

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

**Mpumalanga**

Allocation Check		238,583	138,105	150,154	113,068	111,165	63,781	255,920	251,952	90,611	263,611	133,269	47,724	303,131	332,753	298,466	98,484	545,887	80,752	424,380	799,801	178,727	4,920,924	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province	
01 April 2011	Friday																							
21 April 2011	Thursday																	160					160	
29 April 2011	Friday													56						107	113		276	
<b>TOTAL</b>														56				160		107	113		436	
06 May 2011	Friday	5,216		941						16		570		68	342						342	673	8,516	
16 May 2011	Monday	966			583	966	272			180		614		662		90			1,333	150	262	1,192	7,270	
20 May 2011	Friday											207											367	
30 May 2011	Monday													55									68	
31 May 2011	Tuesday																					13	691	
<b>TOTAL</b>		6,182		941	583	966	272			180	16	1,391		785	342	90			1,841	150	995	2,178	16,912	
07 June 2011	Tuesday	4,438		1,505								1,425		1,039	683						996	3,223	15,485	
20 June 2011	Monday											103											103	
22 June 2011	Wednesday																						160	
29 June 2011	Wednesday									2,000													2,000	
30 June 2011	Thursday																						160	
<b>TOTAL</b>		4,438		1,505						2,016		1,528		1,094	683								3,614	18,501
01 July 2011	Friday																						20,000	
07 July 2011	Thursday	64,685	38,809	38,195	31,240	29,150	16,383	71,429	102,618	18,798	68,272	32,555	13,151	82,144	86,315	121,656	27,790	120,333	17,985	98,816	167,737	71,006	1,319,067	
08 July 2011	Friday		1,758			533	256	1,031			3,105	240	317						2,426		3,544	927	16,924	
15 July 2011	Friday	2,321												2,296						2,17	3,500	2,995	22,979	
22 July 2011	Friday											4,103											8,783	
25 July 2011	Monday	31,835	16,643	24,352	13,288	17,939	8,941	37,878		10,261	39,061	15,479	6,566	44,553	45,663		13,345	64,928	11,204	56,104	117,917		575,957	
27 July 2011	Wednesday		445																				445	
29 July 2011	Friday	3,085	2,040	2,040	2,040	2,040	2,040	2,040	2,250	4,450	2,040	2,040	2,040	2,095	2,040	2,250	2,040	2,040	2,040	3,040	2,040	2,250	48,770	
<b>TOTAL</b>		101,926	59,695	64,587	46,568	49,662	27,620	112,378	104,868	33,509	112,478	54,417	22,074	131,391	139,837	123,906	44,001	217,836	33,655	163,759	295,502	73,256	2,012,925	
05 August 2011	Friday	131		814						16				855	446						1,425	4,990	10,564	
10 August 2011	Wednesday		1,756			517	256	1,031			3,105	240	317						2,426		3,544	927	16,906	
15 August 2011	Monday			193	2,481	294	390	883	193		472			304	358	897	193			578	59	113	7,802	
19 August 2011	Friday																						160	
22 August 2011	Monday											103											103	
26 August 2011	Friday													55									68	
29 August 2011	Monday					642																	642	
30 August 2011	Tuesday									2,000													2,000	
31 August 2011	Wednesday		600																				4,464	
<b>TOTAL</b>		131	2,356	1,007	2,481	517	1,192	1,421	883	2,016	3,298	815	317	1,516	804	897	803	5,500	2,426	5,795	8,421	113	42,709	
07 September 2011	Wednesday	182		1,033						16		566		342	274								9,673	
09 September 2011	Friday		1,756			339	256	636			3,105	240		302					2,426		3,544	927	15,629	
22 September 2011	Thursday											2,103											4,923	
27 September 2011	Tuesday																						1,500	
28 September 2011	Wednesday									2,000													1,000	
29 September 2011	Thursday		1,000																				3,000	
30 September 2011	Friday									2,016				55									9,971	
<b>TOTAL</b>		182	2,756	1,033	2,481	339	256	636	883	2,016	3,298	2,909	274	699	804	897	803	5,500	2,426	5,604	14,102	1,000	45,696	
07 October 2011	Friday	97		1,853		456				16		285		809	456								13,497	
10 October 2011	Monday		824			256		606			3,105	240		302					2,250		2,917	927	12,097	
14 October 2011	Friday	2,321													17,146					2,17	7,580	15,829	48,304	
21 October 2011	Friday											103			2,296								1,031	
25 October 2011	Tuesday																						80	
26 October 2011	Wednesday																						8,000	
27 October 2011	Thursday	1,500																					1,500	
28 October 2011	Friday									2,500													2,500	
31 October 2011	Monday					700											1,000						3,309	
<b>TOTAL</b>		3,918	824	1,853	456	956	606	2,516	3,105	956	628	3,462	17,602	1,000	2,250	11,953	26,671	1,000	2,250	11,953	26,671	1,000	92,538	
01 November 2011	Tuesday																						20,000	
07 November 2011	Monday			547		478				25		342		676									11,495	
10 November 2011	Thursday							255		606		240		302									12,642	
15 November 2011	Tuesday			386	1,944			200	592	1,178	179		179	715	1,127					386		226	8,085	
22 November 2011	Tuesday																						483	
25 November 2011	Friday	21,224	11,982	16,559	9,036	12,198	6,080	25,757		6,977	26,561	10,525	4,465	30,296	31,051		9,075	55,324	7,618	38,151	80,197		403,076	
28 November 2011	Monday																						1,500	
29 November 2011	Tuesday										2,500												3,500	
30 November 2011	Wednesday	47,094	31,047	29,577	24,992	23,320	13,806	57,143	82,094	15,026	54,618	25,771	10,521	65,610	68,506	97,325	22,232	94,077	14,388	78,580	193,130	1,000	1,105,612	
<b>TOTAL</b>		68,318	43,779	47,069	35,972	35,996	20,341	84,098	83,272	24,707	84,670	37,067	15,165	96,884	100,272	98,452	31,693	173,776	24,360	127,838	274,633	58,031	1,566,393	
07 December 2011	Wednesday	86		429						232				579	68								10,554	
09 December 2011	Friday			571				255		606				302									11,396	
12 December 2011	Monday	1,500																						

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

Albert Luthuli

Allocation		141,281	63,479	1,250	790	6,963									4,045		19,618		966	238,583		
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 IMPentive Grant for Municipalities	Total per province
01 April 2011	Friday																					
21 April 2011	Thursday																					
29 April 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>																					
06 May 2011	Friday																	5,216				5,216
16 May 2011	Monday																			966		966
20 May 2011	Friday																					
30 May 2011	Monday																					
31 May 2011	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>																	5,216			966	6,182
07 June 2011	Tuesday																	4,438				4,438
20 June 2011	Monday																					
22 June 2011	Wednesday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
<b>TOTAL</b>	<b>TOTAL</b>																	4,438				4,438
01 July 2011	Friday																					
07 July 2011	Thursday	58,867																5,818				64,685
08 July 2011	Friday																					
15 July 2011	Friday							2,321														2,321
22 July 2011	Friday																					
25 July 2011	Monday		31,835																			31,835
27 July 2011	Wednesday																					
29 July 2011	Friday				1,250	790									1,045							3,085
<b>TOTAL</b>	<b>TOTAL</b>	58,867	31,835		1,250	790	2,321								1,045			5,818				101,926
05 August 2011	Friday																					
10 August 2011	Wednesday																	131				131
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
26 August 2011	Friday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>																	131				131
07 September 2011	Wednesday																					182
09 September 2011	Friday																					
22 September 2011	Thursday																					
27 September 2011	Tuesday																					
28 September 2011	Wednesday																					
29 September 2011	Thursday																					
30 September 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>																	182				182
07 October 2011	Friday																					97
10 October 2011	Monday																					
14 October 2011	Friday							2,321														2,321
21 October 2011	Friday																					
25 October 2011	Tuesday																					
26 October 2011	Wednesday																					
27 October 2011	Thursday														1,500							1,500
28 October 2011	Friday																					
31 October 2011	Monday																					
<b>TOTAL</b>	<b>TOTAL</b>						2,321								1,500			97				3,918
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
25 November 2011	Friday		21,224																			21,224
28 November 2011	Monday																					
29 November 2011	Tuesday																					
30 November 2011	Wednesday	47,094																				47,094
<b>TOTAL</b>	<b>TOTAL</b>	47,094	21,224																			68,318
07 December 2011	Wednesday																	86				86
09 December 2011	Friday																					
12 December 2011	Monday														1,500							1,500
14 December 2011	Wednesday																					
20 December 2011	Tuesday																					
28 December 2011	Wednesday																					
30 December 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>														1,500			86				1,586
06 January 2012	Friday																	2,915				2,915
10 January 2012	Tuesday																					
17 January 2012	Tuesday																					
20 January 2012	Friday																					
25 January 2012	Wednesday																					2,321
27 January 2012	Friday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>						2,321											2,915				5,236
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																	649				649
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
23 February 2012	Thursday																					
24 February 2012	Friday																					
29 February 2012	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>																	649				649
07 March 2012	Wednesday																	86				86
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday																					
26 March 2012	Monday	35,320	10,611																			35,320
27 March 2012	Tuesday																					10,611
29 March 2012	Thursday																					
30 March 2012	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	35,320	10,611															86				46,017
<b>GRAND TOTAL</b>		141,281	63,670		1,250	790	6,963								4,045			19,618			966	238,583

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

**Msukaliqwa**

Allocation Check		93,142		33,285		1,250		790		1,236		2,045		357		138,105							
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 IMPentive Grant for Municipalities	Total per province	
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 July 2011	Friday																						
07 July 2011	Thursday	38,809																					38,809
08 July 2011	Friday											1,758											1,758
15 July 2011	Friday																						
22 July 2011	Friday			16,643																			16,643
25 July 2011	Monday																						
27 July 2011	Wednesday															445							445
29 July 2011	Friday																						2,040
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,809</b>	<b>16,643</b>		<b>1,250</b>	<b>790</b>						<b>1,758</b>			<b>445</b>								<b>59,695</b>
05 August 2011	Friday																						
10 August 2011	Wednesday																						
15 August 2011	Monday																						
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday															600							600
<b>TOTAL</b>	<b>TOTAL</b>											<b>1,756</b>			<b>600</b>								<b>2,356</b>
07 September 2011	Wednesday																						
09 September 2011	Friday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday															1,000							1,000
<b>TOTAL</b>	<b>TOTAL</b>											<b>1,756</b>			<b>1,000</b>								<b>2,756</b>
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>824</b>											<b>824</b>
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						
22 November 2011	Tuesday																						
25 November 2011	Friday			11,982																			11,982
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>	<b>31,047</b>	<b>11,982</b>									<b>571</b>											<b>179</b>
07 December 2011	Wednesday																						
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>571</b>											<b>571</b>
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																						
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						<b>178</b>
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday																						
26 March 2012	Monday	23,286		4,660																			23,286
27 March 2012	Tuesday																						4,660
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,286</b>	<b>4,660</b>																				<b>27,946</b>
<b>GRAND TOTAL</b>		<b>93,142</b>	<b>33,285</b>		<b>1,250</b>	<b>790</b>						<b>7,236</b>			<b>2,045</b>							<b>357</b>	<b>138,105</b>





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

Pixley Ka Seme

Allocation Check		74,975	26,576	1,250	790																9,477	113,068	
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	Total per province	
		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 IMPentive Grant for Municipalities		
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																						
16 May 2011	Monday																					583	583
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					583	583
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 July 2011	Friday																						
07 July 2011	Thursday	31,240																					31,240
08 July 2011	Friday																						
15 July 2011	Friday																						
22 July 2011	Friday			13,288																			13,288
25 July 2011	Monday																						
27 July 2011	Wednesday				1,250	790																	2,040
29 July 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	31,240	13,288		1,250	790																	46,568
05 August 2011	Friday																						
10 August 2011	Wednesday																						
15 August 2011	Monday																					2,481	2,481
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					2,481	2,481
07 September 2011	Wednesday																						
09 September 2011	Friday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																					1,944	1,944
22 November 2011	Tuesday																						
25 November 2011	Friday			9,036																			9,036
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	24,992																					24,992
<b>TOTAL</b>	<b>TOTAL</b>	24,992	9,036																			1,944	35,972
07 December 2011	Wednesday																						
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																					4,469	4,469
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					4,469	4,469
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	18,743																					18,743
26 March 2012	Monday		4,252																				4,252
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	18,743	4,252																				22,995
<b>GRAND TOTAL</b>		74,975	26,576		1,250	790																9,477	113,068

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

Lekwa

Allocation Check		69,959	35,877	1,250	790	1,389	934	966	111,165														
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	Total per province		
		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 IMPentive Grant for Municipalities		
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 July 2011	Friday																						
07 July 2011	Thursday	29,150																					29,150
08 July 2011	Friday											533											533
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday			17,939																			17,939
27 July 2011	Wednesday																						
29 July 2011	Friday				1,250	790																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,150</b>	<b>17,939</b>		<b>1,250</b>	<b>790</b>						<b>533</b>											<b>49,662</b>
05 August 2011	Friday																						
10 August 2011	Wednesday											517											517
15 August 2011	Monday																						
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>517</b>											<b>517</b>
07 September 2011	Wednesday																						
09 September 2011	Friday																						
22 September 2011	Thursday											339											339
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>339</b>											<b>339</b>
07 October 2011	Friday																						
10 October 2011	Monday																	456					456
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>																	<b>456</b>					<b>456</b>
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						
22 November 2011	Tuesday																						
25 November 2011	Friday			12,198																			12,198
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	23,320																					23,320
<b>TOTAL</b>	<b>TOTAL</b>	<b>23,320</b>	<b>12,198</b>																<b>478</b>				<b>35,996</b>
07 December 2011	Wednesday																						
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																						
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	17,489																					17,489
26 March 2012	Monday		5,740																				5,740
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,489</b>	<b>5,740</b>																				<b>23,229</b>
<b>GRAND TOTAL</b>		<b>69,959</b>	<b>35,877</b>		<b>1,250</b>	<b>790</b>						<b>1,389</b>						<b>934</b>				<b>966</b>	<b>111,165</b>





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

Govan Mbeki

Allocation		171,429		75,755		1,250		790		5,122		1,574		255,920									
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 IMPentive Grant for Municipalities	Total per province	
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 July 2011	Friday																						
07 July 2011	Thursday	71,429																					71,429
08 July 2011	Friday											1,031											1,031
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		37,878																				37,878
27 July 2011	Wednesday				1,250	790																	
29 July 2011	Friday																						2,040
<b>TOTAL</b>	<b>TOTAL</b>	<b>71,429</b>	<b>37,878</b>		<b>1,250</b>	<b>790</b>						<b>1,031</b>											<b>112,378</b>
05 August 2011	Friday																						
10 August 2011	Wednesday											1,031											1,031
15 August 2011	Monday																				390		390
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>1,031</b>										<b>390</b>	<b>1,421</b>
07 September 2011	Wednesday																						
09 September 2011	Friday											636											636
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>636</b>											<b>636</b>
07 October 2011	Friday																						
10 October 2011	Monday											606											606
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>606</b>											<b>606</b>
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday											606											606
15 November 2011	Tuesday																				592		592
22 November 2011	Tuesday																						
25 November 2011	Friday		25,757																				25,757
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	57,143																					57,143
<b>TOTAL</b>	<b>TOTAL</b>	<b>57,143</b>	<b>25,757</b>									<b>606</b>									<b>592</b>	<b>84,098</b>	
07 December 2011	Wednesday																						
09 December 2011	Friday											606											606
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>606</b>											<b>606</b>
06 January 2012	Friday																						
10 January 2012	Tuesday											606											606
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>											<b>606</b>											<b>606</b>
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																				592		592
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																				<b>592</b>	<b>592</b>	
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	42,857																					42,857
26 March 2012	Monday		12,120																				12,120
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	<b>42,857</b>	<b>12,120</b>																				<b>54,977</b>
<b>GRAND TOTAL</b>		<b>171,429</b>	<b>75,755</b>		<b>1,250</b>	<b>790</b>						<b>5,122</b>									<b>1,574</b>	<b>255,920</b>	



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

Gert Sibande

Allocation Check		246,282																		1,250		1,000		3,420		251,952	
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	Total per province					
		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 IMPentive Grant for Municipalities						
01 April 2011	Friday																										
21 April 2011	Thursday																										
29 April 2011	Friday																										
<b>TOTAL</b>	<b>TOTAL</b>																										
06 May 2011	Friday																										
16 May 2011	Monday																					180	180				
20 May 2011	Friday																										
30 May 2011	Monday																										
31 May 2011	Tuesday																										
<b>TOTAL</b>	<b>TOTAL</b>																					180	180				
07 June 2011	Tuesday																										
20 June 2011	Monday																										
22 June 2011	Wednesday																										
29 June 2011	Wednesday																										
30 June 2011	Thursday																										
<b>TOTAL</b>	<b>TOTAL</b>																										
01 July 2011	Friday																										
07 July 2011	Thursday	102,618																					102,618				
08 July 2011	Friday																										
15 July 2011	Friday																										
22 July 2011	Friday																										
25 July 2011	Monday																										
27 July 2011	Wednesday						1,250		1,000														2,250				
29 July 2011	Friday																										
<b>TOTAL</b>	<b>TOTAL</b>	102,618					1,250		1,000														104,868				
05 August 2011	Friday																										
10 August 2011	Wednesday																										
15 August 2011	Monday																										
19 August 2011	Friday																										
22 August 2011	Monday																										
26 August 2011	Friday																										
29 August 2011	Monday																										
30 August 2011	Tuesday																										
31 August 2011	Wednesday																										
<b>TOTAL</b>	<b>TOTAL</b>																					883	883				
07 September 2011	Wednesday																										
09 September 2011	Friday																										
22 September 2011	Thursday																										
27 September 2011	Tuesday																										
28 September 2011	Wednesday																										
29 September 2011	Thursday																										
30 September 2011	Friday																										
<b>TOTAL</b>	<b>TOTAL</b>																					883	883				
07 October 2011	Friday																										
10 October 2011	Monday																										
14 October 2011	Friday																										
21 October 2011	Friday																										
25 October 2011	Tuesday																										
26 October 2011	Wednesday																										
27 October 2011	Thursday																										
28 October 2011	Friday																										
31 October 2011	Monday																										
<b>TOTAL</b>	<b>TOTAL</b>																										
01 November 2011	Tuesday																										
07 November 2011	Monday																										
10 November 2011	Thursday																										
15 November 2011	Tuesday																										
22 November 2011	Tuesday																										
25 November 2011	Friday																										
28 November 2011	Monday																										
29 November 2011	Tuesday																										
30 November 2011	Wednesday	82,094																					82,094				
<b>TOTAL</b>	<b>TOTAL</b>	82,094																					1,178	1,178			
07 December 2011	Wednesday																										
09 December 2011	Friday																										
12 December 2011	Monday																										
14 December 2011	Wednesday																										
20 December 2011	Tuesday																										
28 December 2011	Wednesday																										
30 December 2011	Friday																										
<b>TOTAL</b>	<b>TOTAL</b>																										
06 January 2012	Friday																										
10 January 2012	Tuesday																										
17 January 2012	Tuesday																										
20 January 2012	Friday																										
25 January 2012	Wednesday																										
27 January 2012	Friday																										
30 January 2012	Monday																										
31 January 2012	Tuesday																										
<b>TOTAL</b>	<b>TOTAL</b>																										
01 February 2012	Wednesday																										
02 February 2012	Thursday																										
07 February 2012	Tuesday																										
15 February 2012	Wednesday																										
22 February 2012	Wednesday																										
23 February 2012	Thursday																										
24 February 2012	Friday																										
29 February 2012	Wednesday																										
<b>TOTAL</b>	<b>TOTAL</b>																						1,179	1,179			
07 March 2012	Wednesday																										
14 March 2012	Wednesday																										
22 March 2012	Thursday																										
23 March 2012	Friday	61,570																					61,570				
26 March 2012	Monday																										
27 March 2012	Tuesday																										
29 March 2012	Thursday																										
30 March 2012	Friday																										
<b>TOTAL</b>	<b>TOTAL</b>	61,570																					61,570				
<b>GRAND TOTAL</b>		246,282					1,250		1,000														3,420	251,952			

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

Victor Khanye

Allocation Check		45,078		20,521		1,250		1,200						22,000		205		357		90,611			
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	Total per province		
		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 IMPentive Grant for Municipalities		
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																	16				16	
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																	16				16	
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday														2,000							2,000	
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,000							2,000	
01 July 2011	Friday														2,000							2,016	
07 July 2011	Thursday	18,782																				18,798	
08 July 2011	Friday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday			10,261																		10,261	
27 July 2011	Wednesday						1,250		1,200														
29 July 2011	Friday														2,000							4,450	
<b>TOTAL</b>	<b>TOTAL</b>	18,782	10,261		1,250	1,200									2,000							33,509	
05 August 2011	Friday																						
10 August 2011	Wednesday																						
15 August 2011	Monday																						
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday														2,000							2,000	
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,000							2,016	
07 September 2011	Wednesday																					16	
09 September 2011	Friday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday														2,000							2,000	
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,000							2,016	
07 October 2011	Friday																					16	
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday														2,500							2,500	
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,500							2,516	
01 November 2011	Tuesday																						
07 November 2011	Monday																					25	
10 November 2011	Thursday																						
15 November 2011	Tuesday																				179	179	
22 November 2011	Tuesday																						
25 November 2011	Friday			6,977																		6,977	
28 November 2011	Monday																						
29 November 2011	Tuesday														2,500							2,500	
30 November 2011	Wednesday	15,026																				15,026	
<b>TOTAL</b>	<b>TOTAL</b>	15,026	6,977												2,500						179	24,707	
07 December 2011	Wednesday																					25	
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday														2,000							2,000	
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,000							2,025	
06 January 2012	Friday																					25	
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday														2,000							2,000	
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,000							2,025	
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																					34	
22 February 2012	Wednesday																					178	
23 February 2012	Thursday																						
24 February 2012	Friday														2,500							2,500	
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>														2,500							178	2,712
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	11,270																				11,270	
26 March 2012	Monday		3,283																			3,283	
27 March 2012	Tuesday														2,500							2,500	
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	11,270	3,283												2,500							17,053	
<b>GRAND TOTAL</b>		45,078	20,521		1,250	1,200									22,000						357	90,611	

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

Emalahleni

Allocation Check		163,854		78,122		1,250		790				18,629						966		263,611		
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	Total per province	
		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 IMPentive Grant for Municipalities	
01 April 2011	Friday																					
21 April 2011	Thursday																					
29 April 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
30 May 2011	Monday																					
31 May 2011	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>																					
07 June 2011	Tuesday																					
20 June 2011	Monday																					
22 June 2011	Wednesday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
<b>TOTAL</b>	<b>TOTAL</b>																					
01 July 2011	Friday																					
07 July 2011	Thursday	68,272																				68,272
08 July 2011	Friday											3,105										3,105
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		39,061																			39,061
27 July 2011	Wednesday				1,250	790																
29 July 2011	Friday																					2,040
<b>TOTAL</b>	<b>TOTAL</b>	<b>68,272</b>	<b>39,061</b>		<b>1,250</b>	<b>790</b>						<b>3,105</b>										<b>112,478</b>
05 August 2011	Friday																					
10 August 2011	Wednesday											3,105										3,105
15 August 2011	Monday																				193	193
19 August 2011	Friday																					
22 August 2011	Monday																					
26 August 2011	Friday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>											<b>3,105</b>									<b>193</b>	<b>3,298</b>
07 September 2011	Wednesday																					
09 September 2011	Friday											3,105										3,105
22 September 2011	Thursday																					
27 September 2011	Tuesday																					
28 September 2011	Wednesday																					
29 September 2011	Thursday																					
30 September 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>											<b>3,105</b>										<b>3,105</b>
07 October 2011	Friday																					
10 October 2011	Monday											3,105										3,105
14 October 2011	Friday																					
21 October 2011	Friday																					
25 October 2011	Tuesday																					
26 October 2011	Wednesday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
<b>TOTAL</b>	<b>TOTAL</b>											<b>3,105</b>										<b>3,105</b>
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday											3,105										3,105
15 November 2011	Tuesday																				386	386
22 November 2011	Tuesday																					
25 November 2011	Friday		26,561																			26,561
28 November 2011	Monday																					
29 November 2011	Tuesday																					
30 November 2011	Wednesday	54,618																				54,618
<b>TOTAL</b>	<b>TOTAL</b>	<b>54,618</b>	<b>26,561</b>									<b>3,105</b>									<b>386</b>	<b>84,670</b>
07 December 2011	Wednesday																					
09 December 2011	Friday											3,104										3,104
12 December 2011	Monday																					
14 December 2011	Wednesday																					
20 December 2011	Tuesday																					
28 December 2011	Wednesday																					
30 December 2011	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>											<b>3,104</b>										<b>3,104</b>
06 January 2012	Friday																					
10 January 2012	Tuesday																					
17 January 2012	Tuesday																					
20 January 2012	Friday																					
25 January 2012	Wednesday																					
27 January 2012	Friday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
<b>TOTAL</b>	<b>TOTAL</b>																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																				387	387
22 February 2012	Wednesday																					
23 February 2012	Thursday																					
24 February 2012	Friday																					
29 February 2012	Wednesday																					
<b>TOTAL</b>	<b>TOTAL</b>																				<b>387</b>	<b>387</b>
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	40,964																				40,964
26 March 2012	Monday		12,500																			12,500
27 March 2012	Tuesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
<b>TOTAL</b>	<b>TOTAL</b>	<b>40,964</b>	<b>12,500</b>																			<b>53,464</b>
<b>GRAND TOTAL</b>		<b>163,854</b>	<b>78,122</b>		<b>1,250</b>	<b>790</b>						<b>18,629</b>									<b>966</b>	<b>263,611</b>



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

Steve Tshwete

Allocation Check		77,312	30,957	1,250	790	15,000	1,440	4,161	1,100	1,259	133,269												
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 IMPentive Grant for Municipalities	Total per province	
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																	570				570	
16 May 2011	Monday																				614	614	
20 May 2011	Friday																				207	207	
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					614	1,391
07 June 2011	Tuesday																	1,425				1,425	
20 June 2011	Monday																			103		103	
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																					103	1,528
01 July 2011	Friday																						
07 July 2011	Thursday	32,213																342				32,555	
08 July 2011	Friday											240										240	
15 July 2011	Friday																						
22 July 2011	Friday							4,000												103		4,103	
25 July 2011	Monday			15,479																		15,479	
27 July 2011	Wednesday				1,250	790																2,040	
29 July 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	32,213	15,479		1,250	790		4,000				240						342		103		54,417	
05 August 2011	Friday																						
10 August 2011	Wednesday											240										240	
15 August 2011	Monday																					472	
19 August 2011	Friday																						
22 August 2011	Monday																			103		103	
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>											240									103	472	815
07 September 2011	Wednesday																	566				566	
09 September 2011	Friday																					240	
22 September 2011	Thursday							2,000				240								103		2,103	
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>							2,000				240							566		103		2,909
07 October 2011	Friday																					285	
10 October 2011	Monday											240							285			240	
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																			103		103	
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>											240									103		628
01 November 2011	Tuesday																						
07 November 2011	Monday																					342	
10 November 2011	Thursday											240										240	
15 November 2011	Tuesday																				86	86	
22 November 2011	Tuesday																			103		103	
25 November 2011	Friday																					10,525	
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	25,771																				25,771	
<b>TOTAL</b>	<b>TOTAL</b>	25,771	10,525									240									103	86	37,067
07 December 2011	Wednesday																					232	
09 December 2011	Friday																					240	
12 December 2011	Monday																						
14 December 2011	Wednesday																					103	
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											240									103		575
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																					4,103	
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					103	4,103
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																					399	
15 February 2012	Wednesday																					87	
22 February 2012	Wednesday																				69	69	
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					399	555
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																					5,000	
23 March 2012	Friday	19,328																				19,328	
26 March 2012	Monday		4,953																			4,953	
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	19,328	4,953																				29,281
<b>GRAND TOTAL</b>		<b>77,312</b>	<b>30,957</b>		<b>1,250</b>	<b>790</b>		<b>15,000</b>				<b>1,440</b>						<b>4,161</b>		<b>1,100</b>	<b>1,259</b>	<b>133,269</b>	

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

**Emakhazeni**

Allocation Check		31,562		13,131		1,250		790				634								357		47,724		
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	Total per province	
		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 IMPentive Grant for Municipalities			
01 April 2011	Friday																							
21 April 2011	Thursday																							
29 April 2011	Friday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
06 May 2011	Friday																							
16 May 2011	Monday																							
20 May 2011	Friday																							
30 May 2011	Monday																							
31 May 2011	Tuesday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
07 June 2011	Tuesday																							
20 June 2011	Monday																							
22 June 2011	Wednesday																							
29 June 2011	Wednesday																							
30 June 2011	Thursday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
01 July 2011	Friday																							
07 July 2011	Thursday	13,151																					13,151	
08 July 2011	Friday											317											317	
15 July 2011	Friday																							
22 July 2011	Friday																							
25 July 2011	Monday		6,566																				6,566	
27 July 2011	Wednesday				1,250	790																	2,040	
29 July 2011	Friday																							
<b>TOTAL</b>	<b>TOTAL</b>	<b>13,151</b>	<b>6,566</b>		<b>1,250</b>	<b>790</b>						<b>317</b>											<b>22,074</b>	
05 August 2011	Friday																							
10 August 2011	Wednesday											317											317	
15 August 2011	Monday																							
19 August 2011	Friday																							
22 August 2011	Monday																							
26 August 2011	Friday																							
29 August 2011	Monday																							
30 August 2011	Tuesday																							
31 August 2011	Wednesday																							
<b>TOTAL</b>	<b>TOTAL</b>											<b>317</b>											<b>317</b>	
07 September 2011	Wednesday																							
09 September 2011	Friday																							
22 September 2011	Thursday																							
27 September 2011	Tuesday																							
28 September 2011	Wednesday																							
29 September 2011	Thursday																							
30 September 2011	Friday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
07 October 2011	Friday																							
10 October 2011	Monday																							
14 October 2011	Friday																							
21 October 2011	Friday																							
25 October 2011	Tuesday																							
26 October 2011	Wednesday																							
27 October 2011	Thursday																							
28 October 2011	Friday																							
31 October 2011	Monday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
01 November 2011	Tuesday																							
07 November 2011	Monday																							
10 November 2011	Thursday																							
15 November 2011	Tuesday																					179	179	
22 November 2011	Tuesday																							
25 November 2011	Friday		4,465																				4,465	
28 November 2011	Monday																							
29 November 2011	Tuesday																							
30 November 2011	Wednesday	10,521																					10,521	
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,521</b>	<b>4,465</b>																				<b>179</b>	<b>15,165</b>
07 December 2011	Wednesday																							
09 December 2011	Friday																							
12 December 2011	Monday																							
14 December 2011	Wednesday																							
20 December 2011	Tuesday																							
28 December 2011	Wednesday																							
30 December 2011	Friday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
06 January 2012	Friday																							
10 January 2012	Tuesday																							
17 January 2012	Tuesday																							
20 January 2012	Friday																							
25 January 2012	Wednesday																							
27 January 2012	Friday																							
30 January 2012	Monday																							
31 January 2012	Tuesday																							
<b>TOTAL</b>	<b>TOTAL</b>																							
01 February 2012	Wednesday																							
02 February 2012	Thursday																							
07 February 2012	Tuesday																							
15 February 2012	Wednesday																					178	178	
22 February 2012	Wednesday																							
23 February 2012	Thursday																							
24 February 2012	Friday																							
29 February 2012	Wednesday																							
<b>TOTAL</b>	<b>TOTAL</b>																						<b>178</b>	<b>178</b>
07 March 2012	Wednesday																							
14 March 2012	Wednesday																							
22 March 2012	Thursday																							
23 March 2012	Friday	7,890																					7,890	
26 March 2012	Monday		2,100																				2,100	
27 March 2012	Tuesday																							
29 March 2012	Thursday																							
30 March 2012	Friday																							
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,890</b>	<b>2,100</b>																				<b>9,990</b>	
<b>GRAND TOTAL</b>		<b>31,562</b>	<b>13,131</b>		<b>1,250</b>	<b>790</b>						<b>634</b>										<b>357</b>	<b>47,724</b>	

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

**Thembisile**

Allocation Check		196,665	89,106	1,250	790	6,888	1,813	667	5,586	966	303,731												
Date	Day	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 IMPentive Grant for Municipalities	Total per province	
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>															56							56
06 May 2011	Friday																						
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>															55							662
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>															55							68
07 July 2011	Friday																						
07 July 2011	Friday	81,944																					
08 July 2011	Friday																						
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday		44,553																				
27 July 2011	Wednesday																						
29 July 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	81,944	44,553		1,250	790	2,296					303				55			200				2,095
05 August 2011	Friday																						
10 August 2011	Wednesday																						
15 August 2011	Monday																						
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>											302				55			855				304
07 September 2011	Wednesday																						
09 September 2011	Friday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											302				55			342				342
07 October 2011	Friday																						
10 October 2011	Monday																						
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>						2,296					302				55			809				55
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																						
22 November 2011	Tuesday																						
25 November 2011	Friday																						
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>	65,555	30,296									302				55			676				65,610
07 December 2011	Wednesday																						
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											302				55			579				55
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>											302				55			579				881
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																						
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>															171			881				68
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday																						
26 March 2012	Monday	49,166	14,257																				
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	49,166	14,257																69				63,492
<b>GRAND TOTAL</b>		196,665	89,106		1,250	790	6,888					1,813				667			5,586			966	303,731



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

Dr JS Moroka

Allocation Check		205,518	91,325	1,250	790	28,785														1,297	1,788	332,753	
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	Total per province	
		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 IMPentive Grant for Municipalities		
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																	342					342
16 May 2011	Monday																						
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																	342					342
07 June 2011	Tuesday																	683					683
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																	683					683
01 July 2011	Friday																						
07 July 2011	Thursday	85,633																682					86,315
08 July 2011	Friday																						
15 July 2011	Friday						5,819																5,819
22 July 2011	Friday																						
25 July 2011	Monday		45,663																				45,663
27 July 2011	Wednesday				1,250	790																	2,040
29 July 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	85,633	45,663		1,250	790	5,819											682					139,837
05 August 2011	Friday																	446					446
10 August 2011	Wednesday																						
15 August 2011	Monday																				358		358
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																	446			358		804
07 September 2011	Wednesday																	274					274
09 September 2011	Friday																						
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																	274					274
07 October 2011	Friday																	456					456
10 October 2011	Monday																						
14 October 2011	Friday						17,146																17,146
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>						17,146											456					17,602
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday																						
15 November 2011	Tuesday																				715		715
22 November 2011	Tuesday																						
25 November 2011	Friday		31,051																				31,051
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	68,506																					68,506
<b>TOTAL</b>	<b>TOTAL</b>	68,506	31,051																			715	100,272
07 December 2011	Wednesday																	68					68
09 December 2011	Friday																						
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																	68					68
06 January 2012	Friday																		188				188
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday						5,820																5,820
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>						5,820												188				6,008
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																	158					158
15 February 2012	Wednesday																				715		715
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																	158				715	873
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	51,379																					51,379
26 March 2012	Monday		14,611																				14,611
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	51,379	14,611																				65,990
<b>GRAND TOTAL</b>		205,518	91,325		1,250	790	28,785											3,297				1,788	332,753



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

**Thaba Chweu**

Allocation		66,696																		98,484									
Check		26,690																		1,250		790		650		1,442		966	
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	Total per province							
		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 IMPentive Grant for Municipalities								
01 April 2011	Friday																												
21 April 2011	Thursday																												
29 April 2011	Friday																												
<b>TOTAL</b>	<b>TOTAL</b>																												
06 May 2011	Friday																												
16 May 2011	Monday																												
20 May 2011	Friday																												
30 May 2011	Monday																												
31 May 2011	Tuesday																												
<b>TOTAL</b>	<b>TOTAL</b>																												
07 June 2011	Tuesday																												
20 June 2011	Monday																												
22 June 2011	Wednesday																												
29 June 2011	Wednesday																												
30 June 2011	Thursday																												
<b>TOTAL</b>	<b>TOTAL</b>																												
01 July 2011	Friday																												
07 July 2011	Thursday		27,790																			27,790							
08 July 2011	Friday											609										609							
15 July 2011	Friday																					217							
22 July 2011	Friday																												
25 July 2011	Monday			13,345																		13,345							
27 July 2011	Wednesday																												
29 July 2011	Friday																					2,040							
<b>TOTAL</b>	<b>TOTAL</b>	27,790	13,345				1,250	790				609										44,001							
05 August 2011	Friday																												
10 August 2011	Wednesday											610										610							
15 August 2011	Monday																				193	193							
19 August 2011	Friday																												
22 August 2011	Monday																												
26 August 2011	Friday																												
29 August 2011	Monday																												
30 August 2011	Tuesday																												
31 August 2011	Wednesday																												
<b>TOTAL</b>	<b>TOTAL</b>											610									193	803							
07 September 2011	Wednesday																												
09 September 2011	Friday																												
22 September 2011	Thursday											223										223							
27 September 2011	Tuesday																												
28 September 2011	Wednesday																												
29 September 2011	Thursday																												
30 September 2011	Friday																												
<b>TOTAL</b>	<b>TOTAL</b>											223										223							
07 October 2011	Friday																												
10 October 2011	Monday																												
14 October 2011	Friday												217									217							
21 October 2011	Friday																												
25 October 2011	Tuesday																												
26 October 2011	Wednesday																												
27 October 2011	Thursday																												
28 October 2011	Friday																												
31 October 2011	Monday																												
<b>TOTAL</b>	<b>TOTAL</b>												217									217							
01 November 2011	Tuesday																												
07 November 2011	Monday																												
10 November 2011	Thursday																												
15 November 2011	Tuesday																					386							
22 November 2011	Tuesday																					386							
25 November 2011	Friday			9,075																		9,075							
28 November 2011	Monday																												
29 November 2011	Tuesday																												
30 November 2011	Wednesday																					22,232							
<b>TOTAL</b>	<b>TOTAL</b>	22,232	9,075																			386	31,693						
07 December 2011	Wednesday																												
09 December 2011	Friday																												
12 December 2011	Monday																												
14 December 2011	Wednesday																												
20 December 2011	Tuesday																												
28 December 2011	Wednesday																												
30 December 2011	Friday																												
<b>TOTAL</b>	<b>TOTAL</b>																												
06 January 2012	Friday																												
10 January 2012	Tuesday																												
17 January 2012	Tuesday																												
20 January 2012	Friday																					216							
25 January 2012	Wednesday																												
27 January 2012	Friday																												
30 January 2012	Monday																												
31 January 2012	Tuesday																												
<b>TOTAL</b>	<b>TOTAL</b>																					216							
01 February 2012	Wednesday																												
02 February 2012	Thursday																												
07 February 2012	Tuesday																												
15 February 2012	Wednesday																					387							
22 February 2012	Wednesday																					387							
23 February 2012	Thursday																												
24 February 2012	Friday																												
29 February 2012	Wednesday																												
<b>TOTAL</b>	<b>TOTAL</b>																					387							
07 March 2012	Wednesday																												
14 March 2012	Wednesday																												
22 March 2012	Thursday																												
23 March 2012	Friday	16,674																				16,674							
26 March 2012	Monday		4,270																			4,270							
27 March 2012	Tuesday																												
29 March 2012	Thursday																												
30 March 2012	Friday																												
<b>TOTAL</b>	<b>TOTAL</b>	16,674	4,270																			20,944							
<b>GRAND TOTAL</b>		66,696	26,690				1,250	790				1,442										966	98,484						





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

Umjindi

Allocation Check		43,164		22,407		1,250		790				12,784								357		80,752	
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	Total per province
		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 IMPentive Grant for Municipalities		
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
06 May 2011	Friday																						
16 May 2011	Monday																					150	150
20 May 2011	Friday																						
30 May 2011	Monday																						
31 May 2011	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					150	150
07 June 2011	Tuesday																						
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 July 2011	Friday																						
07 July 2011	Thursday	17,985																					17,985
08 July 2011	Friday											2,426											2,426
15 July 2011	Friday																						
22 July 2011	Friday																						
25 July 2011	Monday			11,204																			11,204
27 July 2011	Wednesday																						
29 July 2011	Friday				1,250		790																2,040
<b>TOTAL</b>	<b>TOTAL</b>	17,985	11,204		1,250	790						2,426											33,655
05 August 2011	Friday																						
10 August 2011	Wednesday											2,426											2,426
15 August 2011	Monday																						
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>											2,426											2,426
07 September 2011	Wednesday																						
09 September 2011	Friday											2,426											2,426
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											2,426											2,426
07 October 2011	Friday																						
10 October 2011	Monday											2,250											2,250
14 October 2011	Friday																						
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																						
<b>TOTAL</b>	<b>TOTAL</b>											2,250											2,250
01 November 2011	Tuesday																						
07 November 2011	Monday																						
10 November 2011	Thursday											2,250											2,250
15 November 2011	Tuesday																					104	104
22 November 2011	Tuesday																						
25 November 2011	Friday			7,618																			7,618
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	14,388																					14,388
<b>TOTAL</b>	<b>TOTAL</b>	14,388	7,618									2,250										104	24,340
07 December 2011	Wednesday																						
09 December 2011	Friday											1,006											1,006
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>											1,006											1,006
06 January 2012	Friday																						
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																						
<b>TOTAL</b>	<b>TOTAL</b>																						
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																						
15 February 2012	Wednesday																					103	103
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																						
<b>TOTAL</b>	<b>TOTAL</b>																					103	103
07 March 2012	Wednesday																						
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	10,791																					10,791
26 March 2012	Monday		3,585																				3,585
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>	10,791	3,585																				14,376
<b>GRAND TOTAL</b>		43,164	22,407		1,250	790						12,784										357	80,752

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

**Nkomazi**

Allocation Check		234,566	112,208	1,250	790	8,985			19,383			4,000	42,106			1,092	424,380						
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 IMPentive Grant for Municipalities	Total per province	
01 April 2011	Friday																						
21 April 2011	Thursday																						
29 April 2011	Friday																						
<b>TOTAL</b>	<b>TOTAL</b>																107						107
06 May 2011	Friday																						
16 May 2011	Monday																	342					342
20 May 2011	Friday																				262		262
30 May 2011	Monday																						
31 May 2011	Tuesday																391						391
<b>TOTAL</b>	<b>TOTAL</b>																391	342			262		995
07 June 2011	Tuesday																	3,223					3,223
20 June 2011	Monday																						
22 June 2011	Wednesday																						
29 June 2011	Wednesday																						
30 June 2011	Thursday																391						391
<b>TOTAL</b>	<b>TOTAL</b>																391	3,223					3,614
01 July 2011	Friday																						
07 July 2011	Thursday	97,736																	1,080				98,816
08 July 2011	Friday											3,544											3,544
15 July 2011	Friday						2,995																2,995
22 July 2011	Friday																						
25 July 2011	Monday		56,104																				56,104
27 July 2011	Wednesday																						
29 July 2011	Friday				1,250	790											260						2,300
<b>TOTAL</b>	<b>TOTAL</b>	97,736	56,104		1,250	790	2,995					3,544					260	1,080					163,759
05 August 2011	Friday																						
10 August 2011	Wednesday											3,544							1,425				1,425
15 August 2011	Monday																				394		394
19 August 2011	Friday																						
22 August 2011	Monday																						
26 August 2011	Friday																						
29 August 2011	Monday																						
30 August 2011	Tuesday																						
31 August 2011	Wednesday																432						432
<b>TOTAL</b>	<b>TOTAL</b>											3,544					432	1,425			394		5,795
07 September 2011	Wednesday																		1,308				1,308
09 September 2011	Friday											3,544											3,544
22 September 2011	Thursday																						
27 September 2011	Tuesday																						
28 September 2011	Wednesday																						
29 September 2011	Thursday																						
30 September 2011	Friday																752						752
<b>TOTAL</b>	<b>TOTAL</b>											3,544					752	1,308					5,604
07 October 2011	Friday																		5,650				5,650
10 October 2011	Monday											2,917											2,917
14 October 2011	Friday						2,995																2,995
21 October 2011	Friday																						
25 October 2011	Tuesday																						
26 October 2011	Wednesday																						
27 October 2011	Thursday																						
28 October 2011	Friday																						
31 October 2011	Monday																391						391
<b>TOTAL</b>	<b>TOTAL</b>						2,995					2,917					391	5,650					11,953
01 November 2011	Tuesday																						
07 November 2011	Monday																		7,972				7,972
10 November 2011	Thursday											2,917											2,917
15 November 2011	Tuesday																				218		218
22 November 2011	Tuesday																						
25 November 2011	Friday		38,151																				38,151
28 November 2011	Monday																						
29 November 2011	Tuesday																						
30 November 2011	Wednesday	78,189															391						78,580
<b>TOTAL</b>	<b>TOTAL</b>	78,189	38,151									2,917					391	7,972			218		127,838
07 December 2011	Wednesday																		9,135				9,135
09 December 2011	Friday											2,917											2,917
12 December 2011	Monday																						
14 December 2011	Wednesday																						
20 December 2011	Tuesday																						
28 December 2011	Wednesday																						
30 December 2011	Friday																175						175
<b>TOTAL</b>	<b>TOTAL</b>											2,917					175	9,135					12,227
06 January 2012	Friday																						2,684
10 January 2012	Tuesday																						
17 January 2012	Tuesday																						
20 January 2012	Friday																						2,995
25 January 2012	Wednesday																						
27 January 2012	Friday																						
30 January 2012	Monday																						
31 January 2012	Tuesday																250						250
<b>TOTAL</b>	<b>TOTAL</b>						2,995										250	2,684					5,929
01 February 2012	Wednesday																						
02 February 2012	Thursday																						
07 February 2012	Tuesday																		4,986				4,986
15 February 2012	Wednesday																				218		218
22 February 2012	Wednesday																						
23 February 2012	Thursday																						
24 February 2012	Friday																						
29 February 2012	Wednesday																200						200
<b>TOTAL</b>	<b>TOTAL</b>																200	4,986			218		5,404
07 March 2012	Wednesday																		4,301				4,301
14 March 2012	Wednesday																						
22 March 2012	Thursday																						
23 March 2012	Friday	58,641																					58,641
26 March 2012	Monday		17,953																				17,953
27 March 2012	Tuesday																						
29 March 2012	Thursday																						
30 March 2012	Friday																260						260
<b>TOTAL</b>	<b>TOTAL</b>	58,641	17,953														260	4,301					81,155
<b>GRAND TOTAL</b>		234,566	112,208		1,250	790	8,9																





