





Allocation		37 871 296	7 292 206	13 881 633	230 096	330 000	402 753	75 460	578 132	80 000	1 151 443	1 879 368	200 000	562 434	132 598	2 516 641	4 988 103	37 295	479 500	599 240	13 390 298		
Check		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	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Intergrated Grant for Municipalities	Total		
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	53 620	-	-	-	-	-	-	-	-	-	53 620		
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	1 000		
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	53 000	-	-	-	-	-	-	-	53 000		
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000		
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	179 793	181 293		
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000		
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	1 500		
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 215	-	-	-	-	4 215		
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 114	-	-	-	-	32 114		
26 February 2013	Tuesday	-	-	-	-	-	-	-	77 001	-	-	-	-	-	-	34 278	-	-	-	-	111 279		
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	43 975	-	-	-	-	43 975		
28 February 2013	Thursday	-	-	-	-	-	-	-	14 699	8 712	-	-	-	-	-	11 048	88 621	648 702	-	-	771 782		
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 027 637</b>	-	-	-	-	-	<b>91 700</b>	<b>8 712</b>	<b>53 620</b>	<b>112 531</b>	<b>53 000</b>	-	<b>11 048</b>	<b>203 203</b>	<b>648 702</b>	-	-	<b>8 900</b>	<b>179 793</b>	<b>4 407 946</b>	
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	500		
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 689	-	-	-	-	-	-	-	5 000	-	6 689	
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	78 143	-	-	-	-	-	-	-	11 000	-	89 143	
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	4 450	-	-	-	-	-	-	-	-	1 000	-	5 450	
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	4 000	
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000	-	5 000	
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 000	-	12 000	
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 500	-	10 500	
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 500	-	6 500	
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 957	-	-	-	12 000	-	13 957	
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 478	-	-	-	7 000	-	14 478	
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 450	-	-	-	8 000	-	10 450	
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000	-	4 000	
22 March 2013	Friday	9 465 739	-	-	-	-	-	-	-	-	-	-	-	-	-	21 562	-	-	-	1 500	-	9 488 801	
25 March 2013	Monday	-	-	3 885 684	-	-	-	-	-	-	-	-	-	-	-	38 277	-	-	-	-	-	3 923 961	
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 811	-	-	-	-	-	32 811	
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 758	-	-	-	-	-	13 758	
28 March 2013	Thursday	-	-	-	-	-	-	-	124 089	-	-	-	-	-	-	9 760	-	-	-	-	-	133 855	
29 March 2013	Friday	-	-	-	-	-	-	-	-	14 933	-	-	-	-	-	11 070	12 894	825 511	-	-	-	864 408	
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 465 739</b>	-	<b>3 885 684</b>	-	-	-	-	<b>124 089</b>	<b>14 933</b>	<b>4 450</b>	<b>79 832</b>	-	-	<b>11 070</b>	<b>140 953</b>	<b>825 511</b>	-	<b>88 000</b>	-	<b>14 640 261</b>		
July		13 014				315 800																328 814	
November		9 513																					9 513
March		2 600																					2 600
<b>GRAND TOTAL</b>		<b>37 873 396</b>	<b>7 392 206</b>	<b>13 881 633</b>	<b>230 096</b>	<b>330 000</b>	<b>402 753</b>	<b>75 460</b>	<b>578 132</b>	<b>80 000</b>	<b>1 151 443</b>	<b>1 879 368</b>	<b>200 000</b>	<b>562 434</b>	<b>132 598</b>	<b>2 516 641</b>	<b>4 988 103</b>	<b>37 295</b>	<b>479 500</b>	<b>599 240</b>	<b>73 390 298</b>		

Summary: Local Government Payment Schedule for the 2012/13 financial year

Equitable Share

Total ES

		80332382 Schedule 3									
Allocation		5 859 038	3 240 669	6 680 240	7 210 513	4 732 732	3 439 424	1 133 850	3 173 310	2 403 620	37 873 396
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	2 437 992	1 344 120	2 783 435	3 004 377	1 971 974	1 429 455	472 438	1 322 213	1 001 511	15 767 515
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 437 992</b>	<b>1 344 120</b>	<b>2 783 435</b>	<b>3 004 377</b>	<b>1 971 974</b>	<b>1 429 455</b>	<b>472 438</b>	<b>1 322 213</b>	<b>1 001 511</b>	<b>15 767 515</b>
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	1 949 736	1 077 624	2 226 746	2 403 502	1 577 580	1 142 838	377 951	1 057 771	801 207	12 614 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 949 736</b>	<b>1 077 624</b>	<b>2 226 746</b>	<b>2 403 502</b>	<b>1 577 580</b>	<b>1 142 838</b>	<b>377 951</b>	<b>1 057 771</b>	<b>801 207</b>	<b>12 614 955</b>
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	1 464 758	807 564	1 670 059	1 802 634	1 183 178	859 857	283 461	793 326	600 902	9 465 739
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 464 758</b>	<b>807 564</b>	<b>1 670 059</b>	<b>1 802 634</b>	<b>1 183 178</b>	<b>859 857</b>	<b>283 461</b>	<b>793 326</b>	<b>600 902</b>	<b>9 465 739</b>
July		3 276	6 161	-	-	-	3 637	-	-	-	13 074
November		3 276	2 600	-	-	-	3 637	-	-	-	9 513
March		-	2 600	-	-	-	-	-	-	-	2 600
<b>GRAND TOTAL</b>		<b>5 859 038</b>	<b>3 240 669</b>	<b>6 680 240</b>	<b>7 210 513</b>	<b>4 732 732</b>	<b>3 439 424</b>	<b>1 133 850</b>	<b>3 173 310</b>	<b>2 403 620</b>	<b>37 873 396</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Urban Settlement Development Grant**

**Total USDG**

80332072 Schedule 6

Allocation		1 092 344	485 967	3 554 355	1 287 560	-	-	-	-	971 980	7 392 206
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
09 July 2012	Monday	312 148	200 000	653 271	261 325	-	-	-	-	270 000	1 696 744
10 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>312 148</b>	<b>200 000</b>	<b>653 271</b>	<b>261 325</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>270 000</b>	<b>1 696 744</b>
05 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
08 October 2012	Monday	327 704	142 984	1 531 915	335 222	-	-	-	-	320 000	2 657 825
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>327 704</b>	<b>142 984</b>	<b>1 531 915</b>	<b>335 222</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>320 000</b>	<b>2 657 825</b>
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	452 492	142 983	1 369 169	691 013	-	-	-	-	381 980	3 037 637
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>452 492</b>	<b>142 983</b>	<b>1 369 169</b>	<b>691 013</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>381 980</b>	<b>3 037 637</b>
<b>GRAND TOTAL</b>		<b>1 092 344</b>	<b>485 967</b>	<b>3 554 355</b>	<b>1 287 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>971 980</b>	<b>7 392 206</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 6

Allocation		2 918 290	1 020 313	484 655	3 152 666	2 462 883	1 427 874	515 429	1 444 203	455 320	13 881 633
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	1 058 956	416 560	159 574	1 189 616	809 616	524 959	186 590	550 845	187 105	5 083 821
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 058 956</b>	<b>416 560</b>	<b>159 574</b>	<b>1 189 616</b>	<b>809 616</b>	<b>524 959</b>	<b>186 590</b>	<b>550 845</b>	<b>187 105</b>	<b>5 083 821</b>
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	1 044 431	315 339	160 852	1 046 848	917 150	537 092	184 512	565 008	140 896	4 912 128
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 044 431</b>	<b>315 339</b>	<b>160 852</b>	<b>1 046 848</b>	<b>917 150</b>	<b>537 092</b>	<b>184 512</b>	<b>565 008</b>	<b>140 896</b>	<b>4 912 128</b>
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 March 2013	Monday	814 903	288 414	164 229	916 202	736 117	365 823	144 327	328 350	127 319	3 885 684
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>814 903</b>	<b>288 414</b>	<b>164 229</b>	<b>916 202</b>	<b>736 117</b>	<b>365 823</b>	<b>144 327</b>	<b>328 350</b>	<b>127 319</b>	<b>3 885 684</b>
<b>GRAND TOTAL</b>		<b>2 918 290</b>	<b>1 020 313</b>	<b>484 655</b>	<b>3 152 666</b>	<b>2 462 883</b>	<b>1 427 874</b>	<b>515 429</b>	<b>1 444 203</b>	<b>455 320</b>	<b>13 881 633</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Systems Improvement Grant**

**Total MSIG**

80332382 Schedule 6

Allocation		35 680	19 200	10 000	50 000	25 000	17 460	27 200	20 656	24 900	230 096
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	35 680	19 200	10 000	50 000	25 000	17 460	27 200	20 656	24 900	230 096
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 680</b>	<b>19 200</b>	<b>10 000</b>	<b>50 000</b>	<b>25 000</b>	<b>17 460</b>	<b>27 200</b>	<b>20 656</b>	<b>24 900</b>	<b>230 096</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>35 680</b>	<b>19 200</b>	<b>10 000</b>	<b>50 000</b>	<b>25 000</b>	<b>17 460</b>	<b>27 200</b>	<b>20 656</b>	<b>24 900</b>	<b>230 096</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Municipal Disaster Grant**

**Total MDG**

80332382 Schedule 6

Allocation		-	-	-	-	14 200	-	-	-	-	315 800	330 000
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	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Unallocated amount	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	14 200	-	-	-	-	-	14 200
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	14 200	-	-	-	-	-	14 200
											315 800	315 800
<b>GRAND TOTAL</b>		-	-	-	-	14 200	-	-	-	-	315 800	330 000



Summary: Local Government Payment Schedule for the 2012/13 financial year

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 6

Allocation		66 503	35 000	19 000	89 000	43 500	30 000	46 750	35 000	38 000	402 753
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	66 503	35 000	19 000	89 000	43 500	30 000	46 750	35 000	38 000	402 753
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 503</b>	<b>35 000</b>	<b>19 000</b>	<b>89 000</b>	<b>43 500</b>	<b>30 000</b>	<b>46 750</b>	<b>35 000</b>	<b>38 000</b>	<b>402 753</b>
<b>GRAND TOTAL</b>		<b>66 503</b>	<b>35 000</b>	<b>19 000</b>	<b>89 000</b>	<b>43 500</b>	<b>30 000</b>	<b>46 750</b>	<b>35 000</b>	<b>38 000</b>	<b>402 753</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Infrastructure Skills Development Grant**

**Total FMG**

80332811 Schedule 6

Allocation		10 300	-	21 830	28 930	3 000	-	3 000	5 400	3 000	75 460
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	2 000	-	10 500	13 430	1 700	-	-	400	500	28 530
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>10 500</b>	<b>13 430</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>500</b>	<b>28 530</b>
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	-	-	-	-	-	-	500	-	-	500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>500</b>
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	8 300	-	11 330	15 500	1 300	-	2 500	5 000	2 500	46 430
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 300</b>	<b>-</b>	<b>11 330</b>	<b>15 500</b>	<b>1 300</b>	<b>-</b>	<b>2 500</b>	<b>5 000</b>	<b>2 500</b>	<b>46 430</b>
<b>GRAND TOTAL</b>		<b>10 300</b>	<b>-</b>	<b>21 830</b>	<b>28 930</b>	<b>3 000</b>	<b>-</b>	<b>3 000</b>	<b>5 400</b>	<b>3 000</b>	<b>75 460</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG**

80332811 Schedule 6

Allocation		155 518	715	133 606	69 454	111 500	11 745	2 000	19 308	74 286	578 132
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	46 300	-	1 391	9 171	6 247	1 745	-	5 584	23 923	94 361
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 300</b>	<b>-</b>	<b>1 391</b>	<b>9 171</b>	<b>6 247</b>	<b>1 745</b>	<b>-</b>	<b>5 584</b>	<b>23 923</b>	<b>94 361</b>
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	37 000	715	27 876	26 214	21 970	-	-	3 724	16 405	133 904
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 000</b>	<b>715</b>	<b>27 876</b>	<b>26 214</b>	<b>21 970</b>	<b>-</b>	<b>-</b>	<b>3 724</b>	<b>16 405</b>	<b>133 904</b>
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	16 000	-	24 464	23 902	34 506	-	-	-	94	98 966
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 000</b>	<b>-</b>	<b>24 464</b>	<b>23 902</b>	<b>34 506</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94</b>	<b>98 966</b>
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	16 062	-	-	-	-	-	-	-	1 400	17 462
31 January 2013	Thursday	2 000	-	525	-	125	-	-	-	15 000	17 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 062</b>	<b>-</b>	<b>525</b>	<b>-</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 400</b>	<b>35 112</b>
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	29 301	10 167	21 368	7 500	2 000	3 900	2 765	77 001
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	14 699	14 699
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>29 301</b>	<b>10 167</b>	<b>21 368</b>	<b>7 500</b>	<b>2 000</b>	<b>3 900</b>	<b>17 464</b>	<b>91 700</b>
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	38 156	-	50 049	-	27 284	2 500	-	6 100	-	124 089
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 156</b>	<b>-</b>	<b>50 049</b>	<b>-</b>	<b>27 284</b>	<b>2 500</b>	<b>-</b>	<b>6 100</b>	<b>-</b>	<b>124 089</b>
<b>GRAND TOTAL</b>		<b>155 518</b>	<b>715</b>	<b>133 606</b>	<b>69 454</b>	<b>111 500</b>	<b>11 745</b>	<b>2 000</b>	<b>19 308</b>	<b>74 286</b>	<b>578 132</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Neighbourhood Development Partnership Grant (Technical)**

**Total NDPG 7**

80332811 Schedule 7

Allocation		12 400	1 000	20 276	8 000	16 146	4 213	1 900	6 630	9 435	80 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	59	-	-	35	1 058	207	-	933	502	2 794
<b>TOTAL</b>	<b>TOTAL</b>	<b>59</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>1 058</b>	<b>207</b>	<b>-</b>	<b>933</b>	<b>502</b>	<b>2 794</b>
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	266	-	1 441	35	1 778	179	284	587	636	5 206
<b>TOTAL</b>	<b>TOTAL</b>	<b>266</b>	<b>-</b>	<b>1 441</b>	<b>35</b>	<b>1 778</b>	<b>179</b>	<b>284</b>	<b>587</b>	<b>636</b>	<b>5 206</b>
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	545	-	2 597	1 105	2 229	245	143	645	671	8 180
<b>TOTAL</b>	<b>TOTAL</b>	<b>545</b>	<b>-</b>	<b>2 597</b>	<b>1 105</b>	<b>2 229</b>	<b>245</b>	<b>143</b>	<b>645</b>	<b>671</b>	<b>8 180</b>
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	2 318	-	2 305	1 105	1 905	103	114	307	835	8 992
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 318</b>	<b>-</b>	<b>2 305</b>	<b>1 105</b>	<b>1 905</b>	<b>103</b>	<b>114</b>	<b>307</b>	<b>835</b>	<b>8 992</b>
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	60	-	1 630	1 105	630	623	114	349	276	4 787
<b>TOTAL</b>	<b>TOTAL</b>	<b>60</b>	<b>-</b>	<b>1 630</b>	<b>1 105</b>	<b>630</b>	<b>623</b>	<b>114</b>	<b>349</b>	<b>276</b>	<b>4 787</b>
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	476	-	1 424	1 070	678	403	85	504	560	5 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>476</b>	<b>-</b>	<b>1 424</b>	<b>1 070</b>	<b>678</b>	<b>403</b>	<b>85</b>	<b>504</b>	<b>560</b>	<b>5 200</b>
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	287	-	938	1 105	759	561	85	199	596	4 530
<b>TOTAL</b>	<b>TOTAL</b>	<b>287</b>	<b>-</b>	<b>938</b>	<b>1 105</b>	<b>759</b>	<b>561</b>	<b>85</b>	<b>199</b>	<b>596</b>	<b>4 530</b>
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	60	20	924	825	426	103	105	361	401	3 225
<b>TOTAL</b>	<b>TOTAL</b>	<b>60</b>	<b>20</b>	<b>924</b>	<b>825</b>	<b>426</b>	<b>103</b>	<b>105</b>	<b>361</b>	<b>401</b>	<b>3 225</b>
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	1 884	-	1 025	255	1 560	103	85	749	521	6 182
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 884</b>	<b>-</b>	<b>1 025</b>	<b>255</b>	<b>1 560</b>	<b>103</b>	<b>85</b>	<b>749</b>	<b>521</b>	<b>6 402</b>
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	779	150	2 230	475	1 245	198	85	595	1 282	7 039
<b>TOTAL</b>	<b>TOTAL</b>	<b>779</b>	<b>150</b>	<b>2 230</b>	<b>475</b>	<b>1 245</b>	<b>198</b>	<b>85</b>	<b>595</b>	<b>1 282</b>	<b>7 039</b>
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	810	350	2 805	325	1 526	779	565	649	903	8 712
<b>TOTAL</b>	<b>TOTAL</b>	<b>810</b>	<b>350</b>	<b>2 805</b>	<b>325</b>	<b>1 526</b>	<b>779</b>	<b>565</b>	<b>649</b>	<b>903</b>	<b>8 712</b>
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	4 856	480	2 957	340	2 352	709	235	752	2 252	14 933
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 856</b>	<b>480</b>	<b>2 957</b>	<b>340</b>	<b>2 352</b>	<b>709</b>	<b>235</b>	<b>752</b>	<b>2 252</b>	<b>14 933</b>
<b>GRAND TOTAL</b>		<b>12 400</b>	<b>1 000</b>	<b>20 276</b>	<b>8 000</b>	<b>16 146</b>	<b>4 213</b>	<b>1 900</b>	<b>6 630</b>	<b>9 435</b>	<b>80 000</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Integrated National Electrification Programme (Municipal) Grant**

**Total INEP**

80333125 Schedule 6

Allocation		279 400	79 300	188 000	234 000	125 300	74 943	59 900	49 300	61 300	1 151 443
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	113 100	-	137 800	13 000	64 422	6 490	2 940	10 500	42 510	390 762
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>113 100</b>	<b>-</b>	<b>137 800</b>	<b>13 000</b>	<b>64 422</b>	<b>6 490</b>	<b>2 940</b>	<b>10 500</b>	<b>42 510</b>	<b>390 762</b>
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	25 701	11 935	6 500	8 000	10 872	29 575	9 100	15 930	8 750	126 363
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 701</b>	<b>11 935</b>	<b>6 500</b>	<b>8 000</b>	<b>10 872</b>	<b>29 575</b>	<b>9 100</b>	<b>15 930</b>	<b>8 750</b>	<b>126 363</b>
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
10 September 2012	Monday	28 651	6 270	3 800	39 000	12 072	9 527	11 300	11 830	4 890	127 340
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 651</b>	<b>6 270</b>	<b>3 800</b>	<b>39 000</b>	<b>12 072</b>	<b>9 527</b>	<b>11 300</b>	<b>11 830</b>	<b>4 890</b>	<b>127 340</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	36 210	21 120	7 211	49 000	13 105	8 257	15 100	6 340	4 650	160 993
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 210</b>	<b>21 120</b>	<b>7 211</b>	<b>49 000</b>	<b>13 105</b>	<b>8 257</b>	<b>15 100</b>	<b>6 340</b>	<b>4 650</b>	<b>160 993</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	26 550	18 950	9 009	48 000	10 579	7 837	12 510	4 000	500	137 935
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 550</b>	<b>18 950</b>	<b>9 009</b>	<b>48 000</b>	<b>10 579</b>	<b>7 837</b>	<b>12 510</b>	<b>4 000</b>	<b>500</b>	<b>137 935</b>
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
10 December 2012	Monday	19 950	15 025	7 600	44 000	8 285	6 927	6 950	700	-	109 437
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 950</b>	<b>15 025</b>	<b>7 600</b>	<b>44 000</b>	<b>8 285</b>	<b>6 927</b>	<b>6 950</b>	<b>700</b>	<b>-</b>	<b>109 437</b>
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	14 838	3 000	9 240	6 000	4 465	3 000	-	-	-	40 543
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 838</b>	<b>3 000</b>	<b>9 240</b>	<b>6 000</b>	<b>4 465</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40 543</b>
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 February 2013	Friday	9 950	3 000	6 840	27 000	1 500	3 330	2 000	-	-	53 620
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 950</b>	<b>3 000</b>	<b>6 840</b>	<b>27 000</b>	<b>1 500</b>	<b>3 330</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>53 620</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
08 March 2013	Friday	4 450	-	-	-	-	-	-	-	-	4 450
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 450</b>
<b>GRAND TOTAL</b>		<b>279 400</b>	<b>79 300</b>	<b>188 000</b>	<b>234 000</b>	<b>125 300</b>	<b>74 943</b>	<b>59 900</b>	<b>49 300</b>	<b>61 300</b>	<b>1 151 443</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Integrated National Electrification Programme (Eskom) Grant**

**Total INEP 7**

80333125

Schedule 7

Allocation		488 340	39 118	104 882	510 292	235 028	108 566	36 108	246 988	110 046	1 879 368
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	839	-	368	-	-	-	1 207
06 April 2012	Friday	18 432	497	500	13 095	1 162	-	551	1 836	3 533	39 606
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 432</b>	<b>497</b>	<b>500</b>	<b>13 934</b>	<b>1 162</b>	<b>368</b>	<b>551</b>	<b>1 836</b>	<b>3 533</b>	<b>40 813</b>
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	1 518	-	-	-	-	-	-	-	-	1 518
07 May 2012	Monday	28 026	1 499	553	23 116	5 709	2 558	357	15 774	3 276	80 868
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 544</b>	<b>1 499</b>	<b>553</b>	<b>23 116</b>	<b>5 709</b>	<b>2 558</b>	<b>357</b>	<b>15 774</b>	<b>3 276</b>	<b>82 386</b>
06 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	55 592	2 465	2 863	73 108	16 738	5 527	2 329	33 822	9 342	201 786
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 592</b>	<b>2 465</b>	<b>2 863</b>	<b>73 108</b>	<b>16 738</b>	<b>5 527</b>	<b>2 329</b>	<b>33 822</b>	<b>9 342</b>	<b>201 786</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	56 813	2 712	4 488	75 214	25 182	7 608	1 487	34 443	8 308	216 255
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 813</b>	<b>2 712</b>	<b>4 488</b>	<b>75 214</b>	<b>25 182</b>	<b>7 608</b>	<b>1 487</b>	<b>34 443</b>	<b>8 308</b>	<b>216 255</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	45 608	4 808	7 232	72 299	32 136	8 269	3 778	30 214	11 519	215 863
08 August 2012	Wednesday	8 072	-	-	-	-	-	-	-	-	8 072
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 680</b>	<b>4 808</b>	<b>7 232</b>	<b>72 299</b>	<b>32 136</b>	<b>8 269</b>	<b>3 778</b>	<b>30 214</b>	<b>11 519</b>	<b>223 935</b>
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	69 105	5 279	11 309	61 463	35 477	13 739	4 427	26 434	10 062	237 295
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 105</b>	<b>5 279</b>	<b>11 309</b>	<b>61 463</b>	<b>35 477</b>	<b>13 739</b>	<b>4 427</b>	<b>26 434</b>	<b>10 062</b>	<b>237 295</b>
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	44 973	5 833	12 487	66 215	34 887	13 212	4 327	21 902	17 177	221 013
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 973</b>	<b>5 833</b>	<b>12 487</b>	<b>66 215</b>	<b>34 887</b>	<b>13 212</b>	<b>4 327</b>	<b>21 902</b>	<b>17 177</b>	<b>221 013</b>
06 November 2012	Tuesday	-	-	-	-	-	-	-	7 810	-	7 810
07 November 2012	Wednesday	67 008	5 312	18 184	53 210	28 057	15 525	3 615	14 069	10 340	215 320
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>67 008</b>	<b>5 312</b>	<b>18 184</b>	<b>53 210</b>	<b>28 057</b>	<b>15 525</b>	<b>3 615</b>	<b>21 879</b>	<b>10 340</b>	<b>223 130</b>
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	19 682	5 340	14 819	24 686	18 282	11 439	3 021	18 070	6 235	121 574
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 682</b>	<b>5 340</b>	<b>14 819</b>	<b>24 686</b>	<b>18 282</b>	<b>11 439</b>	<b>3 021</b>	<b>18 070</b>	<b>6 235</b>	<b>121 574</b>
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	18 774	5 296	12 642	19 178	16 380	12 363	8 459	15 443	9 177	117 712
08 January 2013	Tuesday	-	-	-	1 106	-	-	-	-	-	1 106
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 774</b>	<b>5 296</b>	<b>12 642</b>	<b>20 284</b>	<b>16 380</b>	<b>12 363</b>	<b>8 459</b>	<b>15 443</b>	<b>9 177</b>	<b>118 818</b>
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	35 856	56	10 174	17 427	12 968	9 757	2 648	11 574	12 071	112 531
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 856</b>	<b>56</b>	<b>10 174</b>	<b>17 427</b>	<b>12 968</b>	<b>9 757</b>	<b>2 648</b>	<b>11 574</b>	<b>12 071</b>	<b>112 531</b>
06 March 2013	Wednesday	-	-	-	-	1 038	651	-	-	-	1 689
07 March 2013	Thursday	18 881	21	9 631	9 336	7 012	7 550	1 109	15 597	9 006	78 143
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 881</b>	<b>21</b>	<b>9 631</b>	<b>9 336</b>	<b>8 050</b>	<b>8 201</b>	<b>1 109</b>	<b>15 597</b>	<b>9 006</b>	<b>79 832</b>
<b>GRAND TOTAL</b>		<b>488 340</b>	<b>39 118</b>	<b>104 882</b>	<b>510 292</b>	<b>235 028</b>	<b>108 566</b>	<b>36 108</b>	<b>246 988</b>	<b>110 046</b>	<b>1 879 368</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Electricity Demand Side Management Grant**

**Total EDMSM**

80333125 Schedule 6

Allocation		31 000	19 000	40 000	16 000	37 000	13 000	8 000	28 000	8 000	200 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	11 000	7 000	14 000	6 000	13 000	5 000	4 000	11 000	3 000	74 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 000</b>	<b>7 000</b>	<b>14 000</b>	<b>6 000</b>	<b>13 000</b>	<b>5 000</b>	<b>4 000</b>	<b>11 000</b>	<b>3 000</b>	<b>74 000</b>
03 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2012	Tuesday	12 000	7 000	14 000	6 000	13 000	5 000	2 000	11 000	3 000	73 000
05 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	<b>7 000</b>	<b>14 000</b>	<b>6 000</b>	<b>13 000</b>	<b>5 000</b>	<b>2 000</b>	<b>11 000</b>	<b>3 000</b>	<b>73 000</b>
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	8 000	5 000	12 000	4 000	11 000	3 000	2 000	6 000	2 000	53 000
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>5 000</b>	<b>12 000</b>	<b>4 000</b>	<b>11 000</b>	<b>3 000</b>	<b>2 000</b>	<b>6 000</b>	<b>2 000</b>	<b>53 000</b>
<b>GRAND TOTAL</b>		<b>31 000</b>	<b>19 000</b>	<b>40 000</b>	<b>16 000</b>	<b>37 000</b>	<b>13 000</b>	<b>8 000</b>	<b>28 000</b>	<b>8 000</b>	<b>200 000</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

[Water Service Operating Subsidy Grant \(6\)](#)

**Total WSOS**

		803321012 Schedule 6									
Allocation		97 509	16 070	2 227	53 563	250 295	59 213	19 713	60 954	2 890	562 434
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	48 753	5 355	742	10 713	52 968	23 814	4 571	4 176	796	151 888
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 753</b>	<b>5 355</b>	<b>742</b>	<b>10 713</b>	<b>52 968</b>	<b>23 814</b>	<b>4 571</b>	<b>4 176</b>	<b>796</b>	<b>151 888</b>
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	24 378	5 355	742	21 424	98 160	30 771	5 571	52 600	1 046	240 047
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
17 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 378</b>	<b>5 355</b>	<b>742</b>	<b>21 424</b>	<b>98 160</b>	<b>30 771</b>	<b>5 571</b>	<b>52 600</b>	<b>1 046</b>	<b>240 047</b>
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	24 378	5 360	743	21 426	99 167	4 628	9 571	4 178	1 048	170 499
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 378</b>	<b>5 360</b>	<b>743</b>	<b>21 426</b>	<b>99 167</b>	<b>4 628</b>	<b>9 571</b>	<b>4 178</b>	<b>1 048</b>	<b>170 499</b>
<b>GRAND TOTAL</b>		<b>97 509</b>	<b>16 070</b>	<b>2 227</b>	<b>53 563</b>	<b>250 295</b>	<b>59 213</b>	<b>19 713</b>	<b>60 954</b>	<b>2 890</b>	<b>562 434</b>



Summary: Local Government Payment Schedule for the 2012/13 financial year

**Water Service Operating Subsidy Grant (7)**

**Total WSOS (&)**

Allocation		1 800	1 800	80332102	Schedule 7	3 000	114 098	2 100	6 500	1 800	1 500	132 598
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 May 2012	Thursday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
29 June 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 July 2012	Tuesday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 August 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
28 September 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 October 2012	Wednesday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
30 November 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 December 2012	Monday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
31 January 2013	Thursday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
28 February 2013	Thursday	150	150	-	250	9 507	175	541	150	125	11 048	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 507</b>	<b>175</b>	<b>541</b>	<b>150</b>	<b>125</b>	<b>11 048</b>	
29 March 2013	Friday	150	150	-	250	9 521	175	549	150	125	11 070	
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>150</b>	<b>-</b>	<b>250</b>	<b>9 521</b>	<b>175</b>	<b>549</b>	<b>150</b>	<b>125</b>	<b>11 070</b>	
<b>GRAND TOTAL</b>		<b>1 800</b>	<b>1 800</b>	<b>-</b>	<b>3 000</b>	<b>114 098</b>	<b>2 100</b>	<b>6 500</b>	<b>1 800</b>	<b>1 500</b>	<b>132 598</b>	

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	1 727	-	-	1 727
26 April 2012	Thursday	2 216	9 876	-	-	-	-	200	-	-	12 292
27 April 2012	Friday	-	375	-	-	-	-	-	-	-	375
30 April 2012	Monday	19 300	1 188	-	-	-	-	1 583	28 454	1 608	52 133
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 516</b>	<b>11 439</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 510</b>	<b>28 454</b>	<b>1 608</b>	<b>66 527</b>
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	750	-	-	750
25 May 2012	Friday	-	-	-	-	-	-	4 110	-	-	4 110
28 May 2012	Monday	-	988	-	-	-	-	-	400	-	1 388
29 May 2012	Tuesday	1 900	1 075	820	2 293	-	-	4 000	300	800	11 188
30 May 2012	Wednesday	7 500	4 350	5 000	6 234	-	-	2 326	2 018	650	28 078
31 May 2012	Thursday	5 255	6 559	5 200	31 646	-	-	1 300	20 984	690	71 634
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 655</b>	<b>12 972</b>	<b>11 020</b>	<b>40 173</b>	<b>-</b>	<b>-</b>	<b>12 486</b>	<b>23 702</b>	<b>2 140</b>	<b>117 148</b>
21 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
25 June 2012	Monday	2 300	-	-	-	-	4 300	7 000	-	-	13 600
26 June 2012	Tuesday	4 530	3 700	-	-	-	2 344	-	24 445	1 418	36 437
27 June 2012	Wednesday	2 686	1 425	11 354	6 518	5 744	2 200	5 866	-	2 500	38 293
28 June 2012	Thursday	6 735	3 543	-	-	10 900	6 750	720	600	1 642	30 890
29 June 2012	Friday	10 250	3 961	480	10 645	24 500	3 920	4 000	1 442	4 650	63 848
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 501</b>	<b>12 629</b>	<b>11 834</b>	<b>28 063</b>	<b>36 994</b>	<b>13 484</b>	<b>16 866</b>	<b>26 487</b>	<b>10 210</b>	<b>183 068</b>
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	7 000	9 600	-	-	-	16 600
26 July 2012	Thursday	-	-	-	-	-	-	-	3 000	5 000	8 000
27 July 2012	Friday	14 801	6 400	4 200	12 701	7 179	1 860	4 942	1 443	2 620	56 146
30 July 2012	Monday	14 367	4 051	1 200	8 725	33 234	3 160	2 026	26 156	450	93 369
31 July 2012	Tuesday	20 640	5 346	6 800	17 168	2 888	8 110	3 300	400	9 885	74 537
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 808</b>	<b>15 797</b>	<b>12 200</b>	<b>38 594</b>	<b>50 301</b>	<b>22 730</b>	<b>13 268</b>	<b>27 999</b>	<b>17 955</b>	<b>248 652</b>
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	8 776	-	-	-	-	-	6 000	-	-	14 776
27 August 2012	Monday	8 954	-	-	-	-	8 700	3 645	-	4 000	25 299
28 August 2012	Tuesday	-	4 500	-	3 485	33 200	5 800	1 800	-	4 000	52 785
29 August 2012	Wednesday	5 299	1 112	7 800	4 840	4 500	3 635	2 026	28 137	6 375	63 724
30 August 2012	Thursday	4 514	7 660	11 300	12 299	1 990	8 400	-	600	6 770	53 533
31 August 2012	Friday	25 500	6 628	10 000	18 078	8 000	7 368	3 300	1 443	2 500	82 817
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 043</b>	<b>19 900</b>	<b>29 100</b>	<b>38 702</b>	<b>47 690</b>	<b>33 903</b>	<b>16 771</b>	<b>30 180</b>	<b>23 645</b>	<b>292 934</b>
20 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	2 450	2 450
25 September 2012	Tuesday	11 085	-	-	10 151	-	16 780	5 000	-	7 567	50 583
26 September 2012	Wednesday	3 508	5 575	9 500	8 708	44 000	2 480	2 126	1 442	4 700	82 039
27 September 2012	Thursday	16 508	8 464	5 800	13 211	16 950	3 970	2 300	-	2 500	69 703
28 September 2012	Friday	25 000	8 836	8 500	12 327	12 973	5 840	8 867	25 310	4 830	112 483

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
<b>TOTAL</b>	<b>TOTAL</b>	56 101	22 875	23 800	44 397	73 923	29 070	18 293	26 752	22 047	317 258

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	12 600	-	-	-	-	706	2 126	-	6 000	21 432
29 October 2012	Monday	12 440	2 700	9 800	10 375	43 600	-	4 500	1 443	2 000	86 858
30 October 2012	Tuesday	11 112	10 355	5 000	15 492	4 000	5 687	6 227	25 773	6 008	89 654
31 October 2012	Wednesday	17 300	9 999	6 200	17 768	12 958	6 241	9 100	-	5 868	85 434
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 452</b>	<b>23 054</b>	<b>21 000</b>	<b>43 635</b>	<b>60 558</b>	<b>12 634</b>	<b>21 953</b>	<b>27 216</b>	<b>19 876</b>	<b>283 378</b>
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	14 200	1 146	4 000	-	-	-	-	-	1 000	20 346
26 November 2012	Monday	4 878	-	-	-	8 600	-	-	-	3 000	16 478
27 November 2012	Tuesday	4 625	3 245	-	8 888	-	12 300	4 000	-	2 600	35 658
28 November 2012	Wednesday	4 300	2 426	-	9 421	3 413	2 348	4 867	12 500	3 590	42 865
29 November 2012	Thursday	11 999	7 660	10 000	10 652	39 800	-	13 000	-	1 600	94 711
30 November 2012	Friday	-	6 649	10 150	11 653	3 000	18 000	5 773	2 243	3 670	61 138
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 002</b>	<b>21 126</b>	<b>24 150</b>	<b>40 614</b>	<b>54 813</b>	<b>32 648</b>	<b>27 640</b>	<b>14 743</b>	<b>15 460</b>	<b>271 196</b>
19 December 2012	Wednesday	1 091	1 876	6 600	800	2 700	-	17 783	-	2 000	32 850
20 December 2012	Thursday	18 300	1 926	1 800	15 179	6 534	-	-	13 184	3 789	60 712
21 December 2012	Friday	18 147	3 024	5 000	14 948	3 600	20 791	1 510	1 442	1 330	69 792
24 December 2012	Monday	-	-	-	-	-	-	1 000	-	-	1 000
27 December 2012	Thursday	18 800	-	-	-	-	-	-	-	-	18 800
28 December 2012	Friday	-	-	-	-	-	4 200	-	-	-	4 200
31 December 2012	Monday	-	-	-	-	-	-	-	3 000	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 338</b>	<b>12 674</b>	<b>13 400</b>	<b>30 927</b>	<b>49 934</b>	<b>24 991</b>	<b>21 893</b>	<b>17 626</b>	<b>7 119</b>	<b>234 902</b>
25 January 2013	Friday	-	-	-	3 759	37 700	-	-	-	-	41 459
28 January 2013	Monday	2 400	-	-	5 967	-	7 900	2 303	-	130	18 700
29 January 2013	Tuesday	5 393	2 411	4 000	8 195	-	-	1 426	1 442	-	22 867
30 January 2013	Wednesday	11 849	2 501	3 000	5 324	1 100	-	2 000	4 433	3 070	33 277
31 January 2013	Thursday	10 965	5 061	5 400	6 925	4 000	1 298	3 900	2 300	1 270	41 119
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 607</b>	<b>9 973</b>	<b>12 400</b>	<b>30 170</b>	<b>42 800</b>	<b>9 198</b>	<b>9 629</b>	<b>8 175</b>	<b>4 470</b>	<b>157 422</b>
22 February 2013	Friday	-	-	-	-	-	-	2 773	1 442	-	4 215
25 February 2013	Monday	13 740	5 079	-	9 295	-	-	4 000	-	-	32 114
26 February 2013	Tuesday	3 402	2 275	7 700	9 421	2 510	-	8 500	-	470	34 278
27 February 2013	Wednesday	10 843	6 691	5 000	11 903	1 300	3 400	3 838	-	1 000	43 975
28 February 2013	Thursday	14 740	4 729	5 900	14 028	39 400	-	3 500	4 224	2 100	88 621
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 725</b>	<b>18 774</b>	<b>18 600</b>	<b>44 647</b>	<b>43 210</b>	<b>3 400</b>	<b>22 611</b>	<b>5 666</b>	<b>3 570</b>	<b>203 203</b>
20 March 2013	Wednesday	-	-	-	-	-	-	2 450	-	-	2 450
22 March 2013	Friday	10 525	1 925	4 296	316	-	-	4 500	-	-	21 562
25 March 2013	Monday	2 965	757	-	8 055	19 000	-	5 500	-	2 000	38 277
26 March 2013	Tuesday	10 800	1 655	-	8 856	2 000	-	9 500	-	-	32 811
27 March 2013	Wednesday	3 000	3 265	-	7 493	-	-	-	-	-	13 758
28 March 2013	Thursday	1 296	-	-	8 220	-	-	-	-	250	9 766
29 March 2013	Friday	-	-	-	9 894	-	-	-	2 000	1 000	12 894
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 586</b>	<b>12 407</b>	<b>4 296</b>	<b>42 834</b>	<b>21 000</b>	<b>-</b>	<b>26 580</b>	<b>2 000</b>	<b>3 250</b>	<b>140 953</b>
<b>GRAND TOTAL</b>		<b>473 334</b>	<b>193 620</b>	<b>181 800</b>	<b>422 756</b>	<b>481 223</b>	<b>182 058</b>	<b>211 500</b>	<b>239 000</b>	<b>131 350</b>	<b>2 516 641</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Public Transport Infrastructure and Systems Grant**

**Total PTIS**

		80332412 Schedule 6									
Allocation		377 404	20 000	2 097 404	643 703	98 703	98 703	-	303 484	1 348 702	4 988 103
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	13 000	5 000	110 000	30 000	10 000	10 000	-	50 000	-	228 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 000</b>	<b>5 000</b>	<b>110 000</b>	<b>30 000</b>	<b>10 000</b>	<b>10 000</b>	<b>-</b>	<b>50 000</b>	<b>-</b>	<b>228 000</b>
24 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	30 000	-	200 000	-	-	-	-	-	-	230 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 000</b>	<b>-</b>	<b>200 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>230 000</b>
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	320 000	50 000	30 000	40 000	-	100 000	-	540 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>320 000</b>	<b>50 000</b>	<b>30 000</b>	<b>40 000</b>	<b>-</b>	<b>100 000</b>	<b>-</b>	<b>540 000</b>
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	110 000	-	400 000	60 000	-	-	-	153 484	100 000	823 484
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 000</b>	<b>-</b>	<b>400 000</b>	<b>60 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>153 484</b>	<b>100 000</b>	<b>823 484</b>
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	135 000	5 000	720 000	325 000	58 703	48 703	-	-	400 000	1 692 406
<b>TOTAL</b>	<b>TOTAL</b>	<b>135 000</b>	<b>5 000</b>	<b>720 000</b>	<b>325 000</b>	<b>58 703</b>	<b>48 703</b>	<b>-</b>	<b>-</b>	<b>400 000</b>	<b>1 692 406</b>
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	148 702	-	-	-	-	-	500 000	648 702
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>148 702</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500 000</b>	<b>648 702</b>
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	89 404	10 000	198 702	178 703	-	-	-	-	348 702	825 511
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 404</b>	<b>10 000</b>	<b>198 702</b>	<b>178 703</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>348 702</b>	<b>825 511</b>
<b>GRAND TOTAL</b>		<b>377 404</b>	<b>20 000</b>	<b>2 097 404</b>	<b>643 703</b>	<b>98 703</b>	<b>98 703</b>	<b>-</b>	<b>303 484</b>	<b>1 348 702</b>	<b>4 988 103</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Rural Roads Asset Management Grant**

**Total RRAM**

80332412 Schedule 6

Allocation		8 880	-	-	17 760	7 104	-	-	3 551	-	37 295
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	8 880	-	-	17 760	7 104	-	-	3 551	-	37 295
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 880</b>	<b>-</b>	<b>-</b>	<b>17 760</b>	<b>7 104</b>	<b>-</b>	<b>-</b>	<b>3 551</b>	<b>-</b>	<b>37 295</b>
<b>GRAND TOTAL</b>		<b>8 880</b>	<b>-</b>	<b>-</b>	<b>17 760</b>	<b>7 104</b>	<b>-</b>	<b>-</b>	<b>3 551</b>	<b>-</b>	<b>37 295</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

[Rural Households Infrastructure Grant](#)

**Total RHIG**

80332072 Schedule 7

Allocation		136 500	18 000	-	147 000	88 000	24 000	9 000	57 000	-	479 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
04 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
05 July 2012	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
06 July 2012	Friday	-	-	-	3 000	-	-	-	-	-	3 000
11 July 2012	Wednesday	-	-	-	1 500	-	-	-	-	-	1 500
13 July 2012	Friday	2 000	-	-	2 500	-	-	-	-	-	4 500
16 July 2012	Monday	500	-	-	-	2 000	-	-	-	-	2 500
17 July 2012	Tuesday	-	-	-	-	6 000	-	-	-	-	6 000
18 July 2012	Wednesday	1 000	-	-	-	-	-	-	-	-	1 000
19 July 2012	Thursday	-	-	-	-	-	-	-	2 000	-	2 000
20 July 2012	Friday	-	-	-	4 000	-	-	-	-	-	4 000
23 July 2012	Monday	-	-	-	-	2 000	-	-	2 000	-	4 000
24 July 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	1 500
25 July 2012	Wednesday	4 500	-	-	2 500	-	-	-	-	-	7 000
26 July 2012	Thursday	-	-	-	-	1 000	2 000	-	1 000	-	4 000
27 July 2012	Friday	-	-	-	-	2 500	-	-	-	-	2 500
30 July 2012	Monday	2 000	-	-	-	-	-	-	5 500	-	7 500
31 July 2012	Tuesday	-	-	-	2 500	-	3 000	-	-	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 500</b>	<b>-</b>	<b>-</b>	<b>17 500</b>	<b>13 500</b>	<b>5 000</b>	<b>-</b>	<b>10 500</b>	<b>-</b>	<b>59 000</b>
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
02 August 2012	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
03 August 2012	Friday	-	2 000	-	-	1 000	-	-	-	-	3 000
06 August 2012	Monday	-	-	-	3 500	1 500	-	2 000	-	-	7 000
07 August 2012	Tuesday	-	-	-	-	2 500	-	-	-	-	2 500
08 August 2012	Wednesday	2 000	-	-	-	2 000	-	-	-	-	4 000
09 August 2012	Thursday	4 000	2 500	-	-	-	-	-	-	-	6 500
10 August 2012	Friday	2 000	-	-	-	-	-	-	-	-	2 000
13 August 2012	Monday	-	-	-	3 000	-	-	-	-	-	3 000
15 August 2012	Wednesday	-	-	-	9 000	-	-	-	-	-	9 000
16 August 2012	Thursday	-	-	-	1 500	-	-	-	-	-	1 500
20 August 2012	Monday	-	-	-	3 000	-	2 000	-	2 500	-	7 500
22 August 2012	Wednesday	1 500	-	-	-	1 000	-	-	-	-	2 500
23 August 2012	Thursday	-	-	-	3 000	-	-	-	-	-	3 000
24 August 2012	Friday	-	-	-	1 000	-	-	-	-	-	1 000
27 August 2012	Monday	-	-	-	-	-	3 000	-	-	-	3 000
28 August 2012	Tuesday	-	-	-	1 500	1 500	-	-	-	-	3 000
29 August 2012	Wednesday	1 500	-	-	3 500	-	-	-	-	-	5 000
30 August 2012	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 000</b>	<b>4 500</b>	<b>-</b>	<b>29 000</b>	<b>9 500</b>	<b>5 000</b>	<b>2 000</b>	<b>2 500</b>	<b>-</b>	<b>68 500</b>
03 September 2012	Monday	3 500	-	-	-	-	-	-	-	-	3 500
04 September 2012	Tuesday	-	-	-	-	-	-	-	1 500	-	1 500
05 September 2012	Wednesday	2 000	-	-	1 500	-	-	-	-	-	3 500
07 September 2012	Friday	-	-	-	2 000	1 500	-	-	-	-	3 500
10 September 2012	Monday	3 000	-	-	-	-	-	-	-	-	3 000
11 September 2012	Tuesday	-	-	-	500	1 500	-	-	-	-	2 000
13 September 2012	Thursday	-	-	-	1 500	-	-	-	-	-	1 500
14 September 2012	Friday	1 000	-	-	-	1 000	-	-	1 000	-	3 000
17 September 2012	Monday	3 000	-	-	-	-	-	-	3 500	-	6 500
18 September 2012	Tuesday	1 500	-	-	3 000	1 500	-	-	-	-	6 000

Summary: Local Government Payment Schedule for the 2012/13 financial year

[Rural Households Infrastructure Grant](#)

**Total RHIG**

80332072

Schedule 7

Allocation		136 500	18 000	-	147 000	88 000	24 000	9 000	57 000	-	479 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
19 September 2012	Wednesday	2 500	-	-	-	-	-	-	1 500	-	4 000
21 September 2012	Friday	-	-	-	2 000	-	-	-	-	-	2 000
25 September 2012	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
26 September 2012	Wednesday	-	-	-	-	2 000	-	-	-	-	2 000
27 September 2012	Thursday	-	-	-	-	-	1 000	-	-	-	1 000
28 September 2012	Friday	-	-	-	-	1 500	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 500</b>	<b>-</b>	<b>-</b>	<b>10 500</b>	<b>9 000</b>	<b>1 000</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>46 500</b>
01 October 2012	Monday	-	-	-	-	-	1 000	-	-	-	1 000
02 October 2012	Tuesday	-	-	-	1 000	-	-	-	-	-	1 000
03 October 2012	Wednesday	2 000	-	-	-	-	-	-	-	-	2 000
04 October 2012	Thursday	2 000	-	-	2 000	1 500	-	-	-	-	5 500
05 October 2012	Friday	-	-	-	-	-	-	-	2 000	-	2 000
09 October 2012	Tuesday	-	-	-	-	-	-	-	2 000	-	2 000
10 October 2012	Wednesday	1 500	-	-	-	-	-	-	-	-	1 500
11 October 2012	Thursday	-	1 500	-	5 500	2 000	-	-	-	-	9 000
12 October 2012	Friday	-	-	-	2 000	-	-	-	-	-	2 000
15 October 2012	Monday	-	-	-	-	1 500	-	1 500	3 000	-	6 000
16 October 2012	Tuesday	1 500	-	-	3 000	3 000	-	-	-	-	7 500
18 October 2012	Thursday	6 000	-	-	3 500	-	-	-	-	-	9 500
19 October 2012	Friday	2 500	1 000	-	-	2 000	-	-	-	-	5 500
24 October 2012	Wednesday	-	-	-	3 000	-	-	-	-	-	3 000
25 October 2012	Thursday	-	-	-	3 000	-	-	-	-	-	3 000
30 October 2012	Tuesday	3 500	-	-	-	1 000	-	-	-	-	4 500
31 October 2012	Wednesday	-	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 000</b>	<b>2 500</b>	<b>-</b>	<b>23 000</b>	<b>11 000</b>	<b>1 000</b>	<b>1 500</b>	<b>9 000</b>	<b>-</b>	<b>67 000</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	1 000	-	1 000
05 November 2012	Monday	-	-	-	1 500	-	-	-	-	-	1 500
07 November 2012	Wednesday	1 500	-	-	-	-	-	-	1 500	-	3 000
08 November 2012	Thursday	2 000	-	-	-	2 500	-	-	-	-	4 500
09 November 2012	Friday	-	-	-	3 500	-	3 000	-	-	-	6 500
12 November 2012	Monday	4 500	-	-	-	1 500	-	-	-	-	6 000
13 November 2012	Tuesday	-	-	-	-	1 000	-	-	500	-	1 500
14 November 2012	Wednesday	-	2 000	-	500	-	-	-	-	-	2 500
15 November 2012	Thursday	-	-	-	-	500	-	-	-	-	500
16 November 2012	Friday	4 000	-	-	1 500	1 500	-	-	2 000	-	9 000
19 November 2012	Monday	1 000	-	-	1 000	1 500	-	-	-	-	3 500
20 November 2012	Tuesday	2 000	-	-	2 000	-	-	2 000	-	-	6 000
22 November 2012	Thursday	4 000	-	-	-	-	-	-	-	-	4 000
23 November 2012	Friday	-	-	-	-	1 500	-	-	-	-	1 500
26 November 2012	Monday	-	-	-	2 000	-	-	-	2 000	-	4 000
27 November 2012	Tuesday	1 500	-	-	-	-	-	-	-	-	1 500
28 November 2012	Wednesday	-	-	-	2 000	-	-	-	-	-	2 000
29 November 2012	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 500</b>	<b>2 000</b>	<b>-</b>	<b>14 000</b>	<b>11 000</b>	<b>3 000</b>	<b>2 000</b>	<b>7 000</b>	<b>-</b>	<b>59 500</b>
03 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2012	Tuesday	-	-	-	-	1 500	-	-	-	-	1 500
06 December 2012	Thursday	2 000	2 000	-	1 500	1 000	-	-	-	-	6 500
07 December 2012	Friday	-	-	-	1 500	-	-	-	-	-	1 500



Summary: Local Government Payment Schedule for the 2012/13 financial year

[Rural Households Infrastructure Grant](#)

**Total RHIG**

80332072

Schedule 7

Allocation		136 500	18 000	-	147 000	88 000	24 000	9 000	57 000	-	479 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
10 December 2012	Monday	1 500	-	-	-	-	-	-	-	-	1 500
11 December 2012	Tuesday	1 000	-	-	1 000	-	-	-	-	-	2 000
12 December 2012	Wednesday	4 000	-	-	2 500	-	-	-	-	-	6 500
13 December 2012	Thursday	-	-	-	-	-	-	-	3 500	-	3 500
14 December 2012	Friday	-	1 500	-	2 500	2 500	-	-	2 000	-	8 500
17 December 2012	Monday	-	-	-	1 000	-	-	-	1 000	-	2 000
18 December 2012	Tuesday	-	-	-	4 000	-	-	-	-	-	4 000
19 December 2012	Wednesday	-	-	-	500	2 000	-	-	-	-	2 500
20 December 2012	Thursday	2 000	-	-	-	1 000	-	500	-	-	3 500
25 December 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	1 500
26 December 2012	Wednesday	1 500	-	-	-	-	-	-	-	-	1 500
27 December 2012	Thursday	-	-	-	-	-	-	-	1 000	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 000</b>	<b>3 500</b>	<b>-</b>	<b>16 000</b>	<b>8 000</b>	<b>-</b>	<b>500</b>	<b>7 500</b>	<b>-</b>	<b>47 500</b>
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
02 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
03 January 2013	Thursday	-	-	-	2 000	-	-	-	-	-	2 000
04 January 2013	Friday	-	-	-	2 000	-	-	-	-	-	2 000
08 January 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
10 January 2013	Thursday	2 000	-	-	-	1 500	-	-	-	-	3 500
11 January 2013	Friday	-	-	-	-	1 500	-	-	-	-	1 500
14 January 2013	Monday	500	-	-	-	-	-	-	-	-	500
16 January 2013	Wednesday	-	-	-	500	3 500	2 000	-	-	-	6 000
17 January 2013	Thursday	-	1 000	-	-	-	-	-	-	-	1 000
18 January 2013	Friday	-	-	-	3 500	-	-	-	-	-	3 500
21 January 2013	Monday	2 000	-	-	-	-	-	-	-	-	2 000
22 January 2013	Tuesday	-	-	-	2 000	500	-	-	-	-	2 500
23 January 2013	Wednesday	-	-	-	2 500	-	-	-	-	-	2 500
24 January 2013	Thursday	1 000	-	-	-	-	-	-	1 500	-	2 500
25 January 2013	Friday	-	-	-	-	-	3 000	-	-	-	3 000
28 January 2013	Monday	-	-	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 500</b>	<b>1 000</b>	<b>-</b>	<b>12 500</b>	<b>7 000</b>	<b>5 000</b>	<b>1 000</b>	<b>1 500</b>	<b>-</b>	<b>35 500</b>
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	1 000	-	-	-	-	-	-	-	-	1 000
14 February 2013	Thursday	2 000	-	-	-	-	-	-	-	-	2 000
15 February 2013	Friday	-	-	-	1 500	-	-	-	-	-	1 500
19 February 2013	Tuesday	-	1 000	-	1 000	-	-	-	-	-	2 000
21 February 2013	Thursday	-	-	-	-	1 500	-	-	-	-	1 500
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>1 000</b>	<b>-</b>	<b>2 500</b>	<b>1 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 000</b>
01 March 2013	Friday	500	-	-	-	-	-	-	-	-	500
04 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
05 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	2 000	-	-	-	-	-	-	3 000	-	5 000
07 March 2013	Thursday	-	-	-	5 000	4 000	-	2 000	-	-	11 000
08 March 2013	Friday	-	-	-	1 000	-	-	-	-	-	1 000
11 March 2013	Monday	-	2 000	-	2 000	-	-	-	-	-	4 000
12 March 2013	Tuesday	-	-	-	3 000	-	-	-	2 000	-	5 000
13 March 2013	Wednesday	5 500	-	-	5 000	1 500	-	-	-	-	12 000
14 March 2013	Thursday	2 000	-	-	2 000	5 500	-	-	1 000	-	10 500

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Rural Households Infrastructure Grant**

**Total RHIG**

80332072

Schedule 7

Allocation		136 500	18 000	-	147 000	88 000	24 000	9 000	57 000	-	479 500
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
15 March 2013	Friday	1 000	-	-	2 000	-	2 000	-	1 500	-	6 500
18 March 2013	Monday	8 000	-	-	2 000	500	-	-	1 500	-	12 000
19 March 2013	Tuesday	1 000	1 500	-	-	-	2 000	-	2 500	-	7 000
20 March 2013	Wednesday	6 000	-	-	-	2 000	-	-	-	-	8 000
21 March 2013	Thursday	-	-	-	-	4 000	-	-	-	-	4 000
22 March 2013	Friday	1 500	-	-	-	-	-	-	-	-	1 500
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>27 500</b>	<b>3 500</b>	<b>-</b>	<b>22 000</b>	<b>17 500</b>	<b>4 000</b>	<b>2 000</b>	<b>11 500</b>	<b>-</b>	<b>88 000</b>
<b>GRAND TOTAL</b>		<b>136 500</b>	<b>18 000</b>	<b>-</b>	<b>147 000</b>	<b>88 000</b>	<b>24 000</b>	<b>9 000</b>	<b>57 000</b>	<b>-</b>	<b>479 500</b>

Summary: Local Government Payment Schedule for the 2012/13 financial year

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP**

80332137 Schedule 6

Allocation		98 626	37 135	175 837	84 987	48 082	29 795	32 659	38 167	53 952	599 240
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	39 449	14 830	70 335	33 996	19 230	11 920	13 063	15 267	21 581	239 671
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 449</b>	<b>14 830</b>	<b>70 335</b>	<b>33 996</b>	<b>19 230</b>	<b>11 920</b>	<b>13 063</b>	<b>15 267</b>	<b>21 581</b>	<b>239 671</b>
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	29 584	11 152	52 751	25 494	14 424	8 938	9 798	11 450	16 185	179 776
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 584</b>	<b>11 152</b>	<b>52 751</b>	<b>25 494</b>	<b>14 424</b>	<b>8 938</b>	<b>9 798</b>	<b>11 450</b>	<b>16 185</b>	<b>179 776</b>
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	29 593	11 153	52 751	25 497	14 428	8 937	9 798	11 450	16 186	179 793
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 593</b>	<b>11 153</b>	<b>52 751</b>	<b>25 497</b>	<b>14 428</b>	<b>8 937</b>	<b>9 798</b>	<b>11 450</b>	<b>16 186</b>	<b>179 793</b>
<b>GRAND TOTAL</b>		<b>98 626</b>	<b>37 135</b>	<b>175 837</b>	<b>84 987</b>	<b>48 082</b>	<b>29 795</b>	<b>32 659</b>	<b>38 167</b>	<b>53 952</b>	<b>599 240</b>