

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

### Total Payment Schedule per Programme

No.	Allocations	April - Only schedule 7&8 R'000	May - Only schedule 7&8 R'000	June - Only schedule 7&8 R'000	July R'000	August R'000	September R'000	October R'000	November R'000	December R'000	January R'000	February R'000	March R'000	Total
1	Equitable Share	-	-	-	15 767 515	-	-	-	12 614 955	-	-	-	9 465 739	37 848 209
2	Urban Settlements Development Grant	-	-	-	1 696 744	-	-	2 657 825	-	-	-	3 037 637	-	7 392 206
3	Municipal Infrastructure Grant	-	-	-	5 083 821	-	-	-	4 912 128	-	-	-	3 885 684	13 881 633
4	Municipal System Improvement Grant	-	-	-	-	230 096	-	-	-	-	-	-	-	230 096
5	Municipal Disaster Grant	-	14 200	-	-	-	-	-	-	-	-	-	-	14 200
6	Local Government Financial Management Grant	-	-	-	402 753	-	-	-	-	-	-	-	-	402 753
7	Infrastructure Skills Development Grant	-	-	-	28 530	-	500	-	-	-	46 430	-	-	75 460
8	Neighbourhood Development Partnership Grant	-	-	-	94 361	-	133 904	-	98 966	-	35 112	91 700	124 089	578 132
9	Neighbourhood Development Partnership Grant (Technical)	2 794	5 206	8 180	8 992	4 787	5 200	4 530	3 225	6 402	7 039	8 712	14 933	80 000
10	Intergrated National Electrification Programme (Municipal)	-	-	-	390 762	126 363	127 340	160 993	137 935	109 437	40 543	53 620	4 450	1 151 443
11	Intergrated National Electrification Programme (Eskom)	40 813	82 386	201 786	216 255	223 935	237 295	221 013	223 130	121 574	118 818	112 531	79 832	1 879 368
12	Electricity Demand Side Management Grant	-	-	-	-	-	74 000	-	-	73 000	-	53 000	-	200 000
13	Water Srvices Operating Subsidy (Schedule 6)	-	-	-	151 888	-	-	240 047	-	-	170 499	-	-	562 434
14	Water Srvices Operating Subsidy (Schedule 7)	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 048	11 070	132 598
15	Regional Bulk Infrastructure Grant	66 527	117 148	183 068	248 652	292 934	317 258	283 378	271 196	234 902	157 422	203 203	140 953	2 516 641
16	Public Transport Infrastructure and Systems Grant	-	-	-	228 000	-	230 000	540 000	823 484	-	1 692 406	648 702	825 511	4 988 103
17	Rural Roads Asset Management Grant	-	-	-	37 295	-	-	-	-	-	-	-	-	37 295
18	Rural Households Infrastructure Grant	-	-	-	59 000	68 500	46 500	67 000	59 500	47 500	35 500	8 000	88 000	479 500
19	Expanded Public Works Programme Intergrated Grant for Municipalities	-	-	-	-	239 671	-	-	179 776	-	-	179 793	-	599 240
	Unspent													25 187
	Unallocated													315 800
	<b>Total</b>	<b>121 182</b>	<b>229 988</b>	<b>404 082</b>	<b>24 425 616</b>	<b>1 197 334</b>	<b>1 183 045</b>	<b>4 185 834</b>	<b>19 335 343</b>	<b>603 863</b>	<b>2 314 817</b>	<b>4 407 946</b>	<b>14 640 261</b>	<b>73 390 298</b>