

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

North West

Allocation Check		241,961	495,495	622,638	57,029	329,267	235,435	89,350	95,095	178,053	107,601	118,520	548,501	55,590	48,448	159,015	45,026	94,311	360,416	66,889
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
		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Modiri Molema District Municipality	(NW 392) Ngaka Modiri Molema District Municipality	(NW 393) Naledi	(NW 394) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp
01 April 2011	Friday																			
07 April 2011	Thursday																			
29 April 2011	Friday	150						125						1,149				51		
TOTAL	TOTAL	150						125						1,274				150	201	
05 May 2011	Thursday																			
06 May 2011	Friday		912	661				725						1,254				712		
16 May 2011	Monday								244					748				65		86
20 May 2011	Friday													379						51
27 May 2011	Friday																			654
31 May 2011	Tuesday	318																		249
TOTAL	TOTAL	318	1,212	661		352	426	1,125	244	1,414	1,460	1,371	86					350	350	454
01 June 2011	Wednesday																			
07 June 2011	Tuesday		2,147	1,596				513						1,468				51		1,112
22 June 2011	Wednesday													212						342
27 June 2011	Monday		462																	
29 June 2011	Wednesday																			2,609
30 June 2011	Thursday	318																		
TOTAL	TOTAL	318	2,909	1,596		865		1,125	1,561	2,268	1,469	1,980						350	350	1,044
01 July 2011	Friday																			
07 July 2011	Thursday	57,618	104,440	96,529	15,847	85,069	96,706	26,042	24,444	51,592	31,006	31,145	149,006	12,133	11,754			36,981	11,524	24,956
08 July 2011	Friday		1,404	2,217					1,769									720		
14 July 2011	Thursday																			1,688
15 July 2011	Friday	1,068	1,303	202		847														2,330
22 July 2011	Friday			500																
25 July 2011	Monday	31,111	38,170	59,653	3,140	500		12,253	349	24,970	17,046	2,212	9,463	53,818	5,010	5,960		6,000	17,100	3,120
28 July 2011	Thursday																			11,255
28 July 2011	Thursday		2,590	3,740	2,040	2,650	2,040	2,590	2,040	2,800	2,450	2,800	2,750	2,900	2,940	2,750		2,940	2,750	2,000
29 July 2011	Friday																			2,000
TOTAL	TOTAL	92,387	149,057	201,141	21,027	89,056	98,746	40,885	28,602	79,392	50,502	45,620	216,107	20,153	20,644			63,021	16,934	38,211
05 August 2011	Friday	1,511	1,550	399		2,947		607	283	5,232	1,784	449		736				859	157	1,466
10 August 2011	Wednesday		1,401	2,213					1,766											
15 August 2011	Monday	471	683	2,269		248	412	122	311	294	218	164	596							1,393
19 August 2011	Friday																			
22 August 2011	Monday																			
29 August 2011	Monday		2,625																	
30 August 2011	Tuesday	450				450														2,787
31 August 2011	Wednesday		430																	
TOTAL	TOTAL	2,432	6,689	4,881		3,645	412	1,179	2,360	5,526	2,002	1,075	596	1,456	280			1,497	157	1,466
01 September 2011	Thursday			45,000																
07 September 2011	Wednesday		1,979	1,958		2,136		607	283	4,253	1,784	384		736				2,149	226	1,751
09 September 2011	Friday		1,401	2,213					1,766											
20 September 2011	Tuesday			2,000										5,000						6,500
22 September 2011	Thursday																			
28 September 2011	Wednesday		4,410																	2,630
30 September 2011	Friday	693	1,200	1,000		925								1,295				570	570	
TOTAL	TOTAL	693	8,990	51,171		3,136		1,532	2,049	4,253	1,784	1,891		6,456	570			9,219	226	1,751
07 October 2011	Friday	1,026	684	1,114		1,725		242	3,071	1,340				327				1,119	226	787
10 October 2011	Monday		1,401	2,213					1,766											
14 October 2011	Friday	1,068	1,303	202		847														2,330
21 October 2011	Friday			500																
27 October 2011	Thursday		5,400																	
28 October 2011	Friday																			3,135
31 October 2011	Monday	318	300	352		400														
TOTAL	TOTAL	2,412	9,088	4,029		2,924		642	1,766	3,071	1,340	512	4,092	1,047	150			1,449	226	787
01 November 2011	Tuesday																			
07 November 2011	Monday	1,710	1,124	1,650		1,338		637		3,612				327				831	226	1,553
10 November 2011	Thursday		1,401	2,213					1,766											
15 November 2011	Tuesday	644	1,361	3,024	179	497	231	244	206	256				190	637	179		179	179	1,562
22 November 2011	Tuesday																			
24 November 2011	Thursday		5,775											2,212						6,500
25 November 2011	Friday	34,200	57,840	50,847	6,630	48,050		4,740	8,149	7,319	7,867	10,848	55,166	4,946	4,750	7,100	6,415	7,614	31,095	10,250
29 November 2011	Tuesday																			6,937
30 November 2011	Wednesday	46,411	82,741	77,223	12,677	68,271	77,364	20,059	18,729	36,575	23,232	23,787	119,205	9,706	9,754	29,894	8,330	19,500	62,782	13,650
TOTAL	TOTAL	82,965	150,248	134,957	19,486	118,156	77,595	25,680	28,850	47,762	31,099	37,037	175,008	15,878	14,683	44,711	15,150	28,846	102,376	24,596
01 December 2011	Thursday			40,000																
07 December 2011	Wednesday	570	1,482	228		1,955			41	2,313				327				18	562	903
09 December 2011	Friday		1,401	2,213					1,766											
14 December 2011	Wednesday																			6,960
15 December 2011	Thursday		5,985																	
30 December 2011	Friday	100	150			150														
TOTAL	TOTAL	670	9,018	42,441		2,065		150	1,807	2,313	362			1,047	118			670	903	6,960
05 January 201																				

Summary: Lo

North West

Allocation	119,998	435,428	111,928	156,019	4,772,013
Check					
	R'000	R'000	R'000	R'000	R'000
Date	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2011					
07 April 2011					1,200
29 April 2011					700
TOTAL					1,900
05 May 2011					5,596
06 May 2011					2,377
16 May 2011	257		142		711
20 May 2011		332			2,456
27 May 2011					2,370
31 May 2011					13,510
TOTAL	257	332	142		13,510
01 June 2011					14,407
07 June 2011			1,155		1,073
22 June 2011		218			462
27 June 2011					2,609
29 June 2011					2,370
30 June 2011					20,921
TOTAL		218	1,155		20,921
01 July 2011					40,000
07 July 2011	32,000	127,671	30,113	64,009	1,216,126
08 July 2011		1,245	260		8,246
14 July 2011					3,376
15 July 2011					15,095
22 July 2011	500	218			9,430
25 July 2011	15,670	26,894	20,416		400,456
28 July 2011					1,795
29 July 2011	2,040	2,040	2,040	2,040	54,760
TOTAL	50,210	158,068	52,829	66,049	1,749,284
05 August 2011		1,074	1,763		20,817
10 August 2011		1,245	260		8,233
15 August 2011	313	1,922	349		10,197
19 August 2011					212
22 August 2011		218			383
29 August 2011					2,625
30 August 2011					2,787
31 August 2011					2,590
TOTAL	313	4,459	2,372		47,844
01 September 2011					45,000
07 September 2011		474	1,558		20,278
09 September 2011		1,245	260		8,233
20 September 2011					5,000
22 September 2011	2,000	2,614			13,326
28 September 2011					7,040
30 September 2011					6,253
TOTAL	2,000	4,333	1,818		105,130
07 October 2011			2,129		13,790
10 October 2011		1,246			7,679
14 October 2011					9,842
21 October 2011	500	256			1,648
27 October 2011					5,400
28 October 2011					3,135
31 October 2011					1,970
TOTAL	500	1,502	2,129		43,464
01 November 2011					15,577
07 November 2011		855	1,714		7,679
10 November 2011		1,246	260		13,618
15 November 2011	198	2,301	238	179	8,968
22 November 2011		256			5,775
24 November 2011					424,666
25 November 2011	14,791	38,049	8,000		6,937
29 November 2011					960,971
30 November 2011	25,601	101,187	23,086	51,207	1,444,191
TOTAL	40,590	144,094	33,038	51,386	1,444,191
01 December 2011					40,000
07 December 2011		373	456		9,238
09 December 2011		1,246			7,679
14 December 2011		285			7,465
15 December 2011					5,985
30 December 2011					850
TOTAL		1,904	456		71,217
05 January 2012					6,285
06 January 2012		401	437		4,251
10 January 2012		1,246			24,844
20 January 2012	2,500	2,785			8,985
24 January 2012					12,635
30 January 2012					1,050
TOTAL	2,500	4,432	437		58,050
01 February 2012					53,000
02 February 2012					3,000
07 February 2012		401			3,772
15 February 2012	198	2,911	237	178	14,018
22 February 2012		380			717
24 February 2012					8,475
27 February 2012					16,943
29 February 2012					1,770
TOTAL	198	3,692	237	178	101,695
01 March 2012					1,937
07 March 2012		400			3,000
14 March 2012					2,030
22 March 2012	500	438			728,104
23 March 2012	19,200	75,890	17,315	38,406	365,423
26 March 2012	3,730	35,666			6,113
27 March 2012					5,833
28 March 2012					2,367
29 March 2012					1,114,807
30 March 2012					
TOTAL	23,430	112,394	17,315	38,406	1,114,807
GRAND TOTAL	119,998	435,428	111,928	156,019	4,772,013

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

Moretele

Allocation Check		138,282	85,713	1,250	1,000	1,205											4,000	6,752		1,759		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																150					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																	318				
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																	318				
01 July 2011	Friday																					
07 July 2011	Thursday	57,618																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday																					
28 July 2011	Thursday																					
29 July 2011	Friday																					
TOTAL	TOTAL	57,618	31,111		1,250	1,000	1,068											340				
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																	450	1,511			471
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																	693				471
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday																					
29 November 2011	Tuesday																					
30 November 2011	Wednesday	46,093																				
TOTAL	TOTAL	46,093	34,200																			
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																	100	570			
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																	150	684			
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																	150	912			644
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	34,571																				
26 March 2012	Monday																					
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	34,571	20,402															695	339			
GRAND TOTAL		138,282	85,713		1,250	1,000	3,205										4,000	6,752				1,759

Summary: Local Government

Moretele

Allocation		211,961
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
28 April 2011	*Friday	150
TOTAL	TOTAL	150
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	318
TOTAL	TOTAL	318
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	318
TOTAL	TOTAL	318
01 July 2011	*Friday	
07 July 2011	*Thursday	57,618
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	1,068
22 July 2011	*Friday	
25 July 2011	*Monday	31,111
28 July 2011	*Thursday	
29 July 2011	*Friday	2,550
TOTAL	TOTAL	92,387
05 August 2011	*Friday	1,511
10 August 2011	*Wednesday	
15 August 2011	*Monday	471
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	450
TOTAL	TOTAL	2,432
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	693
TOTAL	TOTAL	693
07 October 2011	*Friday	1,026
10 October 2011	*Monday	
14 October 2011	*Friday	1,068
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	318
TOTAL	TOTAL	2,412
01 November 2011	*Tuesday	
07 November 2011	*Monday	1,710
10 November 2011	*Thursday	
15 November 2011	*Tuesday	644
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	34,200
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	46,411
TOTAL	TOTAL	82,965
01 December 2011	*Thursday	
07 December 2011	*Wednesday	570
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	100
TOTAL	TOTAL	670
05 January 2012	*Thursday	
06 January 2012	*Friday	684
10 January 2012	*Tuesday	
20 January 2012	*Friday	1,069
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	150
TOTAL	TOTAL	1,903
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	912
15 February 2012	*Wednesday	644
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	150
TOTAL	TOTAL	1,706
01 March 2012	*Thursday	
07 March 2012	*Wednesday	339
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	34,571
26 March 2012	*Monday	29,400
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	695
TOTAL	TOTAL	56,007
GRAND TOTAL	TOTAL	241,961

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

Madibeng

Allocation Check		247,326	163,940	1,500	790	3,910	9,202	49,000	4,000	12,410	3,417											
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					
01 July 2011	Friday																					
07 July 2011	Thursday	103,053																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		38,170																			
28 July 2011	Thursday																					
29 July 2011	Friday																					
TOTAL	TOTAL	103,053	38,170																			
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																					
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		57,840																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	82,441																				
TOTAL	TOTAL	82,441	57,840																			
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	61,832																				
26 March 2012	Monday		67,930																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	61,832	67,930																			
GRAND TOTAL		247,326	163,940		1,500	790	3,910					9,202			49,000		4,000	12,410				3,417

Summary: Local Government

Madibeng

Allocation		495,495
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	912
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	300
TOTAL	TOTAL	1,212
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	2,147
22 June 2011	*Wednesday	
27 June 2011	*Monday	462
29 June 2011	*Wednesday	
30 June 2011	*Thursday	300
TOTAL	TOTAL	2,909
01 July 2011	*Friday	
07 July 2011	*Thursday	104,440
08 July 2011	*Friday	1,404
14 July 2011	*Thursday	
15 July 2011	*Friday	1,303
22 July 2011	*Friday	
25 July 2011	*Monday	38,170
28 July 2011	*Thursday	
29 July 2011	*Friday	3,740
TOTAL	TOTAL	149,057
05 August 2011	*Friday	1,550
10 August 2011	*Wednesday	1,401
15 August 2011	*Monday	683
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	2,625
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	450
TOTAL	TOTAL	6,689
01 September 2011	*Thursday	
07 September 2011	*Wednesday	1,979
09 September 2011	*Friday	1,401
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	4,410
30 September 2011	*Friday	1,200
TOTAL	TOTAL	8,990
07 October 2011	*Friday	684
10 October 2011	*Monday	1,401
14 October 2011	*Friday	1,303
21 October 2011	*Friday	
27 October 2011	*Thursday	5,400
28 October 2011	*Friday	
31 October 2011	*Monday	300
TOTAL	TOTAL	9,068
01 November 2011	*Tuesday	
07 November 2011	*Monday	1,124
10 November 2011	*Thursday	1,401
15 November 2011	*Tuesday	1,367
22 November 2011	*Tuesday	
24 November 2011	*Thursday	5,775
25 November 2011	*Friday	57,840
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	82,741
TOTAL	TOTAL	150,248
01 December 2011	*Thursday	
07 December 2011	*Wednesday	1,482
09 December 2011	*Friday	1,401
14 December 2011	*Wednesday	
15 December 2011	*Thursday	5,985
30 December 2011	*Friday	150
TOTAL	TOTAL	9,018
05 January 2012	*Thursday	
06 January 2012	*Friday	1,145
10 January 2012	*Tuesday	793
20 January 2012	*Friday	1,304
24 January 2012	*Tuesday	8,985
30 January 2012	*Monday	
31 January 2012	*Tuesday	200
TOTAL	TOTAL	12,427
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	1,367
22 February 2012	*Wednesday	
24 February 2012	*Friday	8,475
27 February 2012	*Monday	
29 February 2012	*Wednesday	200
TOTAL	TOTAL	10,042
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	61,832
26 March 2012	*Monday	67,930
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	5,833
29 March 2012	*Thursday	
30 March 2012	*Friday	220
TOTAL	TOTAL	135,815
GRAND TOTAL	TOTAL	495,495

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

Allocation Check		231,669	166,947	1,250	790	606	4,000	178,000	14,400	9,000	5,661	2,000	8,315									
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																	601				
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																	661				
01 June 2011	Wednesday																					
07 June 2011	Tuesday																		1,596			
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																	1,596				
01 July 2011	Friday								40,000													
07 July 2011	Thursday	96,529																				
08 July 2011	Friday																					
14 July 2011	Thursday											2,217										
15 July 2011	Friday																					
22 July 2011	Friday						202														500	
25 July 2011	Monday		59,653																			
28 July 2011	Thursday				1,250	790																
29 July 2011	Friday																					
TOTAL	TOTAL	96,529	59,653		1,250	790	202		40,000			2,217									500	
05 August 2011	Friday																					
10 August 2011	Wednesday											2,213										
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL											2,213							399			2,269
01 September 2011	Thursday								45,000													
07 September 2011	Wednesday																					
09 September 2011	Friday											2,213	1,000									
20 September 2011	Tuesday																					
22 September 2011	Thursday							2,000														
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL							2,000	45,000			2,213	1,000						958			
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL						202					2,213	1,000						114			500
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		50,847																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	77,223																				
TOTAL	TOTAL	77,223	50,847									2,213	1,000						650			3,024
01 December 2011	Thursday								40,000													
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL								40,000			2,213							228			
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday						202		2,000			1,118										500
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL						202		2,000			1,118							953			500
01 February 2012	Wednesday								53,000													
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL								53,000													

Summary: Local Government

Rustenburg

Allocation		622,638
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	661
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	661
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	1,596
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	1,596
01 July 2011	*Friday	40,000
07 July 2011	*Thursday	96,529
08 July 2011	*Friday	2,217
14 July 2011	*Thursday	
15 July 2011	*Friday	202
22 July 2011	*Friday	500
25 July 2011	*Monday	59,653
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	201,141
05 August 2011	*Friday	399
10 August 2011	*Wednesday	2,213
15 August 2011	*Monday	2,269
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	4,881
01 September 2011	*Thursday	45,000
07 September 2011	*Wednesday	1,958
09 September 2011	*Friday	2,213
20 September 2011	*Tuesday	
22 September 2011	*Thursday	2,000
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	51,171
07 October 2011	*Friday	1,114
10 October 2011	*Monday	2,213
14 October 2011	*Friday	202
21 October 2011	*Friday	500
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	4,029
01 November 2011	*Tuesday	
07 November 2011	*Monday	1,650
10 November 2011	*Thursday	2,213
15 November 2011	*Tuesday	3,024
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	50,847
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	77,223
TOTAL	TOTAL	134,957
01 December 2011	*Thursday	40,000
07 December 2011	*Wednesday	228
09 December 2011	*Friday	2,213
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	42,441
05 January 2012	*Thursday	
06 January 2012	*Friday	953
10 January 2012	*Tuesday	1,118
20 January 2012	*Friday	2,702
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	4,773
01 February 2012	*Wednesday	53,000
02 February 2012	*Thursday	3,000
07 February 2012	*Tuesday	102
15 February 2012	*Wednesday	3,022
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	59,124
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	3,000
22 March 2012	*Thursday	500
23 March 2012	*Friday	57,917
26 March 2012	*Monday	56,447
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	117,864
GRAND TOTAL		622,638

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

Kgetengrivier

Allocation Check		38 032	16 600	1 250	790																357	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					
01 July 2011	Friday																					
07 July 2011	Thursday	15,847																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		3,140																			
28 July 2011	Thursday				1,250	790																
29 July 2011	Friday																					
TOTAL	TOTAL	15,847	3,140		1,250	790																
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																					
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					179
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		6,630																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	12,677																				
TOTAL	TOTAL	12,677	6,630																			179
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					178
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					178
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	9,508																				
26 March 2012	Monday		6,830																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	9,508	6,830																			
GRAND TOTAL		38,032	16,600		1,250	790																357

Summary: Local Government

Kgetengrivier

Allocation		17,029
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	
01 July 2011	*Friday	
07 July 2011	*Thursday	15,847
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	3,140
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	21,027
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	179
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	6,630
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	12,677
TOTAL	TOTAL	19,486
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	178
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	178
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	9,508
26 March 2012	*Monday	6,830
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	16,338
GRAND TOTAL	TOTAL	57,029

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

Moses Kotane

Allocation Check		201 756		102 056		1 250		1 000		2 542						4 000		13 421		1 242		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
25 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																	352				
TOTAL	TOTAL																	352				
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																	352				
01 July 2011	Friday																					
07 July 2011	Thursday	84 898																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday			500																		
28 July 2011	Thursday																					
29 July 2011	Friday																					
TOTAL	TOTAL	84 898	500				1 250	1 000			847							400				
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																	450				
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																	1 000				
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																	352				
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday			48 050																		
29 November 2011	Tuesday																					
30 November 2011	Wednesday	67 919																				
TOTAL	TOTAL	67 919	48 050															352				
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																	100				
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																	200				
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																	150				
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	50 939																				
26 March 2012	Monday																					
27 March 2012	Tuesday			53 506																		
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	50 939	53 506															292				
GRAND TOTAL		203 756	102 056				1 250	1 000			2 542							4 000				13 421

Summary: Local Government

Moses Kotane

Allocation		379,267
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	352
TOTAL	TOTAL	352
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	513
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	352
TOTAL	TOTAL	865
01 July 2011	*Friday	
07 July 2011	*Thursday	85,069
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	847
22 July 2011	*Friday	
25 July 2011	*Monday	500
28 July 2011	*Thursday	
29 July 2011	*Friday	2,650
TOTAL	TOTAL	89,066
05 August 2011	*Friday	2,947
10 August 2011	*Wednesday	
15 August 2011	*Monday	248
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	450
TOTAL	TOTAL	3,645
01 September 2011	*Thursday	
07 September 2011	*Wednesday	2,136
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	1,000
TOTAL	TOTAL	3,136
07 October 2011	*Friday	1,725
10 October 2011	*Monday	
14 October 2011	*Friday	847
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	352
TOTAL	TOTAL	2,924
01 November 2011	*Tuesday	
07 November 2011	*Monday	1,338
10 November 2011	*Thursday	
15 November 2011	*Tuesday	497
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	48,050
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	68,271
TOTAL	TOTAL	118,156
01 December 2011	*Thursday	
07 December 2011	*Wednesday	1,965
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	100
TOTAL	TOTAL	2,065
05 January 2012	*Thursday	
06 January 2012	*Friday	547
10 January 2012	*Tuesday	
20 January 2012	*Friday	848
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	200
TOTAL	TOTAL	1,595
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	1,509
15 February 2012	*Wednesday	497
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	150
29 February 2012	*Wednesday	
TOTAL	TOTAL	2,156
01 March 2012	*Thursday	
07 March 2012	*Wednesday	570
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	50,939
26 March 2012	*Monday	53,506
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	292
TOTAL	TOTAL	105,307
GRAND TOTAL		329,267

Summary: Local Government

Bojanala Platinum District

Allocation		235,435
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	426
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	426
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	
01 July 2011	*Friday	
07 July 2011	*Thursday	96,706
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	98,746
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	412
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	412
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	231
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	77,364
TOTAL	TOTAL	77,595
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	232
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	232
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	58,024
26 March 2012	*Monday	
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	58,024
GRAND TOTAL		235,435

Summary: Local Government

Ratlou

Allocation		R9,350
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
28 April 2011	*Friday	125
TOTAL	TOTAL	125
05 May 2011	*Thursday	
06 May 2011	*Friday	725
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	400
31 May 2011	*Tuesday	
TOTAL	TOTAL	1,125
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	725
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	400
TOTAL	TOTAL	1,125
01 July 2011	*Friday	
07 July 2011	*Thursday	26,042
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	12,253
28 July 2011	*Thursday	
29 July 2011	*Friday	3,550
TOTAL	TOTAL	40,888
05 August 2011	*Friday	607
10 August 2011	*Wednesday	
15 August 2011	*Monday	122
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	450
TOTAL	TOTAL	1,179
01 September 2011	*Thursday	
07 September 2011	*Wednesday	607
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	925
TOTAL	TOTAL	1,532
07 October 2011	*Friday	242
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	400
TOTAL	TOTAL	642
01 November 2011	*Tuesday	
07 November 2011	*Monday	637
10 November 2011	*Thursday	
15 November 2011	*Tuesday	244
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	4,740
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	20,059
TOTAL	TOTAL	25,680
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	150
TOTAL	TOTAL	150
05 January 2012	*Thursday	
06 January 2012	*Friday	40
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	200
TOTAL	TOTAL	240
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	243
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	250
TOTAL	TOTAL	493
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	14,894
26 March 2012	*Monday	1,080
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	200
TOTAL	TOTAL	16,174
GRAND TOTAL		89,350

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

Tswaing

Allocation Check		14,186	20,968	1,250	790	11,693	3,242	966														
Date	Day	R000	R000	R000	R000	R000	R000	R000														
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					244
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					244
01 June 2011	Wednesday																					
07 June 2011	Tuesday																		1,561			
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																		1,561			
01 July 2011	Friday																					
07 July 2011	Thursday	23,411																				
08 July 2011	Friday																					
14 July 2011	Thursday											1,769										
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday			349																		
28 July 2011	Thursday																					
29 July 2011	Friday						1,250	790														
TOTAL	TOTAL	23,411	349				1,250	790				1,769								1,033		
05 August 2011	Friday																					
10 August 2011	Wednesday												1,766									
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL												1,766							283		311
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday												1,766									
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL												1,766							283		311
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL												1,766									
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					206
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday			8,149																		
29 November 2011	Tuesday																					
30 November 2011	Wednesday	18,729																				
TOTAL	TOTAL	18,729	8,149										1,766									206
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL												1,766							41		
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday												1,094									
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL												1,094							23		
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					205
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																			18		205
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	14,046																				
26 March 2012	Monday		12,470																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	14,046	12,470																			
GRAND TOTAL		56,186	20,968		1,250	790						11,693							3,242			966

Summary: Local Government

Tswaing

Allocation		95,095
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	244
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	244
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	1,561
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	1,561
01 July 2011	*Friday	
07 July 2011	*Thursday	24,444
08 July 2011	*Friday	1,769
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	349
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	28,602
05 August 2011	*Friday	283
10 August 2011	*Wednesday	1,766
15 August 2011	*Monday	311
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	2,360
01 September 2011	*Thursday	
07 September 2011	*Wednesday	283
09 September 2011	*Friday	1,766
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	2,049
07 October 2011	*Friday	
10 October 2011	*Monday	1,766
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	1,766
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	1,766
15 November 2011	*Tuesday	206
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	8,149
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	18,729
TOTAL	TOTAL	28,850
01 December 2011	*Thursday	
07 December 2011	*Wednesday	41
09 December 2011	*Friday	1,766
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	1,807
05 January 2012	*Thursday	
06 January 2012	*Friday	23
10 January 2012	*Tuesday	1,094
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	1,117
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	18
15 February 2012	*Wednesday	205
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	223
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	14,046
26 March 2012	*Monday	12,470
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	26,516
GRAND TOTAL		95,095

Summary: Local Government

Matikeng

Allocation		178,053
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	1,254
16 May 2011	*Monday	160
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	1,414
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	2,268
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	2,268
01 July 2011	*Friday	
07 July 2011	*Thursday	51,592
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	24,970
28 July 2011	*Thursday	
29 July 2011	*Friday	2,830
TOTAL	TOTAL	79,392
05 August 2011	*Friday	5,232
10 August 2011	*Wednesday	
15 August 2011	*Monday	294
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	5,526
01 September 2011	*Thursday	
07 September 2011	*Wednesday	4,253
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	4,253
07 October 2011	*Friday	3,071
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	3,071
01 November 2011	*Tuesday	
07 November 2011	*Monday	3,612
10 November 2011	*Thursday	
15 November 2011	*Tuesday	256
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	7,319
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	36,575
TOTAL	TOTAL	47,762
01 December 2011	*Thursday	
07 December 2011	*Wednesday	2,313
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	2,313
05 January 2012	*Thursday	
06 January 2012	*Friday	1,275
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	1,275
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	256
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	256
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	27,431
26 March 2012	*Monday	3,092
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	30,523
GRAND TOTAL		178,053

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

Ditsobotla

Allocation Check		69,696	25,393	1,250	1,200												9,096			966		
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
29 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																		712			
16 May 2011	Monday																					748
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																		712			748
01 June 2011	Wednesday																					
07 June 2011	Tuesday																		1,469			
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																		1,469			
01 July 2011	Friday																					
07 July 2011	Thursday	29,040																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday							17,046														
28 July 2011	Thursday																					
29 July 2011	Friday					1,250	1,200															
TOTAL	TOTAL	29,040	17,046			1,250	1,200													1,966		
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																		1,784			218
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																		1,784			218
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																		1,340			
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday																					
29 November 2011	Tuesday																					
30 November 2011	Wednesday	23,232																				
TOTAL	TOTAL	23,232	7,867																			
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					23
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					18
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	17,424																				
26 March 2012	Monday																					
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	17,424	480																			
GRAND TOTAL		69,696	25,393			1,250	1,200												9,096			966

Summary: Local Government

Ditsobotla

Allocation		107,601
Check		R000
Date	Day	Total per province
01 April 2011	Friday	
07 April 2011	Thursday	
29 April 2011	Friday	
TOTAL	TOTAL	
05 May 2011	Thursday	
06 May 2011	Friday	712
16 May 2011	Monday	748
20 May 2011	Friday	
27 May 2011	Friday	
31 May 2011	Tuesday	
TOTAL	TOTAL	1,460
01 June 2011	Wednesday	
07 June 2011	Tuesday	1,469
22 June 2011	Wednesday	
27 June 2011	Monday	
29 June 2011	Wednesday	
30 June 2011	Thursday	
TOTAL	TOTAL	1,469
01 July 2011	Friday	
07 July 2011	Thursday	31,000
08 July 2011	Friday	
14 July 2011	Thursday	
15 July 2011	Friday	
22 July 2011	Friday	
25 July 2011	Monday	17,046
28 July 2011	Thursday	
29 July 2011	Friday	2,450
TOTAL	TOTAL	50,502
05 August 2011	Friday	1,784
10 August 2011	Wednesday	
15 August 2011	Monday	218
19 August 2011	Friday	
22 August 2011	Monday	
29 August 2011	Monday	
30 August 2011	Tuesday	
31 August 2011	Wednesday	
TOTAL	TOTAL	2,002
01 September 2011	Thursday	
07 September 2011	Wednesday	1,784
09 September 2011	Friday	
20 September 2011	Tuesday	
22 September 2011	Thursday	
28 September 2011	Wednesday	
30 September 2011	Friday	
TOTAL	TOTAL	1,784
07 October 2011	Friday	1,340
10 October 2011	Monday	
14 October 2011	Friday	
21 October 2011	Friday	
27 October 2011	Thursday	
28 October 2011	Friday	
31 October 2011	Monday	
TOTAL	TOTAL	1,340
01 November 2011	Tuesday	
07 November 2011	Monday	
10 November 2011	Thursday	
15 November 2011	Tuesday	
22 November 2011	Tuesday	
24 November 2011	Thursday	
25 November 2011	Friday	7,867
29 November 2011	Tuesday	
30 November 2011	Wednesday	23,232
TOTAL	TOTAL	31,099
01 December 2011	Thursday	
07 December 2011	Wednesday	
09 December 2011	Friday	
14 December 2011	Wednesday	
15 December 2011	Thursday	
30 December 2011	Friday	
TOTAL	TOTAL	
05 January 2012	Thursday	
06 January 2012	Friday	23
10 January 2012	Tuesday	
20 January 2012	Friday	
24 January 2012	Tuesday	
30 January 2012	Monday	
31 January 2012	Tuesday	
TOTAL	TOTAL	23
01 February 2012	Wednesday	
02 February 2012	Thursday	
07 February 2012	Tuesday	18
15 February 2012	Wednesday	
22 February 2012	Wednesday	
24 February 2012	Friday	
27 February 2012	Monday	
29 February 2012	Wednesday	
TOTAL	TOTAL	18
01 March 2012	Thursday	
07 March 2012	Wednesday	
14 March 2012	Wednesday	
22 March 2012	Thursday	
23 March 2012	Friday	12,424
26 March 2012	Monday	480
27 March 2012	Tuesday	
28 March 2012	Wednesday	
29 March 2012	Thursday	
30 March 2012	Friday	
TOTAL	TOTAL	17,904
GRAND TOTAL		107,601

Summary: Local Government

Vramotshere Moiloa

Allocation		118,520
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	1,149
28 April 2011	*Friday	125
TOTAL	TOTAL	1,274
05 May 2011	*Thursday	
06 May 2011	*Friday	627
16 May 2011	*Monday	65
20 May 2011	*Friday	379
27 May 2011	*Friday	
31 May 2011	*Tuesday	300
TOTAL	TOTAL	1,371
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	1,468
22 June 2011	*Wednesday	212
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	300
TOTAL	TOTAL	1,980
01 July 2011	*Friday	
07 July 2011	*Thursday	31,145
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	2,212
25 July 2011	*Monday	9,463
28 July 2011	*Thursday	
29 July 2011	*Friday	2,800
TOTAL	TOTAL	45,620
05 August 2011	*Friday	449
10 August 2011	*Wednesday	
15 August 2011	*Monday	164
19 August 2011	*Friday	212
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	250
TOTAL	TOTAL	1,075
01 September 2011	*Thursday	
07 September 2011	*Wednesday	384
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	212
28 September 2011	*Wednesday	
30 September 2011	*Friday	1,265
TOTAL	TOTAL	1,861
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	212
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	300
TOTAL	TOTAL	512
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	190
22 November 2011	*Tuesday	2,212
24 November 2011	*Thursday	
25 November 2011	*Friday	10,840
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	23,787
TOTAL	TOTAL	37,037
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	212
15 December 2011	*Thursday	
30 December 2011	*Friday	150
TOTAL	TOTAL	362
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	2,212
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	100
TOTAL	TOTAL	2,312
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	190
22 February 2012	*Wednesday	212
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	380
TOTAL	TOTAL	782
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	213
23 March 2012	*Friday	21,614
26 March 2012	*Monday	2,277
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	200
TOTAL	TOTAL	24,304
GRAND TOTAL		118,520

Summary: Local Government

Ngaka Modiri Molema District

Allocation		548,501
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	86
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	86
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	
01 July 2011	*Friday	
07 July 2011	*Thursday	149,000
08 July 2011	*Friday	
14 July 2011	*Thursday	1,688
15 July 2011	*Friday	9,345
22 July 2011	*Friday	
25 July 2011	*Monday	53,818
28 July 2011	*Thursday	
29 July 2011	*Friday	2,250
TOTAL	TOTAL	216,101
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	596
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	596
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	4,092
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	4,092
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	637
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	55,166
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	119,205
TOTAL	TOTAL	175,008
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	4,093
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	4,093
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	636
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	636
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	89,494
26 March 2012	*Monday	58,479
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	147,883
GRAND TOTAL		548,501

Summary: Local Government

Naledi

Allocation		55,590
Check		R000
Date	Day	Total per province
01 April 2011	Friday	
07 April 2011	Thursday	
29 April 2011	Friday	
TOTAL	TOTAL	
05 May 2011	Thursday	
06 May 2011	Friday	
16 May 2011	Monday	
20 May 2011	Friday	
27 May 2011	Friday	
31 May 2011	Tuesday	
TOTAL	TOTAL	
01 June 2011	Wednesday	
07 June 2011	Tuesday	
22 June 2011	Wednesday	
27 June 2011	Monday	
29 June 2011	Wednesday	
30 June 2011	Thursday	
TOTAL	TOTAL	
01 July 2011	Friday	
07 July 2011	Thursday	12,133
08 July 2011	Friday	720
14 July 2011	Thursday	
15 July 2011	Friday	
22 July 2011	Friday	
25 July 2011	Monday	5,010
28 July 2011	Thursday	
29 July 2011	Friday	2,250
TOTAL	TOTAL	20,113
05 August 2011	Friday	736
10 August 2011	Wednesday	720
15 August 2011	Monday	
19 August 2011	Friday	
22 August 2011	Monday	
29 August 2011	Monday	
30 August 2011	Tuesday	
31 August 2011	Wednesday	
TOTAL	TOTAL	1,456
01 September 2011	Thursday	
07 September 2011	Wednesday	736
09 September 2011	Friday	720
20 September 2011	Tuesday	5,000
22 September 2011	Thursday	
28 September 2011	Wednesday	
30 September 2011	Friday	
TOTAL	TOTAL	6,456
07 October 2011	Friday	327
10 October 2011	Monday	720
14 October 2011	Friday	
21 October 2011	Friday	
27 October 2011	Thursday	
28 October 2011	Friday	
31 October 2011	Monday	
TOTAL	TOTAL	1,047
01 November 2011	Tuesday	
07 November 2011	Monday	327
10 November 2011	Thursday	720
15 November 2011	Tuesday	179
22 November 2011	Tuesday	
24 November 2011	Thursday	
25 November 2011	Friday	4,946
29 November 2011	Tuesday	
30 November 2011	Wednesday	9,706
TOTAL	TOTAL	15,878
01 December 2011	Thursday	
07 December 2011	Wednesday	327
09 December 2011	Friday	720
14 December 2011	Wednesday	
15 December 2011	Thursday	
30 December 2011	Friday	
TOTAL	TOTAL	1,047
05 January 2012	Thursday	
06 January 2012	Friday	42
10 January 2012	Tuesday	
20 January 2012	Friday	
24 January 2012	Tuesday	
30 January 2012	Monday	
31 January 2012	Tuesday	
TOTAL	TOTAL	42
01 February 2012	Wednesday	
02 February 2012	Thursday	
07 February 2012	Tuesday	
15 February 2012	Wednesday	178
22 February 2012	Wednesday	
24 February 2012	Friday	
27 February 2012	Monday	
29 February 2012	Wednesday	
TOTAL	TOTAL	178
01 March 2012	Thursday	
07 March 2012	Wednesday	
14 March 2012	Wednesday	
22 March 2012	Thursday	
23 March 2012	Friday	2,289
26 March 2012	Monday	2,653
27 March 2012	Tuesday	
28 March 2012	Wednesday	
29 March 2012	Thursday	
30 March 2012	Friday	
TOTAL	TOTAL	9,333
GRAND TOTAL	GRAND TOTAL	55,590

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

Mamusa

Allocation Check		28,210	13,800	1,250	790											4,000	41			357		
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																150					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																	350				
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																	300				
01 July 2011	Friday																					
07 July 2011	Thursday	11,754																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		5,950																			
28 July 2011	Thursday																					
29 July 2011	Friday				1,250	790																
TOTAL	TOTAL	11,754	5,950		1,250	790												900				
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																	280				
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																	570				
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																	150				
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					179
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		4,750																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	9,404																				
TOTAL	TOTAL	9,404	4,750															350				179
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																	100				18
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																	100				23
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					178
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																	320				178
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	7,052																				
26 March 2012	Monday		3,100																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	7,052	3,100															380				357
GRAND TOTAL		28,210	13,800		1,250	790											4,000	41				357

Summary: Local Government

Mamusa

Allocation		48,448
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
28 April 2011	*Friday	150
TOTAL	TOTAL	150
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	350
31 May 2011	*Tuesday	
TOTAL	TOTAL	350
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	350
TOTAL	TOTAL	350
01 July 2011	*Friday	
07 July 2011	*Thursday	11,754
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	5,950
28 July 2011	*Thursday	
29 July 2011	*Friday	2,940
TOTAL	TOTAL	20,644
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	280
TOTAL	TOTAL	280
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	570
TOTAL	TOTAL	570
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	150
TOTAL	TOTAL	150
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	179
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	4,750
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	9,754
TOTAL	TOTAL	14,683
01 December 2011	*Thursday	
07 December 2011	*Wednesday	18
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	100
TOTAL	TOTAL	118
05 January 2012	*Thursday	
06 January 2012	*Friday	23
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	100
TOTAL	TOTAL	123
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	178
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	320
TOTAL	TOTAL	498
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	7,052
26 March 2012	*Monday	3,100
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	380
TOTAL	TOTAL	10,532
GRAND TOTAL	TOTAL	48,448

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

Greater Taung

Allocation Check		88,632	26,975	1,250	790	28,000											4,000	5,902	2,500	966		
Date	Day	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000		
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
25 April 2011	Friday																					
TOTAL	TOTAL																150	51				
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																350	51				
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																				643	
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																350	51			643	
01 July 2011	Friday																					
07 July 2011	Thursday	36,930																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday							6,000														
25 July 2011	Monday			17,100																		
28 July 2011	Thursday																					
29 July 2011	Friday																					
TOTAL	TOTAL	36,930	17,100		1,250	790		6,000									900	51				
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																				193	
19 August 2011	Friday																					
22 August 2011	Monday																				165	
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																280	859			165	193
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday							6,000													500	
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL							6,000									570	2,149			500	
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																				180	
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																150	1,119			180	
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday							6,000													366	
24 November 2011	Thursday																					
25 November 2011	Friday			7,100																		
29 November 2011	Tuesday																					
30 November 2011	Wednesday	29,544																				
TOTAL	TOTAL	29,544	7,100					6,000									350	831			500	386
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																				8	
30 December 2011	Friday																					
TOTAL	TOTAL																100	562			8	
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday							5,000														
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL							5,000									100	74				
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																				387	
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																320	51			125	387
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	22,158						5,000													379	
26 March 2012	Monday			2,775																		
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	22,158	2,775					5,000									380	53			379	
GRAND TOTAL		88,632	26,975		1,250	790		28,000									4,000	5,902		2,500	966	

Summary: Local Government

Greater Taung

Allocation		R000
Check		
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	51
28 April 2011	*Friday	150
TOTAL	TOTAL	201
05 May 2011	*Thursday	
06 May 2011	*Friday	51
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	350
31 May 2011	*Tuesday	
TOTAL	TOTAL	401
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	51
22 June 2011	*Wednesday	643
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	350
TOTAL	TOTAL	1044
01 July 2011	*Friday	
07 July 2011	*Thursday	36 981
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	6 000
25 July 2011	*Monday	17 100
28 July 2011	*Thursday	
29 July 2011	*Friday	2 940
TOTAL	TOTAL	63 021
05 August 2011	*Friday	859
10 August 2011	*Wednesday	
15 August 2011	*Monday	193
19 August 2011	*Friday	
22 August 2011	*Monday	165
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	280
TOTAL	TOTAL	1 497
01 September 2011	*Thursday	
07 September 2011	*Wednesday	2 149
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	6 500
28 September 2011	*Wednesday	
30 September 2011	*Friday	570
TOTAL	TOTAL	9 219
07 October 2011	*Friday	1 119
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	180
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	150
TOTAL	TOTAL	1 449
01 November 2011	*Tuesday	
07 November 2011	*Monday	831
10 November 2011	*Thursday	
15 November 2011	*Tuesday	386
22 November 2011	*Tuesday	6 500
24 November 2011	*Thursday	
25 November 2011	*Friday	7 100
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	29 894
TOTAL	TOTAL	44 711
01 December 2011	*Thursday	
07 December 2011	*Wednesday	562
09 December 2011	*Friday	
14 December 2011	*Wednesday	8
15 December 2011	*Thursday	
30 December 2011	*Friday	100
TOTAL	TOTAL	670
05 January 2012	*Thursday	
06 January 2012	*Friday	74
10 January 2012	*Tuesday	
20 January 2012	*Friday	5 000
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	100
TOTAL	TOTAL	5 174
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	51
15 February 2012	*Wednesday	387
22 February 2012	*Wednesday	125
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	320
TOTAL	TOTAL	883
01 March 2012	*Thursday	
07 March 2012	*Wednesday	53
14 March 2012	*Wednesday	
22 March 2012	*Thursday	379
23 March 2012	*Friday	27 158
26 March 2012	*Monday	2 775
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	380
TOTAL	TOTAL	30 745
GRAND TOTAL	TOTAL	159 015

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

Leke-Teemane

Allocation Check		24 989	13 179	1 500	790													4 211		357		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					
01 June 2011	Wednesday																					
07 June 2011	Tuesday																		1,112			
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					1,112
01 July 2011	Friday																					
07 July 2011	Thursday	10,412																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		3,120																			
28 July 2011	Thursday																					
29 July 2011	Friday				1,500	790																
TOTAL	TOTAL	10,412	3,120		1,500	790																1,112
05 August 2011	Friday																					
10 August 2011	Wednesday																					157
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					157
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					226
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																					226
07 October 2011	Friday																					226
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					226
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					179
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		6,415																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	8,330																				
TOTAL	TOTAL	8,330	6,415																			226
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					178
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					577
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	6,247																				
26 March 2012	Monday		3,644																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	6,247	3,644																			575
GRAND TOTAL		24,989	13,179		1,500	790																4,211
																						357

NW033

Summary: Local Government

Leke-Teemane

Allocation		45,026
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	1,112
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	1,112
01 July 2011	*Friday	
07 July 2011	*Thursday	11,524
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	3,120
28 July 2011	*Thursday	
29 July 2011	*Friday	2,250
TOTAL	TOTAL	16,924
05 August 2011	*Friday	157
10 August 2011	*Wednesday	
15 August 2011	*Monday	
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	157
01 September 2011	*Thursday	
07 September 2011	*Wednesday	226
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	226
07 October 2011	*Friday	226
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	226
01 November 2011	*Tuesday	
07 November 2011	*Monday	226
10 November 2011	*Thursday	
15 November 2011	*Tuesday	179
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	6,415
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	8,330
TOTAL	TOTAL	15,150
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	577
15 February 2012	*Wednesday	178
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	755
01 March 2012	*Thursday	
07 March 2012	*Wednesday	575
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	6,247
26 March 2012	*Monday	3,644
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	10,466
GRAND TOTAL	TOTAL	45,026

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

NW397

Allocation Check		58 504		24 613		7 000										8 837		357			
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities
01 April 2011	Friday																				
07 April 2011	Thursday																				
28 April 2011	Friday																				
TOTAL	TOTAL																				
05 May 2011	Thursday																				
06 May 2011	Friday																				
16 May 2011	Monday																				
20 May 2011	Friday																				
27 May 2011	Friday																				
31 May 2011	Tuesday																				
TOTAL	TOTAL																				
01 June 2011	Wednesday																				
07 June 2011	Tuesday																				
22 June 2011	Wednesday																				
27 June 2011	Monday																				
29 June 2011	Wednesday																				
30 June 2011	Thursday																				
TOTAL	TOTAL																				
01 July 2011	Friday																				
07 July 2011	Thursday	24,377																			
08 July 2011	Friday																				
14 July 2011	Thursday																				
15 July 2011	Friday																				
22 July 2011	Friday																				
25 July 2011	Monday			11,255																	
28 July 2011	Thursday																				
29 July 2011	Friday																				
TOTAL	TOTAL	24,377		11,255																	
05 August 2011	Friday																				
10 August 2011	Wednesday																				
15 August 2011	Monday																				
19 August 2011	Friday																				
22 August 2011	Monday																				
29 August 2011	Monday																				
30 August 2011	Tuesday																				
31 August 2011	Wednesday																				
TOTAL	TOTAL																				
01 September 2011	Thursday																				
07 September 2011	Wednesday																				
09 September 2011	Friday																				
20 September 2011	Tuesday																				
22 September 2011	Thursday																				
28 September 2011	Wednesday																				
30 September 2011	Friday																				
TOTAL	TOTAL																				
07 October 2011	Friday																				
10 October 2011	Monday																				
14 October 2011	Friday																				
21 October 2011	Friday																				
27 October 2011	Thursday																				
28 October 2011	Friday																				
31 October 2011	Monday																				
TOTAL	TOTAL																				
01 November 2011	Tuesday																				
07 November 2011	Monday																				
10 November 2011	Thursday																				
15 November 2011	Tuesday																				
22 November 2011	Tuesday																				179
24 November 2011	Thursday																				
25 November 2011	Friday																				
29 November 2011	Tuesday																				
30 November 2011	Wednesday	19,500																			
TOTAL	TOTAL	19,500																			
01 December 2011	Thursday																				
07 December 2011	Wednesday																				
09 December 2011	Friday																				
14 December 2011	Wednesday																				
15 December 2011	Thursday																				
30 December 2011	Friday																				
TOTAL	TOTAL																				
05 January 2012	Thursday																				
06 January 2012	Friday																				
10 January 2012	Tuesday																				
20 January 2012	Friday																				
24 January 2012	Tuesday																				
30 January 2012	Monday																				
31 January 2012	Tuesday																				
TOTAL	TOTAL																				
01 February 2012	Wednesday																				
02 February 2012	Thursday																				
07 February 2012	Tuesday																				
15 February 2012	Wednesday																				
22 February 2012	Wednesday																				178
24 February 2012	Friday																				
27 February 2012	Monday																				
29 February 2012	Wednesday																				
TOTAL	TOTAL																				
01 March 2012	Thursday																				
07 March 2012	Wednesday																				
14 March 2012	Wednesday																				
22 March 2012	Thursday																				
23 March 2012	Friday	14,627																			
26 March 2012	Monday																				
27 March 2012	Tuesday																				
28 March 2012	Wednesday																				
29 March 2012	Thursday																				
30 March 2012	Friday																				
TOTAL	TOTAL	14,627																			
GRAND TOTAL		58,504	24,613		2,000														8,837		357

Summary: Local Government

NW397

Allocation		94,311
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	654
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	654
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	342
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	342
01 July 2011	*Friday	
07 July 2011	*Thursday	24 956
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	11 255
28 July 2011	*Thursday	
29 July 2011	*Friday	2 000
TOTAL	TOTAL	38 211
05 August 2011	*Friday	1 466
10 August 2011	*Wednesday	
15 August 2011	*Monday	
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	1 466
01 September 2011	*Thursday	
07 September 2011	*Wednesday	1 751
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	1 751
07 October 2011	*Friday	787
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	787
01 November 2011	*Tuesday	
07 November 2011	*Monday	1 553
10 November 2011	*Thursday	
15 November 2011	*Tuesday	179
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	7 614
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	19 500
TOTAL	TOTAL	28 846
01 December 2011	*Thursday	
07 December 2011	*Wednesday	903
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	903
05 January 2012	*Thursday	
06 January 2012	*Friday	618
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	618
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	184
15 February 2012	*Wednesday	178
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	362
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	14 627
26 March 2012	*Monday	5 744
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	20 371
GRAND TOTAL		94,311

Summary: Local Government

Dr RuthSegomotsi Mompoti D

Allocation		360,416
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	249
20 May 2011	*Friday	
27 May 2011	*Friday	2,456
31 May 2011	*Tuesday	
TOTAL	TOTAL	2,705
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	2,609
30 June 2011	*Thursday	
TOTAL	TOTAL	2,609
01 July 2011	*Friday	
07 July 2011	*Thursday	78,478
08 July 2011	*Friday	
14 July 2011	*Thursday	1,688
15 July 2011	*Friday	2,330
22 July 2011	*Friday	
25 July 2011	*Monday	40,318
28 July 2011	*Thursday	1,795
29 July 2011	*Friday	2,040
TOTAL	TOTAL	126,649
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	1,393
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	2,787
31 August 2011	*Wednesday	
TOTAL	TOTAL	4,180
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	2,630
30 September 2011	*Friday	
TOTAL	TOTAL	2,630
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	2,330
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	3,135
31 October 2011	*Monday	
TOTAL	TOTAL	5,465
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	1,562
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	31,095
29 November 2011	*Tuesday	6,937
30 November 2011	*Wednesday	62,782
TOTAL	TOTAL	102,376
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	6,960
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	6,960
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	2,331
24 January 2012	*Tuesday	
30 January 2012	*Monday	12,635
31 January 2012	*Tuesday	
TOTAL	TOTAL	14,966
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	1,561
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	16,949
29 February 2012	*Wednesday	
TOTAL	TOTAL	18,501
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	47,081
26 March 2012	*Monday	20,172
27 March 2012	*Tuesday	6,115
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	73,372
GRAND TOTAL	TOTAL	360,416

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

Ventersdorp

Allocation Check		40,951	20,046	1,250	790	2,886															966	
Date	Day	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	
		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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					
01 July 2011	Friday																					
07 July 2011	Thursday	17,063																				
08 July 2011	Friday																					
14 July 2011	Thursday												631									
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		4,250																			
28 July 2011	Thursday																					
29 July 2011	Friday				1,250	790																
TOTAL	TOTAL	17,063	4,250		1,250	790							631									
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					239
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					239
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																					628
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					333
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		10,250																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	13,650																				
TOTAL	TOTAL	13,650	10,250																			363
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					333
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					364
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	10,238																				
26 March 2012	Monday		5,546																			
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	10,238	5,546																			364
GRAND TOTAL		40,951	20,046		1,250	790							2,886									966

Summary: Local Government

Ventersdorp

Allocation		66,889
Check		R000
Date	Day	Total per province
01 April 2011	Friday	
07 April 2011	Thursday	
29 April 2011	Friday	
TOTAL	TOTAL	
05 May 2011	Thursday	
06 May 2011	Friday	
16 May 2011	Monday	
20 May 2011	Friday	
27 May 2011	Friday	
31 May 2011	Tuesday	
TOTAL	TOTAL	
01 June 2011	Wednesday	
07 June 2011	Tuesday	
22 June 2011	Wednesday	
27 June 2011	Monday	
29 June 2011	Wednesday	
30 June 2011	Thursday	
TOTAL	TOTAL	
01 July 2011	Friday	
07 July 2011	Thursday	17,063
08 July 2011	Friday	631
14 July 2011	Thursday	
15 July 2011	Friday	
22 July 2011	Friday	
25 July 2011	Monday	4,250
28 July 2011	Thursday	
29 July 2011	Friday	2,040
TOTAL	TOTAL	23,984
05 August 2011	Friday	
10 August 2011	Wednesday	628
15 August 2011	Monday	239
19 August 2011	Friday	
22 August 2011	Monday	
29 August 2011	Monday	
30 August 2011	Tuesday	
31 August 2011	Wednesday	
TOTAL	TOTAL	867
01 September 2011	Thursday	
07 September 2011	Wednesday	
09 September 2011	Friday	628
20 September 2011	Tuesday	
22 September 2011	Thursday	
28 September 2011	Wednesday	
30 September 2011	Friday	
TOTAL	TOTAL	628
07 October 2011	Friday	
10 October 2011	Monday	333
14 October 2011	Friday	
21 October 2011	Friday	
27 October 2011	Thursday	
28 October 2011	Friday	
31 October 2011	Monday	
TOTAL	TOTAL	333
01 November 2011	Tuesday	
07 November 2011	Monday	
10 November 2011	Thursday	333
15 November 2011	Tuesday	363
22 November 2011	Tuesday	
24 November 2011	Thursday	
25 November 2011	Friday	10,250
29 November 2011	Tuesday	
30 November 2011	Wednesday	13,650
TOTAL	TOTAL	24,590
01 December 2011	Thursday	
07 December 2011	Wednesday	
09 December 2011	Friday	333
14 December 2011	Wednesday	
15 December 2011	Thursday	
30 December 2011	Friday	
TOTAL	TOTAL	333
05 January 2012	Thursday	
06 January 2012	Friday	
10 January 2012	Tuesday	
20 January 2012	Friday	
24 January 2012	Tuesday	
30 January 2012	Monday	
31 January 2012	Tuesday	
TOTAL	TOTAL	
01 February 2012	Wednesday	
02 February 2012	Thursday	
07 February 2012	Tuesday	
15 February 2012	Wednesday	364
22 February 2012	Wednesday	
24 February 2012	Friday	
27 February 2012	Monday	
29 February 2012	Wednesday	
TOTAL	TOTAL	364
01 March 2012	Thursday	
07 March 2012	Wednesday	
14 March 2012	Wednesday	
22 March 2012	Thursday	
23 March 2012	Friday	10,239
26 March 2012	Monday	5,546
27 March 2012	Tuesday	
28 March 2012	Wednesday	
29 March 2012	Thursday	
30 March 2012	Friday	
TOTAL	TOTAL	15,784
GRAND TOTAL	TOTAL	66,889

Summary: Local Government

Allocation		119,998
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	257
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	257
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	
01 July 2011	*Friday	
07 July 2011	*Thursday	32,000
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	500
25 July 2011	*Monday	15,670
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	50,210
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	313
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	313
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	2,000
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	2,000
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	500
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	500
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	198
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	14,791
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	25,601
TOTAL	TOTAL	40,590
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	2,500
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	2,500
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	198
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	198
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	500
23 March 2012	*Friday	19,200
26 March 2012	*Monday	3,730
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	23,430
GRAND TOTAL		119,998

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

City of Matosana

Allocation Check		303,560	100,609	1,250	790	5,000	8,719	5,166	1,000	7,334											
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities
01 April 2011	Friday																				
07 April 2011	Thursday																				
25 April 2011	Friday																				
TOTAL	TOTAL																				
05 May 2011	Thursday																				
06 May 2011	Friday																				
16 May 2011	Monday																				
20 May 2011	Friday																				332
27 May 2011	Friday																				
31 May 2011	Tuesday																				
TOTAL	TOTAL																				332
01 June 2011	Wednesday																				
07 June 2011	Tuesday																				
22 June 2011	Wednesday																				218
27 June 2011	Monday																				
29 June 2011	Wednesday																				
30 June 2011	Thursday																				
TOTAL	TOTAL																				218
01 July 2011	Friday																				
07 July 2011	Thursday	126,483																			
08 July 2011	Friday																				
14 July 2011	Thursday											1,245									
15 July 2011	Friday																				
22 July 2011	Friday																				218
25 July 2011	Monday		26,894																		
28 July 2011	Thursday																				
29 July 2011	Friday				1,250	790															
TOTAL	TOTAL	126,483	26,894		1,250	790						1,245							1,188		218
05 August 2011	Friday																				
10 August 2011	Wednesday											1,245									
15 August 2011	Monday																				1,922
19 August 2011	Friday																				
22 August 2011	Monday																				218
29 August 2011	Monday																				
30 August 2011	Tuesday																				
31 August 2011	Wednesday																				
TOTAL	TOTAL											1,245							1,074		218
01 September 2011	Thursday																				1,922
07 September 2011	Wednesday																				
09 September 2011	Friday											1,245									
20 September 2011	Tuesday																				
22 September 2011	Thursday							2,500													114
28 September 2011	Wednesday																				
30 September 2011	Friday																				
TOTAL	TOTAL							2,500				1,245							474		114
07 October 2011	Friday																				
10 October 2011	Monday											1,246									
14 October 2011	Friday																				
21 October 2011	Friday																				256
27 October 2011	Thursday																				
28 October 2011	Friday																				
31 October 2011	Monday																				
TOTAL	TOTAL											1,246									256
01 November 2011	Tuesday																				
07 November 2011	Monday																				
10 November 2011	Thursday											1,246									
15 November 2011	Tuesday																				2,501
22 November 2011	Tuesday																				256
24 November 2011	Thursday																				
25 November 2011	Friday		38,049																		
29 November 2011	Tuesday																				
30 November 2011	Wednesday	101,187																			
TOTAL	TOTAL	101,187	38,049									1,246							855		256
01 December 2011	Thursday																				
07 December 2011	Wednesday																				
09 December 2011	Friday											1,246									
14 December 2011	Wednesday																				285
15 December 2011	Thursday																				
30 December 2011	Friday																				
TOTAL	TOTAL											1,246							373		285
05 January 2012	Thursday																				
06 January 2012	Friday																				
10 January 2012	Tuesday																				
20 January 2012	Friday											1,246									
24 January 2012	Tuesday																				285
30 January 2012	Monday																				
31 January 2012	Tuesday																				
TOTAL	TOTAL											1,246							401		285
01 February 2012	Wednesday																				
02 February 2012	Thursday																				
07 February 2012	Tuesday																				
15 February 2012	Wednesday																				2,911
22 February 2012	Wednesday																				380
24 February 2012	Friday																				
27 February 2012	Monday																				
29 February 2012	Wednesday																				
TOTAL	TOTAL																		401		380
01 March 2012	Thursday																				2,911
07 March 2012	Wednesday																				
14 March 2012	Wednesday																				
22 March 2012	Thursday																				438
23 March 2012	Friday	75,890																			
26 March 2012	Monday		35,666																		
27 March 2012	Tuesday																				
28 March 2012	Wednesday																				
29 March 2012	Thursday																				
30 March 2012	Friday																				
TOTAL	TOTAL	75,890	35,666																400		438
GRAND TOTAL		303,560	100,609		1,250	790		5,000				8,719						5,166		3,000	7,334

Summary: Local Government

City of Matlosana

Allocation		415,471
Check		R000
Date	Day	Total per province
01 April 2011	Friday	
07 April 2011	Thursday	
28 April 2011	Friday	
TOTAL	TOTAL	
05 May 2011	Thursday	
06 May 2011	Friday	
16 May 2011	Monday	
20 May 2011	Friday	332
27 May 2011	Friday	
31 May 2011	Tuesday	
TOTAL	TOTAL	332
01 June 2011	Wednesday	
07 June 2011	Tuesday	
22 June 2011	Wednesday	218
27 June 2011	Monday	
29 June 2011	Wednesday	
30 June 2011	Thursday	
TOTAL	TOTAL	218
01 July 2011	Friday	
07 July 2011	Thursday	127,671
08 July 2011	Friday	1,245
14 July 2011	Thursday	
15 July 2011	Friday	
22 July 2011	Friday	218
25 July 2011	Monday	26,894
28 July 2011	Thursday	
29 July 2011	Friday	2,040
TOTAL	TOTAL	158,068
05 August 2011	Friday	1,074
10 August 2011	Wednesday	1,245
15 August 2011	Monday	1,922
19 August 2011	Friday	
22 August 2011	Monday	218
29 August 2011	Monday	
30 August 2011	Tuesday	
31 August 2011	Wednesday	
TOTAL	TOTAL	4,459
01 September 2011	Thursday	
07 September 2011	Wednesday	474
09 September 2011	Friday	1,245
20 September 2011	Tuesday	
22 September 2011	Thursday	2,614
28 September 2011	Wednesday	
30 September 2011	Friday	
TOTAL	TOTAL	4,333
07 October 2011	Friday	
10 October 2011	Monday	1,246
14 October 2011	Friday	
21 October 2011	Friday	256
27 October 2011	Thursday	
28 October 2011	Friday	
31 October 2011	Monday	
TOTAL	TOTAL	1,502
01 November 2011	Tuesday	
07 November 2011	Monday	855
10 November 2011	Thursday	1,246
15 November 2011	Tuesday	2,501
22 November 2011	Tuesday	256
24 November 2011	Thursday	
25 November 2011	Friday	38,049
29 November 2011	Tuesday	
30 November 2011	Wednesday	101,187
TOTAL	TOTAL	144,094
01 December 2011	Thursday	
07 December 2011	Wednesday	373
09 December 2011	Friday	1,246
14 December 2011	Wednesday	285
15 December 2011	Thursday	
30 December 2011	Friday	
TOTAL	TOTAL	1,904
05 January 2012	Thursday	
06 January 2012	Friday	401
10 January 2012	Tuesday	1,246
20 January 2012	Friday	2,785
24 January 2012	Tuesday	
30 January 2012	Monday	
31 January 2012	Tuesday	
TOTAL	TOTAL	4,432
01 February 2012	Wednesday	
02 February 2012	Thursday	
07 February 2012	Tuesday	401
15 February 2012	Wednesday	2,911
22 February 2012	Wednesday	380
24 February 2012	Friday	
27 February 2012	Monday	
29 February 2012	Wednesday	
TOTAL	TOTAL	3,692
01 March 2012	Thursday	
07 March 2012	Wednesday	400
14 March 2012	Wednesday	
22 March 2012	Thursday	438
23 March 2012	Friday	75,890
26 March 2012	Monday	35,666
27 March 2012	Tuesday	
28 March 2012	Wednesday	
29 March 2012	Thursday	
30 March 2012	Friday	
TOTAL	TOTAL	112,394
GRAND TOTAL		435,428

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

Maquassi Hills

Allocation Check		49 259	20 416	1 250	790	780	10 467	966														
Date	Day	R000	R000	R000	R000	R000	R000	R000														
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Financial Management Grant	Municipal Systems Improvement Grant	Water Services Operating Subsidy Grant	Neighbourhood Development Partnership Grant (6)	Public Transport Infrastructure and Systems Grant	Rural transport Service and Infrastructure Grant	Municipal Drought Relief Grant	Intergrated National Electrification Programme (Municipal) Grant	Electricity Demand Side Management (Municipal) Grant	Municipal Disaster Grant	Regional Bulk Infrastructure Grant	Water Service Operating Subsidy (7)	Rural Household Infrastructure Grant	Intergrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					142
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					142
01 June 2011	Wednesday																					
07 June 2011	Tuesday																		1,155			
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																		1,155			
01 July 2011	Friday																					
07 July 2011	Thursday	28,858																				
08 July 2011	Friday																					
14 July 2011	Thursday												260						1,255			
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday		20,416																			
28 July 2011	Thursday																					
29 July 2011	Friday				1,250	790																
TOTAL	TOTAL	28,858	20,416		1,250	790						260							1,255			
05 August 2011	Friday																					
10 August 2011	Wednesday												260									
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					349
31 August 2011	Wednesday																					
TOTAL	TOTAL											260							1,763			349
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday												260									
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL											260							1,558			
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																		2,129			
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					238
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday		8,000																			
29 November 2011	Tuesday																					
30 November 2011	Wednesday	23,086																				
TOTAL	TOTAL	23,086	8,000																	1,714		238
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																		456			
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																		437			
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					
22 February 2012	Wednesday																					237
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																		456			237
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	17,315																				
26 March 2012	Monday																					
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	17,315																				237
GRAND TOTAL		69,259	28,416		1,250	790						780							10,467			966

Summary: Local Government

Maquassi Hills

Allocation		111,928
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
28 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	142
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	142
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	1,155
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	1,155
01 July 2011	*Friday	
07 July 2011	*Thursday	30,113
08 July 2011	*Friday	260
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	20,416
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	52,829
05 August 2011	*Friday	1,763
10 August 2011	*Wednesday	260
15 August 2011	*Monday	349
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	2,372
01 September 2011	*Thursday	
07 September 2011	*Wednesday	1,558
09 September 2011	*Friday	260
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	1,818
07 October 2011	*Friday	2,129
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	2,129
01 November 2011	*Tuesday	
07 November 2011	*Monday	1,714
10 November 2011	*Thursday	
15 November 2011	*Tuesday	238
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	8,000
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	23,086
TOTAL	TOTAL	33,038
01 December 2011	*Thursday	
07 December 2011	*Wednesday	456
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	456
05 January 2012	*Thursday	
06 January 2012	*Friday	437
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	437
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	237
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	237
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	17,315
26 March 2012	*Monday	
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	17,315
GRAND TOTAL		111,928

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

Dr Kenneth Kaunda District

Allocation Check		153,622																		357		
		1,250																		790		
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	Integrated 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	Integrated National Electrification Programme (Eskom) Grant	Electricity Demand Side Management (Eskom) Grant	Neighbourhood Development Partnership Grant (7)	Expanded Public Works Programme Incentive Grant for Municipalities	
01 April 2011	Friday																					
07 April 2011	Thursday																					
28 April 2011	Friday																					
TOTAL	TOTAL																					
05 May 2011	Thursday																					
06 May 2011	Friday																					
16 May 2011	Monday																					
20 May 2011	Friday																					
27 May 2011	Friday																					
31 May 2011	Tuesday																					
TOTAL	TOTAL																					
01 June 2011	Wednesday																					
07 June 2011	Tuesday																					
22 June 2011	Wednesday																					
27 June 2011	Monday																					
29 June 2011	Wednesday																					
30 June 2011	Thursday																					
TOTAL	TOTAL																					
01 July 2011	Friday																					
07 July 2011	Thursday	64,009																				
08 July 2011	Friday																					
14 July 2011	Thursday																					
15 July 2011	Friday																					
22 July 2011	Friday																					
25 July 2011	Monday																					
28 July 2011	Thursday																					
29 July 2011	Friday					1,250	790															
TOTAL	TOTAL	64,009				1,250	790															
05 August 2011	Friday																					
10 August 2011	Wednesday																					
15 August 2011	Monday																					
19 August 2011	Friday																					
22 August 2011	Monday																					
29 August 2011	Monday																					
30 August 2011	Tuesday																					
31 August 2011	Wednesday																					
TOTAL	TOTAL																					
01 September 2011	Thursday																					
07 September 2011	Wednesday																					
09 September 2011	Friday																					
20 September 2011	Tuesday																					
22 September 2011	Thursday																					
28 September 2011	Wednesday																					
30 September 2011	Friday																					
TOTAL	TOTAL																					
07 October 2011	Friday																					
10 October 2011	Monday																					
14 October 2011	Friday																					
21 October 2011	Friday																					
27 October 2011	Thursday																					
28 October 2011	Friday																					
31 October 2011	Monday																					
TOTAL	TOTAL																					
01 November 2011	Tuesday																					
07 November 2011	Monday																					
10 November 2011	Thursday																					
15 November 2011	Tuesday																					179
22 November 2011	Tuesday																					
24 November 2011	Thursday																					
25 November 2011	Friday																					
29 November 2011	Tuesday																					
30 November 2011	Wednesday	51,207																				
TOTAL	TOTAL	51,207																				179
01 December 2011	Thursday																					
07 December 2011	Wednesday																					
09 December 2011	Friday																					
14 December 2011	Wednesday																					
15 December 2011	Thursday																					
30 December 2011	Friday																					
TOTAL	TOTAL																					
05 January 2012	Thursday																					
06 January 2012	Friday																					
10 January 2012	Tuesday																					
20 January 2012	Friday																					
24 January 2012	Tuesday																					
30 January 2012	Monday																					
31 January 2012	Tuesday																					
TOTAL	TOTAL																					
01 February 2012	Wednesday																					
02 February 2012	Thursday																					
07 February 2012	Tuesday																					
15 February 2012	Wednesday																					178
22 February 2012	Wednesday																					
24 February 2012	Friday																					
27 February 2012	Monday																					
29 February 2012	Wednesday																					
TOTAL	TOTAL																					178
01 March 2012	Thursday																					
07 March 2012	Wednesday																					
14 March 2012	Wednesday																					
22 March 2012	Thursday																					
23 March 2012	Friday	38,406																				
26 March 2012	Monday																					
27 March 2012	Tuesday																					
28 March 2012	Wednesday																					
29 March 2012	Thursday																					
30 March 2012	Friday																					
TOTAL	TOTAL	38,406																				
GRAND TOTAL		153,622				1,250	790															357

Summary: Local Government

Dr Kenneth Kaunda District

Allocation		156,019
Check		R000
Date	Day	Total per province
01 April 2011	*Friday	
07 April 2011	*Thursday	
29 April 2011	*Friday	
TOTAL	TOTAL	
05 May 2011	*Thursday	
06 May 2011	*Friday	
16 May 2011	*Monday	
20 May 2011	*Friday	
27 May 2011	*Friday	
31 May 2011	*Tuesday	
TOTAL	TOTAL	
01 June 2011	*Wednesday	
07 June 2011	*Tuesday	
22 June 2011	*Wednesday	
27 June 2011	*Monday	
29 June 2011	*Wednesday	
30 June 2011	*Thursday	
TOTAL	TOTAL	
01 July 2011	*Friday	
07 July 2011	*Thursday	64,009
08 July 2011	*Friday	
14 July 2011	*Thursday	
15 July 2011	*Friday	
22 July 2011	*Friday	
25 July 2011	*Monday	
28 July 2011	*Thursday	
29 July 2011	*Friday	2,040
TOTAL	TOTAL	66,049
05 August 2011	*Friday	
10 August 2011	*Wednesday	
15 August 2011	*Monday	
19 August 2011	*Friday	
22 August 2011	*Monday	
29 August 2011	*Monday	
30 August 2011	*Tuesday	
31 August 2011	*Wednesday	
TOTAL	TOTAL	
01 September 2011	*Thursday	
07 September 2011	*Wednesday	
09 September 2011	*Friday	
20 September 2011	*Tuesday	
22 September 2011	*Thursday	
28 September 2011	*Wednesday	
30 September 2011	*Friday	
TOTAL	TOTAL	
07 October 2011	*Friday	
10 October 2011	*Monday	
14 October 2011	*Friday	
21 October 2011	*Friday	
27 October 2011	*Thursday	
28 October 2011	*Friday	
31 October 2011	*Monday	
TOTAL	TOTAL	
01 November 2011	*Tuesday	
07 November 2011	*Monday	
10 November 2011	*Thursday	
15 November 2011	*Tuesday	179
22 November 2011	*Tuesday	
24 November 2011	*Thursday	
25 November 2011	*Friday	
29 November 2011	*Tuesday	
30 November 2011	*Wednesday	51,207
TOTAL	TOTAL	51,386
01 December 2011	*Thursday	
07 December 2011	*Wednesday	
09 December 2011	*Friday	
14 December 2011	*Wednesday	
15 December 2011	*Thursday	
30 December 2011	*Friday	
TOTAL	TOTAL	
05 January 2012	*Thursday	
06 January 2012	*Friday	
10 January 2012	*Tuesday	
20 January 2012	*Friday	
24 January 2012	*Tuesday	
30 January 2012	*Monday	
31 January 2012	*Tuesday	
TOTAL	TOTAL	
01 February 2012	*Wednesday	
02 February 2012	*Thursday	
07 February 2012	*Tuesday	
15 February 2012	*Wednesday	178
22 February 2012	*Wednesday	
24 February 2012	*Friday	
27 February 2012	*Monday	
29 February 2012	*Wednesday	
TOTAL	TOTAL	178
01 March 2012	*Thursday	
07 March 2012	*Wednesday	
14 March 2012	*Wednesday	
22 March 2012	*Thursday	
23 March 2012	*Friday	38,406
26 March 2012	*Monday	
27 March 2012	*Tuesday	
28 March 2012	*Wednesday	
29 March 2012	*Thursday	
30 March 2012	*Friday	
TOTAL	TOTAL	38,406
GRAND TOTAL		156,019