

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

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
24 April 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	1 727	-	-	1 727
26 April 2012	Thursday	2 216	9 876	-	-	-	-	200	-	-	12 292
27 April 2012	Friday	-	375	-	-	-	-	-	-	-	375
30 April 2012	Monday	19 300	1 188	-	-	-	-	1 583	28 454	1 608	52 133
TOTAL	TOTAL	21 516	11 439	-	-	-	-	3 510	28 454	1 608	66 527
21 May 2012	Monday	-	-	-	-	-	-	-	-	-	-
22 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	750	-	-	750
25 May 2012	Friday	-	-	-	-	-	-	4 110	-	-	4 110
28 May 2012	Monday	-	988	-	-	-	-	-	400	-	1 388
29 May 2012	Tuesday	1 900	1 075	820	2 293	-	-	4 000	300	800	11 188
30 May 2012	Wednesday	7 500	4 350	5 000	6 234	-	-	2 326	2 018	650	28 078
31 May 2012	Thursday	5 255	6 559	5 200	31 646	-	-	1 300	20 984	690	71 634
TOTAL	TOTAL	14 655	12 972	11 020	40 173	-	-	12 486	23 702	2 140	117 148
21 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-
25 June 2012	Monday	2 300	-	-	-	-	4 300	7 000	-	-	13 600
26 June 2012	Tuesday	4 530	3 700	-	-	-	2 344	-	24 445	1 418	36 437
27 June 2012	Wednesday	2 686	1 425	11 354	6 518	5 744	2 200	5 866	-	2 500	38 293
28 June 2012	Thursday	6 735	3 543	-	-	10 900	6 750	720	600	1 642	30 890
29 June 2012	Friday	10 250	3 961	480	10 645	24 500	3 920	4 000	1 442	4 650	63 848
TOTAL	TOTAL	26 501	12 629	11 834	28 063	36 994	13 484	16 866	26 487	10 210	183 068
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	-	7 000	9 600	-	-	-	16 600
26 July 2012	Thursday	-	-	-	-	-	-	-	3 000	5 000	8 000
27 July 2012	Friday	14 801	6 400	4 200	12 701	7 179	1 860	4 942	1 443	2 620	56 146
30 July 2012	Monday	14 367	4 051	1 200	8 725	33 234	3 160	2 026	26 156	450	93 369
31 July 2012	Tuesday	20 640	5 346	6 800	17 168	2 888	8 110	3 300	400	9 885	74 537
TOTAL	TOTAL	49 808	15 797	12 200	38 594	50 301	22 730	13 268	27 999	17 955	248 652
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	8 776	-	-	-	-	-	6 000	-	-	14 776
27 August 2012	Monday	8 954	-	-	-	-	8 700	3 645	-	4 000	25 299
28 August 2012	Tuesday	-	4 500	-	3 485	33 200	5 800	1 800	-	4 000	52 785
29 August 2012	Wednesday	5 299	1 112	7 800	4 840	4 500	3 635	2 026	28 137	6 375	63 724
30 August 2012	Thursday	4 514	7 660	11 300	12 299	1 990	8 400	-	600	6 770	53 533
31 August 2012	Friday	25 500	6 628	10 000	18 078	8 000	7 368	3 300	1 443	2 500	82 817
TOTAL	TOTAL	53 043	19 900	29 100	38 702	47 690	33 903	16 771	30 180	23 645	292 934
20 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	2 450	2 450
25 September 2012	Tuesday	11 085	-	-	10 151	-	16 780	5 000	-	7 567	50 583
26 September 2012	Wednesday	3 508	5 575	9 500	8 708	44 000	2 480	2 126	1 442	4 700	82 039
27 September 2012	Thursday	16 508	8 464	5 800	13 211	16 950	3 970	2 300	-	2 500	69 703
28 September 2012	Friday	25 000	8 836	8 500	12 327	12 973	5 840	8 867	25 310	4 830	112 483

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

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
TOTAL	TOTAL	56 101	22 875	23 800	44 397	73 923	29 070	18 293	26 752	22 047	317 258

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

Regional Bulk Infrastructure Grant

Total RBIG

80332102 Schedule 7

Allocation		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	12 600	-	-	-	-	706	2 126	-	6 000	21 432
29 October 2012	Monday	12 440	2 700	9 800	10 375	43 600	-	4 500	1 443	2 000	86 858
30 October 2012	Tuesday	11 112	10 355	5 000	15 492	4 000	5 687	6 227	25 773	6 008	89 654
31 October 2012	Wednesday	17 300	9 999	6 200	17 768	12 958	6 241	9 100	-	5 868	85 434
TOTAL	TOTAL	53 452	23 054	21 000	43 635	60 558	12 634	21 953	27 216	19 876	283 378
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	14 200	1 146	4 000	-	-	-	-	-	1 000	20 346
26 November 2012	Monday	4 878	-	-	-	8 600	-	-	-	3 000	16 478
27 November 2012	Tuesday	4 625	3 245	-	8 888	-	12 300	4 000	-	2 600	35 658
28 November 2012	Wednesday	4 300	2 426	-	9 421	3 413	2 348	4 867	12 500	3 590	42 865
29 November 2012	Thursday	11 999	7 660	10 000	10 652	39 800	-	13 000	-	1 600	94 711
30 November 2012	Friday	-	6 649	10 150	11 653	3 000	18 000	5 773	2 243	3 670	61 138
TOTAL	TOTAL	40 002	21 126	24 150	40 614	54 813	32 648	27 640	14 743	15 460	271 196
19 December 2012	Wednesday	1 091	1 876	6 600	800	2 700	-	17 783	-	2 000	32 850
20 December 2012	Thursday	18 300	1 926	1 800	15 179	6 534	-	-	13 184	3 789	60 712
21 December 2012	Friday	18 147	3 024	5 000	14 948	3 600	20 791	1 510	1 442	1 330	69 792
24 December 2012	Monday	-	-	-	-	-	-	1 000	-	-	1 000
27 December 2012	Thursday	18 800	-	-	-	-	-	-	-	-	18 800
28 December 2012	Friday	-	-	-	-	-	4 200	-	-	-	4 200
31 December 2012	Monday	-	-	-	-	-	-	-	3 000	-	3 000
TOTAL	TOTAL	56 338	12 674	13 400	30 927	49 934	24 991	21 893	17 626	7 119	234 902
25 January 2013	Friday	-	-	-	3 759	37 700	-	-	-	-	41 459
28 January 2013	Monday	2 400	-	-	5 967	-	7 900	2 303	-	130	18 700
29 January 2013	Tuesday	5 393	2 411	4 000	8 195	-	-	1 426	1 442	-	22 867
30 January 2013	Wednesday	11 849	2 501	3 000	5 324	1 100	-	2 000	4 433	3 070	33 277
31 January 2013	Thursday	10 965	5 061	5 400	6 925	4 000	1 298	3 900	2 300	1 270	41 119
TOTAL	TOTAL	30 607	9 973	12 400	30 170	42 800	9 198	9 629	8 175	4 470	157 422
22 February 2013	Friday	-	-	-	-	-	-	2 773	1 442	-	4 215
25 February 2013	Monday	13 740	5 079	-	9 295	-	-	4 000	-	-	32 114
26 February 2013	Tuesday	3 402	2 275	7 700	9 421	2 510	-	8 500	-	470	34 278
27 February 2013	Wednesday	10 843	6 691	5 000	11 903	1 300	3 400	3 838	-	1 000	43 975
28 February 2013	Thursday	14 740	4 729	5 900	14 028	39 400	-	3 500	4 224	2 100	88 621
TOTAL	TOTAL	42 725	18 774	18 600	44 647	43 210	3 400	22 611	5 666	3 570	203 203
20 March 2013	Wednesday	-	-	-	-	-	-	2 450	-	-	2 450
22 March 2013	Friday	10 525	1 925	4 296	316	-	-	4 500	-	-	21 562
25 March 2013	Monday	2 965	757	-	8 055	19 000	-	5 500	-	2 000	38 277
26 March 2013	Tuesday	10 800	1 655	-	8 856	2 000	-	9 500	-	-	32 811
27 March 2013	Wednesday	3 000	3 265	-	7 493	-	-	-	-	-	13 758
28 March 2013	Thursday	1 296	-	-	8 220	-	-	-	-	250	9 766
29 March 2013	Friday	-	-	-	9 894	-	-	-	2 000	1 000	12 894
TOTAL	TOTAL	28 586	12 407	4 296	42 834	21 000	-	26 580	2 000	3 250	140 953
GRAND TOTAL		473 334	193 620	181 800	422 756	481 223	182 058	211 500	239 000	131 350	2 516 641

Summary: Local Government Payment Sched

Regional Bulk Infrastructure Grant

Eastern Cape

80332102

Allocation		5 000	30 000	17 000	5 000	51 929	169 405	95 000	100 000	473 334	
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC101) Camdeboo	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(DC 12) Amathole District Municipality	(DC 13) Hani District Municipality	Chris Tambo District Municipality	O.R. Tambo District Municipality	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday										-
25 April 2012	Wednesday			2 000							-
26 April 2012	Thursday					216					2 216
27 April 2012	Friday										-
30 April 2012	Monday							800		18 500	19 300
TOTAL	TOTAL	-	-	2 000	-	216	-	800	-	18 500	21 516
28 May 2012	Monday										-
29 May 2012	Tuesday			1 900							1 900
30 May 2012	Wednesday							7 500			7 500
31 May 2012	Thursday	296				2 359				2 600	5 255
TOTAL	TOTAL	296	-	1 900	-	2 359	-	7 500	-	2 600	14 655
21 June 2012	Thursday										-
25 June 2012	Monday								2 300		2 300
26 June 2012	Tuesday			1 858				2 672			4 530
27 June 2012	Wednesday		2 686								2 686
28 June 2012	Thursday	296							6 439		6 735
29 June 2012	Friday							10 250			10 250
TOTAL	TOTAL	296	2 686	1 858	-	2 672	-	10 250	6 439	2 300	26 501
25 July 2012	Wednesday										-
26 July 2012	Thursday										-
27 July 2012	Friday	251						14 550			14 801
30 July 2012	Monday		3 477			3 325			7 565		14 367
31 July 2012	Tuesday			3 140						17 500	20 640
TOTAL	TOTAL	251	3 477	3 140	-	3 325	-	14 550	7 565	17 500	49 808
23 August 2012	Thursday										-
24 August 2012	Friday								8 776		8 776
27 August 2012	Monday					8 954					8 954
28 August 2012	Tuesday									2 200	5 299
29 August 2012	Wednesday	181		2 918							4 514
30 August 2012	Thursday		3 414		1 100						25 500
31 August 2012	Friday							25 500			25 500
TOTAL	TOTAL	181	3 414	2 918	1 100	8 954	-	25 500	8 776	2 200	53 043
25 September 2012	Tuesday							11 085			11 085
26 September 2012	Wednesday	408				400				2 700	3 508
27 September 2012	Thursday		3 862	4 184					8 462		16 508
28 September 2012	Friday							25 000			25 000
TOTAL	TOTAL	408	3 862	4 184	400	11 085	-	25 000	8 462	2 700	56 101
25 October 2012	Thursday										-
26 October 2012	Friday									12 600	12 600
29 October 2012	Monday		3 421			875			8 144		12 440
30 October 2012	Tuesday	181		1 000			9 931				11 112
31 October 2012	Wednesday							17 300			17 300
TOTAL	TOTAL	181	3 421	1 000	875	9 931	-	17 300	8 144	12 600	53 452
22 November 2012	Thursday										-
23 November 2012	Friday								14 200		14 200
26 November 2012	Monday						4 878				4 878
27 November 2012	Tuesday	181	3 569			875					4 625
28 November 2012	Wednesday									4 300	4 300
29 November 2012	Thursday								11 999		11 999
30 November 2012	Friday										-
TOTAL	TOTAL	181	3 569	-	875	4 878	-	14 200	11 999	4 300	40 002
19 December 2012	Wednesday	216				875					1 091
20 December 2012	Thursday									18 300	18 300
21 December 2012	Friday		2 814				4 149		11 184		18 147
26 December 2012	Wednesday										-
27 December 2012	Thursday							18 800			18 800
28 December 2012	Friday										-
31 December 2012	Monday										-
TOTAL	TOTAL	216	2 814	-	875	4 149	-	18 800	11 184	18 300	56 338
28 January 2013	Monday									2 400	2 400
29 January 2013	Tuesday		1 298			875	3 220				5 393
30 January 2013	Wednesday	786							11 063		11 849
31 January 2013	Thursday							10 965			10 965
TOTAL	TOTAL	786	1 298	-	875	3 220	-	10 965	11 063	2 400	30 607
25 February 2013	Monday									13 740	13 740
26 February 2013	Tuesday	908	2 494								3 402
27 February 2013	Wednesday								10 843		10 843
28 February 2013	Thursday					1 140				13 600	14 740
TOTAL	TOTAL	908	2 494	-	-	1 140	-	13 740	10 843	13 600	42 725
20 March 2013	Wednesday										-
22 March 2013	Friday								10 525		10 525
25 March 2013	Monday		2 965								2 965
26 March 2013	Tuesday							10 800			10 800
27 March 2013	Wednesday									3 000	3 000
28 March 2013	Thursday	1 296									1 296
29 March 2013	Friday										-
TOTAL	TOTAL	1 296	2 965	-	-	-	-	10 800	10 525	3 000	28 586
GRAND TOTAL		5 000	30 000	17 000	5 000	51 929	169 405	95 000	100 000		473 334

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

Regional Bulk Infrastructure Grant

Free State

Allocation		27 000	13 000	8 000	37 000	10 000	20 000	8 000	44 620	18 000	8 000	193 620
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 162) Kopanong	(FS 163) Mhokare	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 201) Mqhaka	Total per province
01 April 2012	Sunday											-
24 April 2012	Tuesday											-
25 April 2012	Wednesday											-
26 April 2012	Thursday								9 876			9 876
27 April 2012	Friday					375						375
30 April 2012	Monday			200			988					1 188
TOTAL	TOTAL	-	-	200	-	375	988	-	9 876	-	-	11 439
21 May 2012	Monday									988		988
28 May 2012	Monday											-
29 May 2012	Tuesday			200				875				1 075
30 May 2012	Wednesday	1 107			2 255		988					4 350
31 May 2012	Thursday		746			875			4 738		200	6 559
TOTAL	TOTAL	1 107	746	200	2 255	875	988	875	4 738	988	200	12 972
25 June 2012	Monday											-
26 June 2012	Tuesday								3 700			3 700
27 June 2012	Wednesday	1 425										1 425
28 June 2012	Thursday			200	2 355		988					3 543
29 June 2012	Friday		823			875		875		988	400	3 961
TOTAL	TOTAL	1 425	823	200	2 355	875	988	875	3 700	988	400	12 629
26 July 2012	Thursday											-
27 July 2012	Friday	2 600			2 625					3 800		6 400
30 July 2012	Monday						1 426				1 426	4 051
31 July 2012	Tuesday		876	547	2 625	975		975			547	5 346
TOTAL	TOTAL	2 600	876	547	2 625	975	1 426	975	3 800	1 426	547	15 797
27 August 2012	Monday											-
28 August 2012	Tuesday								4 500			4 500
29 August 2012	Wednesday		1 112									1 112
30 August 2012	Thursday				6 234		1 426					7 660
31 August 2012	Friday	2 600		576		975		475	1 426		576	6 628
TOTAL	TOTAL	2 600	1 112	576	6 234	975	1 426	475	4 500	1 426	576	19 900
25 September 2012	Tuesday											-
26 September 2012	Wednesday					975			4 600			5 575
27 September 2012	Thursday				6 234		2 230					8 464
28 September 2012	Friday	2 600	1 153	1 089	6 234	975	2 230	675		2 230	1 089	8 836
TOTAL	TOTAL	2 600	1 153	1 089	6 234	975	2 230	675	4 600	2 230	1 089	22 875
26 October 2012	Friday											-
29 October 2012	Monday								2 700			2 700
30 October 2012	Tuesday				5 954	975	3 426					10 355
31 October 2012	Wednesday	3 245	1 153	1 100				975		2 426	1 100	9 999
TOTAL	TOTAL	3 245	1 153	1 100	5 954	975	3 426	975	2 700	2 426	1 100	23 054
22 November 2012	Thursday											-
23 November 2012	Friday										1 146	1 146
27 November 2012	Tuesday	3 245										3 245
28 November 2012	Wednesday								2 426			2 426
29 November 2012	Thursday				5 234		2 426					7 660
30 November 2012	Friday		1 653	1 146		875		975	2 000			6 649
TOTAL	TOTAL	3 245	1 653	1 146	5 234	875	2 426	975	2 000	2 426	1 146	21 126
17 December 2012	Monday											-
18 December 2012	Tuesday				4 234					1 614		5 848
19 December 2012	Wednesday											1 876
20 December 2012	Thursday		650	650			626					1 926
21 December 2012	Friday	1 824				275		275			650	3 024
31 December 2012	Monday											-
TOTAL	TOTAL	1 824	650	650	4 234	275	626	275	1 876	1 614	650	12 674
28 January 2013	Monday											-
29 January 2013	Tuesday			535					1 876			2 411
30 January 2013	Wednesday				1 875		626					2 501
31 January 2013	Thursday	1 824	1 526	535	1 875	275	626	275		626	535	5 061
TOTAL	TOTAL	1 824	1 526	535	1 875	275	626	275	1 876	626	535	9 913
20 February 2013	Wednesday											-
25 February 2013	Monday		1 653	1 000						2 426		5 079
26 February 2013	Tuesday					1 275					1 000	2 275
27 February 2013	Wednesday	3 265					3 426					6 691
28 February 2013	Thursday							975	3 754			4 729
TOTAL	TOTAL	3 265	1 653	1 000	-	1 275	3 426	975	3 754	2 426	1 000	18 774
01 March 2013	Friday											-
18 March 2013	Monday								1 200		757	1 957
19 March 2013	Tuesday						1 424			1 424		2 848
22 March 2013	Friday					1 275		650				1 925
25 March 2013	Monday			757								757
26 March 2013	Tuesday		1 655									1 655
27 March 2013	Wednesday	3 265										3 265
28 March 2013	Thursday											-
TOTAL	TOTAL	3 265	1 655	757	-	1 275	1 424	650	1 200	1 424	757	12 407
GRAND TOTAL		27 000	13 000	8 000	37 000	10 000	20 000	8 000	44 620	18 000	8 000	193 620

Summary: Local Government Payment Schedule for the 20

Regional Bulk Infrastructure Grant

Gauteng

80332102

Schedule 7

Allocation		40 000	40 000	20 000	81 800	181 800
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	Total per province
01 April 2012	Sunday					-
28 May 2012	Monday					-
29 May 2012	Tuesday	820				820
30 May 2012	Wednesday		5 000			5 000
31 May 2012	Thursday				5 200	5 200
TOTAL	TOTAL	820	5 000	-	5 200	11 020
26 June 2012	Tuesday					-
27 June 2012	Wednesday				11 354	11 354
28 June 2012	Thursday					-
29 June 2012	Friday	480				480
TOTAL	TOTAL	480	-	-	11 354	11 834
26 July 2012	Thursday					-
27 July 2012	Friday	4 200				4 200
30 July 2012	Monday			1 200		1 200
31 July 2012	Tuesday				6 800	6 800
TOTAL	TOTAL	4 200	-	1 200	6 800	12 200
28 August 2012	Tuesday					-
29 August 2012	Wednesday				7 800	7 800
30 August 2012	Thursday	11 300				11 300
31 August 2012	Friday		10 000			10 000
TOTAL	TOTAL	11 300	10 000	-	7 800	29 100
25 September 2012	Tuesday					-
26 September 2012	Wednesday	9 500				9 500
27 September 2012	Thursday		5 000	800		5 800
28 September 2012	Friday				8 500	8 500
TOTAL	TOTAL	9 500	5 000	800	8 500	23 800
29 October 2012	Monday				9 800	9 800
30 October 2012	Tuesday		5 000			5 000
31 October 2012	Wednesday	4 200		2 000		6 200
TOTAL	TOTAL	4 200	5 000	2 000	9 800	21 000
22 November 2012	Thursday					-
23 November 2012	Friday			4 000		4 000
29 November 2012	Thursday	5 000	5 000			10 000
30 November 2012	Friday				10 150	10 150
TOTAL	TOTAL	5 000	5 000	4 000	10 150	24 150
19 December 2012	Wednesday				6 600	6 600
20 December 2012	Thursday	1 800				1 800
21 December 2012	Friday		1 000	4 000		5 000
TOTAL	TOTAL	1 800	1 000	4 000	6 600	13 400
28 January 2013	Monday					-
29 January 2013	Tuesday				4 000	4 000
30 January 2013	Wednesday			3 000		3 000
31 January 2013	Thursday	1 400	4 000			5 400
TOTAL	TOTAL	1 400	4 000	3 000	4 000	12 400
25 February 2013	Monday					-
26 February 2013	Tuesday				7 700	7 700
27 February 2013	Wednesday			5 000		5 000
28 February 2013	Thursday	900	5 000			5 900
TOTAL	TOTAL	900	5 000	5 000	7 700	18 600
21 March 2013	Thursday					-
22 March 2013	Friday	400			3 896	4 296
TOTAL	TOTAL	400	-	-	3 896	4 296
GRAND TOTAL		40 000	40 000	20 000	81 800	181 800

Summary: Local Government Payment Sche

Regional Bulk Infrastructure Grant

KwaZulu Natal

Allocation		40 373		41 000		25 000		20 000		17 000		69 928		93 878		44 001		56 576		15 000		422 756	
Check		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(ETH)	eThekweni	(DC 21) District Municipality	Ugu District Municipality	(DC 22) uMgungundlovu District Municipality	(DC 23) Uthukela District Municipality	(DC 24) Umzinyathi District Municipality	Amajuba District Municipality	(DC 25) District Municipality	(DC 26) Zululand District Municipality	(DC 27) Umkhanyakude District Municipality	(DC 28) uThungulu District Municipality	(DC 29) ILembe District Municipality	(DC 43) Sisonke District Municipality	Total per province							
01 April 2012	Sunday																						
21 May 2012	Monday																						
29 May 2012	Tuesday																						
30 May 2012	Wednesday				2 410				2 074	1 750									2 293				2 293
31 May 2012	Thursday											10 802	13 642										6 234
TOTAL	TOTAL				2 410		2 426	4 776	2 074	1 750		10 802	13 642					2 293				31 646	
21 June 2012	Thursday																						
27 June 2012	Wednesday								1 884			4 634											6 518
28 June 2012	Thursday												8 078										10 900
29 June 2012	Friday				3 160		1 773	2 183		1 150												2 379	10 645
TOTAL	TOTAL				3 160		1 773	2 183	1 884	1 150		4 634	8 078					2 822				2 379	28 063
26 July 2012	Thursday																						
27 July 2012	Friday												12 701										12 701
30 July 2012	Monday								1 239					5 353								2 133	8 725
31 July 2012	Tuesday				3 160		3 219	2 518		1 150	3 251											3 870	17 168
TOTAL	TOTAL				3 160		3 219	2 518	1 239	1 150	3 251		12 701	5 353					3 870			2 133	38 594
27 August 2012	Monday																						
28 August 2012	Tuesday												3 485										3 485
29 August 2012	Wednesday																						4 840
30 August 2012	Thursday						4 222	1 530		1 150													12 299
31 August 2012	Friday				3 810				3 097				9 233	5 397								1 938	18 078
TOTAL	TOTAL				3 810		4 222	1 530	3 097	1 150		3 485	9 233	5 397					4 840			1 938	38 702
24 September 2012	Monday																						
25 September 2012	Tuesday												10 151										10 151
26 September 2012	Wednesday							2 998															8 708
27 September 2012	Thursday				3 910				3 076					6 225									13 211
28 September 2012	Friday						4 217	2 998		1 250	5 360											1 500	12 327
TOTAL	TOTAL				3 910		4 217	2 998	3 076	1 250	5 360		10 151	6 225					5 710			1 500	44 397
29 October 2012	Monday												9 075									1 300	10 375
30 October 2012	Tuesday								3 010														15 492
31 October 2012	Wednesday				3 910		4 841	1 479		1 232	6 306			6 017									17 768
TOTAL	TOTAL				3 910		4 841	1 479	3 010	1 232	6 306		9 075	6 017					6 465			1 300	43 635
20 November 2012	Tuesday																						
27 November 2012	Tuesday										1 800												8 888
28 November 2012	Wednesday				3 910		5 511																9 421
29 November 2012	Thursday							260															10 652
30 November 2012	Friday								1 117					9 003								1 533	11 653
TOTAL	TOTAL				3 910		5 511	260	1 117	1 800	6 184		9 003	4 208					7 088			1 533	40 614
19 December 2012	Wednesday										800												800
20 December 2012	Thursday				4 410			500					8 769									1 500	15 179
21 December 2012	Friday						2 264			1 117			3 560									3 783	14 948
31 December 2012	Monday																						
TOTAL	TOTAL				4 410		2 264	500	1 117	800	3 560		8 769	4 224					3 783			1 500	30 927
21 January 2013	Monday																						
25 January 2013	Friday																						3 759
28 January 2013	Monday						3 602																5 967
29 January 2013	Tuesday												8 195										8 195
30 January 2013	Wednesday										1 000			4 324									5 324
31 January 2013	Thursday				3 820			1 680	726													699	6 925
TOTAL	TOTAL				3 820		3 602	1 680	726	1 000	8 195		4 324	2 365					3 759			699	30 170
20 February 2013	Wednesday																						
25 February 2013	Monday												9 295										9 295
26 February 2013	Tuesday																						9 421
27 February 2013	Wednesday						5 083	3 101		1 597			4 618										11 903
28 February 2013	Thursday				3 937					2 200				5 223									14 028
TOTAL	TOTAL				3 937		5 083	3 101	1 597	2 200	9 295		4 618	5 223					7 891			1 702	44 647
20 March 2013	Wednesday																						
22 March 2013	Friday																						316
25 March 2013	Monday																						8 055
26 March 2013	Tuesday												8 856										8 856
27 March 2013	Wednesday							3 975			3 518												7 493
28 March 2013	Thursday				3 936									4 284									8 220
29 March 2013	Friday						3 842			1 063					4 989								9 894
TOTAL	TOTAL				3 936		3 842	3 975	1 063	3 518	8 856		4 284	4 989					8 055			316	42 834
GRAND TOTAL	GRAND TOTAL				40 373		41 000	25 000	20 000	17 000	69 928		93 878	44 001					56 576			15 000	422 756

Summary: Local Government

Regional Bulk Infrastructure Grant

Limpopo

Allocation		38 789	35 200	55 700	351 534	481 223
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(DC 33) Mopan District Municipality	(DC 34) Vhembe District Municipality	(LIM 367) Mogalakwena	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2012	Sunday					-
26 June 2012	Tuesday					-
27 June 2012	Wednesday	4 000	1 744			5 744
28 June 2012	Thursday			6 750		6 750
29 June 2012	Friday				24 500	24 500
TOTAL	TOTAL	4 000	1 744	6 750	24 500	36 994
24 July 2012	Tuesday					-
25 July 2012	Wednesday			7 000		7 000
27 July 2012	Friday	7 179				7 179
30 July 2012	Monday				33 234	33 234
31 July 2012	Tuesday		2 888			2 888
TOTAL	TOTAL	7 179	2 888	7 000	33 234	50 301
27 August 2012	Monday					-
28 August 2012	Tuesday				33 200	33 200
29 August 2012	Wednesday	4 500				4 500
30 August 2012	Thursday		1 990			1 990
31 August 2012	Friday			8 000		8 000
TOTAL	TOTAL	4 500	1 990	8 000	33 200	47 690
25 September 2012	Tuesday					-
26 September 2012	Wednesday				44 000	44 000
27 September 2012	Thursday	6 200		10 750		16 950
28 September 2012	Friday		12 973			12 973
TOTAL	TOTAL	6 200	12 973	10 750	44 000	73 923
26 October 2012	Friday					-
29 October 2012	Monday				43 600	43 600
30 October 2012	Tuesday	4 000				4 000
31 October 2012	Wednesday		2 158	10 800		12 958
TOTAL	TOTAL	4 000	2 158	10 800	43 600	60 558
20 November 2012	Tuesday					-
26 November 2012	Monday			8 600		8 600
28 November 2012	Wednesday		3 413			3 413
29 November 2012	Thursday				39 800	39 800
30 November 2012	Friday	3 000				3 000
TOTAL	TOTAL	3 000	3 413	8 600	39 800	54 813
13 December 2012	Thursday					-
14 December 2012	Friday				37 100	37 100
19 December 2012	Wednesday			2 700		2 700
20 December 2012	Thursday		6 534			6 534
21 December 2012	Friday	3 600				3 600
TOTAL	TOTAL	3 600	6 534	2 700	37 100	49 934
21 January 2013	Monday					-
25 January 2013	Friday				37 700	37 700
30 January 2013	Wednesday			1 100		1 100
31 January 2013	Thursday	1 800	2 200			4 000
TOTAL	TOTAL	1 800	2 200	1 100	37 700	42 800
25 February 2013	Monday					-
26 February 2013	Tuesday	2 510				2 510
27 February 2013	Wednesday		1 300			1 300
28 February 2013	Thursday				39 400	39 400
TOTAL	TOTAL	2 510	1 300	-	39 400	43 210
20 March 2013	Wednesday					-
25 March 2013	Monday				19 000	19 000
26 March 2013	Tuesday	2 000				2 000
TOTAL	TOTAL	2 000	-	-	19 000	21 000
GRAND TOTAL		38 789	35 200	55 700	351 534	481 223

Summary: Local Government Payment Schedule for the 20

Regional Bulk Infrastructure Grant
Mpumalanga

Allocation		10 000	6 000	6 000	33 200	25 000	3 000	5 000	3 000	78 858	12 000	182 058
Check		-	-	-	-	-	-	-	-	-	-	-
		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 306) Dipaleseng	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(MP 322) Mbombela	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday											
21 June 2012	Thursday											-
25 June 2012	Monday				4 300							4 300
26 June 2012	Tuesday					2 344						2 344
27 June 2012	Wednesday								2 200			2 200
28 June 2012	Thursday			720								720
29 June 2012	Friday	1 760	720								1 440	3 920
TOTAL	TOTAL	1 760	720	720	4 300	2 344	-	-	-	2 200	1 440	13 484
24 July 2012	Tuesday											-
25 July 2012	Wednesday									9 600		9 600
27 July 2012	Friday		1 300						560			1 860
30 July 2012	Monday						560				2 600	3 160
31 July 2012	Tuesday	2 670		1 300		3 260		880				8 110
TOTAL	TOTAL	2 670	1 300	1 300	-	3 260	560	880	560	9 600	2 600	22 730
20 August 2012	Monday											-
27 August 2012	Monday				8 700							8 700
28 August 2012	Tuesday									5 800		5 800
29 August 2012	Wednesday			2 300				1 335				3 635
30 August 2012	Thursday					3 800					4 600	8 400
31 August 2012	Friday	3 200	2 300				934		934			7 368
TOTAL	TOTAL	3 200	2 300	2 300	8 700	3 800	934	1 335	934	5 800	4 600	33 903
20 September 2012	Thursday											-
25 September 2012	Tuesday									16 780		16 780
26 September 2012	Wednesday			1 680					800			2 480
27 September 2012	Thursday	2 370						1 600				3 970
28 September 2012	Friday		1 680				800				3 360	5 840
TOTAL	TOTAL	2 370	1 680	1 680	-	-	800	1 600	800	16 780	3 360	29 070
25 October 2012	Thursday											-
26 October 2012	Friday						706					706
30 October 2012	Tuesday									5 687		5 687
31 October 2012	Wednesday					4 350		1 185	706			6 241
TOTAL	TOTAL	-	-	-	-	4 350	706	1 185	706	5 687	-	12 634
20 November 2012	Tuesday											-
27 November 2012	Tuesday				12 300							12 300
28 November 2012	Wednesday					2 348						2 348
30 November 2012	Friday									18 000		18 000
TOTAL	TOTAL	-	-	-	12 300	2 348	-	-	-	18 000	-	32 648
19 December 2012	Wednesday											-
21 December 2012	Friday									20 791		20 791
28 December 2012	Friday					4 200						4 200
31 December 2012	Monday											-
TOTAL	TOTAL	-	-	-	-	4 200	-	-	-	20 791	-	24 991
28 January 2013	Monday				7 900							7 900
31 January 2013	Thursday						1 298					1 298
TOTAL	TOTAL	-	-	-	7 900	1 298	-	-	-	-	-	9 198
26 February 2013	Tuesday											-
27 February 2013	Wednesday					3 400						3 400
28 February 2013	Thursday											-
TOTAL	TOTAL	-	-	-	-	3 400	-	-	-	-	-	3 400
GRAND TOTAL		10 000	6 000	6 000	33 200	25 000	3 000	5 000	3 000	78 858	12 000	182 058

Summary: Local Government Payment Schedule for the 2012/

Regional Bulk Infrastructure Grant

Northern Cape

Allocation		8 000	51 000	44 000	15 000	20 000
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Kheis Nama	(NC 072) Umsobomvu	(NC 073) Erithanjani	(NC 076) Theembehle
21 April 2012	Sunday					
25 April 2012	Wednesday			1 727		
26 April 2012	Thursday					
30 April 2012	Monday					1 583
TOTAL	TOTAL			1 727		1 583
21 May 2012	Monday					
23 May 2012	Wednesday		750			
25 May 2012	Friday			4 110		
28 May 2012	Monday					
29 May 2012	Tuesday					
30 May 2012	Wednesday					2 326
31 May 2012	Thursday					
TOTAL	TOTAL		750	4 110		2 326
21 June 2012	Thursday					
25 June 2012	Monday					
27 June 2012	Wednesday			3 840		2 026
29 June 2012	Friday		1 000			
TOTAL	TOTAL			3 840		2 026
25 July 2012	Wednesday					
26 July 2012	Thursday					
27 July 2012	Friday			4 942		
30 July 2012	Monday					2 026
31 July 2012	Tuesday		300			
TOTAL	TOTAL		300	4 942		2 026
23 August 2012	Thursday					
24 August 2012	Friday					
27 August 2012	Monday			3 645		
28 August 2012	Tuesday					
29 August 2012	Wednesday					2 026
31 August 2012	Friday		300			
TOTAL	TOTAL		300	3 645		2 026
24 September 2012	Monday					
25 September 2012	Tuesday					
26 September 2012	Wednesday					2 126
27 September 2012	Thursday				800	
28 September 2012	Friday		2 500	3 867		
TOTAL	TOTAL		2 500	3 867	800	2 126
25 October 2012	Thursday					
26 October 2012	Friday					2 126
29 October 2012	Monday					
30 October 2012	Tuesday			3 727	1 000	
31 October 2012	Wednesday	300	6 000			
TOTAL	TOTAL	300	6 000	3 727	1 000	2 126
20 November 2012	Tuesday					
27 November 2012	Tuesday					
28 November 2012	Wednesday			4 867		
29 November 2012	Thursday		11 500		1 000	
30 November 2012	Friday	900				1 973
TOTAL	TOTAL	900	11 500	4 867	1 000	1 973
17 December 2012	Monday					
18 December 2012	Tuesday	1 600				
19 December 2012	Wednesday		9 500	3 283		
21 December 2012	Friday				1 200	310
24 December 2012	Monday					
TOTAL	TOTAL	1 600	9 500	3 283	1 200	310
21 January 2013	Monday					
28 January 2013	Monday			2 303		
29 January 2013	Tuesday					1 426
30 January 2013	Wednesday				2 000	
31 January 2013	Thursday	1 250	1 150			
TOTAL	TOTAL	1 250	1 150	2 303	2 000	1 426
20 February 2013	Wednesday					
22 February 2013	Friday	1 500				1 273
25 February 2013	Monday					
26 February 2013	Tuesday		8 500			
27 February 2013	Wednesday			3 838		
28 February 2013	Thursday				3 500	
TOTAL	TOTAL	1 500	8 500	3 838	3 500	1 273
01 March 2013	Friday					
19 March 2013	Tuesday			3 851		779
20 March 2013	Wednesday	2 450				
22 March 2013	Friday					
25 March 2013	Monday				5 500	
26 March 2013	Tuesday	2 450	9 500			
TOTAL	TOTAL	2 450	9 500	3 851	5 500	779
GRAND TOTAL		8 000	51 000	44 000	15 000	20 000

Summary: Local Government I

Regional Bulk Infrastructure C

Northern Cape

Allocation		15 000	48 500	10 000	211 500	
Check		R'000	R'000	R'000	R'000	
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	Total per province
21 April 2012	Sunday					
25 April 2012	Wednesday					1 727
26 April 2012	Thursday	200				200
30 April 2012	Monday					1 583
TOTAL	TOTAL	200	-	-	-	3 510
21 May 2012	Monday					
23 May 2012	Wednesday					750
25 May 2012	Friday					4 110
28 May 2012	Monday					
29 May 2012	Tuesday		4 000			4 000
30 May 2012	Wednesday					2 326
31 May 2012	Thursday	1 300				1 300
TOTAL	TOTAL	1 300	4 000	-	-	12 486
21 June 2012	Thursday					
25 June 2012	Monday		7 000			7 000
27 June 2012	Wednesday					5 866
29 June 2012	Friday	3 000				4 000
TOTAL	TOTAL	3 000	7 000	-	-	16 866
25 July 2012	Wednesday					
26 July 2012	Thursday		3 000			3 000
27 July 2012	Friday					4 942
30 July 2012	Monday					2 026
31 July 2012	Tuesday	3 000				3 300
TOTAL	TOTAL	3 000	3 000	-	-	13 268
23 August 2012	Thursday					
24 August 2012	Friday		6 000			6 000
27 August 2012	Monday					2 045
28 August 2012	Tuesday				1 800	1 800
29 August 2012	Wednesday					2 026
31 August 2012	Friday	3 000				3 300
TOTAL	TOTAL	3 000	6 000	-	1 800	16 771
24 September 2012	Monday					
25 September 2012	Tuesday		5 000			5 000
28 September 2012	Wednesday					2 126
29 September 2012	Thursday				1 500	2 300
28 September 2012	Friday	2 500				8 867
TOTAL	TOTAL	2 500	5 000	-	1 500	18 293
25 October 2012	Thursday					
26 October 2012	Friday					2 126
29 October 2012	Monday		4 500			4 500
30 October 2012	Tuesday	1 500				6 227
31 October 2012	Wednesday				2 800	9 100
TOTAL	TOTAL	1 500	4 500	-	2 800	21 953
20 November 2012	Tuesday					
27 November 2012	Tuesday		4 000			4 000
28 November 2012	Wednesday					4 867
29 November 2012	Thursday	500				13 000
30 November 2012	Friday				2 900	5 733
TOTAL	TOTAL	500	4 000	-	2 900	27 640
17 December 2012	Monday					
18 December 2012	Tuesday					1 600
19 December 2012	Wednesday		5 000			17 783
21 December 2012	Friday					1 510
24 December 2012	Monday				1 000	1 000
TOTAL	TOTAL	-	5 000	-	1 000	21 893
21 January 2013	Monday					
28 January 2013	Monday					2 303
29 January 2013	Tuesday					1 426
30 January 2013	Wednesday					2 000
31 January 2013	Thursday		1 500			3 900
TOTAL	TOTAL	-	1 500	-	-	9 629
20 February 2013	Wednesday					
22 February 2013	Friday					2 773
25 February 2013	Monday		4 000			4 000
26 February 2013	Tuesday					8 500
27 February 2013	Wednesday					3 838
28 February 2013	Thursday					3 500
TOTAL	TOTAL	-	4 000	-	-	22 611
19 March 2013	Tuesday					4 630
20 March 2013	Wednesday					2 450
22 March 2013	Friday		4 500			4 500
25 March 2013	Monday					5 500
26 March 2013	Tuesday					9 500
TOTAL	TOTAL	-	4 500	-	-	26 580
GRAND TOTAL		15 000	48 500	-	10 000	211 500

Summary: Local Government Payment Schedule for the 2012/

Regional Bulk Infrastructure Grant

North West

Allocation		5 000	4 000	215 000	15 000	239 000	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000		
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 381) Ratlou	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	Total per province
01 April 2012	Sunday						-
24 April 2012	Tuesday						-
30 April 2012	Monday				28 454		28 454
TOTAL	TOTAL	-	-	-	28 454	-	28 454
21 May 2012	Monday						-
28 May 2012	Monday		400				400
29 May 2012	Tuesday			300			300
30 May 2012	Wednesday					2 018	2 018
31 May 2012	Thursday				20 984		20 984
TOTAL	TOTAL	-	400	300	20 984	2 018	23 702
21 June 2012	Thursday						-
26 June 2012	Tuesday				24 445		24 445
28 June 2012	Thursday		600				600
29 June 2012	Friday					1 442	1 442
TOTAL	TOTAL	-	600	-	24 445	1 442	26 487
26 July 2012	Thursday						-
27 July 2012	Friday					1 443	1 443
30 July 2012	Monday				26 156		26 156
31 July 2012	Tuesday		400				400
TOTAL	TOTAL	-	400	-	26 156	1 443	27 999
20 August 2012	Monday						-
29 August 2012	Wednesday				28 137		28 137
30 August 2012	Thursday			600			600
31 August 2012	Friday					1 443	1 443
TOTAL	TOTAL	-	-	600	28 137	1 443	30 180
20 September 2012	Thursday						-
26 September 2012	Wednesday					1 442	1 442
28 September 2012	Friday				25 310		25 310
TOTAL	TOTAL	-	-	-	25 310	1 442	26 752
25 October 2012	Thursday						-
26 October 2012	Friday						-
29 October 2012	Monday					1 443	1 443
30 October 2012	Tuesday				25 773		25 773
TOTAL	TOTAL	-	-	-	25 773	1 443	27 216
20 November 2012	Tuesday						-
28 November 2012	Wednesday				12 500		12 500
30 November 2012	Friday			800		1 443	2 243
TOTAL	TOTAL	-	-	800	12 500	1 443	14 743
19 December 2012	Wednesday						-
20 December 2012	Thursday				13 184		13 184
21 December 2012	Friday					1 442	1 442
31 December 2012	Monday		1 800	1 200			3 000
TOTAL	TOTAL	-	1 800	1 200	13 184	1 442	17 626
21 January 2013	Monday						-
29 January 2013	Tuesday					1 442	1 442
30 January 2013	Wednesday				4 433		4 433
31 January 2013	Thursday		1 800	500			2 300
TOTAL	TOTAL	-	1 800	500	4 433	1 442	8 175
20 February 2013	Wednesday						-
22 February 2013	Friday					1 442	1 442
28 February 2013	Thursday			600	3 624		4 224
TOTAL	TOTAL	-	-	600	3 624	1 442	5 666
20 March 2013	Wednesday						-
29 March 2013	Friday				2 000		2 000
TOTAL	TOTAL	-	-	-	2 000	-	2 000
GRAND TOTAL		-	5 000	4 000	215 000	15 000	239 000

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

Regional Bulk Infrastructure Grant

Western Cape

Allocation		80332102																
Check	Date	Day	(CPT) City of Cape Town	14 692												1 900		13 200
				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
				(WC 011) Matzikama	(WC 012) Cederberg	(DC 1) West Coast District Municipality	(WC 022) Wiltzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape	(WC 045) Oudtshoorn	(WC 047) Bloubaai	(WC 053) Beaufort West	Total per province
	31 April 2012	Sunday																
	24 April 2012	Tuesday																
	30 April 2012	Monday				450	908										250	1 608
	TOTAL	TOTAL				450	908										250	1 608
	21 May 2012	Monday																
	29 May 2012	Tuesday								500							300	800
	30 May 2012	Wednesday				650												650
	31 May 2012	Thursday					290										400	690
	TOTAL	TOTAL				650	290			500							400	2 140
	21 June 2012	Thursday																
	26 June 2012	Tuesday					1 418											1 418
	27 June 2012	Wednesday												2 250			250	2 500
	28 June 2012	Thursday				642					1 000							1 642
	29 June 2012	Friday					800		3 000						500		350	4 650
	TOTAL	TOTAL				642	800	1 418	3 000		1 000	500		2 250	350		250	10 210
	25 July 2012	Wednesday																
	26 July 2012	Thursday							3 000									5 000
	27 July 2012	Friday				250											2 000	2 620
	30 July 2012	Monday								450								450
	31 July 2012	Tuesday				940					2 500					2 500	270	9 885
	TOTAL	TOTAL				940	250	3 675	3 000	450	2 500	2 000	2 000	2 500	270			17 955
	20 August 2012	Monday																
	27 August 2012	Monday									4 000							4 000
	28 August 2012	Tuesday												4 000				4 000
	29 August 2012	Wednesday															200	6 375
	30 August 2012	Thursday				5 770					1 500						1 000	6 770
	31 August 2012	Friday					300					1 000					200	2 500
	TOTAL	TOTAL				5 770	300	4 675		1 000	4 000	1 500	1 000	4 000	200	1 000	200	23 645
	20 September 2012	Thursday																
	21 September 2012	Friday				2 450												2 450
	25 September 2012	Tuesday						3 867			3 500						200	7 567
	26 September 2012	Wednesday												4 700				4 700
	27 September 2012	Thursday									1 500						1 000	2 500
	28 September 2012	Friday			2 000		1 000				1 500						330	4 830
	TOTAL	TOTAL			2 000	2 450	1 000	3 867		1 500	3 500	1 500		4 700	330	1 000	200	22 047
	25 October 2012	Thursday																
	26 October 2012	Friday																6 000
	29 October 2012	Monday					2 000				4 000							2 000
	30 October 2012	Tuesday				1 650												6 008
	31 October 2012	Wednesday															1 000	5 868
	TOTAL	TOTAL			2 000	1 650	2 000	4 868		2 000	4 000			2 108	150	1 000	100	19 878
	20 November 2012	Tuesday																
	23 November 2012	Friday																1 000
	26 November 2012	Monday				3 000												3 000
	27 November 2012	Tuesday									2 500							2 600
	28 November 2012	Wednesday																3 500
	29 November 2012	Thursday												1 600				1 600
	30 November 2012	Friday				2 070	1 550			50								3 670
	TOTAL	TOTAL			3 000	2 070	1 550	3 590		50	2 500			1 600	1 000		100	15 460
	19 December 2012	Wednesday																2 000
	20 December 2012	Thursday																3 789
	21 December 2012	Friday				280												1 330
	TOTAL	TOTAL				280	2 000	3 639								1 050		7 119
	21 January 2013	Monday																
	28 January 2013	Monday																130
	30 January 2013	Wednesday																3 070
	31 January 2013	Thursday				270												1 270
	TOTAL	TOTAL				270		3 070								1 000		4 470
	20 February 2013	Wednesday																470
	26 February 2013	Tuesday																1 000
	27 February 2013	Wednesday																2 100
	28 February 2013	Thursday				2 100												1 000
	TOTAL	TOTAL				2 100	370										1 000	3 570
	20 March 2013	Wednesday																
	25 March 2013	Monday																2 000
	28 March 2013	Thursday																250
	29 March 2013	Friday				1 000												1 000
	TOTAL	TOTAL				1 000	250										2 000	3 250
GRAND TOTAL				10 100	14 692	9 000	30 000	6 000	5 000	18 000	5 500	3 000	17 158	8 000	3 000	1 900		131 350