

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

Summary

Total Payment Schedule Per Programme

Allocation		34 107 991	11 443 505	6 286 998	423 641	220 210	542 345	759 000	4 803 347	33 419	450 000	1 098 012	280 000	470 000
Check		0	0	0	0	0	0	0	0	0	0	0	0	0
Date	Day	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
		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 Relief Grant	Integrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	702 000	-	-	-	-	-
17 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	702 000	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday	-	-	-	-	-	-	-	1 210 800	-	180 000	-	-	-
07 July 2011	Thursday	13 901 460	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2011	Friday	15 847	-	-	-	-	-	-	-	-	-	70 352	-	-
11 July 2011	Monday	-	-	2 088 981	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	-	-	-	-	-	98 068	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	52 961	-	-	-	-	-	-
25 July 2011	Monday	-	4 582 640	-	-	-	-	-	-	-	-	-	-	-
26 July 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2011	Wednesday	-	-	-	-	-	-	57 200	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	264 050	40 500	-	-	-	-	-	-	34 288	-
TOTAL	TOTAL	13 917 307	4 582 640	2 088 981	264 050	40 500	98 068	110 161	1 210 800	-	180 000	104 640	-	-
01 August 2011	Monday	-	-	-	-	-	-	-	25 000	-	-	-	-	-
02 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	284	-	-
04 August 2011	Thursday	-	-	-	74 591	-	-	-	-	-	-	-	-	-
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	59 705	-	-
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 August 2011	Thursday	-	-	-	-	22 580	-	-	-	-	-	-	-	-
19 August 2011	Friday	-	-	-	-	-	-	1 300	-	-	-	-	-	-
22 August 2011	Monday	-	-	-	-	-	-	32 950	-	-	-	-	-	-
23 August 2011	Tuesday	-	-	-	1 250	-	-	-	-	-	-	-	-	-
24 August 2011	Wednesday	-	-	-	-	-	14 016	470	-	-	-	-	-	-
25 August 2011	Thursday	-	-	-	1 500	-	-	-	-	-	-	-	-	-
26 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	43 250	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	124 000	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	300 000	-	-	-	-	-
TOTAL	TOTAL	-	-	-	120 591	22 580	15 316	33 420	325 000	-	-	183 989	-	-
01 September 2011	Thursday	-	-	-	-	-	-	-	758 000	-	-	-	-	-
02 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	58 771	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	65 520	-	-	-	-	-	161 281	-	-
16 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 September 2011	Tuesday	-	-	-	-	790	-	-	-	-	-	-	-	-
22 September 2011	Thursday	-	-	-	-	-	-	51 275	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	25 833	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	11 217	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	6 320	-	-	117 000	-	140 000	-	-	-
TOTAL	TOTAL	-	-	-	-	72 630	58 771	51 275	875 000	-	140 000	198 331	-	-

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

Summary

Total Payment Schedule Per Programme

Allocation		34 107 991	11 443 503	6 286 998	423 641	220 210	542 345	799 000	4 803 347	33 439	450 000	1 098 012	280 000	470 000
Check		0	0	0	0	0	0	0	0	0	0	0	0	0
Date	Day	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
		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 Relief Grant	Integrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant
03 October 2011	Monday	-	-	-	-	-	-	-	180 500	-	-	-	-	-
04 October 2011	Tuesday	16 223	-	-	-	21 950	-	-	-	-	-	-	-	-
05 October 2011	Wednesday	-	-	-	-	-	-	-	-	33 751	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	89 157	-	-
11 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	9 492	-	-
14 October 2011	Friday	-	-	-	-	-	23 323	-	-	-	-	-	-	-
17 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2011	Wednesday	-	-	-	-	4 000	-	-	-	-	-	-	-	-
20 October 2011	Thursday	-	-	-	-	-	100 356	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	30 109	44 760	100 000	1 688	-	-	-	-
25 October 2011	Tuesday	-	1 500	-	-	-	12 992	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	57 760	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 223	1 500	-	-	63 716	166 780	44 760	280 500	35 439	-	98 649	-	-
01 November 2011	Tuesday	-	-	-	-	-	-	-	40 000	-	-	-	-	-
02 November 2011	Wednesday	-	-	-	-	-	-	3 833	-	-	-	-	-	-
04 November 2011	Friday	-	-	-	-	-	30 994	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2011	Tuesday	-	-	1 345 961	-	-	-	-	-	-	-	-	-	-
09 November 2011	Wednesday	-	-	-	-	-	18 382	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	77 026	-	-
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 November 2011	Friday	-	-	-	-	-	-	-	-	-	-	22 249	-	-
21 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2011	Tuesday	-	-	-	-	-	-	54 035	-	-	-	-	-	-
24 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	2 029 263	-	-	-	-	-	-	-	-	-	-	-
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	800	-	-	-	6 008	55 000	-
30 November 2011	Wednesday	9 380 818	-	743 050	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	9 380 818	2 029 263	2 089 011	-	-	49 376	58 668	40 000	-	-	105 283	55 000	-
01 December 2011	Thursday	-	-	-	-	-	-	-	788 200	-	-	3 073	3 000	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	57 343	-	-
13 December 2011	Tuesday	-	-	-	-	-	20 171	-	-	-	-	-	-	-
14 December 2011	Wednesday	-	-	-	-	-	-	18 500	-	-	-	-	-	-
15 December 2011	Thursday	-	-	-	-	-	-	-	-	130 000	-	23 049	-	-
19 December 2011	Monday	-	-	-	-	-	-	-	-	-	-	833	-	-
20 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	254	-	-
21 December 2011	Wednesday	-	600 702	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	600 702	-	-	-	20 171	18 500	788 200	-	130 000	84 552	3 000	-
06 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 January 2012	Monday	-	-	-	-	-	-	-	5 000	-	-	-	-	-
10 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	46 932	-	-
13 January 2012	Friday	-	-	-	-	-	-	-	30 000	-	-	-	-	-
17 January 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2012	Friday	-	-	-	-	-	262	-	-	-	-	-	-	-
25 January 2012	Wednesday	-	375 219	-	-	-	-	-	-	-	-	-	-	-
26 January 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	1 071 476	-	-	-	-	-	-	50 000	-	-	-	-	-
TOTAL	TOTAL	1 071 476	375 219	-	-	-	262	-	85 000	-	-	46 932	-	-

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

Summary

Total Payment Schedule Per Programme

Allocation		34 107 901	11 443 505	6 266 998	423 641	220 210	542 345	750 000	4 803 347	35 439	450 000	1 096 612	280 000	470 000
Check		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
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 Relief Grant	Integrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant
01 February 2012	Wednesday	-	-	-	-	-	-	-	188 847	-	-	-	-	-
03 February 2012	Friday	-	-	-	-	-	-	169 202	-	-	-	-	-	-
07 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2012	Wednesday	-	-	2 089 006	-	-	-	-	-	-	-	-	-	-
09 February 2012	Thursday	-	-	-	-	790	110 451	-	-	-	-	-	-	-
10 February 2012	Friday	-	-	-	39 000	-	-	-	60 000	-	-	225 354	-	-
15 February 2012	Wednesday	-	-	-	-	-	16 575	-	-	-	-	-	-	-
16 February 2012	Thursday	-	305 625	-	-	-	6 575	-	-	-	-	-	-	-
17 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	48 882	-	-
21 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	115 000	-
22 February 2012	Wednesday	-	-	-	-	-	-	138 277	-	-	-	-	-	-
23 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 February 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	305 625	2 089 006	39 000	790	133 601	307 479	248 847	-	-	274 236	115 000	-
07 March 2012	Wednesday	-	-	-	-	-	-	-	246 000	-	-	-	-	-
14 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	107 000	-
16 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2012	Thursday	-	-	-	-	-	-	125 737	-	-	-	-	-	-
23 March 2012	Friday	8 604 408	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2012	Monday	-	3 548 556	-	-	-	-	-	-	-	-	-	-	-
27 March 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		8 604 408	3 548 556	-	-	-	-	125 737	248 000	-	-	-	107 000	-
		223 416	-	-	-	-	-	-	-	-	-	-	-	470 000
		894 253	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		34 107 901	11 443 505	6 266 998	423 641	220 210	542 345	750 000	4 803 347	35 439	450 000	1 096 612	280 000	470 000

Summary: Adjusted Local Go
Summary
Total Payment Schedule Per

80 332 102

Allocation		1 686 102	128 442	237 508	1 737 811	118 800	100 000	679 581	85 588 244
Check		-	0	0	0	0	0	0	0
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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
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	4 283	-	-	-	-	-	-	4 283
29 April 2011	Friday	17 589	7 876	6 270	-	-	1 892	-	33 627
TOTAL	TOTAL	40 745	7 876	6 270	96 228	-	1 892	-	153 011
06 May 2011	Friday	-	-	-	165 017	-	-	-	165 017
16 May 2011	Monday	-	-	-	-	-	-	54 919	756 919
17 May 2011	Tuesday	4 372	-	-	-	-	-	-	4 372
20 May 2011	Friday	3 200	-	-	-	-	-	-	3 200
25 May 2011	Wednesday	7 988	-	-	-	-	-	-	7 988
26 May 2011	Thursday	4 289	-	-	-	-	-	-	4 289
27 May 2011	Friday	1 975	-	1 013	-	-	-	-	2 988
30 May 2011	Monday	8 045	7 886	-	-	-	-	-	15 931
31 May 2011	Tuesday	12 198	-	18 907	-	-	2 644	-	33 749
TOTAL	TOTAL	42 087	7 886	19 920	165 017	-	2 644	54 919	994 483
07 June 2011	Tuesday	6 707	-	-	176 812	-	-	-	183 519
24 June 2011	Friday	-	-	1 013	-	-	-	-	1 013
28 June 2011	Tuesday	3 945	-	-	-	-	-	-	3 945
29 June 2011	Wednesday	31 157	-	-	-	-	-	-	31 157
30 June 2011	Thursday	14 160	9 624	18 926	-	-	1 590	-	44 300
TOTAL	TOTAL	55 969	9 624	19 939	176 812	-	1 590	-	263 934
01 July 2011	Friday	-	-	-	-	-	-	-	1 390 800
07 July 2011	Thursday	-	-	-	194 131	-	-	-	14 095 591
08 July 2011	Friday	-	-	-	-	-	-	-	86 199
11 July 2011	Monday	-	-	-	-	-	-	-	2 088 981
15 July 2011	Friday	-	-	-	-	-	-	-	98 068
22 July 2011	Friday	-	-	450	-	-	-	-	53 411
25 July 2011	Monday	13 043	-	-	-	-	-	-	4 595 683
26 July 2011	Tuesday	37 934	-	-	-	-	-	-	37 934
27 July 2011	Wednesday	9 490	-	-	-	-	-	-	66 690
28 July 2011	Thursday	22 420	-	-	-	-	-	-	22 420
29 July 2011	Friday	29 681	9 910	26 937	-	-	3 158	-	408 524
TOTAL	TOTAL	112 568	9 910	27 387	194 131	-	3 158	-	22 944 301
01 August 2011	Monday	-	-	-	-	-	-	-	25 000
02 August 2011	Tuesday	-	-	-	-	-	-	-	284
04 August 2011	Thursday	-	-	-	-	-	-	-	74 591
05 August 2011	Friday	-	-	-	179 026	-	-	-	179 026
10 August 2011	Wednesday	-	-	-	-	-	-	-	59 705
15 August 2011	Monday	-	-	-	-	-	-	164 858	164 858
18 August 2011	Thursday	-	-	-	-	-	-	-	22 580
19 August 2011	Friday	-	-	-	-	-	-	-	1 300
22 August 2011	Monday	-	-	-	-	-	-	-	32 950
23 August 2011	Tuesday	-	-	-	-	-	-	-	1 250
24 August 2011	Wednesday	-	-	-	-	-	-	-	14 486
25 August 2011	Thursday	6 588	-	-	-	-	-	-	8 088
26 August 2011	Friday	418	68	-	-	-	-	-	486
29 August 2011	Monday	9 809	-	-	-	-	-	-	53 069
30 August 2011	Tuesday	8 723	7 762	-	-	-	-	-	140 505
31 August 2011	Wednesday	21 885	-	23 915	-	-	7 414	-	353 214
TOTAL	TOTAL	47 423	7 850	23 915	179 026	-	7 414	164 858	1 131 382
01 September 2011	Thursday	-	-	-	-	-	-	-	758 000
02 September 2011	Friday	-	-	-	-	-	-	-	58 771
07 September 2011	Wednesday	-	-	-	150 209	-	-	-	150 209
09 September 2011	Friday	-	-	-	-	-	-	-	226 801
16 September 2011	Friday	-	1 740	-	-	-	-	-	1 740
20 September 2011	Tuesday	-	-	-	-	50 000	-	-	50 790
22 September 2011	Thursday	-	-	-	-	-	-	-	51 275
26 September 2011	Monday	701	-	-	-	-	-	-	26 534
27 September 2011	Tuesday	5 754	-	-	-	-	-	-	5 754
28 September 2011	Wednesday	34 217	-	-	-	-	-	-	45 434
29 September 2011	Thursday	9 037	-	-	-	-	-	-	9 037
30 September 2011	Friday	48 513	7 850	35 501	-	-	5 749	-	360 933
TOTAL	TOTAL	98 222	9 590	35 501	150 209	50 000	5 749	-	1 745 278

Summary: Adjusted Local Go
Summary
Total Payment Schedule Per

80 332 102

Allocation		1 686 102	128 442	237 508	1 737 811	118 800	106 000	679 581	85 588 244
Check		-	0	0	0	0	0	0	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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
03 October 2011	Monday	-	-	-	-	-	-	-	180 500
04 October 2011	Tuesday	-	-	-	-	-	-	-	38 173
05 October 2011	Wednesday	-	-	-	-	-	-	-	33 751
07 October 2011	Friday	-	-	-	185 957	-	-	-	185 957
10 October 2011	Monday	-	-	-	-	-	-	-	89 157
11 October 2011	Tuesday	-	-	-	-	-	-	-	9 492
14 October 2011	Friday	-	-	-	-	-	-	-	23 323
17 October 2011	Monday	2 890	-	-	-	-	-	-	2 890
19 October 2011	Wednesday	-	-	-	-	-	-	-	4 000
20 October 2011	Thursday	-	-	-	-	-	-	-	100 356
21 October 2011	Friday	-	-	-	-	-	-	-	176 557
25 October 2011	Tuesday	4 207	-	-	-	-	-	-	18 699
26 October 2011	Wednesday	18 589	-	-	-	-	-	-	18 589
27 October 2011	Thursday	5 860	-	-	-	40 000	-	-	45 860
28 October 2011	Friday	10 658	-	-	-	-	-	-	10 658
31 October 2011	Monday	22 850	7 850	20 142	-	-	3 991	-	112 603
TOTAL	TOTAL	65 064	7 850	20 142	185 957	40 000	3 991	-	1 690 865
01 November 2011	Tuesday	-	-	-	-	-	-	-	40 000
02 November 2011	Wednesday	-	-	-	-	-	-	-	3 833
04 November 2011	Friday	-	-	-	-	-	-	-	30 994
07 November 2011	Monday	-	-	-	166 052	-	-	-	166 052
08 November 2011	Tuesday	-	-	-	-	-	-	-	1 345 961
09 November 2011	Wednesday	-	-	-	-	-	-	-	18 382
10 November 2011	Thursday	-	-	-	-	-	-	-	77 026
15 November 2011	Tuesday	-	-	-	-	-	-	226 345	226 345
18 November 2011	Friday	-	-	-	-	-	-	-	22 249
21 November 2011	Monday	6 761	-	-	-	-	-	-	6 761
22 November 2011	Tuesday	-	-	-	-	-	-	-	54 036
24 November 2011	Thursday	1 616	-	-	-	-	-	-	1 616
25 November 2011	Friday	3 238	13	-	-	-	-	-	2 032 514
28 November 2011	Monday	51 876	-	-	-	-	-	-	51 876
29 November 2011	Tuesday	60 243	-	-	-	-	-	-	122 051
30 November 2011	Wednesday	47 022	7 837	19 337	-	-	3 035	-	10 201 099
TOTAL	TOTAL	170 756	7 850	19 337	166 052	-	3 035	226 345	14 400 794
01 December 2011	Thursday	-	-	-	-	-	-	-	794 273
07 December 2011	Wednesday	-	-	-	112 913	-	-	-	112 913
09 December 2011	Friday	-	-	-	-	-	-	-	57 343
13 December 2011	Tuesday	4 242	-	-	-	-	-	-	24 413
14 December 2011	Wednesday	41 477	-	-	-	-	-	-	59 977
15 December 2011	Thursday	25 884	-	-	-	-	-	-	178 933
19 December 2011	Monday	11 492	-	-	-	-	-	-	12 325
20 December 2011	Tuesday	6 220	-	-	-	-	-	-	6 474
21 December 2011	Wednesday	12 685	-	-	-	-	-	-	613 387
22 December 2011	Thursday	11 303	-	-	-	-	-	-	11 303
28 December 2011	Wednesday	14 218	-	-	-	-	-	-	14 218
30 December 2011	Friday	-	-	-	-	-	-	-	21 073
TOTAL	TOTAL	127 521	7 850	8 301	112 913	-	4 922	-	1 906 632
06 January 2012	Friday	-	-	-	-	-	-	-	103 178
09 January 2012	Monday	-	-	-	-	-	-	-	5 000
10 January 2012	Tuesday	-	-	-	-	-	-	-	46 932
13 January 2012	Friday	-	-	-	-	-	-	-	30 000
17 January 2012	Tuesday	-	43	-	-	-	-	-	43
20 January 2012	Friday	13 902	-	-	-	-	-	-	14 164
25 January 2012	Wednesday	37 436	-	-	-	28 800	-	-	441 455
26 January 2012	Thursday	37 190	-	-	-	-	-	-	37 190
27 January 2012	Friday	29 736	171	100	-	-	-	-	30 007
30 January 2012	Monday	43 595	7 782	150	-	-	2 589	-	54 116
31 January 2012	Tuesday	31 703	-	9 836	-	-	17 532	-	1 180 547
TOTAL	TOTAL	193 562	7 996	10 086	103 178	28 800	20 121	-	1 942 632

Summary: Adjusted Local Go

Summary

Total Payment Schedule Per

80 332 102

Allocation		1 686 102	128 442	257 508	1 737 811	118 800	100 000	679 583	85 598 244
Check		-	0	0	0	0	0	0	0
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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 February 2012	Wednesday	-	-	-	-	-	-	-	188 847
03 February 2012	Friday	-	-	-	-	-	-	-	169 202
07 February 2012	Tuesday	-	-	-	104 800	-	-	-	104 800
08 February 2012	Wednesday	-	-	-	-	-	-	-	2 089 006
09 February 2012	Thursday	-	-	-	-	-	-	-	111 241
10 February 2012	Friday	-	-	-	-	-	-	-	324 354
15 February 2012	Wednesday	-	-	-	-	-	-	233 461	280 036
16 February 2012	Thursday	-	-	-	-	-	-	-	312 200
17 February 2012	Friday	-	-	-	-	-	-	-	48 882
21 February 2012	Tuesday	-	-	-	-	-	-	-	115 000
22 February 2012	Wednesday	9 214	-	-	-	-	-	-	147 491
23 February 2012	Thursday	27 842	-	-	-	-	-	-	27 842
24 February 2012	Friday	58 714	-	-	-	-	-	-	58 714
27 February 2012	Monday	95 438	-	-	-	-	-	-	95 438
28 February 2012	Tuesday	51 053	1 040	-	-	-	-	-	52 093
29 February 2012	Wednesday	44 475	35 338	43 822	-	-	21 160	-	144 795
TOTAL	TOTAL	286 736	36 378	43 822	104 800	-	21 160	233 461	4 239 941
07 March 2012	Wednesday	-	-	-	103 488	-	-	-	351 488
14 March 2012	Wednesday	-	-	-	-	-	-	-	107 000
16 March 2012	Friday	-	-	250	-	-	-	-	250
20 March 2012	Tuesday	1 865	-	-	-	-	-	-	1 865
21 March 2012	Wednesday	10 603	-	-	-	-	-	-	10 603
22 March 2012	Thursday	8 949	-	-	-	-	247	-	134 933
23 March 2012	Friday	12 850	-	-	-	-	-	-	8 617 258
26 March 2012	Monday	86 408	-	-	-	-	-	-	3 634 964
27 March 2012	Tuesday	63 352	-	-	-	-	-	-	63 352
28 March 2012	Wednesday	109 199	-	-	-	-	-	-	109 199
29 March 2012	Thursday	138 448	-	-	-	-	-	-	138 448
30 March 2012	Friday	13 795	7 782	22 638	-	-	24 077	-	68 292
TOTAL		445 469	7 782	22 888	103 488	-	24 324	-	13 237 652
									683 416
									894 253
GRAND TOTAL		1 686 102	128 442	257 508	1 737 811	118 800	100 000	679 583	85 598 244