

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

| LIMPOPO | | 197 813 | 189 825 | 296 558 | 111 939 | 96 287 | 899 368 | 51 884 | 74 152 | 496 041 | 201 385 | 1 007 512 | 139 311 | 123 996 | 101 714 |
|-------------------|--------------|--------------------------|--------------------------|---------------------------|-------------------------|--------------------|--------------------------------------|------------------|------------------|---------------------|--------------------|--------------------------------------|---------------------|-------------------|--------------------|
| Allocation | | | | | | | | | | | | | | | |
| 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 | (LIM 331) Greater Giyani | (LIM 332) Greater Letaba | (LIM 333) Greater Tzaneen | (LIM 334) Ba-Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 342) Mutale | (LIM 343) Thulamela | (LIM 344) Makhadlo | (DC 34) Vhembe District Municipality | (LIM 351) Bloubaerg | (LIM 352) Aganang | (LIM 353) Molemole |
| 01 April 2012 | Sunday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 April 2012 | Friday | 228 | - | - | - | - | - | - | 162 | - | 545 | 227 | - | - | - |
| 30 April 2012 | Monday | - | - | 160 | 346 | - | - | 974 | - | - | - | - | 1 662 | - | - |
| TOTAL | TOTAL | 228 | - | 160 | 346 | - | - | 974 | 162 | - | 545 | 227 | 1 662 | - | - |
| 07 May 2012 | Monday | 171 | - | - | 1 004 | 168 | 14 200 | - | 545 | - | 1 881 | - | 42 | - | - |
| 31 May 2012 | Thursday | - | - | 177 | 408 | - | - | 974 | - | - | 343 | - | 1 662 | - | - |
| TOTAL | TOTAL | 171 | - | 177 | 1 412 | 168 | 14 200 | - | 451 | - | 1 881 | - | 1 662 | 42 | - |
| 07 June 2012 | Thursday | 1 198 | 467 | 903 | 1 256 | 168 | - | 687 | 3 258 | 3 466 | - | - | 51 | 603 | - |
| 27 June 2012 | Wednesday | - | - | - | - | - | 4 000 | - | - | - | - | 1 744 | - | - | - |
| 28 June 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 June 2012 | Friday | - | - | 80 | 779 | - | - | 974 | - | - | - | - | 1 662 | - | - |
| TOTAL | TOTAL | 1 198 | 467 | 983 | 2 035 | 168 | - | 687 | 3 258 | 3 466 | - | - | 1 662 | 51 | 603 |
| 06 July 2012 | Friday | 57 329 | 55 953 | 82 438 | 27 870 | 22 297 | 193 058 | 13 103 | 19 632 | 112 924 | 101 768 | 198 576 | 37 833 | 32 919 | 31 041 |
| 13 July 2012 | Friday | - | - | - | - | - | 4 711 | - | - | - | - | 35 546 | - | - | - |
| 16 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 July 2012 | Tuesday | - | 2 000 | - | - | - | - | - | - | 2 000 | - | - | - | - | - |
| 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 |
| 23 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 26 July 2012 | Thursday | - | - | 1 000 | - | - | 1 776 | - | - | - | - | 1 776 | - | - | - |
| 27 July 2012 | Friday | - | - | - | - | - | 7 179 | - | - | - | - | - | - | - | - |
| 30 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 July 2012 | Tuesday | - | - | 62 | 705 | - | 974 | - | - | 496 | - | 4 550 | - | - | - |
| TOTAL | TOTAL | 74 178 | 78 323 | 106 204 | 41 341 | 34 797 | 265 120 | 19 353 | 30 132 | 210 206 | 109 968 | 421 137 | 55 572 | 47 749 | 40 041 |
| 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 | - |
| 08 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - |
| 10 August 2012 | Friday | - | - | 1 180 | 660 | - | - | - | - | 2 000 | - | - | 750 | - | - |
| 15 August 2012 | Wednesday | 400 | 456 | 375 | 400 | 400 | 1 523 | 400 | 400 | 551 | 770 | 1 944 | 400 | 426 | 400 |
| 22 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 August 2012 | Monday | 800 | 800 | 800 | 800 | 800 | 1 000 | 800 | 800 | 800 | 800 | 1 000 | 800 | 800 | 800 |
| 28 August 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2012 | Wednesday | - | - | - | - | - | 4 500 | - | - | - | - | - | - | - | - |
| 30 August 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 August 2012 | Friday | - | - | 62 | 79 | - | 974 | - | - | - | - | 1 990 | - | - | - |
| TOTAL | TOTAL | 5 463 | 2 426 | 3 763 | 4 200 | 1 200 | 7 997 | 1 200 | 2 960 | 6 887 | 10 048 | 6 596 | 3 279 | 5 476 | 1 200 |
| 04 September 2012 | Tuesday | - | - | - | - | - | - | - | 2 000 | 2 000 | - | - | - | - | - |
| 07 September 2012 | Friday | 3 099 | 1 170 | 2 360 | 1 817 | - | - | - | 1 890 | 7 701 | 5 135 | - | 804 | 2 981 | - |
| 10 September 2012 | Monday | - | - | 1 170 | 720 | 2 000 | - | - | - | 2 000 | - | - | 750 | - | - |
| 11 September 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 September 2012 | Friday | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 September 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 September 2012 | Wednesday | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 September 2012 | Thursday | - | - | - | - | - | 6 200 | - | - | - | - | - | - | - | - |
| 28 September 2012 | Friday | - | - | 1 562 | 1 183 | - | 974 | - | - | 39 | - | - | 14 635 | - | - |
| TOTAL | TOTAL | 5 099 | 2 170 | 5 092 | 3 720 | 2 000 | 7 174 | - | 1 890 | 9 740 | 9 135 | 14 635 | 1 554 | 2 981 | - |
| 04 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 October 2012 | Friday | 3 073 | 1 299 | 2 454 | 2 159 | 362 | - | 700 | 2 020 | 4 848 | 2 308 | - | 1 078 | 2 138 | - |
| 10 October 2012 | Wednesday | - | - | 5 200 | 780 | - | - | - | - | - | 1 000 | - | 750 | - | - |
| 11 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - |
| 15 October 2012 | Monday | - | - | - | - | - | 19 711 | - | - | - | - | 35 546 | - | - | - |
| 16 October 2012 | Tuesday | - | - | - | - | - | - | - | - | 1 500 | 1 500 | - | - | - | - |
| 19 October 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 October 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 October 2012 | Tuesday | - | - | - | - | - | 4 000 | - | - | - | - | - | - | - | - |
| 31 October 2012 | Wednesday | - | - | 62 | - | - | 974 | - | - | 300 | - | 3 820 | - | - | - |
| TOTAL | TOTAL | 3 073 | 1 299 | 7 716 | 2 939 | 362 | 24 685 | 700 | 2 020 | 6 648 | 4 808 | 39 366 | 1 828 | 4 138 | - |
| 07 November 2012 | Wednesday | 1 893 | 915 | 2 929 | 1 280 | 808 | - | 700 | 793 | 4 715 | 1 854 | - | 967 | 1 525 | - |
| 08 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 2 500 | - | - |
| 09 November 2012 | Friday | - | - | 1 300 | 935 | 2 000 | - | - | - | - | 1 000 | - | - | - | - |
| 12 November 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 November 2012 | Tuesday | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 November 2012 | Thursday | 300 | 343 | 280 | 300 | 300 | 1 142 | 300 | 300 | 413 | 578 | 1 459 | 300 | 320 | 300 |
| 16 November 2012 | Friday | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 November 2012 | Monday | - | - | 1 500 | - | - | - | - | - | - | - | 1 500 | - | - | - |
| 23 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 November 2012 | Monday | 13 066 | 14 900 | 19 563 | 5 138 | 14 000 | 114 500 | 5 000 | 4 000 | 20 140 | 30 330 | 126 400 | 7 744 | 12 850 | 11 416 |
| 28 November 2012 | Wednesday | - | - | 5 000 | 1 000 | - | - | - | - | 25 321 | - | 3 413 | - | - | - |
| 29 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 November 2012 | Friday | 44 205 | 44 389 | 65 290 | 20 487 | 17 838 | 158 444 | 10 482 | 14 297 | 86 898 | 78 478 | 160 475 | 30 110 | 25 227 | 24 833 |
| TOTAL | TOTAL | 60 964 | 61 547 | 95 862 | 29 140 | 34 946 | 274 086 | 16 482 | 19 990 | 137 487 | 113 740 | 291 747 | 41 421 | 39 922 | 36 549 |
| 04 December 2012 | Tuesday | - | - | - | - | - | - | - | 3 500 | 2 000 | - | - | - | - | - |
| 06 December 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 1 000 | - | - |

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

LIMPOPO

| Allocation | | 197 011 | 189 825 | 296 558 | 111 939 | 96 287 | 899 366 | 51 884 | 74 152 | 496 041 | 351 185 | 1 007 512 | 139 311 | 123 990 | 101 714 |
|--------------------|--------------|--------------------------|--------------------------|---------------------------|-------------------------|--------------------|--------------------------------------|------------------|------------------|---------------------|-------------------|--------------------------------------|--------------------|-------------------|--------------------|
| 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 | (LIM 331) Greater Giyani | (LIM 332) Greater Letaba | (LIM 333) Greater Tzaneen | (LIM 334) Ba-Phalaborwa | (LIM 335) Maruleng | (DC 33) Mopani District Municipality | (LIM 341) Musina | (LIM 342) Mutale | (LIM 343) Thulamela | (LIM 344) Makhadu | (DC 34) Vhembe District Municipality | (LIM 351) Blouberg | (LIM 352) Aganang | (LIM 353) Molemole |
| 07 December 2012 | Friday | 1 397 | 702 | 1 911 | 931 | 808 | - | 864 | 832 | 2 585 | 1 224 | - | 545 | 609 | - |
| 10 December 2012 | Monday | - | - | 1 080 | 905 | - | - | - | - | - | 500 | - | - | - | - |
| 14 December 2012 | Friday | 500 | 62 | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 December 2012 | Wednesday | - | - | 62 | - | - | - | - | - | - | 2 000 | - | - | - | - |
| 20 December 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | 6 534 | - | - | - |
| 21 December 2012 | Friday | - | - | - | - | - | 3 600 | - | - | - | - | - | - | - | - |
| 31 December 2012 | Monday | - | - | - | - | - | 974 | - | - | - | - | 1 662 | - | - | - |
| TOTAL | TOTAL | 1 897 | 702 | 3 053 | 1 836 | 808 | 4 574 | 864 | 832 | 6 085 | 5 724 | 8 196 | 545 | 1 609 | - |
| 07 January 2013 | Monday | 1 016 | - | 1 525 | 931 | 1 216 | - | 357 | 180 | 1 233 | 300 | - | 475 | 82 | - |
| 10 January 2013 | Thursday | - | - | 1 570 | - | 1 000 | - | - | - | - | 500 | - | - | - | - |
| 11 January 2013 | Friday | - | 1 000 | 500 | - | - | - | - | - | - | - | - | - | - | - |
| 16 January 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - | - |
| 22 January 2013 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 January 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 January 2013 | Friday | - | - | - | - | - | 19 711 | - | - | - | - | 36 545 | - | - | - |
| 30 January 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 January 2013 | Thursday | - | - | 62 | - | - | 2 774 | - | - | - | - | 3 862 | - | - | - |
| TOTAL | TOTAL | 1 016 | 1 000 | 3 657 | 931 | 2 216 | 22 485 | 357 | 180 | 1 233 | 800 | 40 407 | 2 475 | 82 | - |
| 07 February 2013 | Thursday | 513 | - | 443 | - | 770 | - | - | 610 | 2 000 | 82 | - | 139 | - | - |
| 08 February 2013 | Friday | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - |
| 12 February 2013 | Tuesday | - | - | - | - | - | - | - | - | 2 000 | 1 000 | - | - | - | - |
| 15 February 2013 | Friday | 300 | 343 | 280 | 300 | 300 | 1 143 | 300 | 300 | 414 | 578 | 1 459 | 300 | 320 | 300 |
| 21 February 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 1 500 | - | - |
| 26 February 2013 | Tuesday | - | - | - | 2 000 | - | 2 510 | - | - | 15 229 | - | - | - | - | - |
| 27 February 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | 1 300 | - | - | - |
| 28 February 2013 | Thursday | - | - | 62 | - | - | 974 | - | - | 176 | - | 1 662 | - | - | - |
| TOTAL | TOTAL | 813 | 343 | 2 285 | 2 300 | 1 070 | 4 627 | 300 | 910 | 19 259 | 1 660 | 4 421 | 1 939 | 320 | 300 |
| 06 March 2013 | Wednesday | 341 | - | - | - | - | - | - | - | 546 | - | - | 151 | - | - |
| 07 March 2013 | Thursday | - | - | 2 500 | - | - | - | - | - | 1 500 | - | - | - | - | - |
| 13 March 2013 | Wednesday | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 March 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - |
| 18 March 2013 | Monday | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - |
| 20 March 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 March 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 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 |
| 25 March 2013 | Monday | 7 916 | 6 257 | 15 898 | 4 374 | 5 174 | 148 660 | 4 604 | 3 977 | 10 929 | 30 370 | 53 505 | 7 671 | 191 | 5 000 |
| 26 March 2013 | Tuesday | - | - | - | - | - | 2 000 | - | - | - | - | - | - | - | - |
| 28 March 2013 | Thursday | - | - | - | 2 000 | - | - | - | - | 14 450 | - | - | - | - | - |
| 29 March 2013 | Friday | - | - | 287 | - | - | 984 | - | - | 176 | - | 1 662 | - | - | - |
| TOTAL | TOTAL | 42 911 | 41 548 | 67 606 | 21 739 | 18 552 | 267 496 | 12 466 | 14 700 | 92 775 | 89 728 | 174 277 | 30 465 | 21 110 | 23 624 |
| GRAND TOTAL | | 197 011 | 189 825 | 296 558 | 111 939 | 96 287 | 899 366 | 51 884 | 74 152 | 496 041 | 351 185 | 1 007 512 | 139 311 | 123 990 | 101 714 |

Summary: Local Government

LIMPOPO

| Allocation | | 794 868 | 183 718 | 698 851 | 106 071 | 149 567 | 43 478 | 112 723 | 87 816 | 113 530 | 93 780 | 98 680 | 177 595 | 196 795 | 71 170 | 235 676 | 1 218 783 | 8 093 794 |
|-------------------|--------------|---------------------|--------------------------|---|----------------------|---------------------|----------------------|---------------------|---------------------|-----------------------|---|--------------------------|---------------------------|--------------------------|---------------------|---------------------------|--|--------------------|
| 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 | (LIM 354) Polokwane | (LIM 355) Lepelle-Nkumpi | (DC 35) Capricorn District Municipality | (LIM 361) Thabazimbi | (LIM 362) Lephalale | (LIM 364) Mookgopong | (LIM 365) Modimolle | (LIM 366) Bela Bela | (LIM 367) Mogalakwena | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale | (LIM 472) Elias Mofsoledi | (LIM 473) Makhuduthamaga | (LIM 474) Fetakgomo | (LIM 475) Greater Tubatse | (DC 47) Greater Sekhukhune District Municipality | Total per province |
| 01 April 2012 | Sunday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 April 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 162 |
| 30 April 2012 | Monday | 25 | - | 2 862 | - | 25 | - | - | 25 | 1 694 | - | - | - | - | - | - | 2 792 | 10 565 |
| TOTAL | TOTAL | 25 | - | 2 862 | - | 25 | - | - | 25 | 1 694 | - | - | - | - | - | - | 2 792 | 10 565 |
| 07 May 2012 | Monday | 154 | 116 | - | 68 | - | - | - | - | - | - | - | 127 | 58 | 924 | - | 19 909 | |
| 31 May 2012 | Thursday | 170 | - | 2 862 | - | 25 | - | - | 25 | 1 314 | - | - | - | - | 533 | 2 792 | 11 285 | |
| TOTAL | TOTAL | 324 | 116 | 2 862 | - | 93 | - | - | 25 | 1 314 | - | - | 127 | 58 | 1 457 | 2 792 | 31 194 | |
| 07 June 2012 | Thursday | 154 | 1 048 | - | 68 | - | 68 | 51 | 55 | - | 738 | 43 | 127 | 58 | 2 271 | - | 16 738 | |
| 27 June 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 744 | |
| 28 June 2012 | Thursday | - | - | - | - | - | - | - | 6 750 | - | - | - | - | - | - | - | 6 750 | |
| 29 June 2012 | Friday | 620 | - | 2 862 | - | 25 | - | 25 | 1 267 | - | - | - | - | - | 120 | 27 292 | 36 236 | |
| TOTAL | TOTAL | 774 | 1 048 | 2 862 | - | 93 | 68 | 76 | 8 072 | 738 | 43 | 127 | 58 | 120 | 27 292 | 46 468 | | |
| 06 July 2012 | Friday | 162 432 | 53 481 | 167 567 | 25 043 | 33 812 | 10 732 | 23 565 | 18 804 | 103 866 | 37 721 | 29 841 | 54 025 | 59 799 | 19 273 | 58 157 | 152 327 | 1 997 156 |
| 13 July 2012 | Friday | 2 791 | - | 3 885 | - | 618 | - | - | 43 | 4 460 | - | - | - | - | - | - | 2 614 | 54 668 |
| 16 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - | 2 000 | |
| 17 July 2012 | Tuesday | - | 2 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 6 000 |
| 20 July 2012 | Friday | 4 000 | 1 500 | 1 250 | 1 500 | 1 500 | 1 500 | 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 | - | - | - | - | - | - | - | - | - | 2 000 |
| 25 July 2012 | Wednesday | 88 600 | 20 776 | 107 594 | 14 887 | 12 261 | 4 000 | 16 300 | 11 246 | 27 374 | - | 5 937 | 13 119 | 17 079 | 3 550 | 18 134 | 42 124 | 816 616 |
| 26 July 2012 | Thursday | - | - | 1 776 | - | - | - | - | - | - | - | - | - | - | - | - | 1 776 | 8 104 |
| 27 July 2012 | Friday | 6 247 | - | - | - | - | - | - | - | - | - | - | 2 500 | - | - | - | - | 15 926 |
| 30 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 33 234 | 33 234 |
| 31 July 2012 | Tuesday | 10 170 | - | 2 862 | - | 25 | - | 25 | 1 142 | - | - | - | - | - | - | 497 | 2 792 | 24 300 |
| TOTAL | TOTAL | 274 240 | 77 757 | 284 934 | 41 430 | 50 216 | 16 232 | 44 165 | 31 618 | 138 342 | 38 971 | 37 278 | 71 144 | 78 750 | 24 323 | 88 288 | 236 117 | 3 067 926 |
| 03 August 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 000 |
| 06 August 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| 07 August 2012 | Tuesday | 2 098 | 1 878 | - | 68 | - | - | 68 | 51 | 264 | - | 1 204 | 192 | 484 | 58 | 4 378 | - | 34 626 |
| 08 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 |
| 10 August 2012 | Friday | 2 500 | 1 000 | - | - | - | - | 110 | - | 2 300 | - | - | 372 | - | - | - | - | 10 872 |
| 15 August 2012 | Wednesday | 2 178 | 504 | 1 170 | 606 | 420 | 400 | 364 | 400 | 702 | 400 | 400 | 400 | 386 | 405 | 400 | 1 250 | 19 230 |
| 22 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 000 | - | 1 000 |
| 27 August 2012 | Monday | 800 | 800 | 1 000 | 800 | 800 | 800 | 800 | 800 | 1 000 | 800 | 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 | 4 500 |
| 30 August 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 990 |
| 31 August 2012 | Friday | 170 | - | 2 862 | - | 25 | - | 25 | 9 142 | - | - | - | - | - | - | 344 | 2 792 | 18 137 |
| TOTAL | TOTAL | 7 746 | 4 182 | 5 032 | 1 406 | 1 313 | 1 200 | 1 342 | 1 276 | 14 708 | 1 400 | 2 404 | 1 392 | 2 042 | 1 263 | 6 922 | 38 242 | 154 565 |
| 04 September 2012 | Tuesday | 3 000 | - | - | - | - | - | 3 000 | - | - | - | - | - | - | - | - | - | 13 000 |
| 07 September 2012 | Friday | 2 536 | 1 441 | - | 250 | - | 68 | 51 | 473 | - | - | 466 | 192 | 804 | 171 | 3 568 | - | 36 977 |
| 10 September 2012 | Monday | 2 500 | 1 000 | - | - | - | 50 | - | 1 500 | - | - | - | 382 | - | - | - | - | 12 072 |
| 11 September 2012 | Tuesday | - | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 14 September 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 000 |
| 18 September 2012 | Tuesday | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 26 September 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 44 000 | 46 000 |
| 27 September 2012 | Thursday | - | - | - | - | - | - | - | 10 750 | - | - | - | - | - | - | - | - | 16 950 |
| 28 September 2012 | Friday | 6 140 | - | 2 862 | - | 25 | - | 25 | 16 287 | - | - | - | - | - | - | 104 | 2 792 | 46 628 |
| TOTAL | TOTAL | 14 176 | 3 941 | 2 862 | - | 4 175 | - | 3 118 | 76 | 29 010 | - | 466 | 192 | 1 186 | 171 | 2 672 | 46 792 | 176 627 |
| 04 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 1 500 | - | - | - | - | 1 500 |
| 05 October 2012 | Friday | 2 364 | 1 437 | - | 604 | - | 68 | 50 | 403 | - | 699 | 508 | 911 | 517 | 4 887 | - | - | 34 887 |
| 10 October 2012 | Wednesday | 2 500 | 1 000 | - | - | - | 40 | - | 1 500 | - | - | - | 335 | - | - | - | - | 13 105 |
| 11 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 |
| 15 October 2012 | Monday | 1 091 | - | 16 269 | - | 618 | - | 43 | 5 960 | - | - | - | - | - | - | - | 20 422 | 99 660 |
| 16 October 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 000 |
| 19 October 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - | - | 2 000 |
| 29 October 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 43 600 | 43 600 |
| 30 October 2012 | Tuesday | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 5 000 |
| 31 October 2012 | Wednesday | 30 170 | - | 2 862 | - | 25 | - | 25 | 12 090 | - | - | - | - | - | - | 104 | 2 792 | 53 224 |
| TOTAL | TOTAL | 36 125 | 3 437 | 19 131 | - | 1 247 | - | 108 | 118 | 19 953 | - | 699 | 2 008 | 1 246 | 517 | 6 991 | 66 814 | 257 976 |
| 07 November 2012 | Wednesday | 1 432 | 1 211 | - | 880 | - | 68 | - | 1 144 | - | 467 | 409 | 566 | 712 | 2 789 | - | - | 28 057 |
| 08 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 500 |
| 09 November 2012 | Friday | 3 000 | 500 | - | - | - | - | - | 1 500 | - | - | - | 344 | - | - | - | - | 10 579 |
| 12 November 2012 | Monday | - | - | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 13 November 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 000 |
| 15 November 2012 | Thursday | 1 634 | 378 | 877 | 454 | 316 | 300 | 274 | 300 | 526 | 300 | 300 | 800 | 290 | 303 | 300 | 937 | 14 924 |
| 16 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 19 November 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 23 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 26 November 2012 | Monday | 66 450 | 13 500 | 61 181 | 15 713 | 28 942 | 9 000 | 12 309 | 5 107 | 69 637 | - | 14 976 | 14 404 | 16 867 | 6 300 | 17 390 | 174 927 | 925 750 |
| 28 November 2012 | Wednesday | 3 185 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 37 919 |
| 29 November 2012 | Thursday | - | - | - | - | - | - | - | - | 1 000 | - | - | - | - | - | - | - | 39 800 |
| 30 November 2012 | Friday | 129 581 | 41 386 | 136 916 | 20 035 | 27 020 | 8 586 | 18 798 | 15 028 | 84 305 | 30 177 | 22 910 | 43 185 | 47 738 | 15 372 | 43 369 | 124 654 | 1 590 513 |
| TOTAL | TOTAL | 205 282 | 56 975 | 198 974 | 36 202 | 58 658 | 17 886 | 31 449 | 20 435 | 158 112 | 30 477 | 38 653 | 58 798 | 65 805 | 22 687 | 63 848 | 340 318 | 2 658 042 |
| 04 December 2012 | Tuesday | 3 000 | - | - | - | 3 000 | - | 3 000 | - | - | - | - | - | - | - | - | - | 14 500 |
| 06 December 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 000 |

Summary: Local Government

LIMPOPO

| Allocation | | 794 868 | 183 718 | 690 851 | 106 071 | 149 567 | 45 478 | 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 | | 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 | (LIM 354) Polokwane | (LIM 355) Lepelle-Nkumpi | (DC 35) Capricorn District Municipality | (LIM 361) Thabazimbi | (LIM 362) Lephalale | (LIM 364) Mookgopong | (LIM 365) Modimolle | (LIM 366) Bola Bola | (LIM 367) Mogalakwena | (DC 36) Waterberg District Municipality | (LIM 471) Ephraim Mogale | (LIM 472) Elias Motsaedi | (LIM 473) Makhuduthamaga | (LIM 474) Fetakgomo | (LIM 475) Greater Tubatse | (DC 47) Greater Sekhukhune District Municipality | Total per province |
| 07 December 2012 | Friday | 981 | 349 | - | - | 472 | - | 69 | - | 734 | - | - | 168 | 448 | 421 | 2 232 | - | 18 282 |
| 10 December 2012 | Monday | 3 000 | 500 | - | - | - | - | - | - | 1 500 | - | - | 800 | - | - | - | - | 8 285 |
| 14 December 2012 | Friday | 145 | - | - | - | - | - | - | - | 53 | - | - | - | - | - | 3 300 | 37 100 | 41 160 |
| 19 December 2012 | Wednesday | - | - | - | - | - | - | - | - | 2 700 | - | - | - | - | - | - | - | 4 700 |
| 20 December 2012 | Thursday | - | 1 000 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 7 534 |
| 21 December 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 3 600 |
| 31 December 2012 | Monday | 25 | - | 2 862 | - | 25 | - | 25 | - | 1 142 | - | - | - | - | - | - | 2 792 | 9 507 |
| TOTAL | TOTAL | 7 151 | 1 849 | 2 862 | - | 3 497 | - | 3 069 | 25 | 6 129 | - | - | 168 | 1 248 | 421 | 5 532 | 39 892 | 108 568 |
| 07 January 2013 | Monday | 1 754 | 530 | - | - | 822 | - | 69 | - | 1 135 | - | - | 502 | 495 | 443 | 3 315 | - | 16 380 |
| 10 January 2013 | Thursday | - | - | - | - | 1 500 | - | - | - | - | - | - | - | 1 395 | - | - | - | 5 965 |
| 11 January 2013 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 16 January 2013 | Wednesday | - | - | - | - | - | - | - | - | 1 500 | - | - | - | - | - | - | - | 3 500 |
| 22 January 2013 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | 500 | - | - | - | - | 500 |
| 24 January 2013 | Thursday | 1 300 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 300 |
| 25 January 2013 | Friday | 1 091 | - | 16 271 | - | 619 | - | - | 44 | 4 462 | - | - | - | - | - | - | 58 124 | 136 867 |
| 30 January 2013 | Wednesday | - | - | - | - | - | - | - | - | 1 100 | - | - | - | - | - | - | - | 1 100 |
| 31 January 2013 | Thursday | 58 873 | - | 2 862 | - | 25 | - | 25 | - | 1 195 | - | - | - | - | - | 1 110 | 2 792 | 73 580 |
| TOTAL | TOTAL | 63 018 | 530 | 19 133 | - | 2 966 | - | 69 | 69 | 9 992 | - | - | 1 002 | 1 890 | 443 | 4 425 | 60 916 | 240 692 |
| 07 February 2013 | Thursday | 919 | 280 | - | - | 659 | - | 69 | - | 1 799 | - | 115 | 143 | 791 | 501 | 3 135 | - | 12 968 |
| 08 February 2013 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 12 February 2013 | Tuesday | 4 000 | - | - | - | 2 000 | - | - | - | 2 000 | - | - | - | - | - | - | - | 11 000 |
| 15 February 2013 | Friday | 1 634 | 378 | 877 | 454 | 316 | 300 | 274 | 300 | 527 | 300 | 300 | 300 | 290 | 304 | 300 | 937 | 14 428 |
| 21 February 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 26 February 2013 | Tuesday | 4 014 | - | - | - | - | - | - | - | - | - | - | - | - | 125 | - | - | 23 878 |
| 27 February 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 300 |
| 28 February 2013 | Thursday | 170 | - | 2 862 | - | 25 | - | 25 | - | 1 195 | - | - | - | - | - | 1 150 | 42 192 | 50 433 |
| TOTAL | TOTAL | 10 727 | 658 | 3 729 | 454 | 3 006 | 300 | 2 343 | 325 | 3 521 | 300 | 415 | 443 | 1 081 | 805 | 4 716 | 43 129 | 117 021 |
| 06 March 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 038 |
| 07 March 2013 | Thursday | 816 | 126 | - | - | 560 | - | 69 | - | 1 611 | - | - | - | 316 | 56 | 3 458 | - | 11 012 |
| 13 March 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 500 |
| 14 March 2013 | Thursday | - | 1 500 | - | - | 500 | - | - | - | 1 500 | - | - | - | - | - | - | - | 5 500 |
| 18 March 2013 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 500 |
| 20 March 2013 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - | - | 2 000 |
| 21 March 2013 | Thursday | - | - | - | - | - | - | - | - | - | - | - | 2 000 | - | - | - | - | 4 000 |
| 22 March 2013 | Friday | 97 058 | 31 039 | 100 541 | 15 026 | 20 245 | 6 440 | 14 098 | 11 252 | 62 286 | 22 632 | 17 182 | 32 389 | 35 803 | 11 528 | 32 449 | 91 396 | 1 183 178 |
| 25 March 2013 | Monday | 66 464 | 560 | 42 193 | 11 553 | 2 354 | 3 420 | 12 825 | 2 471 | 55 935 | - | 765 | 7 700 | 8 840 | 8 524 | 219 497 | 755 117 | 755 117 |
| 26 March 2013 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 2 000 |
| 28 March 2013 | Thursday | 10 584 | - | - | - | - | - | - | - | - | - | - | - | - | - | 250 | - | 27 284 |
| 29 March 2013 | Friday | 348 | - | 2 864 | - | 25 | - | 25 | - | 1 951 | - | - | - | - | 759 | 2 792 | - | 11 873 |
| TOTAL | TOTAL | 175 270 | 33 225 | 145 598 | 26 579 | 23 684 | 9 860 | 26 992 | 13 748 | 123 283 | 22 632 | 17 947 | 42 405 | 43 293 | 20 424 | 47 440 | 313 685 | 2 005 002 |
| GRAND TOTAL | | 794 868 | 183 718 | 690 851 | 106 071 | 149 567 | 45 478 | 112 723 | 67 816 | 513 530 | 93 780 | 98 600 | 177 595 | 196 795 | 71 170 | 235 676 | 1 218 781 | 8 893 794 |

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

Mopani District

| After-Jan | | 06/1/12 | 13/1/12 | 20/1/12 | 27/1/12 | 03/2/12 | 10/2/12 | 17/2/12 | 24/2/12 | 03/3/12 | 10/3/12 | 17/3/12 | 24/3/12 | 31/3/12 | 07/4/12 | 14/4/12 | 21/4/12 | 28/4/12 | 05/5/12 | 12/5/12 | 19/5/12 | 26/5/12 | 02/6/12 | 09/6/12 | 16/6/12 | 23/6/12 | 30/6/12 | 07/7/12 | 14/7/12 | 21/7/12 | 28/7/12 | 04/8/12 | 11/8/12 | 18/8/12 | 25/8/12 | 01/9/12 | 08/9/12 | 15/9/12 | 22/9/12 | 29/9/12 | 06/10/12 | 13/10/12 | 20/10/12 | 27/10/12 | 03/11/12 | 10/11/12 | 17/11/12 | 24/11/12 | 01/12/12 | 08/12/12 | 15/12/12 | 22/12/12 | 29/12/12 | 05/1/13 | 12/1/13 | 19/1/13 | 26/1/13 | 02/2/13 | 09/2/13 | 16/2/13 | 23/2/13 | 01/3/13 | 08/3/13 | 15/3/13 | 22/3/13 | 29/3/13 | 05/4/13 | 12/4/13 | 19/4/13 | 26/4/13 | 03/5/13 | 10/5/13 | 17/5/13 | 24/5/13 | 31/5/13 | 06/6/13 | 13/6/13 | 20/6/13 | 27/6/13 | 04/7/13 | 11/7/13 | 18/7/13 | 25/7/13 | 01/8/13 | 08/8/13 | 15/8/13 | 22/8/13 | 29/8/13 | 05/9/13 | 12/9/13 | 19/9/13 | 26/9/13 | 03/10/13 | 10/10/13 | 17/10/13 | 24/10/13 | 31/10/13 | 07/11/13 | 14/11/13 | 21/11/13 | 28/11/13 | 05/12/13 | 12/12/13 | 19/12/13 | 26/12/13 | 02/1/14 | 09/1/14 | 16/1/14 | 23/1/14 | 30/1/14 | 06/2/14 | 13/2/14 | 20/2/14 | 27/2/14 | 06/3/14 | 13/3/14 | 20/3/14 | 27/3/14 | 03/4/14 | 10/4/14 | 17/4/14 | 24/4/14 | 01/5/14 | 08/5/14 | 15/5/14 | 22/5/14 | 29/5/14 | 05/6/14 | 12/6/14 | 19/6/14 | 26/6/14 | 03/7/14 | 10/7/14 | 17/7/14 | 24/7/14 | 31/7/14 | 07/8/14 | 14/8/14 | 21/8/14 | 28/8/14 | 04/9/14 | 11/9/14 | 18/9/14 | 25/9/14 | 02/10/14 | 09/10/14 | 16/10/14 | 23/10/14 | 30/10/14 | 06/11/14 | 13/11/14 | 20/11/14 | 27/11/14 | 04/12/14 | 11/12/14 | 18/12/14 | 25/12/14 | 01/1/15 | 08/1/15 | 15/1/15 | 22/1/15 | 29/1/15 | 05/2/15 | 12/2/15 | 19/2/15 | 26/2/15 | 05/3/15 | 12/3/15 | 19/3/15 | 26/3/15 | 02/4/15 | 09/4/15 | 16/4/15 | 23/4/15 | 30/4/15 | 07/5/15 | 14/5/15 | 21/5/15 | 28/5/15 | 04/6/15 | 11/6/15 | 18/6/15 | 25/6/15 | 02/7/15 | 09/7/15 | 16/7/15 | 23/7/15 | 30/7/15 | 06/8/15 | 13/8/15 | 20/8/15 | 27/8/15 | 03/9/15 | 10/9/15 | 17/9/15 | 24/9/15 | 01/10/15 | 08/10/15 | 15/10/15 | 22/10/15 | 29/10/15 | 05/11/15 | 12/11/15 | 19/11/15 | 26/11/15 | 03/12/15 | 10/12/15 | 17/12/15 | 24/12/15 | 31/12/15 | 07/1/16 | 14/1/16 | 21/1/16 | 28/1/16 | 04/2/16 | 11/2/16 | 18/2/16 | 25/2/16 | 03/3/16 | 10/3/16 | 17/3/16 | 24/3/16 | 31/3/16 | 06/4/16 | 13/4/16 | 20/4/16 | 27/4/16 | 04/5/16 | 11/5/16 | 18/5/16 | 25/5/16 | 01/6/16 | 08/6/16 | 15/6/16 | 22/6/16 | 29/6/16 | 06/7/16 | 13/7/16 | 20/7/16 | 27/7/16 | 03/8/16 | 10/8/16 | 17/8/16 | 24/8/16 | 31/8/16 | 06/9/16 | 13/9/16 | 20/9/16 | 27/9/16 | 04/10/16 | 11/10/16 | 18/10/16 | 25/10/16 | 01/11/16 | 08/11/16 | 15/11/16 | 22/11/16 | 29/11/16 | 06/12/16 | 13/12/16 | 20/12/16 | 27/12/16 | 03/1/17 | 10/1/17 | 17/1/17 | 24/1/17 | 31/1/17 | 06/2/17 | 13/2/17 | 20/2/17 | 27/2/17 | 06/3/17 | 13/3/17 | 20/3/17 | 27/3/17 | 03/4/17 | 10/4/17 | 17/4/17 | 24/4/17 | 31/4/17 | 07/5/17 | 14/5/17 | 21/5/17 | 28/5/17 | 04/6/17 | 11/6/17 | 18/6/17 | 25/6/17 | 02/7/17 | 09/7/17 | 16/7/17 | 23/7/17 | 30/7/17 | 06/8/17 | 13/8/17 | 20/8/17 | 27/8/17 | 03/9/17 | 10/9/17 | 17/9/17 | 24/9/17 | 01/10/17 | 08/10/17 | 15/10/17 | 22/10/17 | 29/10/17 | 05/11/17 | 12/11/17 | 19/11/17 | 26/11/17 | 03/12/17 | 10/12/17 | 17/12/17 | 24/12/17 | 31/12/17 | 07/1/18 | 14/1/18 | 21/1/18 | 28/1/18 | 04/2/18 | 11/2/18 | 18/2/18 | 25/2/18 | 03/3/18 | 10/3/18 | 17/3/18 | 24/3/18 | 31/3/18 | 06/4/18 | 13/4/18 | 20/4/18 | 27/4/18 | 04/5/18 | 11/5/18 | 18/5/18 | 25/5/18 | 01/6/18 | 08/6/18 | 15/6/18 | 22/6/18 | 29/6/18 | 06/7/18 | 13/7/18 | 20/7/18 | 27/7/18 | 03/8/18 | 10/8/18 | 17/8/18 | 24/8/18 | 31/8/18 | 06/9/18 | 13/9/18 | 20/9/18 | 27/9/18 | 04/10/18 | 11/10/18 | 18/10/18 | 25/10/18 | 01/11/18 | 08/11/18 | 15/11/18 | 22/11/18 | 29/11/18 | 06/12/18 | 13/12/18 | 20/12/18 | 27/12/18 | 03/1/19 | 10/1/19 | 17/1/19 | 24/1/19 | 31/1/19 | 06/2/19 | 13/2/19 | 20/2/19 | 27/2/19 | 06/3/19 | 13/3/19 | 20/3/19 | 27/3/19 | 03/4/19 | 10/4/19 | 17/4/19 | 24/4/19 | 31/4/19 | 07/5/19 | 14/5/19 | 21/5/19 | 28/5/19 | 04/6/19 | 11/6/19 | 18/6/19 | 25/6/19 | 02/7/19 | 09/7/19 | 16/7/19 | 23/7/19 | 30/7/19 | 06/8/19 | 13/8/19 | 20/8/19 | 27/8/19 | 03/9/19 | 10/9/19 | 17/9/19 | 24/9/19 | 01/10/19 | 08/10/19 | 15/10/19 | 22/10/19 | 29/10/19 | 05/11/19 | 12/11/19 | 19/11/19 | 26/11/19 | 03/12/19 | 10/12/19 | 17/12/19 | 24/12/19 | 31/12/19 | 07/1/20 | 14/1/20 | 21/1/20 | 28/1/20 | 04/2/20 | 11/2/20 | 18/2/20 | 25/2/20 | 03/3/20 | 10/3/20 | 17/3/20 | 24/3/20 | 31/3/20 | 06/4/20 | 13/4/20 | 20/4/20 | 27/4/20 | 04/5/20 | 11/5/20 | 18/5/20 | 25/5/20 | 01/6/20 | 08/6/20 | 15/6/20 | 22/6/20 | 29/6/20 | 06/7/20 | 13/7/20 | 20/7/20 | 27/7/20 | 03/8/20 | 10/8/20 | 17/8/20 | 24/8/20 | 31/8/20 | 06/9/20 | 13/9/20 | 20/9/20 | 27/9/20 | 04/10/20 | 11/10/20 | 18/10/20 | 25/10/20 | 01/11/20 | 08/11/20 | 15/11/20 | 22/11/20 | 29/11/20 | 06/12/20 | 13/12/20 | 20/12/20 | 27/12/20 | 03/1/21 | 10/1/21 | 17/1/21 | 24/1/21 | 31/1/21 | 06/2/21 | 13/2/21 | 20/2/21 | 27/2/21 | 06/3/21 | 13/3/21 | 20/3/21 | 27/3/21 | 03/4/21 | 10/4/21 | 17/4/21 | 24/4/21 | 31/4/21 | 07/5/21 | 14/5/21 | 21/5/21 | 28/5/21 | 04/6/21 | 11/6/21 | 18/6/21 | 25/6/21 | 02/7/21 | 09/7/21 | 16/7/21 | 23/7/21 | 30/7/21 | 06/8/21 | 13/8/21 | 20/8/21 | 27/8/21 | 03/9/21 | 10/9/21 | 17/9/21 | 24/9/21 | 01/10/21 | 08/10/21 | 15/10/21 | 22/10/21 | 29/10/21 | 05/11/21 | 12/11/21 | 19/11/21 | 26/11/21 | 03/12/21 | 10/12/21 | 17/12/21 | 24/12/21 | 31/12/21 | 07/1/22 | 14/1/22 | 21/1/22 | 28/1/22 | 04/2/22 | 11/2/22 | 18/2/22 | 25/2/22 | 03/3/22 | 10/3/22 | 17/3/22 | 24/3/22 | 31/3/22 | 06/4/22 | 13/4/22 | 20/4/22 | 27/4/22 | 04/5/22 | 11/5/22 | 18/5/22 | 25/5/22 | 01/6/22 | 08/6/22 | 15/6/22 | 22/6/22 | 29/6/22 | 06/7/22 | 13/7/22 | 20/7/22 | 27/7/22 | 03/8/22 | 10/8/22 | 17/8/22 | 24/8/22 | 31/8/22 | 06/9/22 | 13/9/22 | 20/9/22 | 27/9/22 | 04/10/22 | 11/10/22 | 18/10/22 | 25/10/22 | 01/11/22 | 08/11/22 | 15/11/22 | 22/11/22 | 29/11/22 | 06/12/22 | 13/12/22 | 20/12/22 | 27/12/22 | 03/1/23 | 10/1/23 | 17/1/23 | 24/1/23 | 31/1/23 | 06/2/23 | 13/2/23 | 20/2/23 | 27/2/23 | 06/3/23 | 13/3/23 | 20/3/23 | 27/3/23 | 03/4/23 | 10/4/23 | 17/4/23 | 24/4/23 | 31/4/23 | 07/5/23 | 14/5/23 | 21/5/23 | 28/5/23 | 04/6/23 | 11/6/23 | 18/6/23 | 25/6/23 | 02/7/23 | 09/7/23 | 16/7/23 | 23/7/23 | 30/7/23 | 06/8/23 | 13/8/23 | 20/8/23 | 27/8/23 | 03/9/23 | 10/9/23 | 17/9/23 | 24/9/23 | 01/10/23 | 08/10/23 | 15/10/23 | 22/10/23 | 29/10/23 | 05/11/23 | 12/11/23 | 19/11/23 | 26/11/23 | 03/12/23 | 10/12/23 | 17/12/23 | 24/12/23 | 31/12/23 | 07/1/24 | 14/1/24 | 21/1/24 | 28/1/24 | 04/2/24 | 11/2/24 | 18/2/24 | 25/2/24 | 03/3/24 | 10/3/24 | 17/3/24 | 24/3/24 | 31/3/24 | 06/4/24 | 13/4/24 | 20/4/24 | 27/4/24 | 04/5/24 | 11/5/24 | 18/5/24 | 25/5/24 | 01/6/24 | 08/6/24 | 15/6/24 | 22/6/24 | 29/6/24 | 06/7/24 | 13/7/24 | 20/7/24 | 27/7/24 | 03/8/24 | 10/8/24 | 17/8/24 | 24/8/24 | 31/8/24 | 06/9/24 | 13/9/24 | 20/9/24 | 27/9/24 | 04/10/24 | 11/10/24 | 18/10/24 | 25/10/24 | 01/11/24 | 08/11/24 | 15/11/24 | 22/11/24 | 29/11/24 | 06/12/24 | 13/12/24 | 20/12/24 | 27/12/24 | 03/1/25 | 10/1/25 | 17/1/25 | 24/1/25 | 31/1/25 | 06/2/25 | 13/2/25 | 20/2/25 | 27/2/25 | 06/3/25 | 13/3/25 | 20/3/25 | 27/3/25 | 03/4/25 | 10/4/25 | 17/4/25 | 24/4/25 | 31/4/25 | 07/5/25 | 14/5/25 | 21/5/25 | 28/5/25 | 04/6/25 | 11/6/25 | 18/6/25 | 25/6/25 | 02/7/25 | 09/7/25 | 16/7/25 | 23/7/25 | 30/7/25 | 06/8/25 | 13/8/25 | 20/8/25 | 27/8/25 | 03/9/25 | 10/9/25 | 17/9/25 | 24/9/25 | 01/10/25 | 08/10/25 | 15/10/25 | 22/10/25 | 29/10/25 | 05/11/25 | 12/11/25 | 19/11/25 | 26/11/25 | 03/12/25 | 10/12/25 | 17/12/25 | 24/12/25 | 31/12/25 | 07/1/26 | 14/1/26 | 21/1/26 | 28/1/26 | 04/2/26 | 11/2/26 | 18/2/26 | 25/2/26 | 03/3/26 | 10/3/26 | 17/3/26 | 24/3/26 | 31/3/26 | 06/4/26 | 13/4/26 | 20/4/26 | 27/4/26 | 04/5/26 | 11/5/26 | 18/5/26 | 25/5/26 | 01/6/26 | 08/6/26 | 15/6/26 | 22/6/26 | 29/6/26 | 06/7/26 | 13/7/26 | 20/7/26 | 27/7/26 | 03/8/26 | 10/8/26 | 17/8/26 | 24/8/26 | 31/8/26 | 06/9/26 | 13/9/26 | 20/9/26 | 27/9/26 | 04/10/26 | 11/10/26 | 18/10/26 | 25/10/26 | 01/11/26 | 08/11/26 | 15/11/26 | 22/11/26 | 29/11/26 | 06/12/26 | 13/12/26 | 20/12/26 | 27/12/26 | 03/1/27 | 10/1/27 | 17/1/27 | 24/1/27 | 31/1/27 | 06/2/27 | 13/2/27 | 20/2/27 | 27/2/27 | 06/3/27 | 13/3/27 | 20/3/27 | 27/3/27 | 03/4/27 | 10/4/27 | 17/4/27 | 24/4/27 | 31/4/27 | 07/5/27 | 14/5/27 | 21/5/27 | 28/5/27 | 04/6/27 | 11/6/27 | 18/6/27 | 25/6/27 | 02/7/27 | 09/7/27 | 16/7/27 | 23/7/27 | 30/7/27 | 06/8/27 | 13/8/27 | 20/8/27 | 27/8/27 | 03/9/27 | 10/9/27 | 17/9/27 | 24/9/27 | 01/10/27 | 08/10/27 | 15/10/27 | 22/10/27 | 29/10/27 | 05/11/27 | 12/11/27 | 19/11/27 | 26/11/27 | 03/12/27 | 10/12/27 | 17/12/27 | 24/12/27 | 31/12/27 | 07/1/28 | 14/1/28 | 21/1/28 | 28/1/28 | 04/2/28 | 11/2/28 | 18/2/28 | 25/2/28 | 03/3/28 | 10/3/28 | 17/3/28 | 24/3/28 | 31/3/28 | 06/4/28 | 13/4/28 | 20/4/28 | 27/4/28 | 04/5/28 | 11/5/28 | 18/5/28 | 25/5/28 | 01/6/28 | 08/6/28 | 15/6/28 | 22/6/28 | 29/6/28 | 06/7/28 | 13/7/28 | 20/7/28 | 27/7/28 | 03/8/28 | 10/8/28 | 17/8/28 | 24/8/28 | 31/8/28 | 06/9/28 | 13/9/28 | 20/9/28 | 27/9/28 | 04/10/28 | 11/10/28 | 18/10/28 | 25/10/28 | 01/11/28 | 08/11/28 | 15/11/28 | 22/11/28 | 29/11/28 | 06/12/28 | 13/12/28 | 20/12/28 | 27/12/28 | 03/1/29 | 10/1/29 | 17/1/29 | 24/1/29 | 31/1/29 | 06/2/29 | 13/2/29 | 20/2/29 | 27/2/29 | 06/3/29 | 13/3/29 | 20/3/29 | 27/3/29 | 03/4/29 | 10/4/29 | 17/4/29 | 24/4/29 | 31/4/29 | 07/5/29 | 14/5/29 | 21/5/29 | 28/5/29 | 04/6/29 | 11/6/29 | 18/6/29 | 25/6/29 | 02/7/29 | 09/7/29 | 16/7/29 | 23/7/29 | 30/7/29 | 06/8/29 | 13/8 |
|-----------|--|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|----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Summary: Local Government Payment Schedule for the 2012/13 financial year

Bloubaerg

| After-Jan | | 00 000 | 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | | | | | |
|-------------------|-----------|-----------------|-------------------------------------|--------------------------------|------------------------------------|--------------------------|---|---|---|--|---|---|--|---|---|------------------------------------|---|------------------------------------|---------------------------------------|---|--------------------|-------|----|--------|--------|-----|--------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | 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 (Tchetsab) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Electricity Demand Side Management Grant | Water Services Operating Subsidy (Schedule 6) | Water Services Operating Subsidy (Schedule 7) | Regional Bulk Infrastructure Grant | Public Transport Infrastructure and Systems Grant | Rural Roads Asset Management Grant | Rural Households Infrastructure Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province | | | | | | |
| 01 April 2012 | Sunday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 02 April 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 03 April 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 May 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 May 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | 42 | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | 42 | | | |
| 07 June 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | 51 | | | |
| 17 June 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 June 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 June 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | | | | | | | | | | | 53 | | | |
| 06 July 2012 | Friday | 37 638 | | | | | | | | | | | | | | | | | | | | | | 37 638 | | | |
| 13 July 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 July 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 17 July 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 July 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 July 2012 | Monday | | | | | | | | | | | 750 | | | | | | | | | | | | | 2 250 | | |
| 25 July 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | 15 489 | | |
| 26 July 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 July 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 27 July 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 July 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 August 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 37 638 | | 15 489 | | | 1 500 | | | | 750 | 196 | | | | | | | | | | | | | 55 972 | | |
| 03 August 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | 1 000 | | |
| 05 August 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 August 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08 August 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09 August 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 August 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 August 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 August 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 23 August 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 August 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 August 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 August 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 August 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | 800 | | | | | | | 750 | 326 | | | | | | | | | | | | | 1 000 | 408 | 3 278 |
| 04 September 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 September 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 September 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 September 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 September 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 September 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 20 September 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 21 September 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 September 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 750 | 304 | | | | | | | | | | | | | | | 1 554 |
| 01 October 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 05 October 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 10 October 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 11 October 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 October 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 October 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 18 October 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 24 October 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 October 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 31 October 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 750 | 1 078 | | | | | | | | | | | | | | | 1 628 |
| 01 November 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 08 November 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 09 November 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 12 November 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 13 November 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 15 November 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 16 November 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 19 November 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 22 November 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 26 November 2012 | Monday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 28 November 2012 | Wednesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 29 November 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 30 November 2012 | Friday | 30 110 | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 30 110 | | | | | | | | | | 750 | | | | | | | | | | | | | | | 30 110 |
| 01 December 2012 | Tuesday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 06 December 2012 | Thursday | | | | | | | | | | | | | | | | | | | | | | | | | | |
| 07 December 2012 | Friday | | | | | | | | | | | | | | | | | | | | | | | | | | |

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

Lepele-Nkumpi

| After-Jan | | 14 157 | 14 836 | 800 | 1 500 | 4 000 | 10 165 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 | 1 000 |
|-------------------|-----------|-----------------|-------------------------------------|--------------------------------|------------------------------------|--------------------------|---|---|---|---|---|---|--|---|---|------------------------------------|---|------------------------------------|---------------------------------------|---|--------------------|
| Check | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Urban Settlements Development Grant | Municipal Infrastructure Grant | Municipal System Improvement Grant | Municipal Disaster Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Electricity Demand Side Management Grant | Water Services Operating Subsidy (Schedule 6) | Water Services Operating Subsidy (Schedule 7) | Regional Bulk Infrastructure Grant | Public Transport Infrastructure and Systems Grant | Rural Roads Asset Management Grant | Rural Households Infrastructure Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2012 | Sunday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 02 April 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 03 April 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 |
| 08 May 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 116 |
| 07 June 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 June 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 June 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 June 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 048 |
| 06 July 2012 | Friday | 51 732 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 51 732 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 1 048 |
| 13 July 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 17 July 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 July 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 July 2012 | Monday | - | - | - | - | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 July 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 July 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 July 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 July 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 August 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 51 732 | - | 20 776 | - | - | - | 1 500 | - | - | - | - | - | - | - | - | - | - | - | - | 20 776 |
| 03 August 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 06 August 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 August 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 August 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 August 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 August 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 August 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 25 August 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 August 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 27 August 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 August 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 August 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | 800 | - | - | - | - | - | 1 800 | 1 437 | - | - | - | - | - | - | - | - | 504 |
| 04 September 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 September 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 September 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 September 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 September 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 September 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 20 September 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 21 September 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 September 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | 1 000 | 1 441 | - | - | - | - | - | - | - | - | 1 500 |
| 03 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 05 October 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10 October 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 11 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 October 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 October 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 18 October 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 October 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 24 October 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 30 October 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 31 October 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | - | - | - | - | - | - | - | - | - | 1 000 | 1 437 | - | - | - | - | - | - | - | - | 1 000 |
| 01 November 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 08 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 09 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 12 November 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 13 November 2012 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 16 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 19 November 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 23 November 2012 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 26 November 2012 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 28 November 2012 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 29 November 2012 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | | 41 386 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | 41 386 |
| TOTAL | | 41 386 | 18 586 | - | - | - | | | | | | | | | | | | | | | |

