

Summary: Local Government Payment Schedule for the 2011/12 financial year

Masilonyana

Allocation Check		72,352	30,322	1,250		790																357	105,071	
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	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province		
01 April 2011	Friday																							
07 April 2011	Thursday																							
26 April 2011	Tuesday																							
27 April 2011	Wednesday																							
29 April 2011	Friday																							
TOTAL	TOTAL																							
05 May 2011	Thursday																							
06 May 2011	Friday																							
16 May 2011	Monday																							
25 May 2011	Wednesday																							
27 May 2011	Friday																							
30 May 2011	Monday																							
31 May 2011	Tuesday																							
TOTAL	TOTAL																							
01 June 2011	Wednesday																							
07 June 2011	Tuesday																							
24 June 2011	Friday																							
27 June 2011	Monday																							
28 June 2011	Tuesday																							
29 June 2011	Wednesday																							
30 June 2011	Thursday																							
TOTAL	TOTAL																							
01 July 2011	Friday																							
07 July 2011	Thursday	30,147																						30,147
08 July 2011	Friday																							
15 July 2011	Friday																							
22 July 2011	Friday																							
25 July 2011	Monday		16,919																					16,919
27 July 2011	Wednesday																							
28 July 2011	Thursday				1,250																			
29 July 2011	Friday					790																		
TOTAL	TOTAL	30,147	16,919		1,250	790																		49,106
01 August 2011	Monday																							
05 August 2011	Friday																							
10 August 2011	Wednesday																							
15 August 2011	Monday																							
25 August 2011	Thursday																							
29 August 2011	Monday																							
30 August 2011	Tuesday																							
31 August 2011	Wednesday																							
TOTAL	TOTAL																							
01 September 2011	Thursday																							
07 September 2011	Wednesday																							
09 September 2011	Friday																							
22 September 2011	Thursday																							
26 September 2011	Monday																							
27 September 2011	Tuesday																							
28 September 2011	Wednesday																							
29 September 2011	Thursday																							
30 September 2011	Friday																							
TOTAL	TOTAL																							
03 October 2011	Monday																							
07 October 2011	Friday																							
14 October 2011	Friday																							
21 October 2011	Friday																							
24 October 2011	Monday																							
25 October 2011	Tuesday																							
26 October 2011	Wednesday																							
27 October 2011	Thursday																							
28 October 2011	Friday																							
31 October 2011	Monday																							
TOTAL	TOTAL																							
01 November 2011	Tuesday																							
07 November 2011	Monday																							
08 November 2011	Tuesday																							
09 November 2011	Wednesday																							
10 November 2011	Thursday																							
15 November 2011	Tuesday																							
16 November 2011	Wednesday																					179		179
25 November 2011	Friday																							12,058
28 November 2011	Monday																							12,058
29 November 2011	Tuesday																							
30 November 2011	Wednesday	24,117																						24,117
TOTAL	TOTAL	24,117	12,058																				179	36,354
01 December 2011	Thursday																							
07 December 2011	Wednesday																							
08 December 2011	Thursday																							
09 December 2011	Friday																							
15 December 2011	Thursday																							
19 December 2011	Monday																							
20 December 2011	Tuesday																							
21 December 2011	Wednesday																							
22 December 2011	Thursday																							
30 December 2011	Friday																							
TOTAL	TOTAL																							
06 January 2012	Friday																							
09 January 2012	Monday																							
10 January 2012	Tuesday																							
20 January 2012	Friday																							
23 January 2012	Monday																							
26 January 2012	Thursday																							
30 January 2012	Monday																							
31 January 2012	Tuesday																							
TOTAL	TOTAL																							
01 February 2012	Wednesday																							
02 February 2012	Thursday																							
07 February 2012	Tuesday																							
08 February 2012	Wednesday																							
15 February 2012	Wednesday																						178	178
22 February 2012	Wednesday</																							

Summary: Local Government Payment Schedule for the 2011/12 financial year

Phumelela

Allocation Check	89 576																					
	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	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province
01 April 2011	Friday																					
07 April 2011	Thursday																					
26 April 2011	Tuesday																					
27 April 2011	Wednesday																					
29 April 2011	Friday																					150
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	150	-	-	-	-	150
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
25 May 2011	Wednesday																					
27 May 2011	Friday															370						670
30 May 2011	Monday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	370	-	300	-	-	-	-	670
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
24 June 2011	Friday																					300
27 June 2011	Monday															200						200
28 June 2011	Tuesday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	200	-	300	-	-	-	-	500
01 July 2011	Friday																					
07 July 2011	Thursday	20,791																				20,791
08 July 2011	Friday											440										440
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		10,589													800						11,389
27 July 2011	Wednesday																					
28 July 2011	Thursday																					
29 July 2011	Friday				1,300	790																2,737
TOTAL	TOTAL	20,791	10,589	-	1,300	790	-	-	-	-	-	440	-	-	-	800	-	-	647	-	-	35,357
01 August 2011	Monday																					
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
25 August 2011	Thursday											440										440
29 August 2011	Monday															867						867
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					300
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	440	-	-	867	-	300	-	-	-	-	1,607
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday											440										440
22 September 2011	Thursday																					
26 September 2011	Monday																					
27 September 2011	Tuesday															1,200						1,200
28 September 2011	Wednesday																					
29 September 2011	Thursday																					
30 September 2011	Friday																					300
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	440	-	-	1,200	-	300	-	-	-	-	1,940
03 October 2011	Monday																					
07 October 2011	Friday																					440
14 October 2011	Friday																					
21 October 2011	Friday																					
24 October 2011	Monday															1,000						1,000
25 October 2011	Tuesday																					
26 October 2011	Wednesday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					523
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	440	-	-	1,000	-	523	-	-	-	-	1,963
01 November 2011	Tuesday																					
07 November 2011	Monday																					
08 November 2011	Tuesday																					
09 November 2011	Wednesday																					
10 November 2011	Thursday											440										440
15 November 2011	Tuesday																					
16 November 2011	Wednesday																					
25 November 2011	Friday																					7,109
28 November 2011	Monday															1,500						1,500
29 November 2011	Tuesday																					
30 November 2011	Wednesday	16,633																				16,933
TOTAL	TOTAL	16,633	7,109	-	-	-	-	-	-	-	-	440	-	-	1,500	-	300	-	-	-	-	25,982
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
08 December 2011	Thursday																					
09 December 2011	Friday											440										440
15 December 2011	Thursday																					
19 December 2011	Monday																					
20 December 2011	Tuesday																					
21 December 2011	Wednesday															1,000						1,000
22 December 2011	Thursday																					
30 December 2011	Friday																					350
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	440	-	-	1,000	-	350	-	-	-	-	1,790
06 January 2012	Friday																					
09 January 2012	Monday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
23 January 2012	Monday																					
26 January 2012	Thursday																					
30 January 2012	Monday																					
31 January 2012	Tuesday															500						660
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	160	-	-	-	-	660
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
08 February 2012	Wednesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday															1,500						1,870
TOTAL	TOTAL																					

Summary: Local Government Payment Schedule for the 2011/12 financial year

Mafube

Allocation Check		67,075		21,901		1,450		790		12,100		104,781											
		(1,706)										(1,706)											
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										
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural Transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	Total per province	
01 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	27,948	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	27,948
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
15 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2011	Monday	-	13,611	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13,611
27 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	1,450	-	790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,240
TOTAL	TOTAL	27,948	13,611	-	1,450	790	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	45,817
01 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 August 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
15 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
01 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
22 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
03 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	2,018
14 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 October 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
01 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 November 2011	Thursday	-	-	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	2,018
15 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 November 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2011	Friday	-	6,787	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6,787
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	22,358	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	22,358
TOTAL	TOTAL	22,358	6,787	-	-	-	-	-	-	-	-	2,018	-	-	-	-	-	-	-	-	-	-	31,342
01 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	2,010	-	-	-	-	-	-	-	-	-	-	2,010
15 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2011	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2011	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2011	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 December 2011	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	2,010	-	-	-	-	-	-	-	-	-	-	2,010
06 January 2012	Friday	-	-	-</																			

