

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

Gauteng

Allocation		3,007,692	4,973,158	2,184,265	788,363	72,231	80,815	239,646	308,089	119,825	168,712	243,407	172,260	12,358,463	
Check															
Date	Day	(Eku) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) Rand District Municipality	West	Total per province
07 April 2011	Thursday	2,987	55	231											3,273
29 April 2011	Friday			36											36
TOTAL	TOTAL	2,987	55	267											3,309
06 May 2011	Friday	3,711	62	279											4,052
16 May 2011	Monday		721,227		348				73			175	391	372	722,586
20 May 2011	Friday	30		1,210				282							1,522
30 May 2011	Monday			36	5,000										5,036
31 May 2011	Tuesday										1,762				1,762
TOTAL	TOTAL	3,741	721,289	1,525	5,348			282	73		1,937	391	372		734,958
01 June 2011	Wednesday		150,000												150,000
07 June 2011	Tuesday	2,044	2,197	889											5,130
22 June 2011	Wednesday	75	2,694	2,423			1,161								6,353
29 June 2011	Wednesday				6,496										6,496
30 June 2011	Thursday			36							1,763				1,799
TOTAL	TOTAL	2,119	154,891	3,348	6,496		1,161				1,763				169,778
01 July 2011	Friday			50,000											50,000
07 July 2011	Thursday	687,814	796,451	384,934	227,262	18,491	21,927	91,849	79,002	34,016	36,582	69,945	68,009		2,516,282
08 July 2011	Friday	30,000	4,426	4,064	4,064	115	1,500			1,762		2,100			43,967
11 July 2011	Monday	364,759	342,657	297,027											1,004,443
15 July 2011	Friday			10,132											10,132
22 July 2011	Friday	7,788	12,055	11,415				177							31,435
25 July 2011	Monday				25,000	5,204	10,139		40,479	10,000	18,061	16,373			125,256
27 July 2011	Wednesday										1,762				1,762
28 July 2011	Thursday			5,000											5,000
29 July 2011	Friday	1,250	1,250	5,572	8,082	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050		32,554
TOTAL	TOTAL	1,091,611	1,156,839	764,080	264,408	25,860	35,616	94,076	121,531	47,828	58,455	90,468	70,059		3,820,831
05 August 2011	Friday	1,562	1,877				1,638								5,077
10 August 2011	Wednesday	30,000	4,426				4,064			1,000		2,100			43,090
15 August 2011	Monday	1,244	47,298	1,536			1,975			700	402	1,232	1,155	321	55,863
22 August 2011	Monday	125		305				228							658
29 August 2011	Monday			5,000											5,000
30 August 2011	Tuesday				7,032										7,032
31 August 2011	Wednesday		300,000								1,763				301,763
TOTAL	TOTAL	32,931	353,601	6,841	14,709		1,500	228	700	1,402	2,995	3,255	321		418,483
01 September 2011	Thursday	10,000													10,000
07 September 2011	Wednesday	6,867	4,632	3,627	1,848										16,974
09 September 2011	Friday	40,000	4,426	3,298	4,064	575				1,000		2,100			55,463
20 September 2011	Tuesday				20,000										20,000
22 September 2011	Thursday	771	14,640	4,465				3,100						234	23,210
27 September 2011	Tuesday			5,000											5,000
28 September 2011	Wednesday									12,950					12,950
29 September 2011	Thursday				1,438										1,438
TOTAL	TOTAL	57,638	23,698	16,390	27,350	575		3,100		1,000	12,950	2,100	234		145,035
03 October 2011	Monday			100,000											100,000
07 October 2011	Friday	21,819	5,518	3,510	1,323					9,268					41,438
10 October 2011	Monday		4,426	2,198	4,064	575									11,263
14 October 2011	Friday			10,133											10,133
21 October 2011	Friday	50		25,495				116	320					380	26,361
27 October 2011	Thursday				20,000										20,000
28 October 2011	Friday				1,000										1,000
31 October 2011	Monday			5,000											5,000
TOTAL	TOTAL	21,869	9,944	146,336	26,387	575		116	9,588					380	215,195
07 November 2011	Monday	15,603	7,813	3,513	1,000										27,929
08 November 2011	Tuesday	364,759	342,657	297,027											1,004,443
10 November 2011	Thursday		13,278	1,653		60						2,100			17,091
15 November 2011	Tuesday	2,489	62,243	3,073	2,685	179		179	968	804	1,638	1,203	148		75,609
22 November 2011	Tuesday	717	16,935	2,445				139	5,440				180		25,856
25 November 2011	Friday				45,000	9,385	8,000		17,239	12,000	18,061	23,803			133,488
29 November 2011	Tuesday			5,000											5,000
30 November 2011	Wednesday	548,043	632,520	307,673	179,948	14,793	17,543	73,480	63,202	27,213	29,265	55,956	54,407		2,004,043
TOTAL	TOTAL	931,611	1,075,446	620,384	228,633	24,417	25,543	73,798	86,849	40,017	48,964	83,062	54,735		3,293,459
01 December 2011	Thursday			300,000											300,000
07 December 2011	Wednesday	9,651		706											12,447
09 December 2011	Friday			549		575									1,124
14 December 2011	Wednesday	50		245				59	600						954
22 December 2011	Thursday			5,000										80	5,080
TOTAL	TOTAL	9,701	302,090	6,500		575		59	600				80		319,605
06 January 2012	Friday	15,300	2,199	349											17,848
10 January 2012	Tuesday			10,549		70									10,619
13 January 2012	Friday	10,000													10,000
20 January 2012	Friday	6,288	7,731	4,121				5,276	5,400				1,580		30,396
25 January 2012	Wednesday				14,400										14,400
26 January 2012	Thursday	4,000	4,000	4,000											12,000
30 January 2012	Monday				3,002										3,002
31 January 2012	Tuesday			50,000											50,000
TOTAL	TOTAL	35,588	13,930	69,019	17,402	70		5,276	5,400				1,580		148,265
02 February 2012	Thursday	5,000	5,000	5,000	1,000										16,000
07 February 2012	Tuesday	9,366	710	514											10,590
08 February 2012	Wednesday	364,758	342,656	297,027											1,004,441
10 February 2012	Friday			1,978		575									2,553
15 February 2012	Wednesday	2,489	62,243	3,073	2,685	178		178	968	803	1,637	1,203	148		75,605
22 February 2012	Wednesday	144		712				140	680				46		1,722
TOTAL	TOTAL	381,757	410,609	308,304	3,685	753		318	1,648	803	1,637	1,203	194		1,110,911
07 March 2012	Wednesday	9,399	256,043	741											266,265
09 March 2012	Friday			775		55									830
14 March 2012	Wednesday	9,000		7,000	2,000										27,000
22 March 2012	Thursday	6,708	11,333	2,000				6,122	11,060				3,500		40,723
23 March 2012	Friday	411,032	474,390												

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

Ekurhuleni

Allocation		1 644,128		1 094,276		1,250		20 000		20 000		100 000		27 000		92 070		2 746		6 222		3 007,692	
Check																							
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	
07 April 2011	Thursday																	2,987				2,987	
29 April 2011	Friday																						
TOTAL	TOTAL																	2,987				2,987	
06 May 2011	Friday																	3,711				3,711	
16 May 2011	Monday																						
20 May 2011	Friday																				30	30	
30 May 2011	Monday																						
31 May 2011	Tuesday																						
TOTAL	TOTAL																	3,711		30		3,741	
01 June 2011	Wednesday																						
07 June 2011	Tuesday																	2,044				2,044	
22 June 2011	Wednesday																			75		75	
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
TOTAL	TOTAL																	2,044		75		2,119	
01 July 2011	Friday																						
07 July 2011	Thursday	685,053											30,000					2,761				687,814	
08 July 2011	Friday																					30,000	
11 July 2011	Monday			364,759																		364,759	
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday								7,713													7,788	
27 July 2011	Wednesday																						
28 July 2011	Thursday																						
29 July 2011	Friday	685,053		364,759		1,250							30,000					2,761		75		1,091,411	
TOTAL	TOTAL	685,053		364,759		1,250			7,713				30,000					2,761		75		1,091,411	
05 August 2011	Friday																						
10 August 2011	Wednesday												30,000					1,562				1,562	
15 August 2011	Monday																				1,244	30,000	
22 August 2011	Monday																				125	1,244	
29 August 2011	Monday																					125	
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
TOTAL	TOTAL												30,000					1,562		125	1,244	32,931	
01 September 2011	Thursday																					10,000	
07 September 2011	Wednesday								10,000													10,000	
09 September 2011	Friday																						
20 September 2011	Tuesday												40,000					3,867				40,000	
22 September 2011	Thursday																						
27 September 2011	Tuesday																					771	
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
TOTAL	TOTAL								10,000				40,000					3,867				771	57,638
03 October 2011	Monday																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
TOTAL	TOTAL												3,000					18,819			50	21,869	
07 November 2011	Monday																						
08 November 2011	Tuesday			364,759																		15,603	
10 November 2011	Thursday																					364,759	
15 November 2011	Tuesday																						
22 November 2011	Tuesday																					2,489	
25 November 2011	Friday																					717	
29 November 2011	Tuesday																						
30 November 2011	Wednesday	548,043		364,759																		548,043	
TOTAL	TOTAL	548,043		364,759									3,000					12,603		717	2,489	931,611	
01 December 2011	Thursday																						
07 December 2011	Wednesday																					9,651	
09 December 2011	Friday																						
14 December 2011	Wednesday																					50	
22 December 2011	Thursday																						
TOTAL	TOTAL																	9,651				9,701	
06 January 2012	Friday																						
10 January 2012	Tuesday																					15,300	
13 January 2012	Friday								10,000													10,000	
20 January 2012	Friday																					6,288	
26 January 2012	Wednesday																						
26 January 2012	Thursday																					4,000	
30 January 2012	Monday																						
31 January 2012	Tuesday																						
TOTAL	TOTAL								6,144	10,000			4,000					15,300		144		35,588	
02 February 2012	Thursday																					5,000	
07 February 2012	Tuesday																					9,366	
08 February 2012	Wednesday			364,758																		364,758	
10 February 2012	Friday																						
15 February 2012	Wednesday																					2,489	
22 February 2012	Wednesday																					144	
TOTAL	TOTAL			364,758																			

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

City of Johannesburg

Allocation		1 897 561	1 027 970	1 250		40 000	1 700 000		30 982	27 000			31 996		5 388	191 011	4 973 158							
Check																								
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		
07 April 2011	Thursday																	55				55		
29 April 2011	Friday																							
TOTAL	TOTAL																	55				55		
06 May 2011	Friday																	62				62		
16 May 2011	Monday								702 000													19 227	721 227	
20 May 2011	Friday																							
30 May 2011	Monday																							
31 May 2011	Tuesday																							
TOTAL	TOTAL								702 000									62				19 227	721 289	
01 June 2011	Wednesday								150 000														150 000	
07 June 2011	Tuesday																	2 197					2 197	
22 June 2011	Wednesday																			2 694			2 694	
29 June 2011	Wednesday																							
30 June 2011	Thursday																							
TOTAL	TOTAL								150 000									2 197		2 694			154 891	
01 July 2011	Friday																							
07 July 2011	Thursday	790 651																5 800					796 451	
08 July 2011	Friday											4 426											4 426	
11 July 2011	Monday			342 657																			342 657	
15 July 2011	Friday																							
22 July 2011	Friday																							
25 July 2011	Monday								9 361														12 055	
27 July 2011	Wednesday																							
28 July 2011	Thursday																							
29 July 2011	Friday	790 651		342 657		1 250																	1 250	
TOTAL	TOTAL	790 651		342 657		1 250			9 361			4 426						5 800		2 694			1 156 899	
05 August 2011	Friday																							
10 August 2011	Wednesday											4 426							1 877				1 877	
15 August 2011	Monday																						4 426	
22 August 2011	Monday																						47 298	
29 August 2011	Monday																							
30 August 2011	Tuesday																							
31 August 2011	Wednesday									300 000													300 000	
TOTAL	TOTAL									300 000		4 426							1 877				47 298	353 601
01 September 2011	Thursday																							
07 September 2011	Wednesday																							
09 September 2011	Friday																							
20 September 2011	Tuesday											4 426											4 426	
22 September 2011	Thursday																						14 640	
27 September 2011	Tuesday																							
28 September 2011	Wednesday																							
29 September 2011	Thursday																							
TOTAL	TOTAL											4 426											47 298	353 601
03 October 2011	Monday																							
07 October 2011	Friday																							
10 October 2011	Monday																							
14 October 2011	Friday																							
21 October 2011	Friday																							
27 October 2011	Thursday																							
28 October 2011	Friday																							
31 October 2011	Monday																							
TOTAL	TOTAL											4 426											9 944	
07 November 2011	Monday																							
08 November 2011	Tuesday			342 657																			342 657	
10 November 2011	Thursday																						13 278	
15 November 2011	Tuesday																						62 243	
22 November 2011	Tuesday																						16 935	
25 November 2011	Friday																							
29 November 2011	Tuesday																							
30 November 2011	Wednesday	632 520																					632 520	
TOTAL	TOTAL	632 520		342 657					16 935			13 278		3 000						4 813			62 243	1 075 446
01 December 2011	Thursday									300 000													300 000	
07 December 2011	Wednesday																						2 090	
09 December 2011	Friday																							
14 December 2011	Wednesday																							
22 December 2011	Thursday																							
TOTAL	TOTAL									300 000													2 090	302 090
06 January 2012	Friday																							
10 January 2012	Tuesday																							
13 January 2012	Friday																							
20 January 2012	Friday																							
26 January 2012	Wednesday																							
26 January 2012	Thursday																							
30 January 2012	Monday																							
31 January 2012	Tuesday																							
TOTAL	TOTAL											7 731											7 731	
02 February 2012	Thursday																							
07 February 2012	Tuesday																							
08 February 2012	Wednesday																							
10 February 2012	Friday																							
15 February 2012	Wednesday																							

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

Midvaal

Allocation		44,379		22,845		1,250		800		2,600										357		72,231	
Check																							
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	
07 April 2011	Thursday																						
29 April 2011	Friday																						
TOTAL	TOTAL																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
TOTAL	TOTAL																						
01 June 2011	Wednesday																						
07 June 2011	Tuesday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
TOTAL	TOTAL																						
01 July 2011	Friday																						
07 July 2011	Thursday	18,491																					18,491
08 July 2011	Friday											115											115
11 July 2011	Monday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		5,204																				5,204
27 July 2011	Wednesday																						
28 July 2011	Thursday																						
29 July 2011	Friday																						
TOTAL	TOTAL	18,491	5,204			1,250	800					115											25,800
05 August 2011	Friday																						
10 August 2011	Wednesday																						
15 August 2011	Monday																						
22 August 2011	Monday																						
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																						
20 September 2011	Tuesday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
TOTAL	TOTAL																						
03 October 2011	Monday																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
TOTAL	TOTAL																						
07 November 2011	Monday																						
08 November 2011	Tuesday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						
22 November 2011	Tuesday																						
25 November 2011	Friday		9,385																				9,385
29 November 2011	Tuesday																						
30 November 2011	Wednesday	14,793																					14,793
TOTAL	TOTAL	14,793	9,385																				24,178
01 December 2011	Thursday																						
07 December 2011	Wednesday																						
09 December 2011	Friday																						
14 December 2011	Wednesday																						
22 December 2011	Thursday																						
TOTAL	TOTAL																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
13 January 2012	Friday																						
20 January 2012	Friday																						
26 January 2012	Wednesday																						
26 January 2012	Thursday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
TOTAL	TOTAL																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
08 February 2012	Wednesday																						
10 February 2012	Friday																						
15 February 2012	Wednesday																						
22 February 2012	Wednesday																						
TOTAL	TOTAL																						
07 March 2012	Wednesday																						
09 March 2012	Friday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	11,095																					11,095
26 March 2012	Monday		8,256																				8,256
TOTAL	TOTAL	11,095	8,256																				19,406
GRAND TOTAL		44,379	22,845		1,250	800						2,600										357	72,231

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

Lesedi

Allocation		52,626		23,139		1,250		800		3,000												80,815	
Check																							
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	
07 April 2011	Thursday																						
29 April 2011	Friday																						
TOTAL	TOTAL																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
TOTAL	TOTAL																						
01 June 2011	Wednesday																						
07 June 2011	Tuesday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
TOTAL	TOTAL																						
01 July 2011	Friday																						
07 July 2011	Thursday	21,927																					21,927
08 July 2011	Friday											1,500											1,500
11 July 2011	Monday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		10,139																				10,139
27 July 2011	Wednesday																						
28 July 2011	Thursday																						
29 July 2011	Friday																						
TOTAL	TOTAL	21,927	10,139				1,250	800					1,500										2,050
05 August 2011	Friday																						35,616
10 August 2011	Wednesday												1,500										1,500
15 August 2011	Monday																						
22 August 2011	Monday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
TOTAL	TOTAL												1,500										1,500
01 September 2011	Thursday																						
07 September 2011	Wednesday																						
09 September 2011	Friday																						
20 September 2011	Tuesday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
TOTAL	TOTAL																						
03 October 2011	Monday																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
TOTAL	TOTAL																						
07 November 2011	Monday																						
08 November 2011	Tuesday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						
22 November 2011	Tuesday																						
25 November 2011	Friday		8,000																				8,000
29 November 2011	Tuesday																						
30 November 2011	Wednesday	17,543																					17,543
TOTAL	TOTAL	17,543	8,000																				25,543
01 December 2011	Thursday																						
07 December 2011	Wednesday																						
09 December 2011	Friday																						
14 December 2011	Wednesday																						
22 December 2011	Thursday																						
TOTAL	TOTAL																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
13 January 2012	Friday																						
20 January 2012	Friday																						
26 January 2012	Wednesday																						
26 January 2012	Thursday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
TOTAL	TOTAL																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
08 February 2012	Wednesday																						
10 February 2012	Friday																						
15 February 2012	Wednesday																						
22 February 2012	Wednesday																						
TOTAL	TOTAL																						
07 March 2012	Wednesday																						
09 March 2012	Friday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	13,156																					13,156
26 March 2012	Monday		5,000																				5,000
TOTAL	TOTAL	13,156	5,000																				18,156
GRAND TOTAL		52,626	23,139		1,250	800						3,000											80,815

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

Sedibeng District

Allocation		220,439		1,250		800		14,000										2,800		357		239,646		
Check																								
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		
07 April 2011	Thursday																							
29 April 2011	Friday																							
TOTAL	TOTAL																							
06 May 2011	Friday																							
16 May 2011	Monday																							
20 May 2011	Friday																				282		282	
30 May 2011	Monday																							
31 May 2011	Tuesday																							
TOTAL	TOTAL																					282		282
01 June 2011	Wednesday																							
07 June 2011	Tuesday																							
22 June 2011	Wednesday																					1,161	1,161	
29 June 2011	Wednesday																							
30 June 2011	Thursday																							
TOTAL	TOTAL																					1,161		1,161
01 July 2011	Friday																							
07 July 2011	Thursday	91,849																					91,849	
08 July 2011	Friday																							
11 July 2011	Monday																							
15 July 2011	Friday																							
22 July 2011	Friday																							
25 July 2011	Monday																					177	177	
27 July 2011	Wednesday																							
28 July 2011	Thursday																							
29 July 2011	Friday																							
TOTAL	TOTAL	91,849				1,250	800															177	94,076	
05 August 2011	Friday																							
10 August 2011	Wednesday																							
15 August 2011	Monday																							
22 August 2011	Monday																							
29 August 2011	Monday																							
30 August 2011	Tuesday																							
31 August 2011	Wednesday																							
TOTAL	TOTAL																					228	228	
01 September 2011	Thursday																							
07 September 2011	Wednesday																							
09 September 2011	Friday																							
20 September 2011	Tuesday																							
22 September 2011	Thursday																							
27 September 2011	Tuesday																							
28 September 2011	Wednesday																							
29 September 2011	Thursday																							
TOTAL	TOTAL																					3,100	3,100	
03 October 2011	Monday																							
07 October 2011	Friday																							
10 October 2011	Monday																							
14 October 2011	Friday																							
21 October 2011	Friday																							
27 October 2011	Thursday																							
28 October 2011	Friday																							
31 October 2011	Monday																							
TOTAL	TOTAL																					116	116	
07 November 2011	Monday																							
08 November 2011	Tuesday																							
10 November 2011	Thursday																							
15 November 2011	Tuesday																							
22 November 2011	Tuesday																							
25 November 2011	Friday																							
29 November 2011	Tuesday																							
30 November 2011	Wednesday	73,480																						
TOTAL	TOTAL	73,480																				179	73,798	
01 December 2011	Thursday																							
07 December 2011	Wednesday																							
09 December 2011	Friday																							
14 December 2011	Wednesday																							
22 December 2011	Thursday																							
TOTAL	TOTAL																					59	59	
06 January 2012	Friday																							
10 January 2012	Tuesday																							
13 January 2012	Friday																							
20 January 2012	Friday																							
26 January 2012	Wednesday																							
26 January 2012	Thursday																							
30 January 2012	Monday																							
31 January 2012	Tuesday																							
TOTAL	TOTAL																					5,276	5,276	
02 February 2012	Thursday																							
07 February 2012	Tuesday																							
08 February 2012	Wednesday																							
10 February 2012	Friday																							
15 February 2012	Wednesday																							
22 February 2012	Wednesday																							
TOTAL	TOTAL																					140	140	
01 March 2012	Wednesday																							
09 March 2012	Friday																							
14 March 2012	Wednesday																							
22 March 2012	Thursday																							
23 March 2012	Friday	55,110																						
26 March 2012	Monday																							
TOTAL	TOTAL	55,110																				6,122	61,232	
GRAND TOTAL		220,439				1,250	800		14,000													2,800	357	239,646

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

Allocation		189,605	80,957	1,250	800	20,000												9,268	3,500	2,709	308,089	
Check																						
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
07 April 2011	Thursday																					
29 April 2011	Friday																					
TOTAL	TOTAL																					
06 May 2011	Friday																					
16 May 2011	Monday																					73
20 May 2011	Friday																					73
30 May 2011	Monday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					73
01 June 2011	Wednesday																					73
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					
01 July 2011	Friday																					
07 July 2011	Thursday	79,002																				79,002
08 July 2011	Friday																					
11 July 2011	Monday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		40,479																			40,479
27 July 2011	Wednesday																					
28 July 2011	Thursday																					
29 July 2011	Friday																					
TOTAL	TOTAL	79,002	40,479			1,250	800															121,531
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					700
22 August 2011	Monday																					700
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					700
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
27 September 2011	Tuesday																					
28 September 2011	Wednesday																					
29 September 2011	Thursday																					
TOTAL	TOTAL																					
03 October 2011	Monday																					
07 October 2011	Friday																	9,268				9,268
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					320
28 October 2011	Friday																					320
31 October 2011	Monday																					
TOTAL	TOTAL																	9,268			320	9,588
07 November 2011	Monday																					
08 November 2011	Tuesday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					968
22 November 2011	Tuesday																					5,440
25 November 2011	Friday																					17,239
29 November 2011	Tuesday																					
30 November 2011	Wednesday	63,202																				63,202
TOTAL	TOTAL	63,202	17,239					5,000													440	86,849
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					600
22 December 2011	Thursday																					600
TOTAL	TOTAL																					600
06 January 2012	Friday																					
10 January 2012	Tuesday																					
13 January 2012	Friday																					
20 January 2012	Friday																					5,400
25 January 2012	Wednesday																					
26 January 2012	Thursday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					5,400
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
08 February 2012	Wednesday																					
10 February 2012	Friday																					
15 February 2012	Wednesday																					968
22 February 2012	Wednesday																					680
TOTAL	TOTAL																					680
01 March 2012	Wednesday																					
09 March 2012	Friday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					11,060
23 March 2012	Friday	47,401																				47,401
26 March 2012	Monday																					23,239
TOTAL	TOTAL	47,401	23,239																			81,700
GRAND TOTAL		189,605	80,957		1,250	800		20,000										9,268		3,500	2,709	308,089

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

Randfontein

Allocation		81,638		30,284		1,250		800		3,762		82		2,009		119,825							
Check																							
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						
		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	
07 April 2011	Thursday																						
29 April 2011	Friday																						
TOTAL	TOTAL																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
TOTAL	TOTAL																						
01 June 2011	Wednesday																						
07 June 2011	Tuesday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
TOTAL	TOTAL																						
01 July 2011	Friday																						
07 July 2011	Thursday	34,016										1,762											34,016
08 July 2011	Friday																						1,762
11 July 2011	Monday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		10,000																				10,000
27 July 2011	Wednesday																						
28 July 2011	Thursday					1,250	800																2,050
29 July 2011	Friday					1,250	800																2,050
TOTAL	TOTAL	34,016	10,000			1,250	800					1,762											47,828
05 August 2011	Friday																						
10 August 2011	Wednesday											1,000											1,000
15 August 2011	Monday																						402
22 August 2011	Monday																						402
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
TOTAL	TOTAL											1,000											402
01 September 2011	Thursday																						1,402
07 September 2011	Wednesday																						
09 September 2011	Friday																						
20 September 2011	Tuesday																						1,000
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
TOTAL	TOTAL											1,000											1,000
03 October 2011	Monday																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
TOTAL	TOTAL																						
07 November 2011	Monday																						
08 November 2011	Tuesday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						804
22 November 2011	Tuesday																						804
25 November 2011	Friday		12,000																				12,000
29 November 2011	Tuesday																						
30 November 2011	Wednesday	27,213																					27,213
TOTAL	TOTAL	27,213	12,000																				804
01 December 2011	Thursday																						
07 December 2011	Wednesday																						
09 December 2011	Friday																						
14 December 2011	Wednesday																						
22 December 2011	Thursday																						
TOTAL	TOTAL																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
13 January 2012	Friday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
26 January 2012	Thursday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
TOTAL	TOTAL																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
08 February 2012	Wednesday																						
10 February 2012	Friday																						
15 February 2012	Wednesday																						803
22 February 2012	Wednesday																						803
TOTAL	TOTAL																						803
07 March 2012	Wednesday																						82
09 March 2012	Friday																						82
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	20,409																					20,409
26 March 2012	Monday		8,284																				8,284
TOTAL	TOTAL	20,409	8,284																				28,775
GRAND TOTAL		81,638	30,284		1,250	800						3,762										2,009	119,825

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

Westonaria

Allocation		87,796		54,184		1,250		800						20,000				4,682		168,712		
Check																						
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
07 April 2011	Thursday																					
29 April 2011	Friday																					
TOTAL	TOTAL																					
06 May 2011	Friday																					
16 May 2011	Monday																				175	175
20 May 2011	Friday																					
30 May 2011	Monday																					
31 May 2011	Tuesday															1,762						1,762
TOTAL	TOTAL															1,762					175	1,937
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday															1,763						1,763
TOTAL	TOTAL															1,763						1,763
01 July 2011	Friday																					
07 July 2011	Thursday	36,582																				36,582
08 July 2011	Friday																					
11 July 2011	Monday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		18,061																			18,061
27 July 2011	Wednesday														1,762							1,762
28 July 2011	Thursday					1,250	800															2,050
29 July 2011	Friday					1,250	800															2,050
TOTAL	TOTAL	36,582	18,061			1,250	800								1,762							58,485
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																				1,232	1,232
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday															1,763						1,763
TOTAL	TOTAL															1,763					1,232	2,995
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
27 September 2011	Tuesday																					
28 September 2011	Wednesday															12,950						12,950
29 September 2011	Thursday																					
TOTAL	TOTAL															12,950						12,950
03 October 2011	Monday																					
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					
07 November 2011	Monday																					
08 November 2011	Tuesday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																				1,638	1,638
22 November 2011	Tuesday																					
25 November 2011	Friday		18,061																			18,061
29 November 2011	Tuesday																					
30 November 2011	Wednesday	29,265																				29,265
TOTAL	TOTAL	29,265	18,061																		1,638	48,964
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
22 December 2011	Thursday																					
TOTAL	TOTAL																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
13 January 2012	Friday																					
20 January 2012	Friday																					
26 January 2012	Wednesday																					
26 January 2012	Thursday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
08 February 2012	Wednesday																					
10 February 2012	Friday																					
15 February 2012	Wednesday																				1,637	1,637
22 February 2012	Wednesday																					
TOTAL	TOTAL																				1,637	1,637
07 March 2012	Wednesday																					
09 March 2012	Friday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	21,949																				21,949
26 March 2012	Monday		18,062																			18,062
TOTAL	TOTAL	21,949	18,062																			40,011
GRAND TOTAL		87,796	54,184			1,250	800								20,000						4,682	168,712

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

Merafong City

Allocation		167,868		61,137		1,250		800		8,400		1,952		243,407									
Check																							
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								
		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	
07 April 2011	Thursday																						
29 April 2011	Friday																						
TOTAL	TOTAL																						
06 May 2011	Friday																						
16 May 2011	Monday																					391	391
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
TOTAL	TOTAL																					391	391
01 June 2011	Wednesday																						
07 June 2011	Tuesday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
TOTAL	TOTAL																						
01 July 2011	Friday																						
07 July 2011	Thursday	69,945										2,100											69,945
08 July 2011	Friday																						2,100
11 July 2011	Monday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		16,373																				16,373
27 July 2011	Wednesday																						
28 July 2011	Thursday					1,250	800																2,050
29 July 2011	Friday					1,250	800					2,100											90,468
TOTAL	TOTAL	69,945	16,373			1,250	800					2,100											90,468
05 August 2011	Friday																						
10 August 2011	Wednesday											2,100											2,100
15 August 2011	Monday																						1,155
22 August 2011	Monday																						1,155
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
TOTAL	TOTAL											2,100										1,155	3,255
01 September 2011	Thursday																						
07 September 2011	Wednesday																						
09 September 2011	Friday																						
20 September 2011	Tuesday												2,100										2,100
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
TOTAL	TOTAL												2,100										2,100
03 October 2011	Monday																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
TOTAL	TOTAL																						
07 November 2011	Monday																						
08 November 2011	Tuesday																						
10 November 2011	Thursday											2,100											2,100
15 November 2011	Tuesday																					1,203	1,203
22 November 2011	Tuesday																						
25 November 2011	Friday		23,803																				23,803
29 November 2011	Tuesday																						
30 November 2011	Wednesday	55,956																					55,956
TOTAL	TOTAL	55,956	23,803									2,100										1,203	83,062
01 December 2011	Thursday																						
07 December 2011	Wednesday																						
09 December 2011	Friday																						
14 December 2011	Wednesday																						
22 December 2011	Thursday																						
TOTAL	TOTAL																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
13 January 2012	Friday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
26 January 2012	Thursday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
TOTAL	TOTAL																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
08 February 2012	Wednesday																						
10 February 2012	Friday																						
15 February 2012	Wednesday																					1,203	1,203
22 February 2012	Wednesday																						
TOTAL	TOTAL																					1,203	1,203
07 March 2012	Wednesday																						
09 March 2012	Friday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	41,967																					41,967
26 March 2012	Monday		20,961																				20,961
TOTAL	TOTAL	41,967	20,961																				62,928
GRAND TOTAL		167,868	61,137		1,250	800						8,400										3,952	243,407

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

West Rand District

Allocation		163,221		1,250		800		5,000												1,000		989		172,260			
Check																											
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					
07 April 2011	Thursday																										
29 April 2011	Friday																										
TOTAL	TOTAL																										
06 May 2011	Friday																										
16 May 2011	Monday																										
20 May 2011	Friday																										
30 May 2011	Monday																										
31 May 2011	Tuesday																										
TOTAL	TOTAL																										
01 June 2011	Wednesday																										
07 June 2011	Tuesday																										
22 June 2011	Wednesday																										
29 June 2011	Wednesday																										
30 June 2011	Thursday																										
TOTAL	TOTAL																										
01 July 2011	Friday																										
07 July 2011	Thursday	68,009																									
08 July 2011	Friday																										
11 July 2011	Monday																										
15 July 2011	Friday																										
22 July 2011	Friday																										
25 July 2011	Monday																										
27 July 2011	Wednesday																										
28 July 2011	Thursday																										
29 July 2011	Friday																										
TOTAL	TOTAL	68,009																									
05 August 2011	Friday																										
10 August 2011	Wednesday																										
15 August 2011	Monday																										
22 August 2011	Monday																										
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																										
20 September 2011	Tuesday																										
22 September 2011	Thursday																										
27 September 2011	Tuesday																										
28 September 2011	Wednesday																										
29 September 2011	Thursday																										
TOTAL	TOTAL																										
03 October 2011	Monday																										
07 October 2011	Friday																										
10 October 2011	Monday																										
14 October 2011	Friday																										
21 October 2011	Friday																										
27 October 2011	Thursday																										
28 October 2011	Friday																										
31 October 2011	Monday																										
TOTAL	TOTAL																										
07 November 2011	Monday																										
08 November 2011	Tuesday																										
10 November 2011	Thursday																										
15 November 2011	Tuesday																										
22 November 2011	Tuesday																										
25 November 2011	Friday																										
29 November 2011	Tuesday																										
30 November 2011	Wednesday	54,407																									
TOTAL	TOTAL	54,407																									
01 December 2011	Thursday																										
07 December 2011	Wednesday																										
09 December 2011	Friday																										
14 December 2011	Wednesday																										
22 December 2011	Thursday																										
TOTAL	TOTAL																										
06 January 2012	Friday																										
10 January 2012	Tuesday																										
13 January 2012	Friday																										
20 January 2012	Friday																										
26 January 2012	Wednesday																										
26 January 2012	Thursday																										
30 January 2012	Monday																										
31 January 2012	Tuesday																										
TOTAL	TOTAL																										
02 February 2012	Thursday																										
07 February 2012	Tuesday																										
08 February 2012	Wednesday																										
10 February 2012	Friday																										
15 February 2012	Wednesday																										
22 February 2012	Wednesday																										
TOTAL	TOTAL																										
07 March 2012	Wednesday																										
09 March 2012	Friday																										
14 March 2012	Wednesday																										
22 March 2012	Thursday																										
23 March 2012	Friday	40,805																									
26 March 2012	Monday																										
TOTAL	TOTAL	40,805																									
GRAND TOTAL		163,221				1,250	800		5,000																1,000	989	172,260