







Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Equitable Share

Total ES

80332382 Schedule 5B

Allocation		6 276 236	3 273 602	7 105 486	7 815 039	5 188 063	3 667 113	1 188 612	3 418 435	2 662 424	40 595 010
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	2 594 786	1 303 000	2 935 353	3 121 321	1 899 228	1 484 001	395 916	1 276 534	1 085 618	16 095 757
10 July 2013	Wednesday	-	-	-	-	26 780	-	56 239	-	20 100	103 119
31 July 2013	Wednesday	-	20 566	-	-	-	6 785	-	-	790	28 141
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 594 786</b>	<b>1 323 566</b>	<b>2 935 353</b>	<b>3 121 321</b>	<b>1 926 008</b>	<b>1 490 786</b>	<b>452 155</b>	<b>1 276 534</b>	<b>1 106 508</b>	<b>16 227 017</b>
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	2 013 610	1 014 498	1 945 654	2 322 082	1 398 252	992 096	369 598	1 005 052	882 186	11 943 028
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 013 610</b>	<b>1 014 498</b>	<b>1 945 654</b>	<b>2 322 082</b>	<b>1 398 252</b>	<b>992 096</b>	<b>369 598</b>	<b>1 005 052</b>	<b>882 186</b>	<b>11 943 028</b>
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2013	Thursday	-	-	-	37 100	79 322	-	3 105	51 500	-	171 027
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 100</b>	<b>79 322</b>	<b>-</b>	<b>3 105</b>	<b>51 500</b>	<b>-</b>	<b>171 027</b>
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	1 569 055	810 869	1 776 366	1 952 647	1 263 404	913 384	297 108	831 861	665 603	10 080 297
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 569 055</b>	<b>810 869</b>	<b>1 776 366</b>	<b>1 952 647</b>	<b>1 263 404</b>	<b>913 384</b>	<b>297 108</b>	<b>831 861</b>	<b>665 603</b>	<b>10 080 297</b>
		98 785	124 669	448 113	368 080	500 811	270 847	66 646	236 395	8 127	2 122 473
<b>GRAND TOTAL</b>		<b>6 276 236</b>	<b>3 273 602</b>	<b>7 105 486</b>	<b>7 815 039</b>	<b>5 188 063</b>	<b>3 667 113</b>	<b>1 188 612</b>	<b>3 418 435</b>	<b>2 662 424</b>	<b>40 595 010</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Urban Settlement Development Grant**

**Total USDG**

80332072

Schedule 4B

Allocation		1 341 291	596 719	4 364 400	1 580 999	-	-	-	-	1 193 497	9 076 906
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
09 July 2013	Tuesday	109 198	-	580 217	158 100	-	-	-	-	179 025	1 026 540
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>109 198</b>	<b>-</b>	<b>580 217</b>	<b>158 100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>179 025</b>	<b>1 026 540</b>
21 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 November 2013	Friday	701 311	387 868	2 107 757	711 450	-	-	-	-	596 749	4 505 135
<b>TOTAL</b>	<b>TOTAL</b>	<b>701 311</b>	<b>387 868</b>	<b>2 107 757</b>	<b>711 450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>596 749</b>	<b>4 505 135</b>
20 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 February 2014	Friday	530 782	208 851	1 676 426	711 449	-	-	-	-	417 723	3 545 231
<b>TOTAL</b>	<b>TOTAL</b>	<b>530 782</b>	<b>208 851</b>	<b>1 676 426</b>	<b>711 449</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>417 723</b>	<b>3 545 231</b>
<b>GRAND TOTAL</b>		<b>1 341 291</b>	<b>596 719</b>	<b>4 364 400</b>	<b>1 580 999</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 193 497</b>	<b>9 076 906</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Rural Households Infrastructure Grant**

**Total RHIG**

80332072 Schedule 5B

Allocation		25 011	4 000	-	40 500	20 500	4 500	4 210	8 000	-	106 721
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
12 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	12 505	2 000	-	20 250	10 250	2 250	2 105	4 000	-	53 360
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 505</b>	<b>2 000</b>	<b>-</b>	<b>20 250</b>	<b>10 250</b>	<b>2 250</b>	<b>2 105</b>	<b>4 000</b>	<b>-</b>	<b>53 360</b>
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
07 March 2014	Friday	12 506	2 000	-	20 250	10 250	2 250	2 105	4 000	-	53 361
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 506</b>	<b>2 000</b>	<b>-</b>	<b>20 250</b>	<b>10 250</b>	<b>2 250</b>	<b>2 105</b>	<b>4 000</b>	<b>-</b>	<b>53 361</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>25 011</b>	<b>4 000</b>	<b>-</b>	<b>40 500</b>	<b>20 500</b>	<b>4 500</b>	<b>4 210</b>	<b>8 000</b>	<b>-</b>	<b>106 721</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Rural Households Infrastructure Grant**

**Total RHIG**

80332072 Schedule 5B

Allocation		28 334	2 225	-	54 304	11 719	-	994	2 963	-	100 539
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
06 February 2014	Thursday	15 011	1 125	-	28 440	6 334	-	994	1 697	-	53 601
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 011</b>	<b>1 125</b>	<b>-</b>	<b>28 440</b>	<b>6 334</b>	<b>-</b>	<b>994</b>	<b>1 697</b>	<b>-</b>	<b>53 601</b>
03 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
10 March 2014	Monday	13 323	1 100	-	25 864	5 385	-	-	1 266	-	46 938
11 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>13 323</b>	<b>1 100</b>	<b>-</b>	<b>25 864</b>	<b>5 385</b>	<b>-</b>	<b>-</b>	<b>1 266</b>	<b>-</b>	<b>46 938</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>28 334</b>	<b>2 225</b>	<b>-</b>	<b>54 304</b>	<b>11 719</b>	<b>-</b>	<b>994</b>	<b>2 963</b>	<b>-</b>	<b>100 539</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Infrastructure Grant**

**Total MIG**

80332382 Schedule 5B

Allocation		2 925 461	968 682	468 804	3 179 029	2 768 483	1 574 216	493 091	1 515 519	461 246	14 354 531
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	1 192 082	331 020	120 305	1 287 024	825 875	187 814	184 657	272 203	140 679	4 541 659
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 192 082</b>	<b>331 020</b>	<b>120 305</b>	<b>1 287 024</b>	<b>825 875</b>	<b>187 814</b>	<b>184 657</b>	<b>272 203</b>	<b>140 679</b>	<b>4 541 659</b>
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	638 360	340 529	160 353	398 071	287 778	458 974	87 270	426 296	41 139	2 838 770
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>638 360</b>	<b>340 529</b>	<b>160 353</b>	<b>398 071</b>	<b>287 778</b>	<b>458 974</b>	<b>87 270</b>	<b>426 296</b>	<b>41 139</b>	<b>2 838 770</b>
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
25 November 2013	Monday	55 540	62 142	-	281 500	164 656	52 648	16 370	14 043	37 453	684 352
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 540</b>	<b>62 142</b>	<b>-</b>	<b>281 500</b>	<b>164 656</b>	<b>52 648</b>	<b>16 370</b>	<b>14 043</b>	<b>37 453</b>	<b>684 352</b>
16 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	228 167	18 622	-	370 217	184 302	10 500	7 669	27 024	34 861	881 362
19 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
20 December 2013	Friday	-	-	-	10 054	76 000	-	-	35 000	-	121 054
<b>TOTAL</b>	<b>TOTAL</b>	<b>228 167</b>	<b>18 622</b>	<b>-</b>	<b>380 271</b>	<b>260 302</b>	<b>10 500</b>	<b>7 669</b>	<b>62 024</b>	<b>34 861</b>	<b>1 002 416</b>
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	9 000	46 285	44 794	51 484	-	-	57 746	209 309
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>9 000</b>	<b>46 285</b>	<b>44 794</b>	<b>51 484</b>	<b>-</b>	<b>-</b>	<b>57 746</b>	<b>209 309</b>
24 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2014	Tuesday	100 652	-	10 000	47 922	329 186	54 835	63 848	24 703	23 162	654 308
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 652</b>	<b>-</b>	<b>10 000</b>	<b>47 922</b>	<b>329 186</b>	<b>54 835</b>	<b>63 848</b>	<b>24 703</b>	<b>23 162</b>	<b>654 308</b>
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	710 660	216 369	169 146	737 956	855 892	757 961	133 277	716 250	126 206	4 423 717
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>710 660</b>	<b>216 369</b>	<b>169 146</b>	<b>737 956</b>	<b>855 892</b>	<b>757 961</b>	<b>133 277</b>	<b>716 250</b>	<b>126 206</b>	<b>4 423 717</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>2 925 461</b>	<b>968 682</b>	<b>468 804</b>	<b>3 179 029</b>	<b>2 768 483</b>	<b>1 574 216</b>	<b>493 091</b>	<b>1 515 519</b>	<b>461 246</b>	<b>14 354 531</b>



Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Systems Improvement Grant**

**Total MSIG**

80332382 Schedule 5B

Allocation		38 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
12 August 2013	Monday	-	-	-	-	-	-	-	-	-	-
23 August 2013	Friday	38 270	20 470	8 010	53 407	26 700	18 690	28 480	20 470	25 810	240 307
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 270</b>	<b>20 470</b>	<b>8 010</b>	<b>53 407</b>	<b>26 700</b>	<b>18 690</b>	<b>28 480</b>	<b>20 470</b>	<b>25 810</b>	<b>240 307</b>
<b>GRAND TOTAL</b>		<b>38 270</b>	<b>20 470</b>	<b>8 010</b>	<b>53 407</b>	<b>26 700</b>	<b>18 690</b>	<b>28 480</b>	<b>20 470</b>	<b>25 810</b>	<b>240 307</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Disaster Grant**

**Total MDG**

80332382 Schedule 5B

Allocation		-	-	-	34 124	87 661	-	-	-	-	224 715	346 500
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	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	34 124	-	-	-	-	-	-	34 124
21 May 2013	Tuesday	-	-	-	-	87 661	-	-	-	-	-	87 661
22 May 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	34 124	87 661	-	-	-	-	-	121 785
											224 715	224 715
<b>GRAND TOTAL</b>		-	-	-	34 124	87 661	-	-	-	-	224 715	346 500

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Disaster Recovery Grant**

**Total MDG**

80332382 Schedule 5B

Allocation		111 350	-	-	38	264	-	-	-	6 688		118 340
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	Unallocated amount	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 May 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	-	-	-	-	-	-	-	-	-	-	-
04 February 2014	Tuesday	111 350	-	-	38	264	-	-	-	6 584	-	118 236
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>111 350</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 688</b>	<b>-</b>	<b>118 340</b>
<b>GRAND TOTAL</b>		<b>111 350</b>	<b>-</b>	<b>-</b>	<b>38</b>	<b>264</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 688</b>	<b>-</b>	<b>118 340</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Local Government Financial Management Grant**

**Total FMG**

80332811 Schedule 5B

Allocation		70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
17 July 2013	Wednesday	70 100	36 850	19 350	95 100	45 800	31 900	50 000	36 098	39 600	424 798
18 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 100</b>	<b>36 850</b>	<b>19 350</b>	<b>95 100</b>	<b>45 800</b>	<b>31 900</b>	<b>50 000</b>	<b>36 098</b>	<b>39 600</b>	<b>424 798</b>
<b>GRAND TOTAL</b>		<b>70 100</b>	<b>36 850</b>	<b>19 350</b>	<b>95 100</b>	<b>45 800</b>	<b>31 900</b>	<b>50 000</b>	<b>36 098</b>	<b>39 600</b>	<b>424 798</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Infrastructure Skills Development Grant**

<b>Total ISDG</b>		80332811 Schedule 5B									
Allocation		20 300	-	13 000	25 500	3 200	26 500	3 000	3 000	4 000	98 500
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
19 July 2013	Friday	8 300	-	11 200	15 000	2 000	-	1 200	1 200	1 200	40 100
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 300</b>	<b>-</b>	<b>11 200</b>	<b>15 000</b>	<b>2 000</b>	<b>-</b>	<b>1 200</b>	<b>1 200</b>	<b>1 200</b>	<b>40 100</b>
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	8 000	-	1 800	-	1 200	-	1 800	1 800	1 800	16 400
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 000</b>	<b>-</b>	<b>1 800</b>	<b>-</b>	<b>1 200</b>	<b>-</b>	<b>1 800</b>	<b>1 800</b>	<b>1 800</b>	<b>16 400</b>
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	4 000	-	-	10 500	-	26 500	-	-	1 000	42 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>10 500</b>	<b>-</b>	<b>26 500</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>42 000</b>
<b>GRAND TOTAL</b>		<b>20 300</b>	<b>-</b>	<b>13 000</b>	<b>25 500</b>	<b>3 200</b>	<b>26 500</b>	<b>3 000</b>	<b>3 000</b>	<b>4 000</b>	<b>98 500</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Intergrated City Development Grant**

**Total ICDG**

80332811 Schedule 5B

Allocation		3 193	-	16 904	9 539	-	-	-	-	10 364	40 000
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
26 August 2013	Monday	-	-	-	-	-	-	-	-	-	-
27 August 2013	Tuesday	1 597	-	8 452	4 770	-	-	-	-	5 182	20 001
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 597</b>	<b>-</b>	<b>8 452</b>	<b>4 770</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 182</b>	<b>20 001</b>
25 November 2013	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	1 596	-	8 452	4 769	-	-	-	-	5 182	19 999
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 November 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 596</b>	<b>-</b>	<b>8 452</b>	<b>4 769</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 182</b>	<b>19 999</b>
01 December 2013	Sunday	-	-	-	-	-	-	-	-	-	-
02 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
06 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>3 193</b>	<b>-</b>	<b>16 904</b>	<b>9 539</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 364</b>	<b>40 000</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Neighbourhood Development Partnership Grant (Capital Grant)**

**Total NDPG 5B**

80332811 Schedule 5B

Allocation		45 108	100	268 209	119 001	86 819	13 197	-	32 844	32 763	598 041
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
04 April 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
26 July 2013	Friday	11 201	100	39 001	18 740	9 667	2 394	-	14 147	24 763	120 013
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 201</b>	<b>100</b>	<b>39 001</b>	<b>18 740</b>	<b>9 667</b>	<b>2 394</b>	<b>-</b>	<b>14 147</b>	<b>24 763</b>	<b>120 013</b>
26 August 2013	Monday	-	-	-	-	3 000	-	-	-	-	3 000
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	19 614	-	58 224	11 370	7 000	1 962	-	8 586	8 000	114 756
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 614</b>	<b>-</b>	<b>58 224</b>	<b>11 370</b>	<b>7 000</b>	<b>1 962</b>	<b>-</b>	<b>8 586</b>	<b>8 000</b>	<b>114 756</b>
28 October 2013	Monday	-	-	-	-	3 000	-	-	-	-	3 000
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 000</b>
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	25 371	21 273	16 713	644	-	3 081	-	67 082
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>25 371</b>	<b>21 273</b>	<b>16 713</b>	<b>644</b>	<b>-</b>	<b>3 081</b>	<b>-</b>	<b>67 082</b>
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	7 147	-	81 224	64 218	47 439	6 637	-	7 030	-	213 695
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 147</b>	<b>-</b>	<b>81 224</b>	<b>64 218</b>	<b>47 439</b>	<b>6 637</b>	<b>-</b>	<b>7 030</b>	<b>-</b>	<b>213 695</b>
24 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 March 2014	Wednesday	7 146	-	64 389	3 400	-	1 560	-	-	-	76 495
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 146</b>	<b>-</b>	<b>64 389</b>	<b>3 400</b>	<b>-</b>	<b>1 560</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>76 495</b>
<b>GRAND TOTAL</b>		<b>45 108</b>	<b>100</b>	<b>268 209</b>	<b>119 001</b>	<b>86 819</b>	<b>13 197</b>	<b>-</b>	<b>32 844</b>	<b>32 763</b>	<b>598 041</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Neighbourhood Development Partnership Development: Indirect Grant**

**Total NDPG 6B**

80332811 Schedule 6B

Allocation		6 739	1 403	14 450	4 805	9 892	5 740	1 100	5 923	4 948	55 000
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
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
04 April 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 April 2013	Friday	-	-	398	-	429	-	-	-	237	1 064
12 April 2013	Friday	-	-	-	-	59	132	-	-	346	537
26 April 2013	Friday	-	-	-	-	-	-	-	172	-	172
29 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	398	-	488	132	-	172	583	1 773
27 May 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 May 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
11 June 2013	Tuesday	1 044	-	284	-	-	-	-	-	207	1 535
18 June 2013	Tuesday	49	-	243	-	-	-	-	-	-	292
24 June 2013	Monday	-	-	-	-	-	-	-	68	185	253
27 June 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 093	-	527	-	-	-	-	68	392	2 080
08 July 2013	Monday	-	-	634	-	152	-	-	-	61	847
16 July 2013	Tuesday	501	-	-	-	130	-	-	-	-	631
29 July 2013	Monday	-	-	161	-	-	188	-	80	8	437
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	501	-	795	-	282	188	-	80	69	1 915
12 August 2013	Monday	-	-	-	-	214	-	-	-	-	214
27 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 August 2013	Thursday	137	-	34	74	-	-	-	-	-	245
<b>TOTAL</b>	<b>TOTAL</b>	137	-	34	74	214	-	-	-	-	459
10 September 2013	Tuesday	-	-	-	62	293	300	-	-	-	655
20 September 2013	Friday	-	-	-	-	130	-	-	220	-	350
27 September 2013	Friday	-	-	-	-	-	-	-	-	108	108
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	62	423	300	-	220	108	1 113
09 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
10 October 2013	Thursday	-	-	-	9	-	-	-	-	-	9
11 October 2013	Friday	-	-	-	-	-	-	-	-	247	247
14 October 2013	Monday	-	-	-	-	100	-	-	-	92	192
28 October 2013	Monday	68	-	-	-	150	-	-	-	-	218
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	68	-	-	9	250	-	-	-	339	666
08 November 2013	Friday	-	-	-	-	249	-	-	124	159	532
11 November 2013	Monday	-	-	-	8	62	-	-	-	-	70
26 November 2013	Tuesday	-	-	99	-	190	-	-	-	34	323
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	354	-	62	-	-	-	-	416
<b>TOTAL</b>	<b>TOTAL</b>	-	-	453	8	563	-	-	124	193	1 341
12 December 2013	Thursday	-	-	-	-	162	-	-	-	-	162
17 December 2013	Tuesday	59	-	43	-	158	150	-	-	-	410
27 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	59	-	43	-	320	150	-	-	-	572
01 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	1 415	300	3 937	1 684	2 314	1 622	300	1 723	1 088	14 383
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 415	300	3 937	1 684	2 314	1 622	300	1 723	1 088	14 383
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	1 720	500	4 137	1 484	2 514	1 622	300	1 823	1 088	15 188
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 720	500	4 137	1 484	2 514	1 622	300	1 823	1 088	15 188
26 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 March 2014	Thursday	1 746	603	4 126	1 484	2 524	1 726	500	1 713	1 088	15 510
28 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 746	603	4 126	1 484	2 524	1 726	500	1 713	1 088	15 510
<b>GRAND TOTAL</b>		6 739	1 403	14 450	4 805	9 892	5 740	1 100	5 923	4 948	55 000



Summary: Local Government Payment Schedule for the 2013/14 financial year

**Integrated National Electrification (Municipal) Programme**

**Total INEP**

80333125 Schedule 5B

Allocation		378 685	180 100	173 000	360 722	173 515	104 600	77 100	72 450	114 600	1 634 772
Check		(4 400)	-	-	-	-	-	-	-	(1 922)	(6 322)
		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 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2013	Wednesday	41 750	51 500	103 000	26 822	50 000	7 900	25 900	5 000	41 550	353 422
15 July 2013	Monday	250	4 000	20 407	42 400	35 000	2 730	2 400	3 500	29 800	140 487
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 000</b>	<b>55 500</b>	<b>123 407</b>	<b>69 222</b>	<b>85 000</b>	<b>10 630</b>	<b>28 300</b>	<b>8 500</b>	<b>71 350</b>	<b>493 909</b>
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
13 August 2013	Tuesday	55 250	9 400	1 575	17 500	19 400	17 600	-	5 000	12 075	137 800
21 August 2013	Wednesday	24 150	-	800	19 000	7 500	-	-	-	-	51 450
22 August 2013	Thursday	-	-	-	4 000	-	-	-	2 000	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>79 400</b>	<b>9 400</b>	<b>2 375</b>	<b>40 500</b>	<b>26 900</b>	<b>17 600</b>	<b>-</b>	<b>7 000</b>	<b>12 075</b>	<b>195 250</b>
09 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
10 September 2013	Tuesday	20 250	9 400	2 500	55 000	10 400	16 930	7 300	10 000	12 075	143 855
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 250</b>	<b>9 400</b>	<b>2 500</b>	<b>55 000</b>	<b>10 400</b>	<b>16 930</b>	<b>7 300</b>	<b>10 000</b>	<b>12 075</b>	<b>143 855</b>
10 October 2013	Thursday	58 750	9 200	8 018	50 700	12 250	17 150	7 800	7 000	1 475	172 343
11 October 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 750</b>	<b>9 200</b>	<b>8 018</b>	<b>50 700</b>	<b>12 250</b>	<b>17 150</b>	<b>7 800</b>	<b>7 000</b>	<b>1 475</b>	<b>172 343</b>
07 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
08 November 2013	Friday	29 000	10 500	8 300	10 000	11 350	19 080	6 800	4 150	625	99 805
29 November 2013	Friday	14 000	-	-	-	-	-	2 000	-	-	16 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 000</b>	<b>10 500</b>	<b>8 300</b>	<b>10 000</b>	<b>11 350</b>	<b>19 080</b>	<b>8 800</b>	<b>4 150</b>	<b>625</b>	<b>115 805</b>
10 December 2013	Tuesday	13 800	500	8 500	14 000	8 050	11 780	2 339	3 000	40	62 009
11 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 800</b>	<b>28 320</b>	<b>8 500</b>	<b>24 000</b>	<b>8 050</b>	<b>11 780</b>	<b>2 339</b>	<b>3 000</b>	<b>40</b>	<b>99 829</b>
09 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
10 January 2014	Friday	3 000	600	9 800	3 300	2 850	3 190	-	3 000	-	25 740
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>600</b>	<b>9 800</b>	<b>3 300</b>	<b>2 850</b>	<b>3 190</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>25 740</b>
10 February 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
25 February 2014	Tuesday	27 885	-	10 100	18 000	15 715	8 240	2 561	9 800	18 882	111 183
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 885</b>	<b>-</b>	<b>10 100</b>	<b>18 000</b>	<b>16 715</b>	<b>8 240</b>	<b>2 561</b>	<b>9 800</b>	<b>18 882</b>	<b>112 183</b>
10 March 2014	Monday	95 000	57 180	-	90 000	-	-	20 000	20 000	-	282 180
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>95 000</b>	<b>57 180</b>	<b>-</b>	<b>90 000</b>	<b>-</b>	<b>-</b>	<b>20 000</b>	<b>20 000</b>	<b>-</b>	<b>282 180</b>
<b>GRAND TOTAL</b>		<b>383 085</b>	<b>180 100</b>	<b>173 000</b>	<b>360 722</b>	<b>173 515</b>	<b>104 600</b>	<b>77 100</b>	<b>72 450</b>	<b>116 522</b>	<b>1 641 094</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Integrated National Electrification Programme (Eskom)**

**Total MDG**

80333125 Schedule 6B

Allocation		531 706	28 375	60 509	568 844	349 463	192 983	23 663	289 372	96 112	2 141 027
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
08 April 2013	Monday	66 854	1 875	975	3 022	3 290	4 596	129	16 367	4 482	101 590
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 854</b>	<b>1 875</b>	<b>975</b>	<b>3 022</b>	<b>2 028</b>	<b>4 042</b>	<b>116</b>	<b>12 993</b>	<b>4 482</b>	<b>96 386</b>
07 May 2013	Tuesday	50 483	3 864	1 366	14 543	4 654	6 567	148	16 167	8 169	105 961
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 483</b>	<b>3 864</b>	<b>1 366</b>	<b>14 543</b>	<b>4 654</b>	<b>6 567</b>	<b>148</b>	<b>16 167</b>	<b>8 169</b>	<b>105 961</b>
07 June 2013	Friday	26 348	1 883	596	33 394	9 568	10 284	587	12 999	8 129	103 788
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 348</b>	<b>1 883</b>	<b>596</b>	<b>33 394</b>	<b>9 568</b>	<b>10 284</b>	<b>587</b>	<b>12 999</b>	<b>8 129</b>	<b>103 788</b>
08 July 2013	Monday	25 366	1 867	1 422	49 109	13 694	12 603	1 862	35 013	7 442	148 378
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 366</b>	<b>1 867</b>	<b>1 422</b>	<b>49 109</b>	<b>13 694</b>	<b>12 603</b>	<b>1 862</b>	<b>35 013</b>	<b>7 442</b>	<b>148 378</b>
07 August 2013	Wednesday	61 054	1 115	1 057	53 860	20 295	12 026	2 698	32 561	6 816	191 482
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 054</b>	<b>1 115</b>	<b>1 057</b>	<b>53 860</b>	<b>20 295</b>	<b>12 026</b>	<b>2 698</b>	<b>32 561</b>	<b>6 816</b>	<b>191 482</b>
06 September 2013	Friday	54 658	1 182	33 072	49 352	28 852	13 109	1 414	44 596	8 165	234 399
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 658</b>	<b>1 182</b>	<b>33 072</b>	<b>49 352</b>	<b>28 852</b>	<b>13 109</b>	<b>1 414</b>	<b>35 139</b>	<b>8 165</b>	<b>224 942</b>
07 October 2013	Monday	49 866	712	2 263	43 329	36 622	21 098	1 864	35 239	14 609	205 602
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 866</b>	<b>712</b>	<b>2 263</b>	<b>43 329</b>	<b>36 622</b>	<b>20 259</b>	<b>1 864</b>	<b>29 535</b>	<b>14 609</b>	<b>199 059</b>
07 November 2013	Thursday	60 377	626	3 548	29 921	43 328	18 602	584	20 088	13 613	190 687
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 377</b>	<b>626</b>	<b>3 548</b>	<b>29 921</b>	<b>43 328</b>	<b>18 602</b>	<b>584</b>	<b>20 088</b>	<b>13 613</b>	<b>190 687</b>
06 December 2013	Friday	38 854	235	1 338	29 502	30 363	17 888	446	4 917	278	123 821
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 854</b>	<b>235</b>	<b>1 338</b>	<b>29 502</b>	<b>30 363</b>	<b>17 888</b>	<b>446</b>	<b>4 917</b>	<b>278</b>	<b>123 821</b>
07 January 2014	Tuesday	17 604	3 285	11 363	50 101	35 283	16 567	296	9 725	8 107	152 331
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 604</b>	<b>3 285</b>	<b>11 363</b>	<b>50 101</b>	<b>32 535</b>	<b>16 567</b>	<b>141</b>	<b>9 725</b>	<b>8 107</b>	<b>149 428</b>
07 February 2014	Friday	65 957	7 947	3 509	122 580	46 359	29 517	8 522	43 463	15 303	343 157
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 957</b>	<b>7 947</b>	<b>3 509</b>	<b>122 580</b>	<b>46 359</b>	<b>29 517</b>	<b>8 522</b>	<b>43 463</b>	<b>15 303</b>	<b>343 157</b>
07 March 2014	Friday	14 285	3 784	-	90 131	81 165	31 519	5 281	36 773	1 000	263 938
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 285</b>	<b>3 784</b>	<b>-</b>	<b>90 131</b>	<b>81 165</b>	<b>31 519</b>	<b>5 281</b>	<b>36 773</b>	<b>1 000</b>	<b>263 938</b>
<b>GRAND TOTAL</b>		<b>531 706</b>	<b>28 375</b>	<b>60 509</b>	<b>568 844</b>	<b>349 463</b>	<b>192 983</b>	<b>23 663</b>	<b>289 372</b>	<b>96 112</b>	<b>2 141 027</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Electricity Demand Side Management**

**Total EDSM**

80333125 Schedule 5B

Allocation		21 579	30 158	30 000	20 421	22 421	10 000	3 000	9 143	34 000	180 722
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
15 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	844	844	1 266	1 265	1 687	844	-	843	1 688	9 281
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>844</b>	<b>844</b>	<b>1 266</b>	<b>1 265</b>	<b>1 687</b>	<b>844</b>	<b>-</b>	<b>843</b>	<b>1 688</b>	<b>9 281</b>
12 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
13 November 2013	Wednesday	6 000	4 000	13 000	8 000	10 000	4 000	-	2 722	14 000	61 722
14 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 000</b>	<b>4 000</b>	<b>13 000</b>	<b>8 000</b>	<b>10 000</b>	<b>4 000</b>	<b>-</b>	<b>2 722</b>	<b>14 000</b>	<b>61 722</b>
04 February 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 February 2014	Wednesday	14 735	25 314	15 734	11 156	10 734	5 156	3 000	5 578	18 312	109 719
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>21 579</b>	<b>30 158</b>	<b>30 000</b>	<b>20 421</b>	<b>22 421</b>	<b>10 000</b>	<b>3 000</b>	<b>9 143</b>	<b>34 000</b>	<b>180 722</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Water Services Operating Subsidy Grant (Direct)**

**Total WSOS**

80332102 Schedule 5B

Allocation		50 000	19 524	14 000	76 463	127 328	59 380	26 500	39 950	7 800	420 945
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
16 July 2013	Tuesday	-	904	-	9 403	9 319	-	15 500	5 300	1 340	41 766
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	904	-	9 403	9 319	-	15 500	5 300	1 340	41 766
15 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
16 August 2013	Friday	7 000	733	-	8 367	-	4 291	-	-	-	20 391
30 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	12 000	733	-	8 367	-	4 291	-	-	5 460	30 851
13 September 2013	Friday	-	3 966	-	-	-	4 742	-	18 000	-	26 708
26 September 2013	Thursday	-	-	-	-	-	-	-	-	-	-
27 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 870	-	3 100	-	4 742	-	18 000	-	30 712
15 October 2013	Tuesday	11 500	3 937	10 000	24 941	63 949	15 628	9 000	14 650	1 000	154 605
16 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 500	3 937	10 000	24 941	63 949	15 628	9 000	14 650	1 000	154 605
22 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	-	-	-	-	-	-	-	2 000	-	2 000
31 January 2014	Friday	5 625	-	-	-	7 500	-	-	-	-	13 125
<b>TOTAL</b>	<b>TOTAL</b>	5 625	-	-	-	7 500	-	-	2 000	-	15 125
<b>GRAND TOTAL</b>		50 000	19 524	14 000	76 463	127 328	59 380	26 500	39 950	7 800	420 945

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Water Services Operating Subsidy Grant (Indirect)**

**Total WSOS**

80332102 Schedule 6B

Allocation		1 500	2 400	300	3 000	121 394	1 800	5 800	1 800	900	138 894
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
15 April 2013	Monday	150	125	25	-	10 139	175	483	150	75	11 322
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>-</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 322</b>
15 May 2013	Wednesday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
14 June 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
12 July 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
15 August 2013	Thursday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
13 September 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
15 October 2013	Tuesday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
15 November 2013	Friday	150	125	25	250	10 139	175	483	150	75	11 572
<b>TOTAL</b>	<b>TOTAL</b>	<b>150</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 572</b>
13 December 2013	Friday	125	125	25	250	10 139	175	483	150	75	11 547
<b>TOTAL</b>	<b>TOTAL</b>	<b>125</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 547</b>
15 January 2014	Wednesday	125	125	25	250	10 139	175	483	150	75	11 547
<b>TOTAL</b>	<b>TOTAL</b>	<b>125</b>	<b>125</b>	<b>25</b>	<b>250</b>	<b>10 139</b>	<b>175</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 547</b>
14 February 2014	Friday	25	1 025	25	250	9 889	25	483	150	75	11 947
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>1 025</b>	<b>25</b>	<b>250</b>	<b>9 889</b>	<b>25</b>	<b>483</b>	<b>150</b>	<b>75</b>	<b>11 947</b>
14 March 2014	Friday	25	125	25	500	10 115	25	487	150	75	11 527
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>125</b>	<b>25</b>	<b>500</b>	<b>10 115</b>	<b>25</b>	<b>487</b>	<b>150</b>	<b>75</b>	<b>11 527</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>1 500</b>	<b>2 400</b>	<b>300</b>	<b>3 000</b>	<b>121 394</b>	<b>1 800</b>	<b>5 800</b>	<b>1 800</b>	<b>900</b>	<b>138 894</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Municipal Water Infrastructure Grant**

**Total MWIG**

80332102 Schedule 5B

Allocation		86 778	20 795	-	267 463	93 473	89 468	16 371	28 617	-	602 965
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	11 575	5 240	-	28 392	3 868	4 400	9 929	4 870	-	68 274
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
21 August 2013	Wednesday	2 977	-	-	-	6 279	13 492	-	-	-	22 748
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 552</b>	<b>5 240</b>	<b>-</b>	<b>28 392</b>	<b>10 147</b>	<b>17 892</b>	<b>9 929</b>	<b>4 870</b>	<b>-</b>	<b>91 022</b>
23 October 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
24 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
25 October 2013	Friday	36 629	-	-	114 525	-	-	6 442	3 915	-	161 511
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 629</b>	<b>-</b>	<b>-</b>	<b>114 525</b>	<b>-</b>	<b>-</b>	<b>6 442</b>	<b>3 915</b>	<b>-</b>	<b>161 511</b>
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
26 November 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	8 591	-	-	-	7 500	-	-	-	-	16 091
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 591</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16 091</b>
02 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2013	Wednesday	-	-	-	-	10 466	8 598	-	7 959	-	27 023
05 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10 466</b>	<b>8 598</b>	<b>-</b>	<b>7 959</b>	<b>-</b>	<b>27 023</b>
23 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
24 January 2014	Friday	27 006	-	-	-	-	-	-	-	-	27 006
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 006</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>27 006</b>
06 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
07 February 2014	Friday	-	15 555	-	124 546	65 360	62 978	-	11 873	-	280 312
26 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>15 555</b>	<b>-</b>	<b>124 546</b>	<b>65 360</b>	<b>62 978</b>	<b>-</b>	<b>11 873</b>	<b>-</b>	<b>280 312</b>
<b>GRAND TOTAL</b>		<b>86 778</b>	<b>20 795</b>	<b>-</b>	<b>267 463</b>	<b>93 473</b>	<b>89 468</b>	<b>16 371</b>	<b>28 617</b>	<b>-</b>	<b>602 965</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
24 April 2013	Wednesday	-	2 600	-	-	-	-	-	-	-	2 600
26 April 2013	Friday	-	2 075	-	-	-	-	-	-	-	2 075
30 April 2013	Tuesday	-	2 717	-	-	6 500	-	-	-	-	9 217
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 392</b>	-	-	<b>6 500</b>	-	-	-	-	<b>13 892</b>
16 May 2013	Thursday	-	400	-	-	-	-	-	-	-	400
17 May 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
22 May 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
24 May 2013	Friday	-	-	-	-	2 800	-	-	-	-	2 800
29 May 2013	Wednesday	-	2 497	-	-	-	-	-	-	-	2 497
30 May 2013	Thursday	-	3 000	-	-	-	-	-	-	-	3 000
31 May 2013	Friday	-	3 795	-	4 623	4 200	-	-	-	242	12 860
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 692</b>	-	<b>4 623</b>	<b>10 500</b>	-	-	-	<b>242</b>	<b>25 057</b>
05 June 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
07 June 2013	Friday	-	-	-	-	1 200	-	-	-	-	1 200
13 June 2013	Thursday	-	200	2 000	-	2 800	-	-	-	-	5 000
14 June 2013	Friday	-	-	-	-	1 000	-	-	-	-	1 000
19 June 2013	Wednesday	500	500	-	-	-	-	-	-	-	1 000
20 June 2013	Thursday	-	500	-	-	3 500	-	-	-	-	4 000
21 June 2013	Friday	2 500	-	14 665	3 131	4 000	-	-	4 400	-	28 696
24 June 2013	Monday	-	-	-	885	-	-	-	-	-	885
25 June 2013	Tuesday	-	-	-	-	-	-	500	-	-	500
26 June 2013	Wednesday	-	1 600	-	2 279	-	-	-	-	-	3 879
27 June 2013	Thursday	-	1 000	-	-	-	-	1 200	4 750	200	7 150
28 June 2013	Friday	17 300	8 092	5 000	24 978	7 600	-	17 100	11 200	2 200	93 470
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 300</b>	<b>11 892</b>	<b>21 665</b>	<b>31 273</b>	<b>22 600</b>	-	<b>18 800</b>	<b>20 350</b>	<b>2 400</b>	<b>149 280</b>
04 July 2013	Thursday	1 500	-	-	-	-	-	-	-	250	1 750
08 July 2013	Monday	1 200	-	-	-	-	-	-	-	-	1 200
09 July 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
10 July 2013	Wednesday	1 800	-	-	-	1 500	-	-	-	-	3 300
11 July 2013	Thursday	1 500	-	-	-	-	-	-	-	2 000	3 500
12 July 2013	Friday	-	-	-	-	3 300	-	-	-	-	3 300
15 July 2013	Monday	3 500	-	-	-	-	-	-	-	-	3 500
16 July 2013	Tuesday	6 000	-	-	-	1 700	-	6 000	-	-	13 700
17 July 2013	Wednesday	-	2 200	-	1 350	-	-	-	2 300	-	5 850
18 July 2013	Thursday	-	4 150	-	920	1 000	-	-	6 000	1 000	13 070
19 July 2013	Friday	-	700	5 000	-	-	-	-	-	-	5 700
22 July 2013	Monday	800	-	-	-	-	-	-	-	-	800
23 July 2013	Tuesday	-	-	12 000	-	-	-	1 300	-	-	13 300
24 July 2013	Wednesday	4 000	500	-	-	-	-	700	1 050	-	6 250
25 July 2013	Thursday	-	-	3 000	15 199	3 200	-	4 500	500	-	26 399
26 July 2013	Friday	9 200	-	-	3 997	2 000	-	2 800	6 000	400	24 397
29 July 2013	Monday	200	-	10 304	-	-	-	-	-	-	10 504
30 July 2013	Tuesday	6 000	2 433	-	6 877	-	-	2 700	1 500	1 200	20 710
31 July 2013	Wednesday	5 800	4 300	1 000	10 790	6 700	-	3 000	13 000	2 970	47 560
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 500</b>	<b>14 283</b>	<b>31 304</b>	<b>39 133</b>	<b>19 400</b>	-	<b>21 000</b>	<b>30 350</b>	<b>7 820</b>	<b>210 790</b>
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	1 500	1 500
07 August 2013	Wednesday	-	-	-	-	2 500	-	-	-	-	2 500
08 August 2013	Thursday	-	500	-	-	-	-	-	-	-	500
09 August 2013	Friday	-	-	-	1 974	-	-	-	-	-	1 974
14 August 2013	Wednesday	-	2 075	-	-	4 500	-	1 000	-	2 000	9 575
15 August 2013	Thursday	1 500	-	-	-	-	-	-	5 500	450	7 450
16 August 2013	Friday	8 000	-	-	880	2 320	-	2 700	-	2 000	15 900

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	139 767	375 034	168 302	3 261 397
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
20 August 2013	Tuesday	10 200	-	5 025	-	-	-	-	-	-	15 225
21 August 2013	Wednesday	1 100	-	-	2 779	1 800	-	500	-	-	6 179
22 August 2013	Thursday	2 400	1 000	15 000	15 403	-	-	3 000	-	3 250	40 053
23 August 2013	Friday	2 600	-	5 000	4 734	1 500	-	6 600	3 500	-	23 934
27 August 2013	Tuesday	15 000	917	-	-	2 000	-	-	-	-	17 917
28 August 2013	Wednesday	-	-	-	-	-	-	-	1 250	606	1 856
29 August 2013	Thursday	2 400	4 500	-	8 500	1 200	-	-	10 000	-	26 600
30 August 2013	Friday	5 400	6 000	-	16 232	-	-	3 000	1 000	550	32 182
31 August 2013	Saturday	4 400	4 500	-	3 080	12 700	4 094	1 150	12 900	250	43 074
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 000</b>	<b>19 492</b>	<b>25 025</b>	<b>53 582</b>	<b>28 520</b>	<b>4 094</b>	<b>17 950</b>	<b>34 150</b>	<b>10 606</b>	<b>246 419</b>
03 September 2013	Tuesday	-	-	-	-	1 800	-	-	-	-	1 800
06 September 2013	Friday	-	-	-	-	-	-	-	-	-	-
09 September 2013	Monday	500	-	-	-	-	-	-	-	-	500
11 September 2013	Wednesday	-	-	-	-	8 700	1 400	-	-	-	10 100
12 September 2013	Thursday	-	400	-	1 300	1 000	-	-	-	-	2 700
13 September 2013	Friday	10 500	-	12 000	-	-	-	-	-	500	23 000
18 September 2013	Wednesday	-	-	4 213	723	7 000	-	6 300	-	3 650	21 886
19 September 2013	Thursday	-	-	-	860	710	-	2 700	-	3 250	7 520
20 September 2013	Friday	6 000	2 075	-	3 243	-	-	2 898	12 100	-	26 316
23 September 2013	Monday	2 600	-	-	-	-	-	2 100	-	-	4 700
24 September 2013	Tuesday	4 020	-	-	-	-	-	-	-	-	4 020
25 September 2013	Wednesday	11 900	1 600	-	2 324	4 500	2 340	-	2 250	-	24 914
26 September 2013	Thursday	6 000	1 500	-	4 351	1 600	-	-	9 500	500	23 451
27 September 2013	Friday	5 500	7 417	-	7 778	2 500	4 500	-	7 250	3 500	38 445
30 September 2013	Monday	25 450	6 000	-	36 099	12 900	-	3 100	5 500	3 631	92 680
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 470</b>	<b>18 992</b>	<b>16 213</b>	<b>56 678</b>	<b>40 710</b>	<b>8 240</b>	<b>17 098</b>	<b>36 600</b>	<b>15 031</b>	<b>282 032</b>
03 October 2013	Thursday	7 000	-	-	-	6 500	-	-	-	-	13 500
09 October 2013	Wednesday	3 000	-	-	-	-	2 320	-	-	-	5 320
10 October 2013	Thursday	-	2 200	-	-	4 700	-	-	-	-	6 900
11 October 2013	Friday	7 150	-	-	-	1 000	-	-	8 000	700	16 850
15 October 2013	Tuesday	6 000	-	-	-	1 700	1 200	-	-	1 000	9 900
16 October 2013	Wednesday	5 000	-	-	-	-	-	-	1 500	500	7 000
17 October 2013	Thursday	-	-	4 000	790	-	2 030	2 500	-	-	9 320
18 October 2013	Friday	-	-	9 000	-	6 000	1 640	-	6 000	-	22 640
21 October 2013	Monday	10 000	-	-	-	-	-	-	-	-	10 000
22 October 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	2 000
23 October 2013	Wednesday	-	1 000	4 883	3 131	-	-	1 900	3 100	2 500	16 514
24 October 2013	Thursday	-	5 850	-	28 568	4 300	1 230	1 000	1 000	300	42 248
25 October 2013	Friday	8 300	1 433	-	-	2 000	1 200	6 400	12 000	2 000	33 333
28 October 2013	Monday	5 000	-	-	-	-	-	-	-	-	5 000
29 October 2013	Tuesday	5 000	1 200	-	-	-	-	-	-	3 000	9 200
30 October 2013	Wednesday	8 450	1 400	-	8 894	1 820	-	-	-	-	20 564
31 October 2013	Thursday	34 000	4 400	-	15 325	19 700	3 660	1 900	6 300	6 300	91 585
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 900</b>	<b>17 483</b>	<b>17 883</b>	<b>56 708</b>	<b>47 720</b>	<b>13 280</b>	<b>13 700</b>	<b>37 900</b>	<b>16 300</b>	<b>321 874</b>
05 November 2013	Tuesday	1 800	-	-	-	-	-	-	-	-	1 800
06 November 2013	Wednesday	-	-	-	-	-	650	-	-	-	650
07 November 2013	Thursday	3 000	-	-	-	-	1 880	-	-	-	4 880
08 November 2013	Friday	-	-	1 000	-	2 200	-	-	-	-	3 200
11 November 2013	Monday	4 500	-	-	-	-	-	-	-	-	4 500
12 November 2013	Tuesday	-	-	-	-	1 400	-	-	-	-	1 400
13 November 2013	Wednesday	6 000	1 317	-	-	4 300	-	-	-	-	11 617
14 November 2013	Thursday	8 000	500	-	-	1 500	5 680	-	2 000	-	17 680
15 November 2013	Friday	-	-	-	-	2 000	-	-	8 000	5 000	15 000
19 November 2013	Tuesday	2 950	-	-	-	5 200	-	-	-	1 500	9 650



Summary: Local Government Payment Schedule for the 2013/14 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	139 767	375 034	168 302	3 261 397
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
20 November 2013	Wednesday	3 000	2 500	-	-	2 500	3 200	-	-	3 000	14 200
21 November 2013	Thursday	8 500	-	-	-	-	1 650	2 000	2 500	-	14 650
22 November 2013	Friday	8 446	-	9 156	11 681	1 880	800	1 000	6 000	-	38 963
25 November 2013	Monday	4 000	-	-	-	-	-	-	-	-	4 000
26 November 2013	Tuesday	-	-	-	-	1 300	-	2 000	-	-	3 300
27 November 2013	Wednesday	-	600	-	4 217	14 000	3 000	-	3 800	-	25 617
28 November 2013	Thursday	6 000	3 400	-	3 339	-	-	2 000	4 000	-	18 739
29 November 2013	Friday	18 117	5 475	3 000	34 883	17 000	6 500	3 000	14 900	9 700	112 575
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 313</b>	<b>13 792</b>	<b>13 156</b>	<b>54 120</b>	<b>53 280</b>	<b>23 360</b>	<b>10 000</b>	<b>41 200</b>	<b>19 200</b>	<b>302 421</b>
04 December 2013	Wednesday	-	-	-	-	-	-	3 600	-	-	3 600
05 December 2013	Thursday	-	-	-	-	-	-	-	2 500	-	2 500
06 December 2013	Friday	1 500	-	-	-	1 200	-	-	8 000	1 200	11 900
10 December 2013	Tuesday	-	-	-	-	3 000	-	-	-	2 000	5 000
11 December 2013	Wednesday	-	500	-	-	-	-	4 200	-	-	4 700
12 December 2013	Thursday	4 300	-	-	1 432	2 500	-	-	6 800	2 000	17 032
13 December 2013	Friday	900	3 300	1 000	7 130	5 700	800	3 900	16 300	3 300	42 330
17 December 2013	Tuesday	-	-	-	-	11 500	-	-	400	-	11 900
18 December 2013	Wednesday	-	-	-	3 577	-	-	-	-	-	3 577
19 December 2013	Thursday	-	-	-	1 772	-	-	-	-	1 750	3 522
20 December 2013	Friday	3 000	-	1 635	14 588	4 300	-	-	11 050	1 000	35 573
24 December 2013	Tuesday	-	-	-	-	-	-	1 700	-	-	1 700
26 December 2013	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
27 December 2013	Friday	150	-	-	-	-	-	-	-	-	150
31 December 2013	Tuesday	6 000	-	-	-	-	-	-	-	-	6 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 350</b>	<b>3 800</b>	<b>2 635</b>	<b>28 499</b>	<b>28 200</b>	<b>800</b>	<b>13 400</b>	<b>45 050</b>	<b>11 250</b>	<b>151 984</b>
03 January 2014	Friday	-	-	-	-	11 700	-	-	-	-	11 700
06 January 2014	Monday	100	-	-	-	-	-	-	-	-	100
08 January 2014	Wednesday	1 800	-	-	-	-	4 800	-	-	-	6 600
10 January 2014	Friday	2 000	1 800	2 000	-	19 000	5 320	-	-	-	30 120
13 January 2014	Monday	-	-	-	4 328	-	-	-	-	-	4 328
14 January 2014	Tuesday	-	-	2 000	-	-	-	-	-	1 500	3 500
15 January 2014	Wednesday	8 000	2 500	-	-	-	4 800	35 000	-	-	50 300
16 January 2014	Thursday	-	-	-	5 889	-	-	-	-	2 000	7 889
17 January 2014	Friday	5 000	-	-	12 450	16 500	4 320	2 500	1 300	1 000	43 070
21 January 2014	Tuesday	-	-	-	2 000	-	-	-	-	-	2 000
22 January 2014	Wednesday	-	-	8 000	-	-	-	900	-	-	8 900
23 January 2014	Thursday	-	1 917	-	-	3 500	4 800	500	-	-	10 717
24 January 2014	Friday	9 500	-	-	1 626	7 500	-	300	3 900	2 000	24 826
28 January 2014	Tuesday	-	1 500	-	-	12 800	-	-	-	-	14 300
29 January 2014	Wednesday	-	2 000	-	-	-	-	-	1 500	-	3 500
30 January 2014	Thursday	-	4 075	-	8 203	-	-	1 300	-	2 000	15 578
31 January 2014	Friday	5 900	4 600	-	16 264	22 130	10 360	7 000	4 500	5 500	76 254
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 300</b>	<b>18 392</b>	<b>12 000</b>	<b>50 760</b>	<b>93 130</b>	<b>34 400</b>	<b>47 500</b>	<b>11 200</b>	<b>14 000</b>	<b>313 682</b>
04 February 2014	Tuesday	3 000	-	-	-	1 000	250	-	-	-	4 250
05 February 2014	Wednesday	-	1 000	-	-	-	-	-	-	-	1 000
06 February 2014	Thursday	-	1 000	-	-	-	-	1 100	-	-	2 100
07 February 2014	Friday	-	-	1 000	3 900	1 390	-	-	-	-	6 290
11 February 2014	Tuesday	2 400	1 000	-	-	12 961	350	-	-	-	16 711
12 February 2014	Wednesday	-	-	-	3 631	3 600	-	1 700	-	250	9 181
13 February 2014	Thursday	-	-	-	-	3 000	1 840	35 000	-	-	39 840
14 February 2014	Friday	-	-	-	-	15 500	1 770	-	-	6 163	23 433
17 February 2014	Monday	4 800	-	-	-	-	-	-	-	-	4 800
18 February 2014	Tuesday	-	-	-	284	7 000	-	-	-	-	7 284
19 February 2014	Wednesday	4 000	-	-	21 230	-	2 000	-	-	1 000	28 230

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Regional Bulk Infrastructure Grant**

**Total RBIG**

80332102 Schedule 6B

Allocation		589 657	214 900	211 000	593 313	640 871	128 553	339 767	375 034	168 302	3 261 397
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
20 February 2014	Thursday	-	3 800	-	11 853	11 550	1 000	3 700	13 100	-	45 003
21 February 2014	Friday	3 500	-	8 000	1 320	-	3 060	1 600	-	-	17 480
24 February 2014	Monday	4 300	-	-	-	-	-	-	-	-	4 300
25 February 2014	Tuesday	1 000	3 000	-	-	12 500	-	1 500	-	-	18 000
26 February 2014	Wednesday	-	-	-	27 779	3 000	-	-	2 500	-	33 279
27 February 2014	Thursday	6 200	1 000	-	19 313	-	1 200	2 800	2 000	-	32 513
28 February 2014	Friday	9 941	6 675	2 000	46 335	21 900	6 040	3 500	8 500	7 350	112 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 141</b>	<b>17 475</b>	<b>11 000</b>	<b>135 645</b>	<b>93 401</b>	<b>17 510</b>	<b>50 900</b>	<b>26 100</b>	<b>14 763</b>	<b>405 935</b>
03 March 2014	Monday	-	-	-	-	1 000	-	-	-	-	1 000
05 March 2014	Wednesday	4 000	1 000	-	-	4 300	3 000	-	-	-	12 300
06 March 2014	Thursday	-	2 000	-	-	-	-	-	-	-	2 000
07 March 2014	Friday	130	-	-	-	3 500	720	9 000	-	-	13 350
11 March 2014	Tuesday	5 753	-	-	-	10 069	-	-	-	-	15 822
12 March 2014	Wednesday	-	-	-	3 382	-	1 480	-	-	-	4 862
13 March 2014	Thursday	2 000	8 000	-	2 324	-	3 200	-	-	-	15 524
14 March 2014	Friday	3 400	2 000	6 000	3 000	13 000	-	-	-	2 600	30 000
17 March 2014	Monday	2 500	-	-	-	-	-	-	-	2 500	5 000
18 March 2014	Tuesday	2 500	-	-	-	14 900	-	3 500	-	-	20 900
19 March 2014	Wednesday	1 000	3 000	-	-	4 400	76	-	-	-	8 476
20 March 2014	Thursday	1 500	-	-	1 557	12 600	-	23 489	-	750	39 896
21 March 2014	Friday	700	500	48 000	18 150	12 000	2 340	21 128	55 252	20 000	178 070
24 March 2014	Monday	48 810	-	-	-	-	3 490	50 501	10 800	-	113 601
25 March 2014	Tuesday	47 000	8 915	-	-	61 875	12 563	5 101	2 510	-	137 964
26 March 2014	Wednesday	2 500	23 000	-	18 389	42 067	-	-	-	16 185	102 141
27 March 2014	Thursday	-	7 800	-	6 690	-	-	-	2 472	-	16 962
28 March 2014	Friday	9 590	6 000	6 119	28 800	17 199	-	14 000	6 700	14 655	103 063
31 March 2014	Monday	-	-	-	-	-	-	2 700	14 400	-	17 100
<b>TOTAL</b>		<b>131 383</b>	<b>62 215</b>	<b>60 119</b>	<b>82 292</b>	<b>196 910</b>	<b>26 869</b>	<b>129 419</b>	<b>92 134</b>	<b>56 690</b>	<b>838 031</b>
<b>GRAND TOTAL</b>		<b>589 657</b>	<b>214 900</b>	<b>211 000</b>	<b>593 313</b>	<b>640 871</b>	<b>128 553</b>	<b>339 767</b>	<b>375 034</b>	<b>168 302</b>	<b>3 261 397</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Infrastructure Grant**

**Total PTIS**

80332412 Schedule 5B

Allocation		105 000	20 000	1 861 070	608 212	198 761	123 762	-	630 000	1 121 871	4 668 676
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
29 July 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	10 000	5 000	375 000	175 000	25 000	30 000	-	200 000	216 241	1 036 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>5 000</b>	<b>375 000</b>	<b>175 000</b>	<b>25 000</b>	<b>30 000</b>	<b>-</b>	<b>200 000</b>	<b>216 241</b>	<b>1 036 241</b>
22 November 2013	Friday	-	10 000	583 766	225 000	50 000	30 000	-	100 000	275 000	1 273 766
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10 000</b>	<b>583 766</b>	<b>225 000</b>	<b>50 000</b>	<b>30 000</b>	<b>-</b>	<b>100 000</b>	<b>275 000</b>	<b>1 273 766</b>
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	5 000	465 000	108 212	100 000	33 762	-	200 000	275 000	1 186 974
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>	<b>465 000</b>	<b>108 212</b>	<b>100 000</b>	<b>33 762</b>	<b>-</b>	<b>200 000</b>	<b>275 000</b>	<b>1 186 974</b>
03 March 2014	Monday	95 000	-	437 304	100 000	23 761	30 000	-	130 000	355 630	1 171 695
04 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>95 000</b>	<b>-</b>	<b>437 304</b>	<b>100 000</b>	<b>23 761</b>	<b>30 000</b>	<b>-</b>	<b>130 000</b>	<b>355 630</b>	<b>1 171 695</b>
<b>GRAND TOTAL</b>		<b>105 000</b>	<b>20 000</b>	<b>1 861 070</b>	<b>608 212</b>	<b>198 761</b>	<b>123 762</b>	<b>-</b>	<b>630 000</b>	<b>1 121 871</b>	<b>4 668 676</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Public Transport Network Operations Grant**

**Total PTNOG**

80332412 Schedule 5B

Allocation		100 000	-	268 000	71 395	-	-	-	-	441 910	881 305
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
12 July 2013	Friday	-	-	28 362	20 000	-	-	-	-	70 000	118 362
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>28 362</b>	<b>20 000</b>	-	-	-	-	<b>70 000</b>	<b>118 362</b>
29 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 October 2013	Wednesday	-	-	78 972	20 000	-	-	-	-	120 000	218 972
31 October 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>78 972</b>	<b>20 000</b>	-	-	-	-	<b>120 000</b>	<b>218 972</b>
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	92 493	-	-	-	-	-	120 000	212 493
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>92 493</b>	-	-	-	-	-	<b>120 000</b>	<b>212 493</b>
03 March 2014	Monday	100 000	-	68 173	31 395	-	-	-	-	131 910	331 478
04 March 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
05 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 000</b>	-	<b>68 173</b>	<b>31 395</b>	-	-	-	-	<b>131 910</b>	<b>331 478</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>100 000</b>	-	<b>268 000</b>	<b>71 395</b>	-	-	-	-	<b>441 910</b>	<b>881 305</b>

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

**Rural Roads Assets Management Systems Grant**

**Total RRAMS**

80332412 Schedule 5B

Allocation		12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2013	Thursday	12 701	1 269	-	19 112	8 625	5 134	1 465	3 899	-	52 205
26 July 2013	Friday	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>12 701</b>	<b>1 269</b>	<b>-</b>	<b>19 112</b>	<b>8 625</b>	<b>5 134</b>	<b>1 465</b>	<b>3 899</b>	<b>-</b>	<b>52 205</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**2014 African Nations Championship Host City Operating Grant**

**Total 2014 ANCHCO**

80332641 Schedule 5B

Allocation		-	28 500	-	-	28 500	-	-	-	63 000	120 000
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
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
02 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	63 000	63 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>63 000</b>	<b>63 000</b>
03 February 2014	Monday	-	-	-	-	-	-	-	-	-	-
04 February 2014	Tuesday	-	28 500	-	-	28 500	-	-	-	-	57 000
05 February 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>28 500</b>	-	-	<b>28 500</b>	-	-	-	-	<b>57 000</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	<b>28 500</b>	-	-	<b>28 500</b>	-	-	-	<b>63 000</b>	<b>120 000</b>

Summary: Local Government Payment Schedule for the 2013/14 financial year

**Expanded Public Works Programme Integrated Grant for Municipalities**

**Total EPWP**

80332137

Schedule 5B

Allocation		92 629	37 456	143 808	114 437	39 379	41 275	37 618	37 709	66 963	611 274
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 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	600	-	-	-	-	-	-	-	600
03 April 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
04 April 2013	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	600	-	-	-	-	-	-	-	600
13 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
14 August 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
15 August 2013	Thursday	32 651	14 342	21 750	45 376	15 352	16 510	14 647	15 083	26 786	202 497
16 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	32 651	14 342	21 750	45 376	15 352	16 510	14 647	15 083	26 786	202 497
02 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 September 2013	Tuesday	3 600	400	35 774	400	-	-	400	-	-	40 574
23 September 2013	Monday	800	-	-	-	400	-	-	-	-	1 200
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	4 400	400	35 774	400	400	-	400	-	-	41 774
15 November 2013	Friday	18 805	5 294	15 557	24 024	9 310	10 986	6 486	7 974	17 603	116 039
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	6 266	300	-	1 462	660	1 400	900	1 369	1 586	13 943
<b>TOTAL</b>	<b>TOTAL</b>	25 071	5 594	15 557	25 486	9 970	12 386	7 386	9 343	19 189	129 982
17 December 2013	Tuesday	-	3 363	-	1 698	300	-	1 800	600	-	7 761
18 December 2013	Wednesday	-	-	-	-	-	-	300	-	-	300
23 December 2013	Monday	1 238	-	456	300	-	-	300	772	-	3 066
24 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	1 238	3 363	456	1 998	300	-	2 400	1 372	-	11 127
28 January 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
03 February 2014	Monday	300	300	26 830	1 200	946	-	900	600	300	31 376
14 February 2014	Friday	28 969	12 857	43 441	39 977	12 411	12 379	11 885	11 311	20 688	193 918
27 February 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	29 269	13 157	70 271	41 177	13 357	12 379	12 785	11 911	20 988	225 294
<b>GRAND TOTAL</b>		92 629	37 456	143 808	114 437	39 379	41 275	37 618	37 709	66 963	611 274