

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

**SUMMARY PER PROVINCE**

Allocation		12 142 866	5 226 907	13 714 112	14 029 184	8 893 794	5 523 094	2 113 509	5 732 751	5 698 281	73 074 498
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	KZN	LIM	MP	NC	NW	WC	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	839	-	368	-	-	-	1 207
06 April 2012	Friday	18 432	497	500	13 095	1 162	-	551	1 836	3 533	39 606
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	19 509	1 338	-	285	10 565	382	2 124	29 537	2 235	65 975
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 157</b>	<b>12 086</b>	<b>500</b>	<b>14 219</b>	<b>11 727</b>	<b>750</b>	<b>4 602</b>	<b>31 373</b>	<b>5 768</b>	<b>121 182</b>
04 May 2012	Friday	1 518	-	-	-	-	-	-	-	-	1 518
07 May 2012	Monday	28 026	1 499	553	23 116	19 909	2 558	357	15 774	3 276	96 068
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	5 671	6 709	6 641	31 931	11 285	354	2 125	21 721	1 451	87 888
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 615</b>	<b>14 621</b>	<b>13 014</b>	<b>63 574</b>	<b>31 194</b>	<b>2 912</b>	<b>13 668</b>	<b>40 213</b>	<b>6 177</b>	<b>229 988</b>
07 June 2012	Thursday	55 592	2 465	2 863	73 108	16 738	5 527	2 329	33 822	9 342	201 786
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	10 945	4 111	3 077	12 000	36 236	4 340	4 684	2 237	5 446	83 076
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 788</b>	<b>15 244</b>	<b>17 294</b>	<b>102 526</b>	<b>65 468</b>	<b>19 431</b>	<b>19 879</b>	<b>61 104</b>	<b>20 348</b>	<b>404 082</b>
05 July 2012	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
06 July 2012	Friday	2 494 805	1 346 832	2 787 923	3 082 591	1 997 156	1 437 063	473 925	1 356 656	1 009 819	15 986 770
09 July 2012	Monday	312 148	200 000	653 271	261 325	-	-	-	-	270 000	1 696 744
11 July 2012	Wednesday	-	-	-	1 500	-	-	-	-	-	1 500
13 July 2012	Friday	52 753	5 355	11 242	26 643	54 668	23 814	4 571	4 576	1 296	184 918
16 July 2012	Monday	500	-	-	-	2 000	-	-	-	-	2 500
17 July 2012	Tuesday	-	-	-	-	6 000	-	-	-	-	6 000
18 July 2012	Wednesday	1 000	-	-	-	-	-	-	-	-	1 000
19 July 2012	Thursday	-	-	-	-	-	-	-	2 000	-	2 000
20 July 2012	Friday	179 603	35 000	156 800	106 000	107 922	36 490	49 690	45 500	80 510	797 515
23 July 2012	Monday	-	-	-	-	2 000	-	-	2 000	-	4 000
24 July 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	1 500
25 July 2012	Wednesday	1 063 456	416 560	159 574	1 192 116	816 616	534 559	186 590	550 845	187 105	5 107 421
26 July 2012	Thursday	8 880	-	-	17 760	8 104	2 000	3 000	4 551	5 000	49 295
27 July 2012	Friday	61 101	6 400	5 591	21 872	15 926	3 605	4 942	7 027	26 543	153 007
30 July 2012	Monday	16 367	4 051	1 200	8 725	33 234	3 160	2 026	31 656	450	100 869
31 July 2012	Tuesday	36 108	10 496	119 105	51 023	24 300	21 388	3 955	50 857	10 845	328 077
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 229 221</b>	<b>2 024 694</b>	<b>3 894 706</b>	<b>4 771 055</b>	<b>3 067 926</b>	<b>2 062 079</b>	<b>728 699</b>	<b>2 085 668</b>	<b>1 591 568</b>	<b>24 425 616</b>

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

**SUMMARY PER PROVINCE**

Allocation		12 142 866	5 226 907	13 714 112	14 029 184	8 893 794	5 523 094	2 113 509	5 732 751	5 698 281	73 074 498
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	KZN	LIM	MP	NC	NW	WC	Total per province
02 August 2012	Thursday	2 500	-	-	-	-	-	-	-	-	2 500
03 August 2012	Friday	-	2 000	-	-	1 000	-	-	-	-	3 000
06 August 2012	Monday	-	-	-	3 500	1 500	-	2 000	-	-	7 000
07 August 2012	Tuesday	45 608	4 808	7 232	72 299	34 636	8 269	3 778	30 214	11 519	218 363
08 August 2012	Wednesday	10 072	-	-	-	2 000	-	-	-	-	12 072
09 August 2012	Thursday	4 000	2 500	-	-	-	-	-	-	-	6 500
10 August 2012	Friday	27 701	11 935	6 500	8 000	10 872	29 575	8 500	15 930	8 750	127 763
13 August 2012	Monday	-	-	-	3 000	-	-	-	-	-	3 000
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	39 449	14 830	70 335	42 996	19 230	11 920	13 063	15 267	21 581	248 671
16 August 2012	Thursday	-	-	-	1 500	-	-	-	-	-	1 500
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	3 000	-	2 000	-	2 500	-	7 500
22 August 2012	Wednesday	1 500	-	-	-	1 000	-	-	-	-	2 500
23 August 2012	Thursday	-	-	-	3 000	-	-	-	-	-	3 000
24 August 2012	Friday	8 776	-	-	1 000	-	-	6 000	-	-	15 776
27 August 2012	Monday	44 634	19 200	10 000	50 000	25 000	29 160	30 845	20 656	28 900	258 395
28 August 2012	Tuesday	-	4 500	-	4 985	34 700	5 800	1 800	-	4 000	55 785
29 August 2012	Wednesday	6 799	1 112	7 800	8 340	4 500	3 635	2 026	28 137	6 375	68 724
30 August 2012	Thursday	7 014	7 660	11 300	12 299	1 990	8 400	-	600	6 770	56 033
31 August 2012	Friday	25 710	6 778	11 630	19 433	18 137	8 166	3 955	1 942	2 901	98 652
<b>TOTAL</b>	<b>TOTAL</b>	<b>223 763</b>	<b>75 323</b>	<b>124 797</b>	<b>233 352</b>	<b>154 565</b>	<b>106 925</b>	<b>71 967</b>	<b>115 246</b>	<b>90 796</b>	<b>1 196 734</b>
03 September 2012	Monday	3 500	-	-	-	-	-	-	-	-	3 500
04 September 2012	Tuesday	11 000	7 000	14 000	6 000	13 000	5 000	4 000	12 500	3 000	75 500
05 September 2012	Wednesday	2 000	-	-	1 500	-	-	-	-	-	3 500
07 September 2012	Friday	69 105	5 279	11 309	63 463	36 977	13 739	4 427	26 434	10 062	240 795
10 September 2012	Monday	31 651	6 270	3 800	39 000	12 072	9 527	11 000	11 830	4 890	130 040
11 September 2012	Tuesday	-	-	-	500	1 500	-	-	-	-	2 000
13 September 2012	Thursday	-	-	-	1 500	-	-	-	-	-	1 500
14 September 2012	Friday	1 000	-	-	-	1 000	-	-	1 000	-	3 000
17 September 2012	Monday	3 000	-	-	-	-	-	-	3 500	-	6 500
18 September 2012	Tuesday	1 500	-	-	3 000	1 500	-	-	-	-	6 000
19 September 2012	Wednesday	2 500	-	-	-	-	-	-	1 500	-	4 000
21 September 2012	Friday	-	-	-	2 000	-	-	-	-	2 450	4 450
25 September 2012	Tuesday	13 085	-	-	10 151	-	16 780	5 000	-	7 567	52 583
26 September 2012	Wednesday	3 508	5 575	9 500	8 708	46 000	2 480	2 126	1 442	4 700	84 039
27 September 2012	Thursday	16 508	8 464	5 800	13 211	16 950	4 970	2 300	2 500	-	70 703
28 September 2012	Friday	92 626	9 701	237 800	39 861	46 628	6 418	9 993	29 688	21 920	494 635
<b>TOTAL</b>	<b>TOTAL</b>	<b>250 983</b>	<b>42 289</b>	<b>282 209</b>	<b>188 894</b>	<b>175 627</b>	<b>58 914</b>	<b>38 846</b>	<b>87 894</b>	<b>57 089</b>	<b>1 182 745</b>
01 October 2012	Monday	-	-	-	-	-	1 000	-	-	-	1 000
02 October 2012	Tuesday	-	-	-	1 000	-	-	-	-	-	1 000
03 October 2012	Wednesday	2 000	-	-	-	-	-	-	-	-	2 000
04 October 2012	Thursday	2 000	-	-	2 000	1 500	-	-	-	-	5 500
05 October 2012	Friday	44 973	5 833	12 487	66 215	34 887	13 212	4 327	23 902	17 177	223 013
08 October 2012	Monday	327 704	142 984	1 531 915	335 222	-	-	-	-	320 000	2 657 825
09 October 2012	Tuesday	-	-	-	-	-	-	-	2 000	-	2 000
10 October 2012	Wednesday	37 710	21 120	7 211	49 000	13 105	8 257	15 100	6 340	4 650	162 493
11 October 2012	Thursday	-	1 500	-	5 500	2 000	-	-	-	-	9 000
12 October 2012	Friday	-	-	-	2 000	-	-	-	-	-	2 000
15 October 2012	Monday	24 378	5 355	742	21 424	99 660	30 771	7 071	55 600	1 046	246 047
16 October 2012	Tuesday	1 500	-	-	3 000	3 000	-	-	-	-	7 500
18 October 2012	Thursday	6 000	-	-	3 500	-	-	-	-	-	9 500
19 October 2012	Friday	2 500	1 000	-	-	2 000	-	-	-	-	5 500
24 October 2012	Wednesday	-	-	-	3 000	-	-	-	-	-	3 000
25 October 2012	Thursday	-	-	-	3 000	-	-	-	-	-	3 000
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	14 612	10 355	5 000	15 492	5 000	5 687	6 227	25 773	6 008	94 154
31 October 2012	Wednesday	17 737	10 149	327 138	69 123	53 224	46 977	9 726	102 349	6 589	643 012
<b>TOTAL</b>	<b>TOTAL</b>	<b>506 154</b>	<b>200 996</b>	<b>1 894 293</b>	<b>589 851</b>	<b>257 976</b>	<b>106 610</b>	<b>49 077</b>	<b>217 407</b>	<b>363 470</b>	<b>4 185 834</b>

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Allocation		12 142 866	5 226 907	13 714 112	14 029 184	8 893 794	5 523 094	2 113 509	5 732 751	5 698 281	73 074 498
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	KZN	LIM	MP	NC	NW	WC	Total per province
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	1 000	-	1 000
05 November 2012	Monday	-	-	-	1 500	-	-	-	-	-	1 500
06 November 2012	Tuesday	-	-	-	-	-	-	-	7 810	-	7 810
07 November 2012	Wednesday	68 508	5 312	18 184	53 210	28 057	15 525	3 615	15 569	10 340	218 320
08 November 2012	Thursday	2 000	-	-	-	-	2 500	-	-	-	4 500
09 November 2012	Friday	26 550	18 950	9 009	51 500	10 579	10 837	13 410	4 000	500	145 335
12 November 2012	Monday	4 500	-	-	-	-	1 500	-	-	-	6 000
13 November 2012	Tuesday	-	-	-	-	-	1 000	-	-	500	1 500
14 November 2012	Wednesday	-	2 000	-	500	-	-	-	-	-	2 500
15 November 2012	Thursday	29 584	11 152	52 751	25 494	14 924	8 938	9 798	11 450	16 185	180 276
16 November 2012	Friday	4 000	-	-	-	-	1 500	-	2 000	-	9 000
19 November 2012	Monday	1 000	-	-	1 000	1 500	-	-	-	-	3 500
20 November 2012	Tuesday	2 000	-	-	2 000	-	-	2 000	-	-	6 000
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	4 000	-	-	-	-	-	-	-	-	4 000
23 November 2012	Friday	14 200	1 146	4 000	-	1 500	-	-	-	1 000	21 846
26 November 2012	Monday	1 049 309	315 339	160 852	1 048 848	925 750	537 092	184 512	567 008	143 896	4 932 606
27 November 2012	Tuesday	6 125	3 245	-	8 888	-	12 300	4 000	-	2 600	37 158
28 November 2012	Wednesday	20 300	2 426	24 464	35 323	37 919	2 348	4 867	12 500	3 684	143 831
29 November 2012	Thursday	11 999	7 660	10 000	10 652	40 800	-	13 000	-	1 600	95 711
30 November 2012	Friday	2 059 946	1 084 443	2 637 820	2 476 230	1 590 513	1 161 116	384 370	1 214 009	905 403	13 513 850
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 304 021</b>	<b>1 451 673</b>	<b>2 917 080</b>	<b>3 716 645</b>	<b>2 658 042</b>	<b>1 748 156</b>	<b>619 572</b>	<b>1 835 846</b>	<b>1 085 208</b>	<b>19 336 243</b>
04 December 2012	Tuesday	12 000	7 000	14 000	6 000	14 500	5 000	2 000	11 000	3 000	74 500
06 December 2012	Thursday	2 000	-	-	1 500	-	1 000	-	-	-	6 500
07 December 2012	Friday	19 682	5 340	14 819	26 186	18 282	11 439	3 021	18 070	6 235	123 074
10 December 2012	Monday	21 450	15 025	7 600	44 000	8 285	6 927	6 950	700	-	110 937
11 December 2012	Tuesday	1 000	-	-	1 000	-	-	-	-	-	2 000
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	6 500
13 December 2012	Thursday	4 000	-	-	-	-	-	-	3 500	-	3 500
14 December 2012	Friday	1 884	1 500	1 025	2 755	41 160	103	85	2 749	521	51 782
17 December 2012	Monday	-	-	-	1 000	-	-	-	1 000	-	2 000
18 December 2012	Tuesday	-	5 848	-	4 000	-	-	1 600	-	-	11 448
19 December 2012	Wednesday	1 091	1 876	6 600	1 300	4 700	-	17 783	-	2 000	35 350
20 December 2012	Thursday	20 300	1 926	1 800	15 179	7 534	-	500	13 184	3 789	64 212
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
25 December 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	1 500
26 December 2012	Wednesday	1 500	-	-	-	-	-	-	-	-	1 500
27 December 2012	Thursday	18 800	-	-	-	-	-	-	1 000	-	19 800
28 December 2012	Friday	-	-	-	-	-	4 200	-	-	-	4 200
31 December 2012	Monday	150	150	-	470	9 507	175	541	3 150	125	14 268
<b>TOTAL</b>	<b>TOTAL</b>	<b>122 004</b>	<b>43 689</b>	<b>50 844</b>	<b>122 338</b>	<b>108 568</b>	<b>48 635</b>	<b>34 990</b>	<b>55 795</b>	<b>17 000</b>	<b>603 863</b>
03 January 2013	Thursday	-	-	-	2 000	-	-	-	-	-	2 000
04 January 2013	Friday	-	-	-	2 000	-	-	-	-	-	2 000
07 January 2013	Monday	18 774	5 296	12 642	19 178	16 380	12 363	8 459	15 443	9 177	117 712
08 January 2013	Tuesday	2 000	-	-	1 106	-	-	-	-	-	3 106
10 January 2013	Thursday	16 838	3 000	9 240	6 000	5 965	3 000	-	-	-	44 043
11 January 2013	Friday	-	-	-	-	1 500	-	-	-	-	1 500
14 January 2013	Monday	500	-	-	-	-	-	-	-	-	500
16 January 2013	Wednesday	-	-	-	500	3 500	2 000	-	-	-	6 000
17 January 2013	Thursday	-	1 000	-	-	-	-	-	-	-	1 000
18 January 2013	Friday	-	-	-	3 500	-	-	-	-	-	3 500
21 January 2013	Monday	2 000	-	-	-	-	-	-	-	-	2 000
22 January 2013	Tuesday	-	-	-	2 000	500	-	-	-	-	2 500
23 January 2013	Wednesday	-	-	-	2 500	-	-	-	-	-	2 500
24 January 2013	Thursday	9 300	-	11 330	15 500	1 300	-	2 500	6 500	2 500	48 930
25 January 2013	Friday	24 378	5 360	743	25 185	136 867	7 628	9 571	4 178	1 048	214 958
28 January 2013	Monday	18 462	-	-	5 967	-	7 900	3 303	-	1 530	37 162
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

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Allocation		12 142 866	5 226 907	13 714 112	14 029 184	8 893 794	5 523 094	2 113 509	5 732 751	5 698 281	73 074 498
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	KZN	LIM	MP	NC	NW	WC	Total per province
31 January 2013	Thursday	148 894	10 361	728 155	332 650	73 580	50 374	4 526	3 045	417 677	1 769 262
<b>TOTAL</b>	<b>TOTAL</b>	<b>258 388</b>	<b>29 929</b>	<b>769 110</b>	<b>431 605</b>	<b>240 692</b>	<b>83 265</b>	<b>31 785</b>	<b>35 041</b>	<b>435 002</b>	<b>2 314 817</b>
07 February 2013	Thursday	488 348	143 039	1 379 343	708 440	12 968	9 757	2 648	11 574	394 051	3 150 168
08 February 2013	Friday	9 950	3 000	6 840	27 000	1 500	3 330	2 000	-	-	53 620
11 February 2013	Monday	1 000	-	-	-	-	-	-	-	-	1 000
12 February 2013	Tuesday	8 000	5 000	12 000	4 000	11 000	3 000	2 000	6 000	2 000	53 000
14 February 2013	Thursday	2 000	-	-	-	-	-	-	-	-	2 000
15 February 2013	Friday	29 593	11 153	52 751	26 997	14 428	8 937	9 798	11 450	16 186	181 293
19 February 2013	Tuesday	-	1 000	-	1 000	-	-	-	-	-	2 000
21 February 2013	Thursday	-	-	-	-	1 500	-	-	-	-	1 500
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	37 001	19 588	23 878	7 500	10 500	3 900	3 235	111 279
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	15 700	5 229	157 407	14 603	50 433	954	4 606	5 023	517 827	771 782
<b>TOTAL</b>	<b>TOTAL</b>	<b>582 576</b>	<b>182 466</b>	<b>1 650 342</b>	<b>822 826</b>	<b>117 007</b>	<b>36 878</b>	<b>42 163</b>	<b>39 389</b>	<b>934 299</b>	<b>4 407 946</b>

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Allocation		12 142 866	5 226 907	13 714 112	14 029 184	8 893 794	5 523 094	2 113 509	5 732 751	5 698 281	73 074 498
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	KZN	LIM	MP	NC	NW	WC	Total per province
01 March 2013	Friday	500	-	-	-	-	-	-	-	-	500
06 March 2013	Wednesday	2 000	-	-	-	1 038	651	-	3 000	-	6 689
07 March 2013	Thursday	18 881	21	9 631	14 336	11 012	7 550	3 109	15 597	9 006	89 143
08 March 2013	Friday	4 450	-	-	1 000	-	-	-	-	-	5 450
11 March 2013	Monday	-	2 000	-	2 000	-	-	-	-	-	4 000
12 March 2013	Tuesday	-	-	-	3 000	-	-	-	2 000	-	5 000
13 March 2013	Wednesday	5 500	-	-	5 000	1 500	-	-	-	-	12 000
14 March 2013	Thursday	2 000	-	-	2 000	5 500	-	-	1 000	-	10 500
15 March 2013	Friday	1 000	-	-	2 000	-	2 000	-	1 500	-	6 500
18 March 2013	Monday	8 000	1 957	-	2 000	500	-	-	1 500	-	13 957
19 March 2013	Tuesday	1 000	4 348	-	-	-	2 000	4 630	2 500	-	14 478
20 March 2013	Wednesday	6 000	-	-	-	2 000	-	2 450	-	-	10 450
21 March 2013	Thursday	-	-	-	-	4 000	-	-	-	-	4 000
22 March 2013	Friday	1 476 783	809 489	1 674 355	1 802 950	1 183 178	859 857	287 961	793 326	600 902	9 488 801
25 March 2013	Monday	817 868	289 171	164 229	924 257	755 117	365 823	149 827	328 350	129 319	3 923 961
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	39 452	-	50 049	8 220	27 284	2 500	-	6 100	250	133 855
29 March 2013	Friday	94 410	10 630	201 659	189 187	11 873	884	784	2 902	352 079	864 408
<b>TOTAL</b>		<b>2 491 644</b>	<b>1 122 536</b>	<b>2 099 923</b>	<b>2 972 299</b>	<b>2 005 002</b>	<b>1 241 265</b>	<b>458 261</b>	<b>1 157 775</b>	<b>1 091 556</b>	<b>14 640 261</b>
Unspent conditional grants		6 552	11 361	-	-	-	7 274	-	-	-	25 187
<b>GRAND TOTAL</b>		<b>12 142 866</b>	<b>5 226 907</b>	<b>13 714 112</b>	<b>14 029 184</b>	<b>8 893 794</b>	<b>5 523 094</b>	<b>2 113 509</b>	<b>5 732 751</b>	<b>5 698 281</b>	<b>73 074 498</b>

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

**EASTERN CAPE**

Allocation		1 292 808	1 727 685	61 261	62 899	32 395	126 272	121 759	80 571	38 438	134 678	52 788	74 575	228 052	250 928	59 463	154 054
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cadadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	120	926	2 195	-	1 186
30 April 2012	Monday	25	59	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>59</b>	-	-	-	-	-	<b>2 000</b>	-	-	<b>216</b>	<b>120</b>	<b>926</b>	<b>2 195</b>	-	<b>1 186</b>
07 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	120	-	2 237	2 440	-	1 186
29 May 2012	Tuesday	-	-	-	-	-	-	1 900	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	60	296	-	-	206	-	-	-	-	-	-	2 359	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 543</b>	<b>60</b>	<b>296</b>	-	-	<b>206</b>	-	<b>1 900</b>	-	-	<b>2 359</b>	<b>120</b>	<b>2 237</b>	<b>2 440</b>	-	<b>1 186</b>
07 June 2012	Thursday	1 523	-	16	-	-	-	-	-	-	-	299	-	1 376	4 554	-	2 371
27 June 2012	Wednesday	-	-	-	-	-	-	2 686	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	296	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	25	545	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 548</b>	<b>545</b>	<b>312</b>	-	-	-	<b>2 686</b>	<b>1 958</b>	-	-	<b>2 672</b>	<b>299</b>	<b>1 376</b>	<b>4 554</b>	-	<b>2 371</b>
06 July 2012	Friday	273 020	303 844	15 543	16 356	6 511	27 934	23 329	15 139	7 162	19 708	12 410	29 718	51 358	68 861	13 272	39 988
09 July 2012	Monday	75 000	237 148	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	1 141	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	31 500	16 250	1 750	1 500	3 100	1 500	1 753	1 500	1 250	1 500	1 500	1 250	1 500	1 500	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	15 211	7 687	4 100	14 077	6 300	6 970	5 820	10 722	9 303	-	20 764	18 000	6 396	16 330
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	16 000	251	-	-	11 300	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	3 477	-	-	-	3 325	-	-	-	-	-
31 July 2012	Tuesday	3 025	10 460	-	-	-	70	-	3 140	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>383 686</b>	<b>584 702</b>	<b>32 755</b>	<b>25 543</b>	<b>13 711</b>	<b>54 881</b>	<b>34 859</b>	<b>26 749</b>	<b>14 232</b>	<b>35 255</b>	<b>23 213</b>	<b>30 968</b>	<b>73 622</b>	<b>88 361</b>	<b>21 168</b>	<b>57 818</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	1 518	-	16	-	-	16	-	16	-	-	239	-	3 340	4 392	-	2 371
10 August 2012	Friday	-	-	400	-	1 600	-	2 500	-	-	1 250	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	594	5 878	400	400	400	400	400	400	588	490	400	400	400	469	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	-	800	800	800	800	800	800	800	9 754	800	1 000	800	840	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	181	-	-	-	-	2 918	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	3 414	-	-	1 100	-	-	-	-	-	2 500
31 August 2012	Friday	25	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 137</b>	<b>5 938</b>	<b>1 797</b>	<b>1 200</b>	<b>2 800</b>	<b>1 216</b>	<b>7 114</b>	<b>4 134</b>	<b>2 488</b>	<b>11 494</b>	<b>1 439</b>	<b>1 400</b>	<b>4 540</b>	<b>8 201</b>	<b>2 700</b>	<b>6 071</b>
04 September 2012	Tuesday	3 000	-	-	-	-	2 000	-	-	-	-	-	-	-	3 000	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	1 518	-	16	-	-	16	-	24	-	-	239	-	21 720	4 554	-	2 371
10 September 2012	Monday	-	-	150	-	-	-	2 500	-	-	900	-	-	5 000	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	11 085	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	408	-	-	-	-	-	400	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	3 862	4 184	-	-	-	-	-	-	-	-
28 September 2012	Friday	25	46 160	-	-	-	8 700	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 543</b>	<b>46 160</b>	<b>574</b>	-	-	<b>10 716</b>	<b>6 362</b>	<b>4 208</b>	<b>400</b>	<b>11 985</b>	<b>239</b>	-	<b>30 220</b>	<b>7 554</b>	-	<b>2 371</b>

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

**EASTERN CAPE**

Allocation		1 292 608	1 727 605	61 261	62 899	32 395	126 272	121 759	80 571	38 438	134 678	52 788	74 575	228 053	290 928	59 603	154 054
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
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cadadu District Municipality	(EC 121) Mhhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	1 518	-	16	-	-	16	-	8	-	24	239	-	547	4 390	24	2 371
08 October 2012	Monday	149 843	177 861	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	400	-	-	-	-	-	-	600	-	-	5 000	3 500	500	1 500
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	3 421	-	875	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	181	-	-	-	-	1 000	-	9 931	-	-	-	3 500	-	-
31 October 2012	Wednesday	25	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>151 707</b>	<b>177 921</b>	<b>597</b>	<b>-</b>	<b>-</b>	<b>16</b>	<b>3 421</b>	<b>1 008</b>	<b>875</b>	<b>10 555</b>	<b>239</b>	<b>-</b>	<b>8 547</b>	<b>11 390</b>	<b>2 524</b>	<b>3 871</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	2 276	-	16	-	-	16	-	342	16	-	464	-	3 027	7 355	1 500	3 557
09 November 2012	Friday	-	-	400	-	-	-	-	-	-	450	-	-	2 000	3 500	500	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	445	4 409	300	300	300	300	300	300	441	367	300	300	300	351	300	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	-	262	8 925	5 200	11 058	8 450	10 070	4 421	16 943	4 675	-	11 731	21 000	4 744	8 359
27 November 2012	Tuesday	-	-	181	-	-	-	3 569	-	875	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	16 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	227 213	343 135	12 421	13 085	5 209	22 334	18 651	12 105	5 730	15 768	9 737	23 775	40 033	51 363	10 618	30 094
<b>TOTAL</b>	<b>TOTAL</b>	<b>229 934</b>	<b>363 544</b>	<b>13 580</b>	<b>22 310</b>	<b>10 709</b>	<b>33 708</b>	<b>30 970</b>	<b>22 817</b>	<b>11 483</b>	<b>33 526</b>	<b>15 176</b>	<b>24 075</b>	<b>59 091</b>	<b>83 569</b>	<b>17 662</b>	<b>44 310</b>
04 December 2012	Tuesday	4 000	-	-	-	-	2 000	-	-	-	-	-	-	-	3 000	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	759	-	-	-	8	-	-	-	8	-	128	-	869	2 195	-	1 186
10 December 2012	Monday	-	-	250	-	-	-	-	-	-	200	-	-	2 000	3 500	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
14 December 2012	Friday	150	60	-	-	-	124	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	216	-	-	-	-	-	875	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
21 December 2012	Friday	-	-	-	-	-	-	2 814	-	-	4 149	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 934</b>	<b>60</b>	<b>466</b>	<b>-</b>	<b>8</b>	<b>2 124</b>	<b>2 814</b>	<b>-</b>	<b>883</b>	<b>4 349</b>	<b>128</b>	<b>-</b>	<b>2 869</b>	<b>10 695</b>	<b>1 000</b>	<b>2 186</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	759	-	16	-	-	-	-	-	-	-	121	-	445	2 195	-	1 186
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	200	-	-	1 000	1 500	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	2 500	4 300	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
25 January 2013	Friday	321	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	-	16 062	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	1 298	-	875	3 228	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	786	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	35 025	100 060	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 605</b>	<b>120 422</b>	<b>802</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 298</b>	<b>-</b>	<b>875</b>	<b>3 420</b>	<b>121</b>	<b>-</b>	<b>3 445</b>	<b>4 695</b>	<b>2 000</b>	<b>1 186</b>
07 February 2013	Thursday	276 149	177 861	-	-	16	-	-	8	32	-	247	-	776	4 390	-	2 371
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	200	-	-	-	1 000	-	-
12 February 2013	Tuesday	3 000	-	-	-	-	2 000	-	-	-	-	-	-	-	1 000	-	-
15 February 2013	Friday	445	4 409	300	300	300	300	300	300	442	367	300	300	300	352	300	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	908	-	-	-	2 494	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	175	60	-	-	-	-	-	-	-	1 140	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>279 769</b>	<b>182 330</b>	<b>1 208</b>	<b>300</b>	<b>316</b>	<b>2 300</b>	<b>2 802</b>	<b>300</b>	<b>474</b>	<b>1 707</b>	<b>547</b>	<b>300</b>	<b>1 076</b>	<b>6 742</b>	<b>300</b>	<b>2 671</b>

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

**EASTERN CAPE**

Allocation		1 292 808	1 727 606	61 261	62 899	32 395	126 272	121 759	80 671	38 438	134 678	52 788	74 575	228 053	290 928	59 603	154 054
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mibhashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
		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

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

**EASTERN CAPE**

Allocation		1 292 808	1 727 606	63 261	62 899	32 395	126 272	121 759	80 671	38 438	134 678	52 788	74 575	228 053	290 928	59 603	154 054
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi
07 March 2013	Thursday	759	-	-	-	-	-	-	-	-	-	120	-	274	2 195	-	1 186
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	200	-	-	-	1 000	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 500	1 000	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-
22 March 2013	Friday	162 891	182 307	9 316	9 813	3 907	16 750	13 988	9 078	4 297	11 825	7 302	17 832	30 025	38 522	7 963	22 571
25 March 2013	Monday	-	-	262	3 733	944	4 355	15 445	6 619	2 431	5 115	3 785	-	7 305	14 615	3 286	3 070
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	1 296	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	30 727	63 558	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>194 377</b>	<b>245 865</b>	<b>10 874</b>	<b>13 546</b>	<b>4 851</b>	<b>21 105</b>	<b>29 433</b>	<b>15 697</b>	<b>6 728</b>	<b>17 140</b>	<b>11 207</b>	<b>17 832</b>	<b>40 104</b>	<b>60 532</b>	<b>12 249</b>	<b>28 827</b>
<b>GRAND TOTAL</b>		<b>1 292 808</b>	<b>1 727 606</b>	<b>63 261</b>	<b>62 899</b>	<b>32 395</b>	<b>126 272</b>	<b>121 759</b>	<b>80 671</b>	<b>38 438</b>	<b>134 678</b>	<b>52 788</b>	<b>74 575</b>	<b>228 053</b>	<b>290 928</b>	<b>59 603</b>	<b>154 054</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		92 132	128 197	205 465	1 070 111	61 494	41 772	31 172	199 171	173 433	115 097	173 546	67 877	736 486	252 562	346 501	41 560
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
Date	Day	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	274	501	-	-	-	-	-	162	1 288	677	1 424	-	-	1 128	-	-
30 April 2012	Monday	-	-	800	25	-	-	-	-	-	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>274</b>	<b>501</b>	<b>800</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>1 288</b>	<b>677</b>	<b>1 424</b>	<b>-</b>	<b>-</b>	<b>1 128</b>	<b>-</b>	<b>-</b>
07 May 2012	Monday	274	501	-	-	-	-	-	162	2 400	677	1 424	547	-	3 202	1 322	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	7 500	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	25	-	-	-	-	-	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>274</b>	<b>501</b>	<b>7 500</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>162</b>	<b>2 400</b>	<b>677</b>	<b>1 424</b>	<b>547</b>	<b>-</b>	<b>3 202</b>	<b>1 322</b>	<b>-</b>
07 June 2012	Thursday	547	1 003	-	-	40	-	-	325	3 203	1 353	2 847	547	-	4 354	1 339	16
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	6 439	-	-
29 June 2012	Friday	-	-	10 250	25	-	-	-	-	-	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>547</b>	<b>1 003</b>	<b>10 250</b>	<b>25</b>	<b>40</b>	<b>-</b>	<b>-</b>	<b>325</b>	<b>3 203</b>	<b>1 353</b>	<b>2 847</b>	<b>547</b>	<b>-</b>	<b>10 793</b>	<b>1 339</b>	<b>16</b>
08 July 2012	Friday	26 558	36 983	8 743	243 142	16 963	10 309	7 430	45 629	39 810	30 435	34 556	16 719	149 964	34 965	38 724	9 560
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	9 140	-	-	-	500	-	-	-	-	8 439	2 000	-	-
20 July 2012	Friday	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	8 000	1 500	1 500	1 500	1 500	1 500	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	2 949	16 433	5 580	80 192	6 422	1 800	5 515	9 959	16 045	8 882	4 263	8 529	158 450	12 995	6 652	5 049
26 July 2012	Thursday	-	-	-	1 776	-	-	-	-	-	-	-	-	1 776	-	-	-
27 July 2012	Friday	-	-	14 550	14 000	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 565	2 000	-
31 July 2012	Tuesday	-	-	-	1 813	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 007</b>	<b>54 916</b>	<b>30 373</b>	<b>351 313</b>	<b>24 885</b>	<b>13 609</b>	<b>14 445</b>	<b>58 788</b>	<b>63 855</b>	<b>40 817</b>	<b>40 319</b>	<b>26 748</b>	<b>320 154</b>	<b>59 025</b>	<b>48 876</b>	<b>16 109</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	546	1 003	-	-	24	-	-	-	-	-	-	-	-	4 354	1 339	-
10 August 2012	Friday	-	-	-	-	150	-	-	-	5 500	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	472	400	2 408	400	400	400	1 138	400	543	400	400	3 934	400	742	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 776	-	-
27 August 2012	Monday	800	800	800	1 000	800	800	800	800	800	800	800	800	1 000	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	25 500	25	-	-	-	-	-	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 746</b>	<b>2 276</b>	<b>26 700</b>	<b>3 433</b>	<b>1 224</b>	<b>1 350</b>	<b>1 200</b>	<b>3 787</b>	<b>9 675</b>	<b>2 697</b>	<b>6 047</b>	<b>1 747</b>	<b>4 959</b>	<b>14 330</b>	<b>2 881</b>	<b>1 200</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-
07 September 2012	Friday	547	1 003	-	-	16	16	24	325	2 747	1 353	2 847	547	-	4 354	1 346	-
10 September 2012	Monday	-	-	-	-	-	350	-	-	5 000	2 200	-	-	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 462	-	-
28 September 2012	Friday	-	-	25 000	10 341	-	-	-	-	-	-	-	-	-	-	2 300	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>547</b>	<b>1 003</b>	<b>25 000</b>	<b>10 341</b>	<b>16</b>	<b>366</b>	<b>24</b>	<b>325</b>	<b>7 747</b>	<b>3 553</b>	<b>2 847</b>	<b>547</b>	<b>25</b>	<b>14 316</b>	<b>5 646</b>	<b>-</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		92 132	126 197	205 465	1 070 111	61 494	41 772	31 172	199 171	173 433	115 097	173 546	67 877	736 446	252 562	346 501	41 560
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
Date	Day	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nkuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	547	1 019	-	-	32	8	24	349	1 608	1 353	2 847	547	-	4 354	1 322	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	-	1 000	500	-	-	1 000	600	10 000	1 000	-	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	4 570	-	-	-	-	-	-	-	4 219	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 144	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25
31 October 2012	Wednesday	-	-	17 300	252	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>547</b>	<b>1 019</b>	<b>17 300</b>	<b>4 822</b>	<b>1 032</b>	<b>508</b>	<b>24</b>	<b>349</b>	<b>2 608</b>	<b>1 953</b>	<b>15 347</b>	<b>1 547</b>	<b>4 244</b>	<b>12 498</b>	<b>1 322</b>	<b>-</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	821	1 504	-	-	48	16	-	487	3 039	2 427	4 715	821	-	6 555	1 984	-
09 November 2012	Friday	-	-	-	-	1 000	500	-	-	1 000	600	5 000	1 000	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	354	300	1 807	300	300	300	853	300	407	300	300	2 950	300	557	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	8 192	5 353	4 550	105 065	5 069	5 303	2 316	15 098	10 068	13 359	13 261	4 765	104 793	10 000	12 621	6 426
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	11 999
30 November 2012	Friday	20 809	28 784	6 994	194 538	13 519	8 247	5 944	36 403	29 559	23 266	25 367	12 938	119 996	24 489	29 908	7 648
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 122</b>	<b>35 995</b>	<b>26 044</b>	<b>301 410</b>	<b>19 936</b>	<b>14 366</b>	<b>8 560</b>	<b>54 341</b>	<b>43 966</b>	<b>40 059</b>	<b>50 143</b>	<b>19 824</b>	<b>227 739</b>	<b>55 343</b>	<b>46 070</b>	<b>14 374</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	274	502	24	-	56	8	-	162	894	677	1 424	274	-	2 177	661	-
10 December 2012	Monday	-	-	-	-	1 000	500	-	-	2 000	600	5 000	1 000	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	950	-	-	-	200	-	200	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	11 184	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	25	-	-	-	-	-	-	-	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>274</b>	<b>502</b>	<b>18 824</b>	<b>975</b>	<b>1 056</b>	<b>508</b>	<b>-</b>	<b>1 362</b>	<b>2 804</b>	<b>1 477</b>	<b>6 424</b>	<b>1 274</b>	<b>4 245</b>	<b>13 740</b>	<b>2 661</b>	<b>-</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	274	501	24	-	64	-	-	162	1 032	677	1 424	274	-	2 177	661	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	1 000	-	-	-	2 000	-	5 000	1 000	-	500	2 000	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	4 571	-	-	-	-	-	-	-	-	4 220	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	11 063	-	-
31 January 2013	Thursday	-	-	10 965	2 744	-	-	-	-	-	-	-	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>274</b>	<b>501</b>	<b>10 969</b>	<b>7 315</b>	<b>1 064</b>	<b>-</b>	<b>-</b>	<b>1 662</b>	<b>3 032</b>	<b>677</b>	<b>6 424</b>	<b>1 274</b>	<b>4 245</b>	<b>13 740</b>	<b>2 661</b>	<b>-</b>
07 February 2013	Thursday	547	1 003	-	-	64	-	-	325	1 865	1 353	2 847	547	-	4 354	1 322	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	1 000	-	5 000	-	-	250	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	300	355	300	1 807	300	300	300	853	300	408	300	300	2 951	300	558	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	13 740	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 843	-	-
28 February 2013	Thursday	-	-	-	25	-	-	-	200	-	200	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>847</b>	<b>1 358</b>	<b>14 040</b>	<b>1 832</b>	<b>364</b>	<b>300</b>	<b>300</b>	<b>1 378</b>	<b>3 165</b>	<b>1 961</b>	<b>9 147</b>	<b>847</b>	<b>2 976</b>	<b>15 747</b>	<b>1 880</b>	<b>300</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		92 132	128 397	205 465	1 070 111	61 494	41 772	31 172	199 171	173 433	115 097	173 546	67 877	736 446	252 167	346 501	41 560
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai

Summary: Local Government F

**EASTERN CAPE**

Allocation		92 132	126 191	205 465	1 070 111	61 494	41 772	31 172	159 171	173 433	115 097	173 546	67 877	736 446	252 582	146 501	41 560
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (EC 126) Ngqushwa	R'000 (EC 127) Nkonkobe	R'000 (EC 128) Nxuba	R'000 (DC 12) Amathole District Municipality	R'000 (EC 131) Inxuba Yethemba	R'000 (EC 132) Tsolwana	R'000 (EC 133) Inkwanca	R'000 (EC 134) Lukhanji	R'000 (EC135) Intsika Yethu	R'000 (EC 136) Emalahleni	R'000 (EC 137) Engcobo	R'000 (EC 138) Sakhisizwe	R'000 (DC 13) Chris Hani District Municipality	R'000 (EC 141) Elundini	R'000 (EC 142) Senqu	R'000 (EC 143) Maletswai
07 March 2013	Thursday	274	501	-	-	-	-	162	1 174	677	1 424	274	-	-	2 200	661	-
08 March 2013	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	250	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
22 March 2013	Friday	15 606	21 587	5 246	145 885	10 140	6 185	4 459	27 303	22 168	17 449	19 026	9 703	89 979	28 891	22 430	5 736
25 March 2013	Monday	9 793	4 529	1 599	204 529	1 737	4 580	2 160	7 065	5 348	1 070	8 703	2 998	82 000	4 258	8 752	3 825
26 March 2013	Tuesday	-	-	10 800	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	38 156	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	25	-	-	-	-	-	-	-	-	25	-	-	-
<b>TOTAL</b>		<b>25 673</b>	<b>26 617</b>	<b>17 645</b>	<b>388 595</b>	<b>11 877</b>	<b>10 765</b>	<b>6 619</b>	<b>36 530</b>	<b>29 690</b>	<b>19 196</b>	<b>31 153</b>	<b>12 975</b>	<b>112 004</b>	<b>37 599</b>	<b>33 843</b>	<b>9 561</b>
<b>GRAND TOTAL</b>		<b>92 132</b>	<b>126 191</b>	<b>205 465</b>	<b>1 070 111</b>	<b>61 494</b>	<b>41 772</b>	<b>31 172</b>	<b>159 171</b>	<b>173 433</b>	<b>115 097</b>	<b>173 546</b>	<b>67 877</b>	<b>736 446</b>	<b>252 582</b>	<b>146 501</b>	<b>41 560</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		40 438	359 555	234 734	111 646	192 215	172 572	317 238	1 172 988	169 016	215 437	205 394	109 151	708 148	12 142 866
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
Date	Day	(EC 144) Gariep	(DC 14) Qoqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Unzimbubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	1 936	730	274	182	1 744	-	201	2 986	299	199	-	18 432
30 April 2012	Monday	-	25	18 500	-	-	-	-	25	-	-	-	-	25	19 509
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25</b>	<b>20 436</b>	<b>730</b>	<b>274</b>	<b>182</b>	<b>1 744</b>	<b>25</b>	<b>201</b>	<b>2 986</b>	<b>299</b>	<b>199</b>	<b>25</b>	<b>40 157</b>
07 May 2012	Monday	-	-	2 171	730	638	182	4 138	-	502	1 929	747	497	-	28 026
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 900
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 500
31 May 2012	Thursday	-	25	2 600	-	-	-	-	25	-	-	-	-	25	5 671
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25</b>	<b>4 771</b>	<b>730</b>	<b>638</b>	<b>182</b>	<b>4 138</b>	<b>25</b>	<b>502</b>	<b>1 929</b>	<b>747</b>	<b>497</b>	<b>25</b>	<b>44 615</b>
07 June 2012	Thursday	-	-	6 799	1 459	912	764	6 167	-	2 589	4 035	4 331	2 883	-	55 592
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 686
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	6 735
29 June 2012	Friday	-	25	-	-	-	-	-	25	-	-	-	-	25	10 945
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25</b>	<b>9 099</b>	<b>1 459</b>	<b>912</b>	<b>764</b>	<b>6 167</b>	<b>25</b>	<b>2 589</b>	<b>4 035</b>	<b>4 331</b>	<b>2 883</b>	<b>25</b>	<b>82 788</b>
08 July 2012	Friday	7 181	69 190	54 627	29 731	53 990	43 194	76 805	187 477	46 395	48 478	50 344	28 551	123 999	2 494 805
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	312 148
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	5 802	-	-	-	-	-	13 323	-	-	-	-	11 408	52 753
20 July 2012	Friday	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 500	1 500	31 500	31 500	1 500	1 250	179 603
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	72 762	17 111	9 130	18 527	11 052	22 484	200 573	12 224	10 648	17 630	10 702	169 218	1 063 456
26 July 2012	Thursday	-	1 776	-	-	-	-	-	1 776	-	-	-	-	1 776	8 880
27 July 2012	Friday	-	-	-	-	-	-	5 000	-	-	-	-	-	-	61 101
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	16 361
31 July 2012	Tuesday	-	25	17 500	-	-	-	-	25	-	-	-	-	25	36 108
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 681</b>	<b>150 805</b>	<b>90 738</b>	<b>40 361</b>	<b>74 017</b>	<b>55 746</b>	<b>105 789</b>	<b>404 674</b>	<b>60 119</b>	<b>93 126</b>	<b>99 474</b>	<b>41 253</b>	<b>307 676</b>	<b>4 229 221</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	16	-	8 011	1 458	912	878	6 281	-	1 604	3 294	2 388	1 592	-	45 608
10 August 2012	Friday	-	-	3 001	-	2 000	5 000	5 000	-	-	-	-	1 300	-	27 701
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	776	757	400	400	423	400	3 656	1 372	567	400	400	3 842	39 449
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	8 776
27 August 2012	Monday	840	1 000	800	800	800	800	800	1 000	800	800	800	800	1 000	44 634
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	2 200	-	-	-	-	-	-	-	-	-	-	6 799
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	7 014
31 August 2012	Friday	-	25	-	-	-	-	-	25	-	-	-	-	25	25 710
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 256</b>	<b>1 801</b>	<b>14 769</b>	<b>2 658</b>	<b>4 112</b>	<b>7 101</b>	<b>14 491</b>	<b>4 661</b>	<b>5 776</b>	<b>4 661</b>	<b>3 588</b>	<b>4 092</b>	<b>4 867</b>	<b>223 763</b>
04 September 2012	Tuesday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	11 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 September 2012	Friday	-	-	10 070	1 459	912	768	5 369	-	1 104	1 104	1 643	1 093	-	69 105
10 September 2012	Monday	-	1 951	-	-	1 600	5 000	2 000	-	-	3 000	-	2 000	-	31 651
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	13 085
26 September 2012	Wednesday	-	-	2 700	-	-	-	-	-	-	-	-	-	-	3 508
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	16 508
28 September 2012	Friday	-	25	-	-	-	-	-	25	-	-	-	-	25	92 626
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25</b>	<b>14 721</b>	<b>1 459</b>	<b>2 512</b>	<b>6 768</b>	<b>12 369</b>	<b>25</b>	<b>3 604</b>	<b>4 104</b>	<b>3 643</b>	<b>4 093</b>	<b>25</b>	<b>250 983</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		40 438	359 555	234 734	111 646	192 215	172 572	317 238	1 172 988	169 016	215 437	205 294	109 151	708 148	12 142 866
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
Date	Day	(EC 144) Gariep	(DC 14) Qqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Unzimbubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
05 October 2012	Friday	-	-	10 297	1 459	912	366	3 545	-	662	3 245	662	662	-	44 973
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	327 704
10 October 2012	Wednesday	-	-	2 010	-	1 600	5 000	2 000	-	500	-	-	1 000	-	37 710
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	2 901	-	-	-	-	-	6 662	-	-	-	-	5 705	24 378
16 October 2012	Tuesday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	1 500
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	6 000
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	12 440
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	14 612
31 October 2012	Wednesday	-	25	-	-	-	-	-	25	-	-	-	-	25	17 737
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 926</b>	<b>24 907</b>	<b>1 459</b>	<b>4 012</b>	<b>5 366</b>	<b>5 545</b>	<b>6 687</b>	<b>1 162</b>	<b>5 245</b>	<b>3 662</b>	<b>1 662</b>	<b>5 730</b>	<b>506 154</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	8 773	3 122	1 422	547	5 108	-	301	7 503	448	298	-	68 508
09 November 2012	Friday	-	-	2 000	-	400	5 000	2 000	-	500	-	-	700	-	26 550
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	582	568	300	300	317	300	2 741	1 029	425	300	300	2 881	29 584
16 November 2012	Friday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	4 000
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
20 November 2012	Tuesday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	2 000
26 November 2012	Monday	6 022	43 657	12 028	9 050	17 013	15 851	25 277	248 159	13 970	21 300	14 872	10 080	169 953	1 049 309
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	6 125
28 November 2012	Wednesday	-	-	4 300	-	-	-	-	-	-	-	-	-	-	20 300
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	11 999
30 November 2012	Friday	5 056	55 377	37 052	22 617	42 463	33 169	56 510	150 007	35 109	35 350	37 481	20 853	99 224	2 059 946
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 378</b>	<b>99 616</b>	<b>64 721</b>	<b>35 089</b>	<b>63 598</b>	<b>56 884</b>	<b>91 195</b>	<b>400 907</b>	<b>53 409</b>	<b>64 578</b>	<b>53 101</b>	<b>32 731</b>	<b>272 058</b>	<b>3 304 021</b>
04 December 2012	Tuesday	-	-	-	-	-	-	3 000	-	-	-	-	-	-	12 000
06 December 2012	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	-	-	2 990	730	456	182	1 973	-	241	241	441	232	-	19 682
10 December 2012	Monday	-	-	900	-	1 500	-	2 000	-	1 000	-	-	-	-	21 450
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	1 000	-	1 000	-	-	4 000
14 December 2012	Friday	-	-	-	200	-	-	-	-	-	-	-	-	-	1 884
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 091
20 December 2012	Thursday	-	-	18 300	-	-	-	-	-	-	-	-	-	-	20 300
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	18 147
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	25	-	-	-	-	-	25	-	-	-	-	25	150
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>25</b>	<b>22 190</b>	<b>930</b>	<b>1 956</b>	<b>2 182</b>	<b>6 973</b>	<b>25</b>	<b>2 241</b>	<b>241</b>	<b>1 441</b>	<b>232</b>	<b>25</b>	<b>122 004</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	2 805	730	456	182	1 916	-	211	241	241	-	-	18 774
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
10 January 2013	Thursday	-	-	138	-	-	-	2 000	-	500	-	-	-	-	16 838
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	2 901	-	-	-	-	-	6 661	-	-	-	-	5 704	24 378
28 January 2013	Monday	-	-	2 400	-	-	-	-	-	-	-	-	-	-	18 462
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 393
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	11 849
31 January 2013	Thursday	-	25	-	-	-	-	-	25	-	-	-	-	25	148 894
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 926</b>	<b>5 343</b>	<b>730</b>	<b>456</b>	<b>182</b>	<b>3 914</b>	<b>6 686</b>	<b>711</b>	<b>241</b>	<b>241</b>	<b>500</b>	<b>5 729</b>	<b>258 388</b>
07 February 2013	Thursday	-	-	5 753	1 459	912	365	3 432	-	109	-	241	-	-	488 348
08 February 2013	Friday	-	-	-	-	-	-	2 000	-	500	-	-	-	-	9 950
12 February 2013	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	8 000
15 February 2013	Friday	300	582	569	300	300	318	300	2 742	1 029	425	300	300	2 881	29 593
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	13 740
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3 402
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 843
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	15 700
28 February 2013	Thursday	-	25	13 600	200	-	-	-	25	-	-	-	-	25	15 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>607</b>	<b>19 922</b>	<b>1 959</b>	<b>1 212</b>	<b>683</b>	<b>9 732</b>	<b>2 767</b>	<b>1 638</b>	<b>425</b>	<b>541</b>	<b>300</b>	<b>2 906</b>	<b>582 576</b>

Summary: Local Government F

**EASTERN CAPE**

Allocation		40 438	358 555	234 734	111 646	192 215	172 572	317 238	1 172 988	169 016	215 437	205 394	109 151	708 148	12 142 866
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Unzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province

Summary: Local Government F

**EASTERN CAPE**

Allocation		40 438	358 555	334 734	111 646	192 215	172 572	317 238	1 172 988	169 016	215 431	205 394	109 153	708 148	12 142 866
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
Date	Day	(EC 144) Gariep	(DC 14) Qqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Unzimbvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
07 March 2013	Thursday	-	-	3 204	730	456	182	2 428	-	-	-	-	-	-	18 881
08 March 2013	Friday	-	-	-	-	-	-	1 000	-	1 000	-	-	-	-	4 450
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	5 500
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 March 2013	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	1 000
18 March 2013	Monday	-	-	-	-	2 000	-	-	-	1 000	-	-	-	-	8 000
22 March 2013	Friday	6 249	41 514	27 789	16 963	31 847	24 877	42 383	112 486	26 332	28 013	28 110	15 640	74 400	1 476 783
25 March 2013	Monday	6 022	58 210	9 124	6 389	4 213	9 473	8 378	233 950	8 732	5 847	5 716	3 071	34 632	817 868
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	10 800
27 March 2013	Wednesday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	3 000
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	39 452
29 March 2013	Friday	-	25	-	-	-	-	-	25	-	-	-	-	25	94 410
<b>TOTAL</b>		<b>12 271</b>	<b>99 749</b>	<b>43 117</b>	<b>24 082</b>	<b>38 516</b>	<b>36 532</b>	<b>55 189</b>	<b>346 461</b>	<b>37 064</b>	<b>33 860</b>	<b>34 326</b>	<b>20 711</b>	<b>109 057</b>	<b>2 491 644</b>
		6 552													6 552
<b>GRAND TOTAL</b>		<b>40 438</b>	<b>358 555</b>	<b>334 734</b>	<b>111 646</b>	<b>192 215</b>	<b>172 572</b>	<b>317 238</b>	<b>1 172 988</b>	<b>169 016</b>	<b>215 431</b>	<b>205 394</b>	<b>109 153</b>	<b>708 148</b>	<b>12 142 866</b>

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

**FREE STATE**

Allocation		1 147 315	75 933	149 430	88 193	58 151	26 052	129 445	105 724	105 670	657 232	203 932	100 387	257 475
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	10	20	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	375
30 April 2012	Monday	25	-	25	-	-	-	200	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>10</b>	<b>20</b>	<b>-</b>	<b>-</b>	<b>375</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	5	-	-	-	-	10	-	10	205	5	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	200	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	1 107	-	-	-	-	2 255	-	-	-	-	-
31 May 2012	Thursday	25	-	25	746	-	-	-	-	-	-	-	-	875
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>5</b>	<b>1 132</b>	<b>746</b>	<b>-</b>	<b>-</b>	<b>210</b>	<b>2 255</b>	<b>10</b>	<b>205</b>	<b>5</b>	<b>-</b>	<b>875</b>
07 June 2012	Thursday	-	5	5	-	2	-	51	10	10	534	41	-	10
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	1 425	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	200	2 355	-	-	-	-	-
29 June 2012	Friday	25	-	25	823	-	-	-	-	-	-	-	-	875
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>5</b>	<b>1 455</b>	<b>823</b>	<b>2</b>	<b>-</b>	<b>251</b>	<b>2 365</b>	<b>10</b>	<b>534</b>	<b>41</b>	<b>-</b>	<b>885</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	253 598	21 055	36 935	21 251	15 495	9 501	33 788	17 982	26 037	180 683	56 277	40 474	66 345
09 July 2012	Monday	200 000	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	904	-	-	-	-	-	-	-	-	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250	1 500
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	11 019	10 388	8 539	6 698	-	16 443	7 260	20 082	88 031	23 088	-	29 876
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	2 600	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	2 625	-	-	-	-	-
31 July 2012	Tuesday	5 025	-	25	876	-	-	547	-	-	-	-	-	975
<b>TOTAL</b>	<b>TOTAL</b>	<b>460 123</b>	<b>33 574</b>	<b>52 352</b>	<b>32 166</b>	<b>23 693</b>	<b>10 751</b>	<b>52 278</b>	<b>29 367</b>	<b>47 619</b>	<b>270 214</b>	<b>80 865</b>	<b>41 724</b>	<b>98 696</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	5	41	2	-	11	41	580	1 388	46	-	476
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	2 250	-	2 960	500	500	-	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	2 366	400	400	400	400	400	468	578	400	328	466	400	436
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**FREE STATE**

Allocation		1 147 315	75 933	149 430	88 193	58 151	26 052	129 445	105 724	105 670	657 232	203 932	100 387	257 475
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	800	800	800	800	1 000	800	800	800	800	800	1 000	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	1 112	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	6 234	-	-	-	-	-
31 August 2012	Friday	25	-	2 625	-	-	-	576	-	-	-	-	-	975
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 641</b>	<b>1 200</b>	<b>6 790</b>	<b>2 853</b>	<b>1 702</b>	<b>1 400</b>	<b>1 855</b>	<b>7 653</b>	<b>1 780</b>	<b>2 516</b>	<b>1 312</b>	<b>1 400</b>	<b>2 687</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	5	-	-	11	11	1 188	1 430	-	-	729
10 September 2012	Monday	2 250	-	520	500	-	-	-	-	-	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	975
27 September 2012	Thursday	-	-	-	-	-	-	-	6 234	-	-	-	-	-
28 September 2012	Friday	25	-	2 625	1 153	-	-	1 089	-	-	715	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 275</b>	<b>-</b>	<b>3 145</b>	<b>1 658</b>	<b>-</b>	<b>-</b>	<b>1 100</b>	<b>6 245</b>	<b>1 188</b>	<b>5 145</b>	<b>-</b>	<b>-</b>	<b>1 704</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	5	-	-	10	151	2 290	2 036	-	-	729
08 October 2012	Monday	142 984	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	7 750	-	520	500	-	-	-	-	-	1 000	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	904	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	5 954	-	-	-	-	975
31 October 2012	Wednesday	25	-	3 270	1 153	-	-	1 100	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>150 759</b>	<b>-</b>	<b>4 694</b>	<b>1 658</b>	<b>-</b>	<b>-</b>	<b>1 110</b>	<b>6 105</b>	<b>2 290</b>	<b>3 036</b>	<b>-</b>	<b>-</b>	<b>1 704</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	-	-	10	10	1 710	1 873	-	-	294

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

**FREE STATE**

Allocation		1 147 315	75 933	149 430	88 193	58 151	26 052	129 445	105 724	105 670	657 232	203 932	100 387	257 475
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokhotlong	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Maseru	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	6 500	-	-	500	-	-	-	-	-	1 000	2 000	-	-
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	1 774	300	300	300	300	300	350	433	300	277	350	300	327
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	6 713	4 473	315	4 310	-	11 025	5 724	5 500	67 745	19 755	-	19 132
27 November 2012	Tuesday	-	-	3 245	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	5 234	-	-	-	-	-
30 November 2012	Friday	202 903	16 844	29 540	18 654	12 394	7 601	28 176	14 353	20 686	144 119	44 989	32 379	53 431
<b>TOTAL</b>	<b>TOTAL</b>	<b>211 177</b>	<b>23 857</b>	<b>37 558</b>	<b>19 769</b>	<b>17 004</b>	<b>7 901</b>	<b>39 561</b>	<b>25 754</b>	<b>28 196</b>	<b>215 014</b>	<b>67 094</b>	<b>32 679</b>	<b>73 184</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	-	-	-	1 710	1 340	-	-	-
10 December 2012	Monday	6 250	-	-	-	-	-	-	-	-	-	2 000	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	4 234	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	650	-	-	650	-	-	-	-	-	-
21 December 2012	Friday	-	-	1 824	-	-	-	-	-	-	-	-	-	275
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	-	25	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 275</b>	<b>-</b>	<b>1 849</b>	<b>650</b>	<b>-</b>	<b>-</b>	<b>650</b>	<b>4 234</b>	<b>1 710</b>	<b>4 340</b>	<b>2 000</b>	<b>-</b>	<b>275</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	-	-	-	2 280	1 011	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	904	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-

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

**FREE STATE**

Allocation		1 147 315	75 933	149 430	88 193	58 151	26 052	129 445	105 724	105 670	657 232	203 932	100 387	257 475
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
29 January 2013	Tuesday	-	-	-	-	-	-	535	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	1 875	-	-	-	-	-
31 January 2013	Thursday	5 025	-	1 849	1 526	-	-	-	-	-	50	-	-	275
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 025</b>	<b>-</b>	<b>2 753</b>	<b>1 526</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>1 875</b>	<b>2 280</b>	<b>1 061</b>	<b>3 000</b>	<b>-</b>	<b>275</b>
07 February 2013	Thursday	142 983	-	-	-	-	-	-	-	-	56	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	3 000	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	1 774	300	300	300	300	300	351	433	300	277	350	300	327
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	1 653	-	-	1 000	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 275
27 February 2013	Wednesday	-	-	3 265	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	25	-	25	-	-	-	-	-	-	150	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>144 782</b>	<b>300</b>	<b>3 590</b>	<b>1 953</b>	<b>300</b>	<b>300</b>	<b>1 351</b>	<b>433</b>	<b>300</b>	<b>2 483</b>	<b>3 350</b>	<b>300</b>	<b>1 602</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	21	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	152 158	12 634	22 137	12 750	9 295	5 700	20 273	10 764	15 515	108 089	33 741	24 284	40 042
25 March 2013	Monday	-	4 358	8 660	9 986	6 155	-	10 071	8 674	4 762	44 254	12 524	-	27 371
26 March 2013	Tuesday	-	-	-	1 655	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	3 265	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	10 025	-	25	-	-	-	-	-	-	300	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>162 183</b>	<b>16 992</b>	<b>34 087</b>	<b>24 391</b>	<b>15 450</b>	<b>5 700</b>	<b>30 344</b>	<b>19 438</b>	<b>20 277</b>	<b>152 664</b>	<b>46 265</b>	<b>24 284</b>	<b>67 413</b>
<b>GRAND TOTAL</b>		<b>1 147 315</b>	<b>75 933</b>	<b>149 430</b>	<b>88 193</b>	<b>58 151</b>	<b>26 052</b>	<b>129 445</b>	<b>105 724</b>	<b>105 670</b>	<b>657 232</b>	<b>203 932</b>	<b>100 387</b>	<b>257 475</b>

Summary: Local Government

**FREE STATE**

Allocation		212 896	127 778	630 953	120 323	106 533	80 585	223 803	207 799	162 563	114 359	134 396	5 226 907
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
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	10	-	-	457	-	-	-	-	-	-	-	497
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	9 876	-	-	-	-	-	-	-	-	9 876
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	375
30 April 2012	Monday	1 013	-	25	-	-	-	-	-	50	-	-	1 338
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 023</b>	<b>-</b>	<b>9 901</b>	<b>457</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>12 086</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	10	-	-	1 254	-	-	-	-	-	-	-	1 499
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	988	-	-	-	-	-	-	-	988
29 May 2012	Tuesday	-	875	-	-	-	-	-	-	-	-	-	1 075
30 May 2012	Wednesday	988	-	-	-	-	-	-	-	-	-	-	4 350
31 May 2012	Thursday	25	-	4 763	-	-	-	200	-	50	-	-	6 709
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 023</b>	<b>875</b>	<b>4 763</b>	<b>2 242</b>	<b>-</b>	<b>-</b>	<b>200</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>14 621</b>
07 June 2012	Thursday	11	713	5	1 025	2	-	41	-	-	-	-	2 465
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	3 700	-	-	-	-	-	-	-	-	3 700
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 425
28 June 2012	Thursday	988	-	-	-	-	-	-	-	-	-	-	3 543
29 June 2012	Friday	25	875	25	988	-	400	-	-	50	-	-	4 111
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 024</b>	<b>1 588</b>	<b>3 730</b>	<b>2 013</b>	<b>2</b>	<b>-</b>	<b>441</b>	<b>-</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>15 244</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	53 921	33 327	140 911	24 254	27 806	31 907	68 060	64 160	37 128	31 293	54 644	1 346 832
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	200 000
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	733	-	2 553	-	-	-	-	-	1 165	-	-	5 355
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 250	35 000
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	18 696	16 189	74 904	7 251	9 645	-	15 984	24 475	16 281	11 711	-	416 560
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	3 800	-	-	-	-	-	-	-	-	6 400
30 July 2012	Monday	1 426	-	-	-	-	-	-	-	-	-	-	4 051
31 July 2012	Tuesday	25	975	25	1 426	-	-	547	-	50	-	-	10 496
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 301</b>	<b>51 991</b>	<b>223 693</b>	<b>34 431</b>	<b>38 951</b>	<b>33 157</b>	<b>86 091</b>	<b>90 135</b>	<b>56 124</b>	<b>44 504</b>	<b>55 894</b>	<b>2 024 694</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	2 000	-	-	-	-	-	-	-	2 000
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	575	337	41	1 140	43	-	-	41	-	41	-	4 808
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	2 500	-	-	-	-	-	-	-	-	2 500
10 August 2012	Friday	-	-	725	-	-	-	-	-	5 000	-	-	11 935
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	400	3 224	-	400	695	503	397	559	410	400	14 830
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**FREE STATE**

Allocation		212 896	127 778	630 953	120 323	106 533	80 585	223 803	207 799	162 563	114 359	134 396	5 226 907
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
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	800	1 000	800	800	800	800	1 000	19 200
28 August 2012	Tuesday	-	-	4 500	-	-	-	-	-	-	-	-	4 500
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 112
30 August 2012	Thursday	1 426	-	-	-	-	-	-	-	-	-	-	7 660
31 August 2012	Friday	25	475	25	1 426	-	-	576	-	50	-	-	6 778
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 226</b>	<b>2 012</b>	<b>11 815</b>	<b>5 366</b>	<b>1 243</b>	<b>1 695</b>	<b>1 879</b>	<b>1 238</b>	<b>6 409</b>	<b>1 251</b>	<b>1 400</b>	<b>75 323</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	1 000	-	-	3 000	-	-	-	-	-	7 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	575	627	-	570	41	-	10	41	-	41	-	5 279
10 September 2012	Monday	-	-	-	-	-	-	-	-	3 000	-	-	6 270
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	4 600	-	-	-	-	-	-	-	-	5 575
27 September 2012	Thursday	2 230	-	-	-	-	-	-	-	-	-	-	8 464
28 September 2012	Friday	25	675	25	2 230	-	-	1 089	-	50	-	-	9 701
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 830</b>	<b>1 302</b>	<b>5 625</b>	<b>2 800</b>	<b>3 041</b>	<b>-</b>	<b>1 099</b>	<b>41</b>	<b>3 050</b>	<b>41</b>	<b>-</b>	<b>42 289</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	27	570	-	-	-	-	10	-	-	5	-	5 833
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	142 984
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	3 500	1 050	800	-	2 000	-	2 000	2 000	-	21 120
11 October 2012	Thursday	-	-	-	1 500	-	-	-	-	-	-	-	1 500
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	733	-	2 553	-	-	-	-	-	1 165	-	-	5 355
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	2 700	-	-	-	-	-	-	-	-	2 700
30 October 2012	Tuesday	3 426	-	-	-	-	-	-	-	-	-	-	10 355
31 October 2012	Wednesday	25	975	25	2 426	-	-	1 100	-	50	-	-	10 149
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 211</b>	<b>1 545</b>	<b>9 778</b>	<b>4 976</b>	<b>800</b>	<b>-</b>	<b>3 110</b>	<b>-</b>	<b>3 215</b>	<b>2 005</b>	<b>-</b>	<b>200 996</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	830	570	-	10	-	-	-	-	-	5	-	5 312

Summary: Local Government

**FREE STATE**

Allocation		212 896	127 778	630 953	120 323	106 533	80 585	223 803	207 799	162 563	114 359	134 396	5 226 907
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
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	3 500	1 450	-	-	-	-	-	4 000	-	18 950
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	2 000	-	-	-	-	-	-	-	2 000
15 November 2012	Thursday	300	300	2 419	-	300	521	378	298	418	307	300	11 152
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	1 146	-	-	-	-	1 146
26 November 2012	Monday	16 678	15 474	65 590	10 733	7 007	-	17 450	19 124	11 073	7 518	-	315 339
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3 245
28 November 2012	Wednesday	-	-	-	2 426	-	-	-	-	-	-	-	2 426
29 November 2012	Thursday	2 426	-	-	-	-	-	-	-	-	-	-	7 660
30 November 2012	Friday	43 167	26 953	114 717	18 680	22 238	25 526	54 415	51 328	32 601	25 034	43 715	1 084 443
<b>TOTAL</b>	<b>TOTAL</b>	<b>63 401</b>	<b>43 297</b>	<b>186 226</b>	<b>35 299</b>	<b>29 545</b>	<b>26 047</b>	<b>73 389</b>	<b>70 750</b>	<b>44 092</b>	<b>36 864</b>	<b>44 015</b>	<b>1 451 673</b>
04 December 2012	Tuesday	-	-	1 000	-	3 000	-	-	-	-	-	-	7 000
06 December 2012	Thursday	-	-	-	2 000	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	1 720	570	-	-	-	-	-	-	-	-	-	5 340
10 December 2012	Monday	-	-	2 275	500	-	-	-	-	-	4 000	-	15 025
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	1 500	-	-	-	-	-	-	-	-	1 500
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	1 614	-	-	-	-	-	-	-	5 848
19 December 2012	Wednesday	-	-	1 876	-	-	-	-	-	-	-	-	1 876
20 December 2012	Thursday	626	-	-	-	-	-	-	-	-	-	-	1 926
21 December 2012	Friday	-	275	-	-	-	-	650	-	-	-	-	3 024
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	-	25	-	-	-	-	-	50	-	-	150
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 371</b>	<b>845</b>	<b>6 676</b>	<b>4 114</b>	<b>3 000</b>	<b>-</b>	<b>650</b>	<b>-</b>	<b>50</b>	<b>4 000</b>	<b>-</b>	<b>43 689</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	1 720	285	-	-	-	-	-	-	-	-	-	5 296
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	3 000
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	734	-	2 555	-	-	-	-	-	1 167	-	-	5 360
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**FREE STATE**

Allocation		212 896	127 778	630 953	120 323	106 533	80 565	223 803	207 799	162 563	114 359	134 396	5 226 907
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
Date	Day	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
29 January 2013	Tuesday	-	-	1 876	-	-	-	-	-	-	-	-	2 411
30 January 2013	Wednesday	626	-	-	-	-	-	-	-	-	-	-	2 501
31 January 2013	Thursday	125	275	25	626	-	-	535	-	50	-	-	10 361
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 205</b>	<b>560</b>	<b>5 456</b>	<b>626</b>	<b>-</b>	<b>-</b>	<b>535</b>	<b>-</b>	<b>1 217</b>	<b>-</b>	<b>-</b>	<b>29 929</b>
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	143 039
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	3 000
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	1 000	-	2 000	-	-	-	-	-	-	5 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	300	300	2 419	-	300	521	378	298	418	307	300	11 153
19 February 2013	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	2 426	-	-	-	-	-	-	-	5 079
26 February 2013	Tuesday	-	-	-	-	-	-	1 000	-	-	-	-	2 275
27 February 2013	Wednesday	3 426	-	-	-	-	-	-	-	-	-	-	6 691
28 February 2013	Thursday	225	975	3 779	-	-	-	-	-	50	-	-	5 229
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 951</b>	<b>1 275</b>	<b>8 198</b>	<b>2 426</b>	<b>2 300</b>	<b>521</b>	<b>1 378</b>	<b>298</b>	<b>468</b>	<b>307</b>	<b>300</b>	<b>182 466</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	21
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	2 000	-	-	-	-	-	-	-	-	2 000
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	1 200	-	-	-	757	-	-	-	-	1 957
19 March 2013	Tuesday	1 424	-	-	2 924	-	-	-	-	-	-	-	4 348
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	32 342	20 133	84 519	14 009	16 678	19 145	40 811	38 495	24 413	18 775	32 787	809 489
25 March 2013	Monday	16 359	2 355	67 348	8 640	10 973	-	13 463	6 842	19 764	6 612	-	289 171
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 655
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 265
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	205	-	25	-	-	-	-	-	50	-	-	10 630
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 330</b>	<b>22 488</b>	<b>155 092</b>	<b>25 573</b>	<b>27 651</b>	<b>19 145</b>	<b>55 031</b>	<b>45 337</b>	<b>44 227</b>	<b>25 387</b>	<b>32 787</b>	<b>1 122 536</b>
										3 561			11 361
<b>GRAND TOTAL</b>		<b>212 896</b>	<b>127 778</b>	<b>630 953</b>	<b>120 323</b>	<b>106 533</b>	<b>80 565</b>	<b>223 803</b>	<b>207 799</b>	<b>162 563</b>	<b>114 359</b>	<b>134 396</b>	<b>5 226 907</b>

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

**GAUTENG**

Allocation		3 202 979	4 986 714	3 067 104	852 405	1 017 794	91 021	233 767	326 478	147 208	252 218	279 271	173 153	13 714 112
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT484) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	500	-	-	-	-	-	-	-	-	-	500
30 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	500	-	-	-	-	-	-	-	-	-	500
07 May 2012	Monday	53	-	500	-	-	-	-	-	-	-	-	-	553
29 May 2012	Tuesday	-	-	820	-	-	-	-	-	-	-	-	-	820
30 May 2012	Wednesday	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000
31 May 2012	Thursday	117	949	231	-	-	-	53	91	-	5 200	-	-	6 641
<b>TOTAL</b>	<b>TOTAL</b>	170	949	1 551	5 000	-	-	53	91	-	5 200	-	-	13 014
07 June 2012	Thursday	53	-	2 810	-	-	-	-	-	-	-	-	-	2 863
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	11 354	-	-	11 354
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	867	551	711	-	-	-	362	486	-	-	-	100	3 077
<b>TOTAL</b>	<b>TOTAL</b>	920	551	3 521	-	-	-	362	486	-	11 354	-	100	17 294
06 July 2012	Friday	760 968	885 643	436 406	248 952	21 180	24 876	94 171	87 549	40 016	41 183	77 436	69 543	2 787 923
09 July 2012	Monday	242 507	147 989	262 775	-	-	-	-	-	-	-	-	-	653 271
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	742	10 500	-	-	-	-	-	-	-	-	11 242
20 July 2012	Friday	74 250	34 250	35 000	3 050	1 250	1 250	1 250	1 250	1 250	1 250	1 500	1 250	156 800
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	-	23 074	9 591	16 842	-	49 051	3 000	24 103	33 913	-	159 574
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	1 391	4 200	-	-	-	-	-	-	-	-	-	5 591
30 July 2012	Monday	-	-	-	-	1 200	-	-	-	-	-	-	-	1 200
31 July 2012	Tuesday	10 759	50 000	50 231	-	-	-	630	385	-	6 800	-	300	119 105
<b>TOTAL</b>	<b>TOTAL</b>	1 088 484	1 119 273	789 354	285 576	33 221	42 968	96 051	138 235	44 266	73 336	112 849	71 093	3 894 706
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	1 774	-	2 810	-	-	-	-	931	-	1 717	-	-	7 232
10 August 2012	Friday	-	-	-	3 000	-	-	-	-	2 500	-	1 000	-	6 500
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	5 752	56 247	4 061	414	400	400	400	757	400	400	704	400	70 335
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	-	-	1 000	1 000	1 000	1 500	1 000	1 000	1 000	1 000	1 500	10 000
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	7 800	-	-	-	7 800
30 August 2012	Thursday	-	-	11 300	-	-	-	-	-	-	-	-	-	11 300
31 August 2012	Friday	899	-	95	10 000	-	-	-	336	-	-	-	300	11 630
<b>TOTAL</b>	<b>TOTAL</b>	8 425	56 247	18 266	14 414	1 400	1 400	1 900	3 024	5 617	9 200	2 704	2 200	124 797

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

**GAUTENG**

Allocation		3 202 979	4 986 714	3 067 104	852 405	1 017 794	91 021	233 767	326 478	147 208	252 218	279 271	173 153	13 714 112
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT484) Merafong City	(DC 48) West Rand District Municipality	Total per province
04 September 2012	Tuesday	4 000	4 000	-	3 000	-	-	-	3 000	-	-	-	-	14 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	721	-	9 424	-	-	-	-	417	747	-	-	-	11 309
10 September 2012	Monday	-	-	-	1 800	-	-	-	-	1 000	-	1 000	-	3 800
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
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	630	116 018	109 445	-	-	-	2 722	185	-	8 500	-	300	237 800
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 351</b>	<b>120 018</b>	<b>128 369</b>	<b>9 800</b>	<b>800</b>	<b>-</b>	<b>2 722</b>	<b>3 602</b>	<b>1 747</b>	<b>8 500</b>	<b>1 000</b>	<b>300</b>	<b>282 209</b>
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	1 608	-	9 952	-	-	-	-	430	497	-	-	-	12 487
08 October 2012	Monday	485 015	626 460	420 440	-	-	-	-	-	-	-	-	-	1 531 915
10 October 2012	Wednesday	-	-	-	2 111	-	-	-	-	3 100	-	2 000	-	7 211
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	742	-	-	-	-	-	-	-	-	-	742
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	9 800	-	-	9 800
30 October 2012	Tuesday	-	-	-	5 000	-	-	-	-	-	-	-	-	5 000
31 October 2012	Wednesday	20 263	200 000	104 295	-	2 000	-	-	280	-	-	-	300	327 138
<b>TOTAL</b>	<b>TOTAL</b>	<b>506 886</b>	<b>826 460</b>	<b>535 429</b>	<b>7 111</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>710</b>	<b>3 597</b>	<b>9 800</b>	<b>2 000</b>	<b>300</b>	<b>1 894 293</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	1 238	5 358	9 952	1 368	-	-	-	268	-	-	-	-	18 184
09 November 2012	Friday	-	-	-	5 009	-	-	-	-	1 000	-	3 000	-	9 009
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	4 315	42 184	3 045	311	300	300	300	567	300	300	529	300	52 751
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	-	-	56 282	9 180	9 825	-	26 235	16 868	26 401	16 061	-	160 852
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	14 864	9 600	-	-	-	-	-	-	-	-	-	24 464
29 November 2012	Thursday	-	-	5 000	5 000	-	-	-	-	-	-	-	-	10 000
30 November 2012	Friday	608 447	1 008 514	446 972	199 162	16 944	19 900	75 535	70 369	30 997	43 097	61 949	55 934	2 637 820
<b>TOTAL</b>	<b>TOTAL</b>	<b>614 000</b>	<b>1 070 920</b>	<b>474 569</b>	<b>267 132</b>	<b>30 424</b>	<b>30 025</b>	<b>75 835</b>	<b>97 439</b>	<b>49 165</b>	<b>69 798</b>	<b>81 539</b>	<b>56 234</b>	<b>2 917 080</b>
04 December 2012	Tuesday	4 000	4 000	-	3 000	-	-	-	3 000	-	-	-	-	14 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	613	2 960	9 952	1 026	-	-	-	268	-	-	-	-	14 819
10 December 2012	Monday	-	-	-	3 600	-	-	-	-	1 000	-	3 000	-	7 600
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	500	-	-	-	-	225	-	-	-	300	1 025
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
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
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 613</b>	<b>6 960</b>	<b>12 252</b>	<b>8 626</b>	<b>4 000</b>	<b>-</b>	<b>-</b>	<b>3 493</b>	<b>1 000</b>	<b>6 600</b>	<b>3 000</b>	<b>300</b>	<b>50 844</b>

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

**GAUTENG**

Allocation		3 202 979	4 986 714	3 067 104	852 405	101 794	91 021	233 767	326 478	147 208	252 218	279 271	173 153	13 714 112
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
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT484) Merafong City	(DC 48) West Rand District Municipality	Total per province
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	2 580	9 424	638	-	-	-	-	-	-	-	-	12 642
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	4 840	-	-	-	-	1 400	-	3 000	-	9 240
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	8 730	-	-	-	-	-	2 600	-	-	11 330
25 January 2013	Friday	-	-	743	-	-	-	-	-	-	-	-	-	743
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	4 000	-	-	4 000
30 January 2013	Wednesday	-	-	-	-	3 000	-	-	-	-	-	-	-	3 000
31 January 2013	Thursday	21 100	500 000	202 050	4 000	-	-	42	763	-	-	-	200	728 155
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 100</b>	<b>502 580</b>	<b>212 217</b>	<b>18 208</b>	<b>3 000</b>	<b>-</b>	<b>42</b>	<b>763</b>	<b>1 400</b>	<b>6 600</b>	<b>3 000</b>	<b>200</b>	<b>769 110</b>
07 February 2013	Thursday	485 015	517 219	376 778	331	-	-	-	-	-	-	-	-	1 379 343
08 February 2013	Friday	-	-	-	4 840	-	-	-	-	-	-	2 000	-	6 840
12 February 2013	Tuesday	4 000	4 000	-	2 000	-	-	-	2 000	-	-	-	-	12 000
15 February 2013	Friday	4 315	42 184	3 045	311	300	300	300	567	300	300	529	300	52 751
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	17 496	11 630	-	-	-	-	175	-	7 700	-	-	37 001
27 February 2013	Wednesday	-	-	-	-	5 000	-	-	-	-	-	-	-	5 000
28 February 2013	Thursday	1 383	148 702	1 900	5 000	-	-	-	222	-	-	-	200	157 407
<b>TOTAL</b>	<b>TOTAL</b>	<b>494 713</b>	<b>729 601</b>	<b>393 353</b>	<b>12 482</b>	<b>5 300</b>	<b>300</b>	<b>300</b>	<b>2 964</b>	<b>300</b>	<b>8 000</b>	<b>2 529</b>	<b>500</b>	<b>1 650 342</b>
07 March 2013	Thursday	-	707	8 924	-	-	-	-	-	-	-	-	-	9 631
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	456 335	531 386	260 557	149 371	12 709	14 925	56 502	52 529	23 248	28 606	46 461	41 726	1 674 355
25 March 2013	Monday	-	-	-	74 685	8 940	1 403	-	22 920	16 868	15 224	24 189	-	164 229
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	21 062	28 987	-	-	-	-	-	-	-	-	-	50 049
29 March 2013	Friday	1 982	-	199 255	-	-	-	-	222	-	-	-	200	201 659
<b>TOTAL</b>	<b>TOTAL</b>	<b>458 317</b>	<b>553 155</b>	<b>497 723</b>	<b>224 056</b>	<b>21 649</b>	<b>16 328</b>	<b>56 502</b>	<b>75 671</b>	<b>40 116</b>	<b>43 830</b>	<b>70 650</b>	<b>41 926</b>	<b>2 099 923</b>
<b>GRAND TOTAL</b>		<b>3 202 979</b>	<b>4 986 714</b>	<b>3 067 104</b>	<b>852 405</b>	<b>101 794</b>	<b>91 021</b>	<b>233 767</b>	<b>326 478</b>	<b>147 208</b>	<b>252 218</b>	<b>279 271</b>	<b>173 153</b>	<b>13 714 112</b>

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

**KWAZULU-NATAL**

Allocation		3 745 226	81 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	951 440
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
Date	Day	(ETH) eThekwin	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	446	-	616	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>446</b>	-	<b>616</b>	-	-	-	<b>25</b>	-	-	-	-	-
07 May 2012	Monday	-	1 114	-	1 539	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	2 410	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 114</b>	-	<b>1 539</b>	-	-	-	<b>2 435</b>	-	-	-	-	-
07 June 2012	Thursday	-	5 570	-	7 054	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	220	-	-	-	-	-	-	3 185	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>220</b>	<b>5 570</b>	-	<b>7 054</b>	-	-	-	<b>3 185</b>	-	-	-	-	<b>70</b>
06 July 2012	Friday	737 255	20 409	11 586	42 961	18 125	10 848	35 576	108 445	23 187	14 709	9 136	9 906	141 210
09 July 2012	Monday	261 325	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	12 930	-	-	-	-	-	-	1 260	-	-	-	-	-
20 July 2012	Friday	6 500	1 500	1 500	4 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	2 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	6 255	7 902	5 543	7 572	5 913	8 627	93 892	8 398	4 000	6 484	3 912	65 675
26 July 2012	Thursday	-	-	-	-	-	-	-	1 776	-	-	-	-	-
27 July 2012	Friday	2 000	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	20 220	-	-	-	-	-	-	3 185	-	-	-	-	10 070
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 040 230</b>	<b>28 164</b>	<b>20 988</b>	<b>53 004</b>	<b>27 197</b>	<b>18 261</b>	<b>45 703</b>	<b>209 808</b>	<b>33 085</b>	<b>20 209</b>	<b>17 120</b>	<b>15 318</b>	<b>219 455</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	77	4 456	-	5 900	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	1 000	-	-	-	-	-	-	-	-	-	-	1 000
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	16 942	-	400	-	-	-	400	400	-	-	400	400	601
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 000
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	800	800	800	800	800	800	1 000	800	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	2 000	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	220	-	-	-	-	-	-	3 835	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 239</b>	<b>6 256</b>	<b>1 200</b>	<b>6 700</b>	<b>800</b>	<b>800</b>	<b>1 200</b>	<b>5 235</b>	<b>2 800</b>	<b>800</b>	<b>1 200</b>	<b>1 200</b>	<b>3 471</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	1 500	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	128	3 342	-	4 492	-	-	-	-	-	-	-	-	-
10 September 2012	Monday	-	1 000	-	-	-	-	-	-	-	-	-	1 000	2 000
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	3 910	-	-	-	-	-
28 September 2012	Friday	4 220	-	-	-	-	-	-	25	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 348</b>	<b>4 342</b>	-	<b>5 992</b>	-	-	-	<b>3 935</b>	-	-	-	<b>1 000</b>	<b>2 070</b>

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

**KWAZULU-NATAL**

Allocation		3 745 226	81 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	951 440
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
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	770	1 160	-	1 928	-	-	-	-	-	-	-	-	-
08 October 2012	Monday	335 222	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	1 000	-	2 000	-	-	-	-	-	-	-	2 000	1 000
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	2 520	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	1 000	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	1 000	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	50 220	-	-	-	-	-	-	3 935	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>386 212</b>	<b>2 160</b>	<b>-</b>	<b>4 928</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 455</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>2 000</b>	<b>1 070</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	770	622	-	1 301	-	-	-	-	171	-	-	-	-
09 November 2012	Friday	-	1 000	-	1 000	-	-	-	-	-	-	-	2 000	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	12 707	-	300	-	-	-	300	300	-	-	300	300	450
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 000
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	6 319	6 321	13 298	6 480	5 018	11 326	98 970	5 609	7 515	3 120	2 558	49 229
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	3 910	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	640 024	11 871	9 268	28 726	14 500	8 679	28 461	86 781	18 550	11 767	7 308	7 925	123 038
<b>TOTAL</b>	<b>TOTAL</b>	<b>653 501</b>	<b>19 812</b>	<b>15 889</b>	<b>44 325</b>	<b>20 980</b>	<b>13 697</b>	<b>40 087</b>	<b>189 961</b>	<b>24 330</b>	<b>19 282</b>	<b>10 728</b>	<b>12 783</b>	<b>173 717</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	1 500	-	-	-	-
07 December 2012	Friday	385	-	-	1 884	-	-	-	-	285	-	-	-	-
10 December 2012	Monday	-	1 000	-	2 000	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	70
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	4 410	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 500
31 December 2012	Monday	220	-	-	-	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>605</b>	<b>1 000</b>	<b>-</b>	<b>3 884</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 435</b>	<b>1 785</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 570</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	325	-	-	356	-	-	-	-	-	-	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	969	-	-	-	137
10 January 2013	Thursday	-	-	-	1 000	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	2 500	-	-	-	-
24 January 2013	Thursday	13 000	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	2 520	-	-	-	-	-

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

**KWAZULU-NATAL**

Allocation		3 745 226	81 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	551 440
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
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	300 220	-	-	-	-	-	-	3 845	-	-	-	-	25 070
<b>TOTAL</b>	<b>TOTAL</b>	<b>313 545</b>	<b>-</b>	<b>-</b>	<b>3 356</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 365</b>	<b>3 469</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25 707</b>
07 February 2013	Thursday	691 037	92	91	462	-	-	125	-	673	-	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	12 707	-	300	-	-	-	300	300	-	-	300	300	450
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	4 000	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	220	-	-	-	-	-	-	3 962	-	-	-	-	70
<b>TOTAL</b>	<b>TOTAL</b>	<b>707 964</b>	<b>92</b>	<b>391</b>	<b>462</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>4 262</b>	<b>673</b>	<b>-</b>	<b>300</b>	<b>300</b>	<b>520</b>

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

**KWAZULU-NATAL**

Allocation		3 745 226	81 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	551 440
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
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
07 March 2013	Thursday	86	91	91	306	-	-	124	-	478	-	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	1 000	-	-	-	-
11 March 2013	Monday	-	-	-	2 000	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	442 353	8 904	6 951	21 544	10 875	6 509	21 345	65 068	13 912	8 826	5 481	5 944	84 725
25 March 2013	Monday	-	3 834	1 580	11 067	4 299	2 565	10 834	97 117	4 397	4 675	2 124	4 291	38 495
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	3 936	-	-	-	-	-
29 March 2013	Friday	178 923	-	-	-	-	-	-	25	-	-	-	-	70
<b>TOTAL</b>		<b>621 362</b>	<b>12 829</b>	<b>8 422</b>	<b>34 917</b>	<b>15 174</b>	<b>9 074</b>	<b>32 303</b>	<b>166 146</b>	<b>19 787</b>	<b>13 501</b>	<b>7 605</b>	<b>10 235</b>	<b>123 790</b>
<b>GRAND TOTAL</b>		<b>3 745 226</b>	<b>81 785</b>	<b>47 090</b>	<b>166 777</b>	<b>64 151</b>	<b>41 832</b>	<b>119 718</b>	<b>602 247</b>	<b>86 929</b>	<b>53 792</b>	<b>36 953</b>	<b>42 836</b>	<b>551 440</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		60 455	47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	211	-	-	154	72	171	375	240	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>211</b>	<b>-</b>	<b>-</b>	<b>154</b>	<b>72</b>	<b>171</b>	<b>375</b>	<b>240</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
07 May 2012	Monday	824	-	-	385	180	428	938	559	-	-	114	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	2 426	-	-	-	-	-	4 801	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>824</b>	<b>-</b>	<b>2 426</b>	<b>385</b>	<b>180</b>	<b>428</b>	<b>938</b>	<b>559</b>	<b>4 801</b>	<b>-</b>	<b>114</b>	<b>-</b>	<b>-</b>
07 June 2012	Thursday	3 174	-	-	2 232	1 046	2 480	4 421	3 030	-	-	585	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	1 773	50	-	80	-	-	2 208	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 174</b>	<b>-</b>	<b>1 773</b>	<b>2 282</b>	<b>1 046</b>	<b>2 560</b>	<b>4 421</b>	<b>3 030</b>	<b>2 208</b>	<b>-</b>	<b>585</b>	<b>-</b>	<b>-</b>
06 July 2012	Friday	14 475	12 194	130 963	46 254	25 810	14 490	30 651	29 542	105 587	13 481	31 255	29 009	17 484
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	1 500	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	-	1 439	-	-	-	-
20 July 2012	Friday	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250	1 500	2 500	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	7 125	4 105	26 769	7 228	13 617	10 230	16 654	7 044	26 975	5 589	12 250	14 127	12 508
26 July 2012	Thursday	-	-	1 776	-	-	-	-	-	1 776	-	-	-	-
27 July 2012	Friday	-	-	-	2 000	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	3 219	50	-	80	-	-	2 543	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 100</b>	<b>17 799</b>	<b>163 977</b>	<b>58 532</b>	<b>40 927</b>	<b>26 300</b>	<b>48 805</b>	<b>38 086</b>	<b>139 570</b>	<b>20 570</b>	<b>46 005</b>	<b>44 636</b>	<b>31 492</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	1 626	-	-	1 231	852	1 368	3 071	1 264	-	-	2 716	-	-
10 August 2012	Friday	-	-	-	-	1 000	-	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-
15 August 2012	Wednesday	-	-	400	375	-	-	-	-	1 150	-	400	400	-
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	500	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	1 000	800	800	800	800	800	1 000	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 500
30 August 2012	Thursday	-	-	4 222	-	-	-	-	-	1 530	-	-	-	-
31 August 2012	Friday	-	-	-	50	-	80	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 426</b>	<b>800</b>	<b>5 622</b>	<b>2 956</b>	<b>2 652</b>	<b>2 248</b>	<b>4 871</b>	<b>2 064</b>	<b>3 705</b>	<b>800</b>	<b>3 916</b>	<b>1 200</b>	<b>2 300</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	940	-	-	846	1 505	1 009	2 146	932	-	-	2 751	-	-
10 September 2012	Monday	2 000	-	-	-	-	-	-	-	-	2 000	2 000	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	500	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	2 998	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	-	-	4 217	3 050	-	80	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 940</b>	<b>-</b>	<b>4 217</b>	<b>3 896</b>	<b>1 505</b>	<b>1 089</b>	<b>2 646</b>	<b>932</b>	<b>3 023</b>	<b>2 000</b>	<b>4 751</b>	<b>-</b>	<b>-</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		60 455	47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 461	99 882	69 928
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umishezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
02 October 2012	Tuesday	-	-	-	1 000	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	918	-	-	816	1 361	1 032	1 382	1 026	-	-	2 634	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	1 000	-	-	-	1 000	-	-	-	-	2 000	2 000	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 000
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	2 877	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	4 841	50	-	80	-	-	1 504	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 918</b>	<b>-</b>	<b>4 841</b>	<b>1 866</b>	<b>2 361</b>	<b>1 112</b>	<b>3 382</b>	<b>1 026</b>	<b>4 381</b>	<b>2 000</b>	<b>4 634</b>	<b>-</b>	<b>2 000</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	107	-	-	107	997	795	1 089	658	-	-	3 336	-	-
09 November 2012	Friday	-	-	-	-	1 000	-	-	-	-	1 000	3 000	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500
15 November 2012	Thursday	-	-	300	281	-	-	-	-	862	-	300	300	-
16 November 2012	Friday	-	-	-	500	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	4 200	6 135	22 728	13 706	4 166	2 474	5 527	7 950	76 303	6 045	6 614	8 765	6 766
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	5 511	5 000	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	260	-	-	-	-
30 November 2012	Friday	9 393	9 755	104 770	35 514	19 869	9 881	20 831	21 528	84 495	10 785	23 891	23 207	13 987
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 700</b>	<b>15 890</b>	<b>133 309</b>	<b>55 108</b>	<b>26 032</b>	<b>13 150</b>	<b>27 447</b>	<b>30 136</b>	<b>161 920</b>	<b>17 830</b>	<b>37 141</b>	<b>32 272</b>	<b>21 253</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	942	573	681	400	-	-	2 053	-	-
10 December 2012	Monday	1 000	-	-	-	1 000	-	-	-	-	1 000	2 000	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	2 500	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500
20 December 2012	Thursday	-	-	-	-	-	-	-	500	-	-	-	-	-
21 December 2012	Friday	-	-	2 264	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	-	-	-	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>2 264</b>	<b>2 000</b>	<b>1 942</b>	<b>573</b>	<b>3 181</b>	<b>400</b>	<b>525</b>	<b>1 000</b>	<b>4 053</b>	<b>-</b>	<b>500</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	831	435	408	378	-	-	2 126	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	2 000	-	-	-	1 000	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	2 877	-	-	-	-

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		60 455	47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umishezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
28 January 2013	Monday	-	-	3 602	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	-	-	1 705	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>3 602</b>	<b>-</b>	<b>1 831</b>	<b>435</b>	<b>408</b>	<b>378</b>	<b>4 582</b>	<b>-</b>	<b>2 126</b>	<b>-</b>	<b>-</b>
07 February 2013	Thursday	-	-	-	148	368	229	352	358	-	-	1 952	148	148
08 February 2013	Friday	1 000	-	-	-	-	-	-	-	-	1 000	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	-	300	281	-	-	1 500	-	862	-	300	300	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	3 101	-	-	-	-
27 February 2013	Wednesday	-	-	5 083	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	25	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>5 383</b>	<b>429</b>	<b>368</b>	<b>229</b>	<b>1 852</b>	<b>358</b>	<b>3 988</b>	<b>1 000</b>	<b>2 252</b>	<b>448</b>	<b>148</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		60 455	47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928
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
Date	Day	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umishezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti
07 March 2013	Thursday	-	-	-	148	202	183	215	168	-	-	532	148	648
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	2 500	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	7 045	7 317	78 578	26 599	14 902	7 411	15 624	16 147	63 353	8 089	17 918	17 405	10 491
25 March 2013	Monday	1 117	6 136	54 645	9 824	2 560	45	1 052	5 969	79 580	800	6 634	3 773	1 096
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	3 975	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	3 842	-	-	-	-	-	25	-	-	-	-
<b>TOTAL</b>		<b>8 162</b>	<b>13 453</b>	<b>137 065</b>	<b>39 071</b>	<b>17 664</b>	<b>7 639</b>	<b>16 891</b>	<b>22 284</b>	<b>146 933</b>	<b>8 889</b>	<b>25 084</b>	<b>21 326</b>	<b>12 235</b>
<b>GRAND TOTAL</b>		<b>60 455</b>	<b>47 942</b>	<b>464 479</b>	<b>166 679</b>	<b>96 580</b>	<b>55 934</b>	<b>115 217</b>	<b>99 493</b>	<b>475 661</b>	<b>54 089</b>	<b>130 661</b>	<b>99 882</b>	<b>69 928</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		399 911	390 866	26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	270	-	282	287	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	513
30 April 2012	Monday	25	25	-	-	25	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>270</b>	<b>-</b>	<b>282</b>	<b>287</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>513</b>
07 May 2012	Monday	-	-	-	-	-	675	-	568	1 002	-	-	-	855
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	2 074	-	-	-	1 750	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	25	-	-	25	-	-	-	-	-	10 827	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 099</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>1 775</b>	<b>675</b>	<b>-</b>	<b>568</b>	<b>1 002</b>	<b>-</b>	<b>10 827</b>	<b>-</b>	<b>855</b>
07 June 2012	Thursday	-	-	-	-	-	2 297	-	2 074	3 293	188	-	-	2 565
27 June 2012	Wednesday	1 884	-	-	-	-	-	-	-	-	-	4 634	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	25	125	-	-	1 175	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 909</b>	<b>125</b>	<b>-</b>	<b>-</b>	<b>1 175</b>	<b>2 297</b>	<b>-</b>	<b>2 074</b>	<b>3 293</b>	<b>188</b>	<b>4 659</b>	<b>-</b>	<b>2 565</b>
06 July 2012	Friday	73 905	112 698	5 829	19 840	40 550	17 335	24 900	35 806	34 434	32 909	107 856	26 122	33 616
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	1 236	-	-	1 672	-	-	-	-	-	1 654	-	-
20 July 2012	Friday	1 250	1 500	1 500	1 250	1 500	1 500	1 500	1 500	4 500	1 500	1 250	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	64 462	51 555	5 592	5 398	17 703	5 724	6 642	8 000	15 269	13 172	79 391	15 655	18 091
26 July 2012	Thursday	1 776	-	-	-	1 776	-	-	-	-	-	1 776	-	-
27 July 2012	Friday	-	2 264	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	1 239	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	25	125	-	-	1 175	-	-	-	-	-	3 276	-	2 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>142 657</b>	<b>169 378</b>	<b>12 921</b>	<b>26 488</b>	<b>64 376</b>	<b>24 559</b>	<b>33 042</b>	<b>45 306</b>	<b>54 203</b>	<b>47 581</b>	<b>195 203</b>	<b>43 277</b>	<b>55 707</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2 500
07 August 2012	Tuesday	-	-	-	-	-	2 026	-	2 655	4 434	1 215	-	-	3 023
10 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	2 000	-	-	-	-
15 August 2012	Wednesday	706	750	-	2 500	400	400	400	400	400	400	400	400	-
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 500	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	1 000	800	800	800	1 000	800	800	800	800	800	1 000	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	3 485	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	1 150	-	-	-	-	-	-	-	-
31 August 2012	Friday	3 122	125	-	-	25	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 828</b>	<b>1 675</b>	<b>800</b>	<b>3 300</b>	<b>2 575</b>	<b>3 226</b>	<b>1 200</b>	<b>3 855</b>	<b>7 634</b>	<b>2 415</b>	<b>4 910</b>	<b>3 700</b>	<b>6 323</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	-	1 756	-	2 920	3 862	1 617	-	-	3 454
10 September 2012	Monday	-	2 000	-	-	-	-	-	2 000	5 000	2 000	-	1 000	1 000
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	1 500	-	-	-	-
18 September 2012	Tuesday	-	-	-	1 000	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	3 076	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	25	5 118	-	-	1 275	-	-	-	8 221	-	5 385	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 101</b>	<b>7 118</b>	<b>-</b>	<b>1 000</b>	<b>1 275</b>	<b>1 756</b>	<b>-</b>	<b>4 920</b>	<b>18 583</b>	<b>3 617</b>	<b>5 385</b>	<b>1 000</b>	<b>4 454</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		399 911	390 866	26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	1 486	-	2 250	3 290	2 663	-	-	3 160
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	2 000	-	-	-	-	-	2 000	5 000	2 000	-	1 000	2 000
11 October 2012	Thursday	-	-	-	-	-	-	-	-	2 500	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	2 472	-	-	3 344	-	-	-	-	-	3 307	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3 000	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 000
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	3 010	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	25	125	-	-	1 257	-	-	-	-	-	6 331	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 035</b>	<b>4 597</b>	<b>-</b>	<b>-</b>	<b>4 601</b>	<b>1 486</b>	<b>-</b>	<b>4 250</b>	<b>10 790</b>	<b>4 663</b>	<b>9 638</b>	<b>4 000</b>	<b>8 160</b>
05 November 2012	Monday	-	-	-	500	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	-	1 216	-	1 230	2 717	2 768	-	-	2 908
09 November 2012	Friday	-	3 000	-	-	-	-	-	2 000	5 000	2 000	-	2 000	2 000
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	529	562	-	-	300	300	300	300	300	300	300	300	-
16 November 2012	Friday	-	-	-	-	-	-	-	-	1 000	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	65 603	34 259	2 180	8 227	14 703	5 099	7 134	10 200	5 694	8 605	118 910	5 190	4 157
27 November 2012	Tuesday	-	-	-	-	1 800	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	1 643	-	-	-	-	-	-	6 166	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	6 184	-	-
30 November 2012	Friday	60 266	90 183	4 663	15 872	32 465	12 139	19 920	26 351	24 000	26 077	86 310	18 898	24 606
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 398</b>	<b>129 647</b>	<b>6 843</b>	<b>24 599</b>	<b>49 268</b>	<b>18 754</b>	<b>27 354</b>	<b>40 081</b>	<b>44 877</b>	<b>39 750</b>	<b>211 704</b>	<b>26 388</b>	<b>33 671</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	676	-	190	1 573	1 658	-	-	718
10 December 2012	Monday	-	1 000	-	-	-	-	-	2 000	2 000	-	-	1 000	2 000
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	2 000	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	800	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	1 117	-	-	-	-	-	-	-	-	-	3 560	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	25	-	-	25	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 142</b>	<b>1 025</b>	<b>-</b>	<b>2 000</b>	<b>825</b>	<b>676</b>	<b>-</b>	<b>2 190</b>	<b>3 573</b>	<b>1 658</b>	<b>3 585</b>	<b>1 000</b>	<b>2 718</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 January 2013	Monday	-	-	-	-	-	676	-	114	1 859	688	-	-	636
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	2 000	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	2 500	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	2 474	-	-	3 344	-	-	-	-	-	3 307	-	-

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		399 911	390 866	26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	8 195	-	-
30 January 2013	Wednesday	-	-	-	-	1 000	-	-	-	-	-	-	-	-
31 January 2013	Thursday	751	25	-	-	25	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>751</b>	<b>2 499</b>	<b>-</b>	<b>2 500</b>	<b>4 369</b>	<b>676</b>	<b>-</b>	<b>114</b>	<b>1 859</b>	<b>2 688</b>	<b>11 527</b>	<b>-</b>	<b>2 636</b>
07 February 2013	Thursday	-	148	-	-	-	270	-	-	1 286	360	-	-	433
08 February 2013	Friday	-	2 000	-	-	-	-	-	-	-	-	-	-	2 000
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	530	563	-	-	300	300	300	300	300	300	300	300	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	1 000	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	9 295	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	6 167	-	-	-	-
27 February 2013	Wednesday	1 597	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	25	25	-	-	2 225	-	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 152</b>	<b>2 736</b>	<b>-</b>	<b>-</b>	<b>2 525</b>	<b>570</b>	<b>300</b>	<b>300</b>	<b>8 753</b>	<b>660</b>	<b>9 620</b>	<b>300</b>	<b>2 433</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		399 911	390 866	26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825
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
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
07 March 2013	Thursday	-	148	-	1 500	-	-	-	-	571	261	-	-	262
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	2 000	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	44 344	67 619	3 497	11 905	24 329	9 104	14 940	19 763	18 001	19 558	64 713	14 173	18 454
25 March 2013	Monday	66 382	4 224	2 689	4 979	17 586	4 639	6 595	7 244	4 351	4 923	77 186	3 304	7 074
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	8 856	-	-
27 March 2013	Wednesday	-	-	-	-	3 518	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	1 088	25	-	-	25	-	-	-	-	-	25	-	-
<b>TOTAL</b>		<b>111 814</b>	<b>72 016</b>	<b>6 186</b>	<b>18 384</b>	<b>45 458</b>	<b>13 743</b>	<b>21 535</b>	<b>27 007</b>	<b>24 923</b>	<b>24 742</b>	<b>150 780</b>	<b>19 477</b>	<b>25 790</b>
<b>GRAND TOTAL</b>		<b>399 911</b>	<b>390 866</b>	<b>26 750</b>	<b>78 271</b>	<b>178 247</b>	<b>68 688</b>	<b>83 431</b>	<b>130 947</b>	<b>179 777</b>	<b>127 962</b>	<b>617 863</b>	<b>99 142</b>	<b>145 825</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		27 643	85 947	90 776	502 361	80 350	305 403	55 975	173 727	47 468	142 768	574 963	94 768	140 298
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	385	564	-	513	301	-	-	-	357	-	-	-
30 April 2012	Monday	-	-	-	25	-	25	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>385</b>	<b>564</b>	<b>25</b>	<b>513</b>	<b>326</b>	-	-	-	<b>357</b>	<b>25</b>	-	-
07 May 2012	Monday	-	864	941	-	855	752	-	289	-	1 160	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	13 667	-	25	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>864</b>	<b>941</b>	<b>13 667</b>	<b>855</b>	<b>777</b>	-	<b>289</b>	-	<b>1 160</b>	<b>25</b>	-	-
07 June 2012	Thursday	-	3 095	2 822	-	2 565	4 590	-	1 580	-	3 254	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	8 078	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	-	25	-	25	-	-	-	-	25	250	200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 095</b>	<b>2 822</b>	<b>8 103</b>	<b>2 565</b>	<b>4 615</b>	-	<b>1 580</b>	-	<b>3 254</b>	<b>25</b>	<b>250</b>	<b>200</b>
06 July 2012	Friday	5 892	13 458	23 328	73 493	20 816	78 516	8 463	36 618	10 461	25 957	136 984	27 087	30 270
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	500	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	1 500	2 500	1 250	1 500	1 500	1 500	1 500	1 500	3 500	1 250	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	6 053	4 443	6 702	93 887	3 093	39 798	7 764	10 986	3 500	14 461	69 626	11 511	23 767
26 July 2012	Thursday	-	-	-	1 776	-	-	-	-	-	-	1 776	-	-
27 July 2012	Friday	-	-	-	12 701	-	-	-	-	-	-	-	-	2 907
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	5 353	-	-
31 July 2012	Tuesday	-	-	-	25	-	25	-	-	-	-	25	250	200
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 445</b>	<b>19 401</b>	<b>32 530</b>	<b>183 132</b>	<b>25 409</b>	<b>120 339</b>	<b>17 727</b>	<b>49 104</b>	<b>15 461</b>	<b>43 918</b>	<b>215 014</b>	<b>40 348</b>	<b>58 644</b>
06 August 2012	Monday	-	-	-	-	-	1 000	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	2 334	3 010	-	2 736	2 633	-	6 359	-	6 256	-	-	-
10 August 2012	Friday	-	-	-	-	-	-	2 000	1 000	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	-	3 500	-	400	-	400	400	400	400	400	1 061	-	400
16 August 2012	Thursday	-	-	-	-	-	-	-	1 500	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	1 000	-	-	-
27 August 2012	Monday	800	800	800	1 000	800	800	800	800	800	800	1 000	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	5 397	-	-
31 August 2012	Friday	-	-	-	9 258	-	25	-	-	-	-	25	250	200
<b>TOTAL</b>	<b>TOTAL</b>	<b>800</b>	<b>6 634</b>	<b>3 810</b>	<b>10 658</b>	<b>3 536</b>	<b>4 858</b>	<b>3 200</b>	<b>10 059</b>	<b>1 200</b>	<b>8 456</b>	<b>7 483</b>	<b>1 050</b>	<b>1 400</b>
04 September 2012	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	-	3 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	1 941	2 445	-	2 223	1 614	-	6 070	-	5 846	-	-	-
10 September 2012	Monday	-	1 000	2 000	-	-	-	3 000	2 000	1 000	1 000	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	2 000	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	10 151	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	6 225	-	-
28 September 2012	Friday	-	-	-	25	-	25	-	-	-	-	25	250	6 200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 941</b>	<b>4 445</b>	<b>10 176</b>	<b>2 223</b>	<b>6 639</b>	<b>3 000</b>	<b>10 070</b>	<b>1 000</b>	<b>6 846</b>	<b>6 250</b>	<b>250</b>	<b>9 200</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		27 643	85 947	90 776	502 361	80 350	305 403	55 975	173 727	47 468	142 768	574 963	94 768	140 298
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	1 368	2 257	-	2 052	816	-	5 543	-	5 437	-	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	2 000	2 000	-	-	-	3 000	3 000	1 000	5 000	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	1 000	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	2 500	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	9 075	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	6 017	-	-
31 October 2012	Wednesday	-	-	-	25	-	25	-	-	-	-	25	250	200
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 868</b>	<b>4 257</b>	<b>9 100</b>	<b>2 052</b>	<b>841</b>	<b>3 000</b>	<b>8 543</b>	<b>1 000</b>	<b>11 437</b>	<b>6 042</b>	<b>250</b>	<b>200</b>
05 November 2012	Monday	-	-	-	-	-	1 000	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	1 154	2 069	-	1 881	282	-	5 017	-	3 383	-	-	-
09 November 2012	Friday	-	3 000	1 000	-	-	-	5 000	4 000	1 000	5 000	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	-	-	-	300	-	300	300	300	300	300	795	-	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-
26 November 2012	Monday	2 849	5 457	4 201	84 231	8 757	14 064	4 552	7 114	6 500	4 957	51 442	9 412	7 927
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	11 093
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	4 208	-	-
30 November 2012	Friday	4 714	8 585	16 254	67 823	14 464	59 738	6 770	26 610	8 369	16 926	109 612	21 920	24 416
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 563</b>	<b>18 196</b>	<b>23 524</b>	<b>152 354</b>	<b>25 102</b>	<b>75 384</b>	<b>16 622</b>	<b>43 041</b>	<b>16 169</b>	<b>32 566</b>	<b>166 057</b>	<b>31 332</b>	<b>43 736</b>
04 December 2012	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	-	3 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	154	564	-	513	184	-	2 707	-	2 091	-	-	-
10 December 2012	Monday	-	3 000	2 000	-	-	-	5 000	4 000	2 000	5 000	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	1 000	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	2 500	-	-	-	150	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	8 769	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	4 224	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	25	-	25	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>3 154</b>	<b>2 564</b>	<b>8 794</b>	<b>513</b>	<b>4 209</b>	<b>5 000</b>	<b>9 207</b>	<b>2 000</b>	<b>7 091</b>	<b>4 249</b>	<b>150</b>	<b>3 000</b>
03 January 2013	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	564	-	513	-	-	3 702	-	2 960	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	2 500	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		27 643	85 947	90 776	502 361	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	2 365	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	4 324	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	25	-	25	-	-	-	-	25	150	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	564	4 349	513	4 525	-	3 702	-	2 960	2 390	150	-
07 February 2013	Thursday	-	-	342	-	342	-	-	3 887	-	2 533	-	-	-
08 February 2013	Friday	-	3 000	2 000	-	-	-	2 000	3 000	1 000	4 000	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	2 000
15 February 2013	Friday	-	-	-	300	-	300	300	300	300	300	795	-	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	4 618	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	5 223	-	-
28 February 2013	Thursday	-	-	-	25	-	25	-	-	-	-	25	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 000	2 342	4 943	342	2 325	2 300	7 187	1 300	6 833	6 043	-	2 300

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		27 643	85 947	90 776	502 361	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298
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
Date	Day	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza
07 March 2013	Thursday	-	-	222	-	171	3 000	-	2 056	-	916	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	2 000	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	3 535	6 439	12 191	44 096	10 848	44 785	5 078	19 958	6 277	12 694	82 191	16 252	18 163
25 March 2013	Monday	2 300	13 970	-	48 655	5 708	32 755	48	8 931	3 053	2 280	74 155	4 736	3 455
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	4 284	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	25	-	25	-	-	-	-	5 014	-	-
<b>TOTAL</b>		<b>5 835</b>	<b>22 409</b>	<b>12 413</b>	<b>97 060</b>	<b>16 727</b>	<b>80 565</b>	<b>5 126</b>	<b>30 945</b>	<b>9 330</b>	<b>17 890</b>	<b>161 360</b>	<b>20 988</b>	<b>21 618</b>
<b>GRAND TOTAL</b>		<b>27 643</b>	<b>85 947</b>	<b>90 776</b>	<b>502 361</b>	<b>80 350</b>	<b>305 403</b>	<b>55 975</b>	<b>173 727</b>	<b>47 460</b>	<b>142 768</b>	<b>574 963</b>	<b>94 768</b>	<b>140 298</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		132 331	78 736	476 546	120 613	24 921	76 734	93 924	196 239	401 245	14 029 184
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubhulebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	839
06 April 2012	Friday	1 015	-	-	434	-	109	1 956	4 663	-	13 095
30 April 2012	Monday	-	-	-	-	-	-	-	35	25	285
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 015</b>	<b>-</b>	<b>-</b>	<b>434</b>	<b>-</b>	<b>109</b>	<b>1 956</b>	<b>4 698</b>	<b>25</b>	<b>14 219</b>
07 May 2012	Monday	1 169	-	-	998	-	273	1 956	4 678	-	23 116
29 May 2012	Tuesday	-	-	2 293	-	-	-	-	-	-	2 293
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	6 234
31 May 2012	Thursday	-	-	-	-	-	-	-	35	25	31 931
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 169</b>	<b>-</b>	<b>2 293</b>	<b>998</b>	<b>-</b>	<b>273</b>	<b>1 956</b>	<b>4 713</b>	<b>25</b>	<b>63 574</b>
07 June 2012	Thursday	2 491	34	-	4 668	-	1 364	1 958	4 678	-	73 108
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	6 518
28 June 2012	Thursday	-	-	2 822	-	-	-	-	-	-	10 900
29 June 2012	Friday	100	-	-	-	-	-	-	35	2 404	12 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 591</b>	<b>34</b>	<b>2 822</b>	<b>4 668</b>	<b>-</b>	<b>1 364</b>	<b>1 958</b>	<b>4 713</b>	<b>2 404</b>	<b>102 526</b>
06 July 2012	Friday	26 960	20 459	95 004	25 737	5 023	21 563	21 105	40 234	84 815	3 082 591
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	261 325
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	1 500
13 July 2012	Friday	-	-	1 528	-	-	-	-	2 500	1 924	26 643
20 July 2012	Friday	2 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250	106 000
24 July 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	1 500
25 July 2012	Wednesday	15 708	9 703	64 180	5 171	1 548	19 320	7 600	17 300	60 947	1 192 116
26 July 2012	Thursday	-	-	1 776	-	-	-	-	-	1 776	17 760
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	21 872
30 July 2012	Monday	-	-	-	-	-	-	-	-	2 133	8 725
31 July 2012	Tuesday	100	-	3 870	-	-	-	-	35	25	51 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 268</b>	<b>31 662</b>	<b>167 608</b>	<b>33 908</b>	<b>8 071</b>	<b>42 383</b>	<b>30 205</b>	<b>61 569</b>	<b>152 870</b>	<b>4 771 065</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	3 500
07 August 2012	Tuesday	2 964	485	-	3 744	-	1 091	239	4 534	-	72 299
10 August 2012	Friday	-	-	-	1 000	-	-	-	1 000	-	8 000
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	3 000
15 August 2012	Wednesday	3 000	-	400	-	400	400	400	400	1 211	42 996
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	1 500
20 August 2012	Monday	-	-	-	-	-	-	-	2 000	-	3 000
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	3 000
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	1 000
27 August 2012	Monday	800	800	1 000	800	800	800	800	800	1 000	50 000
28 August 2012	Tuesday	-	-	-	1 500	-	-	-	-	-	4 985
29 August 2012	Wednesday	-	-	4 840	-	-	-	-	-	-	8 340
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	12 299
31 August 2012	Friday	100	-	-	-	-	-	-	35	1 963	19 433
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 864</b>	<b>1 285</b>	<b>6 240</b>	<b>7 044</b>	<b>1 200</b>	<b>2 291</b>	<b>1 439</b>	<b>8 769</b>	<b>4 174</b>	<b>233 352</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	6 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	1 500
07 September 2012	Friday	4 503	429	-	3 150	-	818	192	2 532	-	63 463
10 September 2012	Monday	2 000	1 000	-	1 000	-	-	-	2 000	-	39 000
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	500
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	1 500
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	2 000
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	10 151
26 September 2012	Wednesday	-	-	5 710	-	-	-	-	-	-	8 708
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	13 211
28 September 2012	Friday	100	-	-	-	-	-	-	-	1 525	39 861
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 603</b>	<b>1 429</b>	<b>5 710</b>	<b>4 150</b>	<b>-</b>	<b>818</b>	<b>192</b>	<b>4 532</b>	<b>1 525</b>	<b>188 894</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		132 331	78 736	476 546	120 613	24 921	76 734	93 924	196 239	401 245	14 029 184
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	1 000
04 October 2012	Thursday	-	-	-	2 000	-	-	-	-	-	2 000
05 October 2012	Friday	5 676	68	-	5 258	-	387	6 512	4 965	-	66 215
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	335 222
10 October 2012	Wednesday	2 000	1 000	-	2 000	-	-	-	2 000	-	49 000
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	5 500
12 October 2012	Friday	2 000	-	-	-	-	-	-	-	-	2 000
15 October 2012	Monday	-	-	3 057	-	-	-	-	-	3 847	21 424
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	3 500
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	3 000
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	3 000
29 October 2012	Monday	-	-	-	-	-	-	-	-	1 300	10 375
30 October 2012	Tuesday	-	-	6 465	-	-	-	-	-	-	15 492
31 October 2012	Wednesday	100	-	-	-	-	-	-	35	25	69 123
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 776</b>	<b>1 068</b>	<b>9 522</b>	<b>9 258</b>	<b>-</b>	<b>387</b>	<b>6 512</b>	<b>7 000</b>	<b>5 172</b>	<b>589 851</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	1 500
07 November 2012	Wednesday	3 420	-	-	4 427	-	50	5 770	4 965	-	53 210
09 November 2012	Friday	2 000	1 000	-	1 000	-	-	-	3 500	-	51 500
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	500
15 November 2012	Thursday	-	-	300	-	300	300	300	300	908	25 494
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	1 500
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	1 000
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	2 000
26 November 2012	Monday	6 861	8 026	58 730	8 340	3 910	-	7 053	14 716	52 646	1 048 848
27 November 2012	Tuesday	-	-	7 088	-	-	-	-	-	-	8 888
28 November 2012	Wednesday	-	-	-	-	-	-	-	2 000	-	35 323
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	10 452
30 November 2012	Friday	19 457	16 277	76 003	16 913	4 018	16 159	16 770	28 468	69 410	2 476 230
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 738</b>	<b>25 303</b>	<b>142 121</b>	<b>30 680</b>	<b>8 228</b>	<b>16 509</b>	<b>29 893</b>	<b>53 949</b>	<b>122 964</b>	<b>3 716 645</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	6 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	1 500
07 December 2012	Friday	1 026	-	-	2 342	-	-	287	4 300	-	26 186
10 December 2012	Monday	1 000	2 000	-	2 000	-	-	-	2 000	-	44 000
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	1 000
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	2 500
14 December 2012	Friday	-	-	-	-	-	-	-	35	-	2 755
17 December 2012	Monday	1 000	-	-	-	-	-	-	-	-	1 000
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	4 000
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	1 300
20 December 2012	Thursday	-	-	-	-	-	-	-	-	1 500	15 179
21 December 2012	Friday	-	-	3 783	-	-	-	-	-	-	14 948
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	1 500
31 December 2012	Monday	-	-	-	-	-	-	-	-	25	470
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 026</b>	<b>2 000</b>	<b>3 783</b>	<b>4 342</b>	<b>-</b>	<b>-</b>	<b>287</b>	<b>6 335</b>	<b>1 525</b>	<b>122 338</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	2 000
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	2 000
07 January 2013	Monday	1 538	-	-	1 069	-	-	-	-	-	19 178
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	1 106
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	6 000
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	500
18 January 2013	Friday	1 000	-	-	-	-	-	-	-	-	3 500
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	2 000
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	2 500
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	15 500
25 January 2013	Friday	-	-	6 816	-	-	-	-	-	3 847	25 185

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		132 331	78 736	476 546	120 613	24 921	76 734	93 924	196 239	401 245	14 029 184
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	5 967
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	8 195
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	5 324
31 January 2013	Thursday	-	-	-	-	-	-	-	35	724	332 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 538</b>	<b>-</b>	<b>6 816</b>	<b>1 069</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>4 571</b>	<b>431 605</b>
07 February 2013	Thursday	1 368	-	-	561	-	91	92	544	-	708 440
08 February 2013	Friday	2 000	1 000	-	2 000	-	-	-	1 000	-	27 000
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	4 000
15 February 2013	Friday	-	-	300	-	300	300	300	300	909	26 997
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	1 000
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	9 295
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	1 702	19 588
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	11 903
28 February 2013	Thursday	-	-	7 891	-	-	-	-	35	25	14 603
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 368</b>	<b>1 000</b>	<b>8 191</b>	<b>2 561</b>	<b>300</b>	<b>391</b>	<b>392</b>	<b>1 879</b>	<b>2 636</b>	<b>822 826</b>

Summary: Local Government I

**KWAZULU-NATAL**

Allocation		132 331	78 736	476 546	120 613	24 921	76 734	93 924	196 239	401 245	14 029 184
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
07 March 2013	Thursday	855	-	-	228	-	90	92	544	-	14 336
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	1 000
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	2 000
12 March 2013	Tuesday	1 000	-	-	2 000	-	-	-	-	-	3 000
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	5 000
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	2 000
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	2 000
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	2 000
22 March 2013	Friday	14 593	12 207	57 003	12 685	3 013	12 119	12 577	21 325	51 205	1 802 950
25 March 2013	Monday	1 927	2 748	64 437	6 588	4 109	-	6 465	16 128	52 124	924 257
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	8 856
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	7 493
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	8 220
29 March 2013	Friday	-	-	-	-	-	-	-	50	25	189 187
<b>TOTAL</b>		<b>18 375</b>	<b>14 955</b>	<b>121 440</b>	<b>21 501</b>	<b>7 122</b>	<b>12 209</b>	<b>19 134</b>	<b>38 047</b>	<b>103 354</b>	<b>2 972 299</b>
<b>GRAND TOTAL</b>		<b>132 331</b>	<b>78 736</b>	<b>476 546</b>	<b>120 613</b>	<b>24 921</b>	<b>76 734</b>	<b>93 924</b>	<b>196 239</b>	<b>401 245</b>	<b>14 029 184</b>

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

**LIMPOPO**

Allocation		197 811	109 825	296 356	111 939	96 297	899 346	51 884	24 352	496 881	351 185	1 287 515	137 311	123 990	101 714	794 668	183 718	499 851	106 071	149 547	65 476	
Check																						
Date	Day	(LM 331) Greater Giyani	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) Phalaborwa	(LM 335) Maruleng	(DC 33) Mopani District Municipality	(LM 341) Musina	(LM 342) Mutale	(LM 343) Thulamela	(LM 344) Mkhado	(DC 34) Vhembe District Municipality	(LM 351) Bloubaerg	(LM 352) Aganang	(LM 353) Molemole	(LM 354) Potokwane	(LM 355) Nkumpi	Lepelle (DC 35) Capricorn District Municipality	(LM 361) Thabazimbi	(LM 362) Lephalale	(LM 364) Mookgopong	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	228	-	-	-	-	-	-	-	162	-	545	227	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	160	346	-	-	974	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>228</b>	<b>160</b>	<b>160</b>	<b>346</b>	<b>162</b>	<b>974</b>	<b>162</b>	<b>545</b>	<b>227</b>	<b>1 662</b>	<b>1 662</b>	<b>25</b>	<b>25</b>	<b>2 862</b>	<b>2 862</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>25</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	171	-	-	1 004	168	14 200	-	451	545	1 881	-	42	-	-	154	116	-	-	-	68	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	177	408	-	974	-	-	343	-	1 662	-	-	-	170	-	-	-	-	25	-
<b>TOTAL</b>		<b>171</b>	<b>177</b>	<b>177</b>	<b>408</b>	<b>168</b>	<b>15 174</b>	<b>451</b>	<b>888</b>	<b>1 881</b>	<b>1 662</b>	<b>42</b>	<b>154</b>	<b>116</b>	<b>2 862</b>	<b>2 862</b>	<b>170</b>	<b>116</b>	<b>2 862</b>	<b>25</b>	<b>68</b>	<b>25</b>
03 June 2012	Monday	1 198	467	983	1 256	168	-	687	3 258	3 466	-	51	603	-	154	1 048	-	-	-	-	68	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	4 000	-	-	-	1 744	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	80	779	-	974	-	-	530	-	1 662	-	-	-	620	-	-	-	-	25	-
<b>TOTAL</b>		<b>1 198</b>	<b>467</b>	<b>983</b>	<b>2 035</b>	<b>168</b>	<b>4 974</b>	<b>4 000</b>	<b>3 258</b>	<b>3 466</b>	<b>51</b>	<b>603</b>	<b>154</b>	<b>1 048</b>	<b>2 862</b>	<b>2 862</b>	<b>620</b>	<b>1 048</b>	<b>2 862</b>	<b>25</b>	<b>93</b>	<b>25</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	57 329	55 953	82 438	27 870	22 297	193 088	13 103	19 632	112 924	101 768	198 516	37 833	32 919	31 041	162 432	53 481	167 567	25 043	33 812	10 732	-
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	4 711	-	-	-	35 546	-	-	-	2 791	-	3 885	-	618	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	2 000	-	-	-	-	-	2 000	-	-	-	-	-	-	-	2 000	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	1 500	1 500	1 500	1 500	1 250	1 250	1 500	51 500	1 500	1 250	2 250	1 500	1 500	4 000	1 500	1 250	1 500	1 500	1 500	1 500
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	15 349	18 870	21 204	11 266	11 000	56 142	5 000	9 000	43 286	6 700	179 499	15 489	13 330	7 500	88 600	20 776	107 594	14 887	12 261	4 000	-
26 July 2012	Thursday	-	-	1 000	-	-	1 376	-	-	-	-	1 376	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	-	-	-	7 179	-	-	-	-	-	-	-	-	6 247	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	74 178	78 323	106 204	41 341	34 797	265 128	19 853	30 102	218 206	109 968	421 137	55 572	47 749	40 041	274 240	77 757	284 954	41 438	50 816	16 232	-
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	2 763	1 170	1 346	2 261	-	1 760	5 536	6 478	329	2 250	-	2 000	-	-	2 098	1 878	-	-	-	68	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	1 180	-	660	-	-	-	-	-	2 000	-	750	-	-	2 500	1 000	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	456	375	400	400	1 523	400	400	551	770	1 944	400	426	400	2 178	504	1 170	606	420	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	800	1 000	800	800	800	800	1 000	800	800	800	800	800	1 000	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	4 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 990	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	974	-	62	79	-	974	-	-	-	-	1 662	-	-	170	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 463</b>	<b>2 426</b>	<b>3 763</b>	<b>4 200</b>	<b>1 200</b>	<b>7 997</b>	<b>1 200</b>	<b>2 360</b>	<b>6 887</b>	<b>10 048</b>	<b>6 596</b>	<b>3 279</b>	<b>5 476</b>	<b>1 200</b>	<b>7 745</b>	<b>4 182</b>	<b>5 032</b>	<b>1 406</b>	<b>1 313</b>	<b>1 200</b>	<b>1 200</b>

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

**LIMPOPO**

Allocation		197 811	129 825	296 356	111 939	96 227	899 366	51 884	74 752	496 881	351 185	1 287 515	137 811	123 990	101 714	794 668	183 718	689 851	156 071	149 567	85 476
Check																					
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(LM 331) Greater Gyani	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) Ba-Phalaborwa	(LM 335) Maruleng	(DC 33) Mopani District Municipality	(LM 341) Musina	(LM 342) Mutale	(LM 343) Thulamela	(LM 344) Mkhado	(DC 34) Vhembe District Municipality	(LM 351) Blouberg	(LM 352) Aganang	(LM 353) Molemole	(LM 354) Polokwane	(LM 355) Nkumpi	(DC 35) Capricorn District Municipality	(LM 361) Thabazimbi	(LM 362) Lephalale	(LM 364) Mookgopong



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

**LIMPOPO**

Allocation		197 011	189 825	296 356	111 939	96 287	899 366	51 884	74 152	496 041	351 185	1 007 512	139 311	123 990	101 714	794 868	183 718	690 851	106 071	149 567	45 478
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	R'000
Date	Day	(LM 331) Greater Giyani	(LM 332) Greater Letaba	(LM 333) Greater Tzaneen	(LM 334) Ba-Phalaborwa	(LM 335) Maruleng	(DC 33) Mopani District Municipality	(LM 341) Musina	(LM 342) Mutale	(LM 343) Thulamela	(LM 344) Mkhado	(DC 34) Vhembe District Municipality	(LM 351) Bloubaerg	(LM 352) Aganang	(LM 353) Molemole	(LM 354) Polokwane	(LM 355) Nkumpi	Lepelle (DC 35) Capricorn District Municipality	(LM 361) Thabazimbi	(LM 362) Lephalale	(LM 364) Mookgopong
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	19 711	-	-	-	-	36 545	-	-	-	1 091	-	16 271	-	619	-
26 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Wednesday	-	-	62	-	-	2 774	-	-	-	-	3 862	-	-	-	-	-	58 873	-	2 862	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 016</b>	<b>1 000</b>	<b>3 657</b>	<b>911</b>	<b>2 214</b>	<b>22 485</b>	<b>307</b>	<b>180</b>	<b>1 233</b>	<b>800</b>	<b>40 407</b>	<b>2 475</b>	<b>82</b>	<b>-</b>	<b>63 018</b>	<b>530</b>	<b>19 133</b>	<b>-</b>	<b>2 866</b>	<b>-</b>
07 February 2013	Thursday	513	-	443	-	770	-	-	610	2 000	82	-	139	-	-	919	280	-	-	-	659
08 February 2013	Friday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	2 000	1 000	-	-	-	-	-	-	-	-	-	2 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	300	343	280	300	300	1 143	300	300	414	578	1 459	300	320	300	1 634	378	877	454	316	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	2 000	-	2 510	-	-	15 229	-	-	-	-	-	4 014	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 300	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	62	-	-	974	-	-	-	-	1 662	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>813</b>	<b>343</b>	<b>2 285</b>	<b>2 300</b>	<b>1 070</b>	<b>4 627</b>	<b>300</b>	<b>910</b>	<b>19 759</b>	<b>1 660</b>	<b>4 421</b>	<b>1 939</b>	<b>320</b>	<b>300</b>	<b>10 737</b>	<b>658</b>	<b>3 739</b>	<b>454</b>	<b>3 100</b>	<b>300</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 March 2013	Wednesday	341	-	-	-	-	-	-	-	546	-	-	151	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	2 500	-	-	-	-	-	1 500	-	-	-	-	-	816	126	-	-	-	560
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	500
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	500	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	33 154	33 291	48 921	15 365	13 378	115 852	7 862	10 723	65 174	58 858	119 110	22 583	18 919	18 624	97 058	31 039	100 541	15 026	20 245	6 440
25 March 2013	Monday	7 976	6 237	15 898	4 374	5 174	168 650	4 604	3 977	10 929	30 378	53 595	1 671	191	5 000	66 464	560	42 793	11 553	2 354	3 420
26 March 2013	Tuesday	-	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	2 000	-	-	14 450	-	-	-	-	-	10 584	-	-	-	-	-
29 March 2013	Friday	-	-	287	-	-	984	-	-	176	-	-	-	-	-	348	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 911</b>	<b>41 548</b>	<b>67 806</b>	<b>21 739</b>	<b>18 552</b>	<b>267 496</b>	<b>12 466</b>	<b>14 700</b>	<b>92 775</b>	<b>89 728</b>	<b>174 277</b>	<b>30 405</b>	<b>21 110</b>	<b>23 624</b>	<b>175 270</b>	<b>33 225</b>	<b>145 598</b>	<b>26 579</b>	<b>23 684</b>	<b>9 860</b>
<b>GRAND TOTAL</b>		<b>197 011</b>	<b>189 825</b>	<b>296 558</b>	<b>111 939</b>	<b>96 287</b>	<b>899 366</b>	<b>51 884</b>	<b>74 152</b>	<b>496 041</b>	<b>351 185</b>	<b>1 007 512</b>	<b>139 311</b>	<b>123 990</b>	<b>101 714</b>	<b>794 868</b>	<b>183 718</b>	<b>690 851</b>	<b>106 071</b>	<b>149 567</b>	<b>45 478</b>

Summary: Local Government F

**LIMPOPO**

Allocation		112 721	67 815	511 136	93 789	98 689	137 545	196 795	21 176	235 636	1 218 781	8 893 794
Check												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(LM 365) Modimolle	(LM 366) Bela	(LM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LM 471) Ephraim Mogale	(LM 472) Elias Motoaledi	(LM 473) Makhuduthamaga	(LM 474) Fetakgomo	(LM 475) Greater Tubatse	(DC 47) Greater Sabukuhune District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 162
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	25	1 694	-	-	-	-	-	-	2 792	10 565
<b>TOTAL</b>	<b>TOTAL</b>	-	25	1 694	-	-	-	-	-	-	2 792	11 721
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	127	58	924	-	19 909
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	25	1 314	-	-	-	-	-	533	2 792	11 285
<b>TOTAL</b>	<b>TOTAL</b>	-	25	1 314	-	-	-	127	58	1 457	2 792	31 194
01 June 2012	Thursday	68	51	55	-	738	43	121	58	2 271	-	16 138
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	5 744
28 June 2012	Thursday	-	-	6 750	-	-	-	-	-	-	-	6 750
29 June 2012	Friday	68	25	1 267	-	738	43	127	58	1 200	27 292	36 236
<b>TOTAL</b>	<b>TOTAL</b>	68	76	8 012	-	738	43	127	58	2 291	27 292	65 488
02 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	23 565	18 804	103 866	37 721	29 841	54 025	59 799	19 273	58 157	152 327	1 997 156
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	43	4 460	-	-	-	-	-	-	2 614	54 668
16 July 2012	Monday	-	-	-	-	-	-	-	-	2 000	-	2 000
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	6 000
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	4 300	1 500	1 500	1 250	1 500	1 500	1 872	1 500	9 500	1 250	107 922
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	2 000
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	16 300	11 246	27 374	-	5 937	13 119	17 079	3 550	18 134	42 124	816 616
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	1 736	8 104
27 July 2012	Friday	-	-	-	-	-	2 500	-	-	-	-	15 926
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	33 234	33 234
31 July 2012	Tuesday	-	25	1 142	-	-	-	-	-	491	2 792	24 380
<b>TOTAL</b>	<b>TOTAL</b>	44 165	31 619	138 342	38 971	37 278	71 144	76 750	24 323	88 286	236 117	3 067 926
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 000
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	1 500
07 August 2012	Tuesday	68	51	264	-	1 204	192	484	58	4 378	-	34 636
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	110	-	2 300	-	-	-	372	-	-	-	10 872
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	364	400	702	400	400	400	386	405	400	1 250	19 230
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	1 000	-	1 000
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	1 000	800	800	800	800	800	1 000	25 000
28 August 2012	Tuesday	-	-	1 500	-	-	-	-	-	-	33 200	34 700
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	4 500
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 990
31 August 2012	Friday	-	25	9 142	-	-	-	-	344	2 792	-	18 137
<b>TOTAL</b>	<b>TOTAL</b>	1 342	1 276	14 708	1 400	2 404	1 392	2 042	1 263	6 922	38 242	154 965

Summary: Local Government F

**LIMPOPO**

Allocation		112 721	67 876	211 136	93 789	98 620	137 545	196 392	21 176	235 636	1 218 781	8 893 794
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	(LM 365) Modimolle	(LM 366) Bela Bela	(LM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LM 471) Ephraim Mogale	(LM 472) Elias Mokoaledi	(LM 473) Makhuduthamaga	(LM 474) Fetakgomo	(LM 475) Greater Tlokweng	(DC 47) Greater Sekhukhune District Municipality	Total per province

Summary: Local Government F

**LIMPOPO**

Allocation		112 721	67 875	511 536	93 789	98 689	137 545	196 795	21 176	235 636	1 218 781	8 893 794
Check												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(LM 365) Modimolle	(LM 366) Bela Bela	(LM 367) Mogalakwena	(DC 34) Waterberg District Municipality	(LM 471) Ephraim Mogale	(LM 472) Elias Motoaledi	(LM 473) Makhuduthamaga	(LM 474) Fetakgomo	(LM 475) Greater Tubatse	(DC 47) Greater Sekakehane District Municipality	Total per province
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	3 000	-	-	-	-	-	-	-	-	-	13 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	68	51	473	-	466	192	804	171	3 568	-	36 977
10 September 2012	Monday	50	-	1 500	-	-	-	382	-	-	-	12 072
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 500
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 000
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 500
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	44 000	46 000
27 September 2012	Thursday	-	-	10 750	-	-	-	-	-	-	-	16 750
28 September 2012	Friday	-	25	16 287	-	-	-	-	-	104	2 792	46 526
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 118</b>	<b>76</b>	<b>29 010</b>	<b>-</b>	<b>466</b>	<b>192</b>	<b>1 186</b>	<b>171</b>	<b>3 672</b>	<b>46 792</b>	<b>175 627</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	1 500	-	-	-	-	1 500
05 October 2012	Friday	68	50	403	-	699	508	911	517	4 687	-	34 887
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	40	-	1 500	-	-	-	335	-	-	-	13 015
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	2 000
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	43	5 960	-	-	-	-	-	-	20 422	99 660
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	3 000
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	2 000	-	-	2 000
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	43 600	43 600
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	5 000
31 October 2012	Wednesday	-	25	12 090	-	-	-	-	-	104	2 792	53 224
<b>TOTAL</b>	<b>TOTAL</b>	<b>108</b>	<b>118</b>	<b>19 953</b>	<b>-</b>	<b>699</b>	<b>2 008</b>	<b>1 246</b>	<b>517</b>	<b>6 991</b>	<b>66 814</b>	<b>257 976</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	68	-	1 144	-	467	409	566	712	2 789	-	28 057
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	2 500
09 November 2012	Friday	-	-	1 500	-	-	-	344	-	-	-	10 579
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	1 500
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 000
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	274	300	526	300	300	800	290	303	300	937	14 924
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 500
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	1 500
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	12 309	5 707	69 637	-	14 976	14 404	16 867	6 300	17 390	174 927	925 750
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 500
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	37 919
29 November 2012	Thursday	-	-	1 000	-	-	-	-	-	-	39 800	40 800
30 November 2012	Friday	18 798	15 028	84 305	30 177	22 910	43 185	47 738	15 372	43 369	124 654	1 590 513
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 440</b>	<b>20 435</b>	<b>158 112</b>	<b>30 477</b>	<b>38 663</b>	<b>58 798</b>	<b>65 805</b>	<b>22 687</b>	<b>63 848</b>	<b>340 318</b>	<b>2 659 042</b>
04 December 2012	Tuesday	3 000	-	-	-	-	-	-	-	-	-	14 500
05 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 000
07 December 2012	Friday	69	-	734	-	-	168	448	421	2 232	-	18 282
10 December 2012	Monday	-	-	1 500	-	-	-	800	-	-	-	8 285
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	53	-	-	-	-	-	3 300	37 100	41 160
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	2 700	-	-	-	-	-	-	-	4 700
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	7 534
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	3 600
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	25	1 142	-	-	-	-	-	-	-	2 792
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 069</b>	<b>25</b>	<b>6 129</b>	<b>-</b>	<b>-</b>	<b>168</b>	<b>1 248</b>	<b>421</b>	<b>5 532</b>	<b>39 892</b>	<b>907 568</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	69	-	1 135	-	-	502	495	443	3 315	-	16 380
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	1 395	-	-	-	5 965
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	1 500
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
15 January 2013	Tuesday	-	-	1 500	-	-	-	-	-	-	-	3 500
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government F

**LIMPOPO**

Allocation		112 723	67 816	513 530	93 780	98 600	177 595	196 795	71 170	235 676	1 218 781	8 893 794
Check												
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(LM 365) Modimolle	(LM 366) Bela Bela	(LM 367) Mogalakwena	(DC 34) Waterberg District Municipality	(LM 471) Ephraim Mogale	(LM 472) Elias Mokoaledi	(LM 473) Makhuduthamaga	(LM 474) Fetakgomo	(LM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	500	-	-	-	-	500
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	1 300
25 January 2013	Friday	-	44	4 462	-	-	-	-	-	-	58 124	136 867
26 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	1 100	-	-	-	-	-	-	-	1 100
31 January 2013	Thursday	-	26	1 195	-	-	-	-	1 110	-	2 792	73 560
<b>TOTAL</b>	<b>TOTAL</b>	<b>69</b>	<b>69</b>	<b>9 392</b>	<b>-</b>	<b>-</b>	<b>1 002</b>	<b>1 896</b>	<b>443</b>	<b>4 425</b>	<b>60 916</b>	<b>242 692</b>
07 February 2013	Thursday	69	-	1 799	-	115	143	791	501	3 135	-	12 968
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	1 500
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	2 000	-	-	-	-	-	-	-	-	-	11 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	274	300	527	300	300	300	290	304	300	937	14 428
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	1 500
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	125	-	23 878
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 300
28 February 2013	Thursday	-	25	1 195	-	-	-	-	1 150	-	42 192	50 433
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 343</b>	<b>325</b>	<b>3 521</b>	<b>300</b>	<b>415</b>	<b>443</b>	<b>1 081</b>	<b>805</b>	<b>4 710</b>	<b>43 129</b>	<b>117 007</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 038
07 March 2013	Thursday	69	-	1 611	-	-	316	-	56	3 458	-	11 012
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 500
14 March 2013	Thursday	-	-	1 500	-	-	-	-	-	-	-	5 500
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	500
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	2 000	-	2 000
21 March 2013	Thursday	-	-	-	-	-	2 000	-	-	-	-	4 000
22 March 2013	Friday	14 098	11 252	62 286	22 652	17 182	32 389	35 803	11 528	32 449	91 396	1 183 178
25 March 2013	Monday	12 825	2 471	55 355	-	765	7 700	7 490	8 840	8 524	219 497	755 117
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	2 000
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	250	-	27 284
28 March 2013	Thursday	-	-	-	-	-	-	-	-	759	2 792	11 873
29 March 2013	Friday	-	25	1 951	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 992</b>	<b>13 748</b>	<b>123 281</b>	<b>22 652</b>	<b>17 947</b>	<b>42 605</b>	<b>43 293</b>	<b>20 424</b>	<b>47 440</b>	<b>313 685</b>	<b>2 005 002</b>
<b>GRAND TOTAL</b>		<b>112 723</b>	<b>67 816</b>	<b>513 530</b>	<b>93 780</b>	<b>98 600</b>	<b>177 595</b>	<b>196 795</b>	<b>71 170</b>	<b>235 676</b>	<b>1 218 781</b>	<b>8 893 794</b>

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

**MPUMALANGA**

Allocation		282 740		170 280		171 167		120 138		130 640		75 120		286 092		256 140		128 646		314 999		138 529		66 927		361 011		368 118	
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	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka														
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	368	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	207	-	-	-	25	-	25	
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>-</b>	<b>368</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>207</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	412	-	1 119	-	376	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	501	-	150	
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	103	-	-	-	25	-	25	
<b>TOTAL</b>	<b>TOTAL</b>	<b>437</b>	<b>-</b>	<b>1 119</b>	<b>-</b>	<b>376</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>103</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>526</b>	<b>-</b>	<b>175</b>	<b>-</b>
07 June 2012	Thursday	861	506	515	-	570	27	-	-	-	-	62	-	132	948	712	-	-	-	-	-	-	-	-	-	-	-	-	-
25 June 2012	Monday	-	-	-	-	-	-	-	-	4 300	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	1 785	720	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 646</b>	<b>1 226</b>	<b>515</b>	<b>-</b>	<b>570</b>	<b>747</b>	<b>-</b>	<b>-</b>	<b>4 300</b>	<b>-</b>	<b>2 406</b>	<b>103</b>	<b>132</b>	<b>973</b>	<b>731</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	67 584	43 815	42 412	35 047	33 577	18 418	79 140	105 379	21 195	75 968	35 757	15 263	93 563	96 442	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	7 501	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 305	-	6 520	
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	2 450	2 640	1 500	1 500	1 250	1 500	1 500	1 250	1 500	3 700	1 500	1 500	1 250	1 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	54 065	5 000	11 790	6 164	20 176	3 000	29 523	-	11 000	35 832	24 951	8 498	32 235	58 073	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	1 300	-	-	1 745	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	2 695	-	-	-	1 300	-	-	-	-	3 260	103	-	560	905	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>134 295</b>	<b>52 755</b>	<b>55 702</b>	<b>42 711</b>	<b>56 748</b>	<b>24 218</b>	<b>110 163</b>	<b>106 629</b>	<b>33 695</b>	<b>118 760</b>	<b>62 311</b>	<b>25 261</b>	<b>129 938</b>	<b>163 190</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	150	570	321	-	422	26	-	-	53	399	-	570	1 236	663	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	3 200	1 140	215	-	500	-	-	-	16 000	300	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	554	422	400	596	703	387	784	400	456	400	658	400																





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
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
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
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	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-
29 March 2013	Friday	25	-	-	-	-	-	-	-	-	-	-	-	25	25
<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>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>

Summary: Local Government

**MPUMALANGA**

Allocation		303 605	122 289	627 830	90 163	439 915	874 854	194 234	5 523 094
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	368
06 April 2012	Friday	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	25	25	-	25	25	-	382
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	-	25	25	-	750
04 May 2012	Friday	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	-	-	-	2 558
23 May 2012	Wednesday	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	25	25	-	25	101	-	354
<b>TOTAL</b>	<b>TOTAL</b>	-	25	25	-	25	101	-	2 912
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	-	-	-	-	-	-	-	720
29 June 2012	Friday	-	25	25	-	25	167	1 440	4 340
<b>TOTAL</b>	<b>TOTAL</b>	-	25	423	-	423	2 765	1 440	19 431
05 July 2012	Thursday	-	-	-	-	-	-	-	-
06 July 2012	Friday	124 880	31 380	131 662	16 692	108 587	185 830	74 472	1 437 063
09 July 2012	Monday	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	1 003	-	5 645	840	-	23 814
16 July 2012	Monday	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 250	1 500	1 500	3 450	1 500	1 500	1 500	36 490
23 July 2012	Monday	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-
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>	126 130	53 633	202 209	34 937	199 427	250 795	78 572	2 062 079
02 August 2012	Thursday	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	1 182	-	398	2 279	-	8 269
08 August 2012	Wednesday	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	860	-	2 950	1 650	1 260	-	29 575
13 August 2012	Monday	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	486	400	1 182	597	546	1 352	400	11 920
16 August 2012	Thursday	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	2 000	-	-	2 000
22 August 2012	Wednesday	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-
27 August 2012	Monday	1 000	800	800	800	800	3 800	1 000	29 160
28 August 2012	Tuesday	-	-	-	-	-	5 800	-	5 800

Summary: Local Government

**MPUMALANGA**

Allocation		303 605	122 289	627 830	90 163	439 915	874 854	194 234	5 523 094
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
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>1 486</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>
03 September 2012	Monday	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	5 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-
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
11 September 2012	Tuesday	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-
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>-</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
02 October 2012	Tuesday	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	1 942	-	1 227	2 047	-	13 212
08 October 2012	Monday	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	470	-	1 750	2 260	1 260	-	8 257
11 October 2012	Thursday	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	5 300	4 003	-	925	17 206	-	30 771
16 October 2012	Tuesday	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	706
29 October 2012	Monday	-	-	-	-	-	-	-	-
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>-</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>
01 November 2012	Thursday	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	1 942	-	1 227	978	-	15 525
08 November 2012	Thursday	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	1 200	-	1 500	2 090	4 200	-	10 837
12 November 2012	Monday	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-
15 November 2012	Thursday	364	300	886	448	410	1 014	300	8 938
16 November 2012	Friday	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	11 649	62 716	12 023	38 112	118 041	-	537 092
27 November 2012	Tuesday	-	-	-	-	-	-	-	12 300

Summary: Local Government

**MPUMALANGA**

Allocation		303 605	122 289	627 830	90 163	439 915	874 854	194 234	5 523 094
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
28 November 2012	Wednesday	-	-	-	-	-	-	-	2 348
29 November 2012	Thursday	-	-	-	-	-	-	-	-
30 November 2012	Friday	99 904	25 129	104 124	12 626	86 576	166 370	59 578	1 161 116
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 268</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
06 December 2012	Thursday	-	-	-	-	-	-	-	-
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
11 December 2012	Tuesday	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	103
17 December 2012	Monday	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	20 791	-	20 791
24 December 2012	Monday	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	4 200
31 December 2012	Monday	-	25	25	25	25	25	-	175
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 025</b>	<b>1 183</b>	<b>250</b>	<b>4 002</b>	<b>23 153</b>	<b>-</b>	<b>48 635</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	1 158	-	1 684	546	-	12 363
08 January 2013	Tuesday	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	1 100	1 500	-	3 000
11 January 2013	Friday	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	2 000	-	-	2 000
17 January 2013	Thursday	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	1 003	-	924	3 840	-	7 628
28 January 2013	Monday	-	-	-	-	-	-	-	7 900
29 January 2013	Tuesday	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	25	48 728	-	25	120	-	50 374
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>25</b>	<b>50 889</b>	<b>-</b>	<b>5 733</b>	<b>6 006</b>	<b>-</b>	<b>83 285</b>
07 February 2013	Thursday	-	-	1 157	-	1 522	273	-	9 757
08 February 2013	Friday	-	-	-	-	1 100	2 000	-	3 330
11 February 2013	Monday	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	3 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-
15 February 2013	Friday	364	300	886	448	410	1 014	300	8 937
19 February 2013	Tuesday	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-
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>364</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>
01 March 2013	Friday	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	651
07 March 2013	Thursday	430	-	1 407	-	1 471	1 032	-	7 550

Summary: Local Government

**MPUMALANGA**

Allocation		303 605	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	R'000
Date	Day	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
08 March 2013	Friday	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	2 000	-	2 000
18 March 2013	Monday	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	2 000	-	-	2 000
20 March 2013	Wednesday	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-
22 March 2013	Friday	74 927	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
26 March 2013	Tuesday	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	2 500
29 March 2013	Friday	-	25	25	-	25	734	-	884
<b>TOTAL</b>		<b>75 357</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>303 605</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

**KWAZULU-NATAL**

Allocation		32 032	103 856	27 963	38 057	30 856	33 667	35 366	32 861	94 303	68 835	24 815
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjani	(NC 074) Kareeberg
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	1 727	-	-
07 May 2012	Monday	-	-	-	-	-	29	-	-	-	16	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	750	-	-	-	29	-	-	4 110	16	-
07 June 2012	Thursday	-	-	-	-	-	29	-	-	10	14	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	3 840	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	1 000	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	-	-	29	-	-	3 850	14	-
06 July 2012	Friday	4 960	13 528	5 199	8 339	5 489	5 261	13 382	7 377	12 267	14 343	4 976
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 900	1 500	2 000	1 500	2 500	1 900	1 250	1 500	1 500	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	2 800	8 506	5 000	12 259	7 541	-	-	4 000	3 433	3 000	4 000
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	-	-	-	-	-	-	4 942	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	300	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	9 660	23 834	12 199	22 098	15 530	7 161	14 632	12 877	22 142	18 843	10 476
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	-	-	-	57	-	41	52	-	-
10 August 2012	Friday	-	1 000	-	-	-	-	-	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	-	400	-	400	-	-	400	400	400	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	800	800	1 000	800	4 445	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	300	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	800	2 500	800	1 200	800	857	1 400	1 241	4 897	1 200	1 200
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	-	941	-	-	-	-	-
10 September 2012	Monday	200	-	500	500	900	300	-	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

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

**KWAZULU-NATAL**

Allocation		32 032	103 856	27 963	38 057	30 856	33 667	35 366	32 861	94 303	68 835	24 815
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjani	(NC 074) Kareeberg
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	800	-
28 September 2012	Friday	-	2 500	-	-	-	-	-	-	3 867	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>200</b>	<b>2 500</b>	<b>500</b>	<b>500</b>	<b>900</b>	<b>1 241</b>	<b>-</b>	<b>-</b>	<b>3 867</b>	<b>800</b>	<b>-</b>
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	1 295	-	-	-	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	200	-	500	500	900	300	-	-	1 000	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	3 727	1 000	-
31 October 2012	Wednesday	300	6 000	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>6 000</b>	<b>500</b>	<b>500</b>	<b>900</b>	<b>1 595</b>	<b>-</b>	<b>-</b>	<b>4 727</b>	<b>1 000</b>	<b>-</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	-	1 177	-	-	-	-	-
09 November 2012	Friday	200	-	-	200	900	-	-	-	1 300	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	-	300	-	300	-	-	300	300	300	300	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	4 228	5 716	5 000	484	3 603	5 362	-	3 973	5 776	7 065	3 000
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	4 867	-	-
29 November 2012	Thursday	-	11 500	-	-	-	-	-	-	-	1 000	-
30 November 2012	Friday	4 868	10 823	4 159	6 671	4 392	4 163	10 705	5 902	9 773	11 441	3 980
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 296</b>	<b>28 339</b>	<b>9 159</b>	<b>7 655</b>	<b>8 895</b>	<b>10 702</b>	<b>11 005</b>	<b>10 175</b>	<b>22 016</b>	<b>19 806</b>	<b>7 280</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	1 102	-	-	-	-	-
10 December 2012	Monday	200	-	-	800	300	-	-	-	1 000	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	1 600	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	9 500	-	-	-	-	-	-	3 283	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	1 200	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

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

**KWAZULU-NATAL**

Allocation		32 032	103 856	27 963	38 057	30 856	33 667	35 366	32 861	94 303	68 835	24 815
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai- Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 800</b>	<b>9 500</b>	<b>-</b>	<b>800</b>	<b>300</b>	<b>1 102</b>	<b>-</b>	<b>-</b>	<b>4 283</b>	<b>1 200</b>	<b>-</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	941	-	196	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	2 303	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	2 000	-
31 January 2013	Thursday	1 250	1 150	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>1 150</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>941</b>	<b>-</b>	<b>196</b>	<b>2 303</b>	<b>2 000</b>	<b>-</b>
07 February 2013	Thursday	-	-	-	-	-	941	-	46	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	300	-	300	-	-	300	300	300	300	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	8 500	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	3 838	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	3 500	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>8 800</b>	<b>-</b>	<b>300</b>	<b>-</b>	<b>941</b>	<b>300</b>	<b>346</b>	<b>4 138</b>	<b>3 800</b>	<b>300</b>
07 March 2013	Thursday	-	-	-	-	-	586	-	63	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	2 976	8 117	3 119	5 004	3 294	3 122	8 029	4 426	7 330	8 580	2 985
25 March 2013	Monday	1 600	1 866	1 686	-	237	5 361	-	3 537	5 062	11 576	2 574
26 March 2013	Tuesday	-	9 500	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 026</b>	<b>19 483</b>	<b>4 805</b>	<b>5 004</b>	<b>3 531</b>	<b>9 069</b>	<b>8 029</b>	<b>8 026</b>	<b>16 243</b>	<b>20 156</b>	<b>5 559</b>
<b>GRAND TOTAL</b>		<b>32 032</b>	<b>103 856</b>	<b>27 963</b>	<b>38 057</b>	<b>30 856</b>	<b>33 667</b>	<b>35 366</b>	<b>32 861</b>	<b>94 303</b>	<b>68 835</b>	<b>24 815</b>

Summary: Local Government

**KWAZULU-NATAL**

Allocation		27 913	54 849	37 095	59 260	30 504	23 643	71 662	87 833	34 252	46 826	27 332
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	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKail Garip	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	4	-	4	-	-	-	-	-	-	-
30 April 2012	Monday	-	1 583	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 587</b>	-	<b>4</b>	-	-	-	-	-	-	-
07 May 2012	Monday	-	10	29	10	-	-	35	28	-	10	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	2 326	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 336</b>	<b>29</b>	<b>10</b>	-	-	<b>35</b>	<b>28</b>	-	<b>10</b>	-
07 June 2012	Thursday	-	10	29	25	-	-	-	64	-	540	-
27 June 2012	Wednesday	-	2 026	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 036</b>	<b>29</b>	<b>25</b>	-	-	-	<b>64</b>	-	<b>540</b>	-
06 July 2012	Friday	6 127	6 123	8 378	14 877	11 273	4 149	19 563	21 939	6 639	11 058	6 108
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	1 500	1 500	2 000	1 250	1 500	1 500	1 500	1 500	1 500	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	-	3 600	7 000	-	3 795	7 000	3 200	4 298	11 300	951
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	2 026	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 627</b>	<b>9 649</b>	<b>13 478</b>	<b>23 877</b>	<b>12 523</b>	<b>9 444</b>	<b>28 063</b>	<b>26 639</b>	<b>12 437</b>	<b>23 858</b>	<b>8 559</b>
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	5	10	-	-	-	-	-	-	-	67	-
10 August 2012	Friday	-	-	-	-	-	-	-	4 000	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	400	400	-	400	-	400	400	400	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	1 200	800	1 200	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	2 026	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 205</b>	<b>3 236</b>	<b>1 200</b>	<b>800</b>	<b>1 600</b>	<b>800</b>	<b>1 600</b>	<b>5 200</b>	<b>1 200</b>	<b>1 267</b>	<b>1 200</b>
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	35	-	10	-	-	-	-	-	296	-
10 September 2012	Monday	-	-	-	100	-	-	-	4 000	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**KWAZULU-NATAL**

Allocation		27 913	54 849	37 095	59 260	30 504	23 643	71 662	87 833	34 252	46 826	27 332
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	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) Kailash Garip	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	2 126	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 161</b>	-	<b>110</b>	-	-	-	<b>4 000</b>	-	<b>2 296</b>	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	217	-	62	-	-	-	-	-	264	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>2 343</b>	-	<b>62</b>	-	-	-	-	-	<b>264</b>	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	10	-	40	-	-	-	-	-	10	-
09 November 2012	Friday	-	1 000	1 200	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	300	300	-	300	-	300	300	300	300	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	4 956	6 785	6 118	7 000	-	3 795	7 000	7 358	5 949	2 200	4 417
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	4 897	6 850	6 703	11 893	9 018	3 320	15 650	17 551	5 284	8 474	4 886
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 153</b>	<b>14 945</b>	<b>14 321</b>	<b>18 933</b>	<b>9 318</b>	<b>7 115</b>	<b>22 950</b>	<b>25 209</b>	<b>11 533</b>	<b>10 984</b>	<b>9 603</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	10	-	6	-	-	-	-	-	21	-
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	310	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**KWAZULU-NATAL**

Allocation		27 913	54 849	37 095	59 260	30 504	23 643	71 662	87 833	34 252	46 826	27 332
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	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) IKaili Garip	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	320	-	6	-	-	-	-	-	21	-
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	10	-	-	-	-	-	-	-	10	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	1 426	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 436	-	-	-	-	-	-	-	10	-
07 February 2013	Thursday	-	7	-	-	-	-	-	-	1 196	-	-
08 February 2013	Friday	-	2 000	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	300	300	300	-	300	-	300	300	300	300	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	300	3 580	300	-	300	-	300	300	1 496	300	300
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	3 673	3 657	5 027	8 920	6 763	2 490	11 737	13 162	3 963	6 356	3 665
25 March 2013	Monday	4 955	6 784	2 711	6 513	-	3 794	6 977	13 231	3 623	920	4 005
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	8 628	11 220	7 738	15 433	6 763	6 284	18 714	26 393	7 586	7 276	7 670
<b>GRAND TOTAL</b>		27 913	54 849	37 095	59 260	30 504	23 643	71 662	87 833	34 252	46 826	27 332

Summary: Local Government

**KWAZULU-NATAL**

Allocation		46 140	251 001	83 788	45 206	111 386	105 692	207 091	128 612	52 202	58 611	2 113 509
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	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	10	10	10	-	513	-	-	-	551
30 April 2012	Monday	-	-	-	-	25	-	25	25	466	-	2 124
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>10</b>	<b>10</b>	<b>35</b>	<b>200</b>	<b>538</b>	<b>25</b>	<b>466</b>	-	<b>4 602</b>
07 May 2012	Monday	-	-	113	10	10	-	57	-	-	-	357
29 May 2012	Tuesday	-	-	-	-	-	-	4 000	-	-	-	4 000
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	2 326
31 May 2012	Thursday	-	-	-	-	25	1 300	25	309	466	-	2 125
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>113</b>	<b>10</b>	<b>35</b>	<b>1 300</b>	<b>4 082</b>	<b>309</b>	<b>466</b>	-	<b>13 668</b>
07 June 2012	Thursday	-	-	295	10	10	-	1 293	-	-	-	2 329
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	5 866
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	-	-	-	25	3 000	25	168	466	-	4 684
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>295</b>	<b>10</b>	<b>35</b>	<b>3 000</b>	<b>8 318</b>	<b>168</b>	<b>466</b>	-	<b>19 879</b>
06 July 2012	Friday	17 871	61 049	19 023	11 970	26 559	36 434	30 522	27 448	8 627	23 067	473 925
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	3 452	-	625	494	-	-	4 571
20 July 2012	Friday	1 250	1 500	1 640	1 500	1 500	1 250	1 500	1 500	1 500	1 250	49 690
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	8 192	11 253	10 000	13 277	-	37 130	11 055	4 000	-	186 590
26 July 2012	Thursday	-	-	-	-	-	-	3 000	-	-	-	3 000
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	4 942
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	2 026
31 July 2012	Tuesday	-	-	-	-	25	3 000	25	139	466	-	3 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 121</b>	<b>70 741</b>	<b>31 916</b>	<b>23 470</b>	<b>44 813</b>	<b>40 684</b>	<b>72 802</b>	<b>40 636</b>	<b>14 593</b>	<b>24 317</b>	<b>728 699</b>
06 August 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	2 000
07 August 2012	Tuesday	-	11	1 150	10	51	-	1 667	657	-	-	3 778
10 August 2012	Friday	-	3 000	-	-	-	-	-	-	500	-	8 500
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	3 063	400	400	400	400	400	400	400	400	13 063
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	6 000	-	-	-	6 000
27 August 2012	Monday	1 000	800	800	800	800	1 000	800	800	800	1 000	30 845
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	1 800	-	1 800
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	2 026
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	-	-	-	25	3 000	25	139	466	-	3 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 400</b>	<b>6 874</b>	<b>2 350</b>	<b>1 210</b>	<b>1 276</b>	<b>4 400</b>	<b>10 892</b>	<b>1 996</b>	<b>3 966</b>	<b>1 400</b>	<b>71 967</b>
04 September 2012	Tuesday	-	2 000	-	-	-	-	-	-	-	-	4 000
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	1 720	10	10	-	1 296	109	-	-	4 427
10 September 2012	Monday	-	4 000	-	-	500	-	-	-	-	-	11 000
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**KWAZULU-NATAL**

Allocation		46 140	251 001	83 788	45 206	111 386	105 692	207 091	128 612	52 202	58 611	2 113 509
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	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	5 000	-	-	-	5 000
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	2 126
27 September 2012	Thursday	-	-	-	-	-	-	-	-	1 500	-	2 300
28 September 2012	Friday	-	500	-	-	25	2 500	25	110	466	-	9 993
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 500</b>	<b>1 720</b>	<b>10</b>	<b>535</b>	<b>2 500</b>	<b>6 321</b>	<b>219</b>	<b>1 966</b>	-	<b>38 846</b>
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	1 720	-	10	-	640	109	-	-	4 327
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	10 000	1 000	-	200	-	-	-	500	-	15 100
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	4 452	-	2 125	494	-	-	7 071
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	4 500	-	-	-	4 500
30 October 2012	Tuesday	-	-	-	-	-	1 500	-	-	-	-	6 227
31 October 2012	Wednesday	-	-	-	-	25	-	25	110	3 266	-	9 726
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 000</b>	<b>2 720</b>	<b>10</b>	<b>4 687</b>	<b>1 500</b>	<b>7 290</b>	<b>713</b>	<b>3 766</b>	-	<b>49 077</b>
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	1 150	-	11	-	1 097	109	-	-	3 615
09 November 2012	Friday	-	8 000	360	-	250	-	-	-	-	-	13 410
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	2 298	300	300	300	300	300	300	300	300	9 798
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	2 000	-	-	-	2 000
26 November 2012	Monday	-	19 565	9 516	3 099	9 977	-	13 635	25 238	3 697	-	184 512
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	14 297	48 851	14 983	9 568	21 265	29 146	24 067	22 068	10 268	18 454	384 370
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 597</b>	<b>78 714</b>	<b>26 309</b>	<b>12 978</b>	<b>31 803</b>	<b>29 946</b>	<b>45 099</b>	<b>47 715</b>	<b>14 265</b>	<b>18 754</b>	<b>619 572</b>
04 December 2012	Tuesday	-	2 000	-	-	-	-	-	-	-	-	2 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	1 150	-	11	22	589	110	-	-	3 021
10 December 2012	Monday	-	3 000	500	-	250	-	-	-	900	-	6 950
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	85	-	-	85
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	1 600
19 December 2012	Wednesday	-	-	-	-	-	-	5 000	-	-	-	17 783
20 December 2012	Thursday	-	-	-	-	-	-	500	-	-	-	500
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 510
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**KWAZULU-NATAL**

Allocation		46 140	251 001	83 788	45 206	111 386	105 692	207 091	128 612	52 202	58 611	2 113 509
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	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
31 December 2012	Monday	-	-	-	-	25	-	25	25	466	-	541
<b>TOTAL</b>	<b>TOTAL</b>	-	5 000	1 650	11	297	-	6 114	220	2 366	-	34 990
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	320	11	-	-	6 971	-	-	-	8 459
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	2 500	-	-	-	-	-	-	-	-	2 500
25 January 2013	Friday	-	-	-	-	8 453	-	625	493	-	-	9 571
28 January 2013	Monday	-	-	-	-	-	-	1 000	-	-	-	3 303
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	1 426
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000
31 January 2013	Thursday	-	-	-	-	25	-	1 525	110	466	-	4 526
<b>TOTAL</b>	<b>TOTAL</b>	-	2 500	320	11	8 478	-	10 121	603	466	-	31 785
07 February 2013	Thursday	-	-	-	-	-	-	458	-	-	-	2 648
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	2 000
12 February 2013	Tuesday	-	2 000	-	-	-	-	-	-	-	-	2 000
15 February 2013	Friday	300	2 298	300	300	300	300	300	300	300	300	9 798
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	4 000	-	-	-	4 000
26 February 2013	Tuesday	-	2 000	-	-	-	-	-	-	-	-	10 500
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	3 838
28 February 2013	Thursday	-	480	-	-	25	-	25	110	466	-	4 606
<b>TOTAL</b>	<b>TOTAL</b>	300	6 778	300	300	325	300	4 783	410	766	300	42 163
07 March 2013	Thursday	-	-	-	-	-	-	2 460	-	-	-	3 109
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	10 722	36 623	11 237	7 176	15 930	21 862	22 532	16 468	5 176	13 840	287 961
25 March 2013	Monday	-	27 271	4 848	-	3 112	-	5 714	18 870	3 000	-	149 827
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	9 500
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	-	-	25	-	25	260	474	-	784
<b>TOTAL</b>	<b>TOTAL</b>	10 722	63 894	16 085	7 176	19 067	21 862	30 731	35 598	8 650	13 840	458 261
<b>GRAND TOTAL</b>		46 140	251 001	83 788	45 206	111 386	105 692	207 091	128 612	52 202	58 611	2 113 509

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

**LIMPOPO**

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814
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
Date	Day	(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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	667	-	821	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	25	25	25	-	25	-	-	-	-	-	208	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>25</b>	<b>25</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>821</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>208</b>	<b>25</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	667	-	1 915	-	2 355	-	1 280	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	400	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	300	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	25	25	-	25	-	-	-	-	-	208	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>25</b>	<b>425</b>	<b>25</b>	<b>-</b>	<b>692</b>	<b>-</b>	<b>2 215</b>	<b>-</b>	<b>2 355</b>	<b>-</b>	<b>1 488</b>	<b>25</b>
07 June 2012	Thursday	1 681	1 588	690	1 320	1 107	-	1 368	-	8 151	-	1 471	-
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	600	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	25	25	25	-	25	-	-	-	-	-	208	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 706</b>	<b>2 213</b>	<b>715</b>	<b>1 320</b>	<b>1 132</b>	<b>-</b>	<b>1 368</b>	<b>-</b>	<b>8 151</b>	<b>-</b>	<b>1 679</b>	<b>25</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	66 537	115 644	107 573	19 087	96 765	99 610	28 662	26 596	57 718	33 086	37 564	164 168
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	735	970	202	-	847	-	-	-	-	400	-	759
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 500	5 500	6 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250
23 July 2012	Monday	-	2 000	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	40 324	98 879	73 889	298	64 242	-	8 300	9 325	-	12 512	7 950	99 139
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 000	1 776
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	2 500	-	2 000	-	-	-	-	-
31 July 2012	Tuesday	25	425	50 025	-	25	-	-	-	-	-	208	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>109 121</b>	<b>223 418</b>	<b>238 189</b>	<b>20 885</b>	<b>165 879</b>	<b>100 860</b>	<b>40 462</b>	<b>37 421</b>	<b>59 218</b>	<b>47 498</b>	<b>48 222</b>	<b>267 117</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	1 681	1 588	690	1 320	3 203	-	638	-	4 022	-	3 257	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	600	5 000	-	-	-	-	5 000	-	-	-	-
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-

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

**LIMPOPO**

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814
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
Date	Day	(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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
15 August 2012	Wednesday	867	565	3 135	400	572	564	400	400	1 292	996	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	2 500	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	1 000	1 000	800	800	800	1 200	1 200	1 000
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	600	-	-	-	-	-
31 August 2012	Friday	25	25	25	-	25	-	-	-	-	-	100	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 873</b>	<b>3 578</b>	<b>9 650</b>	<b>2 520</b>	<b>4 800</b>	<b>1 564</b>	<b>2 438</b>	<b>6 200</b>	<b>6 114</b>	<b>2 196</b>	<b>4 957</b>	<b>1 425</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	2 000	-	-	-	3 000	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	1 681	1 588	690	1 320	2 776	-	638	-	5 311	-	1 731	-
10 September 2012	Monday	-	-	5 000	-	-	-	-	2 200	-	-	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	1 500	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	1 500	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	25	25	25	-	25	-	-	-	-	-	100	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 706</b>	<b>1 613</b>	<b>5 715</b>	<b>1 320</b>	<b>6 301</b>	<b>-</b>	<b>2 638</b>	<b>2 200</b>	<b>8 311</b>	<b>-</b>	<b>3 331</b>	<b>25</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	2 052	1 588	1 032	1 320	3 442	-	365	-	3 825	-	709	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	2 000	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	1 500	-	-	-	-	1 000	-	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	9 235	5 970	3 160	-	9 646	-	-	-	-	-	-	15 824
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	25	25	100 025	-	25	-	-	-	-	-	2 100	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 312</b>	<b>9 583</b>	<b>105 717</b>	<b>1 320</b>	<b>13 113</b>	<b>-</b>	<b>365</b>	<b>1 000</b>	<b>3 825</b>	<b>-</b>	<b>2 809</b>	<b>15 849</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-

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

**LIMPOPO**

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814
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
Date	Day	(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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
02 November 2012	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	1 158	3 768	-	285	-
07 November 2012	Wednesday	1 932	1 588	1 290	1 321	2 276	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	651	423	2 351	300	428	424	300	300	970	746	300	300
16 November 2012	Friday	-	-	-	-	2 000	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	39 319	80 149	70 670	9 773	47 187	-	9 123	13 545	25 476	14 488	9 465	44 603
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	51 910	91 269	239 016	14 214	76 291	79 688	23 219	21 277	40 480	26 469	26 817	131 359
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 812</b>	<b>173 429</b>	<b>313 327</b>	<b>25 608</b>	<b>128 182</b>	<b>80 112</b>	<b>33 642</b>	<b>37 280</b>	<b>70 694</b>	<b>41 703</b>	<b>36 867</b>	<b>176 262</b>
04 December 2012	Tuesday	-	-	-	-	2 000	-	-	-	3 000	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	1 932	1 588	1 140	1 320	2 087	-	-	579	3 779	-	285	-
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	2 500	-	-	-	-	-	-	-	-	1 000	-
14 December 2012	Friday	-	-	-	-	2 000	-	-	-	-	-	100	-
17 December 2012	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	1 000	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	1 825	25	-	25	-	1 200	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 957</b>	<b>5 913</b>	<b>1 165</b>	<b>1 320</b>	<b>6 112</b>	<b>-</b>	<b>2 200</b>	<b>579</b>	<b>6 779</b>	<b>-</b>	<b>1 385</b>	<b>25</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	704	1 588	1 140	1 321	1 993	-	-	620	3 369	-	285	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-

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

**LIMPOPO**

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814
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
Date	Day	(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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	1 500	-	-	-	-	-	-	-	5 000	-	-
25 January 2013	Friday	735	970	202	-	848	-	-	-	-	-	-	759
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	25	1 825	45	-	25	-	500	-	-	-	100	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 464</b>	<b>5 883</b>	<b>1 387</b>	<b>1 321</b>	<b>2 866</b>	<b>-</b>	<b>500</b>	<b>620</b>	<b>3 369</b>	<b>5 000</b>	<b>385</b>	<b>784</b>
07 February 2013	Thursday	-	1 588	1 141	1 321	1 106	-	41	620	2 204	-	325	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	2 000	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	651	423	2 351	300	428	424	300	300	970	746	300	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	3 900	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	25	25	175	-	25	-	600	-	-	-	100	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>676</b>	<b>2 036</b>	<b>3 667</b>	<b>1 621</b>	<b>1 559</b>	<b>424</b>	<b>941</b>	<b>920</b>	<b>5 174</b>	<b>746</b>	<b>4 625</b>	<b>325</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	3 000	-	-	-	-	-	-	-
07 March 2013	Thursday	-	2 078	1 141	1 321	5 606	-	42	621	1 520	-	40	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	1 000	-	-	-	-	-
15 March 2013	Friday	500	1 000	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	1 500	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	38 913	68 433	64 130	10 660	57 200	59 766	16 815	15 957	30 360	19 852	20 038	98 500
25 March 2013	Monday	26 332	19 842	57 959	10 066	12 371	-	4 500	2 565	17 443	3 804	9 986	59 402
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	6 100	-
29 March 2013	Friday	25	25	355	-	25	-	-	-	-	-	98	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>65 770</b>	<b>91 378</b>	<b>123 585</b>	<b>22 047</b>	<b>78 202</b>	<b>59 766</b>	<b>22 357</b>	<b>19 143</b>	<b>49 323</b>	<b>23 656</b>	<b>37 762</b>	<b>157 927</b>

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

**LIMPOPO**

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814
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
Date	Day	(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 Molloa	(DC 38) Ngaka Modiri Molema District Municipality
<b>GRAND TOTAL</b>		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814

Summary: Local Government

**LIMPOPO**

Allocation		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	348	-	-	1 836
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	28 479	-	94	631	-	-	29 537
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>28 479</b>	-	<b>94</b>	<b>979</b>	-	-	<b>31 373</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	4 325	-	-	1 140	-	-	2 177	1 915	-	15 774
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	400
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	300
30 May 2012	Wednesday	-	-	-	-	-	-	2 018	-	-	-	-	2 018
31 May 2012	Thursday	-	-	-	-	-	21 009	-	-	379	-	-	21 721
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>4 325</b>	-	-	<b>1 140</b>	<b>21 009</b>	<b>2 018</b>	-	<b>2 556</b>	<b>1 915</b>	<b>40 219</b>
07 June 2012	Thursday	-	-	5 162	1 728	-	1 368	-	-	6 273	1 915	-	33 822
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	24 445	-	-	-	-	24 445
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	600
29 June 2012	Friday	-	-	265	-	-	-	25	1 442	30	142	-	2 237
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>5 427</b>	<b>1 728</b>	-	<b>1 368</b>	<b>24 470</b>	<b>1 442</b>	<b>30</b>	<b>6 415</b>	<b>1 915</b>	<b>61 104</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	13 848	13 308	45 247	12 980	29 781	87 334	19 112	35 479	147 026	34 348	65 183	1 356 656
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	663	-	-	-	-	-	4 576
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	2 000
20 July 2012	Friday	1 500	1 500	1 500	1 500	3 000	1 250	1 500	3 000	1 500	1 500	1 250	45 500
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	2 000
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	7 743	10 138	10 000	5 169	12 800	37 159	9 973	2 800	15 197	25 008	-	550 845
26 July 2012	Thursday	-	-	-	-	-	1 775	-	-	-	-	-	4 551
27 July 2012	Friday	-	-	5 584	-	-	-	1 443	-	-	-	-	7 027
30 July 2012	Monday	-	-	1 000	-	-	26 156	-	-	-	-	-	31 656
31 July 2012	Tuesday	-	-	-	-	-	25	-	-	99	-	-	50 857
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 091</b>	<b>26 946</b>	<b>63 331</b>	<b>19 649</b>	<b>45 581</b>	<b>154 362</b>	<b>32 028</b>	<b>41 279</b>	<b>163 822</b>	<b>60 856</b>	<b>66 433</b>	<b>2 055 668</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	5 954	1 194	1 710	-	-	-	4 319	638	-	30 214
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	-	-	-	-	-	3 000	1 500	830	-	-	15 930
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**LIMPOPO**

Allocation		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751
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
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
15 August 2012	Wednesday	400	400	400	400	400	940	400	400	736	400	400	15 267
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	2 500
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	1 256	1 000	800	800	800	800	1 000	20 656
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	28 137	-	-	-	-	-	28 137
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	600
31 August 2012	Friday	-	-	-	-	-	25	1 443	150	99	-	-	1 942
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 200</b>	<b>1 200</b>	<b>7 154</b>	<b>2 394</b>	<b>3 366</b>	<b>30 102</b>	<b>5 643</b>	<b>2 850</b>	<b>6 784</b>	<b>1 838</b>	<b>1 400</b>	<b>115 246</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	3 000	-	1 500	-	-	-	-	3 000	-	-	-	12 500
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	3 510	864	1 482	-	-	-	4 205	638	-	26 434
10 September 2012	Monday	-	-	-	-	-	-	3 000	800	830	-	-	11 830
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	1 000	-	-	-	-	-	-	-	-	-	1 000
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	3 500
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 500
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	1 442	-	-	-	-	1 442
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	-	-	4 029	-	-	25 335	-	-	99	-	-	29 688
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>1 000</b>	<b>9 039</b>	<b>864</b>	<b>1 482</b>	<b>25 335</b>	<b>4 442</b>	<b>3 800</b>	<b>5 134</b>	<b>638</b>	<b>-</b>	<b>87 894</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	3 704	864	1 368	-	-	-	2 995	638	-	23 902
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 000
10 October 2012	Wednesday	-	-	-	-	-	-	3 000	-	840	-	-	6 340
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	11 765	-	-	-	-	-	55 600
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	1 443	-	-	-	-	1 443
30 October 2012	Tuesday	-	-	-	-	-	25 773	-	-	-	-	-	25 773
31 October 2012	Wednesday	-	-	-	-	-	25	-	-	99	-	-	102 349
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 704</b>	<b>864</b>	<b>1 368</b>	<b>37 563</b>	<b>4 443</b>	<b>-</b>	<b>3 934</b>	<b>638</b>	<b>-</b>	<b>217 407</b>
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**LIMPOPO**

Allocation		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	1 000
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	1 735	864	-	-	-	-	-	-	-	7 810
07 November 2012	Wednesday	-	1 500	-	-	1 915	-	-	-	3 109	638	-	15 569
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	3 000	-	-	-	-	4 000
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	500	-	-	-	-	-	-	-	-	500
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	300	300	300	300	705	300	300	552	300	300	11 450
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	2 000
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	5 037	3 846	15 000	8 280	9 124	37 459	11 859	20 800	82 541	9 264	-	567 008
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	12 500	-	-	-	-	-	12 500
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	11 078	10 647	33 678	9 434	22 038	69 893	16 733	28 383	112 023	25 947	52 146	1 214 009
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 415</b>	<b>16 293</b>	<b>51 213</b>	<b>18 878</b>	<b>33 377</b>	<b>120 557</b>	<b>31 892</b>	<b>49 483</b>	<b>198 225</b>	<b>36 149</b>	<b>52 446</b>	<b>1 835 846</b>
04 December 2012	Tuesday	3 000	-	-	-	-	-	-	3 000	-	-	-	11 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	696	865	1 003	-	-	-	2 158	638	-	18 070
10 December 2012	Monday	-	-	-	-	-	-	700	-	-	-	-	700
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	3 500
14 December 2012	Friday	-	-	-	-	-	-	-	550	99	-	-	2 749
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	1 000
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	13 184	-	-	-	-	-	13 184
21 December 2012	Friday	-	-	-	-	-	-	1 442	-	-	-	-	1 442
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 000
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	-	-	25	-	-	-	-	-	3 150
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>696</b>	<b>865</b>	<b>1 003</b>	<b>13 209</b>	<b>2 142</b>	<b>3 550</b>	<b>2 257</b>	<b>638</b>	<b>-</b>	<b>55 795</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	319	-	1 272	-	-	-	2 152	680	-	15 443
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**LIMPOPO**

Allocation		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	6 500
25 January 2013	Friday	-	-	-	-	-	664	-	-	-	-	-	4 178
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	1 442	-	-	-	-	1 442
30 January 2013	Wednesday	-	-	-	-	-	4 433	-	-	-	-	-	4 433
31 January 2013	Thursday	-	-	-	-	-	25	-	376	99	-	-	3 045
<b>TOTAL</b>	<b>TOTAL</b>	-	-	319	-	1 272	5 122	1 442	376	2 251	680	-	35 041
07 February 2013	Thursday	41	-	115	-	-	1 273	-	-	1 757	42	-	11 574
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	2 000	-	-	-	-	-	-	2 000	-	-	-	6 000
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	300	300	300	300	300	705	300	300	552	300	300	11 450
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	1 442	-	-	-	-	1 442
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	3 900
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	-	-	-	3 649	-	300	99	-	-	5 023
<b>TOTAL</b>	<b>TOTAL</b>	2 341	300	415	300	1 573	4 354	1 742	2 600	2 408	342	300	39 389
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	3 000
07 March 2013	Thursday	41	-	-	-	-	1 273	-	-	1 872	42	-	15 597
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	2 000	-	-	-	-	-	-	-	-	2 000
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 000
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	1 500
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	1 500
19 March 2013	Tuesday	-	2 500	-	-	-	-	-	-	-	-	-	2 500
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	8 309	7 985	25 136	7 075	16 528	52 401	11 467	21 288	83 944	19 460	39 109	793 326
25 March 2013	Monday	1 787	2 755	7 722	2 538	7 932	36 480	2 485	17 875	24 308	198	-	328 350
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	6 100
29 March 2013	Friday	-	-	268	-	-	2 025	-	-	56	-	-	2 902
<b>TOTAL</b>	<b>TOTAL</b>	10 137	13 240	35 126	9 613	25 733	90 906	13 952	39 163	110 180	19 700	39 109	1 157 775

Summary: Local Government

**LIMPOPO**

Allocation		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
GRAND TOTAL		59 184	58 979	180 749	55 155	117 263	555 468	101 186	143 225	504 945	125 309	159 688	5 732 751

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 552	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	3 205	-	48	191	-	-	-	-	-	-	89	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	25	-	-	-	475	908	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 205</b>	<b>-</b>	<b>73</b>	<b>191</b>	<b>-</b>	<b>-</b>	<b>475</b>	<b>908</b>	<b>-</b>	<b>-</b>	<b>89</b>	<b>-</b>
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	2 477	-	48	-	-	-	-	-	-	-	626	35
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	500	-
30 May 2012	Wednesday	-	-	-	-	-	-	650	-	-	-	-	-
31 May 2012	Thursday	-	-	25	-	-	-	25	290	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 477</b>	<b>-</b>	<b>73</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>675</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>1 126</b>	<b>35</b>
07 June 2012	Thursday	8 745	-	-	-	-	-	-	-	-	-	156	-
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	1 418	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	642	-	-	-	-	-	-	-	1 000	-
29 June 2012	Friday	-	-	25	-	-	-	825	-	3 000	-	-	375
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 745</b>	<b>-</b>	<b>667</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>825</b>	<b>1 418</b>	<b>3 000</b>	<b>-</b>	<b>1 156</b>	<b>375</b>
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	459 955	15 162	10 873	9 449	14 189	11 147	29 167	19 250	28 915	17 184	26 403	21 367
09 July 2012	Monday	270 000	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	64	-	-	-	101	-	-	-	-	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 250	1 250	3 050	4 530	1 250	1 250	1 250	1 250	6 250	2 050	1 850	1 750
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	7 952	13 531	2 489	5 932	-	-	8 117	12 380	9 160	7 062	9 376
26 July 2012	Thursday	-	-	-	-	-	-	-	-	3 000	-	-	-
27 July 2012	Friday	10 300	400	750	-	-	-	250	-	-	-	-	-
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	450	-	-
31 July 2012	Tuesday	344	-	965	-	-	-	25	3 675	-	-	2 500	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>741 849</b>	<b>24 764</b>	<b>29 233</b>	<b>16 468</b>	<b>21 371</b>	<b>12 397</b>	<b>30 793</b>	<b>32 292</b>	<b>50 545</b>	<b>28 844</b>	<b>37 815</b>	<b>32 493</b>
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	9 728	-	-	1 577	-	73	-	-	-	-	89	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	-	1 500	920	-	-	-	-	-	-	600	-

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 952	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	8 082	422	400	358	799	400	400	400	400	417	400	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	-	800	800	800	800	800	1 000	800	800	800	4 800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	4 675	-	-	-	-
30 August 2012	Thursday	-	-	5 770	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	-	50	25	-	-	-	325	-	-	1 000	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 810</b>	<b>1 272</b>	<b>8 495</b>	<b>3 655</b>	<b>1 599</b>	<b>1 273</b>	<b>1 725</b>	<b>5 875</b>	<b>1 200</b>	<b>2 217</b>	<b>5 889</b>	<b>1 200</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	7 537	-	-	1 885	-	-	-	34	34	-	-	-
10 September 2012	Monday	-	-	700	-	-	-	-	-	-	-	600	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	2 450	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	3 867	-	-	3 500	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	13 344	3 287	25	-	-	-	1 025	-	-	1 500	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 881</b>	<b>3 287</b>	<b>3 175</b>	<b>1 885</b>	<b>-</b>	<b>-</b>	<b>1 025</b>	<b>3 901</b>	<b>34</b>	<b>4 500</b>	<b>4 100</b>	<b>-</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	14 690	-	580	1 373	-	44	-	-	-	-	-	-
08 October 2012	Monday	320 000	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	1 300	-	-	-	-	-	-	-	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	64	-	-	-	101	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	2 000	-	-	-	-	-	-	-	-	4 000	-
29 October 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	-	-
30 October 2012	Tuesday	-	-	1 650	-	-	-	-	-	-	2 000	-	-
31 October 2012	Wednesday	340	-	25	-	-	-	25	4 868	-	-	-	-

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 552	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641
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
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
<b>TOTAL</b>	<b>TOTAL</b>	335 030	2 000	3 619	1 373	-	44	2 126	4 868	-	2 000	4 000	-

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 552	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swariland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	9 392	-	-	714	-	-	-	-	-	-	-	-
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	6 061	318	300	269	599	300	300	300	300	312	300	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	-	8 700	1 754	2 622	6 432	9 337	-	4 643	9 345	8 160	7 972	7 144
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	2 500	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	3 590	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	461 472	12 129	10 766	7 560	11 351	8 917	24 908	15 400	23 132	13 797	20 995	17 093
<b>TOTAL</b>	<b>TOTAL</b>	<b>476 925</b>	<b>21 147</b>	<b>12 820</b>	<b>11 165</b>	<b>18 382</b>	<b>18 554</b>	<b>25 208</b>	<b>23 933</b>	<b>32 777</b>	<b>22 269</b>	<b>31 767</b>	<b>24 537</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	4 997	-	-	-	-	-	-	-	-	-	1 238	-
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	200	-	-	-	-	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	3 639	-	-	-	-
21 December 2012	Friday	-	-	280	-	-	-	-	-	-	-	-	-
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	25	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 997</b>	<b>200</b>	<b>305</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 025</b>	<b>3 639</b>	<b>-</b>	<b>3 000</b>	<b>1 238</b>	<b>-</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	6 424	-	-	294	-	-	-	-	-	-	2 459	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-

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

**WESTERN CAPE**

Allocation		3 575 304	70 719	66 552	47 658	56 495	44 541	82 853	101 396	118 561	83 552	126 149	73 641
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	65	-	-	-	101	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	3 070	-	-	-	-
31 January 2013	Thursday	415 821	100	295	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>422 245</b>	<b>100</b>	<b>360</b>	<b>294</b>	<b>-</b>	<b>-</b>	<b>126</b>	<b>3 070</b>	<b>-</b>	<b>-</b>	<b>2 459</b>	<b>-</b>
07 February 2013	Thursday	391 495	-	-	-	-	-	97	-	-	-	-	2 459
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	6 062	318	300	269	599	300	300	300	300	312	300	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	370	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	514 947	2 602	25	-	-	-	25	-	-	-	-	25
<b>TOTAL</b>	<b>TOTAL</b>	<b>912 504</b>	<b>2 920</b>	<b>695</b>	<b>269</b>	<b>599</b>	<b>397</b>	<b>325</b>	<b>300</b>	<b>300</b>	<b>2 312</b>	<b>2 759</b>	<b>325</b>
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	6 879	-	-	-	-	-	-	-	-	-	2 127	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	271 104	9 097	6 503	5 670	8 514	6 688	17 500	11 550	17 350	10 310	15 747	12 820
25 March 2013	Monday	-	4 932	259	6 688	6 030	5 188	-	9 352	13 355	8 100	15 877	1 856
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	250	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	350 653	1 000	25	-	-	-	25	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>628 636</b>	<b>15 029</b>	<b>7 037</b>	<b>12 358</b>	<b>14 544</b>	<b>11 876</b>	<b>17 525</b>	<b>20 902</b>	<b>30 705</b>	<b>18 410</b>	<b>33 751</b>	<b>14 676</b>
<b>GRAND TOTAL</b>		<b>3 575 304</b>	<b>70 719</b>	<b>66 552</b>	<b>47 658</b>	<b>56 495</b>	<b>44 541</b>	<b>82 853</b>	<b>101 396</b>	<b>118 561</b>	<b>83 552</b>	<b>126 149</b>	<b>73 641</b>

Summary: Local Government

**WESTERN CAPE**

Allocation		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Cape Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 April 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	-	25	-	-	25	-	-	-	-	-	503	19
<b>TOTAL</b>	<b>TOTAL</b>	-	25	-	-	25	-	-	-	-	-	503	19
04 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2012	Monday	-	24	-	-	-	-	-	-	-	34	-	-
23 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	-	25	-	-	25	-	-	-	-	-	645	161
<b>TOTAL</b>	<b>TOTAL</b>	-	49	-	-	25	-	-	-	-	34	645	161
07 June 2012	Thursday	-	24	-	-	-	-	-	-	-	233	83	-
25 June 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	2 250	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	525	135	-	25	-	-	-	-	-	445	53
<b>TOTAL</b>	<b>TOTAL</b>	-	549	135	2 250	25	-	-	-	-	233	528	53
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	85 756	22 226	15 061	7 032	7 874	18 303	7 912	11 051	17 706	33 488	17 931	9 740
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	500	631	-
16 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
20 July 2012	Friday	1 250	2 880	3 050	2 250	1 250	1 250	6 250	2 250	1 750	3 350	1 750	1 250
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	-	11 610	6 106	3 764	3 890	-	5 954	2 989	8 131	9 825	8 366	14 655
26 July 2012	Thursday	-	2 000	-	-	-	-	-	-	-	-	-	-
27 July 2012	Friday	-	-	4 000	-	-	-	-	-	-	-	8 460	213
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2012	Tuesday	-	25	-	2 500	25	-	-	-	-	-	365	293
<b>TOTAL</b>	<b>TOTAL</b>	87 006	38 741	28 217	15 546	13 039	19 553	20 116	16 290	27 587	47 163	37 503	26 151
02 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	-	-	-	-	-	34	-	18	-	-
08 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
10 August 2012	Friday	-	1 380	-	-	-	-	-	-	500	2 100	500	-

Summary: Local Government

**WESTERN CAPE**

Allocation		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	486	398	400	400	400	400	400	400	985	694	940	400
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	1 000	800	800	800	800	1 000	1 500	800	800	800	800	800
28 August 2012	Tuesday	-	-	-	4 000	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	1 500	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 000
31 August 2012	Friday	-	25	1 000	-	25	-	-	-	-	-	295	118
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 486</b>	<b>4 103</b>	<b>2 200</b>	<b>5 200</b>	<b>1 225</b>	<b>1 400</b>	<b>1 900</b>	<b>1 234</b>	<b>2 285</b>	<b>3 612</b>	<b>2 535</b>	<b>2 318</b>
03 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	-	-	-	536	-	-	-	-
10 September 2012	Monday	-	240	-	-	-	-	-	-	-	2 100	-	-
11 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	4 700	-	-	-	-	-	-	-	-
27 September 2012	Thursday	-	1 500	-	-	-	-	-	-	-	-	-	1 000
28 September 2012	Friday	-	25	418	-	25	-	-	-	-	-	425	108
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 765</b>	<b>418</b>	<b>4 700</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>-</b>	<b>2 100</b>	<b>425</b>	<b>1 108</b>
01 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	-	-	422	-	68	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	2 100	-	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	881	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	2 108	-	-	-	-	-	-	150	-
31 October 2012	Wednesday	-	25	-	-	25	-	-	-	-	-	95	1 148

Summary: Local Government

**WESTERN CAPE**

Allocation		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
<b>TOTAL</b>	<b>TOTAL</b>	-	25	-	2 108	25	-	-	422	-	2 168	1 126	1 148

Summary: Local Government

**WESTERN CAPE**

Allocation		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
01 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	35	-	-	182	-	-	-	-
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	500
12 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	364	298	300	300	300	300	300	300	738	521	705	300
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 000	-
26 November 2012	Monday	-	4 750	7 766	5 081	3 926	-	4 512	3 826	7 125	17 940	4 176	-
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	1 600	-	-	-	-	-	-	-	-
30 November 2012	Friday	68 605	17 806	12 049	5 626	6 324	14 642	6 330	8 841	14 165	26 790	14 440	8 085
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 969</b>	<b>22 854</b>	<b>20 115</b>	<b>12 607</b>	<b>10 585</b>	<b>14 942</b>	<b>11 142</b>	<b>13 149</b>	<b>22 028</b>	<b>45 251</b>	<b>20 321</b>	<b>8 885</b>
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	135	148
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	1 050	-
24 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	25	-	-	25	-	-	-	-	-	25	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>25</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 210</b>	<b>148</b>
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

**WESTERN CAPE**

Allocation		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293
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
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	882	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	25	-	-	25	-	-	-	-	-	1 290	58
<b>TOTAL</b>	<b>TOTAL</b>	-	25	-	-	25	-	-	-	-	2 500	2 172	58
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
14 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	364	298	300	300	300	300	300	300	738	521	705	300
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	2 365	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 000	-
28 February 2013	Thursday	-	25	-	-	25	-	-	-	-	-	57	58
<b>TOTAL</b>	<b>TOTAL</b>	364	323	300	300	325	300	300	300	738	521	4 127	358
01 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	51 453	13 336	9 036	4 219	4 724	10 981	4 747	6 630	10 624	20 092	10 758	5 843
25 March 2013	Monday	-	9 814	3 075	1 439	3 309	-	1 051	5 984	1 900	16 279	6 963	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	25	-	-	25	-	-	-	-	-	25	43
<b>TOTAL</b>	<b>TOTAL</b>	51 453	23 175	12 111	5 658	8 058	10 981	5 798	12 614	12 524	36 371	17 746	5 886
<b>GRAND TOTAL</b>		209 278	91 659	63 496	48 369	33 407	47 176	39 256	44 545	65 162	139 953	88 841	46 293

Summary: Local Government

**WESTERN CAPE**

Allocation		63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-
02 April 2012	Monday	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	3 533
25 April 2012	Wednesday	-	-	-	-	-	-	-
26 April 2012	Thursday	-	-	-	-	-	-	-
27 April 2012	Friday	-	-	-	-	-	-	-
30 April 2012	Monday	255	-	-	-	-	-	2 235
<b>TOTAL</b>	<b>TOTAL</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 768</b>
04 May 2012	Friday	-	-	-	-	-	-	-
07 May 2012	Monday	-	-	-	-	32	-	3 276
23 May 2012	Wednesday	-	-	-	-	-	-	-
25 May 2012	Friday	-	-	-	-	-	-	-
28 May 2012	Monday	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	300	-	800
30 May 2012	Wednesday	-	-	-	-	-	-	650
31 May 2012	Thursday	255	-	-	-	-	-	1 451
<b>TOTAL</b>	<b>TOTAL</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>332</b>	<b>-</b>	<b>6 171</b>
07 June 2012	Thursday	-	-	35	34	32	-	9 342
25 June 2012	Monday	-	-	-	-	-	-	-
26 June 2012	Tuesday	-	-	-	-	-	-	1 418
27 June 2012	Wednesday	-	-	-	-	250	-	2 500
28 June 2012	Thursday	-	-	-	-	-	-	1 642
29 June 2012	Friday	-	-	-	-	38	-	5 446
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>35</b>	<b>34</b>	<b>320</b>	<b>-</b>	<b>20 348</b>
05 July 2012	Thursday	-	-	-	-	-	-	-
06 July 2012	Friday	12 858	52 375	3 973	4 411	13 652	5 409	1 009 819
09 July 2012	Monday	-	-	-	-	-	-	270 000
11 July 2012	Wednesday	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	1 296
16 July 2012	Monday	-	-	-	-	-	-	-
17 July 2012	Tuesday	-	-	-	-	-	-	-
18 July 2012	Wednesday	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-
20 July 2012	Friday	2 500	1 250	1 500	1 250	17 250	1 250	80 510
23 July 2012	Monday	-	-	-	-	-	-	-
24 July 2012	Tuesday	-	-	-	-	-	-	-
25 July 2012	Wednesday	11 270	-	4 273	7 294	12 979	-	187 105
26 July 2012	Thursday	-	-	-	-	-	-	5 000
27 July 2012	Friday	-	-	-	-	2 170	-	26 543
30 July 2012	Monday	-	-	-	-	-	-	450
31 July 2012	Tuesday	90	-	-	-	38	-	10 845
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 718</b>	<b>53 625</b>	<b>9 746</b>	<b>12 955</b>	<b>46 089</b>	<b>6 659</b>	<b>1 591 568</b>
02 August 2012	Thursday	-	-	-	-	-	-	-
03 August 2012	Friday	-	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	-	-	-	-	11 519
08 August 2012	Wednesday	-	-	-	-	-	-	-
09 August 2012	Thursday	-	-	-	-	-	-	-
10 August 2012	Friday	1 250	-	-	-	-	-	8 750

Summary: Local Government

**WESTERN CAPE**

Allocation		63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
13 August 2012	Monday	-	-	-	-	-	-	-
14 August 2012	Tuesday	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	400	400	400	400	400	21 581
16 August 2012	Thursday	-	-	-	-	-	-	-
17 August 2012	Friday	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-
22 August 2012	Wednesday	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-
27 August 2012	Monday	800	1 000	800	800	800	1 000	28 900
28 August 2012	Tuesday	-	-	-	-	-	-	4 000
29 August 2012	Wednesday	-	-	-	-	200	-	6 375
30 August 2012	Thursday	-	-	-	-	-	-	6 770
31 August 2012	Friday	-	-	-	-	38	-	2 901
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 450</b>	<b>1 400</b>	<b>1 200</b>	<b>1 200</b>	<b>1 438</b>	<b>1 400</b>	<b>90 796</b>
03 September 2012	Monday	-	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	-	3 000
05 September 2012	Wednesday	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	-	-	36	-	10 062
10 September 2012	Monday	1 250	-	-	-	-	-	4 890
11 September 2012	Tuesday	-	-	-	-	-	-	-
13 September 2012	Thursday	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	-
18 September 2012	Tuesday	-	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	-	-	-
21 September 2012	Friday	-	-	-	-	-	-	2 450
25 September 2012	Tuesday	-	-	-	-	200	-	7 567
26 September 2012	Wednesday	-	-	-	-	-	-	4 700
27 September 2012	Thursday	-	-	-	-	-	-	2 500
28 September 2012	Friday	-	-	-	-	1 738	-	21 920
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 974</b>	<b>-</b>	<b>57 089</b>
01 October 2012	Monday	-	-	-	-	-	-	-
02 October 2012	Tuesday	-	-	-	-	-	-	-
03 October 2012	Wednesday	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	-	-	-	-	17 177
08 October 2012	Monday	-	-	-	-	-	-	320 000
09 October 2012	Tuesday	-	-	-	-	-	-	-
10 October 2012	Wednesday	1 250	-	-	-	-	-	4 650
11 October 2012	Thursday	-	-	-	-	-	-	-
12 October 2012	Friday	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	1 046
16 October 2012	Tuesday	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-
19 October 2012	Friday	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-
26 October 2012	Friday	-	-	-	-	-	-	6 000
29 October 2012	Monday	-	-	-	-	-	-	2 000
30 October 2012	Tuesday	-	-	-	-	100	-	6 008
31 October 2012	Wednesday	-	-	-	-	38	-	6 589

Summary: Local Government

**WESTERN CAPE**

Allocation		63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
<b>TOTAL</b>	<b>TOTAL</b>	1 250	-	-	-	138	-	363 470

Summary: Local Government

**WESTERN CAPE**

Allocation		63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 November 2012	Thursday	-	-	-	-	-	-	-
02 November 2012	Friday	-	-	-	-	-	-	-
05 November 2012	Monday	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	17	-	10 340
08 November 2012	Thursday	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	500
12 November 2012	Monday	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-
14 November 2012	Wednesday	-	-	-	-	-	-	-
15 November 2012	Thursday	300	300	300	300	300	300	16 185
16 November 2012	Friday	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-
21 November 2012	Wednesday	-	-	-	-	-	-	-
22 November 2012	Thursday	-	-	-	-	-	-	-
23 November 2012	Friday	-	-	-	-	-	-	1 000
26 November 2012	Monday	8 866	-	2 524	856	6 439	-	143 896
27 November 2012	Tuesday	-	-	-	-	100	-	2 600
28 November 2012	Wednesday	94	-	-	-	-	-	3 684
29 November 2012	Thursday	-	-	-	-	-	-	1 600
30 November 2012	Friday	10 286	41 900	3 179	3 529	10 959	4 327	905 403
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 546</b>	<b>42 200</b>	<b>6 003</b>	<b>4 685</b>	<b>17 815</b>	<b>4 627</b>	<b>1 085 208</b>
04 December 2012	Tuesday	-	-	-	-	-	-	3 000
06 December 2012	Thursday	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	-	-	-	6 235
10 December 2012	Monday	-	-	-	-	-	-	-
11 December 2012	Tuesday	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-
13 December 2012	Thursday	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	38	-	521
17 December 2012	Monday	-	-	-	-	-	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	2 000
20 December 2012	Thursday	-	-	-	-	150	-	3 789
21 December 2012	Friday	-	-	-	-	-	-	1 330
24 December 2012	Monday	-	-	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-
26 December 2012	Wednesday	-	-	-	-	-	-	-
27 December 2012	Thursday	-	-	-	-	-	-	-
28 December 2012	Friday	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	-	-	-	125
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>188</b>	<b>-</b>	<b>17 000</b>
03 January 2013	Thursday	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-
07 January 2013	Monday	-	-	-	-	-	-	9 177
08 January 2013	Tuesday	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-
11 January 2013	Friday	-	-	-	-	-	-	-
14 January 2013	Monday	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-

Summary: Local Government

**WESTERN CAPE**

Allocation		63 783	128 949	21 065	22 228	81 169	16 231	5 698 281
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
18 January 2013	Friday	-	-	-	-	-	-	-
21 January 2013	Monday	-	-	-	-	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	-	-	-	-	2 500
25 January 2013	Friday	-	-	-	-	-	-	1 048
28 January 2013	Monday	-	-	-	-	1 530	-	1 530
29 January 2013	Tuesday	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	3 070
31 January 2013	Thursday	-	-	-	-	38	-	417 677
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 568</b>	-	<b>435 002</b>
07 February 2013	Thursday	-	-	-	-	-	-	394 051
08 February 2013	Friday	-	-	-	-	-	-	-
11 February 2013	Monday	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	2 000
14 February 2013	Thursday	-	-	-	-	-	-	-
15 February 2013	Friday	300	300	300	300	300	300	16 186
19 February 2013	Tuesday	-	-	-	-	-	-	-
21 February 2013	Thursday	-	-	-	-	-	-	-
22 February 2013	Friday	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	500	-	3 235
27 February 2013	Wednesday	-	-	-	-	-	-	1 000
28 February 2013	Thursday	-	-	-	-	38	-	517 827
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>838</b>	<b>300</b>	<b>934 299</b>
01 March 2013	Friday	-	-	-	-	-	-	-
06 March 2013	Wednesday	-	-	-	-	-	-	-
07 March 2013	Thursday	-	-	-	-	-	-	9 006
08 March 2013	Friday	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-
13 March 2013	Wednesday	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-
20 March 2013	Wednesday	-	-	-	-	-	-	-
21 March 2013	Thursday	-	-	-	-	-	-	-
22 March 2013	Friday	7 715	31 424	2 384	2 646	8 192	3 245	600 902
25 March 2013	Monday	4 044	-	1 397	408	2 019	-	129 319
26 March 2013	Tuesday	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	250
29 March 2013	Friday	-	-	-	-	258	-	352 079
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 759</b>	<b>31 424</b>	<b>3 781</b>	<b>3 054</b>	<b>10 469</b>	<b>3 245</b>	<b>1 091 556</b>
<b>GRAND TOTAL</b>		<b>63 783</b>	<b>128 949</b>	<b>21 065</b>	<b>22 228</b>	<b>81 169</b>	<b>16 231</b>	<b>5 698 281</b>