

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

FREE STATE		1 147 315	75 933	149 430	50 193	58 151	26 952	129 445	106 124	105 610	457 232	203 932	100 007	257 475	212 696	127 778	430 953	120 523
Allocation		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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mhokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 19) Lejwekupa District Municipality	(FS 191) Setsoto	(FS 192) Dikhabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumela
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	-	10	20	-	-	-	10	-	-	457
25 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 876	-
27 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	375	-	-	-	-
30 April 2012	Monday	25	-	25	-	-	-	200	-	-	-	-	-	-	1 013	-	25	-
TOTAL	TOTAL	25	-	25	-	-	-	200	-	10	20	-	-	375	1 023	-	9 901	457
07 May 2012	Monday	-	5	-	-	-	-	10	-	10	205	5	-	10	-	-	-	1 254
28 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	988
29 May 2012	Tuesday	-	-	-	-	-	-	200	-	-	-	-	-	-	-	875	-	-
30 May 2012	Wednesday	-	-	1 107	-	-	-	-	2 255	-	-	-	-	-	-	-	988	-
31 May 2012	Thursday	25	-	25	746	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	25	5	1 132	-	-	-	210	2 255	10	205	5	-	875	1 023	875	4 763	2 240
07 June 2012	Thursday	-	5	-	-	2	-	51	10	10	534	41	-	11	713	-	-	1 025
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 700
27 June 2012	Wednesday	-	-	1 425	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	200	-	2 355	-	-	-	-	-	-	-	-
29 June 2012	Friday	25	-	25	823	-	-	-	-	-	-	-	-	875	25	875	25	988
TOTAL	TOTAL	25	5	1 455	823	2	-	251	2 365	10	534	41	-	885	1 024	1 588	3 730	2 013
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	53 921	33 327	140 911	24 254
09 July 2012	Monday	200 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	904	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	1 500	1 500	1 500	1 500
25 July 2012	Wednesday	-	11 019	10 388	8 539	6 698	-	16 443	7 260	20 082	88 031	23 088	-	29 876	18 696	16 189	74 904	7 251
27 July 2012	Friday	-	-	2 600	-	-	-	-	-	-	-	-	-	-	-	-	-	3 800
30 July 2012	Monday	-	-	-	-	-	-	-	2 625	-	-	-	-	-	-	-	-	1 426
31 July 2012	Tuesday	5 025	-	25	876	-	-	547	-	-	-	-	-	975	25	975	25	1 426
TOTAL	TOTAL	460 123	33 574	52 352	32 166	21 693	10 751	52 278	29 367	47 619	270 214	80 865	41 724	98 696	76 301	51 991	223 693	34 431
03 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 August 2012	Tuesday	-	-	5	41	2	-	11	41	580	1 388	46	-	476	575	337	41	1 140
09 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500
10 August 2012	Friday	2 250	-	2 940	500	500	-	-	-	-	-	-	-	-	-	-	-	725
15 August 2012	Wednesday	2 366	400	400	400	400	400	468	578	400	328	466	400	436	400	400	3 224	-
27 August 2012	Monday	800	800	800	800	1 000	800	800	800	800	800	1 000	800	800	800	800	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	4 500
29 August 2012	Wednesday	-	-	-	1 112	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	6 234	-	-	-	-	-	-	1 426	-	-	-
31 August 2012	Friday	25	-	2 625	-	-	-	576	-	-	-	-	-	975	25	475	25	1 426
TOTAL	TOTAL	4 641	1 200	6 790	2 853	1 702	1 400	1 855	7 653	1 780	2 516	1 312	1 400	2 687	3 226	2 012	11 815	5 366
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	1 000
07 September 2012	Friday	-	-	-	-	-	-	-	11	11	1 188	1 430	-	729	575	627	-	570
10 September 2012	Monday	2 250	-	520	500	-	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	975	-	-	-	4 600
27 September 2012	Thursday	-	-	-	-	-	-	6 234	-	-	-	-	-	-	2 230	-	-	-
28 September 2012	Friday	25	-	2 625	1 153	-	-	1 089	-	-	715	-	-	-	25	475	25	2 230
TOTAL	TOTAL	2 275	-	3 145	1 658	-	-	1 100	6 245	1 188	5 145	-	-	1 704	2 830	1 302	5 625	2 800
05 October 2012	Friday	-	-	5	-	-	-	10	151	2 290	2 036	-	-	729	27	570	-	-
08 October 2012	Monday	142 984	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	7 750	-	520	500	-	-	-	-	-	1 000	-	-	-	-	-	-	3 500
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
15 October 2012	Monday	-	-	904	-	-	-	-	-	-	-	-	-	-	733	-	-	2 553
19 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 700
30 October 2012	Tuesday	-	-	-	-	-	-	-	5 954	-	-	-	-	975	3 426	-	-	-
31 October 2012	Wednesday	25	-	3 270	1 153	-	-	1 100	-	-	-	-	-	-	25	975	25	2 426
TOTAL	TOTAL	150 759	-	4 604	1 658	-	-	1 110	6 105	2 290	3 036	-	-	1 704	4 211	1 545	9 778	4 976
07 November 2012	Wednesday	-	-	-	-	-	-	10	10	1 710	1 873	-	-	294	830	570	-	10
09 November 2012	Friday	6 500	-	-	500	-	-	-	-	-	1 000	2 000	-	-	-	-	-	3 500
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
15 November 2012	Thursday	1 774	300	300	300	300	300	350	433	300	277	350	300	327	300	300	2 419	-
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	16 678	15 474	65 590	10 733
27 November 2012	Tuesday	-	-	3 245	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 426
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	43 167	26 953	114 717	18 680
TOTAL	TOTAL	211 177	23 857	37 558	19 769	17 004	7 901	39 561	25 754	28 196	215 014	67 094	32 679	73 184	63 401	43 297	186 226	35 299

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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	212 896	127 778	630 953	120 323
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
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mhokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 19) Lejwekepuswa District Municipality	(FS 191) Setsoto	(FS 192) Dikhabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-	-	-	1 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	1 710	1 340	-	-	1 720	570	-	-
10 December 2012	Monday	6 250	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 275
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
18 December 2012	Tuesday	-	-	-	-	-	-	-	4 234	-	-	-	-	-	-	-	-	1 614
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 876
20 December 2012	Thursday	-	-	-	650	-	-	650	-	-	-	-	-	-	626	-	-	-
21 December 2012	Friday	-	-	1 824	-	-	-	-	-	-	-	-	-	275	-	275	-	-
31 December 2012	Monday	25	-	25	-	-	-	-	-	-	-	-	-	-	25	-	-	25
TOTAL	TOTAL	6 275	-	1 849	650	-	-	650	4 234	1 710	4 340	2 000	-	275	2 371	845	6 476	4 114
07 January 2013	Monday	-	-	-	-	-	-	-	-	2 280	1 011	-	-	-	1 720	285	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-
17 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
25 January 2013	Friday	-	-	904	-	-	-	-	-	-	-	-	-	-	734	-	-	2 555
29 January 2013	Tuesday	-	-	-	-	-	-	535	-	-	-	-	-	-	-	-	-	1 876
30 January 2013	Wednesday	-	-	-	-	-	-	-	1 875	-	-	-	-	-	626	-	-	-
31 January 2013	Thursday	5 025	-	1 849	1 526	-	-	-	-	2 280	1 061	3 000	-	275	125	275	25	626
TOTAL	TOTAL	5 025	-	2 753	1 526	-	-	535	1 875	2 280	1 061	3 000	-	275	3 205	560	5 456	626
07 February 2013	Thursday	142 983	-	-	-	-	-	-	-	-	56	-	-	-	-	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
15 February 2013	Friday	1 774	300	300	300	300	300	351	433	300	277	350	300	327	300	300	300	2 419
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
25 February 2013	Monday	-	-	-	1 653	-	-	1 000	-	-	-	-	-	-	-	-	-	2 426
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	1 275	-	-	-	-
27 February 2013	Wednesday	-	-	3 265	-	-	-	-	-	-	-	-	-	-	3 424	-	-	-
28 February 2013	Thursday	25	-	25	-	-	-	-	-	-	150	-	-	-	225	975	-	3 779
TOTAL	TOTAL	144 762	300	3 590	1 953	300	300	1 351	433	300	2 483	3 350	300	1 602	3 951	1 275	8 198	2 426
07 March 2013	Thursday	-	-	-	-	-	-	-	-	-	21	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 200
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 424	-	-	2 924
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	32 342	20 133	84 519	14 009
25 March 2013	Monday	-	4 358	8 640	9 984	6 155	-	10 071	8 674	4 762	44 254	12 524	-	-	16 359	2 355	67 348	8 640
26 March 2013	Tuesday	-	-	-	1 655	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	3 265	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	10 025	-	25	-	-	-	-	-	-	300	-	-	-	205	-	-	25
TOTAL	TOTAL	162 183	16 992	34 087	24 291	15 450	5 700	30 344	19 438	20 277	152 664	46 265	24 284	67 413	50 330	22 488	155 092	25 573
GRAND TOTAL		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	212 896	127 778	630 953	120 323

Summary: Local Government

FREE STATE

Allocation		106 533	40 545	221 003	207 799	162 543	114 204	134 396	5 228 907
Check									
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 196) Mantsopa	(DC 19) Thabo Mofusanyana District Municipality	(FS 201) Mqhaka	(FS 203) Ngwalthe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	-	-	-	497
26 April 2012	Thursday	-	-	-	-	-	-	-	9 876
27 April 2012	Friday	-	-	-	-	-	-	-	375
30 April 2012	Monday	-	-	-	-	50	-	-	1 338
TOTAL	TOTAL	-	-	-	-	50	-	-	12 086
07 May 2012	Monday	-	-	-	-	-	-	-	1 499
28 May 2012	Monday	-	-	-	-	-	-	-	988
29 May 2012	Tuesday	-	-	-	-	-	-	-	1 075
30 May 2012	Wednesday	-	-	-	-	-	-	-	4 350
31 May 2012	Thursday	-	-	200	-	50	-	-	6 709
TOTAL	TOTAL	-	-	200	-	50	-	-	14 626
07 June 2012	Thursday	2	-	41	-	-	-	-	2 465
26 June 2012	Tuesday	-	-	-	-	-	-	-	3 700
27 June 2012	Wednesday	-	-	-	-	-	-	-	1 425
28 June 2012	Thursday	-	-	-	-	-	-	-	3 543
29 June 2012	Friday	-	-	400	-	50	-	-	4 111
TOTAL	TOTAL	2	-	441	-	50	-	-	15 244
06 July 2012	Friday	27 806	31 907	68 060	64 160	37 128	31 292	54 644	1 346 832
09 July 2012	Monday	-	-	-	-	-	-	-	200 000
13 July 2012	Friday	-	-	-	-	1 165	-	-	5 355
20 July 2012	Friday	1 500	1 250	1 500	1 500	1 500	1 500	1 250	35 000
25 July 2012	Wednesday	9 645	-	15 984	24 475	16 281	11 711	-	416 560
27 July 2012	Friday	-	-	-	-	-	-	-	6 400
30 July 2012	Monday	-	-	-	-	-	-	-	4 051
31 July 2012	Tuesday	-	-	547	-	50	-	-	10 496
TOTAL	TOTAL	38 951	33 157	86 091	90 135	56 124	44 504	55 894	2 024 694
03 August 2012	Friday	-	-	-	-	-	-	-	2 000
07 August 2012	Tuesday	43	-	-	41	-	41	-	4 808
09 August 2012	Thursday	-	-	-	-	-	-	-	2 500
10 August 2012	Friday	-	-	-	-	5 000	-	-	11 935
15 August 2012	Wednesday	400	695	503	397	559	410	400	14 830
27 August 2012	Monday	800	1 000	800	800	800	800	1 000	19 200
28 August 2012	Tuesday	-	-	-	-	-	-	-	4 500
29 August 2012	Wednesday	-	-	-	-	-	-	-	1 112
30 August 2012	Thursday	-	-	-	-	-	-	-	7 660
31 August 2012	Friday	-	-	576	-	50	-	-	6 778
TOTAL	TOTAL	1 243	1 695	1 879	1 238	6 409	1 251	1 400	75 823
04 September 2012	Tuesday	3 000	-	-	-	-	-	-	7 000
07 September 2012	Friday	41	-	10	41	-	41	-	5 279
10 September 2012	Monday	-	-	-	-	3 000	-	-	6 270
26 September 2012	Wednesday	-	-	-	-	-	-	-	5 575
27 September 2012	Thursday	-	-	-	-	-	-	-	8 464
28 September 2012	Friday	-	-	1 099	-	50	-	-	9 701
TOTAL	TOTAL	3 041	-	1 099	41	3 050	41	-	42 289
05 October 2012	Friday	-	-	10	-	-	5	-	5 833
08 October 2012	Monday	-	-	-	-	-	-	-	142 984
10 October 2012	Wednesday	800	-	2 000	-	2 000	2 000	-	21 120
11 October 2012	Thursday	-	-	-	-	-	-	-	1 500
15 October 2012	Monday	-	-	-	-	1 165	-	-	5 355
19 October 2012	Friday	-	-	-	-	-	-	-	1 000
29 October 2012	Monday	-	-	-	-	-	-	-	2 700
30 October 2012	Tuesday	-	-	-	-	-	-	-	10 355
31 October 2012	Wednesday	-	-	1 100	-	50	-	-	10 149
TOTAL	TOTAL	800	-	3 110	-	3 215	2 005	-	200 996
07 November 2012	Wednesday	-	-	-	-	-	5	-	5 312
09 November 2012	Friday	-	-	-	-	-	4 000	-	18 950
14 November 2012	Wednesday	-	-	-	-	-	-	-	2 000
15 November 2012	Thursday	300	521	378	298	418	307	300	11 152
23 November 2012	Friday	-	-	1 146	-	-	-	-	1 146
26 November 2012	Monday	7 007	-	17 450	19 124	11 073	7 518	-	315 339
27 November 2012	Tuesday	-	-	-	-	-	-	-	3 245
28 November 2012	Wednesday	-	-	-	-	-	-	-	2 426
29 November 2012	Thursday	-	-	-	-	-	-	-	7 660
30 November 2012	Friday	22 238	25 526	54 415	51 328	32 601	25 034	43 715	1 084 443
TOTAL	TOTAL	29 545	26 047	73 389	76 758	44 092	36 864	44 015	1 451 673

Summary: Local Government

FREE STATE

Allocation		106 533	80 545	221 803	207 799	162 543	114 359	134 396	5 226 907
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwalthe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
04 December 2012	Tuesday	3 000	-	-	-	-	-	-	7 000
06 December 2012	Thursday	-	-	-	-	-	-	-	2 000
07 December 2012	Friday	-	-	-	-	-	-	-	5 340
10 December 2012	Monday	-	-	-	-	-	4 000	-	15 025
14 December 2012	Friday	-	-	-	-	-	-	-	1 500
18 December 2012	Tuesday	-	-	-	-	-	-	-	5 848
19 December 2012	Wednesday	-	-	-	-	-	-	-	1 876
20 December 2012	Thursday	-	-	-	-	-	-	-	1 926
21 December 2012	Friday	-	-	650	-	-	-	-	3 024
31 December 2012	Monday	-	-	-	-	50	-	-	150
TOTAL	TOTAL	3 000	-	650	-	50	4 000	-	43 689
07 January 2013	Monday	-	-	-	-	-	-	-	5 296
10 January 2013	Thursday	-	-	-	-	-	-	-	3 000
17 January 2013	Thursday	-	-	-	-	-	-	-	1 000
25 January 2013	Friday	-	-	-	-	1 167	-	-	5 360
29 January 2013	Tuesday	-	-	-	-	-	-	-	2 411
30 January 2013	Wednesday	-	-	-	-	-	-	-	2 501
31 January 2013	Thursday	-	-	535	-	50	-	-	10 361
TOTAL	TOTAL	-	-	535	-	1 217	-	-	29 929
07 February 2013	Thursday	-	-	-	-	-	-	-	143 039
08 February 2013	Friday	-	-	-	-	-	-	-	3 000
12 February 2013	Tuesday	2 000	-	-	-	-	-	-	5 000
15 February 2013	Friday	300	521	378	298	418	307	300	11 153
19 February 2013	Tuesday	-	-	-	-	-	-	-	1 000
25 February 2013	Monday	-	-	-	-	-	-	-	5 079
26 February 2013	Tuesday	-	-	1 000	-	-	-	-	2 275
27 February 2013	Wednesday	-	-	-	-	-	-	-	6 691
28 February 2013	Thursday	-	-	-	-	50	-	-	5 229
TOTAL	TOTAL	2 300	521	1 378	298	468	307	300	182 466
07 March 2013	Thursday	-	-	-	-	-	-	-	21
11 March 2013	Monday	-	-	-	-	-	-	-	2 000
18 March 2013	Monday	-	-	757	-	-	-	-	1 957
19 March 2013	Tuesday	-	-	-	-	-	-	-	4 348
22 March 2013	Friday	16 678	19 145	40 811	38 495	24 413	18 775	32 787	809 489
25 March 2013	Monday	10 973	-	13 463	8 842	19 764	6 612	-	269 171
26 March 2013	Tuesday	-	-	-	-	-	-	-	1 655
27 March 2013	Wednesday	-	-	-	-	-	-	-	3 265
29 March 2013	Friday	-	-	-	-	50	-	-	10 630
TOTAL	TOTAL	27 651	19 145	55 031	45 337	44 227	25 387	32 787	1 022 536
GRAND TOTAL		106 533	80 545	223 803	207 799	162 563	114 359	134 396	5 226 907

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

Xhariep District

Allocation		2012		1 000		1 250		1 000		1 000		1 000		1 000		1 000		1 000		1 000		2013	
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	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province		
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Summary: Local Government Payment Schedule for the 2012/13 financial year

Ditlhabeng

Allocation		129 367		51 733		1 500		500		1 200		2 200		300		20 000		1 000		212 896		
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	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
31 April 2012	Sunday																					
02 April 2012	Friday											10										10
05 April 2012	Thursday																					
17 April 2012	Friday																					
18 April 2012	Monday														25	988						1 013
TOTAL												10			25	988						1 013
27 May 2012	Monday											10										10
28 May 2012	Tuesday																					
29 May 2012	Wednesday																					
30 May 2012	Thursday														25	988						988
31 May 2012	Friday																					25
TOTAL												10			25	988						1 013
01 June 2012	Thursday											11										11
04 June 2012	Monday																					
27 June 2012	Wednesday																					
28 June 2012	Thursday																					
29 June 2012	Friday														25	988						988
30 June 2012	Friday																					25
TOTAL												11			25	988						1 024
02 July 2012	Friday	51 903										10										51 913
03 July 2012	Monday																					
11 July 2012	Friday													731								731
12 July 2012	Friday						1 500															1 500
20 July 2012	Wednesday				18 696																	18 696
21 July 2012	Friday																					
30 July 2012	Monday															1 426						1 426
31 July 2012	Monday														25							25
TOTAL		51 903			18 696		1 500					10			731	25						76 201
03 August 2012	Friday																					
07 August 2012	Monday											375										375
08 August 2012	Thursday																					
10 August 2012	Friday																					
14 August 2012	Wednesday						800														400	400
17 August 2012	Monday																					800
20 August 2012	Thursday																					
21 August 2012	Wednesday																					
22 August 2012	Thursday															1 426						1 426
23 August 2012	Friday														25							25
TOTAL					800							375			25	1 426					400	1 426
24 September 2012	Monday																					
25 September 2012	Friday											375										375
10 September 2012	Monday																					
16 September 2012	Wednesday																					
27 September 2012	Thursday															2 200						2 200
28 September 2012	Friday														25							25
TOTAL												375			25	2 200						2 575
05 October 2012	Friday																					27
06 October 2012	Monday																					
10 October 2012	Thursday																					
11 October 2012	Friday															731						731
19 October 2012	Friday																					
20 October 2012	Monday																					
23 October 2012	Thursday															3 426						3 426
24 October 2012	Friday															25						25
TOTAL												375			731	25						4 207
01 November 2012	Wednesday																					374
02 November 2012	Friday																					374
03 November 2012	Wednesday																					
15 November 2012	Thursday																				300	300
22 November 2012	Friday																					
26 November 2012	Monday				16 638																	16 638
27 November 2012	Tuesday																					
28 November 2012	Wednesday																					
29 November 2012	Thursday															2 426						2 426
30 November 2012	Friday	43 122								20					25							43 167
TOTAL		43 122								20					25	2 426						46 601
04 December 2012	Monday																					
06 December 2012	Thursday																					
07 December 2012	Friday											1 200										1 200
10 December 2012	Monday																					
12 December 2012	Friday																					
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19 December 2012	Wednesday																					
20 December 2012	Thursday																					
21 December 2012	Friday																					626
22 December 2012	Monday																					626
TOTAL												1 200				25						1 226
17 January 2013	Monday																					1 200
18 January 2013	Thursday																					
17 January 2013	Thursday																					
22 January 2013	Friday															731						731
23 January 2013	Monday																					
30 January 2013	Wednesday																					626
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27 February 2013	Thursday																					3 426
28 February 2013	Friday															200						200
TOTAL												200				25						1 426
07 March 2013	Thursday																					300
11 March 2013	Monday																					
12 March 2013	Monday																					
13 March 2013	Tuesday																					1 424
19 March 2013	Friday	32 342																				32 342
20 March 2013	Monday				16 351																	

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

Mantsope

Allocation		27 625		800		1 500		800		800		8 000		1 000		1 000		1 000		106 533		
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	Equitable Share	Urban Settlements Development Grant	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Operating Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and Systems Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
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