

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

**WESTERN CAPE**

Allocation		1 575 304	70 219	66 952	47 658	56 495	44 541	82 851	101 396	118 561	83 552	126 149	71 641	209 278	91 659	63 496	48 307	
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	
Date	Day	(CPT) Cape Town	(WC 01) Matzikama	(WC 02) Cederberg	(WC 03) Bergrivier	(WC 04) Saldanha Bay	(WC 05) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	3 205	-	48	191	-	-	-	-	-	-	89	-	-	-	-	-	-
30 April 2012	Monday	-	-	25	-	-	-	475	908	-	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 205</b>	-	<b>73</b>	<b>191</b>	-	-	<b>475</b>	<b>908</b>	-	-	<b>89</b>	-	-	-	<b>25</b>	-	-
07 May 2012	Monday	-	-	48	-	-	-	-	-	-	-	626	35	-	-	24	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	650	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	25	-	-	-	25	290	-	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 477</b>	-	<b>73</b>	-	-	-	<b>675</b>	<b>290</b>	-	-	<b>1 126</b>	<b>35</b>	-	-	<b>49</b>	-	-
07 June 2012	Thursday	8 745	-	-	-	-	-	-	-	-	-	156	-	-	-	24	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	1 418	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 250
28 June 2012	Thursday	-	-	642	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
29 June 2012	Friday	-	-	25	-	-	-	825	-	3 000	-	-	-	375	-	525	135	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 745</b>	-	<b>667</b>	-	-	-	<b>825</b>	<b>1 418</b>	<b>3 000</b>	-	<b>1 156</b>	<b>375</b>	-	<b>549</b>	<b>135</b>	<b>2 250</b>	-
06 July 2012	Friday	459 955	15 162	10 873	9 449	14 189	11 147	29 167	19 250	28 915	17 184	26 403	21 367	85 756	22 226	15 061	7 032	-
09 July 2012	Monday	270 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	64	-	-	-	101	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 250	1 250	3 050	4 530	1 250	1 250	1 250	1 250	6 250	2 050	1 850	1 750	1 250	2 880	3 050	2 250	-
25 July 2012	Wednesday	-	7 952	13 531	2 489	5 932	-	-	8 117	12 380	9 160	7 062	9 376	-	11 610	6 106	3 764	-
26 July 2012	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	2 000	-	-	-
27 July 2012	Friday	10 300	400	750	-	-	-	250	-	-	-	-	-	-	-	4 000	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	450	-	-	-	-	-	-	-
31 July 2012	Tuesday	344	-	965	-	-	-	25	3 675	-	-	2 500	-	-	25	-	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>741 849</b>	<b>24 764</b>	<b>29 233</b>	<b>18 468</b>	<b>21 371</b>	<b>12 397</b>	<b>30 793</b>	<b>32 292</b>	<b>50 545</b>	<b>28 844</b>	<b>37 815</b>	<b>32 493</b>	<b>87 006</b>	<b>38 741</b>	<b>28 217</b>	<b>15 546</b>	-
07 August 2012	Tuesday	9 728	-	1 577	-	-	73	-	-	-	-	89	-	-	-	-	-	-
10 August 2012	Friday	-	-	1 500	920	-	-	-	-	-	-	600	-	-	1 380	-	-	-
15 August 2012	Wednesday	8 082	422	400	358	799	400	400	400	400	417	400	400	486	398	400	400	400
27 August 2012	Monday	-	800	800	800	800	800	1 000	800	800	800	4 800	800	1 000	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
29 August 2012	Wednesday	-	-	-	-	-	-	-	4 675	-	-	-	-	-	1 500	-	-	-
30 August 2012	Thursday	-	-	5 770	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	50	25	-	-	-	325	-	-	1 000	-	-	-	25	1 000	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 810</b>	<b>1 272</b>	<b>8 495</b>	<b>3 655</b>	<b>1 599</b>	<b>1 273</b>	<b>1 725</b>	<b>5 875</b>	<b>1 200</b>	<b>2 217</b>	<b>5 889</b>	<b>1 200</b>	<b>1 486</b>	<b>4 103</b>	<b>2 200</b>	<b>5 200</b>	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-
07 September 2012	Friday	7 537	-	1 885	-	-	-	-	34	34	-	-	-	-	-	-	-	-
10 September 2012	Monday	-	-	700	-	-	-	-	-	-	-	600	-	-	240	-	-	-
21 September 2012	Friday	-	-	2 450	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	3 867	-	-	3 500	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 700
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-
28 September 2012	Friday	13 344	3 287	25	-	-	-	1 025	-	-	1 500	-	-	-	25	418	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 881</b>	<b>3 287</b>	<b>3 175</b>	<b>1 885</b>	-	-	<b>1 025</b>	<b>3 901</b>	<b>34</b>	<b>4 500</b>	<b>4 100</b>	-	-	<b>1 765</b>	<b>418</b>	<b>4 700</b>	-
05 October 2012	Friday	14 690	-	1 373	-	-	44	-	-	-	-	-	-	-	-	-	-	-
08 October 2012	Monday	320 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	1 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	64	-	-	-	101	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	2 000	-	-	-	-	-	-	-	-	4 000	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	1 650	-	-	-	-	-	-	2 000	-	-	-	-	-	-	2 108
31 October 2012	Wednesday	340	-	25	-	-	-	25	4 868	-	-	-	-	-	25	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>335 030</b>	<b>2 000</b>	<b>3 619</b>	<b>1 373</b>	-	<b>44</b>	<b>2 124</b>	<b>4 868</b>	-	<b>2 000</b>	<b>4 000</b>	-	-	<b>25</b>	-	-	<b>2 108</b>
07 November 2012	Wednesday	9 392	-	714	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	6 061	318	300	269	599	300	300	300	312	300	300	364	298	300	300	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	8 700	1 754	2 622	6 432	9 337	-	4 643	9 345	8 160	7 972	7 144	-	4 750	7 766	5 081	-
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	3 590	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 600
30 November 2012	Friday	461 472	12 129	10 766	7 560	11 351	8 917	24 908	15 400	23 132	13 797	20 995	17 093	68 605	17 806	12 049	5 626	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>476 925</b>	<b>21 147</b>	<b>12 820</b>	<b>11 165</b>	<b>18 382</b>	<b>18 554</b>	<b>25 208</b>	<b>23 933</b>	<b>32 777</b>	<b>22 269</b>	<b>31 767</b>	<b>24 537</b>	<b>68 969</b>	<b>22 854</b>	<b>20 115</b>	<b>12 607</b>	-
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-
07 December 2012	Friday	4 997	-	-	-	-	-	-	-	-	-	1 238	-	-	-	-	-	-
14 December 2012	Friday	-	200	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	3 639	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	280	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	25	-	-	-	25	-	-	-	-	-	-	25	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 997</b>	<b>200</b>	<b>305</b>	-	-	-	<b>2 025</b>	<b>3 639</b>	-	<b>3 000</b>	<b>1 238</b>	-	-	<b>25</b>	-	-	-
07 January 2013	Monday	6 424	-	294	-	-	-	-	-	-	-	2 459	-	-	-	-	-	-

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 552	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641	209 278	91 659	63 496	48 369		
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape	
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	65	-	-	-	101	-	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	3 070	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	415 821	100	295	-	-	-	25	-	-	-	-	-	-	-	25	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>422 245</b>	<b>100</b>	<b>360</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>3 070</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 February 2013	Thursday	391 495	-	-	-	-	-	97	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
15 February 2013	Friday	6 062	318	300	269	599	300	300	300	300	312	300	300	364	298	300	300	300	300
26 February 2013	Tuesday	-	-	370	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	514 947	2 602	25	-	-	-	25	-	-	-	-	-	25	-	25	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>912 504</b>	<b>2 920</b>	<b>695</b>	<b>269</b>	<b>599</b>	<b>397</b>	<b>325</b>	<b>300</b>	<b>300</b>	<b>2 312</b>	<b>2 759</b>	<b>325</b>	<b>364</b>	<b>323</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>
07 March 2013	Thursday	6 879	-	-	-	-	-	-	-	-	-	-	-	2 127	-	-	-	-	-
22 March 2013	Friday	271 104	9 097	6 503	5 670	8 514	6 688	17 500	11 550	17 350	10 310	15 747	12 820	51 453	13 336	9 036	4 219	4 219	4 219
25 March 2013	Monday	-	4 932	259	6 688	6 030	5 188	-	9 352	13 355	8 100	15 877	1 856	-	9 814	3 075	1 439	1 439	1 439
28 March 2013	Thursday	-	-	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	350 653	1 000	25	-	-	-	25	-	-	-	-	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>628 636</b>	<b>15 029</b>	<b>7 037</b>	<b>12 358</b>	<b>14 544</b>	<b>11 876</b>	<b>17 525</b>	<b>20 902</b>	<b>30 705</b>	<b>18 410</b>	<b>33 751</b>	<b>14 676</b>	<b>51 453</b>	<b>23 175</b>	<b>12 111</b>	<b>5 658</b>	<b>5 658</b>	<b>5 658</b>
<b>GRAND TOTAL</b>		<b>3 575 304</b>	<b>70 719</b>	<b>66 552</b>	<b>47 658</b>	<b>56 495</b>	<b>44 541</b>	<b>82 853</b>	<b>101 396</b>	<b>118 561</b>	<b>83 552</b>	<b>126 149</b>	<b>73 641</b>	<b>209 278</b>	<b>91 659</b>	<b>63 496</b>	<b>48 369</b>	<b>48 369</b>	<b>48 369</b>

Summary: Local Government F

**WESTERN CAPE**

Allocation		33 427	47 376	39 256	44 543	65 162	139 913	85 841	46 293	63 723	128 949	21 063	22 228	81 169	16 211	5 698 281
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
Date	Day	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Blou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 533
30 April 2012	Monday	25	-	-	-	-	-	503	19	255	-	-	-	-	-	2 235
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	-	-	-	<b>503</b>	<b>19</b>	<b>255</b>	-	-	-	-	-	<b>5 768</b>
07 May 2012	Monday	-	-	-	-	-	34	-	-	-	-	-	-	32	-	3 276
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	300	-	800
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650
31 May 2012	Thursday	25	-	-	-	-	-	645	161	255	-	-	-	-	-	1 451
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	-	-	<b>34</b>	<b>645</b>	<b>161</b>	<b>255</b>	-	-	-	<b>332</b>	-	<b>6 127</b>
07 June 2012	Thursday	-	-	-	-	-	233	83	-	-	-	-	35	34	-	9 342
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 418
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	250	-	2 500
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 642
29 June 2012	Friday	25	-	-	-	-	-	445	53	-	-	-	-	38	-	5 446
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	-	-	<b>233</b>	<b>528</b>	<b>53</b>	-	-	-	<b>35</b>	<b>34</b>	<b>320</b>	<b>20 248</b>
06 July 2012	Friday	7 874	18 303	7 912	11 051	17 706	33 488	17 931	9 740	12 858	52 375	3 973	4 411	13 652	5 409	1 059 819
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	270 000
13 July 2012	Friday	-	-	-	-	-	500	631	-	-	-	-	-	-	-	1 296
20 July 2012	Friday	1 250	1 250	6 250	2 250	1 750	3 350	1 750	1 250	2 500	1 250	1 500	1 250	17 250	1 250	80 510
25 July 2012	Wednesday	3 890	-	5 954	2 989	8 131	9 825	8 366	14 655	11 270	-	4 273	7 294	12 979	-	187 105
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 000
27 July 2012	Friday	-	-	-	-	-	-	8 460	213	-	-	-	-	2 170	-	26 543
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	450
31 July 2012	Tuesday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	10 845
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 039</b>	<b>19 553</b>	<b>20 116</b>	<b>16 290</b>	<b>27 587</b>	<b>47 163</b>	<b>37 503</b>	<b>26 293</b>	<b>26 718</b>	<b>53 625</b>	<b>9 746</b>	<b>12 955</b>	<b>46 089</b>	<b>6 659</b>	<b>1 581 848</b>
07 August 2012	Tuesday	-	-	-	34	-	18	-	-	-	-	-	-	-	-	11 519
10 August 2012	Friday	-	-	-	-	500	2 100	500	-	1 250	-	-	-	-	-	8 750
15 August 2012	Wednesday	400	400	400	400	985	694	940	400	400	400	400	400	400	400	21 581
27 August 2012	Monday	800	1 000	1 500	800	800	800	800	800	800	1 000	800	800	800	1 000	28 900
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 000
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	200	6 375
30 August 2012	Thursday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	6 770
31 August 2012	Friday	25	-	-	-	-	-	295	118	-	-	-	-	-	-	2 901
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 225</b>	<b>1 400</b>	<b>1 900</b>	<b>1 234</b>	<b>2 295</b>	<b>3 612</b>	<b>2 535</b>	<b>2 318</b>	<b>2 450</b>	<b>1 400</b>	<b>1 200</b>	<b>1 200</b>	<b>1 438</b>	<b>1 400</b>	<b>90 796</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 September 2012	Friday	-	-	-	536	-	-	-	-	-	-	-	-	36	-	10 062
10 September 2012	Monday	-	-	-	-	-	2 100	-	-	1 250	-	-	-	-	-	4 890
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 450
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	200	-	7 567
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 700
27 September 2012	Thursday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	2 500
28 September 2012	Friday	25	-	-	-	-	-	425	108	-	-	-	-	1 738	-	21 920
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	<b>536</b>	-	<b>2 100</b>	<b>425</b>	<b>1 108</b>	<b>1 250</b>	-	-	-	<b>1 974</b>	-	<b>57 089</b>
05 October 2012	Friday	-	-	-	422	-	68	-	-	-	-	-	-	-	-	17 177
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	320 000
10 October 2012	Wednesday	-	-	-	-	-	2 100	-	-	1 250	-	-	-	-	-	4 650
15 October 2012	Monday	-	-	-	-	-	-	881	-	-	-	-	-	-	-	1 046
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 000
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
30 October 2012	Tuesday	-	-	-	-	-	-	150	-	-	-	-	-	100	-	6 008
31 October 2012	Wednesday	25	-	-	-	-	-	95	1 148	-	-	-	-	38	-	6 589
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	<b>422</b>	-	<b>2 168</b>	<b>1 124</b>	<b>1 148</b>	<b>1 250</b>	-	-	-	<b>138</b>	-	<b>363 470</b>
07 November 2012	Wednesday	35	-	-	182	-	-	-	-	-	-	-	-	17	-	10 340
09 November 2012	Friday	-	-	-	-	-	-	-	500	-	-	-	-	-	-	500
15 November 2012	Thursday	300	300	300	300	738	521	705	300	300	300	300	300	300	300	16 185
23 November 2012	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
26 November 2012	Monday	3 926	-	4 512	3 826	7 125	17 940	4 176	-	8 866	-	2 524	856	6 439	-	143 896
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	100	-	2 600
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 684
29 November 2012	Thursday	-	-	-	-	-	-	-	94	-	-	-	-	-	-	1 600
30 November 2012	Friday	6 324	14 642	6 330	8 841	14 165	26 790	14 440	8 085	10 286	41 900	3 179	3 529	10 959	4 327	905 403
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 585</b>	<b>14 942</b>	<b>11 142</b>	<b>13 149</b>	<b>22 028</b>	<b>45 251</b>	<b>20 321</b>	<b>8 885</b>	<b>19 546</b>	<b>42 200</b>	<b>6 003</b>	<b>4 685</b>	<b>17 815</b>	<b>4 627</b>	<b>1 085 208</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 235
14 December 2012	Friday	-	-	-	-	-	-	135	148	-	-	-	-	38	-	521
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	150	-	3 789
21 December 2012	Friday	-	-	-	-	-	-	1 050	-	-	-	-	-	-	-	1 330
31 December 2012	Monday	25	-	-	-	-	-	25	-	-	-	-	-	-	-	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	-	-	-	-	-	<b>1 210</b>	<b>148</b>	-	-	-	-	<b>188</b>	-	<b>17 000</b>
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 177

Summary: Local Government F

**WESTERN CAPE**

Allocation		33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293	63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	R'000	R'000
		(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
24 January 2013	Thursday	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-	2 500
25 January 2013	Friday	-	-	-	-	-	-	882	-	-	-	-	-	-	-	1 048
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	1 530	-	-	1 530
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 070
31 January 2013	Thursday	25	-	-	-	-	-	1 290	58	-	-	-	-	38	-	417 677
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>2 172</b>	<b>58</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 568</b>	<b>-</b>	<b>435 002</b>
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	394 051
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 February 2013	Friday	300	300	300	300	738	521	705	300	300	300	300	300	300	300	16 186
26 February 2013	Tuesday	-	-	-	-	-	-	2 365	-	-	-	-	-	500	-	3 235
27 February 2013	Wednesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	1 000
28 February 2013	Thursday	25	-	-	-	-	-	57	58	-	-	-	-	38	-	517 827
<b>TOTAL</b>	<b>TOTAL</b>	<b>325</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>738</b>	<b>521</b>	<b>4 127</b>	<b>358</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>838</b>	<b>300</b>	<b>934 299</b>
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 006
22 March 2013	Friday	4 724	10 981	-	4 747	6 630	10 624	20 092	10 758	5 843	7 715	31 424	2 384	2 646	8 192	3 245
25 March 2013	Monday	3 369	-	-	1 051	5 984	1 900	16 279	6 963	-	4 044	-	1 397	408	2 019	129 319
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
29 March 2013	Friday	25	-	-	-	-	-	25	43	-	-	-	-	258	-	352 079
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 058</b>	<b>10 981</b>	<b>5 798</b>	<b>12 614</b>	<b>12 524</b>	<b>36 371</b>	<b>17 744</b>	<b>5 886</b>	<b>11 759</b>	<b>31 424</b>	<b>3 781</b>	<b>3 054</b>	<b>10 469</b>	<b>3 245</b>	<b>1 091 556</b>
<b>GRAND TOTAL</b>		<b>33 407</b>	<b>47 176</b>	<b>39 256</b>	<b>44 545</b>	<b>65 162</b>	<b>139 953</b>	<b>88 841</b>	<b>46 293</b>	<b>63 783</b>	<b>128 949</b>	<b>21 065</b>	<b>22 228</b>	<b>81 169</b>	<b>16 231</b>	<b>5 698 281</b>



















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

**Drakenstein**

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 per province	
01 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2012	Monday	-</																				



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

**Breda Valley**

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	Total per province
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 Integrated Grant for Municipalities		
04 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Friday	-	-	-	-	-																











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

Cape Agulhas

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 per province	
04 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2012	Wednesday	-																				

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

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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 per province	
01 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2012	Friday	1 874	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 874
02 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2012	Tuesday	1 884	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 884
02 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 August 2012	Tuesday	-	-	-																		









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

**Mossel bay**

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 per province	
01 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2012	Monday	-</																				

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

George

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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 Inter-Grant for Municipalities	Total per province	
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