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

Summary per programme

Allocation		34,107,901	11,443,505	6,266,998	434,641	219,420	560,794	750,000	4,803,347	35,439	450,000	1,096,612	280,000	470,000	1,704,140	99,935	231,500	1,737,811	118,800	100,000	679,583	65,590,427
Check		0	0	0	0	0	0	0	0	-	0	0	0	-	-	0	0	0	0	0	0	(0)
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	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	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	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	96,228	-	-	-	96,228
21 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	160	-	160
22 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,412	-	1,412
25 April 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	8,959	-	-	-	-	-	-	8,959
26 April 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,622	-	-	-	-	-	-	5,622
27 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	4,292	-	-	-	-	-	-	4,292
28 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,119	-	-	-	-	-	-	2,119
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	17,589	7,888	6,270	-	-	-	-	31,747
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	38,581	7,888	6,270	96,228	-	1,572	-	150,539
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	165,017	-	-	-	165,017
16 May 2011	Monday	-	-	-	-	-	-	-	702,000	-	-	-	-	-	-	-	-	-	-	-	54,919	756,919
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	9,513	-	-	-	-	-	-	9,513
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	-	-	-	-	6,365	-	9,565
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,280	-	-	-	-	-	-	2,280
26 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,837	-	-	-	-	-	-	1,837
27 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	7,987	-	1,013	-	-	-	-	9,000
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	10,529	7,893	-	-	-	-	-	18,422
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	17,034	-	18,907	-	-	-	-	35,941
TOTAL	TOTAL	-	-	-	-	-	-	-	702,000	-	-	-	-	-	52,380	7,893	19,920	165,017	-	6,365	54,919	1,008,494
01 June 2011	Wednesday	-	-	-	-	-	-	-	150,000	-	-	-	-	-	-	-	-	-	-	-	-	150,000
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	176,812	-	-	-	179,112
20 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	813	-	813
22 June 2011	Wednesday	-	-	-	-	-	-	27,600	-	-	-	-	-	-	-	-	-	-	-	11,101	-	38,701
24 June 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,013	-	-	-	-	1,013
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	13,955	-	-	-	-	-	-	13,955
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	12,559	-	-	-	-	-	-	12,559
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	48,744	-	-	-	-	-	-	48,744
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	23,322	9,631	18,926	-	-	-	-	51,879
TOTAL	TOTAL	-	-	-	-	-	-	27,600	150,000	-	-	-	-	-	100,880	9,631	19,939	176,812	-	11,914	-	496,776
01 July 2011	Friday	-	-	-	-	-	-	-	1,060,800	-	180,000	-	-	-	-	-	-	-	-	-	-	1,240,800
07 July 2011	Thursday	14,211,628	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	194,131	-	-	-	14,405,759
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	188,138	-	-	-	-	-	-	-	-	-	188,138
11 July 2011	Monday	-	-	2,088,981	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,088,981
12 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2011	Thursday	-	-	-	-	-	-	-	-	35,439	-	-	-	-	-	-	-	-	-	-	-	35,439
15 July 2011	Friday	-	-	-	-	-	184,995	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184,995
22 July 2011	Friday	-	-	-	-	-	-	116,315	-	-	-	-	-	-	-	-	450	-	-	14,425	-	131,190
25 July 2011	Monday	-	4,582,640	-	-	-	-	-	-	-	-	-	-	-	16,997	-	-	-	-	-	-	4,599,637
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	42,954	-	-	-	-	-	-	42,954
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	23,575	-	-	-	-	-	-	23,575
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	24,752	-	-	-	-	-	-	24,752
29 July 2011	Friday	-	-	-	384,641	185,450	-	-	-	-	-	-	-	-	29,949	9,917	26,937	-	-	-	-	636,894
TOTAL	TOTAL	14,211,628	4,582,640	2,088,981	384,641	185,450	184,995	116,315	1,060,800	35,439	180,000	188,138	-	-	138,227	9,917	27,387	194,131	-	14,425	-	23,603,114
01 August 2011	Monday	-	-	-	-	-	-	-	142,000	-	-	-	-	-	-	-	-	-	-	-	-	142,000
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	667	-	-	-	-	-	179,026	-	-	-	179,693
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	205,626	-	-	-	-	-	-	-	-	-	205,626
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164,858	164,858
19 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	372	-	372
22 August 2011	Monday	-	-	-	-	-	-	16,950	-	-	-	-	-	-	-	-	-	-	-	4,393	-	21,343
23 August 2011	Tuesday	-	-	-	-	-	-	470	-	-	-	-	-	-	-	-	-	-	-	205	-	675
25 August 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,436	-	-	-	-	-	-	5,436
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	10,841	68	-	-	-	-	-	10,909
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	29,283	-	-	-	-	-	-	29,283
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	35,079	7,789	-	-	-	-	-	42,868
31 August 2011	Wednesday	-	-	-	-	-	-	-	300,000	-	-	-	-	-	52,864	-	23,915	-	-	-	-	376,779
TOTAL	TOTAL	-	-	-	-	-	-	17,420	442,000	-	-	206,293	-	-	133,503	7,857	23,915	179,026	-	4,970	164,858	1,179,842
01 September 2011	Thursday	-	-	-	-	-	-	-	758,000	-	-	-	-	-	-	-	-	-	-	-	-	758,000
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	35,800	-	-	-	-	150,209	-	-	-	186,009
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	198,044	-	-	-	-	-	-	-	-	-	198,044
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1,740	-	-	-	-	-	1,740
20 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	50,000
22 September 2011	Thursday	-	-	-	-	-	-	111,975	-	-	-	-	-	-	-	-	-	-	-	9,719	-	121,694
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	5,776	-	-	-	-	-	-	5,776
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	24,519	-	-	-	-	-	-	24,519
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	57,606	-	-	-	-	-	-	57,606
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	43,905	-	-	-	-	-	-	43,905
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	140,000	-	-	-	37,251	7,857	35,501	-	-	-	-	220,609
TOTAL	TOTAL	-	-	-	-	-	-	111,975	758,000	-	140,000	198,044	35,800	-	169,057	9,597	35,501	150,209	50,000	9,719	-	1,657,902
03 October 2011	Monday	-	-	-	-	-	-	-	180,500	-	-	-	-	-	-	-	-	-	-	-	-	180,500
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	8,472	37,000	-	-	-	-	185,957	-	-	-	231,429
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	141,101	-	-	-	-	-	-	-	-	-	141,101
14 October 2011	Friday	-	-	-	-	-	227,662	-	-	-	-	-	-	-	-	-	-	-	-	-	-	227,662
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	8,445	-	-	-	-	-	-	8,445
21 October 2011	Friday	-	-	-	-	-	-	60,560	100,000	-	-	-	-	-	-	-	-	-	-	8,417	-	168,977
24 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,627	-	-	-	-	67	-	2,694
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	59,491	-	-	-	-	-	-	59,491
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	22,753	-	-	-	-	-	-	22,753
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	34,490	-	-	-	40,000	-	-	74,490
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	41,216	-	-	-	-	-	-	41,216
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	28,005	7,857	20,142	-	-	-	-	56,004
TOTAL	TOTAL	-	-	-	-	-	227,662	60,560	280,500	-	-	149,573	37,000	-	197,027	7,857	20,142	185,957	40,000	8,484	-	1,214,762
01 November 2011	Tuesday	-	-	-	-	-	-	-	40,000	-	-	-	-	-	-	-	-	-	-	-	-	40,000
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	37,000	-	-	-	-	166,052	-	-	-	203,052
08 November 2011	Tuesday	-	-	2,089,011	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089,011
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	144,852	-	-	-	-	-	-	-	-	-	144,852
11 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	1,816	-	-	-	-	-	-	-	-	-	1,816
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	226,345	226,345
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	25,425	-	-	-	-	361	-	25,786
22 November 2011	Tuesday	-	-	-	-	-	-	117,555	-	-	-	-	-	-	-	-	-	-	-	6,791	-	124,346
23 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	-	70
24 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	11,742	-	-	-	-	-	-	11,742
25 November 2011	Friday	-	3,855,586	-	-	-	-	-	-	-	-	-	-	-	13,811	13	-	-	-	-	-	3,869,410
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	38,908	-	-	-	-	-	-	38,908
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	49,093	-	-	-	-	-	-	49,093
30 November 2011	Wednesday	11,369,299	-	-	-	33,970	-	-	-	-	-	-	-	-	97,471	7,844	19,337	-	-	-	-	11,527,921
TOTAL	TOTAL	11,369,299	3,855,586	2,089,011	-	33,970	-	117,555	40,000	-	-	146,668	37,000	-	236,450	7,857	19,337	166,052	-	7,222	226,345	18,352,352
01 December 2011	Thursday	-	-	-	-	-	-	-	788,200	-	-	-	-	-	-	-	-	-	-	-	-	788,200
06 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	10,000
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	112,913	-	-	-	112,913

09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	111,425	-	-	-	-	-	-	-	-	-	111,425
12 December 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,900	-	-	-	-	-	-	1,900
13 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,300	-	-	-	-	-	-	2,300
14 December 2011	Wednesday	-	-	-	-	-	-	29,400	-	-	-	-	-	-	23,379	-	-	-	-	5,465	-	58,244
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	130,000	-	-	-	30,543	-	-	-	-	-	-	160,543
16 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	125	-	125
19 December 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	9,852	-	-	-	-	-	-	9,852
20 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	29,779	-	-	-	-	-	-	29,779
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	12,752	-	-	-	-	-	-	12,752
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	21,149	-	-	-	-	80	-	21,229
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,500	-	-	-	-	-	-	1,500
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7,857	8,301	-	-	-	-	16,158
TOTAL	TOTAL	-	-	-	-	-	-	29,400	788,200	-	130,000	111,425	10,000	-	133,154	7,857	8,301	112,913	-	5,670	-	1,336,920
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103,178	-	-	-	103,178
09 January 2012	Monday	-	-	-	-	-	-	-	5,000	-	-	-	-	-	-	-	-	-	-	-	-	5,000
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	72,459	-	-	-	-	-	-	-	-	-	72,459
13 January 2012	Friday	-	-	-	-	-	-	-	30,000	-	-	-	-	-	-	-	-	-	-	-	-	30,000
17 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43	-	-	-	-	-	43
19 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	170	-	-	-	-	-	-	170
20 January 2012	Friday	-	-	-	-	-	148,137	126,829	-	-	-	-	-	-	5,237	-	-	-	-	10,676	-	290,879
23 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,000	-	-	-	-	-	-	3,000
24 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	8,985	-	-	-	-	-	-	8,985
25 January 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	25,949	-	-	-	28,800	-	-	54,749
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	12,000	-	14,023	-	-	-	-	-	-	26,023
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	36,726	171	100	-	-	-	-	36,997
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	41,625	7,789	150	-	-	-	-	49,564
31 January 2012	Tuesday	-	-	-	-	-	-	-	50,000	-	-	-	-	-	33,703	-	9,836	-	-	-	-	93,539
TOTAL	TOTAL	-	-	-	-	-	148,137	126,829	85,000	-	-	72,459	12,000	-	169,418	8,003	10,086	103,178	28,800	10,676	-	774,586
01 February 2012	Wednesday	-	-	-	-	-	-	-	248,847	-	-	-	-	-	-	-	-	-	-	-	-	248,847
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	68,200	-	-	-	-	-	-	-	-	68,200
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	104,800	-	-	-	104,800
08 February 2012	Wednesday	-	-	2,089,006	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,089,006
10 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	20,483	-	-	-	-	-	-	-	-	-	20,483
15 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	233,461	233,461
22 February 2012	Wednesday	-	-	-	-	-	-	170	-	-	-	-	-	-	6,478	-	-	-	-	5,317	-	11,965
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	18,152	-	-	-	-	1,614	-	19,766
24 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	49,622	-	-	-	-	-	-	49,622
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	58,186	-	-	-	-	-	-	58,186
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	18,821	883	-	-	-	-	-	19,704
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	19,834	6,906	17,814	-	-	-	-	44,554
TOTAL	TOTAL	-	-	2,089,006	-	-	-	170	248,847	-	-	20,483	68,200	-	171,093	7,789	17,814	104,800	-	6,931	233,461	2,958,594
07 March 2012	Wednesday	-	-	-	-	-	-	-	248,000	-	-	-	-	-	-	-	-	103,488	-	-	-	351,488
09 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	3,530	-	-	-	-	-	-	-	-	-	3,530
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	80,000	-	1,500	-	-	-	-	-	-	81,500
16 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250	-	-	-	-	250
20 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1,865	-	-	-	-	-	-	1,865
21 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	7,017	-	-	-	-	-	-	7,017
22 March 2012	Thursday	-	-	-	-	-	-	107,076	-	-	-	-	-	-	3,449	-	-	-	-	11,148	-	121,673
23 March 2012	Friday	8,526,974	787,135	-	-	-	-	35,100	-	-	-	-	-	-	12,836	-	-	-	-	904	-	9,362,949
26 March 2012	Monday	-	2,218,144	-	-	-	-	-	-	-	-	-	-	-	36,099	-	-	-	-	-	-	2,254,243
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	29,654	-	-	-	-	-	-	29,654
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	30,126	-	-	-	-	-	-	30,126
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	41,761	-	-	-	-	-	-	41,761
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	63	7,789	22,638	-	-	-	-	30,491
TOTAL		8,526,974	3,005,279	-	-	-	-	142,176	248,000	-	-	3,530	80,000	-	164,370	7,789	22,888	103,488	-	12,052	-	12,316,547
Unallocated					50,000									470,000								520,000
GRAND TOTAL		34,107,901	11,443,505	6,266,998	434,641	219,420	560,794	750,000	4,803,347	35,439	450,000	1,096,612	280,000	470,000	1,704,140	99,935	231,500	1,737,811	118,800	100,000	679,583	65,590,427