | 1,894 | 9,000 |  | . |  | 851 |
|  |  |  | - | . |  | . | - |  |  |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - |  | - | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | . | - | - |  |  |  | - |
| 22 April 2011 | Friday | - | - | - | - | . | - | - |  |  |  | - |
| 29 April 2011 | Friday | - | . |  |  | - | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 06 May 2011 | Friday | - | - | - |  |  |  | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | . | . | - |  |  |  | . |
| 20 May 2011 | Friday | - | - | - | - | - | - | - |  |  |  | . |
| 27 May 2011 | Friday | - | - |  |  | . | . | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . |  | . | . | . |
| 07 June 2011 | Tuesday | . | - | - | - | . | - | - |  |  |  | . |
| 22 June 2011 | Wednesday | . | - | - | - | - | - | - |  |  |  | - |
| 27 June 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 28 June 2011 | Tuesday | - | - |  |  | . | - | - |  |  |  | - |
| 29 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 30 June 2011 | Thursday | - | - | . | - | - | - | . |  |  |  |  |
| TOTAL | TOTAL | - | - | . | . | - | . | . |  |  | - | . |
| 01 July 2011 | Friday | - | - | - | - | - | - | - |  |  |  | - |
| 07 July 2011 | Thursday | 15,674 | - | - | - | . | - | - |  |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 284 |
| 11 July 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | 631 | - | . |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | . | 2,700 | - |  |  | - |
| 25 July 2011 | Monday | - | 4,665 | - | - | - | . | - | - |  |  | - |
| 27 July 2011 | Wednesday | . | - | - | - | - | - | - | - |  |  | - |
| 28 July 2011 | Thursday | . | . | . |  |  | . | . |  |  |  | . |
| 29 July 2011 | Friday | . | - | - | 1,250 | 790 | - | . |  |  |  | - |
| TOTAL | TOTAL | 15,674 | 4,665 | . | 1,250 | 790 | 631 | 2,700 | . | . | . | 284 |
| 05 August 2011 | Friday | - | - | - |  |  | . | . |  |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | 284 |
| 15 August 2011 | Monday | - | - | - |  | - | - | - |  |  |  | - |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | - | . | - | - | - | - | - |  |  | . |
| 29 August 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 30 August 2011 | Tuesday | . | - | . | . | . | - | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  |  | - | 284 |
| 01 September 2011 | Thursday | $\cdot$ | - | - | - | - | - | - | . |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | . |  |  | 283 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 27 September 2011 | Tuesday | - | - | - |  | . | - | - |  |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - | . |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | . |
| 30 September 2011 | Friday | - | . | . | . | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  |  |  | 283 |
| 07 October 2011 | Friday | - | . | . | . | . | - | . |  |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 14 October 2011 | Friday | - | - | - |  | - | 631 | - |  |  |  |  |
| 21 October 2011 | Friday | - | - | - | - | - | - | 500 | - |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 27 October 2011 | Thursday | - | - | - |  |  | - | - |  |  |  |  |



## Summary: Local Government

| Oudtshoorn |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | - |  | - | - |  | 4,048 |  | 800 | 1,359 | 72,041 |
| Check | Day | . | . | . | . |  | - | - | - | - | . |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  |  |  |  | - | - |
| 07 April 2011 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 22 April 2011 | Friday |  |  | - |  |  | . |  | 67 | . | 67 |
| 29 April 2011 | Friday | . |  |  |  |  | . |  |  | . |  |
| TOTAL | TOTAL |  | . | . |  |  | . |  | 67 | . | 67 |
| 06 May 2011 | Friday | - |  | - |  |  | . |  | . | - |  |
| 16 May 2011 | Monday | - |  | . |  |  | - |  |  | 1,062 | 1,062 |
| 20 May 2011 | Friday |  |  | - |  |  |  |  | 67 |  | 67 |
| 27 May 2011 | Friday | . |  | . |  |  | . |  |  | - |  |
| TOTAL | TOTAL | . | . |  | - |  |  | . | 67 | 1,062 | 1,129 |
| 07 June 2011 | Tuesday | - |  | - |  |  | 2,525 |  |  | - | 2,525 |
| 22 June 2011 | Wednesday | - |  | . |  |  | - |  | 67 | - | 67 |
| 27 June 2011 | Monday |  |  | - |  |  | - |  | . | . |  |
| 28 June 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 29 June 2011 | Wednesday |  |  | - |  |  | . |  | - | - | . |
| 30 June 2011 | Thursday | . |  | . |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | - | . | - | - | 2,525 | - | 67 | . | 2,592 |
| 01 July 2011 | Friday |  |  | - |  |  |  |  |  |  |  |
| 07 July 2011 | Thursday | - |  | - |  |  | 388 |  | - | - | 16,062 |
| 08 Jul 2011 | Friday | - |  | - |  |  | . |  | - | - | 284 |
| 11 July 2011 | Monday | - |  | . |  |  | . |  | . | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - | 631 |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | 67 | - | 2,767 |
| 25 July 2011 | Monday | - |  | - |  |  | . |  | . | - | 4,665 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 28 Jul 2011 | Thursday | - |  | - |  |  | - |  | . | - | - |
| 29 July 2011 | Friday | . |  | . |  |  | . |  | . | - | 2,040 |
| TOTAL | TOTAL | . | - | . |  |  | 388 |  | 67 | . | 26,449 |
| 05 August 2011 | Friday | . |  | - |  |  | 508 |  | . | - | 508 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 284 |
| 15 August 2011 | Monday | . |  | - |  |  | . |  | . | 297 | 297 |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | 67 | . | 67 |
| 23 August 2011 | Tuesday |  |  | - |  |  | - |  | . | - |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | 508 | . | 67 | 297 | 1,156 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | . |  |  | 480 |  | . | - | 480 |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - | 283 |
| 22 September 2011 | Thursday | - |  | - |  |  | . |  | 67 | - | 67 |
| 27 September 2011 | Tuesday |  |  | . |  |  | - |  |  |  |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | . | - | - |
| 29 September 2011 | Thursday |  |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday | . |  | . |  |  | - |  | . | . |  |
| TOTAL | TOTAL | . | . | . | . |  | 480 |  | 67 | . | 830 |
| 07 October 2011 | Friday | . |  | . |  |  | . |  | . | . | . |
| 10 October 2011 | Monday | . |  | . |  |  | . |  | . | - |  |
| 14 October 2011 | Friday | . |  | . |  |  | . |  | . | - | 631 |
| 21 October 2011 | Friday | . |  | - |  |  | . |  | - | - | 500 |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | 67 | - | 67 |
| 27 October 2011 | Thursday |  |  | - |  |  | - |  | - | . |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Bitou |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 20,415 | 12,081 |  | 1,250 | 790 |  | 14,000 |  |  | . | 2,000 |
| Check |  | - | - | - | . | - | . |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - | - | - |  |  |  |  |  |  |
| 07 April 2011 | Thursday | - | - |  | - | - |  |  |  |  |  |  |
| 22 April 2011 | Friday | - | - |  | - | . | - |  |  |  |  |  |
| 29 April 2011 | Friday | - | - | . | . | - | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  |  |  |  |
| 06 May 2011 | Friday | - | - | - | - | - | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - | - |  |  |  |  |
| 20 May 2011 | Friday | . | - |  | - | - |  |  |  |  |  |  |
| 27 May 2011 | Friday | . | - | . | . | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | . | . |  |  | . |  |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | . |  |  |  |  |
| 22 June 2011 | Wednesday | . | - | - | . | - | - | - |  |  |  |  |
| 27 June 2011 | Monday | - | - | . | - | - | - | - |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | . | - |  |  |  |  |
| 29 June 2011 | Wednesday | . | - |  | - | - |  |  |  |  |  |  |
| 30 June 2011 | Thursday | - | - | . | . | - | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | - | . | . |  |  | - |  |
| 01 July 2011 | Friday |  | - |  | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 8,506 | - | . | - | - | - | . | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | . | - |  |  |  | 1,000 |
| 11 July 2011 | Monday | . | - | - | - | - | . | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | 1,700 |  |  |  |  |
| 25 July 2011 | Monday | . | 7,081 | - | - | - | - | . | - |  |  |  |
| 27 July 2011 | Wednesday | - | - |  |  | - | - | - |  |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 29 July 2011 | Friday |  | - |  | 1,250 | 790 | . |  |  |  |  |  |
| TOTAL | TOTAL | 8,506 | 7,081 | . | 1,250 | 790 | . | 1,700 |  | - | - | 1,000 |
| 05 August 2011 | Friday | - | - | - | - | . | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | $\cdot$ | - | . | - | - | - |  |  |  | 500 |
| 15 August 2011 | Monday | . | . | - | - | . | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | $\cdot$ | - | - | - | - | - | - |  |  |  |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | - |  |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | . | - |  |  | - |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | - | . | . | 500 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | . | - | - | - | - |  |  |  |  |
| 09 September 2011 | Friday | - | - | . | - | . | . | - | - |  |  | 500 |
| 22 September 2011 | Thursday | - | - | - | - | . | - | - |  |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 28 September 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 30 September 2011 | Friday | . | . | . | . | - | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  |  |  | 500 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 10 October 2011 | Monday | . | - | - | . | - | - | . | - |  |  |  |
| 14 October 2011 | Friday | - | - | . | . | - | - | - | - |  |  |  |
| 21 October 2011 | Friday | - | - | - | - | - | - | 6,600 | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - |  |  |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . |  |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 6,600 | . | . | - | - |
| 07 November 2011 | Monday | . | - | . |  |  | - | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 10 November 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 15 November 2011 | Tuesday | - | - | . |  |  | - | - | - |  |  | - |
| 22 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  | - |
| 25 November 2011 | Friday | - | 5,000 | - | - | - | . | - | - |  |  | - |
| 28 November 2011 | Monday | - | - | - |  |  | . | - | - |  |  |  |
| 29 November 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 30 November 2011 | Wednesday | 6,805 | - | . | . | . | - | . | - |  |  |  |
| TOTAL | TOTAL | 6,805 | 5,000 | . | . | . | . | . | . | - |  | - |
| 01 December 2011 | Thursday | - | - | . | - | - | - | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | . | - | - | - | . | - | - |  |  | - |
| 09 December 2011 | Friday | - | - | - | - | - | - | - | - |  |  | - |
| 14 December 2011 | Wednesday | . | - | - |  | - | . | - |  |  |  |  |
| 21 December 2011 | Wednesday | - | - | - | - | - | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . |  | . | . | . | . |  |  | - |
| 06 January 2012 | Friday | - | - | - |  |  | . | - | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | $\cdot$ | - |  |  | - |
| 20 January 2012 | Friday | . | - | - | - | - | - | 5,600 | . |  |  | - |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | - |  |  | - |
| 27 January 2012 | Friday | . | - | - | - | - | - | - | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | . |  |  | - |
| 31 January 2012 | Tuesday | . | . | - | . | - | . | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . |  |  | . | 5,600 | . |  |  | - |
| 02 February 2012 | Thursday | - | - | - | - | - | . | - | - |  |  | - |
| 07 February 2012 | Tuesday | . | - | - | - | - | - | - | - |  |  | - |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | . |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | . | - | . |  |  | - |
| 22 February 2012 | Wednesday | - | - | $\cdot$ | - | - | - | $\cdot$ | - |  |  | - |
| 24 February 2012 | Friday | - | - | - | - | - | . | - | - |  |  | - |
| 28 February 2012 | Tuesday | - | $\cdot$ | - | - | - | - | - | - |  |  | - |
| 29 February 2012 | Wednesday | . | . | . |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | - |
| 07 March 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 14 March 2012 | Wednesday | - | - | - |  | - | - | - | . |  |  | - |
| 22 March 2012 | Thursday | - | . | - | - | - | . | - | - |  |  | - |
| 23 March 2012 | Friday | 5,104 | - | - | - |  | - | 100 | - |  |  |  |
| 26 March 2012 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 28 March 2012 | Wednesday |  | - | - | . | . | - | - |  |  |  |  |
| TOTAL |  | 5,104 | . | . | . | . | . | 100 | . | . | . | - |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 20,415 | 12,081 | - | 1,250 | 790 | - | 14,000 | - | - | - | 2,000 |


| Summary: Local Government Bitou |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 4,000 |  |  |  |  |  |  | 1,400 | 357 | 56,293 |
| Check |  | - | - | - | - |  |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant (7) } \end{aligned}$ | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday |  |  |  |  |  |  |  | - |  |  |
| 07 April 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 22 April 2011 | Friday | - |  |  |  |  |  |  | 617 |  | 617 |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . | 617 | . | 617 |
| 06 May 2011 | Friday |  |  |  |  |  |  |  | - |  |  |
| 16 May 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  | - |  |  |  |  | 53 | - | 53 |
| 27 May 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . | . | - | . |  | . | 53 | . | 53 |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  |  |  |
| 22 June 2011 | Wednesday | - |  | - |  |  | . |  | 253 | - | 253 |
| 27 June 2011 | Monday | - |  | - |  |  |  |  | - | - |  |
| 28 June 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | . | - | - |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | 253 | . | 253 |
| 01 July 2011 | Friday | - |  | - |  |  |  |  | - |  |  |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 8,506 |
| 08 July 2011 | Friday | - |  | . |  |  | . |  | - | - | 1,000 |
| 11 July 2011 | Monday | - |  | - |  |  |  |  | - |  |  |
| 15 July 2011 | Friday | . |  | - |  |  | . |  | - | - |  |
| 22 July 2011 | Friday | . |  | - |  |  | . |  | 53 | - | 1,753 |
| 25 July 2011 | Monday | - |  | - |  |  | . |  | - | - | 7,081 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - |  |  |
| 29 July 2011 | Friday | - |  | - |  |  | . |  | - | - | 2,040 |
| TOTAL | TOTAL | . | . | . | - | . | . | . | 53 | . | 20,380 |
| 05 August 2011 | Friday | . |  | - |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | . |  |  | . |  | - | - | 500 |
| 15 August 2011 | Monday | - |  | - |  |  | - |  |  |  |  |
| 22 August 2011 | Monday | - |  | . |  |  | - |  | 320 | - | 320 |
| 23 August 2011 | Tuesday | . |  | - |  |  | - |  | - |  |  |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday | . |  | - |  |  |  |  |  | , |  |
| TOTAL | TOTAL | . | - | . | - | . | . | . | 320 | . | 820 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | . | - |  |
| 07 September 2011 | Wednesday | 800 |  | - |  |  | - |  | - |  | 800 |
| 09 September 2011 | Friday | . |  | - |  |  | . |  | - | - | 500 |
| 22 September 2011 | Thursday | - |  | . |  |  | - |  | 104 | - | 104 |
| 27 September 2011 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| 28 September 2011 | Wednesday | - |  | . |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | - |  | - |  |  | . |  |  | - |  |
| TOTAL | TOTAL | 800 | . | - | - | . | . | . | 104 | . | 1,404 |
| 07 October 2011 | Friday | 1,000 |  | - |  |  | - |  | . | - | 1,000 |
| 10 October 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 14 October 2011 | Friday | . |  | - |  |  |  |  | - |  |  |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | . | 6,600 |
| 24 October 2011 | Monday | . |  | - |  |  | . |  | . | - | - |
| 27 October 2011 | Thursday | . |  | - |  |  | - |  | - |  |  |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | . | . | - | - | 7,600 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 08 November 2011 | Tuesday |  |  | - |  |  | - |  | . | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  | - | 179 | 179 |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | . |  |
| 25 November 2011 | Friday | . |  | - |  |  | - |  | . | . | 5,000 |
| 28 November 2011 | Monday |  |  | - |  |  |  |  |  |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 30 November 2011 | Wednesday |  |  | - |  |  | . |  | - |  | 6,805 |
| TOTAL | TOTAL | 1,000 |  | . | - |  | - |  | - | 179 | 12,984 |
| 01 December 2011 | Thursday |  |  | . |  |  | . |  | - | - - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 14 December 2011 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 21 December 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | - | - | - | - |  | - | - | - | - | . |
| 06 January 2012 | Friday |  |  | - |  |  |  |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - | 5,600 |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 27 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 31 January 2012 | Tuesday | - |  | . |  |  | . |  | . | - |  |
| TOTAL | TOTAL |  | . | - |  |  |  | . | - | - | 5,600 |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 08 February 2012 | Wednesday |  |  | . |  |  | - |  | . |  |  |
| 15 February 2012 | Wednestay | - |  | - |  |  | - |  | - | 178 | 178 |
| 22 February 2012 | Wednesday | - |  | - |  |  | . |  | - |  |  |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday |  |  | . |  |  | - |  | - | - |  |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | . | . | . | . | . | - | 178 | 378 |
| 07 March 2012 | Wednesday |  |  | - |  |  | - |  | - | - | - |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  | - |  | . | - | 1,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 5,204 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 March 2012 | Wednesday |  |  | . |  |  | . |  | - | . |  |
| TOTAL |  | 1,000 | - | . | . |  | . | . | - | - | 6,204 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | - | - | - | - | - | 1,400 | 357 | 56,293 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Knysna |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 26,687 | 19,933 |  | 1,250 | 790 |  | 5,000 | - | - |  | 1,300 |
|  |  |  | - | - | - | - | - | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Infrastructure }}$ | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | $\begin{array}{\|c} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{array}$ |
| 01 April 2011 | Friday | - | - | - | - | - |  | - | - |  |  |  |
| 07 April 2011 | Thursday | - | - | . | - | - | . | - | - |  |  | . |
| 22 April 2011 | Friday | - |  |  | - | - |  |  |  |  |  |  |
| 29 April 2011 | Friday | . | . | . | - | . | . | - |  |  |  | . |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . |  |  |
| 06 May 2011 | Friday | . | . | - | - | . | - | . |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | . | - | - | - | - |  |  | - |
| 20 May 2011 | Friday |  | - | - | - | - |  | - |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | . | . | - |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  | . |  | . |
| 07 June 2011 | Tuesday | . | . | - | - | - | - | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | - | - | . | - |  | - | - |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | . |
| 29 June 2011 | Wednesday | - | - | . | . | - |  | . | - |  |  |  |
| 30 June 2011 | Thursday | - | . | . | - | - |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | - |
| 01 July 2011 | Friday |  | - | - | . | - |  | - |  |  |  |  |
| 07 July 2011 | Thursday | 11,120 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | 217 |
| 11 July 2011 | Monday | - | . | - | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | . | - | - | - | - | - |  |  | - |
| 22 July 2011 | Friday | - |  | - | - | - |  | 1,000 | - |  |  |  |
| 25 July 2011 | Monday | - | 10,862 | - | . | - | - | - | - |  |  | - |
| 27 July 2011 | Wednesday | - |  | - | . | - | - | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | - | . | - |  |  |  |
| TOTAL | TOTAL | 11,120 | 10,862 | . | 1,250 | 790 | . | 1,000 | . | - |  | 217 |
| 05 August 2011 | Friday | - | - | - | - | . | - | - | - |  |  |  |
| 10 August 2011 | Wednesday | - | - | - | . | - | - | - | - |  |  | 217 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | . | . | . | - | . | - | - |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | . | - |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  | - |
| 30 August 2011 | Tuesday | - |  |  | . | - |  |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | . | - | . | - | . | 217 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | . | - | - |  |  |  |  |
| 09 September 2011 | Friday | - | - | - | . | - | - | - | - |  |  | 217 |
| 22 September 2011 | Thursday | - | - | - | - | - | - | 900 | - |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | . |  |  |  |  |
| 28 September 2011 | Wednesday | - | - | . | . | - | . | - | - |  |  | - |
| 29 September 2011 | Thursday | - | - | . | - | - | - | - | - |  |  |  |
| 30 September 2011 | Friday | - | . | - | . | . | . |  | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 900 | . |  |  | 217 |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | . |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | . | - | - |  |  | 217 |
| 14 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  | . |
| 21 October 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 24 October 2011 | Monday | - | . | - | - | - | . | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |



## Summary: Local Government

| Knysna |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | - |  |  | . |  |  |  | 1,700 | . | 56,660 |
| Aheck |  | - | - |  | . |  |  |  |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 07 April 2011 | Thursday | - |  |  |  |  | - |  | - | - |  |
| 22 April 2011 | Friday | . |  |  |  |  | - |  | 18 | - | 18 |
| 29 April 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | - | . | 18 | . | 18 |
| 06 May 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | - |  |  |  |  |  |  | - | - |  |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 27 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | . |  | . | - | . | . |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 22 June 2011 | Wednesday | . |  | - |  |  | - |  | 73 | - | 73 |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 June 2011 | Tuesday | . |  |  |  |  |  |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | - | - | . |  | - | - | . | 73 | . | 73 |
| 01 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  |  |  |  | - |  | - | - | 11,120 |
| 08 July 2011 | Friday | - |  | - |  |  | . |  | - | - | 217 |
| 11 July 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | 45 | - | 1,045 |
| 25 July 2011 | Monday | - |  |  |  |  | - |  |  | - | 10,862 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | - |  |  |  |  | . |  | - | - |  |
| 29 July 2011 | Friday | . |  | . |  |  | . |  |  | . | 2,040 |
| TOTAL | TOTAL | . | - | . | . | . | . | . | 45 | . | 25,284 |
| 05 August 2011 | Friday | $\cdot$ |  |  |  |  | - |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 217 |
| 15 August 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | 145 | - | 145 |
| 23 August 2011 | Tuesday | - |  | - |  |  | . |  | . | - |  |
| 29 August 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  | - | - |  |
| TOTAL | TOTAL | . | - | . |  | . | . |  | 145 | . | 362 |
| 01 September 2011 | Thursday | - |  | - |  |  | - |  | - | $\cdot$ | . |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  |  | - | 217 |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | 95 | - | 995 |
| 27 September 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | . |  | . |  |  | . |  | $\cdot$ | - |  |
| TOTAL | TOTAL | . | . | . |  |  | . |  | 95 | . | 1,212 |
| 07 October 2011 | Friday | . |  | - |  |  | - |  |  | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - | 217 |
| 14 October 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | 145 | - | 145 |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 27 October 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Eden District |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 122,912 | - | - | 1,250 | 790 | - |  |  | - | - |  |
| Check | Day | - | - | - | - | . | - | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - |  | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | . |
| 22 April 2011 | Friday | . | . |  |  | - | - |  |  |  |  |  |
| 29 April 2011 | Friday | - | . | . | - | . | . |  |  |  |  | - |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | - | . | . |
| 06 May 2011 | Friday | . | . | . | - | - | . | . |  |  |  | . |
| 16 May 2011 | Monday | - | - | - | . | - | - | - |  |  |  | - |
| 20 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | . | . |  |  | . | . | . |
| 07 June 2011 | Tuesday | - | . | . | . | - | - |  |  |  |  | . |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | - |
| 27 June 2011 | Monday | - | $\cdot$ | - | . | - | - | - |  |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | - |
| 29 June 2011 | Wednesday | - | . | - | . | . | . | - |  |  |  | - |
| 30 June 2011 | Thursday | . | - | - | - | - | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 01 July 2011 | Friday |  | - | - | , | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 51,213 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | - | - | - |  |  |  | . |
| 11 July 2011 | Monday | . | . | - | - | - | - | . | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 22 July 2011 | Friday | - | . | - | . | . | - | - |  |  |  |  |
| 25 July 2011 | Monday | - | - | - | - | . | - | - | . |  |  | . |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | - |
| 28 July 2011 | Thursday | - | . | - | - |  | - | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | . | - | - |  |  | - |
| TOTAL | TOTAL | 51,213 | . | . | 1,250 | 790 | . | . |  |  | . | . |
| 05 August 2011 | Friday | - | - | - | - | . | - | - | - |  |  | - |
| 10 August 2011 | Wednesday | . | - | . | - | - | - | - |  |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | . | - | . |  |  | - |
| 22 August 2011 | Monday | - | - | . | . | - | - | . | - |  |  | - |
| 23 August 2011 | Tuesday | - | . | - | - | - | - | . |  |  |  | - |
| 29 August 2011 | Monday | . | - | - | - | . | - | - | . |  |  | - |
| 30 August 2011 | Tuesday | - | - | - |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | - | . | - | - | . | . | . | . | - | . | - |
| 01 September 2011 | Thursday | - | - | - | - | . | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | . | - | - | . |  |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 22 September 2011 | Thursday | - | - | - |  | - | - | - |  |  |  | - |
| 27 September 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | . | . | - | . |  |  |  | - |
| 29 September 2011 | Thursday | . | - | - | - | - | - | - |  |  |  |  |
| 30 September 2011 | Friday | . | - | - | - | . | . | . | . |  |  | - |
| TOTAL | TOTAL | . | . | . |  |  | . | . |  |  |  |  |
| 07 October 2011 | Friday | - | - | . | - | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - | . | - |  |  |  | - |
| 14 October 2011 | Friday | . | . | - | - | - | - | . | - |  |  | - |
| 21 October 2011 | Friday | . | - | - | - | . | - | - | . |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |  |  |
| 07 November 2011 | Monday | - | - | . | - | - |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | . | - | - | - | . | - | . |  |  |  |
| 15 November 2011 | Tuesday | . | - | - | - | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | - | . | . | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | - | - | . | . |  | - | - |  |  |  |
| 30 November 2011 | Wednesday | 40,971 | - | . | . | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 40,971 | . | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | - | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | - | - | . | - |  | - | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday |  | - | . | . | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 27 January 2012 | Friday | - | - | - | . | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  | - | - | . | . |  | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | . | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | $\cdot$ |  |  |  |
| 22 February 2012 | Wednesday | - | - | $\cdot$ | - | - | - | - | - |  |  |  |
| 24 February 2012 | Friday |  | - | - | . | - | - | . | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | - | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | . | . | . | - | - | - | . |  |  |  |
| 23 March 2012 | Friday | 30,728 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  | - | - | . | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  | - | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 30,728 | . | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 122,912 | - | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Eden District |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day |  | R'000 | $\square$ | R'000 | R'000 | R'000 | R'000 | R'000 | $\vdots$ | 128,952- |
|  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R'000 |  |  |  |  |  |  |  | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 07 April 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 22 April 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 16 May 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  | . |  |  | . |  | - | . |  |
| 27 May 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | . |  | . | . | . | . |  | . | . |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 22 June 2011 | Wednesday | - |  |  |  |  | . |  |  | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 June 2011 | Tuesday | . |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | . |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL | . | - |  | . |  | . |  |  | - |  |
| 01 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 07 July 2011 | Thursday | . |  |  |  |  | - |  |  | - | 51,213 |
| 08 July 2011 | Friday | . |  | . |  |  | - |  | - | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 15 July 2011 | Friday | - |  |  |  |  | . |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 25 July 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 27 July 2011 | Wednesday | . |  | . |  |  | - |  | - | - | - |
| 28 July 2011 | Thursday | . |  | - |  |  | - |  | - | . |  |
| 29 July 2011 | Friday | - |  |  |  |  | . |  |  | - | 2,040 |
| TOTAL | TOTAL | . | . | - | - | . | . | . | - | . | 53,253 |
| 05 August 2011 | Friday | . |  |  |  |  | - |  |  | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  |  | - |  |
| 23 August 2011 | Tuesday | . |  | - |  |  | . |  | - | . | - |
| 29 August 2011 | Monday | - |  |  |  |  | . |  |  | - |  |
| 30 August 2011 | Tuesday | . |  | - |  |  | . |  | - | - | - |
| TOTAL | TOTAL | . | . | - | - | . | . | . |  | . |  |
| 01 September 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 07 September 2011 | Wednesday | 800 |  | - |  |  | - |  | - | - | 800 |
| 09 September 2011 | Friday | - |  | . |  |  | . |  |  | - |  |
| 22 September 2011 | Thursday | . |  | - |  |  | - |  | - | . | - |
| 27 September 2011 | Tuesday | - |  | . |  |  | - |  | - | . | - |
| 28 September 2011 | Wednesday | . |  |  |  |  | - |  |  | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | . |
| 30 September 2011 | Friday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | 800 | - | - | - | . | . | . | . | . | 800 |
| 07 October 2011 | Friday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 10 October 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 14 October 2011 | Friday | - |  | . |  |  | . |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | - |  |  | - |  |
| 24 October 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 27 October 2011 | Thursday | - |  | . |  |  | . |  | - | . |  |


| 28 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday |  |  |  |  |  |  |  | . |  |  |
| TOTAL | TOTAL | 1,000 | - | . | . | . | . | . | - | - | 1,000 |
| 07 November 2011 | Monday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 08 November 2011 | Tuesday |  |  | - |  |  | . |  | - | - |  |
| 10 November 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 15 November 2011 | Tuesday |  |  | - |  |  | - |  | - |  |  |
| 22 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - |  |
| 25 November 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 28 November 2011 | Monday |  |  | . |  |  |  |  | - |  |  |
| 29 November 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 30 November 2011 | Wednesday |  |  | - |  |  |  |  | - |  | 40,971 |
| TOTAL | TOTAL | 1,000 |  | . | . |  | . | $\cdot$ | - | - | 41,971 |
| 01 December 2011 | Thursday |  |  | - |  |  | . |  | - | - |  |
| 07 December 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 December 2011 | Friday | - |  | - |  |  | - |  | - | - | . |
| 14 December 2011 | Wednesday | - |  | - |  |  | - |  | - |  |  |
| 21 December 2011 | Wednesday | - |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | - | - | - | - |  | . | - | - | - | - |
| 06 January 2012 | Friday |  |  | - |  |  |  |  | - |  |  |
| 10 January 2012 | Tuesday | - |  | - |  |  | - |  | - | - | . |
| 20 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 26 January 2012 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 January 2012 | Friday | - |  | - |  |  | - |  | - | - |  |
| 30 January 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 31 January 2012 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| TOTAL | TOTAL |  |  | - |  |  | . | . | - |  |  |
| 02 February 2012 | Thursday | 200 |  | - |  |  | - |  | - | - | 200 |
| 07 February 2012 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 08 February 2012 | Wednesday |  |  | . |  |  | - |  | - | - |  |
| 15 February 2012 | Wednestay | . |  | - |  |  | - |  | - | - | - |
| 22 February 2012 | Wednesday |  |  | - |  |  | . |  | - | - | - |
| 24 February 2012 | Friday | - |  | - |  |  | - |  | - | - | - |
| 28 February 2012 | Tuesday |  |  | . |  |  | - |  | - | - | - |
| 29 February 2012 | Wednesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 200 | - | - | . | . | . | . | . | - | 200 |
| 07 March 2012 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 14 March 2012 | Wednesday | 1,000 |  | - |  |  | - |  | - | - | 1,000 |
| 22 March 2012 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 23 March 2012 | Friday |  |  | - |  |  | - |  | - | - | 30,728 |
| 26 March 2012 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 March 2012 | Wednesday |  |  | . |  |  | - |  | - | - |  |
| TOTAL |  | 1,000 | - | . | . |  | . | . | - | . | 31,728 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 4,000 | - | - | - | - | - | - | - | - | 128,952 |

## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Laingsburg |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 8,239 | 6,755 | . | 1,500 | 790 | - | . | - |  |  | . |
|  |  |  | . | - |  | - | $\cdot$ | - |  | . | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | $\cdot$ | - | - | - | - | - |  |  |  | - |
| 07 April 2011 | Thursday | - | - | - | - | - | - |  |  |  |  | - |
| 22 April 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 29 April 2011 | Friday | . | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . |  | . |  |  | . | . |
| 06 May 2011 | Friday | - | - | - | - | - |  |  |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | . |  |  |  |  | - |
| 20 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 27 May 2011 | Friday | - | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | - |  | . | . | . |
| 07 June 2011 | Tuesday | . | - | - | - | - | - |  |  |  |  |  |
| 22 June 2011 | Wednesday | - | - |  | - | - |  |  |  |  |  |  |
| 27 June 2011 | Monday | - | - | - | - | - | . |  |  |  |  | - |
| 28 June 2011 | Tuesday | - | - | - | - | - | - |  |  |  |  |  |
| 29 June 2011 | Wednesday | $\cdot$ | - | - | - | - | - |  |  |  |  | - |
| 30 June 2011 | Thursday | . | - | . | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | - |  | . | . | . |
| 01 July 2011 | Friday | - | . | - | - | - | - |  |  |  |  | - |
| 07 July 2011 | Thursday | 3,433 | - | - | - | - | - |  |  |  |  | - |
| 08 July 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 11 July 2011 | Monday | - | - | - | - | - | - |  |  |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 22 July 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 25 July 2011 | Monday | - | 3,467 | - | - | - | . |  |  |  |  | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | . |  |  |  |  | - |
| 28 July 2011 | Thursday | - | - | - |  | - | - |  |  |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,500 | 790 | . |  |  |  |  |  |
| TOTAL | TOTAL | 3,433 | 3,467 | . | 1,500 | 790 | . | . | . | . | . | . |
| 05 August 2011 | Friday | - | - | - |  |  | - |  |  |  |  | . |
| 10 August 2011 | Wednesday | . | . | - | - | . | - |  |  |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | . |  |  |  |  | . |
| 22 August 2011 | Monday | - | - | - | - | - | - |  |  |  |  | - |
| 23 August 2011 | Tuesday | . | - | - | - | - | - |  |  |  |  | - |
| 29 August 2011 | Monday | - | - | - | - | - | - |  |  |  |  | - |
| 30 August 2011 | Tuesday | - | - | - | - | - | . |  |  |  |  | - |
| TOTAL | TOTAL | . | . | . | - | . | . | - |  |  |  | . |
| 01 September 2011 | Thursday | - | - | - | . | - | - |  |  |  |  | - |
| 07 September 2011 | Wednesday | - | - | - | - | - | - |  |  |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | - | - |  |  |  |  | . |
| 22 September 2011 | Thursday | - | - | - | - | - | . |  |  |  |  | - |
| 27 September 2011 | Tuesday | - | - | - | - | - | - |  |  |  |  | - |
| 28 September 2011 | Wednesday | $\cdot$ | $\cdot$ | - | - | - | - |  |  |  |  | - |
| 29 September 2011 | Thursday | - | - | - | - | - | - |  |  |  |  | . |
| 30 September 2011 | Friday | . | . |  | - | . | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 07 October 2011 | Friday | . | . | - |  |  | - |  |  |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | . |  |  |  |  | - |
| 14 October 2011 | Friday | - | - | - | - | - | - |  |  |  |  | - |
| 21 October 2011 | Friday | - | - | - |  | - | - |  |  |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - |  |  |  |  | - |
| 27 October 2011 | Thursday | - | - | . | - | - | - |  |  |  |  | . |



## Summary: Local Government

| Laingsburg |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | - |  | - | . |  | 115 | . |  | - | 17,399 |
|  |  | - | - | . | . |  | - | - |  |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  |  |  | - | - | $\cdot$ |
| 07 April 2011 | Thursday |  |  | - |  |  | 115 |  | . |  | 115 |
| 22 April 2011 | Friday | - |  | - |  |  | - |  | . | - | - |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | 115 | . | . | . | 115 |
| 06 May 2011 | Friday |  |  |  |  |  | - |  |  |  | - |
| 16 May 2011 | Monday |  |  | - |  |  |  |  |  |  | - |
| 20 May 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 27 May 2011 | Friday | . |  | - |  |  | - |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . |  | . | . | - | . | . |
| 07 June 2011 | Tuesday | - |  | . |  |  | . |  | - | . | - |
| 22 June 2011 | Wednesday |  |  | . |  |  | - |  | - |  | - |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  | - |  |  | - |  | - | - | - |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 30 June 2011 | Thursday | . |  | . |  |  | - |  | - | - | . |
| TOTAL | TOTAL | . | - | . | . |  | - | . | . | . | . |
| 01 July 2011 | Friday | - |  | - |  |  | . |  | . | - | . |
| 07 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | 3,433 |
| 08 July 2011 | Friday | - |  | . |  |  | - |  | . | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 15 July 2011 | Friday |  |  | - |  |  | - |  | - | - | - |
| 22 July 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | - | 3,467 |
| 27 July 2011 | Wednesday |  |  | - |  |  | - |  | - | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | . |  | - | - | . |
| 29 July 2011 | Friday | . |  | . |  |  | - |  | - |  | 2,290 |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | 9,190 |
| 05 August 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - |  | . |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - | . |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | . | - | . |
| 23 August 2011 | Tuesday | - |  | - |  |  | - |  | . | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday |  |  | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | - | . | . | . |
| 01 September 2011 | Thursday |  |  | - |  |  | - |  | - | - | - |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | . | - |  |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | . | . | - |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - |  |  |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 29 September 2011 | Thursday |  |  | - |  |  | . |  | . | - | - |
| 30 September 2011 | Friday | - |  | . |  |  | . |  | . | . | - |
| TOTAL | TOTAL |  | . | . | . |  | . | . | . | . |  |
| 07 October 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 10 October 2011 | Monday | . |  | - |  |  | . |  | - | - | - |
| 14 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | . |  | - | - | - |
| 24 October 2011 | Monday | . |  | - |  |  | - |  | - | - | - |
| 27 October 2011 | Thursday | - |  | . |  |  | - |  | - | . | - |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Prince Albert |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocationCheck | Day | 9,200 | 7,055 |  | 1,250 | 790 |  |  |  |  | . |  |
|  |  | . | - | - | . | - | . |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated National Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - |  | - | - |  |  |  |  |  |  |
| 07 April 2011 | Thursday | - | - |  | - | - |  |  |  |  |  |  |
| 22 April 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| 29 April 2011 | Friday | . | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | - |  |  |  |  |  |
| 06 May 2011 | Friday | . | . | - | - | - | - | - |  |  |  |  |
| 16 May 2011 | Monday | - | - | - | - | - | - |  |  |  |  |  |
| 20 May 2011 | Friday | - | - |  | - | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | . | - | - | - | - | - | - |  |  |  |  |
| TOTAL | TOTAL | . | - |  | . | - | . | . |  |  | . |  |
| 07 June 2011 | Tuesday | . | - | - | - | - | - | - |  |  |  |  |
| 22 June 2011 | Wednestay | - | - | - | - | - | - | - |  |  |  |  |
| 27 June 2011 | Monday | - | - | . | - | - | - | . |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | . | . |  |  |  |  |
| 29 June 2011 | Wednesday | . | - |  | - | - |  |  |  |  |  |  |
| 30 June 2011 | Thursday | - | - | . | . | - | . | . |  |  |  |  |
| TOTAL | TOTAL | . | - | - | - | . | . | . |  |  | - |  |
| 01 July 2011 | Friday |  | - |  | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 3,833 | - | - | - | - | - | . | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | . |  |  |  |  |
| 11 July 2011 | Monday | - | - | - | - | - | . | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | - | . |  |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | . | - |  |  |  |  |
| 25 July 2011 | Monday | . | 6,372 | - | - | - | - | - | - |  |  |  |
| 27 July 2011 | Wednesday | - | - |  |  | - | - | - |  |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | . | - |  |  | - |
| 29 July 2011 | Friday |  | - | . | 1,250 | 790 | . |  |  |  |  |  |
| TOTAL | TOTAL | 3,833 | 6,372 | . | 1,250 | 790 | . | . |  | - | . |  |
| 05 August 2011 | Friday | - | - | - | - | . | - | . | - |  |  |  |
| 10 August 2011 | Wednesday | $\cdot$ | - | - | - | - | - | - |  |  |  |  |
| 15 August 2011 | Monday | . | - | - | . | - | - | . | - |  |  |  |
| 22 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 23 August 2011 | Tuesday | - | - | - | - | - | - | . |  |  |  |  |
| 29 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | . | - |  | . | - | . |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | - | . | . | - | . | . | . |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | . | - | - | . | - |  |  |  |  |
| 09 September 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 22 September 2011 | Thursday | . | - | - | . | - | . |  |  |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 28 September 2011 | Wednesday | . | - | - | - | - | - | - |  |  |  |  |
| 29 September 2011 | Thursday | - | - | - | - | - | - | . |  |  |  |  |
| 30 September 2011 | Friday | . | . | - | - | - | - | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . |  | . | . | . |  |  |  |  |
| 07 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 10 October 2011 | Monday | - | . | . | - | - | - | . | - |  |  |  |
| 14 October 2011 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 21 October 2011 | Friday | - | - | - | - | . | - | . | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 07 November 2011 | Monday | - | - | . | - | - |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | - | - | - | - | . | - | . |  |  |  |
| 15 November 2011 | Tuesday | . | . | - | - | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | 612 | . | . | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | - | - | . | . |  | . | - |  |  |  |
| 30 November 2011 | Wednesday | 3,067 |  | . | . | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 3,067 | 612 | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | . | - | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | . | - | . | - |  | . | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday | , | - | . | . | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 27 January 2012 | Friday | - | - | - | . | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  | - | - | . | . |  | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | - | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | $\cdot$ |  |  |  |
| 22 February 2012 | Wednesday | - | - | $\cdot$ | - | - | - | - | - |  |  |  |
| 24 February 2012 | Friday |  |  | - | - | - | - | . | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | . | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | - | . | . | - | - | - | . |  |  |  |
| 23 March 2012 | Friday | 2,300 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  | 71 | . | . | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  | - | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 2,300 | 71 | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 9,200 | 7,055 | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

| Prince Albert |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | - |  | - | . | - |  |  | - |  | 18,295 |
| $\begin{aligned} & \text { Allocation } \\ & \text { Check } \end{aligned}$ |  | - | - | - | - | - |  | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  |  |  | - | - |  |
| 07 April 2011 | Thursday | - |  |  |  |  |  |  | - | - |  |
| 22 April 2011 | Friday | - |  | - |  |  |  |  | - | - |  |
| 29 April 2011 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  | - |  |
| 16 May 2011 | Monday | - |  | - |  |  | . |  | - | - |  |
| 20 May 2011 | Friday | - |  | . |  |  |  |  | - | - |  |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | - | . | . | . | . | . |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  | - |  |
| 22 June 2011 | Wednesday | - |  |  |  |  |  |  | - | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 28 June 2011 | Tuesday | . |  |  |  |  |  |  | - | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - | . |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  | - | - |  |
| TOTAL | TOTAL | . | . | . | - | . |  | . | . | - |  |
| 01 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 07 July 2011 | Thursday | - |  | - |  |  |  |  | - | - | 3,833 |
| 08 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 11 July 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 15 July 2011 | Friday | . |  | . |  |  |  |  | - | - |  |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | . | - | . |
| 25 July 2011 | Monday | - |  |  |  |  |  |  | - | - | 6,372 |
| 27 July 2011 | Wednesday | . |  | - |  |  | - |  | . | - |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |
| 29 July 2011 | Friday | - |  |  |  |  |  |  | - | . | 2,040 |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | - | 12,245 |
| 05 August 2011 | Friday | - |  | - |  |  |  |  | - | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | . |  | - |  |  | - |  | . | - | . |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | - |  | - | - |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . |
| 01 September 2011 | Thursday | - |  | - |  |  |  |  | - | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  | - | - | - |
| 09 September 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | - | - | - |
| 28 September 2011 | Wednesday | . |  |  |  |  |  |  | - | - |  |
| 29 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 30 September 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | - | . | . | . | - | . |
| 07 October 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 10 October 2011 | Monday | - |  |  |  |  | . |  | - | - |  |
| 14 October 2011 | Friday | - |  | . |  |  | - |  | . | - | . |
| 21 October 2011 | Friday | . |  | . |  |  | - |  | - | - |  |
| 24 October 2011 | Monday | - |  | - |  |  |  |  | - | - |  |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | . |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Beaufort West |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 28,956 | 17,673 |  | 1,250 | 790 | - | 2,800 |  | . | - | 20,000 |
| Check | Day | - | - - | $\square$ | - | - | - | $\square$ - | - | - | $\square$ |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Operating Subsidy } \\ & \text { Grant } \end{aligned}$ | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | $\underset{\text { Grant }}{\text { Municipal Drought Releif }}$ | $\begin{gathered} \text { Intergrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \\ \text { Grant } \end{gathered}$ |
| 01 April 2011 | Friday | - | - |  | - | - | - |  |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - | . | - |  |  |  |
| 22 April 2011 | Friday | - | - |  |  | - |  |  |  |  |  |  |
| 29 April 2011 | Friday | - | - | . | . | - | . | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 May 2011 | Friday | . | - | - | - | - | . | - | - |  |  |  |
| 16 May 2011 | Monday | - | . | - | - | - | - | - | - |  |  |  |
| 20 May 2011 | Friday | - | - |  | - | - | - | - |  |  |  |  |
| 27 May 2011 | Friday | . | . | - | - | - | . | . | - |  |  |  |
| TOTAL | TOTAL | . | - | . | . | - | . | . |  | . | - |  |
| 07 June 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 27 June 2011 | Monday | - | - | . | - | - | - | - |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 June 2011 | Wednesday | . | . |  | - | - | - | . |  |  |  |  |
| 30 June 2011 | Thursday | . | - | - | . | - | - | . |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 01 July 2011 | Friday |  | - |  | - | - | - | - |  |  |  |  |
| 07 July 2011 | Thursday | 12,065 | - | - | - | - | - | - | - |  |  |  |
| 08 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  | 10,000 |
| 11 July 2011 | Monday | - | - | . | - | - | - | - | - |  |  |  |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| 22 July 2011 | Friday | - | - | - | - | - | - | . |  |  |  |  |
| 25 July 2011 | Monday | - | 9,874 | - | - | - | . | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | . | - | - | - | . | - | - |  |  |  |
| 28 July 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |
| 29 July 2011 | Friday |  | - | - | 1,250 | 790 | . | . | . |  |  |  |
| TOTAL | TOTAL | 12,065 | 9,874 | . | 1,250 | 790 | . | . | . | - | . | 10,000 |
| 05 August 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 10 August 2011 | Wednesday | . | - | - | . | - | . | - | - |  |  | 5,000 |
| 15 August 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 22 August 2011 | Monday | - | $\cdot$ | - | - | - | . | - | . |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | - | . | - | - |  |  |  |
| 29 August 2011 | Monday | . | - | - | - | . | - | - | - |  |  |  |
| 30 August 2011 | Tuesday | - | - |  | . | - | - |  |  |  |  |  |
| TOTAL | TOTAL | - | - | - | - | - | - | . | - | - | - | 5,000 |
| 01 September 2011 | Thursday | - | - | - | - | - | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | . | . | - |  |  |  |
| 09 September 2011 | Friday | $\cdot$ | $\cdot$ | - | - | - | - | - | - |  |  | 2,500 |
| 22 September 2011 | Thursday | - | - |  | - | - | - | 335 | . |  |  |  |
| 27 September 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 28 September 2011 | Wednesday | . | - | - | - | . | - | . | . |  |  |  |
| 29 September 2011 | Thursday | . | - | - | - | - | - |  |  |  |  |  |
| 30 September 2011 | Friday | . | . | - | . | - | . |  | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 335 | . |  | - | 2,500 |
| 07 October 2011 | Friday | - | - | - | - | - | . | - | - |  |  |  |
| 10 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  | 2,500 |
| 14 October 2011 | Friday | - | - | . | . | . | - | - | - |  |  |  |
| 21 October 2011 | Friday | - | - | - | - | - | . | . | - |  |  |  |
| 24 October 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  |  |



## Summary: Local Government

| Allocation |  | - |  | - | - |  | 463 |  | 350 | 357 | 72,639 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | . | . | . | . |  | - | - | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  | - |  |  |  |  | - | - |  |
| 07 April 2011 | Thursday |  |  | - |  |  | 39 |  |  |  | 39 |
| 22 April 2011 | Friday | . |  | . |  |  | . |  | - |  |  |
| 29 April 211 | Friday |  |  | - |  |  | - |  |  | . |  |
| TOTAL | TOTAL | . | . | . |  |  | 39 | . | . |  | 39 |
| 06 May 2011 | Friday | - |  | - |  |  | 39 |  | - | - | 39 |
| 16 May 2011 | Monday |  |  | - |  |  | - |  |  | - |  |
| 20 May 2011 | Friday |  |  | - |  |  | - |  |  |  |  |
| 27 May 2011 | Friday | . |  | . |  |  | . |  |  | - |  |
| TOTAL | TOTAL | . | . | . | . |  | 39 | . | . |  | 39 |
| 07 June 2011 | Tuesday | - |  | - |  |  | 39 |  |  | - | 39 |
| 22 June 2011 | Wednesday | - |  | . |  |  | - |  | 350 | - | 350 |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - | . |
| 28 June 2011 | Tuesday | - |  | - |  |  | - |  | . | . | . |
| 29 June 2011 | Wednesday |  |  | - |  |  | - |  |  |  | - |
| 30 June 2011 | Thursday | - |  | . |  |  | . |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | . | 39 | . | 350 | . | 389 |
| 01 July 2011 | Friday |  |  | - |  |  |  |  | . |  |  |
| 07 July 2011 | Thursday | - |  | - |  |  | 39 |  | - | . | 12,104 |
| 08 July 2011 | Friday | - |  | - |  |  | . |  | - | - | 10,000 |
| 11 July 2011 | Monday | - |  | . |  |  | - |  | - | - | - |
| 15 July 2011 | Friday | - |  | . |  |  | - |  | - | - | - |
| 22 July 2011 | Friday | - |  | - |  |  | - |  | - | - |  |
| 25 July 2011 | Monday | - |  | - |  |  | - |  | - | . | 9,874 |
| 27 July 2011 | Wednesday | - |  | - |  |  | - |  | - |  |  |
| 28 July 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 29 July 2011 | Friday | . |  | . |  |  | . |  | . |  | 2,040 |
| TOTAL | TOTAL | . | - | . | . |  | 39 | . | . | . | 34,018 |
| 05 August 2011 | Friday | . |  | - |  |  | 39 |  | - | - | 39 |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - | 5,000 |
| 15 August 2011 | Monday | . |  | - |  |  | . |  | . | . | - |
| 22 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 23 August 2011 | Tuesday | . |  | . |  |  | - |  | . | - | - |
| 29 August 2011 | Monday | - |  | - |  |  | - |  | - | - | - |
| 30 August 2011 | Tuesday |  |  | . |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | 39 | . | . | . | 5,039 |
| 01 September 2011 | Thursday |  |  | - |  |  |  |  | - |  |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | 39 |  | - | - | 39 |
| 09 September 2011 | Friday | . |  | - |  |  | - |  | . | - | 2,500 |
| 22 September 2011 | Thursday |  |  | - |  |  | . |  | - |  | 335 |
| 27 September 2011 | Tuesday | - |  | - |  |  | - |  | . | - |  |
| 28 September 2011 | Wednesday | . |  | - |  |  | - |  | . | - |  |
| 29 September 2011 | Thursday | . |  | - |  |  | . |  | - | - | - |
| 30 September 2011 | Friday | . |  | . |  |  | - |  | . | . |  |
| TOTAL | TOTAL | . |  | . |  |  | 39 |  | . | . | 2,874 |
| 07 October 2011 | Friday | - |  | - |  |  | 39 |  | - | - | 39 |
| 10 October 2011 | Monday | . |  | - |  |  | . |  | - | . | 2,500 |
| 14 October 2011 | Friday | . |  | . |  |  | . |  | . | - | - |
| 21 October 2011 | Friday | - |  | - |  |  | - |  | - | - | - |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - | . |
| 27 October 2011 | Thursday | - |  | - |  |  | - |  | - | - |  |



## Summary: Local Government Payment Schedule for the 2011/12 financial year

| Central Karoo District |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 11,535 | - | - | 1,250 | 790 | - |  |  |  | - |  |
| Check |  | - | - | - | - | . | - | - |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Urban Settlements Development Grant | Financial Management Grant | Municipal Systems Improvement Grant | Water Services Operating Subsidy Grant | Neighbourhood Development Partnership Grant (6) | Public Transport Infrastructure and Systems Grant | Rural transport Service and Infrastructure Grant | Municipal Drought Releif Grant | Intergrated Nationa Electrification Programme (Municipal) Grant |
| 01 April 2011 | Friday | - | - | - |  | - | - | - |  |  |  |  |
| 07 April 2011 | Thursday | - | - | - | - | - | - | - | . |  |  | . |
| 22 April 2011 | Friday | . | . |  |  | - | - |  |  |  |  |  |
| 29 April 2011 | Friday | . | . | . | - | . | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . |  | . | . | . |
| 06 May 2011 | Friday | . | . | - | - | - | . | . |  |  |  | . |
| 16 May 2011 | Monday | - | - | - | - | . | - | - |  |  |  | - |
| 20 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| 27 May 2011 | Friday | - | - | - | - | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | - | . | . |  |  | . | . | . |
| 07 June 2011 | Tuesday | - | . | . | . | - | . |  |  |  |  | . |
| 22 June 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  | - |
| 27 June 2011 | Monday | - | . | - | . | - | - | . |  |  |  |  |
| 28 June 2011 | Tuesday | - | - | - | - | - | - | - | . |  |  | - |
| 29 June 2011 | Wednesday | - | - | - | . | - | - | - |  |  |  | - |
| 30 June 2011 | Thursday | . | - | - | - | - | . |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 01 July 2011 | Friday |  | - | - | - | - | - |  |  |  |  |  |
| 07 July 2011 | Thursday | 4,806 | - | - | - | - | - | - | - |  |  | - |
| 08 July 2011 | Friday |  | - | - | - | . | - | . |  |  |  | . |
| 11 July 2011 | Monday | . | - | - | . | - | - | . | - |  |  | - |
| 15 July 2011 | Friday | - | - | - | - | - | - | - | . |  |  | - |
| 22 July 2011 | Friday | - | . | - | . | . | . | - |  |  |  |  |
| 25 July 2011 | Monday | - | - | - | - | . | . | - | - |  |  | - |
| 27 July 2011 | Wednesday | - | - | - | - | - | - | - |  |  |  | - |
| 28 July 2011 | Thursday | - | - | - | - |  | - | - | . |  |  | - |
| 29 July 2011 | Friday | - | - | - | 1,250 | 790 | . | - | . |  |  | - |
| TOTAL | TOTAL | 4,806 | . | . | 1,250 | 790 | . | . |  | - | . | . |
| 05 August 2011 | Friday | - | - | - | - | . | - | - |  |  |  | - |
| 10 August 2011 | Wednesday | . | - | . | - | - | - | - |  |  |  | - |
| 15 August 2011 | Monday | - | - | - | - | - | . | . | . |  |  | - |
| 22 August 2011 | Monday | - | - | . | . | - | . | . | - |  |  | - |
| 23 August 2011 | Tuesday | - | - | - | - | . | - | . |  |  |  | - |
| 29 August 2011 | Monday | . | - | - | - | . | - | - | . |  |  | - |
| 30 August 2011 | Tuesday | - | - | - |  |  | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | . | - | . |
| 01 September 2011 | Thursday | - | - | - | - | . | - | - |  |  |  |  |
| 07 September 2011 | Wednesday | - | - | - | - | - | - | . | - |  |  | - |
| 09 September 2011 | Friday | - | - | - | - | . | - | - | . |  |  | - |
| 22 September 2011 | Thursday | - | $\cdot$ | - |  | - | - | - |  |  |  | - |
| 27 September 2011 | Tuesday | - | . | - | - | - | - | - | - |  |  | - |
| 28 September 2011 | Wednesday | - | - | - | . | . | - | . | - |  |  | - |
| 29 September 2011 | Thursday | . | - | - | - | - | - | - |  |  |  |  |
| 30 September 2011 | Friday | . | - | - | . | . | . | . | . |  |  | . |
| TOTAL | TOTAL | . | . | . |  | . | . | . |  |  | . |  |
| 07 October 2011 | Friday | . | - | . | - | - | - | - | . |  |  | - |
| 10 October 2011 | Monday | - | - | - | - | - | . | - |  |  |  | - |
| 14 October 2011 | Friday | . | . | - | - | - | - | . | - |  |  | - |
| 21 October 2011 | Friday | - | - | - | - | . | . | - | . |  |  | - |
| 24 October 2011 | Monday | - | - | - | - | - | - | - |  |  |  | - |
| 27 October 2011 | Thursday | - | - | - | - | - | - | - | - |  |  | - |


| 28 October 2011 | Friday | - | - | - | - | - | - | - | - |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 31 October 2011 | Monday | . | . | . | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . |  |  |
| 07 November 2011 | Monday | - | - | . | - | - |  | - | - |  |  |  |
| 08 November 2011 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 10 November 2011 | Thursday | - | . | - | - | - | . | - | . |  |  |  |
| 15 November 2011 | Tuesday | . | - | - | - | - |  | - | - |  |  |  |
| 22 November 2011 | Tuesday | . | - | - | - | - | - | - | - |  |  |  |
| 25 November 2011 | Friday |  | - | . | . | . |  | . | - |  |  |  |
| 28 November 2011 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 29 November 2011 | Tuesday |  | - | - | . | . |  | - | - |  |  |  |
| 30 November 2011 | Wednesday | 3,845 | . | . | . | . | - | - | . |  |  |  |
| TOTAL | TOTAL | 3,845 | . | . | . | . | . | . | . | . |  |  |
| 01 December 2011 | Thursday |  | - | - | - | - |  | - | - |  |  |  |
| 07 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 09 December 2011 | Friday |  | - | - | . | - |  | - | - |  |  |  |
| 14 December 2011 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 21 December 2011 | Wednesday | , | - | . | . | - | - | . | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 06 January 2012 | Friday | - | - | - | - | - | - | . | - |  |  |  |
| 10 January 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 20 January 2012 | Friday | . | - | - | - | - | - | . | - |  |  |  |
| 26 January 2012 | Thursday | - | - | - | - | - | - | - | . |  |  |  |
| 27 January 2012 | Friday | - | - | - | . | - | - | . | - |  |  |  |
| 30 January 2012 | Monday | - | - | - | - | - | - | - | - |  |  |  |
| 31 January 2012 | Tuesday |  | - | - | . | . |  | - | - |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 02 February 2012 | Thursday |  | . | - | - | - | - | - | - |  |  |  |
| 07 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 08 February 2012 | Wednesday | - | - | - | - | - | - | - | - |  |  |  |
| 15 February 2012 | Wednesday | - | - | - | - | - | - | - | $\cdot$ |  |  |  |
| 22 February 2012 | Wednesday | - | - | $\cdot$ | - | - | - | - | - |  |  |  |
| 24 February 2012 | Friday |  | - | - | . | - | - | . | - |  |  |  |
| 28 February 2012 | Tuesday | - | - | - | - | - | - | - | - |  |  |  |
| 29 February 2012 | Wednesday | . | - | - | . | . | . | . | . |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | . | $\cdot$ |  |  |
| 07 March 2012 | Wednesday |  | - | - | - | - | - | - | - |  |  |  |
| 14 March 2012 | Wednesday | - | - | - | - | - | - | . | - |  |  |  |
| 22 March 2012 | Thursday |  | . | . | . | - | - | - | . |  |  |  |
| 23 March 2012 | Friday | 2,884 | - | - | - | - | - | - | - |  |  |  |
| 26 March 2012 | Monday |  | - | - | . | . |  | - | - |  |  |  |
| 28 March 2012 | Wednesday |  | - | . | . | . | . | . | . |  |  |  |
| TOTAL |  | 2,884 | . | . | . | . | . | . | . | . | . |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 11,535 | - | - | 1,250 | 790 | - | - | - | - | - | - |

## Summary: Local Government

## Central Karoo District

| Allocation |  | . |  |  | - |  |  | - |  | 357 | 13,932 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | - | . |  | - |  |  |  |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Electricity Demand Side Management (Municipal) Grant | Municipal Disaster Grant | Regional Bulk Infrastructure Grant | Water Service Operating Subsidy (7) | Rural Household Infrastructure Grant | Intergrated National Electrification Programme (Eskom) Grant | Electricity Demand Side Management (Eskom) Grant | Neighbourhood Development Partnership Grant (7) | Expanded Public Works Programme Incentive Grant for Municipalities | Total per province |
| 01 April 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 07 April 2011 | Thursday | - |  |  |  |  |  |  |  | - |  |
| 22 April 2011 | Friday | . |  |  |  |  |  |  |  | - |  |
| 29 April 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | - | . | . | . | . | . | . |
| 06 May 2011 | Friday | - |  |  |  |  |  |  |  |  |  |
| 16 May 2011 | Monday | - |  |  |  |  | - |  | - | - |  |
| 20 May 2011 | Friday | - |  | . |  |  | - |  |  | - |  |
| 27 May 2011 | Friday | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | . | . |  | . |  |
| 07 June 2011 | Tuesday | - |  |  |  |  |  |  |  |  |  |
| 22 June 2011 | Wednesday | - |  |  |  |  | - |  |  | - |  |
| 27 June 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 28 June 2011 | Tuesday | . |  |  |  |  | - |  |  | - |  |
| 29 June 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 30 June 2011 | Thursday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | - | - |  | . | . | . | . |  | - |  |
| 01 July 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 07 July 2011 | Thursday | - |  |  |  |  | - |  |  | - | 4,806 |
| 08 July 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 11 July 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 15 July 2011 | Friday | - |  | - |  |  | . |  | - | - |  |
| 22 July 2011 | Friday | . |  | - |  |  | - |  | - | . | . |
| 25 July 2011 | Monday | - |  |  |  |  | . |  |  | - |  |
| 27 July 2011 | Wednesday | - |  | - |  |  | . |  | - | - | - |
| 28 July 2011 | Thursday | - |  |  |  |  | - |  |  | - |  |
| 29 July 2011 | Friday | - |  |  |  |  | . |  |  | . | 2,040 |
| TOTAL | TOTAL | . | . | . | - | $\cdot$ | . | . | - | - | 6,846 |
| 05 August 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 10 August 2011 | Wednesday | - |  | - |  |  | - |  | - | - |  |
| 15 August 2011 | Monday | . |  |  |  |  | - |  |  | - |  |
| 22 August 2011 | Monday | . |  | - |  |  | - |  | - | - |  |
| 23 August 2011 | Tuesday | . |  | - |  |  | - |  | - | - |  |
| 29 August 2011 | Monday | - |  |  |  |  | - |  |  | - |  |
| 30 August 2011 | Tuesday | . |  | . |  |  | . |  | - | - | - |
| TOTAL | TOTAL | . | . |  |  | . |  | . |  | . |  |
| 01 September 2011 | Thursday | - |  | . |  |  | - |  |  | - |  |
| 07 September 2011 | Wednesday | - |  | - |  |  | - |  |  | - |  |
| 09 September 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 22 September 2011 | Thursday | - |  | - |  |  | - |  | - | - | - |
| 27 September 2011 | Tuesday | . |  | - |  |  | - |  |  | - |  |
| 28 September 2011 | Wednesday | . |  | . |  |  | - |  |  | - |  |
| 29 September 2011 | Thursday | - |  | . |  |  | - |  | - | - |  |
| 30 September 2011 | Friday | . |  |  |  |  |  |  |  | . |  |
| TOTAL | TOTAL | . | . | - | - | . | . | . | . | . | . |
| 07 October 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 10 October 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 14 October 2011 | Friday | . |  | - |  |  | . |  | - | - |  |
| 21 October 2011 | Friday | - |  |  |  |  | - |  |  | - |  |
| 24 October 2011 | Monday | - |  | - |  |  | - |  | - | - |  |
| 27 October 2011 | Thursday | - |  |  |  |  | . |  |  | . |  |



