

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

KWAZULU-NATAL

Allocation		3 745 226	61 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	551 440	60 455	
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	(ETH)	eThekwinini	(KZN 211) Vulamelo	(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) Mpozana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	446	-	616	-	-	-	-	-	-	-	-	-	211
30 April 2012	Monday	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-
TOTAL	TOTAL	-	-	446	-	616	-	-	-	25	-	-	-	-	-	211
07 May 2012	Monday	-	-	1 114	-	1 539	-	-	-	-	-	-	-	-	-	824
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	2 410	-	-	-	-	-	-	-
31 May 2012	Thursday	-	-	-	-	-	-	-	25	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 114	-	1 539	-	-	2 435	-	-	-	-	-	-	824
07 June 2012	Thursday	-	-	5 570	-	7 054	-	-	-	-	-	-	-	-	-	3 174
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	220	-	-	-	-	-	3 185	-	-	-	-	-	70	-
TOTAL	TOTAL	-	220	5 570	-	7 054	-	-	3 185	-	-	-	-	-	70	3 174
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	14 475	-
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	1 500	-
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	7 125
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	-
TOTAL	TOTAL	1 040 230	28 164	20 988	53 004	27 197	18 261	45 703	209 808	33 085	20 209	17 120	15 318	219 455	23 100	-
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	4 456	-	-	5 900	-	-	-	-	-	-	-	-	-	1 626
10 August 2012	Friday	77	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	800	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 August 2012	Wednesday	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	220	-	-	-	-	-	-	3 835	-	-	-	-	-	70	-
TOTAL	TOTAL	17 239	6 256	1 200	6 700	800	800	1 200	5 235	2 800	800	1 200	1 200	3 471	2 426	-
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	128	3 342	-	-	4 492	-	-	-	-	-	-	-	-	-	940
10 September 2012	Monday	-	1 000	-	-	-	-	-	-	-	-	-	1 000	2 000	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	-
TOTAL	TOTAL	4 348	4 342	-	-	5 992	-	-	3 935	-	-	-	-	1 000	2 070	2 940
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	770	1 160	-	-	1 928	-	-	-	-	-	-	-	-	-	918
08 October 2012	Monday	335 222	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	1 000	-	-	2 000	-	-	-	-	-	-	2 000	1 000	1 000	-
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

KWAZULU-NATAL

Allocation		3 745 226	61 785	47 090	166 777	64 151	41 832	119 718	602 247	86 929	53 792	36 953	42 836	551 440	60 455	
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	(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	(KZN 226) Mkhambathini
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
TOTAL	TOTAL	386 212	2 160	-	-	4 928	-	-	-	6 455	1 000	-	-	2 000	1 070	1 918
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	770	-	622	-	1 301	-	-	-	-	-	171	-	-	-	107
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	4 200
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	9 393
TOTAL	TOTAL	653 501	19 812	15 889	44 325	20 980	20 980	13 697	40 087	189 961	24 330	19 282	10 728	12 783	173 717	13 700
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	-	-	-	-	-	-	-	-	-	1 000
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	-	-	-	-	-	-
TOTAL	TOTAL	605	1 000	-	-	3 884	-	-	-	4 435	1 785	-	-	-	1 570	1 000
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	-	-	-	-	-	-	-	-	-	2 000
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	13 000	-	-	-	-	-	-	-	2 520	-	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	300 220	-	-	-	-	-	-	-	3 845	-	-	-	-	25 070	-
TOTAL	TOTAL	313 545	-	-	-	3 356	-	-	-	6 365	3 469	-	-	-	25 707	2 000
07 February 2013	Thursday	691 037	-	92	91	462	-	-	125	-	-	673	-	-	-	-
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000
15 February 2013	Friday	12 707	-	-	300	-	-	-	300	300	-	-	300	300	450	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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	60 455
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	(ETH) eThekwin	(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) Mpozana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
26 February 2013	Tuesday	4 000	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	220	-	-	-	-	-	-	3 962	-	-	-	-	-	70
TOTAL	TOTAL	707 964	92	391	462	-	-	425	4 262	673	-	300	300	520	1 000
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	7 045
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	1 117
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	3 936	-	-	-	-	-	-
29 March 2013	Friday	178 923	-	-	-	-	-	-	25	-	-	-	-	70	-
TOTAL		621 362	12 829	8 622	34 917	15 174	9 074	32 303	166 146	19 787	13 501	7 605	10 235	123 790	8 162
GRAND TOTAL		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	60 455

Summary: Local Government

KWAZULU-NATAL

Allocation		47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928	399 911	390 866
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
		(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Ennambithi/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	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	154	72	171	375	240	-	-	-	-	-	-	-
30 April 2012	Monday	-	-	-	-	-	-	-	25	-	-	-	-	25	25
TOTAL	TOTAL	-	-	154	72	171	375	240	25	-	-	-	-	25	25
07 May 2012	Monday	-	-	385	180	428	938	559	-	114	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 074	-
31 May 2012	Thursday	-	2 426	-	-	-	-	-	4 801	-	-	-	-	25	25
TOTAL	TOTAL	-	2 426	385	180	428	938	559	4 801	-	114	-	-	2 099	25
07 June 2012	Thursday	-	-	2 232	1 046	2 480	4 421	3 030	-	585	-	-	-	-	-
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	1 884	-
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	-	1 773	50	-	80	-	-	2 208	-	-	-	-	25	125
TOTAL	TOTAL	-	1 773	2 282	1 046	2 560	4 421	3 030	2 208	-	585	-	-	1 909	125
06 July 2012	Friday	12 194	130 963	46 254	25 810	14 490	30 651	29 542	105 587	13 481	31 255	29 009	17 484	73 905	112 698
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	-	-	-	-	-	1 439	-	-	-	-	-	1 236
20 July 2012	Friday	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250	1 500	2 500	1 500	1 500	1 250	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	4 105	26 769	7 228	13 617	10 230	16 654	7 044	26 975	5 589	12 250	14 127	12 508	64 462	51 555
26 July 2012	Thursday	-	1 776	-	-	-	-	-	1 776	-	-	-	-	1 776	-
27 July 2012	Friday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	2 264
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 239	-
31 July 2012	Tuesday	-	3 219	50	-	80	-	-	2 543	-	-	-	-	25	125
TOTAL	TOTAL	17 799	163 977	58 532	40 927	26 300	48 805	38 086	139 570	20 570	46 005	44 636	31 492	142 657	169 378
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	-	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	-	-	706	750
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 August 2012	Thursday	-	-	500	-	-	-	-	-	-	-	-	-	-	-
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	1 000	800	800	800	800	800	1 000	800	800	800	800	1 000	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	-	-	-	-	-	3 122	125
TOTAL	TOTAL	800	5 622	2 956	2 652	2 248	4 871	2 064	3 705	800	3 916	1 200	2 300	4 828	1 675
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	3 076	-
28 September 2012	Friday	-	4 217	3 050	-	80	-	25	-	-	-	-	-	25	5 118
TOTAL	TOTAL	-	4 217	3 896	1 505	1 089	2 646	932	3 023	2 000	4 751	-	-	3 101	7 118
02 October 2012	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 October 2012	Friday	-	-	816	1 361	1 032	1 382	1 026	-	-	2 634	-	-	-	-
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	1 000	-	-	-	-	2 000	2 000	-	-	-	2 000
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-

Summary: Local Government

KWAZULU-NATAL

Allocation		47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928	399 911	390 866
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	(KZN22) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Ennambithi/Ladysmit h	(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	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	2 877	-	-	-	-	-	2 472
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	-	-	-	-	-	-	-	-	-	-	-	-	3 010	-
31 October 2012	Wednesday	-	4 841	50	-	80	-	-	1 504	-	-	-	-	25	125
TOTAL	TOTAL	-	4 841	1 866	2 361	1 112	3 382	1 026	4 381	2 000	4 634	-	2 000	3 035	4 597
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	107	997	795	1 089	658	-	-	3 336	-	-	-	-
09 November 2012	Friday	-	-	-	1 000	-	-	-	-	1 000	3 000	-	-	-	3 000
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	500	-	-
15 November 2012	Thursday	-	300	281	-	-	-	862	-	-	300	300	-	529	562
16 November 2012	Friday	-	-	500	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	6 135	22 728	13 706	4 166	2 474	5 527	7 950	76 303	6 045	6 614	8 765	6 766	65 603	34 259
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	5 511	5 000	-	-	-	-	-	-	-	-	-	-	1 643
29 November 2012	Thursday	-	-	-	-	-	-	260	-	-	-	-	-	-	-
30 November 2012	Friday	9 755	104 770	35 514	19 869	9 881	20 831	21 528	84 495	10 785	23 891	23 207	13 987	60 266	90 183
TOTAL	TOTAL	15 890	133 309	55 108	26 032	13 150	27 447	30 736	161 920	17 830	37 141	32 272	21 253	126 398	129 847
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	2 000	-	-	-	1 000
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	-	-	-	-	-	-	-	-	-	-	1 117	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	-	-	-	-	25	-	-	-	-	-	25	25
TOTAL	TOTAL	-	2 264	2 000	1 942	573	3 181	400	525	1 000	4 053	-	500	1 142	1 025
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	-	-	-	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	-	-	-	-	-	-	2 474
28 January 2013	Monday	-	3 602	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	-	-	-	-	1 705	-	-	-	-	-	751	25
TOTAL	TOTAL	-	3 602	-	1 831	435	408	378	4 582	-	2 126	-	-	751	2 499
07 February 2013	Thursday	-	-	148	368	229	352	358	-	-	1 952	148	148	-	148
08 February 2013	Friday	-	-	-	-	-	-	-	-	1 000	-	-	-	-	2 000
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	300	281	-	-	1 500	-	862	-	300	300	-	530	563
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

KWAZULU-NATAL

Allocation		47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928	399 911	390 866
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	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Ennambithi/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	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
26 February 2013	Tuesday	-	-	-	-	-	-	-	3 101	-	-	-	-	-	-
27 February 2013	Wednesday	-	5 083	-	-	-	-	-	-	-	-	-	-	1 597	-
28 February 2013	Thursday	-	-	-	-	-	-	-	25	-	-	-	-	25	25
TOTAL	TOTAL	-	5 383	429	368	229	1 852	358	3 988	1 000	2 252	448	148	2 152	2 738
07 March 2013	Thursday	-	-	148	202	183	215	168	-	-	532	148	648	-	148
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	7 317	78 578	26 599	14 902	7 411	15 624	16 147	63 353	8 089	17 918	17 405	10 491	44 344	67 619
25 March 2013	Monday	6 136	54 645	9 824	2 560	45	1 052	5 969	79 580	800	6 634	3 773	1 096	66 382	4 224
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	3 975	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	3 842	-	-	-	-	-	25	-	-	-	-	1 088	25
TOTAL		13 453	137 065	39 071	17 664	7 639	16 891	22 284	146 933	8 889	25 084	21 326	12 235	111 814	72 016
GRAND TOTAL		47 942	464 479	166 679	96 580	55 934	115 217	99 493	475 661	54 089	130 661	99 882	69 928	399 911	390 866

Summary: Local Government

KWAZULU-NATAL

Allocation		26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825	27 643	85 947	90 776	
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	(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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 April 2012	Thursday	-	-	-	270	-	-	282	287	-	-	-	-	-	-	
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	513	-	385	564	
30 April 2012	Monday	-	-	25	-	-	-	-	-	25	-	-	-	-	-	
TOTAL	TOTAL	-	-	25	270	-	-	282	287	-	-	513	-	385	564	
07 May 2012	Monday	-	-	-	675	-	-	568	1 002	-	-	855	-	864	941	
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2012	Wednesday	-	-	1 750	-	-	-	-	-	-	-	-	-	-	-	
31 May 2012	Thursday	-	-	25	-	-	-	-	-	10 827	-	-	-	-	-	
TOTAL	TOTAL	-	-	1 775	675	-	-	568	1 002	-	-	855	-	864	941	
07 June 2012	Thursday	-	-	-	2 297	-	-	2 074	3 293	188	-	2 565	-	3 095	2 822	
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	4 634	-	-	-	-	-	
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 June 2012	Friday	-	-	1 175	-	-	-	-	-	-	25	-	-	-	-	
TOTAL	TOTAL	-	-	1 175	2 297	-	-	2 074	3 293	188	-	2 565	-	3 095	2 822	
06 July 2012	Friday	5 829	19 840	40 550	17 335	24 900	35 806	34 434	32 909	107 856	26 122	33 616	5 892	13 458	23 328	
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 July 2012	Friday	-	-	1 672	-	-	-	-	-	-	1 654	-	-	-	-	
20 July 2012	Friday	1 500	1 250	1 500	1 500	1 500	1 500	4 500	1 500	1 250	1 500	1 500	1 500	1 500	2 500	
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2012	Wednesday	5 592	5 398	17 703	5 724	6 642	8 000	15 269	13 172	79 391	15 655	18 091	6 053	4 443	6 702	
26 July 2012	Thursday	-	-	1 776	-	-	-	-	-	1 776	-	-	-	-	-	
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2012	Tuesday	-	-	1 175	-	-	-	-	-	3 276	-	2 500	-	-	-	
TOTAL	TOTAL	12 921	26 488	64 376	24 559	33 042	45 306	54 203	47 581	195 203	43 277	55 707	13 445	19 401	32 530	
06 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	
07 August 2012	Tuesday	-	-	-	2 026	-	-	2 655	4 434	1 215	-	3 023	-	2 334	3 010	
10 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 August 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-	
15 August 2012	Wednesday	-	2 500	400	400	400	400	400	400	400	400	-	-	3 500	-	
16 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 August 2012	Thursday	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	
24 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 August 2012	Monday	800	800	1 000	800	800	800	800	800	1 000	800	800	800	800	800	
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	3 485	-	-	-	-	-	
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 August 2012	Thursday	-	-	1 150	-	-	-	-	-	-	-	-	-	-	-	
31 August 2012	Friday	-	-	25	-	-	-	-	-	25	-	-	-	-	-	
TOTAL	TOTAL	800	3 300	2 575	3 226	1 200	3 855	7 634	2 415	4 910	3 700	6 323	800	6 634	3 810	
04 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2012	Friday	-	-	-	1 756	-	-	2 920	3 862	1 617	-	3 454	-	1 941	2 445	
10 September 2012	Monday	-	-	-	-	-	-	2 000	5 000	2 000	-	1 000	1 000	1 000	2 000	
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2012	Friday	-	-	1 275	-	-	-	8 221	-	5 385	-	-	-	-	-	
TOTAL	TOTAL	-	1 000	1 275	1 756	-	-	4 920	18 583	3 617	5 385	1 000	4 454	-	2 941	4 445
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
05 October 2012	Friday	-	-	-	1 486	-	-	2 250	3 290	2 663	-	3 160	-	1 368	2 257	
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2012	Wednesday	-	-	-	-	-	-	2 000	5 000	2 000	-	1 000	2 000	2 000	2 000	
11 October 2012	Thursday	-	-	-	-	-	-	-	2 500	-	-	-	-	-	-	

Summary: Local Government

KWAZULU-NATAL

Allocation		26 750	78 271	178 247	68 688	63 431	130 947	179 777	127 962	617 863	99 142	145 825	27 643	85 947	90 776
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	(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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	3 344	-	-	-	-	-	3 307	-	-	-	-	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	3 000	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	3 000	-	-	-
29 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	-	-	1 257	-	-	-	-	-	6 331	-	-	-	-	-
TOTAL	TOTAL	-	-	4 601	1 486	-	4 250	10 790	4 663	9 638	4 000	8 160	-	5 868	4 257
05 November 2012	Monday	-	500	-	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	-	-	-	1 216	-	1 230	2 717	2 768	-	2 908	-	1 154	2 069
09 November 2012	Friday	-	-	-	-	-	-	2 000	5 000	2 000	-	2 000	2 000	3 000	1 000
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	-	-	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	2 180	8 227	14 703	5 099	7 134	10 200	5 694	8 605	118 910	5 190	4 157	2 849	5 457	4 201
27 November 2012	Tuesday	-	-	1 800	-	-	-	-	-	-	-	-	-	-	-
28 November 2012	Wednesday	-	-	-	-	-	-	6 166	-	-	-	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	-	6 184	-	-	-	-	-
30 November 2012	Friday	4 663	15 872	32 465	12 139	19 920	26 351	24 000	26 077	86 310	18 898	24 606	4 714	8 585	16 254
TOTAL	TOTAL	6 843	24 599	49 268	18 754	27 354	40 081	44 877	39 750	211 704	26 388	33 671	7 563	18 196	23 524
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	-	-	676	-	-	190	1 573	1 658	-	718	-	154	564
10 December 2012	Monday	-	-	-	-	-	2 000	2 000	-	-	1 000	2 000	-	3 000	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	-	-	-	-	-	-	-	-	3 560	-	-	-	-	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	-	-	25	-	-	-	-	-	25	-	-	-	-	-
TOTAL	TOTAL	-	2 000	825	676	-	2 190	3 573	1 658	3 585	1 000	2 718	-	3 154	2 564
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-
07 January 2013	Monday	-	-	-	676	-	114	1 859	688	-	-	636	-	-	564
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	-	-	3 344	-	-	-	-	-	3 307	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	8 195	-	-	-	-	-
30 January 2013	Wednesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	-	-	25	-	-	-	-	-	25	-	-	-	-	-
TOTAL	TOTAL	-	2 500	4 369	676	-	114	1 859	2 688	11 527	-	2 636	-	-	564
07 February 2013	Thursday	-	-	-	270	-	-	1 286	360	-	-	433	-	-	342
08 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	2 000	-	3 000	2 000
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2013	Friday	-	-	300	300	300	300	300	300	300	300	-	-	-	-
19 February 2013	Tuesday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	9 295	-	-	-	-	-

Summary: Local Government

KWAZULU-NATAL

Allocation		26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825	27 643	85 947	90 776
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	(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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba
26 February 2013	Tuesday	-	-	-	-	-	-	6 167	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 February 2013	Thursday	-	-	2 225	-	-	-	-	-	-	25	-	-	-	-
TOTAL	TOTAL	-	-	2 525	570	300	300	8 753	660	9 420	300	2 433	-	3 000	2 342
07 March 2013	Thursday	-	1 500	-	-	-	-	571	261	-	-	-	262	-	222
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	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-
22 March 2013	Friday	3 497	11 905	24 329	9 104	14 940	19 763	18 001	19 558	64 713	14 173	18 454	3 535	6 439	12 191
25 March 2013	Monday	2 689	4 979	17 586	4 639	6 595	7 244	4 351	4 923	77 186	3 304	7 074	2 300	13 970	-
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	8 856	-	-	-	-	-
27 March 2013	Wednesday	-	-	3 518	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	-	-	25	-	-	-	-	-	25	-	-	-	-	-
TOTAL		6 186	18 384	45 458	13 743	21 535	27 007	24 923	24 742	150 780	19 477	25 790	5 835	22 409	12 413
GRAND TOTAL		26 750	78 271	178 247	68 688	83 431	130 947	179 777	127 962	617 863	99 142	145 825	27 643	85 947	90 776

Summary: Local Government

KWAZULU-NATAL

Allocation		502 961	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298	132 331	70 736	476 546	120 611
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(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	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe
		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
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	513	301	-	-	-	357	-	-	-	-	-	-	434
30 April 2012	Monday	25	-	25	-	-	-	-	25	-	-	1 015	-	-	-
TOTAL	TOTAL	25	513	326	-	-	-	357	25	-	-	1 015	-	-	434
07 May 2012	Monday	-	855	752	-	289	-	1 160	-	-	-	1 169	-	-	998
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	2 293	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	13 667	-	25	-	-	-	-	25	-	-	-	-	-	-
TOTAL	TOTAL	13 667	855	777	-	289	-	1 160	25	-	-	1 169	-	2 293	998
07 June 2012	Thursday	-	2 565	4 590	-	1 580	-	3 254	-	-	-	2 491	34	-	4 668
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 June 2012	Thursday	8 078	-	-	-	-	-	-	-	-	-	-	-	2 822	-
29 June 2012	Friday	25	-	25	-	-	-	-	25	250	200	100	-	-	-
TOTAL	TOTAL	8 103	2 565	4 615	-	1 580	-	3 254	25	250	200	2 591	34	2 822	4 668
06 July 2012	Friday	73 493	20 816	78 516	8 463	36 618	10 461	25 957	136 984	27 087	30 270	26 960	20 459	95 004	25 737
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 July 2012	Friday	-	-	500	-	-	-	-	-	-	-	-	-	-	1 528
20 July 2012	Friday	1 250	1 500	1 500	1 500	1 500	1 500	3 500	1 250	1 500	1 500	2 500	1 500	1 250	1 500
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
25 July 2012	Wednesday	93 887	3 093	39 798	7 764	10 986	3 500	14 461	69 626	11 511	23 767	15 708	9 703	64 180	5 171
26 July 2012	Thursday	1 776	-	-	-	-	-	-	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	100	-	3 870	-
TOTAL	TOTAL	183 132	25 409	120 339	17 727	49 104	15 461	43 918	215 014	40 348	58 644	45 268	31 662	167 608	33 908
06 August 2012	Monday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
07 August 2012	Tuesday	-	2 736	2 633	-	6 359	-	6 256	-	-	-	2 964	485	-	3 744
10 August 2012	Friday	-	-	-	2 000	1 000	-	-	-	-	-	-	-	-	1 000
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	400	-	400	400	400	400	400	1 061	-	400	3 000	-	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	1 000	800	800	800	800	800	800	1 000	800	800	800	800	1 000	800
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	4 840	-
30 August 2012	Thursday	-	-	-	-	-	-	-	5 397	-	-	-	-	-	-
31 August 2012	Friday	9 258	-	25	-	-	-	-	25	250	200	100	-	-	-
TOTAL	TOTAL	10 658	3 536	4 858	3 200	10 059	1 200	8 456	7 483	1 050	1 400	6 864	1 285	6 240	7 044
04 September 2012	Tuesday	-	-	3 000	-	-	-	-	-	-	3 000	-	-	-	-
05 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2012	Friday	-	2 223	1 614	-	6 070	-	5 846	-	-	-	4 503	429	-	3 150
10 September 2012	Monday	-	-	-	3 000	2 000	1 000	1 000	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	-	5 710	-
27 September 2012	Thursday	-	-	-	-	-	-	-	6 225	-	-	-	-	-	-
28 September 2012	Friday	25	-	25	-	-	-	-	25	250	6 200	100	-	-	-
TOTAL	TOTAL	10 176	2 223	6 639	3 000	10 070	1 000	6 846	6 250	250	9 200	6 603	1 429	5 710	4 150
02 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
05 October 2012	Friday	-	2 052	816	-	5 543	-	5 437	-	-	-	5 676	68	-	5 258
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	-	3 000	3 000	1 000	5 000	-	-	-	2 000	1 000	-	2 000
11 October 2012	Thursday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-

Summary: Local Government

KWAZULU-NATAL

Allocation		502 961	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298	132 331	70 736	476 546	120 613
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	(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	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3 057	-
16 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 October 2012	Monday	9 075	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	6 017	-	-	-	-	6 465	-
31 October 2012	Wednesday	25	-	25	-	-	-	-	25	250	200	-	100	-	-
TOTAL	TOTAL	9 100	2 052	841	3 000	8 543	1 000	11 437	6 042	250	200	9 776	1 068	9 522	9 258
05 November 2012	Monday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
07 November 2012	Wednesday	-	1 881	282	-	5 017	-	3 383	-	-	-	3 420	-	-	4 427
09 November 2012	Friday	-	-	-	5 000	4 000	1 000	5 000	-	-	-	2 000	1 000	-	1 000
14 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 November 2012	Thursday	300	-	300	300	300	300	300	795	-	300	-	-	300	-
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2012	Tuesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
26 November 2012	Monday	84 231	8 757	14 064	4 552	7 114	6 500	4 957	51 442	9 412	7 927	6 861	8 026	58 730	8 340
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	7 088	-
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	11 093	-	-	-	-
29 November 2012	Thursday	-	-	-	-	-	-	-	4 208	-	-	-	-	-	-
30 November 2012	Friday	67 823	14 464	59 738	6 770	26 610	8 369	16 926	109 612	21 920	24 416	19 457	16 277	76 003	16 913
TOTAL	TOTAL	152 354	25 102	75 384	16 622	43 041	16 169	32 566	166 057	31 332	43 736	31 738	25 303	142 121	30 688
04 December 2012	Tuesday	-	-	3 000	-	-	-	-	-	-	3 000	-	-	-	-
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 December 2012	Friday	-	513	184	-	2 707	-	2 091	-	-	-	1 026	-	-	2 342
10 December 2012	Monday	-	-	-	5 000	4 000	2 000	5 000	-	-	-	1 000	2 000	-	2 000
11 December 2012	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-
12 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	2 500	-	-	-	150	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	8 769	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	4 224	-	-	-	-	3 783	-
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	-	25	-	-	-	-	25	-	-	-	-	-	-
TOTAL	TOTAL	8 794	513	4 209	5 000	9 207	2 000	7 091	4 249	150	3 000	3 026	2 000	3 783	4 342
03 January 2013	Thursday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2013	Monday	-	513	-	-	3 702	-	2 960	-	-	-	1 538	-	-	1 069
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 January 2013	Thursday	-	-	2 500	-	-	-	-	-	-	-	-	-	-	-
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	6 816	-
28 January 2013	Monday	-	-	-	-	-	-	2 365	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	4 324	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	25	-	25	-	-	-	-	25	150	-	-	-	-	-
TOTAL	TOTAL	4 349	513	4 525	-	3 702	-	2 960	2 390	150	-	2 538	-	6 816	1 069
07 February 2013	Thursday	-	342	-	-	3 887	-	2 533	-	-	-	1 368	-	-	561
08 February 2013	Friday	-	-	-	2 000	3 000	1 000	4 000	-	-	-	2 000	1 000	-	2 000
12 February 2013	Tuesday	-	-	2 000	-	-	-	-	-	-	2 000	-	-	-	-
15 February 2013	Friday	300	-	300	300	300	300	300	795	-	300	-	-	300	-
19 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Summary: Local Government

KWAZULU-NATAL

Allocation		502 961	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298	132 331	78 736	476 546	120 613
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	(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	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe
26 February 2013	Tuesday	4 618	-	-	-	-	-	-	-	-	-	-	-	-	-
27 February 2013	Wednesday	-	-	-	-	-	-	-	5 223	-	-	-	-	-	-
28 February 2013	Thursday	25	-	25	-	-	-	-	25	-	-	-	-	7 891	-
TOTAL	TOTAL	4 943	342	2 325	2 300	7 187	1 300	6 833	6 043	-	2 300	3 368	1 000	8 191	2 561
07 March 2013	Thursday	-	171	3 000	-	2 056	-	916	-	-	-	855	-	-	228
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	1 000	-	-	2 000
13 March 2013	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
14 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	44 096	10 848	44 785	5 078	19 958	6 277	12 694	82 191	16 252	18 163	14 593	12 207	57 003	12 685
25 March 2013	Monday	48 655	5 708	32 755	48	8 931	3 053	2 280	74 155	4 736	3 455	1 927	2 748	64 437	6 588
26 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 March 2013	Thursday	4 284	-	-	-	-	-	-	-	-	-	-	-	-	-
29 March 2013	Friday	25	-	25	-	-	-	-	5 014	-	-	-	-	-	-
TOTAL		97 060	16 727	80 565	5 126	30 945	9 330	17 890	161 360	20 988	21 618	18 375	14 955	121 440	21 501
GRAND TOTAL		502 361	80 350	305 403	55 975	173 727	47 460	142 768	574 963	94 768	140 298	132 331	78 736	476 546	120 613

Summary: Local Government

KWAZULU-NATAL

Allocation		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	
Date	Day	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province						
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-
05 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	839
06 April 2012	Friday	-	-	109	1 956	4 663	-	-	-	-	-	-	13 095
30 April 2012	Monday	-	-	-	-	35	25	-	-	-	-	-	285
TOTAL	TOTAL	-	-	109	1 956	4 698	25	-	-	-	-	-	14 219
07 May 2012	Monday	-	-	273	1 956	4 678	-	-	-	-	-	-	23 116
29 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 293
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	6 234
31 May 2012	Thursday	-	-	-	-	35	25	-	-	-	-	-	31 931
TOTAL	TOTAL	-	-	273	1 956	4 713	25	-	-	-	-	-	63 574
07 June 2012	Thursday	-	-	1 364	1 958	4 678	-	-	-	-	-	-	73 108
27 June 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	6 518
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	10 900
29 June 2012	Friday	-	-	-	-	35	2 404	-	-	-	-	-	12 000
TOTAL	TOTAL	-	-	1 364	1 958	4 713	2 404	-	-	-	-	-	102 526
06 July 2012	Friday	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	-	-	-	-	2 500	1 924	-	-	-	-	-	26 643
20 July 2012	Friday	1 500	1 500	1 500	1 500	1 500	1 250	-	-	-	-	-	106 000
24 July 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 500
25 July 2012	Wednesday	1 548	19 320	7 600	17 300	60 947	-	-	-	-	-	-	1 192 116
26 July 2012	Thursday	-	-	-	-	1 776	-	-	-	-	-	-	17 760
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	28 872
30 July 2012	Monday	-	-	-	-	2 133	-	-	-	-	-	-	8 725
31 July 2012	Tuesday	-	-	-	-	35	25	-	-	-	-	-	51 023
TOTAL	TOTAL	8 071	42 383	30 205	61 569	152 870	4 771 055	-	-	-	-	-	-
06 August 2012	Monday	-	-	-	-	-	3 500	-	-	-	-	-	3 500
07 August 2012	Tuesday	-	-	1 091	239	4 534	-	-	-	-	-	-	72 299
10 August 2012	Friday	-	-	-	-	1 000	-	-	-	-	-	-	8 000
13 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	3 000
15 August 2012	Wednesday	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	800	800	1 000	-	-	-	-	-	-	50 000
28 August 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4 985
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	8 340
30 August 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	12 299
31 August 2012	Friday	-	-	-	-	35	1 963	-	-	-	-	-	19 433
TOTAL	TOTAL	1 200	2 291	1 439	8 769	4 174	233 352	-	-	-	-	-	-
04 September 2012	Tuesday	-	-	-	-	-	6 000	-	-	-	-	-	6 000
05 September 2012	Wednesday	-	-	-	-	-	1 500	-	-	-	-	-	1 500
07 September 2012	Friday	-	-	818	192	2 532	-	-	-	-	-	-	63 463
10 September 2012	Monday	-	-	-	-	2 000	-	-	-	-	-	-	39 000
11 September 2012	Tuesday	-	-	-	-	-	500	-	-	-	-	-	500
13 September 2012	Thursday	-	-	-	-	-	1 500	-	-	-	-	-	1 500
18 September 2012	Tuesday	-	-	-	-	-	3 000	-	-	-	-	-	3 000
21 September 2012	Friday	-	-	-	-	-	2 000	-	-	-	-	-	2 000
25 September 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	10 151
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	8 708
27 September 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	13 211
28 September 2012	Friday	-	-	-	-	-	1 525	-	-	-	-	-	39 861
TOTAL	TOTAL	-	-	818	192	4 532	1 525	-	-	-	-	-	188 894
02 October 2012	Tuesday	-	-	-	-	-	1 000	-	-	-	-	-	1 000
04 October 2012	Thursday	-	-	-	-	-	2 000	-	-	-	-	-	2 000
05 October 2012	Friday	-	-	387	6 512	4 965	-	-	-	-	-	-	66 215
08 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	335 222
10 October 2012	Wednesday	-	-	-	-	2 000	-	-	-	-	-	-	49 000
11 October 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	5 500

Summary: Local Government

KWAZULU-NATAL

Allocation		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	
Date	Day	(KZN 432)	Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province					
12 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	2 000
15 October 2012	Monday	-	-	-	-	-	-	-	-	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	-	-	-	-	-	-	-	-	-	-	-	15 492
31 October 2012	Wednesday	-	-	-	-	-	35	-	-	25	-	-	69 123
TOTAL	TOTAL	-	-	387	6 512	7 000	5 172	-	-	-	-	-	589 851
05 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	1 500
07 November 2012	Wednesday	-	-	50	5 770	4 965	-	-	-	-	-	-	53 210
09 November 2012	Friday	-	-	-	-	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	3 910	-	-	7 053	14 716	52 646	-	-	-	-	-	1 048 848
27 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	8 888
28 November 2012	Wednesday	-	-	-	-	2 000	-	-	-	-	-	-	35 323
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	10 652
30 November 2012	Friday	4 018	16 159	16 770	28 468	69 410	-	-	-	-	-	-	2 476 230
TOTAL	TOTAL	8 228	16 509	29 893	53 949	122 964	-	-	-	-	-	-	3 716 648
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	6 000
06 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 500
07 December 2012	Friday	-	-	-	287	4 300	-	-	-	-	-	-	26 186
10 December 2012	Monday	-	-	-	-	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
18 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	4 000
19 December 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	1 300
20 December 2012	Thursday	-	-	-	-	-	1 500	-	-	-	-	-	15 179
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	14 948
25 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 500
31 December 2012	Monday	-	-	-	-	-	25	-	-	-	-	-	470
TOTAL	TOTAL	-	-	287	6 335	1 525	-	-	-	-	-	-	122 338
03 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 000
04 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	2 000
07 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	19 178
08 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	1 106
10 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	6 000
16 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	500
18 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	3 500
22 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	2 000
23 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 500
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	15 500
25 January 2013	Friday	-	-	-	-	-	3 847	-	-	-	-	-	25 185
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
TOTAL	TOTAL	-	-	-	287	6 335	4 571	-	-	-	-	-	431 605
07 February 2013	Thursday	-	-	91	92	544	-	-	-	-	-	-	708 440
08 February 2013	Friday	-	-	-	-	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

Summary: Local Government

KWAZULU-NATAL

Allocation		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	
Date	Day	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province						
26 February 2013	Tuesday	-	-	-	-	1 702	19 588						
27 February 2013	Wednesday	-	-	-	-	-	11 903						
28 February 2013	Thursday	-	-	-	35	25	14 603						
TOTAL	TOTAL	300	391	392	1 879	2 636	822 826						
07 March 2013	Thursday	-	90	92	544	-	14 336						
08 March 2013	Friday	-	-	-	-	-	1 000						
11 March 2013	Monday	-	-	-	-	-	2 000						
12 March 2013	Tuesday	-	-	-	-	-	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	3 013	12 119	12 577	21 325	51 205	1 802 950						
25 March 2013	Monday	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						
TOTAL		7 122	12 209	19 134	38 047	103 354	2 972 299						
GRAND TOTAL		24 921	76 734	93 924	196 239	401 245	14 029 184						

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

Unvoted		Financial Year																			
Date	Day	Amount																			
		EP&S 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 (District)	Integrated National Classification Programme (Municipal)	Integrated National Classification Programme (Library)	Electricity Demand Side Management Grant	Water Services Quality Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and System Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
26 Jun 2012	Monday																				
27 Jun 2012	Tuesday																				
28 Jun 2012	Wednesday																				
29 Jun 2012	Thursday																				
30 Jun 2012	Friday																				
03 Jul 2012	Monday																				
04 Jul 2012	Tuesday																				
05 Jul 2012	Wednesday																				
06 Jul 2012	Thursday																				
07 Jul 2012	Friday																				
09 Jul 2012	Monday																				
10 Jul 2012	Tuesday																				
11 Jul 2012	Wednesday																				
12 Jul 2012	Thursday																				
13 Jul 2012	Friday																				
16 Aug 2012	Monday																				
17 Aug 2012	Tuesday																				
18 Aug 2012	Wednesday																				
19 Aug 2012	Thursday																				
20 Aug 2012	Friday																				
23 Aug 2012	Monday																				
24 Aug 2012	Tuesday																				
25 Aug 2012	Wednesday																				
26 Aug 2012	Thursday																				
27 Aug 2012	Friday																				
30 Sep 2012	Monday																				
01 Oct 2012	Tuesday																				
02 Oct 2012	Wednesday																				
03 Oct 2012	Thursday																				
04 Oct 2012	Friday																				
07 Oct 2012	Monday																				
08 Oct 2012	Tuesday																				
09 Oct 2012	Wednesday																				
10 Oct 2012	Thursday																				
11 Oct 2012	Friday																				
14 Oct 2012	Monday																				
15 Oct 2012	Tuesday																				
16 Oct 2012	Wednesday																				
17 Oct 2012	Thursday																				
18 Oct 2012	Friday																				
21 Nov 2012	Monday																				
22 Nov 2012	Tuesday																				
23 Nov 2012	Wednesday																				
24 Nov 2012	Thursday																				
25 Nov 2012	Friday																				
28 Nov 2012	Monday																				
29 Nov 2012	Tuesday																				
30 Nov 2012	Wednesday																				
03 Dec 2012	Monday																				
04 Dec 2012	Tuesday																				
05 Dec 2012	Wednesday																				
06 Dec 2012	Thursday																				
07 Dec 2012	Friday																				
10 Dec 2012	Monday																				
11 Dec 2012	Tuesday																				
12 Dec 2012	Wednesday																				
13 Dec 2012	Thursday																				
14 Dec 2012	Friday																				
17 Dec 2012	Monday																				
18 Dec 2012	Tuesday																				
19 Dec 2012	Wednesday																				
20 Dec 2012	Thursday																				
21 Dec 2012	Friday																				
24 Dec 2012	Monday																				
25 Dec 2012	Tuesday																				
26 Dec 2012	Wednesday																				
27 Dec 2012	Thursday																				
28 Dec 2012	Friday																				
31 Jan 2013	Monday																				
01 Feb 2013	Tuesday																				
02 Feb 2013	Wednesday																				
03 Feb 2013	Thursday																				
04 Feb 2013	Friday																				
07 Feb 2013	Monday																				
08 Feb 2013	Tuesday																				
09 Feb 2013	Wednesday																				
10 Feb 2013	Thursday																				
11 Feb 2013	Friday																				
14 Feb 2013	Monday																				
15 Feb 2013	Tuesday																				
16 Feb 2013	Wednesday																				
17 Feb 2013	Thursday																				
18 Feb 2013	Friday																				
21 Feb 2013	Monday																				
22 Feb 2013	Tuesday																				
23 Feb 2013	Wednesday																				
24 Feb 2013	Thursday																				
25 Feb 2013	Friday																				
28 Feb 2013	Monday																				
01 Mar 2013	Tuesday																				
02 Mar 2013	Wednesday																				
03 Mar 2013	Thursday																				
04 Mar 2013	Friday																				
05 Mar 2013	Monday																				
06 Mar 2013	Tuesday																				
07 Mar 2013	Wednesday																				
08 Mar 2013	Thursday																				
09 Mar 2013	Friday																				
12 Mar 2013	Monday																				
13 Mar 2013	Tuesday																				
14 Mar 2013	Wednesday																				
15 Mar 2013	Thursday																				
16 Mar 2013	Friday																				
19 Mar 2013	Monday																				
20 Mar 2013	Tuesday																				
21 Mar 2013	Wednesday																				
22 Mar 2013	Thursday																				
23 Mar 2013	Friday																				
26 Mar 2013	Monday																				
27 Mar 2013	Tuesday																				
28 Mar 2013	Wednesday																				
29 Mar 2013	Thursday																				
30 Mar 2013	Friday																				
GRAND TOTAL		41 942	17 470	800	1 000																60 202

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

Municipality		2012/13																			
City		2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012	2012
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 (District)	Integrated National Classification Programme (Municipal)	Integrated National Classification Programme (County)	Electricity Demand Side Management Grant	Water Services Quota Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and System 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

Municipality		Municipality																TOTAL				
City		€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'000	€'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 (District)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Quota Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and System Grant	Road Road 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

Municipality		2012/13																				2013/14	
Date	Day	2012/13																				2013/14	2013/14
		EP&S	UR&S	MIF&S	MIS&S	MDC&S	LF&S	IS&S	NDS&S	NDF&S	IN&S	IN&S	ED&S	WS&S	WS&S	RS&S	PT&S	R&S&S	R&S&S	EP&S			
		Epilable 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 (District)	Integrated National Classification Programme (Municipal)	Integrated National Classification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Quota Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and System Grant	Road Road 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

Sisonke District		2012/13																			2013/14
Month	Day	EPWP	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 (District)	Integrated National Classification Programme (Municipal)	Integrated National Classification Programme (Eskom)	Electricity Demand Side Management Grant	Water Services Quota Subsidy (Schedule 6)	Water Services Operating Subsidy (Schedule 7)	Regional Bulk Infrastructure Grant	Public Transport Infrastructure and System Grant	Rural Roads Asset Management Grant	Rural Households Infrastructure Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
2012	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2012	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	01	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	02	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	03	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	04	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	05	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	06	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	07	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	08	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	09	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	11	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	12	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	13	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	14	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	15	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	16	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	17	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	18	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	19	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	21	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	22	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	23	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	24	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	25	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	26	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	27	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	28	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	29	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	30	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2013	31	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
GRAND TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0