

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

Rural Households Infrastructure Grant

Total RHIG

Allocation		60 946	14 908	80332072	Schedule 7	104 000	68 728	24 000	4 829	37 870	340 628
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	-	-	-	51	-	-	-	-	-	51
17 July 2012	Tuesday	-	-	-	-	4 608	-	-	-	-	4 608
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	1 447	-	1 447
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	1 462	-	-	1 487	-	2 949
26 July 2012	Thursday	-	-	-	-	2 737	3 276	-	-	-	6 013
27 July 2012	Friday	-	-	-	51	60	-	-	-	-	111
TOTAL	TOTAL	-	-	-	-	8 861	3 276	-	2 934	-	15 168
01 August 2012	Wednesday	-	-	-	-	1 272	-	-	-	-	1 272
03 August 2012	Friday	-	-	-	-	1 278	-	-	-	-	1 278
06 August 2012	Monday	-	-	-	-	46	-	955	-	-	1 001
08 August 2012	Wednesday	-	-	-	-	522	-	-	-	-	522
22 August 2012	Wednesday	-	-	-	-	1 001	-	-	-	-	1 001
28 August 2012	Tuesday	-	-	-	-	1 500	-	-	-	-	1 500
TOTAL	TOTAL	-	-	-	-	6 069	-	955	-	-	7 024
03 September 2012	Monday	3 500	-	-	-	423	113	-	-	-	4 036
04 September 2012	Tuesday	-	-	-	-	-	-	-	160	-	160
07 September 2012	Friday	-	-	-	-	1 713	-	-	-	-	1 713
11 September 2012	Tuesday	-	-	-	-	63	-	-	-	-	63
14 September 2012	Friday	-	-	-	-	236	-	-	-	-	236
17 September 2012	Monday	-	-	-	-	-	-	-	10	-	10
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 500	-	-	-	2 435	113	-	170	-	6 218
09 October 2012	Tuesday	-	-	-	-	-	-	-	1 068	-	1 068
10 October 2012	Wednesday	-	1 068	-	-	-	-	-	-	-	1 068
15 October 2012	Monday	-	-	-	-	2 168	-	1 058	-	-	3 226
18 October 2012	Thursday	3 000	-	-	-	-	-	-	-	-	3 000
31 October 2012	Wednesday	-	-	-	-	-	2 449	-	-	-	2 449
TOTAL	TOTAL	3 000	1 068	-	-	2 168	2 449	1 058	1 068	-	10 809
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	2 500	-	-	-	-	2 500
09 November 2012	Friday	-	-	-	-	-	4 530	-	-	-	4 530
16 November 2012	Friday	-	-	-	-	-	-	-	1 259	-	1 259
22 November 2012	Thursday	2 000	-	-	-	-	-	-	-	-	2 000
27 November 2012	Tuesday	4 778	-	-	-	-	-	-	-	-	4 778
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	1 000	-	-	-	-	1 000
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	6 778	-	-	-	3 500	4 530	-	1 259	-	16 067
03 December 2012	Monday	-	-	-	-	53	-	-	-	-	53
04 December 2012	Tuesday	-	-	-	-	98	-	-	-	-	98
06 December 2012	Thursday	-	-	-	-	533	-	-	-	-	533
13 December 2012	Thursday	-	-	-	-	-	-	-	1 706	-	1 706
14 December 2012	Friday	-	2 207	-	-	2 000	-	-	-	-	4 207
26 December 2012	Wednesday	60	-	-	-	-	-	-	-	-	60
31 December 2012	Monday	-	1 055	-	-	-	-	-	1 606	-	2 701
TOTAL	TOTAL	60	3 302	-	-	2 644	-	-	3 312	-	9 318
08 January 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
16 January 2013	Wednesday	-	-	-	-	925	2 301	-	-	-	3 226
TOTAL	TOTAL	2 000	-	-	-	925	2 301	-	-	-	5 226
01 February 2013	Friday	3 500	-	-	-	-	-	-	-	-	3 500
11 February 2013	Monday	16 500	-	-	17 000	10 301	-	1 517	-	-	45 318
14 February 2013	Thursday	11 500	-	-	-	-	-	-	-	-	11 500
15 February 2013	Friday	-	-	-	13 500	-	-	-	-	-	13 500
18 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 February 2013	Tuesday	-	3 000	-	9 000	-	-	-	-	-	12 000
20 February 2013	Wednesday	-	3 000	-	-	-	-	-	-	-	3 000
21 February 2013	Thursday	-	-	-	-	4 000	-	-	-	-	4 000
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	31 500	6 000	-	39 500	14 301	-	1 517	-	-	92 818
01 March 2013	Friday	-	-	-	2 000	-	-	-	-	-	2 000
06 March 2013	Wednesday	-	-	-	-	-	-	-	14 104	-	14 104
07 March 2013	Thursday	-	-	-	-	5 486	-	999	-	-	6 485
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	4 585	-	8 000	-	-	-	-	-	12 585
12 March 2013	Tuesday	-	-	-	3 000	-	-	-	9 506	-	12 506
13 March 2013	Wednesday	2 500	-	-	2 000	2 279	-	-	-	-	6 779
14 March 2013	Thursday	-	-	-	-	5 353	-	-	-	-	5 353
15 March 2013	Friday	3 500	-	-	12 000	2 999	-	-	-	-	18 499
18 March 2013	Monday	7 200	-	-	37 449	-	3 657	-	-	-	48 306
19 March 2013	Tuesday	-	-	-	-	6 701	7 674	-	5 217	-	19 592
20 March 2013	Wednesday	5 700	-	-	-	-	-	-	-	-	5 700
21 March 2013	Thursday	2 902	-	-	2 000	-	-	-	-	-	4 902
22 March 2013	Friday	21 206	-	-	-	-	-	-	-	-	21 206
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	43 008	4 585	-	64 449	24 818	11 331	999	28 827	-	178 917
GRAND TOTAL		60 946	14 908	-	104 000	68 728	24 000	4 829	37 870	-	340 628

Summary: Local Government Payment Schedules
Rural Households Infrastructure Grant
Free State

Allocation					8 000	6 955		14 955
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MAN) Mangaung	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	Total per province
01 April 2012	Sunday							-
02 August 2012	Thursday							
03 August 2012	Friday							-
09 August 2012	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
10 October 2012	Wednesday				408	660		1 068
11 October 2012	Thursday							-
19 October 2012	Friday							-
30 October 2012	Tuesday							-
31 October 2012	Wednesday							-
TOTAL	TOTAL	-	-	-	408	660	-	1 068
13 November 2012	Tuesday							-
14 November 2012	Wednesday							-
27 November 2012	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 December 2012	Monday							-
06 December 2012	Thursday							-
14 December 2012	Friday				2 207			2 207
31 December 2012	Monday					1 095		1 095
TOTAL	TOTAL	-	-	-	2 207	1 095	-	3 302
08 January 2013	Tuesday							-
17 January 2013	Thursday							-
24 January 2013	Thursday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
11 February 2013	Monday							
19 February 2013	Tuesday					3 000		3 000
20 February 2013	Wednesday				3 000			3 000
TOTAL	TOTAL	-	-	-	3 000	3 000	-	6 000
01 March 2013	Friday							-
11 March 2013	Monday				2 385	2 200		4 585
19 March 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	2 385	2 200	-	4 585
GRAND TOTAL		-	-	-	8 000	6 955	-	14 955

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

Rural Households Infrastructure Grant

Gauteng

80332072

Schedule 7

Allocation		-													
Check		-													
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 April 2012	Sunday														-
05 July 2012	Thursday														-
13 July 2012	Friday														-
16 July 2012	Monday														-
18 July 2012	Wednesday														-
25 July 2012	Wednesday														-
30 July 2012	Monday														-
31 July 2012	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 August 2012	Wednesday														-
02 August 2012	Thursday														-
03 August 2012	Friday														-
06 August 2012	Monday														-
07 August 2012	Tuesday														-
08 August 2012	Wednesday														-
09 August 2012	Thursday														-
10 August 2012	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2013	Friday														-
04 March 2013	Monday														-
05 March 2013	Tuesday														-
06 March 2013	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Rural Households Infrastructure Grant

KwaZulu-Natal

80332072

Schedule 7

Allocation		7 000																	7 000																	6 000																	7 000																	7 000																
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Date	Day	(ETH)	eThekweni	(KZN 211) Zulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 235) Okhahlamba	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN 254) Dannhauser	(KZN 265) Nongoma																																																																				
01 April 2012	Sunday																																																																																					
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01 January 2013	Tuesday																																																																																					
02 January 2013	Wednesday																																																																																					

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

Rural Households Infrastructure Grant

KwaZulu-Natal

80332072

Schedule 7

Allocation		7 000																	7 000	6 000	7 000		7 000	7 000
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					
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 221) uMshwathi	(KZN 225) Msunduzi	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 235) Okhahlamba	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN 254) Dannhauser	(KZN 265) Nongoma							
03 January 2013	Thursday																							
04 January 2013	Friday																							
16 January 2013	Wednesday																							
17 January 2013	Thursday																							
18 January 2013	Friday																							
22 January 2013	Tuesday																							
23 January 2013	Wednesday																							
24 January 2013	Thursday																							
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-					
11 February 2013	Monday				5 000														3 000					
15 February 2013	Friday					3 000																		
19 February 2013	Tuesday										1 000								7 000					
TOTAL	TOTAL	-	-	-	5 000	3 000	-	-	-	-	1 000	-	-	-	-	-	-	-	7 000					
01 March 2013	Friday																							
07 March 2013	Thursday																							
08 March 2013	Friday																							
11 March 2013	Monday					4 000																		
12 March 2013	Tuesday																							
13 March 2013	Wednesday				2 000																			
14 March 2013	Thursday																							
15 March 2013	Friday																							
18 March 2013	Monday				2 000	4 000				7 000	5 000								4 000					
TOTAL	TOTAL	-	-	-	2 000	4 000	-	-	-	7 000	5 000	-	-	-	-	-	-	-	4 000					
GRAND TOTAL		-	-	-	7 000	7 000	-	-	-	7 000	6 000	-	-	-	-	-	-	-	7 000					

Summary: Local Government

Rural Households Infrastructure

KwaZulu-Natal

Allocation		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	6 000	6 000	104 000
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
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 282) uMhlatuze	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province	
01 April 2012	Sunday												
05 July 2012	Thursday												
06 July 2012	Friday					51							51
11 July 2012	Wednesday												
12 July 2012	Thursday												
13 July 2012	Friday												
20 July 2012	Friday												
24 July 2012	Tuesday												
25 July 2012	Wednesday												
30 July 2012	Monday												
31 July 2012	Tuesday												
TOTAL	TOTAL	-	-	-	-	51	-	-	-	-	-	-	51
01 August 2012	Wednesday												
06 August 2012	Monday												
13 August 2012	Monday												
15 August 2012	Wednesday												
16 August 2012	Thursday												
20 August 2012	Monday												
23 August 2012	Thursday												
24 August 2012	Friday												
28 August 2012	Tuesday												
29 August 2012	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 September 2012	Monday												
05 September 2012	Wednesday												
06 September 2012	Thursday												
07 September 2012	Friday												
11 September 2012	Tuesday												
12 September 2012	Wednesday												
13 September 2012	Thursday												
18 September 2012	Tuesday												
21 September 2012	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2012	Monday												
02 October 2012	Tuesday												
03 October 2012	Wednesday												
04 October 2012	Thursday												
10 October 2012	Wednesday												
11 October 2012	Thursday												
12 October 2012	Friday												
16 October 2012	Tuesday												
18 October 2012	Thursday												
24 October 2012	Wednesday												
25 October 2012	Thursday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2012	Thursday												
05 November 2012	Monday												
09 November 2012	Friday												
14 November 2012	Wednesday												
15 November 2012	Thursday												
16 November 2012	Friday												
19 November 2012	Monday												
20 November 2012	Tuesday												
26 November 2012	Monday												
27 November 2012	Tuesday												
28 November 2012	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 December 2012	Monday												
06 December 2012	Thursday												
07 December 2012	Friday												
10 December 2012	Monday												
11 December 2012	Tuesday												
12 December 2012	Wednesday												
13 December 2012	Thursday												
14 December 2012	Friday												
17 December 2012	Monday												
18 December 2012	Tuesday												
19 December 2012	Wednesday												
25 December 2012	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2013	Tuesday												
02 January 2013	Wednesday												

Summary: Local Government

Rural Households Infrastruc

KwaZulu-Natal

Allocation		7 000	7 000	7 000	7 000	7 000	7 000	7 000	7 000	6 000	8 000	104 000
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	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 274) Hlabisa	(KZN 282) uMhlatuze	(KZN 284) Umlalazi	(KZN 286) Nkandla	(KZN 293) Ndwedwe	(KZN 431) Ingwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
03 January 2013	Thursday											-
04 January 2013	Friday											-
16 January 2013	Wednesday											-
17 January 2013	Thursday											-
18 January 2013	Friday											-
22 January 2013	Tuesday											-
23 January 2013	Wednesday											-
24 January 2013	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday					3 000	2 000			4 000		17 000
15 February 2013	Friday	2 500						5 000	3 000			13 500
19 February 2013	Tuesday		1 000									9 000
TOTAL	TOTAL	2 500	1 000	-	-	3 000	2 000	5 000	3 000	4 000	-	39 500
01 March 2013	Friday							2 000				2 000
07 March 2013	Thursday											-
08 March 2013	Friday											-
11 March 2013	Monday									4 000		8 000
12 March 2013	Tuesday								3 000			3 000
13 March 2013	Wednesday											2 000
14 March 2013	Thursday											-
15 March 2013	Friday				7 000		5 000					12 000
18 March 2013	Monday	4 500	6 000	7 000		3 949						37 449
TOTAL	TOTAL	4 500	6 000	7 000	7 000	3 949	5 000	2 000	3 000	4 000	-	64 449
GRAND TOTAL		7 000	7 000	7 000	7 000	7 000	7 000	7 000	6 000	8 000	-	104 000

Summary: Local Government
Rural Households Infrastructure Grant
Mpumalanga

Allocation		9 000	15 000		24 000
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(WC 043) Mossel Bay	Total per province
01 April 2012	Sunday				-
26 July 2012	Thursday	1 674	1 602		3 276
31 July 2012	Tuesday				-
TOTAL	TOTAL	1 674	1 602	-	3 276
01 August 2012	Wednesday				-
20 August 2012	Monday				-
27 August 2012	Monday				-
TOTAL	TOTAL	-	-	-	-
03 September 2012	Monday	113			113
27 September 2012	Thursday				-
28 September 2012	Friday				-
TOTAL	TOTAL	113	-	-	113
01 October 2012	Monday				-
31 October 2012	Wednesday	614	1 835		2 449
TOTAL	TOTAL	614	1 835	-	2 449
07 November 2012	Wednesday				-
09 November 2012	Friday	2 187	2 343		4 530
TOTAL	TOTAL	2 187	2 343	-	4 530
15 January 2013	Tuesday				-
16 January 2013	Wednesday	755	1 546		2 301
25 January 2013	Friday				-
TOTAL	TOTAL	755	1 546	-	2 301
14 March 2013	Thursday				-
15 March 2013	Friday				-
18 March 2013	Monday	3 657			3 657
19 March 2013	Tuesday		7 674		7 674
20 March 2013	Wednesday				-
TOTAL		3 657	7 674	-	11 331
					-
GRAND TOTAL		9 000	15 000	-	24 000

Summary: Local Government
Rural Households Infrastructure Grant
Northern

Allocation		4 529		4 529
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2012	Sunday			-
06 August 2012	Monday	955		955
07 August 2012	Tuesday			-
TOTAL	TOTAL	955	-	955
15 October 2012	Monday	1 058		1 058
16 October 2012	Tuesday			-
TOTAL	TOTAL	1 058	-	1 058
07 November 2012	Wednesday			-
20 November 2012	Tuesday			-
21 November 2012	Wednesday			-
TOTAL	TOTAL	-	-	-
03 December 2012	Monday			-
20 December 2012	Thursday			-
21 December 2012	Friday			-
TOTAL	TOTAL	-	-	-
08 January 2013	Tuesday			-
28 January 2013	Monday			-
29 January 2013	Tuesday			-
TOTAL	TOTAL	-	-	-
11 February 2013	Monday	1 517		1 517
07 March 2013	Thursday	999		999
08 March 2013	Friday			-
TOTAL		999	-	999
				-
GRAND TOTAL		4 529	-	4 529

Summary: Local Government Payment Schedule for the 201

Rural Households Infrastructure Grant

North West

Allocation		5 800	5 800	11 000	7 000	7 000	610	360	37 570
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 375) Moses Kotane	(NW 381) Ratlou	(NW 385) Ramotshere Moiloa	(NW 393) Mamusa	(NW 394) Greater Taung	Total per province
01 April 2012	Sunday								-
19 July 2012	Thursday	467				10	610	360	1 447
23 July 2012	Monday		573		914				1 487
26 July 2012	Thursday								-
30 July 2012	Monday								-
31 July 2012	Tuesday								-
TOTAL	TOTAL	467	573	-	914	10	610	360	2 934
20 August 2012	Monday								-
31 August 2012	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 September 2012	Monday								-
04 September 2012	Tuesday	160							160
14 September 2012	Friday								-
17 September 2012	Monday		10						10
18 September 2012	Tuesday								-
19 September 2012	Wednesday								-
TOTAL	TOTAL	160	10	-	-	-	-	-	170
01 October 2012	Monday								-
05 October 2012	Friday								-
09 October 2012	Tuesday	1 068							1 068
15 October 2012	Monday								-
31 October 2012	Wednesday								-
TOTAL	TOTAL	1 068	-	-	-	-	-	-	1 068
01 November 2012	Thursday								-
02 November 2012	Friday								-
07 November 2012	Wednesday								-
13 November 2012	Tuesday								-
16 November 2012	Friday			1 259					1 259
26 November 2012	Monday								-
TOTAL	TOTAL	-	-	1 259	-	-	-	-	1 259
12 December 2012	Wednesday								-
13 December 2012	Thursday				117	1 589			1 706
14 December 2012	Friday								-
17 December 2012	Monday								-
27 December 2012	Thursday								-
31 December 2012	Monday			1 606					1 606
TOTAL	TOTAL	-	-	1 606	117	1 589	-	-	3 312
08 January 2013	Tuesday								-
24 January 2013	Thursday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 March 2013	Tuesday								-
06 March 2013	Wednesday			8 135	5 969				14 104
12 March 2013	Tuesday	4 105				5 401			9 506
13 March 2013	Wednesday								-
14 March 2013	Thursday								-
15 March 2013	Friday								-
18 March 2013	Monday								-
19 March 2013	Tuesday		5 217						5 217
TOTAL	TOTAL	4 105	5 217	8 135	5 969	5 401	-	-	28 827
GRAND TOTAL		5 800	5 800	11 000	7 000	7 000	610	360	37 570

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

Rural Households Infrastructure Grant

		Schedule 7																													
		EW1	EW2	EW3	EW4	EW5	EW6	EW7	EW8	EW9	EW10	EW11	EW12	EW13	EW14	EW15	EW16	EW17	EW18	EW19	EW20	EW21	EW22	EW23	EW24	EW25	EW26				
Data	Day	CPA Capex Tot	CPA Capex Tot																												
			(WC 01) Waiuku	(WC 02) Carterburg	(WC 03) Rangiora	(WC 04) Ashburton Bay	(WC 05) Timaru	(WC 06) New Zealand Electricity	(WC 07) Woodbury	(WC 08) Dunsborough	(WC 09) Marlborough	(WC 10) South West Bay	(WC 11) Mackenzie	(WC 12) Canterbury Electricity	(WC 13) South Canterbury	(WC 14) Otago	(WC 15) Marlborough Electricity	(WC 16) Canterbury Electricity	(WC 17) Canterbury Electricity	(WC 18) Canterbury Electricity	(WC 19) Canterbury Electricity	(WC 20) Canterbury Electricity	(WC 21) Canterbury Electricity	(WC 22) Canterbury Electricity	(WC 23) Canterbury Electricity	(WC 24) Canterbury Electricity	(WC 25) Canterbury Electricity	(WC 26) Canterbury Electricity			
31-Mar-2013	Friday																														
01-Apr-2013	Saturday																														
02-Apr-2013	Sunday																														
03-Apr-2013	Monday																														
04-Apr-2013	Tuesday																														
05-Apr-2013	Wednesday																														
06-Apr-2013	Thursday																														
07-Apr-2013	Friday																														
08-Apr-2013	Saturday																														
09-Apr-2013	Sunday																														
10-Apr-2013	Monday																														
11-Apr-2013	Tuesday																														
12-Apr-2013	Wednesday																														
13-Apr-2013	Thursday																														
14-Apr-2013	Friday																														
15-Apr-2013	Saturday																														
16-Apr-2013	Sunday																														
17-Apr-2013	Monday																														
18-Apr-2013	Tuesday																														
19-Apr-2013	Wednesday																														
20-Apr-2013	Thursday																														
21-Apr-2013	Friday																														
22-Apr-2013	Saturday																														
23-Apr-2013	Sunday																														
24-Apr-2013	Monday																														
25-Apr-2013	Tuesday																														
26-Apr-2013	Wednesday																														
27-Apr-2013	Thursday																														
28-Apr-2013	Friday																														
29-Apr-2013	Saturday																														
30-Apr-2013	Sunday																														
Grand Total																															