

## 2011 Local Government Payment Schedule per month

2011/12		Total payment schedule	Months												Unallocated	Total
Departments	Schedules	Names of programmes	Apr 2011	May 2011	Jun 2011	Jul 2011	Aug 2011	Sep 2011	Oct 2011	Nov 2011	Dec 2011	Jan 2012	Feb 2012	Mar 2012		
DCOG	Schedule 6	Municipal Infrastructure Grant				4,582,640				3,855,586				3,005,279		11,443,505
DCOG	Schedule 4	Urban Settlements Development Grant				2,088,981				2,089,011			2,089,006			6,266,998
DCOG	Schedule 6	Municipal Systems Improvement Grant				185,450				33,970						219,420
DCOG	Schedule 3	Equitable Share				14,211,628				11,369,299				8,526,974		34,107,901
DCOG	Schedule 9	Municipal Disaster Grant													520,000	520,000
DWAF	Schedule 6	Water Services Operating and Subsidy Grant 6				184,995			227,662			148,137				560,794
DWAF	Schedule 7	Water Services Operating and Subsidy Grant 7	7,888	7,893	9,631	9,917	7,857	9,597	7,857	7,857	7,857	8003	7,789	7,789		99,935
DWAF	Schedule 6	Municipal Drought Relief				180,000		140,000			130,000					450,000
DWAF	Schedule 7	Regional Bulk Infrastructure Grant	38,581	52,380	100,880	138,227	133,503	169,057	197,027	236,450	133,154	169,418	171,093	164,370		1,704,140
Energy	Schedule 6	Intergrated National Electrification Programme: Municipal				188,138	206,293	198,044	149,573	146,668	111,425	72,459	20,483	3,530		1,096,612
Energy	Schedule 7	Intergrated National Electrification Programme: Eskom	96,228	165,017	176,812	194,131	179,026	150,209	185,957	166,052	112,913	103,178	104,800	103,488		1,737,811
Energy	Schedule 6	Electricity Demand Side Management Grant: Municipal						35,800	37,000	37,000	10,000	12,000	68,200	80,000		280,000
Energy	Schedule 7	Electricity Demand Side Management Grant: Eskom						50,000	40,000			28,800				118,800
NT	Schedule 6	Local Government Financial Management Grant				384,641										384,641
NT	Schedule 6	Neighbourhood Development Partnership Grant (Capital)			27,600	116,315	17,420	111,975	60,560	117,555	29,400	126,829	170	142,176		750,000
NT	Schedule 7	Neighbourhood Development Partnership Grant (Technical)	1,572	6,365	11,914	14,425	4,970	9,719	8,484	7,222	5,670	10,676	6,931	12,052		100,000
DOT	Schedule 6	Public Transport Infrastructure and Systems Grant		702,000	150,000	1,060,800	442,000	758,000	280,500	40,000	788,200	85,000	248,847	248,000		4,803,347
DOT	Schedule 6	Rural Transport Services and Infrastructure Grant				35,439										35,439
DPW	Schedule 8	Expanded Public Works Programmes Incentives Grant for Munis		54,919				164,858		226,345			233,461			679,583
Human Set	Schedule 7	Rural Households Infrastructure Grants	6,270	19,920	19,939	27,387	23,915	35,501	20,142	19,337	8,301	10,086	17,814	22,888		231,500
<b>Total</b>			<b>150,539</b>	<b>1,008,494</b>	<b>496,776</b>	<b>23,603,114</b>	<b>1,179,842</b>	<b>1,667,902</b>	<b>1,214,762</b>	<b>18,352,352</b>	<b>1,336,920</b>	<b>774,586</b>	<b>2,968,594</b>	<b>12,316,546</b>	<b>520,000</b>	<b>65,590,426</b>