

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

EASTERN CAPE

Allocation		1 292 808	1 177 686	41 254	62 899	32 978	126 217	121 939	80 471	38 438	124 476	52 298	12 575	228 051	290 928	59 401	154 054	92 122	126 191	205 445				
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				
Date	Day	(BUF) City	Buffalo City	(NMA) Mandela Bay	(EC10) Camdeboo	(EC 102) Crane Route	Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mhshshe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Ntuba		
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
30 April 2012	Monday	-	25	59	-	-	-	-	-	-	-	-	-	120	-	926	2 195	-	1 186	274	501	-		
TOTAL	TOTAL	25	59	-	-	-	-	-	-	-	2 000	-	216	120	-	926	2 195	-	1 186	274	501	800		
02 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	120	-	2 237	2 440	-	1 186	274	501	-		
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	1 900	-	-	-	-	-	-	-	-	-	-	-		
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500		
31 May 2012	Thursday	25	60	296	-	-	-	-	206	-	-	-	2 359	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	1 548	60	296	-	-	-	-	206	-	1 900	-	2 359	120	-	2 237	2 440	-	1 186	274	501	7 800		
07 June 2012	Thursday	1 523	-	16	-	-	-	-	-	-	-	-	-	239	-	1 376	4 554	-	2 371	547	1 003	-		
27 June 2012	Wednesday	-	-	-	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-	-	-	-	-		
28 June 2012	Thursday	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
29 June 2012	Friday	25	545	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 250		
TOTAL	TOTAL	1 548	545	312	-	-	-	-	2 686	1 858	-	-	2 672	239	-	1 376	4 554	-	2 371	547	1 003	10 250		
06 July 2012	Friday	273 020	303 844	15 543	-	16 356	-	6 511	-	27 934	23 329	15 139	-	-	19 708	12 410	29 718	51 358	68 861	13 272	39 988	26 558	36 983	8 743
29 July 2012	Monday	75 000	237 148	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2012	Friday	1 141	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2012	Friday	31 500	16 250	1 750	-	1 500	-	3 100	1 500	1 753	1 500	1 250	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	
03 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2012	Wednesday	-	-	15 211	-	7 687	-	4 100	14 077	6 300	6 970	5 820	10 722	9 303	-	20 764	18 000	6 396	16 330	2 949	16 433	5 580		
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
27 July 2012	Friday	-	16 000	251	-	-	-	-	11 300	-	-	-	-	-	-	-	-	-	-	-	-	14 550		
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
31 July 2012	Tuesday	3 025	10 460	-	-	-	-	70	-	3 477	-	-	3 325	-	-	-	-	-	-	-	-	-		
TOTAL	TOTAL	384 686	584 702	32 785	25 543	13 711	54 861	34 899	26 749	14 232	35 256	23 410	30 968	23 602	30 968	23 602	30 968	23 602	30 968	23 602	30 968	23 602		
29 August 2012	Tuesday	1 518	-	16	-	-	-	-	-	-	-	-	-	239	-	3 350	4 392	-	2 371	546	1 003	-		
10 August 2012	Friday	-	400	-	-	1 600	-	2 500	-	2 500	-	1 250	-	-	-	-	-	-	-	-	-	-		
15 August 2012	Wednesday	594	5 878	400	400	400	400	400	400	400	588	490	400	400	400	400	469	400	400	400	472	400		
04 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
27 August 2012	Monday	-	800	800	800	800	800	800	800	800	800	9 754	800	1 000	800	840	800	800	800	800	800	800		
29 August 2012	Wednesday	-	-	181	-	-	-	-	-	-	2 918	-	-	-	-	-	-	-	-	-	-	-		
02 August 2012	Thursday	-	-	-	-	-	-	-	3 414	-	-	2 918	-	-	-	-	-	-	-	-	-	-		
31 August 2012	Friday	25	60	-	-	-	-	-	-	-	-	1 100	-	-	-	-	-	-	2 500	-	-	25 500		
TOTAL	TOTAL	2 137	5 938	1 797	1 200	2 800	1 216	7 114	4 134	2 488	11 494	1 439	1 400	1 400	4 540	8 201	2 300	6 071	1 746	2 275	26 200			
04 September 2012	Tuesday	3 000	-	-	-	-	-	2 000	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-		
25 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
07 September 2012	Friday	1 518	-	16	-	-	-	16	-	24	-	-	239	-	21 720	4 554	-	2 371	547	1 003	-			
10 September 2012	Monday	-	-	150	-	-	-	-	2 500	-	-	900	-	-	5 000	-	-	-	-	-	-	-		
19 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	11 085	-	-	-	-	-	-	-	-	-		
26 September 2012	Wednesday	-	-	408	-	-	-	-	-	-	400	-	-	-	-	-	-	-	-	-	-	-		
27 September 2012	Thursday	-	-	-	-	-	-	3 862	4 184	-	-	-	-	-	-	-	-	-	-	-	-			
28 September 2012	Friday	25	46 160	-	-	-	-	8 700	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL	TOTAL	4 543	46 160	574	-	-	-	10 716	6 362	4 208	600	11 985	239	-	30 220	7 554	-	2 371	547	1 003	25 000			
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-			
25 October 2012	Friday	1 518	-	16	-	-	-	16	-	8	-	24	239	-	547	4 390	-	2 371	547	1 019	-			
08 October 2012	Monday	149 843	177 841	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
10 October 2012	Wednesday	-	-	400	-	-	-	-	-	-	-	-	-	-	600	-	5 000	3 500	500	1 300	-			
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
16 October 2012	Tuesday	321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
29 October 2012	Monday	-	-	-	-	-	-	3 421	-	-	875	-	9 931	-	-	3 000	-	-	-	-	-			
30 October 2012	Tuesday	-	-	181	-	-	-	-	-	-	1 000	-	-	-	-	3 500	-	-	-	-	-			
31 October 2012	Wednesday	25	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 300			
TOTAL	TOTAL	151 707	177 921	597	-	-	-	16	3 421	1 008	875	10 555	239	-	8 547	11 390	2 524	3 871	547	1 019	17 300			

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

EASTERN CAPE

Allocation		1 292 808	1 727 606	63 261	62 899	32 395	126 272	121 759	80 671	38 438	134 678	52 788	74 575	228 053	290 928	59 603	154 054	92 132	126 191	205 465
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC10) Camdeboo	(EC 102) Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Ntuba
07 November 2012	Wednesday	2 276	-	16	-	-	16	-	342	-	16	-	464	-	3 027	7 355	1 500	3 557	821	1 504
09 November 2012	Friday	-	403	-	-	-	-	-	-	-	450	-	-	2 000	3 500	-	-	503	-	-
15 November 2012	Thursday	445	4 409	300	300	300	300	300	300	441	367	300	300	300	351	300	300	300	354	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	262	8 925	5 200	11 068	8 450	10 070	4 421	16 943	4 675	-	11 731	21 000	4 744	8 359	6 192	5 353	4 550	
27 November 2012	Tuesday	-	181	-	-	-	3 569	-	875	-	-	-	-	-	-	-	-	-	-	
28 November 2012	Wednesday	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2012	Friday	227 213	343 135	12 421	13 085	5 209	22 334	18 651	12 105	5 730	15 766	9 727	23 775	40 033	51 363	10 618	30 094	20 809	28 784	6 994
TOTAL	TOTAL	229 808	343 544	13 506	22 570	10 709	34 908	30 970	22 811	11 463	33 526	15 316	24 075	59 091	62 569	17 662	44 310	30 122	35 976	26 044
04 December 2012	Tuesday	4 000	-	-	-	-	2 000	-	-	-	-	-	-	-	3 000	-	-	-	-	
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2012	Friday	759	-	-	-	8	-	-	-	8	-	128	-	869	2 195	-	1 188	274	502	24
10 December 2012	Monday	-	250	-	-	-	-	-	-	-	200	-	-	2 000	3 500	-	-	-	-	
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	
14 December 2012	Friday	150	60	-	-	-	124	-	-	-	-	-	-	-	-	-	-	-	-	
19 December 2012	Wednesday	-	-	216	-	-	-	-	-	875	-	-	-	-	-	-	-	-	-	
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	
21 December 2012	Friday	-	-	-	-	-	2 814	-	-	-	4 149	-	-	-	-	-	-	-	-	
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2012	Monday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	4 934	60	466	-	8	2 124	2 814	-	882	4 349	128	-	2 869	10 495	1 000	2 188	274	502	18 824
07 January 2013	Monday	-	-	16	-	-	-	-	-	-	-	-	-	445	2 195	-	1 188	274	501	24
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	200	-	-	1 000	1 500	-	-	-	-	
24 January 2013	Thursday	2 500	4 300	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	
25 January 2013	Friday	321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2013	Monday	-	16 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2013	Tuesday	-	-	-	-	-	1 298	-	-	875	3 220	-	-	-	-	-	-	-	-	
30 January 2013	Wednesday	-	788	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2013	Thursday	35 025	100 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	38 485	120 422	802	-	-	1 298	-	875	3 420	121	-	-	3 445	4 495	2 000	1 188	274	501	10 965
07 February 2013	Thursday	276 149	171 821	-	-	16	-	51	32	-	247	-	776	4 390	-	2 371	547	1 003	-	
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	200	-	-	1 000	-	-	-	-	-	
12 February 2013	Tuesday	3 000	-	-	-	-	2 000	-	-	-	-	-	-	-	1 000	-	-	-	-	
15 February 2013	Friday	445	4 409	300	300	300	300	300	300	442	367	300	300	300	352	300	300	300	355	300
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2013	Tuesday	-	-	908	-	-	2 494	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2013	Thursday	175	60	-	-	-	-	-	-	-	1 140	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	279 769	182 330	1 208	300	316	2 300	2 802	300	474	1 707	547	300	3 076	6 742	300	2 471	847	1 358	14 040
07 March 2013	Thursday	759	-	-	-	-	-	-	-	-	-	-	-	274	2 195	-	1 188	274	501	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	200	-	-	-	1 000	-	-	-	-	
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2013	Friday	162 891	182 307	9 316	9 813	3 907	16 750	13 988	9 078	4 297	11 825	7 302	17 832	30 025	38 527	7 963	22 571	15 606	21 587	5 246
25 March 2013	Monday	-	262	3 733	494	4 355	15 445	6 619	2 431	3 385	5 115	3 385	-	7 385	14 815	3 288	3 070	9 793	4 529	1 599
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 March 2013	Wednesday	-	-	1 276	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 March 2013	Friday	30 727	63 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	194 377	245 865	10 874	13 546	4 851	21 105	29 433	15 697	4 728	17 140	11 207	17 832	40 104	60 532	12 249	28 827	25 673	28 617	17 445
GRAND TOTAL		1 292 808	1 727 606	63 261	62 899	32 395	126 272	121 759	80 671	38 438	134 678	52 788	74 575	228 053	290 928	59 603	154 054	92 132	126 191	205 465

Summary: Local Government

EASTERN CAPE

Allocation		1 070 111	41 494	41 775	11 172	104 171	131 431	111 097	125 146	47 877	126 444	252 542	146 501	41 500	40 438	354 535	234 714	111 444	192 271	112 572
Check																				
Date	Day	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Luhlangeni	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakshizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Makatsi	(EC 144) Gqoke	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	25	-	-	-	-	162	1 288	677	1 424	-	-	1 128	-	-	-	1 926	730	274	182
TOTAL	25	-	-	-	-	-	162	1 288	677	1 424	-	-	1 128	-	-	-	25	18 500	730	274
03 May 2012	Monday	-	-	-	-	-	162	2 400	677	1 424	547	-	3 202	1 322	-	-	2 171	730	638	182
20 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25	-	-	-	-	-	162	2 400	677	1 424	547	-	3 202	1 322	-	-	25	2 800	730	638
07 June 2012	Thursday	-	40	-	-	-	-	325	3 203	1 353	2 847	547	4 354	1 339	16	-	6 799	1 459	912	764
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	6 439	-	-	-	-	-	-	-
29 June 2012	Friday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25	-	40	-	-	-	-	325	3 203	1 353	2 847	547	10 793	1 339	16	-	25	9 099	1 459	912
06 July 2012	Friday	243 142	16 963	10 309	7 430	45 829	39 810	30 435	34 556	16 719	149 964	34 965	38 724	9 560	7 181	69 190	54 627	29 731	53 990	43 194
29 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	9 140	-	-	-	-	-	500	-	-	-	-	8 439	2 000	-	-	-	-	5 802	-
20 July 2012	Friday	1 250	1 500	1 500	1 500	1 500	8 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500	1 500
01 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	80 192	6 422	1 800	5 515	9 959	16 045	8 882	4 263	8 529	158 450	12 995	6 652	5 049	-	72 762	17 111	9 130	18 527	11 652
26 July 2012	Thursday	1 776	-	-	-	-	-	-	-	-	-	-	1 776	-	-	-	-	-	-	-
27 July 2012	Friday	14 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	7 565	2 000	-	-	-	-	-	-
31 July 2012	Tuesday	1 813	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	25	351 313	24 895	13 609	14 445	58 788	63 855	40 817	40 319	26 748	320 154	59 645	48 676	16 109	8 461	150 895	40 261	1 458	14 017	55 746
02 August 2012	Tuesday	-	24	-	-	-	-	-	-	-	-	-	4 254	1 339	-	16	-	3 011	1 458	2 122
10 August 2012	Friday	-	150	-	-	-	-	5 500	-	-	-	-	-	-	-	-	-	3 001	-	5 000
15 August 2012	Wednesday	2 408	400	400	400	400	1 138	400	543	400	400	3 934	400	742	400	400	400	776	757	400
04 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	8 776	-	-	-	-	-	-	-
27 August 2012	Monday	1 000	800	800	800	800	800	800	800	800	1 000	800	800	840	840	800	800	800	800	800
29 August 2012	Wednesday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	2 200	-
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-
TOTAL	25	3 433	1 224	1 350	1 200	3 787	9 675	2 697	6 067	1 747	4 959	14 130	2 881	1 200	1 256	1 801	14 769	2 658	4 112	7 701
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-
07 September 2012	Friday	-	16	16	24	325	2 747	1 353	2 847	547	-	4 354	1 346	-	-	-	-	-	10 070	1 459
10 September 2012	Monday	-	-	350	-	-	-	5 000	-	-	-	-	-	-	-	-	-	-	1 951	1 600
19 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 700	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	8 462	-	-	-	-	-	-	-
28 September 2012	Friday	10 341	-	-	-	-	-	-	-	-	-	25	-	2 300	-	-	-	-	-	-
TOTAL	25	10 341	16	366	24	325	7 747	3 953	2 847	547	-	25	14 316	5 646	-	-	-	-	25	14 721
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Friday	-	32	8	24	349	1 608	1 353	2 847	547	-	4 354	1 322	-	-	-	-	-	10 297	1 459
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	1 000	500	-	-	1 000	600	10 000	1 000	-	-	-	-	-	-	-	-	2 010	1 600
15 October 2012	Monday	4 570	-	-	-	-	-	-	-	-	-	4 218	-	-	-	-	-	-	2 901	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	8 144	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	252	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	25	-
TOTAL	25	4 822	1 032	508	24	349	2 608	1 953	15 347	1 547	4 244	12 498	1 322	-	-	-	-	2 925	24 707	1 459

Summary: Local Government

EASTERN CAPE

Allocation		1 070 111	61 494	41 722	31 172	159 171	173 433	115 097	173 546	67 877	736 446	252 582	146 501	41 560	40 438	358 555	334 734	111 646	192 215	172 572
Check																				
Date	Day	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Luhlangeni	(EC 135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Makatsi	(EC 144) Gqomkoe	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito
07 November 2012	Wednesday	-	48	16	-	487	3 039	2 427	4 715	821	-	6 555	1 984	-	-	-	8 773	3 122	1 422	547
09 November 2012	Friday	1 000	500	-	-	1 000	400	5 000	1 000	-	-	-	-	-	-	-	2 000	400	-	5 000
15 November 2012	Thursday	1 807	300	300	300	853	300	407	300	300	2 950	300	557	300	300	582	568	300	300	317
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
26 November 2012	Monday	105 065	5 069	5 303	2 316	15 098	10 068	13 359	13 261	4 765	104 793	10 000	12 621	6 436	6 022	43 657	12 028	9 050	17 013	15 851
27 November 2012	Tuesday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	11 999	-	-	-	-	-	-	-	4 300
30 November 2012	Friday	194 538	13 519	8 247	5 944	36 403	29 559	23 266	25 367	12 938	119 996	24 489	29 908	7 648	5 056	55 377	37 052	22 617	42 463	33 169
TOTAL		301 410	19 936	14 246	8 560	84 301	43 966	40 699	50 148	19 824	227 738	35 343	46 076	14 314	11 378	99 676	84 721	35 089	63 998	58 884
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	-	58	8	-	162	804	677	1 424	274	-	2 177	-	661	-	-	2 990	730	456	182
10 December 2012	Monday	-	1 000	500	-	-	2 000	650	5 000	1 000	-	-	-	-	-	-	900	-	-	1 500
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	950	-	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	11 184	-	-	-	-	-	-	-	18 300
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	975	1 096	508	-	1 862	2 804	1 477	4 444	1 274	28	14 867	661	-	25	22 916	828	1 956	2 182	
02 January 2013	Monday	-	641	-	-	162	1 032	677	1 424	274	-	2 177	-	661	-	-	2 905	730	456	182
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	1 000	-	-	-	2 000	-	5 000	1 000	-	-	500	2 000	-	-	-	138	-	-
24 January 2013	Thursday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	4 571	-	-	-	-	-	-	-	-	4 220	-	-	-	-	2 901	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 400
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	11 063	-	-	-	-	-	-	-	-
31 January 2013	Thursday	2 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 315	6 044	-	-	1 662	3 032	4 077	4 444	1 274	4 248	13 740	2 661	-	25	2 926	5 345	720	456	182
02 February 2013	Thursday	-	641	-	-	325	1 965	1 353	2 847	547	-	4 254	1 322	-	-	-	5 753	1 459	912	365
08 February 2013	Friday	-	-	-	-	-	-	-	5 000	-	-	250	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	1 807	300	300	300	853	300	408	300	300	2 951	300	558	300	300	582	569	300	300	318
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	10 843	-	-	-	-	-	-	-	-
28 February 2013	Thursday	25	-	-	-	200	-	200	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 832	364	300	300	1 378	3 165	1 961	9 147	847	2 976	15 747	1 880	300	300	607	19 622	1 959	1 212	681
07 March 2013	Thursday	-	-	-	-	162	1 174	677	1 424	274	-	2 200	661	-	-	-	3 204	730	456	182
08 March 2013	Friday	-	-	-	-	-	1 000	-	-	-	-	250	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	2 000
22 March 2013	Friday	145 885	10 140	6 185	4 459	27 303	22 168	17 449	19 026	9 703	89 979	28 891	22 430	5 736	6 249	41 514	27 789	16 963	31 847	24 877
25 March 2013	Monday	204 529	7 737	4 980	2 160	7 065	5 348	1 010	8 103	2 998	82 000	4 258	8 752	3 625	6 022	50 210	9 124	6 389	4 213	9 413
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
28 March 2013	Thursday	88 156	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	25	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	388 995	11 877	10 765	6 619	36 330	29 690	19 196	31 153	12 975	172 004	37 999	33 843	9 561	12 271	99 749	43 117	24 062	38 516	36 532
GRAND TOTAL		1 070 111	61 494	41 722	31 172	159 171	173 433	115 097	173 546	67 877	736 446	252 582	146 501	41 560	40 438	358 555	334 734	111 646	192 215	172 572

Summary: Local Government

EASTERN CAPE

Allocation		117 238	1 122 989	349 074	215 411	205 394	109 151	706 148	32 142 866
Check									
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC157) King Sabata Dalindyebo	(DC 19) O.R. Tambo District Municipality	(EC 441) Mataiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday								
02 April 2012	Monday	1 744	-	201	2 986	-	199	-	18 422
03 April 2012	Tuesday	-	25	-	-	-	-	25	19 509
TOTAL		1 744	25	201	2 986	209	199	25	46 351
07 May 2012	Monday	4 138	-	502	1 929	747	497	-	28 006
08 May 2012	Tuesday	-	-	-	-	-	-	-	1 900
09 May 2012	Wednesday	-	-	-	-	-	-	-	7 500
10 May 2012	Thursday	-	25	-	-	-	-	25	5 671
TOTAL		4 138	25	502	1 929	747	497	25	44 676
07 June 2012	Thursday	6 167	-	2 589	4 035	4 331	2 883	-	55 592
07 June 2012	Wednesday	-	-	-	-	-	-	-	2 686
08 June 2012	Thursday	-	-	-	-	-	-	-	6 735
09 June 2012	Friday	-	25	-	-	-	-	25	10 945
TOTAL		6 167	25	2 589	4 035	4 331	2 883	25	82 788
06 July 2012	Friday	76 805	187 477	46 395	48 478	50 344	28 551	123 999	2 494 805
09 July 2012	Monday	-	-	-	-	-	-	-	312 148
10 July 2012	Tuesday	-	-	-	-	-	-	-	11 408
11 July 2012	Wednesday	-	13 323	-	-	-	-	-	52 753
12 July 2012	Thursday	1 500	1 500	1 500	31 500	31 500	1 500	1 500	179 603
13 July 2012	Friday	-	-	-	-	-	-	-	-
14 July 2012	Saturday	-	-	-	-	-	-	-	-
15 July 2012	Sunday	-	-	-	-	-	-	-	-
16 July 2012	Monday	22 484	200 573	12 224	10 648	17 630	10 702	169 218	1 063 456
17 July 2012	Tuesday	-	1 776	-	-	-	-	1 776	8 880
18 July 2012	Wednesday	5 000	-	-	-	-	-	-	63 101
19 July 2012	Thursday	-	-	-	-	-	-	-	16 367
20 July 2012	Friday	-	25	-	-	-	-	25	36 108
TOTAL		105 289	404 674	60 119	69 126	99 414	41 253	207 676	4 229 921
02 August 2012	Tuesday	6 281	-	1 604	3 224	2 388	1 592	-	45 609
03 August 2012	Wednesday	5 000	-	-	-	1 300	-	-	27 701
04 August 2012	Thursday	400	3 656	1 372	567	400	400	3 842	39 449
05 August 2012	Friday	-	-	-	-	-	-	-	8 776
06 August 2012	Saturday	800	1 000	800	800	800	1 000	800	44 634
07 August 2012	Sunday	-	-	-	-	-	-	-	6 799
08 August 2012	Monday	-	-	-	-	-	-	-	7 014
09 August 2012	Tuesday	-	25	-	-	-	-	25	25 710
TOTAL		14 481	4 681	5 776	4 661	3 588	4 092	4 867	223 763
04 September 2012	Tuesday	3 000	-	-	-	-	-	-	11 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	2 000
06 September 2012	Thursday	5 369	-	1 104	1 104	1 643	1 093	-	69 105
07 September 2012	Friday	2 000	-	-	3 000	-	2 000	-	31 651
08 September 2012	Saturday	-	-	-	-	-	-	-	1 500
09 September 2012	Sunday	2 000	-	-	-	-	-	-	13 085
10 September 2012	Monday	-	-	-	-	-	-	-	3 508
11 September 2012	Tuesday	-	-	-	-	-	-	-	16 508
12 September 2012	Wednesday	-	25	-	-	-	-	25	92 626
TOTAL		12 369	25	3 604	4 104	3 643	4 093	25	250 883
04 October 2012	Thursday	-	-	-	-	-	-	-	2 000
05 October 2012	Friday	3 545	-	662	3 245	662	662	-	48 912
06 October 2012	Saturday	-	-	-	-	-	-	-	327 704
07 October 2012	Sunday	2 000	-	500	-	-	1 000	-	37 710
08 October 2012	Monday	-	6 662	-	-	-	-	5 705	24 376
09 October 2012	Tuesday	-	-	-	-	-	-	-	1 500
10 October 2012	Wednesday	-	-	-	-	3 000	-	-	6 000
11 October 2012	Thursday	-	-	-	-	-	-	-	12 440
12 October 2012	Friday	-	-	-	-	-	-	-	14 612
13 October 2012	Saturday	-	25	-	-	-	-	25	17 732
TOTAL		5 545	6 687	1 162	5 245	3 662	1 662	5 730	506 154

Summary: Local Government

EASTERN CAPE

Allocation		317 238	1 172 988	169 016	215 431	205 394	109 153	708 148	12 142 866	
Check										
Date	Day	(EC157) King Sabata Dalindyebo	(DC 19) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Nzo District Municipality	Allfred	Total per province
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
07 November 2012	Wednesday	5 108	-	301	7 503	448	-	298	-	68 508
09 November 2012	Friday	2 000	-	500	-	-	-	300	-	28 550
15 November 2012	Thursday	300	2 741	1 029	425	300	300	2 881	-	29 584
16 November 2012	Friday	-	-	-	-	-	-	-	-	4 000
19 November 2012	Monday	-	-	-	-	-	-	-	-	1 000
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	2 000
26 November 2012	Monday	25 277	248 159	13 970	21 300	14 872	10 080	169 953	-	1 049 309
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	6 175
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	20 300
29 November 2012	Thursday	-	-	-	-	-	-	-	-	11 999
30 November 2012	Friday	56 510	150 007	35 109	38 350	37 481	20 853	99 224	-	2 059 946
TOTAL	TOTAL	91 195	490 967	53 489	64 578	58 701	32 781	272 058	-	3 284 811
04 December 2012	Tuesday	3 000	-	-	-	-	-	-	-	12 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	1 973	-	241	241	441	232	-	-	19 662
10 December 2012	Monday	2 000	-	1 000	-	-	-	-	-	21 850
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	1 000
12 December 2012	Wednesday	-	-	1 000	-	1 000	-	-	-	4 000
14 December 2012	Friday	-	-	-	-	-	-	-	-	1 884
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	1 091
20 December 2012	Thursday	-	-	-	-	-	-	-	-	20 300
21 December 2012	Friday	-	-	-	-	-	-	-	-	18 147
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	25	-	-	-	-	-	25	150
TOTAL	TOTAL	6 978	26	2 241	241	1 841	232	25	25	122 984
07 January 2013	Monday	1 916	-	211	211	211	-	-	-	18 774
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	2 000
10 January 2013	Thursday	2 000	-	500	-	-	-	-	-	16 838
01 January 2013	Thursday	-	-	-	-	-	-	-	-	9 300
25 January 2013	Friday	-	6 661	-	-	-	-	5 704	-	24 378
28 January 2013	Monday	-	-	-	-	-	-	-	-	18 462
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	5 393
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	11 849
31 January 2013	Thursday	-	25	-	-	-	-	-	25	148 894
TOTAL	TOTAL	3 916	6 686	711	241	241	500	5 729	25	258 388
07 February 2013	Thursday	3 432	-	109	-	251	-	-	-	488 348
08 February 2013	Friday	2 000	-	500	-	-	-	-	-	9 950
12 February 2013	Tuesday	2 000	-	-	-	-	-	-	-	8 000
15 February 2013	Friday	300	2 742	1 029	425	300	300	2 881	-	29 593
25 February 2013	Monday	-	-	-	-	-	-	-	-	13 740
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	3 402
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	10 943
28 February 2013	Thursday	-	25	-	-	-	-	-	25	15 700
TOTAL	TOTAL	9 732	2 767	1 638	425	541	300	2 906	25	582 576
07 March 2013	Thursday	2 428	-	-	-	-	-	-	-	18 881
08 March 2013	Friday	1 000	-	1 000	-	-	-	-	-	4 850
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	5 500
14 March 2013	Thursday	-	-	-	-	-	-	-	-	2 000
15 March 2013	Friday	1 000	-	-	-	-	-	-	-	1 000
18 March 2013	Monday	-	-	1 000	-	-	-	-	-	8 000
22 March 2013	Friday	42 383	112 486	26 332	28 013	26 110	15 640	74 400	-	1 476 783
25 March 2013	Monday	8 318	233 990	8 732	9 847	5 718	3 071	34 632	-	617 868
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	10 800
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	3 000
28 March 2013	Thursday	-	-	-	-	-	-	-	-	39 452
29 March 2013	Friday	-	25	-	-	-	-	-	25	94 110
TOTAL	TOTAL	55 189	348 481	37 064	33 860	34 328	20 711	109 027	25	2 491 444
GRAND TOTAL	GRAND TOTAL	317 238	1 172 988	169 016	215 431	205 394	109 153	708 148	6 552	12 142 866

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

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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 (E-kiosk)	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	Total per province	
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Summary: Local Government Payment Schedule for the 2012/13 financial year

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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 (K-atom)	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	Total per province		
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Summary: Local Government Payment Schedule for the 2012/13 financial year

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

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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 (E-tion)	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	Total per province	
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Summary: Local Government Payment Schedule for the 2012/13 financial year

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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 (K-1000)	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	Total per province			
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Summary: Local Government Payment Schedule for the 2012/13 financial year

Maletswai

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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 (E-Action)	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	Total per province			
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Summary: Local Government Payment Schedule for the 2012/13 financial year

Mbizana

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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 (R-000)	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	Total per province			
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