

Total Payment Schedule per Programme

Allocation Check		37 873 206	7 352 236	13 981 903	237 088	229 000	402 733	79 489	578 122	80 893	1 191 843	1 879 368	209 000	562 424	122 958	2 023 101	4 892 193	37 295	349 623	862 115	123 111	73 842 829	
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		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 System Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	2013 Africa Cup	Total	
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 207	-	-	-	-	-	-	-	-	-	-	1 207
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	39 626	-	-	-	-	-	-	-	-	-	-	39 626
11 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 460	-	4 460
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 994	-	-	-	-	-	-	-	10 994
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	20 550	-	-	-	-	-	-	-	20 550
30 April 2012	Monday	-	-	-	-	-	-	-	2 539	-	-	-	-	-	11 048	1 445	-	-	-	-	-	-	15 032
TOTAL	TOTAL	-	-	-	-	-	-	-	2 539	-	40 813	-	-	11 048	32 969	-	-	-	-	4 460	-	91 828	
01 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	1 516	-	-	-	-	-	-	-	-	-	-	-	1 516
07 May 2012	Monday	-	-	-	-	14 200	-	-	-	-	81 240	-	-	-	-	-	-	-	-	-	-	-	95 440
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 334	-	-	-	-	-	-	-	2 334
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 418	-	-	-	-	-	-	-	1 418
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 828	-	-	-	-	-	-	-	2 828
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	67 225	-	-	-	-	-	-	-	67 225
31 May 2012	Thursday	-	-	-	-	-	-	-	-	3 432	-	-	-	-	11 048	251	-	-	-	-	-	-	14 731
TOTAL	TOTAL	-	-	-	-	14 200	-	-	-	3 432	-	82 758	-	-	11 048	24 656	-	-	-	-	-	-	188 446
01 June 2012	Friday	-	-	-	-	-	-	-	-	3 432	-	-	-	-	-	-	-	-	-	-	-	-	3 432
07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	200 897	-	-	-	-	-	-	-	-	-	-	200 897
21 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	15 138	-	-	-	-	-	-	-	15 138
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	403	-	-	-	-	-	-	-	403
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	26 278	-	-	-	-	-	-	-	26 278
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	37 314	-	-	-	-	-	-	-	37 314
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	24 568	-	-	-	-	-	-	-	24 568
29 June 2012	Friday	-	-	-	-	-	-	-	-	3 800	-	-	-	-	11 048	5 299	-	-	-	-	-	-	20 147
TOTAL	TOTAL	-	-	-	-	-	-	-	-	3 800	-	200 897	-	-	11 048	109 000	-	-	-	-	-	-	324 745
05 July 2012	Thursday	-	15 420 855	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	211 121	-	-	-	-	-	-	-	51	-	-	15 632 027
09 July 2012	Monday	-	1 696 744	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 696 744
10 July 2012	Tuesday	-	167 009	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	167 009
12 July 2012	Thursday	-	179 651	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	179 651
13 July 2012	Friday	-	-	-	-	-	-	28 530	-	-	-	-	-	-	-	-	-	-	-	-	-	-	28 530
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	152 728	-	-	-	-	-	-	-	-	-	152 728
20 July 2012	Friday	-	-	-	-	-	402 753	-	-	-	386 062	-	-	-	-	-	-	-	-	-	-	-	788 815
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 949
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	4 700	-	-	-	-	-	-	-	-	-	-	-	4 700
25 July 2012	Wednesday	-	-	5 083 821	-	-	-	-	-	-	-	-	-	-	716	-	-	-	-	-	-	-	5 084 537
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	16 562	-	37 295	-	-	-	-	-	53 857
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	94 361	-	-	-	32 114	-	-	-	-	-	-	-	126 535
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	26 683	-	-	-	-	-	-	-	26 683
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	5 965	-	-	-	-	11 048	72 081	228 000	-	-	-	-	-	371 094
TOTAL	TOTAL	15 767 515	1 696 744	5 083 821	-	-	402 753	28 530	94 361	5 965	390 762	211 121	-	152 728	11 048	148 156	228 000	-	37 295	15 126	-	24 273 928	
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 722
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 278
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 001
07 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	206 370	-	-	-	-	-	-	-	-	-	206 370
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	8 072	-	-	-	-	-	-	-	-	-	8 094
10 August 2012	Friday	-	-	-	-	-	-	-	-	-	97 983	-	-	-	-	-	-	-	-	-	-	-	97 983
13 August 2012	Monday	-	-	-	-	-	-	-	-	1 250	-	-	-	-	-	-	-	-	-	-	-	-	1 250
15 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 272	-	6 272
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 001	-	-	1 001
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	184 707	-	184 707
27 August 2012	Monday	-	-	-	230 096	-	-	-	-	-	-	-	-	-	-	8 157	-	-	-	-	-	-	238 253
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 487	-	-	-	-	-	-	-	10 987
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	26 630	-	-	-	15 391	-	-	-	-	-	-	-	42 021
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 998	-	-	-	-	-	-	-	9 998
31 August 2012	Friday	-	-	-	-	-	-	-	-	3 726	-	-	-	-	11 048	37 243	-	-	-	-	-	-	52 017
TOTAL	TOTAL	-	-	-	230 096	-	-	-	-	3 726	125 963	214 442	-	-	11 048	81 676	-	-	-	7 064	180 978	-	868 854
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 035
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	228 526	-	-	-	-	-	-	-	-	-	-	228 526
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	110 140	-	-	-	-	-	-	-	-	-	-	110 140
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	2 050	-	-	-	-	-	-	-	-	-	-	-	2 113
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27 854
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 236
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	10	16 484	-	-	-	-	-	-	16 494
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 779	-	-	-	-	-	-	-	7 779
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 765	-	-	-	-	-	-	-	1 765
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	20 726	-	-	-	-	-	-	-	20 726
28 September 2012	Friday	-	-	-	-	500	63 169	2 081	-	-	-	-	-	-	11 048	84 500	230 000	-	-	-	-	-	443 535
TOTAL	TOTAL	-	-	-	-	500	63 169	2 081	112 190	228 526	-	-	11 048	94 779	230 000	-	-	-	6 218	120 528	-	669 931	
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	206 531	-	-	-	-	-	-	-	206 531
08 October 2012	Tuesday	-	2 657 825	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 657 825
09 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 058
10 October 2012	Thursday	-	-																				

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

Local Government Equitable Share

Total ES

80332382 Schedule 3

Allocation		5 859 038	3 240 669	6 680 240	7 210 513	4 732 732	3 439 424	1 133 850	3 173 310	2 403 620	37 873 396
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	2 399 755	1 344 120	2 695 886	2 950 911	1 971 974	1 337 353	442 385	1 294 666	983 805	15 420 855
10 July 2012	Tuesday	38 237	-	-	53 466	-	-	30 053	27 547	17 706	167 009
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	87 549	-	-	92 102	-	-	-	179 651
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 437 992	1 344 120	2 783 435	3 004 377	1 971 974	1 429 455	472 438	1 322 213	1 001 511	15 767 515
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	1 683 054	942 804	2 210 571	2 095 184	1 469 497	1 066 531	308 478	804 521	777 453	11 358 093
TOTAL	TOTAL	1 683 054	942 804	2 210 571	2 095 184	1 469 497	1 066 531	308 478	804 521	777 453	11 358 093
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	1 523	-	-	-	-	-	1 523
21 December 2012	Friday	2 389	-	-	5 109	-	15 809	1 463	35 456	-	60 226
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 389	-	-	6 632	-	15 809	1 463	35 456	-	61 749
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	-	-	-	-	26 945	-	-	-	-	26 945
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	26 945	-	-	-	-	26 945
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	1 462 369	773 823	1 670 059	1 790 230	1 183 178	842 217	279 278	737 538	600 902	9 339 594
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	518	-	-	-	-	-	518
TOTAL	TOTAL	1 462 369	773 823	1 670 059	1 790 748	1 183 178	842 217	279 278	737 538	600 902	9 340 112
July		3 276	6 161	-	-	-	3 637	-	-	-	13 074
November		267 569	137 420	16 175	301 686	81 138	64 135	68 010	217 794	23 754	1 177 681
March		2 389	36 341	-	11 886	-	17 640	4 183	55 788	-	128 227
GRAND TOTAL		5 859 038	3 240 669	6 680 240	7 210 513	4 732 732	3 439 424	1 133 850	3 173 310	2 403 620	37 873 396

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

Urban Settlement Development Grant

Total USDG

80332072

Schedule 6

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

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

Municipal Infrastructure Grant

Total MIG

80332382 Schedule 6

Allocation		2 918 290	1 020 313	484 655	3 152 666	2 462 883	1 427 874	515 429	1 444 203	455 320	13 881 633
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	1 058 956	416 560	159 574	1 189 616	809 616	524 959	186 590	550 845	187 105	5 083 821
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 058 956	416 560	159 574	1 189 616	809 616	524 959	186 590	550 845	187 105	5 083 821
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	19 764	-	-	-	-	-	-	-	19 764
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	933 774	133 154	75 287	603 351	698 993	124 309	106 178	30 513	83 024	2 788 583
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	933 774	152 918	75 287	603 351	698 993	124 309	106 178	30 513	83 024	2 808 347
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	192 657	171 112	85 565	443 497	205 091	422 841	78 334	534 495	57 872	2 191 464
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	192 657	171 112	85 565	443 497	205 091	422 841	78 334	534 495	57 872	2 191 464
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 February 2013	Wednesday	262	-	-	-	1 500	-	9 784	-	7 188	18 734
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	13 066	-	-	-	-	13 066
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	262	-	-	-	14 566	-	9 784	-	7 188	31 800
25 March 2013	Monday	732 641	279 723	164 229	916 202	734 617	355 765	134 543	328 350	120 131	3 766 201
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	732 641	279 723	164 229	916 202	734 617	355 765	134 543	328 350	120 131	3 766 201
GRAND TOTAL		2 918 290	1 020 313	484 655	3 152 666	2 462 883	1 427 874	515 429	1 444 203	455 320	13 881 633

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

Municipal Systems Improvement Grant

Total MSIG

80332382 Schedule 6

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

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

Local Government Financial Management Grant

Total FMG

80332811 Schedule 6

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

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

Infrastructure Skills Development Grant

Total ISD

80332811

Schedule 6

Allocation		10 300	-	20 830	27 930	3 000	-	5 000	5 400	3 000	75 460
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
12 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	2 000	-	10 500	13 430	1 700	-	-	400	500	28 530
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 000	-	10 500	13 430	1 700	-	-	400	500	28 530
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	-	-	-	-	-	-	500	-	-	500
TOTAL	TOTAL	-	-	-	-	-	-	500	-	-	500
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	4 300	-	1 600	12 000	-	-	2 000	5 000	-	24 900
TOTAL	TOTAL	4 300	-	1 600	12 000	-	-	2 000	5 000	-	24 900
GRAND TOTAL		10 300	-	20 830	27 930	3 000	-	5 000	5 400	3 000	75 460

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

Neighbourhood Development Partnership Grant (Capital Grant)

Total NDPG

80332811

Schedule 6

Allocation		125 507	715	202 508	81 927	87 626	5 745	-	20 842	53 262	578 132
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	46 300	-	1 391	9 171	6 247	1 745	-	5 584	23 923	94 361
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	46 300	-	1 391	9 171	6 247	1 745	-	5 584	23 923	94 361
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	26 000	715	11 858	15 221	5 970	-	-	-	3 405	63 169
TOTAL	TOTAL	26 000	715	11 858	15 221	5 970	-	-	-	3 405	63 169
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	18 300	-	81 099	17 802	35 506	-	-	3 724	13 000	169 431
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 300	-	81 099	17 802	35 506	-	-	3 724	13 000	169 431
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	34 907	-	108 160	22 267	36 403	4 000	-	11 534	12 934	230 205
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 907	-	108 160	22 267	36 403	4 000	-	11 534	12 934	230 205
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2013	Tuesday	-	-	-	17 466	3 500	-	-	-	-	20 966
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	17 466	3 500	-	-	-	-	20 966
GRAND TOTAL		125 507	715	202 508	81 927	87 626	5 745	-	20 842	53 262	578 132

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

Neighbourhood Development Partnership Grant (Technical)

Total NDPG 7

Allocation		7 440	-	28 074	10 390	11 700	2 745	1 400	8 500	9 751	80 000
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
30 April 2012	Monday	406	-	-	290	607	103	-	631	502	2 539
TOTAL	TOTAL	406	-	-	290	607	103	-	631	502	2 539
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	61	-	1 319	215	951	103	455	100	228	3 432
TOTAL	TOTAL	61	-	1 319	215	951	103	455	100	228	3 432
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	570	-	1 339	290	682	-	-	-	919	3 800
30 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	570	-	1 339	290	682	-	-	-	919	3 800
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	257	-	940	464	1 510	103	405	1 814	473	5 966
TOTAL	TOTAL	257	-	940	464	1 510	103	405	1 814	473	5 966
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	79	-	1 709	104	1 155	131	114	199	235	3 726
TOTAL	TOTAL	79	-	1 709	104	1 155	131	114	199	235	3 726
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	500	-	460	270	277	103	-	261	210	2 081
TOTAL	TOTAL	500	-	460	270	277	103	-	261	210	2 081
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	161	-	162	465	623	-	228	716	550	2 905
TOTAL	TOTAL	161	-	162	465	623	-	228	716	550	2 905
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	518	-	213	420	189	-	-	299	107	1 746
TOTAL	TOTAL	518	-	213	420	189	-	-	299	107	1 746
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	1 074	-	1 713	-	987	-	85	941	494	5 294
31 December 2012	Monday	-	-	-	448	-	-	-	-	-	448
TOTAL	TOTAL	1 074	-	1 713	448	987	-	85	941	494	5 742
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	1 000	-	5 572	2 405	1 470	680	-	1 160	2 051	14 338
TOTAL	TOTAL	1 000	-	5 572	2 405	1 470	680	-	1 160	2 051	14 338
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	1 120	-	6 500	2 405	1 470	680	50	1 160	1 825	15 210
TOTAL	TOTAL	1 120	-	6 500	2 405	1 470	680	50	1 160	1 825	15 210
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	1 694	-	8 147	2 614	1 779	842	63	1 219	2 157	18 515
TOTAL	TOTAL	1 694	-	8 147	2 614	1 779	842	63	1 219	2 157	18 515
GRAND TOTAL		7 440	-	28 074	10 390	11 700	2 745	1 400	8 500	9 751	80 000

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

Intergrated National Electification Programme (Municipal) Grant

Total INEP

80333125 Schedule 6

Allocation		270 420	69 300	188 000	240 000	132 500	75 823	60 800	43 300	71 300	1 151 443
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	113 100	-	137 800	13 000	61 622	6 490	2 540	9 000	42 510	386 062
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	2 800	-	400	1 500	-	4 700
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	113 100	-	137 800	13 000	64 422	6 490	2 940	10 500	42 510	390 762
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	16 901	11 435	6 500	4 000	10 122	29 575	9 100	2 100	8 250	97 983
13 August 2012	Monday	-	500	-	-	750	-	-	-	-	1 250
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	8 800	-	-	4 000	-	-	-	13 830	-	26 630
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 701	11 935	6 500	8 000	10 872	29 575	9 100	15 930	8 250	125 863
10 September 2012	Monday	22 851	6 270	3 800	34 000	12 072	9 327	7 300	9 630	4 890	110 140
11 September 2012	Tuesday	-	1 550	-	-	-	-	-	-	500	2 050
TOTAL	TOTAL	22 851	7 820	3 800	34 000	12 072	9 327	7 300	9 630	5 390	112 190
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	13 010	13 770	7 211	29 000	18 730	7 607	13 900	840	4 650	108 718
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
17 October 2012	Wednesday	3 300	1 450	-	2 000	-	850	200	-	-	7 800
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 310	15 220	7 211	31 000	18 730	8 457	14 100	840	4 650	116 518
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	15 500	9 009	38 000	7 914	5 930	2 400	1 500	-	80 253
15 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
16 November 2012	Friday	-	800	-	5 000	40	-	14 860	4 200	-	24 900
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	250	-	-	250
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	16 300	9 009	43 000	7 954	5 930	17 510	5 700	-	105 403
10 December 2012	Monday	25 300	15 750	7 600	40 000	3 880	8 320	6 950	-	500	108 300
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25 300	15 750	7 600	40 000	3 880	8 320	6 950	-	500	108 300
09 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	12 738	2 275	9 240	22 000	4 965	3 514	2 000	700	-	57 432
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 738	2 275	9 240	22 000	4 965	3 514	2 000	700	-	57 432
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	54 420	-	6 840	49 000	9 605	4 210	900	-	10 000	134 975
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	54 420	-	6 840	49 000	9 605	4 210	900	-	10 000	134 975
GRAND TOTAL		270 420	69 300	188 000	240 000	132 500	75 823	60 800	43 300	71 300	1 151 443

Summary: Local Government Payment Schedule for the 2012/13 financial year
Integrated National Electrification Programme (Eskom) Grant

Total INEP 7

80333125 Schedule 7

Allocation		489 613	33 485	104 991	510 292	236 671	109 145	38 557	245 879	110 735	1 879 368
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	839	-	368	-	-	-	1 207
06 April 2012	Friday	18 432	497	500	13 095	1 162	-	551	1 836	3 533	39 606
TOTAL	TOTAL	18 432	497	500	13 934	1 162	368	551	1 836	3 533	40 813
04 May 2012	Friday	1 518	-	-	-	-	-	-	-	-	1 518
07 May 2012	Monday	28 026	1 499	927	23 116	5 709	2 558	356	15 774	3 275	81 240
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 544	1 499	927	23 116	5 709	2 558	356	15 774	3 275	82 758
01 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	55 592	2 465	2 810	72 435	16 738	5 365	2 329	33 822	9 341	200 897
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	55 592	2 465	2 810	72 435	16 738	5 365	2 329	33 822	9 341	200 897
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	56 813	2 712	4 079	71 136	25 182	6 961	1 487	34 443	8 308	211 121
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	56 813	2 712	4 079	71 136	25 182	6 961	1 487	34 443	8 308	211 121
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	45 608	4 655	5 458	65 266	32 136	7 792	3 722	30 214	11 519	206 370
08 August 2012	Wednesday	8 072	-	-	-	-	-	-	-	-	8 072
TOTAL	TOTAL	53 680	4 655	5 458	65 266	32 136	7 792	3 722	30 214	11 519	214 442
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	69 105	4 554	10 375	54 977	35 477	13 711	4 367	26 434	9 526	228 526
TOTAL	TOTAL	69 105	4 554	10 375	54 977	35 477	13 711	4 367	26 434	9 526	228 526
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	44 973	5 758	10 382	56 982	34 240	13 159	3 666	20 422	16 755	206 337
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	44 973	5 758	10 382	56 982	34 240	13 159	3 666	20 422	16 755	206 337
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	7 810	-	7 810
07 November 2012	Wednesday	66 262	4 178	16 946	38 520	25 938	15 472	2 314	11 516	10 158	191 304
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	66 262	4 178	16 946	38 520	25 938	15 472	2 314	19 326	10 158	199 114
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	16 058	3 541	14 206	20 597	17 119	11 386	1 697	16 429	6 235	107 268
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 058	3 541	14 206	20 597	17 119	11 386	1 697	16 429	6 235	107 268
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	15 283	2 565	12 642	15 472	16 744	12 177	8 108	13 491	14 023	110 505
08 January 2013	Tuesday	-	-	-	1 106	-	-	-	-	-	1 106
TOTAL	TOTAL	15 283	2 565	12 642	16 578	16 744	12 177	8 108	13 491	14 023	111 611
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	29 327	-	10 174	12 126	10 237	6 532	2 641	10 259	629	81 925
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	29 327	-	10 174	12 126	10 237	6 532	2 641	10 259	629	81 925
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	34 544	1 061	16 492	64 625	15 989	13 664	7 319	23 429	17 433	194 556
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	34 544	1 061	16 492	64 625	15 989	13 664	7 319	23 429	17 433	194 556
GRAND TOTAL		489 613	33 485	104 991	510 292	236 671	109 145	38 557	245 879	110 735	1 879 368

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

Electricity Demand Side Management Grant

Total EDSM

80333125 Schedule 6

Allocation		31 000	19 000	43 000	21 000	21 000	18 000	11 000	28 000	8 000	200 000
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
22 October 2012	Monday	8 000	3 000	7 000	-	5 000	5 000	2 000	5 000	3 000	38 000
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 000	3 000	7 000	-	5 000	5 000	2 000	5 000	3 000	38 000
15 November 2012	Thursday	3 000	4 000	4 000	6 000	2 000	-	-	3 000	-	22 000
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	3 000	-	-	-	-	-	-	-	3 000
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 000	7 000	4 000	6 000	2 000	-	-	3 000	-	25 000
03 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2012	Tuesday	12 000	1 000	11 000	6 000	5 000	3 000	2 000	8 000	3 000	51 000
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	2 000	-	-	2 000	2 000	-	-	-	6 000
14 December 2012	Friday	-	1 000	-	-	-	-	-	-	-	1 000
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 000	4 000	11 000	6 000	7 000	5 000	2 000	8 000	3 000	58 000
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	-	-	6 000	3 000	2 000	3 000	3 000	4 000	-	21 000
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	8 000	5 000	15 000	6 000	5 000	5 000	4 000	8 000	2 000	58 000
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 000	5 000	21 000	9 000	7 000	8 000	7 000	12 000	2 000	79 000
GRAND TOTAL		31 000	19 000	43 000	21 000	21 000	18 000	11 000	28 000	8 000	200 000

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

Water Service Operating Subsidy Grant (6)

Total WSOS

Allocation		100 781	22 070	80332102 2 227	Schedule 6 53 563	241 023	59 213	19 713	60 954	2 890	562 434
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	48 753	5 355	742	10 713	52 968	24 654	4 571	4 176	796	152 728
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	48 753	5 355	742	10 713	52 968	24 654	4 571	4 176	796	152 728
15 October 2012	Monday	24 378	5 355	742	21 424	58 027	13 565	5 571	41 499	1 046	171 607
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 378	5 355	742	21 424	58 027	13 565	5 571	41 499	1 046	171 607
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	27 650	11 360	743	21 426	130 028	20 994	9 571	15 279	1 048	238 099
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	27 650	11 360	743	21 426	130 028	20 994	9 571	15 279	1 048	238 099
GRAND TOTAL		100 781	22 070	2 227	53 563	241 023	59 213	19 713	60 954	2 890	562 434

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

Water Service Operating Subsidy Grant (7)

Total WSOS (&)

Allocation		1 800	1 800	80332102	Schedule 7	3 000	114 098	2 100	6 500	1 800	1 500	132 598
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province	
30 April 2012	Monday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	
31 May 2012	Thursday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
29 June 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	
31 July 2012	Tuesday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
31 August 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
28 September 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	
31 October 2012	Wednesday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	
30 November 2012	Friday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
31 December 2012	Monday	150	150	-	250	9 507	175	541	150	125	11 048	
TOTAL	TOTAL	150	150	-	250	9 507	175	541	150	125	11 048	
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	
31 January 2013	Thursday	150	150	-	250	9 515	175	541	150	125	11 056	
TOTAL	TOTAL	150	150	-	250	9 515	175	541	150	125	11 056	
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	
28 February 2013	Thursday	150	150	-	250	9 517	175	541	150	125	11 058	
TOTAL	TOTAL	150	150	-	250	9 517	175	541	150	125	11 058	
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	
29 March 2013	Friday	150	150	-	250	9 503	175	549	150	125	11 052	
TOTAL	TOTAL	150	150	-	250	9 503	175	549	150	125	11 052	
GRAND TOTAL		1 800	1 800	-	3 000	114 098	2 100	6 500	1 800	1 500	132 598	

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

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
03 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-
07 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-
08 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
11 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 April 2012	Friday	-	-	-	-	-	-	-	-	-	-
14 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-
15 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
16 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
18 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 April 2012	Friday	-	-	-	-	-	-	-	-	-	-
21 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-
22 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
23 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	9 702	-	-	-	-	1 292	-	-	10 994
27 April 2012	Friday	20 530	-	-	-	-	-	-	-	-	20 530
28 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-
29 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	247	911	-	-	-	-	287	-	-	1 445
TOTAL	TOTAL	20 777	10 613	-	-	-	-	1 579	-	-	32 969
01 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
02 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
05 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-
06 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
12 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-
13 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-
14 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
15 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		80332102 Schedule 7									
		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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
16 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
17 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
18 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
19 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-
20 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	2 334	-	-	2 334
24 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-
26 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-
27 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	1 248	-	-	-	-	170	-	-	1 418
29 May 2012	Tuesday	-	-	-	-	-	-	2 828	-	-	2 828
30 May 2012	Wednesday	5 734	6 907	-	-	-	-	2 533	52 051	-	67 225
31 May 2012	Thursday	251	-	-	-	-	-	-	-	-	251
TOTAL	TOTAL	5 985	8 155	-	-	-	-	7 865	52 051	-	74 056
01 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
02 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
03 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-
04 June 2012	Monday	-	-	-	-	-	-	-	-	-	-
05 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
06 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
09 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
10 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-
11 June 2012	Monday	-	-	-	-	-	-	-	-	-	-
12 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
13 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
14 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
15 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
16 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
17 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-
18 June 2012	Monday	-	-	-	-	-	-	-	-	-	-
19 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
20 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
21 June 2012	Thursday	4 395	-	-	-	-	-	-	-	10 743	15 138
22 June 2012	Friday	-	-	-	-	-	-	-	-	-	-
23 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
24 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-
25 June 2012	Monday	-	-	-	-	-	-	403	-	-	403
26 June 2012	Tuesday	-	4 169	-	-	-	-	-	20 950	1 159	26 278
27 June 2012	Wednesday	4 309	12 810	8 696	5 501	-	-	2 876	-	3 122	37 314
28 June 2012	Thursday	-	-	-	24 568	-	-	-	-	-	24 568
29 June 2012	Friday	-	-	-	5 299	-	-	-	-	-	5 299

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

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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
30 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	8 704	16 979	8 696	35 368	-	-	3 279	20 950	15 024	109 000
01 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
02 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
03 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
07 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
08 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
14 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
15 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
21 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
22 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	716	-	-	716
26 July 2012	Thursday	-	-	16 562	-	-	-	-	-	-	16 562
27 July 2012	Friday	7 823	-	-	13 001	-	-	-	11 290	-	32 114
28 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
29 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	10 971	-	9 603	-	6 109	-	-	-	26 683
31 July 2012	Tuesday	13 890	16 775	10 258	12 903	-	880	13 363	3 109	903	72 081
TOTAL	TOTAL	21 713	27 746	26 820	35 507	-	6 989	14 079	14 399	903	148 156
01 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
04 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
05 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
11 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
12 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 780	2 523 101
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
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
18 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
19 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
21 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
25 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
26 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	2 359	2 277	-	3 310	-	-	-	-	1 211	9 157
28 August 2012	Tuesday	5 868	-	-	-	-	-	3 619	-	-	9 487
29 August 2012	Wednesday	-	-	-	12 413	-	1 335	1 857	-	186	15 791
30 August 2012	Thursday	3 790	5 131	-	622	-	455	-	-	-	9 998
31 August 2012	Friday	20 000	451	-	4 622	4 837	-	-	6 988	345	37 243
TOTAL	TOTAL	32 017	7 859	-	20 967	4 837	1 790	5 476	6 988	1 742	81 676
01 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
02 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
08 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
09 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
12 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
15 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
16 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
20 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-
22 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
23 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	7 779	7 779
26 September 2012	Wednesday	-	-	-	-	-	-	1 765	-	-	1 765

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

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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
27 September 2012	Thursday	-	2 961	10 252	4 098	-	1 600	-	-	1 815	20 726
28 September 2012	Friday	20 000	-	-	-	20 018	6 748	4 958	9 691	3 085	64 500
29 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
30 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	20 000	2 961	10 252	4 098	20 018	8 348	4 958	11 456	12 679	94 770

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
06 October 2012	Saturday	-	-	-	-	-	-	-	-	-	-
07 October 2012	Sunday	-	-	-	-	-	-	-	-	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
13 October 2012	Saturday	-	-	-	-	-	-	-	-	-	-
14 October 2012	Sunday	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
17 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
20 October 2012	Saturday	-	-	-	-	-	-	-	-	-	-
21 October 2012	Sunday	-	-	-	-	-	-	-	-	-	-
22 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
23 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
27 October 2012	Saturday	-	-	-	-	-	-	-	-	-	-
28 October 2012	Sunday	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	2 261	-	-	-	-	-	2 051	20 830	-	25 142
31 October 2012	Wednesday	11 273	21 244	11 133	48 990	-	32 157	4 952	-	9 043	138 792
TOTAL	TOTAL	13 534	21 244	11 133	48 990	-	32 157	7 003	20 830	9 043	163 934
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
03 November 2012	Saturday	-	-	-	-	-	-	-	-	-	-
04 November 2012	Sunday	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
10 November 2012	Saturday	-	-	-	-	-	-	-	-	-	-
11 November 2012	Sunday	-	-	-	-	-	-	-	-	-	-
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 700	2 523 101
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
15 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
17 November 2012	Saturday	-	-	-	-	-	-	-	-	-	-
18 November 2012	Sunday	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
24 November 2012	Saturday	-	-	-	-	-	-	-	-	-	-
25 November 2012	Sunday	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	1 434	-	-	-	-	-	-	-	-	1 434
27 November 2012	Tuesday	2 331	-	-	-	-	-	-	-	-	2 331
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	698	698
30 November 2012	Friday	19 878	41 148	3 595	60 670	-	41 502	4 617	1 276	25 635	198 321
TOTAL	TOTAL	23 643	41 148	3 595	60 670	-	41 502	4 617	1 276	26 333	202 784
01 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-
02 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
03 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
05 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
08 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-
09 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
15 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-
16 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	7 878	-	-	-	-	-	-	-	-	7 878
21 December 2012	Friday	-	-	-	-	-	-	23 282	10 257	13 071	46 610
22 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-
23 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	1 282	-	-	-	-	-	-	-	-	1 282
29 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		80332102 Schedule 7									
Check		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
30 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	11 683	21 386	-	26 448	-	-	-	-	-	59 517
TOTAL	TOTAL	20 843	21 386	-	26 448	-	-	23 282	10 257	13 071	115 287
01 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
02 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
05 January 2013	Saturday	-	-	-	-	-	-	-	-	-	-
06 January 2013	Sunday	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
09 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
12 January 2013	Saturday	-	-	-	-	-	-	-	-	-	-
13 January 2013	Sunday	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 January 2013	Saturday	-	-	-	-	-	-	-	-	-	-
20 January 2013	Sunday	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2013	Saturday	-	-	-	-	-	-	-	-	-	-
27 January 2013	Sunday	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	8 304	4 246	20 000	-	-	3 000	-	-	-	35 550
29 January 2013	Tuesday	10 380	4 000	31 500	33 935	-	-	-	-	-	79 815
30 January 2013	Wednesday	57 357	6 593	-	14 448	-	-	-	-	3 005	81 403
31 January 2013	Thursday	53 308	2 000	24 504	82 473	89 058	56 014	45 783	52 467	10 928	416 535
TOTAL	TOTAL	129 349	16 839	76 004	130 856	89 058	59 014	45 783	52 467	13 933	613 303
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
02 February 2013	Saturday	-	-	-	-	-	-	-	-	-	-
03 February 2013	Sunday	-	-	-	-	-	-	-	-	-	-
04 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
05 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
06 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 February 2013	Saturday	-	-	-	-	-	-	-	-	-	-
10 February 2013	Sunday	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

Allocation		80332102 Schedule 7									
Check		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 706	131 760	2 523 101
R'000		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
16 February 2013	Saturday	-	-	-	-	-	-	-	-	-	-
17 February 2013	Sunday	-	-	-	-	-	-	-	-	-	-
18 February 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
23 February 2013	Saturday	-	-	-	-	-	-	-	-	-	-
24 February 2013	Sunday	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	32 307	-	4 000	-	-	-	-	-	-	36 307
26 February 2013	Tuesday	12 102	9 439	19 000	-	-	-	7 359	-	-	47 900
27 February 2013	Wednesday	30 703	4 595	1 500	50 774	18 533	13 340	-	-	13 900	133 345
28 February 2013	Thursday	51 952	15 803	36 000	54 577	93 805	38 846	52 907	60 131	17 121	421 142
TOTAL	TOTAL	127 064	29 837	60 500	105 351	112 338	52 186	60 266	60 131	31 021	638 694
01 March 2013	Friday	-	3 182	-	-	-	-	-	-	-	3 182
02 March 2013	Saturday	-	-	-	-	-	-	-	-	-	-
03 March 2013	Sunday	-	-	-	-	-	-	-	-	-	-
04 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
05 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 March 2013	Saturday	-	-	-	-	-	-	-	-	-	-
10 March 2013	Sunday	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
16 March 2013	Saturday	-	-	-	-	-	-	-	-	-	-
17 March 2013	Sunday	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	42 426	-	-	-	-	-	-	22 895	8 011	73 332
21 March 2013	Thursday	-	-	21 000	-	-	-	-	-	-	21 000
22 March 2013	Friday	-	671	-	26 312	110 662	-	13 313	-	-	150 958
23 March 2013	Saturday	-	-	-	-	-	-	-	-	-	-
24 March 2013	Sunday	-	-	-	-	-	-	-	-	-	-
25 March 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-

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

Regional Bulk Infrastructure Grant

Total RBIG

		80332102 Schedule 7									
Allocation		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101
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
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 March 2013	Saturday	-	-	-	-	-	-	-	-	-	-
31 March 2013	Sunday	-	-	-	-	-	-	-	-	-	-
TOTAL		42 426	3 853	21 000	26 312	110 662	-	13 313	22 895	8 011	248 472
GRAND TOTAL		466 055	208 620	218 000	494 567	336 913	201 986	191 500	273 700	131 760	2 523 101

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

Public Transport Infrastructure and Systems Grant

Allocation		301 702	20 000	1 952 404	643 703	48 703	98 703	-	574 186	1 348 702	4 988 103
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	13 000	5 000	110 000	30 000	10 000	10 000	-	50 000	-	228 000
TOTAL	TOTAL	13 000	5 000	110 000	30 000	10 000	10 000	-	50 000	-	228 000
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	30 000	-	200 000	-	-	-	-	-	-	230 000
TOTAL	TOTAL	30 000	-	200 000	-	-	-	-	-	-	230 000
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	320 000	50 000	30 000	40 000	-	100 000	-	540 000
TOTAL	TOTAL	-	-	320 000	50 000	30 000	40 000	-	100 000	-	540 000
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	100 000	-	400 000	60 000	-	-	-	153 484	100 000	813 484
TOTAL	TOTAL	100 000	-	400 000	60 000	-	-	-	153 484	100 000	813 484
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	100 000	5 000	220 000	325 000	-	48 703	-	-	400 000	1 098 703
TOTAL	TOTAL	100 000	5 000	220 000	325 000	-	48 703	-	-	400 000	1 098 703
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	270 702	500 000	770 702
TOTAL	TOTAL	-	-	-	-	-	-	-	270 702	500 000	770 702
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	58 702	10 000	702 404	178 703	8 703	-	-	-	348 702	1 307 214
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	58 702	10 000	702 404	178 703	8 703	-	-	-	348 702	1 307 214
GRAND TOTAL		301 702	20 000	1 952 404	643 703	48 703	98 703	-	574 186	1 348 702	4 988 103

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

Rural Roads Asset Management Grant

Total RRAM

80332412 Schedule 6

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

Summary: Local Government Payment Schedule for the 2012/13 financial year
Rural Households Infrastructure Grant

Total RHIG

80332072

Schedule 7

Allocation		89 846	14 955	-	104 000	65 725	24 000	4 529	37 570	-	340 625
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
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	-	-	-	51	-	-	-	-	-	51
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	4 608	-	-	-	-	4 608
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	1 447	-	1 447
20 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
21 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
22 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	1 462	-	-	1 467	-	2 949
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	-	-	-	-	2 737	3 276	-	-	-	6 013
27 July 2012	Friday	-	-	-	-	60	-	-	-	-	60
28 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-
29 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	51	8 867	3 276	-	2 934	-	15 128
01 August 2012	Wednesday	-	-	-	-	1 722	-	-	-	-	1 722
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	1 278	-	-	-	-	1 278
04 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
05 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	46	-	955	-	-	1 001
07 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
08 August 2012	Wednesday	-	-	-	-	522	-	-	-	-	522
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	1 001	-	-	-	-	1 001
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
25 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-
26 August 2012	Sunday	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
28 August 2012	Tuesday	-	-	-	-	1 500	-	-	-	-	1 500
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	6 069	-	955	-	-	7 024
01 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
02 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
03 September 2012	Monday	3 500	-	-	-	423	113	-	-	-	4 036
04 September 2012	Tuesday	-	-	-	-	-	-	-	160	-	160
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	1 713	-	-	-	-	1 713

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

Rural Households Infrastructure Grant

Total RHIG

80332072

Schedule 7

Allocation		89 846	14 955	-	104 000	65 725	24 000	4 529	37 570	-	340 625
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
08 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
09 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	63	-	-	-	-	63
12 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	236	-	-	-	-	236
15 September 2012	Saturday	-	-	-	-	-	-	-	-	-	-
16 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	10	-	10
TOTAL	TOTAL	3 500	-	-	-	2 435	113	-	170	-	6 218
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	1 068	-	1 068
10 October 2012	Wednesday	-	1 068	-	-	-	-	-	-	-	1 068
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	2 166	-	1 058	-	-	3 224
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
17 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	3 000	-	-	-	-	-	-	-	-	3 000
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	-	-	-	2 449	-	-	-	2 449
TOTAL	TOTAL	3 000	1 068	-	-	2 166	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
15 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
16 November 2012	Friday	-	-	-	-	-	-	-	1 259	-	1 259
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
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
01 December 2012	Saturday	-	-	-	-	-	-	-	-	-	-
02 December 2012	Sunday	-	-	-	-	-	-	-	-	-	-
03 December 2012	Monday	-	-	-	-	53	-	-	-	-	53
04 December 2012	Tuesday	-	-	-	-	58	-	-	-	-	58
05 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	533	-	-	-	-	533
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	1 706	-	1 706
14 December 2012	Friday	-	2 207	-	-	2 000	-	-	-	-	4 207
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	60	-	-	-	-	-	-	-	-	60
31 December 2012	Monday	-	1 095	-	-	-	-	-	1 606	-	2 701
TOTAL	TOTAL	60	3 302	-	-	2 644	-	-	3 312	-	9 318

Summary: Local Government Payment Schedule for the 2012/13 financial year
Rural Households Infrastructure Grant

Total RHIG

80332072

Schedule 7

Allocation		89 846	14 955	-	104 000	65 725	24 000	4 529	37 570	-	340 625
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
08 January 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
16 January 2013	Wednesday	-	-	-	-	925	2 301	-	-	-	3 226
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
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
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	11 500	-	-	-	-	-	-	-	-	11 500
15 February 2013	Friday	-	-	-	13 500	-	-	-	-	-	13 500
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
TOTAL	TOTAL	43 008	4 585	-	64 449	24 818	11 331	999	28 827	-	178 017
GRAND TOTAL		89 846	14 955	-	104 000	65 725	24 000	4 529	37 570	-	340 625

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

Expanded Public Works Programme Integrated Grant for Municipalities

Total EPWP

80332137 Schedule 6

Allocation		103 094	42 803	180 872	95 487	48 864	45 851	35 578	44 161	65 425	662 135
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
10 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
11 April 2012	Wednesday	1 888	-	-	-	-	-	-	2 572	-	4 460
12 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 888	-	-	-	-	-	-	2 572	-	4 460
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	-	-	-	6 272	-	-	-	-	-	6 272
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	23 764	6 339	69 935	22 643	9 258	11 920	6 800	14 067	19 981	184 707
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	23 764	6 339	69 935	28 915	9 258	11 920	6 800	14 067	19 981	190 979
12 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	1 600	7 188	-	3 175	8 028	-	6 263	1 200	400	27 854
14 September 2012	Friday	-	-	-	800	-	-	-	-	1 200	2 000
17 September 2012	Monday	14 085	1 303	400	706	-	-	-	-	-	16 494
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	1 944	-	-	-	-	1 944
28 September 2012	Friday	15 066	6 025	5 532	4 005	5 775	8 819	5 005	10 061	11 949	72 237
TOTAL	TOTAL	30 751	14 516	5 932	8 686	15 747	8 819	11 268	11 261	13 549	120 529
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	624	-	168	-	1 392	-	-	856	841	3 881
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	487	-	964	2 379	-	600	21	-	-	4 451
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 111	-	1 132	2 379	1 392	600	21	856	841	8 332
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	14 581	7 447	47 831	21 995	8 449	2 946	7 179	4 610	6 199	121 237
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	98	98
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 581	7 447	47 831	21 995	8 449	2 946	7 179	4 610	6 297	121 335
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	400	-	-	-	-	-	400
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	400	-	-	-	-	-	400
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	30 999	14 501	56 042	33 112	14 018	21 566	10 310	10 795	24 757	216 100
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	30 999	14 501	56 042	33 112	14 018	21 566	10 310	10 795	24 757	216 100
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		103 094	42 803	180 872	95 487	48 864	45 851	35 578	44 161	65 425	662 135

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

2013 African Cup of Nations Host City Operating Grant

Total 2013 AFCON Host City

80332641

Schedule 6

Allocation		15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111
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
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111
GRAND TOTAL		15 923	-	25 500	28 923	-	31 500	-	21 265	-	123 111