



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

**MPUMALANGA**

Allocation		282 760	170 280	171 167	120 138	130 640	75 120	286 092	256 160	128 666	314 999	138 529	66 927	361 011	368 115	303 605
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) JS Moroka	(DC 31) Nkangala District Municipality
07 January 2013	Monday	1 194	1 675	196	-	-	-	-	-	28	-	-	2 372	2 370	1 140	-
10 January 2013	Thursday	280	-	-	-	-	-	-	-	-	-	-	120	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 861	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	7 900	-	-	-	-	-	-
31 January 2013	Thursday	25	-	-	-	-	-	-	-	-	1 298	103	-	25	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 499</b>	<b>1 675</b>	<b>196</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 928</b>	<b>1 298</b>	<b>103</b>	<b>2 492</b>	<b>2 395</b>	<b>3 026</b>	<b>-</b>
07 February 2013	Thursday	1 000	591	176	-	-	-	-	-	3	1 591	-	355	2 280	809	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	230	-	-	-
12 February 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-
15 February 2013	Friday	416	317	300	446	527	290	587	300	341	300	494	300	297	300	364
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	7 500	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	3 400	-	-	-	-
28 February 2013	Thursday	25	-	-	-	-	-	-	-	-	-	79	-	25	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 441</b>	<b>908</b>	<b>476</b>	<b>446</b>	<b>527</b>	<b>290</b>	<b>587</b>	<b>300</b>	<b>344</b>	<b>6 291</b>	<b>8 073</b>	<b>885</b>	<b>2 602</b>	<b>1 134</b>	<b>364</b>
06 March 2013	Wednesday	-	-	651	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	300	2 112	798	430
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	39 777	26 290	25 086	21 028	19 766	11 011	47 485	63 228	12 715	45 410	21 455	8 912	55 261	57 550	74 927
25 March 2013	Monday	7 724	17 689	22 789	18 370	4 580	9 346	27 710	-	3 893	10 045	2 250	3 528	21 851	13 423	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-
29 March 2013	Friday	25	-	-	-	-	-	-	-	-	-	-	-	25	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 526</b>	<b>43 979</b>	<b>48 526</b>	<b>39 398</b>	<b>24 346</b>	<b>20 357</b>	<b>75 195</b>	<b>63 228</b>	<b>16 608</b>	<b>55 455</b>	<b>26 205</b>	<b>12 740</b>	<b>79 249</b>	<b>71 796</b>	<b>75 357</b>
<b>GRAND TOTAL</b>		<b>282 760</b>	<b>170 280</b>	<b>171 167</b>	<b>120 138</b>	<b>130 640</b>	<b>75 120</b>	<b>286 092</b>	<b>256 160</b>	<b>128 666</b>	<b>314 999</b>	<b>138 529</b>	<b>66 927</b>	<b>361 011</b>	<b>368 115</b>	<b>303 605</b>

Summary: Local Government I

**MPUMALANGA**

Allocation		122 289	627 830	90 163	439 915	874 454	194 234	5 523 094
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	368
30 April 2012	Monday	25	25	-	25	25	-	382
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>750</b>
07 May 2012	Monday	-	-	-	-	-	-	2 558
31 May 2012	Thursday	25	25	-	25	101	-	354
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>101</b>	<b>-</b>	<b>2 912</b>
07 June 2012	Thursday	-	398	-	398	398	-	5 527
25 June 2012	Monday	-	-	-	-	-	-	4 300
26 June 2012	Tuesday	-	-	-	-	-	-	2 344
27 June 2012	Wednesday	-	-	-	-	2 200	-	2 200
28 June 2012	Thursday	-	-	-	-	-	-	730
29 June 2012	Friday	25	25	-	25	167	1 440	4 340
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>423</b>	<b>-</b>	<b>423</b>	<b>2 365</b>	<b>1 440</b>	<b>19 431</b>
06 July 2012	Friday	31 380	131 662	16 692	108 587	185 830	74 472	1 437 063
13 July 2012	Friday	-	1 003	-	-	5 645	840	23 814
20 July 2012	Friday	1 500	1 500	3 450	1 500	1 500	1 500	36 490
25 July 2012	Wednesday	20 728	57 459	14 795	81 670	59 600	-	534 559
26 July 2012	Thursday	-	-	-	2 000	-	-	2 000
27 July 2012	Friday	-	560	-	-	-	-	3 605
30 July 2012	Monday	-	-	-	-	-	2 600	3 160
31 July 2012	Tuesday	25	10 025	-	25	3 025	-	21 388
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 633</b>	<b>202 209</b>	<b>34 937</b>	<b>199 427</b>	<b>250 795</b>	<b>78 572</b>	<b>2 062 079</b>
07 August 2012	Tuesday	-	1 182	-	398	2 279	-	8 269
10 August 2012	Friday	860	-	2 950	1 650	1 260	-	29 575
15 August 2012	Wednesday	400	1 182	597	546	1 352	400	11 920
20 August 2012	Monday	-	-	-	2 000	-	-	2 000
27 August 2012	Monday	800	800	800	800	3 800	1 000	29 160
28 August 2012	Tuesday	-	-	-	-	5 800	-	5 800
29 August 2012	Wednesday	-	-	-	-	-	-	3 635
30 August 2012	Thursday	-	-	-	-	-	4 600	8 400
31 August 2012	Friday	25	959	-	25	545	-	8 166
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 085</b>	<b>4 123</b>	<b>4 347</b>	<b>5 419</b>	<b>15 036</b>	<b>6 000</b>	<b>106 925</b>
04 September 2012	Tuesday	-	-	-	-	-	-	5 000
07 September 2012	Friday	-	2 322	-	1 534	2 864	-	13 739
10 September 2012	Monday	1 170	-	2 000	1 650	1 260	-	9 527
25 September 2012	Tuesday	-	-	-	-	16 780	-	16 780
26 September 2012	Wednesday	-	800	-	-	-	-	2 480
27 September 2012	Thursday	-	-	-	-	1 000	-	4 970
28 September 2012	Friday	25	25	-	25	325	3 360	6 418
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 195</b>	<b>3 147</b>	<b>2 000</b>	<b>3 209</b>	<b>22 229</b>	<b>3 360</b>	<b>58 914</b>
01 October 2012	Monday	-	-	-	1 000	-	-	1 000
05 October 2012	Friday	-	1 942	-	1 227	2 047	-	13 212
10 October 2012	Wednesday	470	-	1 750	2 260	1 260	-	8 257
15 October 2012	Monday	5 300	4 003	-	925	17 206	-	30 771
26 October 2012	Friday	-	-	-	-	-	-	706
30 October 2012	Tuesday	-	-	-	-	5 687	-	5 687
31 October 2012	Wednesday	25	40 731	-	25	483	-	46 977
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 795</b>	<b>46 676</b>	<b>1 750</b>	<b>5 437</b>	<b>26 683</b>	<b>-</b>	<b>106 610</b>
07 November 2012	Wednesday	-	1 942	-	1 227	978	-	15 525
09 November 2012	Friday	1 200	-	1 500	2 090	4 200	-	10 837
15 November 2012	Thursday	300	886	448	410	1 014	300	8 938
26 November 2012	Monday	11 649	62 716	12 023	38 112	118 041	-	537 092
27 November 2012	Tuesday	-	-	-	-	-	-	12 300
28 November 2012	Wednesday	-	-	-	-	-	-	2 348
30 November 2012	Friday	25 129	104 124	12 626	86 576	166 370	59 578	1 161 116
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 278</b>	<b>169 668</b>	<b>26 597</b>	<b>128 415</b>	<b>290 603</b>	<b>59 878</b>	<b>1 748 156</b>
04 December 2012	Tuesday	-	-	-	-	-	-	5 000
07 December 2012	Friday	-	1 158	-	1 227	1 097	-	11 439
10 December 2012	Monday	2 000	-	250	2 750	1 220	-	6 927
14 December 2012	Friday	-	-	-	-	-	-	103
21 December 2012	Friday	-	-	-	-	20 791	-	20 791
28 December 2012	Friday	-	-	-	-	-	-	4 200
31 December 2012	Monday	25	25	-	25	25	-	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 025</b>	<b>1 183</b>	<b>250</b>	<b>4 002</b>	<b>23 133</b>	<b>-</b>	<b>48 635</b>

Summary: Local Government I

**MPUMALANGA**

Allocation		122 289	627 830	90 163	439 915	874 454	194 234	5 523 094
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
07 January 2013	Monday	-	1 158	-	1 684	546	-	12 363
10 January 2013	Thursday	-	-	-	1 100	1 500	-	3 000
16 January 2013	Wednesday	-	-	-	2 000	-	-	2 000
25 January 2013	Friday	-	1 003	-	924	3 840	-	7 628
28 January 2013	Monday	-	-	-	-	-	-	7 900
31 January 2013	Thursday	25	48 728	-	25	120	-	50 374
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>50 889</b>	<b>-</b>	<b>5 733</b>	<b>6 006</b>	<b>-</b>	<b>83 265</b>
07 February 2013	Thursday	-	1 157	-	1 522	273	-	9 757
08 February 2013	Friday	-	-	-	1 100	2 000	-	3 330
12 February 2013	Tuesday	-	-	-	-	-	-	3 000
15 February 2013	Friday	300	886	448	410	1 014	300	8 937
26 February 2013	Tuesday	-	-	-	-	-	-	7 500
27 February 2013	Wednesday	-	-	-	-	-	-	3 400
28 February 2013	Thursday	25	25	-	25	725	-	954
<b>TOTAL</b>	<b>TOTAL</b>	<b>325</b>	<b>2 068</b>	<b>448</b>	<b>3 057</b>	<b>4 012</b>	<b>300</b>	<b>36 878</b>
06 March 2013	Wednesday	-	-	-	-	-	-	651
07 March 2013	Thursday	-	1 407	-	1 471	1 032	-	7 550
15 March 2013	Friday	-	-	-	-	2 000	-	2 000
19 March 2013	Tuesday	-	-	-	2 000	-	-	2 000
22 March 2013	Friday	18 828	78 075	12 197	64 913	111 259	44 684	859 857
25 March 2013	Monday	-	67 887	363	16 334	118 041	-	365 823
28 March 2013	Thursday	-	-	-	-	-	-	2 500
29 March 2013	Friday	25	25	-	25	734	-	884
<b>TOTAL</b>		<b>18 853</b>	<b>147 394</b>	<b>12 560</b>	<b>84 743</b>	<b>233 066</b>	<b>44 684</b>	<b>1 241 265</b>
				7 274				7 274
<b>GRAND TOTAL</b>		<b>122 289</b>	<b>627 830</b>	<b>90 163</b>	<b>439 915</b>	<b>874 454</b>	<b>194 234</b>	<b>5 523 094</b>





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

**Mkhondo**

Allocation		100 346	59 081	800	1 500	443	7 797	1 000	171 167													
Check		R000	R000	R000	R000	R000	R000	R000	R000													
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	R000 Expanded Programme Integrated Grant for Municipalities	Total per province	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 July 2012	Friday	41 811	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2012	Friday	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2012	Wednesday	-	-	11 790	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>41 811</b>	-	<b>11 790</b>	-	-	<b>1 500</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2012	Monday	-	-	-	800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	<b>800</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	<b>215</b>	<b>321</b>	-	-	-	-	-	-	-	-	-	<b>400</b>	<b>1 796</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	<b>107</b>	<b>378</b>	-	-	-	-	-	-	-	-	-	-	<b>485</b>
01 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2012	Monday	-	-	24 502	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 November 2012	Friday	33 447	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>33 447</b>	-	<b>24 502</b>	-	-	-	-	-	<b>107</b>	<b>1 542</b>	-	-	-	-	-	-	-	-	-	<b>300</b>	<b>33 447</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	<b>107</b>	<b>683</b>	-	-	-	-	-	-	-	-	-	-	<b>790</b>
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	<b>196</b>	-	-	-	-	-	-	-	-	-	-	<b>196</b>
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	<b>176</b>	-	-	-	-	-	-	-	-	-	<b>300</b>	<b>476</b>
26 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 March 2013	Friday	25 086	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 March 2013	Monday	-	-	22 789	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>		<b>25 086</b>	-	<b>22 789</b>	-	-	-	-	-	-	<b>651</b>	-	-	-	-	-	-	-	-	-	-	<b>48 526</b>
<b>GRAND TOTAL</b>		<b>100 346</b>	-	<b>59 081</b>	<b>800</b>	-	<b>1 500</b>	-	-	<b>443</b>	<b>7 797</b>	-	-	-	-	-	-	-	-	-	<b>1 000</b>	<b>171 167</b>







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

**Dinaleseng**

Allocation		R'000																		R'000			
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province	R'000	
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	R'000	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-																		





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

Victor Khanze

Allocation		R000																		Total per province			
Check		R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000	R000			
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Tchetsak)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	R000	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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11 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Wednesday	-	-	-	-																		

















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

**Mbombela**

Allocation		201 296	188 062	800	1 500	14 204	6 009	3 000	98 703	2 954	627 830											
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000											
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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15 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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21 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 April 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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01 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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08 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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12 May 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 May 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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02 June 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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10 June 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 June 2012	Saturday	-																				









