

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

LIMPOPO

Allocation		294 447	519 494	803 187	79 262	409 530	242 726	109 947	109 563	223 313	120 799	143 718	619 614	59 104	58 470	180 740	55 165	117 263
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	(NW 371) Moretele	(NW 372) Masibeng	(NW 373) Rustenburg	(NW 374) Kgetlenghvir	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Marikong	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)
01 April 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	-	667	-	821	-	-	-	-	-	-	-	-	-	-
30 April 2012	Monday	25	25	25	-	25	-	-	-	-	-	-	-	208	25	-	-	-
TOTAL	TOTAL	25	25	25	-	692	-	821	-	-	-	-	-	208	25	-	-	-
07 May 2012	Monday	-	-	-	-	667	-	1 915	-	2 355	-	1 280	-	-	-	4 325	-	1 140
28 May 2012	Monday	-	400	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2012	Tuesday	-	-	-	-	-	-	300	-	-	-	-	-	-	-	-	-	-
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 May 2012	Thursday	25	25	25	-	25	-	-	-	-	-	-	208	25	-	-	-	-
TOTAL	TOTAL	25	425	25	-	692	-	2 215	-	2 355	-	1 488	25	-	-	4 325	-	1 140
07 June 2012	Thursday	1 681	1 588	690	1 320	1 107	-	1 368	-	8 151	-	1 471	-	-	-	5 162	1 728	1 368
28 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Thursday	-	-	600	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 June 2012	Friday	25	25	25	-	25	-	-	-	-	-	-	208	-	-	265	-	-
TOTAL	TOTAL	1 706	2 213	715	1 320	1 132	-	1 368	-	8 151	-	1 679	25	-	-	5 427	1 728	1 368
06 July 2012	Friday	66 537	115 444	107 573	19 087	96 765	99 610	28 662	26 596	57 718	33 086	37 564	164 168	13 848	13 308	45 247	12 980	29 781
13 July 2012	Friday	735	970	202	-	847	-	-	-	-	-	-	-	-	-	-	-	-
19 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
20 July 2012	Friday	1 500	5 500	6 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	1 500	1 250	1 500	1 500	1 500	1 500	3 000
23 July 2012	Monday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 July 2012	Wednesday	40 324	98 879	73 889	298	64 242	-	8 300	9 325	-	12 512	7 950	99 139	7 743	10 138	10 000	5 169	12 800
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 584	-	-
30 July 2012	Monday	-	-	-	-	2 500	-	2 000	-	-	-	-	-	-	-	1 000	-	-
31 July 2012	Tuesday	25	425	50 025	-	25	-	-	-	-	-	-	208	25	-	-	-	-
TOTAL	TOTAL	109 121	223 418	238 189	20 885	165 679	100 860	40 462	37 421	59 218	47 498	48 222	267 117	23 091	26 944	63 331	19 649	45 681
07 August 2012	Tuesday	1 681	1 588	690	1 320	3 203	-	638	-	4 022	-	3 257	-	-	-	5 954	1 194	1 710
10 August 2012	Friday	-	600	5 000	-	-	-	-	5 000	-	-	-	-	-	-	-	-	-
15 August 2012	Wednesday	867	565	3 135	400	572	564	400	400	1 292	996	400	400	400	400	400	400	400
20 August 2012	Monday	-	2 500	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 August 2012	Monday	800	800	800	800	1 000	1 000	800	800	800	1 200	1 200	1 000	800	800	800	800	1 256
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 August 2012	Thursday	-	-	-	-	-	-	600	-	-	-	-	-	-	-	-	-	-
31 August 2012	Friday	25	25	25	-	25	-	-	-	-	-	-	-	100	25	-	-	-
TOTAL	TOTAL	5 873	3 578	9 650	2 520	4 800	1 564	2 438	6 200	6 114	2 196	4 957	1 425	1 200	1 200	7 154	2 394	3 366
04 September 2012	Tuesday	-	-	-	-	2 000	-	-	-	3 000	-	-	-	3 000	-	1 500	-	-
07 September 2012	Friday	1 681	1 588	690	1 320	2 776	-	638	-	5 311	-	1 731	-	-	-	3 510	864	1 482
10 September 2012	Monday	-	-	5 000	-	-	-	-	2 200	-	-	-	-	-	-	-	-	-
14 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	-	-	-
17 September 2012	Monday	-	-	-	-	-	-	2 000	-	-	-	1 500	-	-	-	-	-	-
19 September 2012	Wednesday	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 September 2012	Friday	25	25	25	-	25	-	-	-	-	-	-	-	100	25	-	4 029	-
TOTAL	TOTAL	1 706	1 613	5 715	1 320	6 301	-	2 638	2 200	8 311	-	3 331	25	3 000	1 000	9 079	864	1 482
05 October 2012	Friday	2 052	1 588	1 032	1 320	3 442	-	365	-	3 825	-	709	-	-	-	3 704	864	1 368
09 October 2012	Tuesday	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 October 2012	Wednesday	-	-	1 500	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
15 October 2012	Monday	-	-	3 160	-	-	-	-	-	-	-	-	15 824	-	-	-	-	-
29 October 2012	Monday	9 235	5 970	3 160	-	9 646	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 October 2012	Wednesday	25	25	100 025	-	25	-	-	-	-	-	-	-	2 100	25	-	-	-
TOTAL	TOTAL	11 312	9 583	105 717	1 320	13 118	-	365	1 000	3 825	-	2 809	15 849	-	-	3 704	864	1 368
02 November 2012	Friday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-
06 November 2012	Tuesday	-	-	-	-	-	-	-	1 158	3 768	-	285	-	-	-	1 735	864	-
07 November 2012	Wednesday	1 932	1 588	1 290	1 321	2 276	-	-	-	-	-	-	-	-	1 500	-	-	1 915
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2012	Friday	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-
13 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-
15 November 2012	Thursday	651	423	2 351	300	428	424	300	300	970	746	300	300	300	300	300	300	300
16 November 2012	Friday	-	-	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2012	Monday	39 319	80 149	70 670	9 773	47 187	-	9 123	13 545	25 476	14 488	9 465	44 603	5 037	3 846	15 000	8 280	9 124
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	51 910	91 269	239 016	14 214	76 291	79 688	21 277	40 480	26 469	26 817	131 359	11 078	10 647	33 678	9 434	22 038	-
TOTAL	TOTAL	93 812	173 429	313 327	25 608	128 182	80 112	33 642	37 280	70 694	41 703	36 867	176 262	16 415	16 293	51 213	18 878	33 377

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LIMPOPO

Allocation		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814	59 184	58 979	180 749	55 155	117 263
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	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgatlenghivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)
04 December 2012	Tuesday	-	-	-	-	2 000	-	-	-	3 000	-	-	-	3 000	-	-	-	-
07 December 2012	Friday	1 932	1 588	1 140	1 320	2 087	-	579	3 779	-	-	285	-	-	-	696	865	1 003
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
13 December 2012	Thursday	-	2 500	-	-	-	-	-	-	-	-	1 000	-	-	-	-	-	-
14 December 2012	Friday	-	-	-	-	2 000	-	-	-	-	-	100	-	-	-	-	-	-
17 December 2012	Monday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-
20 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 December 2012	Thursday	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2012	Monday	25	1 825	25	-	25	-	1 200	-	-	-	-	-	25	-	-	-	-
TOTAL	TOTAL	2 957	5 913	1 165	1 320	6 112	-	2 200	579	6 779	-	1 385	25	3 000	-	696	865	1 003
07 January 2013	Monday	704	1 588	1 140	1 321	1 993	-	-	620	3 369	-	285	-	-	-	319	-	1 272
24 January 2013	Thursday	-	-	1 500	-	-	-	-	-	-	5 000	-	-	-	-	-	-	-
25 January 2013	Friday	735	970	202	-	848	-	-	-	-	-	-	759	-	-	-	-	-
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 January 2013	Thursday	25	1 825	45	-	25	-	500	-	-	-	100	25	-	-	-	-	-
TOTAL	TOTAL	1 464	5 883	1 387	1 321	2 866	-	500	620	3 369	5 000	385	764	-	-	319	-	1 272
07 February 2013	Thursday	-	1 588	1 141	1 321	1 106	-	41	620	-	-	325	-	-	41	-	115	1 273
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-	-	-	-
15 February 2013	Friday	651	423	2 351	300	428	424	300	300	970	746	300	300	-	300	300	300	300
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	3 900	-	-	-	-	-	-
28 February 2013	Thursday	25	25	175	-	25	-	600	-	-	-	100	25	-	-	-	-	-
TOTAL	TOTAL	676	2 806	3 667	1 621	1 569	424	941	920	5 174	746	4 625	325	2 341	308	415	800	1 573
06 March 2013	Wednesday	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
07 March 2013	Thursday	-	2 078	1 141	1 321	5 606	-	42	621	1 520	-	40	-	41	-	-	-	1 273
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
14 March 2013	Thursday	-	-	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-
15 March 2013	Friday	500	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2013	Monday	-	-	-	-	-	-	-	-	-	-	1 500	-	-	-	-	-	-
19 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-
22 March 2013	Friday	38 913	68 433	64 130	10 660	57 200	59 766	16 815	15 957	30 360	19 852	20 038	98 500	8 309	7 985	25 136	7 075	16 528
25 March 2013	Monday	26 332	19 842	57 959	10 066	12 371	-	4 500	2 585	17 443	3 804	9 986	59 402	1 787	2 755	7 722	2 538	7 932
28 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-	6 100	-	-	-	-	-	-
29 March 2013	Friday	25	25	355	-	25	-	-	-	-	-	98	25	-	-	268	-	-
TOTAL	TOTAL	65 770	91 378	123 585	22 047	78 202	59 766	22 357	19 143	49 323	23 656	37 762	157 927	10 137	13 240	35 126	9 613	25 733
GRAND TOTAL		294 447	519 494	803 167	79 282	409 530	242 726	109 947	105 363	223 313	120 799	143 718	619 814	59 184	58 979	180 749	55 155	117 263

Summary: Local Government

LIMPOPO

Allocation		503 446	107 586	141 225	504 965	125 800	198 488	5 732 751
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 39 Dr Ruth Sagomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Manguass Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2012	Sunday	-	-	-	-	-	-	-
06 April 2012	Friday	-	-	-	348	-	-	835
09 April 2012	Monday	28 479	-	94	631	-	-	29 537
TOTAL	TOTAL	28 479	-	94	979	-	-	31 372
07 May 2012	Monday	-	-	-	2 177	1 915	-	15 774
28 May 2012	Monday	-	-	-	-	-	-	400
29 May 2012	Tuesday	-	-	-	-	-	-	300
30 May 2012	Wednesday	-	2 018	-	-	-	-	2 018
31 May 2012	Thursday	21 099	-	-	379	-	-	21 721
TOTAL	TOTAL	21 099	2 018	-	2 556	1 915	-	40 213
07 June 2012	Thursday	-	-	-	6 273	1 915	-	33 827
26 June 2012	Tuesday	24 445	-	-	-	-	-	24 445
28 June 2012	Thursday	-	-	-	-	-	-	600
29 June 2012	Friday	25	1 442	30	142	-	-	2 237
30 June 2012	Saturday	-	-	-	-	-	-	-
TOTAL	TOTAL	24 470	1 442	30	6 415	1 915	-	33 300
06 July 2012	Friday	87 524	19 112	35 479	147 026	34 348	45 183	1 354 654
13 July 2012	Friday	663	-	-	-	-	-	4 576
19 July 2012	Thursday	-	-	-	-	-	-	2 000
20 July 2012	Friday	1 250	1 500	3 000	1 500	1 500	1 250	45 500
23 July 2012	Monday	-	-	-	-	-	-	2 000
25 July 2012	Wednesday	37 159	9 973	2 800	15 197	25 008	-	550 845
26 July 2012	Thursday	1 775	-	-	-	-	-	4 551
27 July 2012	Friday	-	1 443	-	-	-	-	7 027
30 July 2012	Monday	26 156	-	-	-	-	-	31 656
01 July 2013	Tuesday	25	-	-	99	-	-	50 857
TOTAL	TOTAL	154 362	32 028	41 279	163 822	60 856	46 433	2 095 668
07 August 2012	Tuesday	-	-	-	4 319	638	-	30 214
10 August 2012	Friday	-	3 000	1 500	830	-	-	15 930
15 August 2012	Wednesday	940	400	400	736	400	400	15 267
20 August 2012	Monday	-	-	-	-	-	-	2 500
27 August 2012	Monday	1 000	800	800	800	800	1 000	20 656
29 August 2012	Wednesday	28 137	-	-	-	-	-	28 137
30 August 2012	Thursday	-	-	-	-	-	-	600
31 August 2012	Friday	25	1 443	150	99	-	-	1 942
TOTAL	TOTAL	30 102	5 643	2 850	6 784	1 838	1 400	115 246
04 September 2012	Tuesday	-	-	3 000	-	-	-	12 500
07 September 2012	Friday	-	-	-	4 205	638	-	26 434
10 September 2012	Monday	-	3 000	800	830	-	-	11 530
14 September 2012	Friday	-	-	-	-	-	-	1 000
17 September 2012	Monday	-	-	-	-	-	-	3 500
19 September 2012	Wednesday	-	-	-	-	-	-	1 500
26 September 2012	Wednesday	-	1 442	-	-	-	-	1 442
28 September 2012	Friday	25 336	-	-	99	-	-	29 688
TOTAL	TOTAL	25 336	4 442	3 800	5 104	638	-	87 894
05 October 2012	Friday	-	-	-	2 995	638	-	23 902
09 October 2012	Tuesday	-	-	-	-	-	-	2 000
10 October 2012	Wednesday	-	3 000	-	840	-	-	6 340
15 October 2012	Monday	11 765	-	-	-	-	-	55 600
29 October 2012	Monday	-	1 443	-	-	-	-	1 443
30 October 2012	Tuesday	25 773	-	-	-	-	-	25 773
31 October 2012	Wednesday	25	-	-	99	-	-	102 349
TOTAL	TOTAL	37 568	4 443	-	3 934	638	-	213 468
02 November 2012	Friday	-	-	-	-	-	-	1 000
06 November 2012	Tuesday	-	-	-	-	-	-	7 810
07 November 2012	Wednesday	-	-	-	3 109	638	-	15 569
08 November 2012	Thursday	-	-	-	-	-	-	-
09 November 2012	Friday	-	3 000	-	-	-	-	4 000
13 November 2012	Tuesday	-	-	-	-	-	-	500
15 November 2012	Thursday	705	300	300	552	300	300	11 450
16 November 2012	Friday	-	-	-	-	-	-	2 000
26 November 2012	Monday	37 459	11 859	20 800	82 541	9 264	-	567 000
28 November 2012	Wednesday	12 500	-	-	-	-	-	12 500
30 November 2012	Friday	69 893	16 733	28 383	112 023	25 947	52 146	1 214 009
TOTAL	TOTAL	120 557	31 892	49 483	198 225	36 149	52 446	1 835 846

Summary: Local Government

LIMPOPO

Allocation		503 468	101 186	143 225	504 945	125 309	159 688	5 732 751
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 39 Dr Ruth Sagomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Mafikeng Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
04 December 2012	Tuesday	-	-	3 000	-	-	-	11 000
07 December 2012	Friday	-	-	-	2 158	638	-	18 070
10 December 2012	Monday	-	700	-	-	-	-	700
13 December 2012	Thursday	-	-	-	-	-	-	3 500
14 December 2012	Friday	-	-	550	99	-	-	2 749
17 December 2012	Monday	-	-	-	-	-	-	1 000
20 December 2012	Thursday	13 184	-	-	-	-	-	13 184
21 December 2012	Friday	-	1 442	-	-	-	-	1 442
27 December 2012	Thursday	-	-	-	-	-	-	1 000
31 December 2012	Monday	25	-	-	-	-	-	3 150
TOTAL	TOTAL	13 209	2 142	3 550	2 257	638	-	35 798
07 January 2013	Monday	-	-	-	2 152	680	-	15 443
24 January 2013	Thursday	-	-	-	-	-	-	6 500
25 January 2013	Friday	664	-	-	-	-	-	4 178
28 January 2013	Monday	-	-	-	-	-	-	-
29 January 2013	Tuesday	-	1 442	-	-	-	-	1 442
30 January 2013	Wednesday	4 433	-	-	-	-	-	4 433
31 January 2013	Thursday	25	-	376	99	-	-	3 045
TOTAL	TOTAL	5 122	1 442	376	2 251	680	-	35 041
07 February 2013	Thursday	-	-	-	1 757	42	-	11 574
12 February 2013	Tuesday	-	-	2 000	-	-	-	6 000
15 February 2013	Friday	705	300	300	552	300	300	11 450
22 February 2013	Friday	-	1 442	-	-	-	-	1 442
26 February 2013	Tuesday	-	-	-	-	-	-	3 900
28 February 2013	Thursday	3 649	-	300	99	-	-	5 023
TOTAL	TOTAL	4 354	1 442	2 600	2 406	342	300	39 388
06 March 2013	Wednesday	-	-	-	-	-	-	3 000
07 March 2013	Thursday	-	-	-	1 872	42	-	15 597
12 March 2013	Tuesday	-	-	-	-	-	-	2 000
14 March 2013	Thursday	-	-	-	-	-	-	1 000
15 March 2013	Friday	-	-	-	-	-	-	1 500
18 March 2013	Monday	-	-	-	-	-	-	1 500
19 March 2013	Tuesday	-	-	-	-	-	-	2 500
22 March 2013	Friday	52 401	11 467	21 288	83 944	19 460	39 109	793 326
25 March 2013	Monday	36 480	2 485	17 875	24 388	196	-	328 350
28 March 2013	Thursday	-	-	-	-	-	-	6 100
29 March 2013	Friday	2 025	-	-	56	-	-	2 900
TOTAL	TOTAL	90 906	13 952	39 163	110 380	19 700	39 109	1 157 775
GRAND TOTAL		555 468	101 186	143 225	504 945	125 309	159 688	5 732 751

[Moretele](#)

Local Government Financial Management Grant

Madibeng

Local Government Financial Management Grant

Rustenburg

Local Government Financial Management Grant

Kaetlenarivier

Local Government Financial Management Grant

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

Moses Kotane

Allocation		228 799	122 800	1 000	1 500	1 500	26 362	4 000	11 341	300	11 000	1 428	409 530									
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000									
Date	Day	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 April 2012	Friday	-	-	-	-	-	-	-	-	-	-	667	-	-	-	-	-	-	-	-	667	
09 April 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
12 April 2012	Thursday	-	-	-	-	-	-	-	-	-	-	667	-	-	25	-	-	-	-	-	692	
17 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	667	-	-	-	-	-	-	-	-	667	
23 May 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 May 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 May 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
06 May 2013	Monday	-	-	-	-	-	-	-	-	-	-	667	-	-	25	-	-	-	-	-	692	
07 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	1 107	-	-	-	-	-	-	-	-	1 107	
26 June 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 June 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	-	
29 June 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
02 July 2012	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
03 July 2012	Sunday	-	-	-	-	-	-	-	-	-	-	1 107	-	-	-	25	-	-	-	-	1 132	
06 July 2012	Friday	95 333	-	-	-	-	-	-	-	-	-	1 432	-	-	-	-	-	-	-	-	96 765	
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	847	-	-	-	-	-	847	
14 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 July 2012	Friday	-	-	-	-	-	1 500	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	
23 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 July 2012	Wednesday	-	-	64 242	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	64 242	
26 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 July 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 July 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	2 500	
01 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
02 July 2012	Tuesday	96 333	-	64 242	-	-	1 500	-	-	-	-	1 432	-	-	847	25	-	-	2 500	-	160 879	
09 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	3 203	-	-	-	-	-	-	-	-	3 203	
15 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	572	572	
20 August 2012	Monday	-	-	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 000	
27 August 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 August 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 August 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
03 August 2012	Saturday	-	-	-	-	-	-	-	-	-	-	3 203	-	2 000	-	25	-	-	-	572	4 800	
04 September 2012	Sunday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	2 776	-	-	-	-	-	-	-	-	2 776	
10 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
17 September 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 500	-	1 500	
26 September 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 September 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
01 October 2012	Saturday	-	-	-	-	-	-	-	-	-	-	2 776	-	2 000	-	25	-	-	-	1 500	4 300	
02 October 2012	Friday	-	-	-	-	-	-	-	-	-	-	3 442	-	-	-	-	-	-	-	-	3 442	
09 October 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	9 646	-	-	-	-	-	9 646	
20 October 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
11 October 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
02 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	3 442	-	-	9 646	25	-	-	-	-	12 113	
06 November 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	2 276	-	-	-	-	-	-	-	-	2 276	
08 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 November 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
15 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428	428	
16 November 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000	
24 November 2012	Monday	-	-	-	47 182	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	47 182	
28 November 2012	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 November 2013	Friday	76 266	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	76 291	
02 November 2012	Saturday	76 266	-	47 182	-	-	-	-	-	-	-	2 276	-	2 000	25	-	-	-	2 000	428	-	78 186
04 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	2 087	-	-	-	-	-	-	-	-	2 087	
10 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
13 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
14 December 2012	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	2 000	
19 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
20 December 2012	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
27 December 2012	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2012	Monday	-	-	-	-	-	-	-	-	-	-	2 087	-	2 000	-	25	-	-	-	-	25	
01 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	4 100	
02 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	1 993	-	-	25	-	-	-	-	-	1 993	
24 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
25 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	848	-	-	-	-	-	848	
28 January 2013	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 January 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 January 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
07 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	1 993	-	-	848	25	-	-	-	-	2 866	
12 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	1 106	-	-	-	-	-	-	-	-	1 106	
15 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	428	-	428	
26 February 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
28 February 2013	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 February 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	25	-	-	-	-	-	25	
06 March 2013	Wednesday	-	-	-	-	-	-	-	-	-	-	1 106	-	-	25	-	-	-	-	428	1 530	
08 March 2013	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000	-	3 000	
12 March 2013	Tuesday	-	-	-	-	-	-	-	-	-	-	5 606	-	-	-	-	-	-	-	-	5 606	
14 March 2013	Thursday	-																				

Bojanala Platinum DistrictLocal Government Financial Management Grant

Ratlou

Local Government Financial Management Grant

Tswaing

Local Government Financial Management Grant

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

Mafikeng

Allocation Check		R1000		R2000		R3000		R4000		R5000		R6000		R7000		R8000		R9000		R10000		R11000		R12000		R13000		R14000		R15000		R16000		R17000		R18000		R19000		R20000		R21000		R22000		R23000		R24000		R25000		R26000		R27000		R28000		R29000		R30000		R31000		R32000		R33000		R34000		R35000		R36000		R37000		R38000		R39000		R40000		R41000		R42000		R43000		R44000		R45000		R46000		R47000		R48000		R49000		R50000		R51000		R52000		R53000		R54000		R55000		R56000		R57000		R58000		R59000		R60000		R61000		R62000		R63000		R64000		R65000		R66000		R67000		R68000		R69000		R70000		R71000		R72000		R73000		R74000		R75000		R76000		R77000		R78000		R79000		R80000		R81000		R82000		R83000		R84000		R85000		R86000		R87000		R88000		R89000		R90000		R91000		R92000		R93000		R94000		R95000		R96000		R97000		R98000		R99000		R100000		R101000		R102000		R103000		R104000		R105000		R106000		R107000		R108000		R109000		R110000		R111000		R112000		R113000		R114000		R115000		R116000		R117000		R118000		R119000		R120000		R121000		R122000		R123000		R124000		R125000		R126000		R127000		R128000		R129000		R130000		R131000		R132000		R133000		R134000		R135000		R136000		R137000		R138000		R139000		R140000		R141000		R142000		R143000		R144000		R145000		R146000		R147000		R148000		R149000		R150000		R151000		R152000		R153000		R154000		R155000		R156000		R157000		R158000		R159000		R160000		R161000		R162000		R163000		R164000		R165000		R166000		R167000		R168000		R169000		R170000		R171000		R172000		R173000		R174000		R175000		R176000		R177000		R178000		R179000		R180000		R181000		R182000		R183000		R184000		R185000		R186000		R187000		R188000		R189000		R190000		R191000		R192000		R193000		R194000		R195000		R196000		R197000		R198000		R199000		R200000		R201000		R202000		R203000		R204000		R205000		R206000		R207000		R208000		R209000		R210000		R211000		R212000		R213000		R214000		R215000		R216000		R217000		R218000		R219000		R220000		R221000		R222000		R223000		R224000		R225000		R226000		R227000		R228000		R229000		R230000		R231000		R232000		R233000		R234000		R235000		R236000		R237000		R238000		R239000		R240000		R241000		R242000		R243000		R244000		R245000		R246000		R247000		R248000		R249000		R250000		R251000		R252000		R253000		R254000		R255000		R256000		R257000		R258000		R259000		R260000		R261000		R262000		R263000		R264000		R265000		R266000		R267000		R268000		R269000		R270000		R271000		R272000		R273000		R274000		R275000		R276000		R277000		R278000		R279000		R280000		R281000		R282000		R283000		R284000		R285000		R286000		R287000		R288000		R289000		R290000		R291000		R292000		R293000		R294000		R295000		R296000		R297000		R298000		R299000		R300000		R301000		R302000		R303000		R304000		R305000		R306000		R307000		R308000		R309000		R310000		R311000		R312000		R313000		R314000		R315000		R316000		R317000		R318000		R319000		R320000		R321000		R322000		R323000		R324000		R325000		R326000		R327000		R328000		R329000		R330000		R331000		R332000		R333000		R334000		R335000		R336000		R337000		R338000		R339000		R340000		R341000		R342000		R343000		R344000		R345000		R346000		R347000		R348000		R349000		R350000		R351000		R352000		R353000		R354000		R355000		R356000		R357000		R358000		R359000		R360000		R361000		R362000		R363000		R364000		R365000		R366000		R367000		R368000		R369000		R370000		R371000		R372000		R373000		R374000		R375000		R376000		R377000		R378000		R379000		R380000		R381000		R382000		R383000		R384000		R385000		R386000		R387000		R388000		R389000		R390000		R391000		R392000		R393000		R394000		R395000		R396000		R397000		R398000		R399000		R400000		R401000		R402000		R403000		R404000		R405000		R406000		R407000		R408000		R409000		R410000		R411000		R412000		R413000		R414000		R415000		R416000		R417000		R418000		R419000		R420000		R421000		R422000		R423000		R424000		R425000		R426000		R427000		R428000		R429000		R430000		R431000		R432000		R433000		R434000		R435000		R436000		R437000		R438000		R439000		R440000		R441000		R442000		R443000		R444000		R445000		R446000		R447000		R448000		R449000		R450000		R451000		R452000		R453000		R454000		R455000		R456000		R457000		R458000		R459000		R460000		R461000		R462000		R463000		R464000		R465000		R466000		R467000		R468000		R469000		R470000		R471000		R472000		R473000		R474000		R475000		R476000		R477000		R478000		R479000		R480000		R481000		R482000		R483000		R484000		R485000		R486000		R487000		R488000		R489000		R490000		R491000		R492000		R493000		R494000		R495000		R496000		R497000		R498000		R499000		R500000		R501000		R502000		R503000		R504000		R505000		R506000		R507000		R508000		R509000		R510000		R511000		R512000		R513000		R514000		R515000		R516000		R517000		R518000		R519000		R520000		R521000		R522000		R523000		R524000		R525000		R526000		R527000		R528000		R529000		R530000		R531000		R532000		R533000		R534000		R535000		R536000		R537000		R538000		R539000		R540000		R541000		R542000		R543000		R544000		R545000		R546000		R547000		R548000		R549000		R550000		R551000		R552000		R553000		R554000		R555000		R556000		R557000		R558000		R559000		R560000		R561000		R562000		R563000		R564000		R565000		R566000		R567000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Ditsobotla

Local Government Financial Management Grant

Ramotshere Moiloa

Local Government Financial Management Grant

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

Ngaka Modiri Molema District

[illegible]

Naledi

Local Government Financial Management Grant

Mamusa

Local Government Financial Management Grant

Greater Taung

Local Government Financial Management Grant

Lekwa-Teemane

Local Government Financial Management Grant

NW3.97

Local Government Financial Management Grant

Dr Ruth Segomotsi Mompati District

Local Government Financial Management Grant

Ventersdorp

Local Government Financial Management Grant

Tlokwe

Local Government Financial Management Grant

[illegible]

Maquassi Hills

Local Government Financial Management Grant

Dr Kenneth Kaunda District

Local Government Financial Management Grant