

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Total ES

Allocation		3 518 390	2 255 754	3 991 530	4 373 485	2 914 792	2 303 533	736 677	2 197 504	1 554 837	23 846 502
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
04 July 2009	Saturday										
05 July 2009	Sunday										
06 July 2009	Monday										
07 July 2009	Tuesday	1 465 996	939 898	1 663 138	1 822 272	1 214 497	959 805	306 949	915 626	647 849	9 936 029
08 July 2009	Wednesday										
09 July 2009	Thursday										
10 July 2009	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 465 996</b>	<b>939 898</b>	<b>1 663 138</b>	<b>1 822 272</b>	<b>1 214 497</b>	<b>959 805</b>	<b>306 949</b>	<b>915 626</b>	<b>647 849</b>	<b>9 936 029</b>
26 November 2009	Thursday										
27 November 2009	Friday										
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday	1 172 797	751 918	1 330 510	1 457 829	971 597	767 844	245 560	732 501	518 279	7 948 836
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 172 797</b>	<b>751 918</b>	<b>1 330 510</b>	<b>1 457 829</b>	<b>971 597</b>	<b>767 844</b>	<b>245 560</b>	<b>732 501</b>	<b>518 279</b>	<b>7 948 836</b>
24 March 2010	Wednesday										
25 March 2010	Thursday	879 597	563 939	997 883	1 093 378	728 698	575 884	184 168	549 376	388 709	5 961 632
<b>TOTAL</b>		<b>879 598</b>	<b>563 939</b>	<b>997 883</b>	<b>1 093 378</b>	<b>728 698</b>	<b>575 883</b>	<b>184 168</b>	<b>549 376</b>	<b>388 709</b>	<b>5 961 637</b>
<b>GRAND TOTAL</b>		<b>3 518 390</b>	<b>2 255 754</b>	<b>3 991 530</b>	<b>4 373 479</b>	<b>2 914 792</b>	<b>2 303 533</b>	<b>736 677</b>	<b>2 197 504</b>	<b>1 554 837</b>	<b>23 846 502</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Eastern Cape

Allocation		456 625	23 014	24 450	9 111	41 807	34 983	20 232	9 535	26 991	17 875	63 569	61 253	88 519	18 944	54 635	392 875	37 180
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	(NMA) Nelson Mandela	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Koukamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 125) Buffalo City	(EC 126) Ngqushwa
05 July 2009	Sunday																	
06 July 2009	Monday																	
07 July 2009	Tuesday	190 261	9 589	10 188	3 796	17 420	14 576	8 430	3 973	11 246	7 448	26 487	25 522	36 883	7 893	22 765	163 698	15 492
08 July 2009	Wednesday																	
09 July 2009	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>190 261</b>	<b>9 589</b>	<b>10 188</b>	<b>3 796</b>	<b>17 420</b>	<b>14 576</b>	<b>8 430</b>	<b>3 973</b>	<b>11 246</b>	<b>7 448</b>	<b>26 487</b>	<b>25 522</b>	<b>36 883</b>	<b>7 893</b>	<b>22 765</b>	<b>163 698</b>	<b>15 492</b>
28 November 2009	Saturday																	
29 November 2009	Sunday																	
30 November 2009	Monday	152 208	7 671	8 150	3 037	13 936	11 661	6 744	3 178	8 997	5 958	21 190	20 418	29 506	6 315	18 212	130 958	12 393
<b>TOTAL</b>	<b>TOTAL</b>	<b>152 208</b>	<b>7 671</b>	<b>8 150</b>	<b>3 037</b>	<b>13 936</b>	<b>11 661</b>	<b>6 744</b>	<b>3 178</b>	<b>8 997</b>	<b>5 958</b>	<b>21 190</b>	<b>20 418</b>	<b>29 506</b>	<b>6 315</b>	<b>18 212</b>	<b>130 958</b>	<b>12 393</b>
23 March 2010	Tuesday																	
24 March 2010	Wednesday																	
25 March 2010	Thursday	114 156	5 754	6 113	2 278	10 452	8 746	5 058	2 384	6 748	4 469	15 892	15 313	22 130	4 736	13 659	98 219	9 295
26 March 2010	Friday																	
27 March 2010	Saturday																	
<b>TOTAL</b>		<b>114 156</b>	<b>5 754</b>	<b>6 113</b>	<b>2 278</b>	<b>10 452</b>	<b>8 746</b>	<b>5 058</b>	<b>2 384</b>	<b>6 748</b>	<b>4 469</b>	<b>15 892</b>	<b>15 313</b>	<b>22 130</b>	<b>4 736</b>	<b>13 659</b>	<b>98 219</b>	<b>9 295</b>
<b>GRAND TOTAL</b>		<b>456 625</b>	<b>23 014</b>	<b>24 450</b>	<b>9 111</b>	<b>41 807</b>	<b>34 983</b>	<b>20 232</b>	<b>9 535</b>	<b>26 991</b>	<b>17 875</b>	<b>63 569</b>	<b>61 253</b>	<b>88 519</b>	<b>18 944</b>	<b>54 635</b>	<b>392 875</b>	<b>37 180</b>

Summary: Local Government  
Equitable Share  
Eastern Cape

Allocation		57 125	12 780	401 480	25 732	15 020	10 639	68 291	54 631	40 449	37 019	21 399	223 806	39 444	52 274	13 908	15 083	100 602
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	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amatole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Ukhahlamba District Municipality
05 July 2009	Sunday																	
06 July 2009	Monday																	
07 July 2009	Tuesday	23 802	5 325	167 283	10 722	6 258	4 433	28 455	22 763	16 854	15 425	8 916	93 253	16 435	21 781	5 795	6 285	41 918
08 July 2009	Wednesday																	
09 July 2009	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 802</b>	<b>5 325</b>	<b>167 283</b>	<b>10 722</b>	<b>6 258</b>	<b>4 433</b>	<b>28 455</b>	<b>22 763</b>	<b>16 854</b>	<b>15 425</b>	<b>8 916</b>	<b>93 253</b>	<b>16 435</b>	<b>21 781</b>	<b>5 795</b>	<b>6 285</b>	<b>41 918</b>
28 November 2009	Saturday																	
29 November 2009	Sunday																	
30 November 2009	Monday	19 042	4 260	133 827	8 577	5 007	3 546	22 764	18 210	13 483	12 340	7 133	74 602	13 148	17 425	4 636	5 028	33 534
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 042</b>	<b>4 260</b>	<b>133 827</b>	<b>8 577</b>	<b>5 007</b>	<b>3 546</b>	<b>22 764</b>	<b>18 210</b>	<b>13 483</b>	<b>12 340</b>	<b>7 133</b>	<b>74 602</b>	<b>13 148</b>	<b>17 425</b>	<b>4 636</b>	<b>5 028</b>	<b>33 534</b>
23 March 2010	Tuesday																	
24 March 2010	Wednesday																	
25 March 2010	Thursday	14 281	3 195	100 370	6 433	3 755	2 660	17 073	13 658	10 112	9 255	5 350	55 952	9 861	13 069	3 477	3 770	25 151
26 March 2010	Friday																	
27 March 2010	Saturday																	
<b>TOTAL</b>		<b>14 281</b>	<b>3 195</b>	<b>100 370</b>	<b>6 433</b>	<b>3 755</b>	<b>2 660</b>	<b>17 073</b>	<b>13 658</b>	<b>10 112</b>	<b>9 255</b>	<b>5 350</b>	<b>55 952</b>	<b>9 861</b>	<b>13 069</b>	<b>3 477</b>	<b>3 770</b>	<b>25 151</b>
<b>GRAND TOTAL</b>		<b>57 125</b>	<b>12 780</b>	<b>401 480</b>	<b>25 732</b>	<b>15 020</b>	<b>10 639</b>	<b>68 291</b>	<b>54 631</b>	<b>40 449</b>	<b>37 019</b>	<b>21 399</b>	<b>223 806</b>	<b>39 444</b>	<b>52 274</b>	<b>13 908</b>	<b>15 083</b>	<b>100 602</b>

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		59 746	33 103	57 934	35 278	69 802	53 515	100 474	324 580	56 261	56 549	99 863	3 518 390
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	(EC 151) Mbizana	(EC 152) Ntabankulu	(EC 153) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 05b2) Umzimvubu	(EC 05b3) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per province
05 July 2009	Sunday												
06 July 2009	Monday												
07 July 2009	Tuesday	24 894	13 793	24 139	14 699	29 084	22 298	41 864	135 241	23 442	23 562	41 610	1 465 996
08 July 2009	Wednesday												
09 July 2009	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 894</b>	<b>13 793</b>	<b>24 139</b>	<b>14 699</b>	<b>29 084</b>	<b>22 298</b>	<b>41 864</b>	<b>135 241</b>	<b>23 442</b>	<b>23 562</b>	<b>41 610</b>	<b>1 465 996</b>
28 November 2009	Saturday												
29 November 2009	Sunday												
30 November 2009	Monday	19 915	11 034	19 311	11 759	23 267	17 838	33 491	108 193	18 754	18 850	33 288	1 172 797
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 915</b>	<b>11 034</b>	<b>19 311</b>	<b>11 759</b>	<b>23 267</b>	<b>17 838</b>	<b>33 491</b>	<b>108 193</b>	<b>18 754</b>	<b>18 850</b>	<b>33 288</b>	<b>1 172 797</b>
23 March 2010	Tuesday												
24 March 2010	Wednesday												
25 March 2010	Thursday	14 937	8 276	14 483	8 820	17 451	13 379	25 119	81 145	14 065	14 137	24 966	879 597
26 March 2010	Friday												
27 March 2010	Saturday												
<b>TOTAL</b>		<b>14 937</b>	<b>8 276</b>	<b>14 483</b>	<b>8 820</b>	<b>17 451</b>	<b>13 379</b>	<b>25 119</b>	<b>81 145</b>	<b>14 065</b>	<b>14 137</b>	<b>24 966</b>	<b>879 598</b>
<b>GRAND TOTAL</b>		<b>59 746</b>	<b>33 103</b>	<b>57 934</b>	<b>35 278</b>	<b>69 802</b>	<b>53 515</b>	<b>100 474</b>	<b>324 580</b>	<b>56 261</b>	<b>56 549</b>	<b>99 863</b>	<b>3 518 390</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Free State

Allocation		31 915	57 098	32 087	11 557	23 469	384 373	42 289	142 772	51 953	27 147	38 340	278 382	87 860	83 578	105 206	80 146
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 171) Naledi	(FS 172) Mangaung	(FS 173) Mantsope	(DC 17) Motho District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	13 298	23 791	13 370	4 815	9 779	160 155	17 621	59 488	21 647	11 311	15 975	115 993	36 608	34 824	43 836	33 394
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 298</b>	<b>23 791</b>	<b>13 370</b>	<b>4 815</b>	<b>9 779</b>	<b>160 155</b>	<b>17 621</b>	<b>59 488</b>	<b>21 647</b>	<b>11 311</b>	<b>15 975</b>	<b>115 993</b>	<b>36 608</b>	<b>34 824</b>	<b>43 836</b>	<b>33 394</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	10 638	19 033	10 696	3 852	7 823	128 124	14 096	47 591	17 318	9 049	12 780	92 794	29 287	27 859	35 069	26 715
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 638</b>	<b>19 033</b>	<b>10 696</b>	<b>3 852</b>	<b>7 823</b>	<b>128 124</b>	<b>14 096</b>	<b>47 591</b>	<b>17 318</b>	<b>9 049</b>	<b>12 780</b>	<b>92 794</b>	<b>29 287</b>	<b>27 859</b>	<b>35 069</b>	<b>26 715</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	7 979	14 274	8 022	2 889	5 867	96 093	10 572	35 693	12 988	6 787	9 585	69 596	21 965	20 894	26 302	20 036
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>		<b>7 979</b>	<b>14 274</b>	<b>8 022</b>	<b>2 889</b>	<b>5 867</b>	<b>96 093</b>	<b>10 572</b>	<b>35 693</b>	<b>12 988</b>	<b>6 787</b>	<b>9 585</b>	<b>69 596</b>	<b>21 965</b>	<b>20 894</b>	<b>26 302</b>	<b>20 036</b>
<b>GRAND TOTAL</b>		<b>31 915</b>	<b>57 098</b>	<b>32 087</b>	<b>11 557</b>	<b>23 469</b>	<b>384 373</b>	<b>42 289</b>	<b>142 772</b>	<b>51 953</b>	<b>27 147</b>	<b>38 340</b>	<b>278 382</b>	<b>87 860</b>	<b>83 578</b>	<b>105 206</b>	<b>80 146</b>

Summary: Local Government

Equitable Share

Free State

Allocation		48 893	208 757	34 749	53 417	106 449	99 420	61 351	48 454	116 094	2 255 754
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
05 July 2009	Sunday										
06 July 2009	Monday										
07 July 2009	Tuesday	20 372	86 982	14 479	22 257	44 354	41 425	25 563	20 189	48 372	939 898
08 July 2009	Wednesday										
09 July 2009	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 372</b>	<b>86 982</b>	<b>14 479</b>	<b>22 257</b>	<b>44 354</b>	<b>41 425</b>	<b>25 563</b>	<b>20 189</b>	<b>48 372</b>	<b>939 898</b>
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday	16 298	69 586	11 583	17 806	35 483	33 140	20 450	16 151	38 698	751 918
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 298</b>	<b>69 586</b>	<b>11 583</b>	<b>17 806</b>	<b>35 483</b>	<b>33 140</b>	<b>20 450</b>	<b>16 151</b>	<b>38 698</b>	<b>751 918</b>
23 March 2010	Tuesday										
24 March 2010	Wednesday										
25 March 2010	Thursday	12 223	52 189	8 687	13 354	26 612	24 855	15 338	12 113	29 023	563 939
26 March 2010	Friday										
27 March 2010	Saturday										
31 March 2010	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 223</b>	<b>52 189</b>	<b>8 687</b>	<b>13 354</b>	<b>26 612</b>	<b>24 855</b>	<b>15 338</b>	<b>12 113</b>	<b>29 023</b>	<b>563 939</b>
<b>GRAND TOTAL</b>		<b>48 893</b>	<b>208 757</b>	<b>34 749</b>	<b>53 417</b>	<b>106 449</b>	<b>99 420</b>	<b>61 351</b>	<b>48 454</b>	<b>116 094</b>	<b>2 255 754</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Gauteng

Allocation		1 099 319	1 234 256	512 149	22 439	50 363	23 617	388 199	28 363	37 541	201 583	132 729	56 171	62 218	142 585	3 991 530
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	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 02b1) Nokeng tsa Taamane	(GT 2b2) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(DC 48) West Rand District Municipality	Total per province
05 July 2009	Sunday															
06 July 2009	Monday															
07 July 2009	Tuesday	458 050	514 273	213 395	9 350	20 984	9 840	161 750	11 818	15 642	83 993	55 304	23 405	25 924	59 410	1 663 138
08 July 2009	Wednesday															
09 July 2009	Thursday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>458 050</b>	<b>514 273</b>	<b>213 395</b>	<b>9 350</b>	<b>20 984</b>	<b>9 840</b>	<b>161 750</b>	<b>11 818</b>	<b>15 642</b>	<b>83 993</b>	<b>55 304</b>	<b>23 405</b>	<b>25 924</b>	<b>59 410</b>	<b>1 663 138</b>
28 November 2009	Saturday															
29 November 2009	Sunday															
30 November 2009	Monday	366 440	411 419	170 716	7 480	16 788	7 872	129 400	9 454	12 514	67 194	44 243	18 724	20 739	47 528	1 330 510
<b>TOTAL</b>	<b>TOTAL</b>	<b>366 440</b>	<b>411 419</b>	<b>170 716</b>	<b>7 480</b>	<b>16 788</b>	<b>7 872</b>	<b>129 400</b>	<b>9 454</b>	<b>12 514</b>	<b>67 194</b>	<b>44 243</b>	<b>18 724</b>	<b>20 739</b>	<b>47 528</b>	<b>1 330 510</b>
23 March 2010	Tuesday															
24 March 2010	Wednesday															
25 March 2010	Thursday	274 830	308 564	128 037	5 610	12 591	5 904	97 050	7 091	9 385	50 396	33 182	14 043	15 555	35 646	997 883
26 March 2010	Friday															
27 March 2010	Saturday															
31 March 2010	Wednesday															
<b>TOTAL</b>		<b>274 830</b>	<b>308 564</b>	<b>128 037</b>	<b>5 610</b>	<b>12 591</b>	<b>5 904</b>	<b>97 050</b>	<b>7 091</b>	<b>9 385</b>	<b>50 396</b>	<b>33 182</b>	<b>14 043</b>	<b>15 555</b>	<b>35 646</b>	<b>997 883</b>
<b>GRAND TOTAL</b>		<b>1 099 319</b>	<b>1 234 256</b>	<b>512 149</b>	<b>22 439</b>	<b>50 363</b>	<b>23 617</b>	<b>388 199</b>	<b>28 363</b>	<b>37 541</b>	<b>201 583</b>	<b>132 729</b>	<b>56 171</b>	<b>62 218</b>	<b>142 585</b>	<b>3 991 530</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

KwaZulu Natal

Allocation		1 095 568	19 326	16 484	48 056	23 904	14 261	53 663	161 248	32 399	19 999	13 106	12 919	199 824	16 242	17 073	218 249
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) Umdoni	(KZN 214) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	456 486	8 050	6 867	20 023	9 959	5 941	22 359	67 187	13 499	8 333	5 460	5 383	83 260	6 767	7 114	90 937
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>456 486</b>	<b>8 050</b>	<b>6 867</b>	<b>20 023</b>	<b>9 959</b>	<b>5 941</b>	<b>22 359</b>	<b>67 187</b>	<b>13 499</b>	<b>8 333</b>	<b>5 460</b>	<b>5 383</b>	<b>83 260</b>	<b>6 767</b>	<b>7 114</b>	<b>90 937</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	365 189	6 443	5 495	16 019	7 968	4 754	17 888	53 749	10 800	6 666	4 369	4 306	66 608	5 414	5 691	72 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>365 189</b>	<b>6 443</b>	<b>5 495</b>	<b>16 019</b>	<b>7 968</b>	<b>4 754</b>	<b>17 888</b>	<b>53 749</b>	<b>10 800</b>	<b>6 666</b>	<b>4 369</b>	<b>4 306</b>	<b>66 608</b>	<b>5 414</b>	<b>5 691</b>	<b>72 750</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	273 892	4 834	4 122	12 014	5 977	3 566	13 416	40 312	8 100	5 000	3 278	3 230	49 956	4 060	4 268	54 562
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>		<b>273 892</b>	<b>4 834</b>	<b>4 122</b>	<b>12 014</b>	<b>5 977</b>	<b>3 566</b>	<b>13 416</b>	<b>40 312</b>	<b>8 100</b>	<b>5 000</b>	<b>3 278</b>	<b>3 230</b>	<b>49 956</b>	<b>4 060</b>	<b>4 268</b>	<b>54 562</b>
<b>GRAND TOTAL</b>		<b>1 095 567</b>	<b>19 326</b>	<b>16 484</b>	<b>48 056</b>	<b>23 904</b>	<b>14 261</b>	<b>53 663</b>	<b>161 248</b>	<b>32 399</b>	<b>19 999</b>	<b>13 106</b>	<b>12 919</b>	<b>199 824</b>	<b>16 242</b>	<b>17 073</b>	<b>218 249</b>



Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		64 822	34 737	16 648	35 045	37 738	159 193	15 160	37 377	36 575	23 720	105 793	178 204	7 615	27 230	66 487	20 763
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 232) Emnambithi/Lady smith	(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	(KZN 253) eMadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	27 009	14 474	6 937	14 602	15 724	66 331	6 317	15 574	15 240	9 883	44 081	74 252	3 173	11 346	27 703	8 651
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 009</b>	<b>14 474</b>	<b>6 937</b>	<b>14 602</b>	<b>15 724</b>	<b>66 331</b>	<b>6 317</b>	<b>15 574</b>	<b>15 240</b>	<b>9 883</b>	<b>44 081</b>	<b>74 252</b>	<b>3 173</b>	<b>11 346</b>	<b>27 703</b>	<b>8 651</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	21 607	11 579	5 549	11 682	12 579	53 064	5 053	12 459	12 192	7 907	35 264	59 401	2 538	9 077	22 162	6 921
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 607</b>	<b>11 579</b>	<b>5 549</b>	<b>11 682</b>	<b>12 579</b>	<b>53 064</b>	<b>5 053</b>	<b>12 459</b>	<b>12 192</b>	<b>7 907</b>	<b>35 264</b>	<b>59 401</b>	<b>2 538</b>	<b>9 077</b>	<b>22 162</b>	<b>6 921</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	16 205	8 684	4 162	8 761	9 434	39 798	3 790	9 344	9 144	5 930	26 448	44 551	1 904	6 808	16 622	5 191
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 205</b>	<b>8 684</b>	<b>4 162</b>	<b>8 761</b>	<b>9 434</b>	<b>39 798</b>	<b>3 790</b>	<b>9 344</b>	<b>9 144</b>	<b>5 930</b>	<b>26 448</b>	<b>44 551</b>	<b>1 904</b>	<b>6 808</b>	<b>16 622</b>	<b>5 191</b>
<b>GRAND TOTAL</b>		<b>64 822</b>	<b>34 737</b>	<b>16 648</b>	<b>35 045</b>	<b>37 738</b>	<b>159 193</b>	<b>15 160</b>	<b>37 377</b>	<b>36 575</b>	<b>23 720</b>	<b>105 793</b>	<b>178 204</b>	<b>7 615</b>	<b>27 230</b>	<b>66 487</b>	<b>20 763</b>

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		34 490	45 536	38 960	44 577	159 047	28 225	38 298	7 723	31 052	9 664	106 085	24 661	111 841	11 668	46 142	14 313
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingan a	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mbonambi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	14 371	18 973	16 233	18 574	66 270	11 760	15 957	3 218	12 938	4 027	44 202	10 275	46 600	4 861	19 226	5 964
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 371</b>	<b>18 973</b>	<b>16 233</b>	<b>18 574</b>	<b>66 270</b>	<b>11 760</b>	<b>15 957</b>	<b>3 218</b>	<b>12 938</b>	<b>4 027</b>	<b>44 202</b>	<b>10 275</b>	<b>46 600</b>	<b>4 861</b>	<b>19 226</b>	<b>5 964</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	11 497	15 179	12 987	14 859	53 016	9 408	12 766	2 574	10 351	3 221	35 362	8 220	37 280	3 889	15 381	4 771
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 497</b>	<b>15 179</b>	<b>12 987</b>	<b>14 859</b>	<b>53 016</b>	<b>9 408</b>	<b>12 766</b>	<b>2 574</b>	<b>10 351</b>	<b>3 221</b>	<b>35 362</b>	<b>8 220</b>	<b>37 280</b>	<b>3 889</b>	<b>15 381</b>	<b>4 771</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	8 623	11 384	9 740	11 144	39 762	7 056	9 574	1 931	7 763	2 416	26 521	6 165	27 960	2 918	11 535	3 578
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 623</b>	<b>11 384</b>	<b>9 740</b>	<b>11 144</b>	<b>39 762</b>	<b>7 056</b>	<b>9 574</b>	<b>1 931</b>	<b>7 763</b>	<b>2 416</b>	<b>26 521</b>	<b>6 165</b>	<b>27 960</b>	<b>2 918</b>	<b>11 535</b>	<b>3 578</b>
<b>GRAND TOTAL</b>		<b>34 490</b>	<b>45 536</b>	<b>38 960</b>	<b>44 577</b>	<b>159 047</b>	<b>28 225</b>	<b>38 298</b>	<b>7 723</b>	<b>31 052</b>	<b>9 664</b>	<b>106 085</b>	<b>24 661</b>	<b>111 841</b>	<b>11 668</b>	<b>46 142</b>	<b>14 313</b>

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		27 118	216 528	39 016	39 868	34 274	26 408	145 775	27 744	6 892	28 639	27 970	46 771	124 778	4 373 485
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 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	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
05 July 2009	Sunday														
06 July 2009	Monday														
07 July 2009	Tuesday	11 299	90 219	16 256	16 612	14 280	11 003	60 740	11 559	2 872	11 933	11 654	19 487	51 991	1 822 272
08 July 2009	Wednesday														
09 July 2009	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 299</b>	<b>90 219</b>	<b>16 256</b>	<b>16 612</b>	<b>14 280</b>	<b>11 003</b>	<b>60 740</b>	<b>11 559</b>	<b>2 872</b>	<b>11 933</b>	<b>11 654</b>	<b>19 487</b>	<b>51 991</b>	<b>1 822 272</b>
28 November 2009	Saturday														
29 November 2009	Sunday														
30 November 2009	Monday	9 039	72 176	13 005	13 289	11 425	8 803	48 592	9 248	2 297	9 546	9 323	15 590	41 593	1 457 829
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 039</b>	<b>72 176</b>	<b>13 005</b>	<b>13 289</b>	<b>11 425</b>	<b>8 803</b>	<b>48 592</b>	<b>9 248</b>	<b>2 297</b>	<b>9 546</b>	<b>9 323</b>	<b>15 590</b>	<b>41 593</b>	<b>1 457 829</b>
23 March 2010	Tuesday														
24 March 2010	Wednesday														
25 March 2010	Thursday	6 779	54 132	9 754	9 967	8 569	6 602	36 444	6 936	1 723	7 160	6 992	11 693	31 195	1 093 378
26 March 2010	Friday														
27 March 2010	Saturday														
31 March 2010	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 779</b>	<b>54 132</b>	<b>9 754</b>	<b>9 967</b>	<b>8 569</b>	<b>6 602</b>	<b>36 444</b>	<b>6 936</b>	<b>1 723</b>	<b>7 160</b>	<b>6 992</b>	<b>11 693</b>	<b>31 195</b>	<b>1 093 378</b>
<b>GRAND TOTAL</b>		<b>27 118</b>	<b>216 527</b>	<b>39 015</b>	<b>39 868</b>	<b>34 273</b>	<b>26 408</b>	<b>145 775</b>	<b>27 743</b>	<b>6 892</b>	<b>28 639</b>	<b>27 970</b>	<b>46 770</b>	<b>124 778</b>	<b>4 373 485</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Limpopo

Allocation		84 451	26 136	41 102	78 757	74 350	219 940	78 723	78 967	121 187	37 516	30 972	292 547	18 878	23 650	158 199	145 224	296 093
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 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Greater Marble Hall	(LIM 472) Elias Motsoaledi	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	(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) Makhado	(DC 34) Vhembe District Municipality
05 July 2009	Sunday																	
06 July 2009	Monday																	
07 July 2009	Tuesday	35 188	10 890	17 126	32 815	30 979	91 642	32 801	32 903	50 495	15 632	12 905	121 894	7 866	9 854	65 916	60 510	123 372
08 July 2009	Wednesday																	
09 July 2009	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>35 188</b>	<b>10 890</b>	<b>17 126</b>	<b>32 815</b>	<b>30 979</b>	<b>91 642</b>	<b>32 801</b>	<b>32 903</b>	<b>50 495</b>	<b>15 632</b>	<b>12 905</b>	<b>121 894</b>	<b>7 866</b>	<b>9 854</b>	<b>65 916</b>	<b>60 510</b>	<b>123 372</b>
28 November 2009	Saturday																	
29 November 2009	Sunday																	
30 November 2009	Monday	28 150	8 712	13 701	26 252	24 783	73 313	26 241	26 322	40 396	12 505	10 324	97 516	6 293	7 883	52 733	48 408	98 698
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 150</b>	<b>8 712</b>	<b>13 701</b>	<b>26 252</b>	<b>24 783</b>	<b>73 313</b>	<b>26 241</b>	<b>26 322</b>	<b>40 396</b>	<b>12 505</b>	<b>10 324</b>	<b>97 516</b>	<b>6 293</b>	<b>7 883</b>	<b>52 733</b>	<b>48 408</b>	<b>98 698</b>
23 March 2010	Tuesday																	
24 March 2010	Wednesday																	
25 March 2010	Thursday	21 113	6 534	10 275	19 689	18 587	54 985	19 681	19 742	30 297	9 379	7 743	73 137	4 720	5 912	39 550	36 306	74 023
26 March 2010	Friday																	
27 March 2010	Saturday																	
31 March 2010	Wednesday																	
<b>TOTAL</b>		<b>21 113</b>	<b>6 534</b>	<b>10 275</b>	<b>19 689</b>	<b>18 587</b>	<b>54 985</b>	<b>19 681</b>	<b>19 742</b>	<b>30 297</b>	<b>9 379</b>	<b>7 743</b>	<b>73 137</b>	<b>4 720</b>	<b>5 912</b>	<b>39 550</b>	<b>36 306</b>	<b>74 023</b>
<b>GRAND TOTAL</b>		<b>84 451</b>	<b>26 136</b>	<b>41 102</b>	<b>78 757</b>	<b>74 350</b>	<b>219 940</b>	<b>78 723</b>	<b>78 967</b>	<b>121 187</b>	<b>37 516</b>	<b>30 972</b>	<b>292 547</b>	<b>18 878</b>	<b>23 650</b>	<b>158 199</b>	<b>145 224</b>	<b>296 093</b>

Summary: Local Government I

Equitable Share

Limpopo

Allocation		47 239	43 526	44 890	240 219	73 707	258 677	35 341	56 497	14 514	35 196	27 857	151 839	78 598	2 914 792
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 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(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	Total per province
05 July 2009	Sunday														
06 July 2009	Monday														
07 July 2009	Tuesday	19 683	18 136	18 704	100 091	30 711	107 782	14 725	23 540	6 048	14 665	11 607	63 266	32 749	1 214 497
08 July 2009	Wednesday														
09 July 2009	Thursday														
TOTAL	TOTAL	19 683	18 136	18 704	100 091	30 711	107 782	14 725	23 540	6 048	14 665	11 607	63 266	32 749	1 214 497
28 November 2009	Saturday														
29 November 2009	Sunday														
30 November 2009	Monday	15 746	14 509	14 963	80 073	24 569	86 226	11 780	18 832	4 838	11 732	9 286	50 613	26 199	971 597
TOTAL	TOTAL	15 746	14 509	14 963	80 073	24 569	86 226	11 780	18 832	4 838	11 732	9 286	50 613	26 199	971 597
23 March 2010	Tuesday														
24 March 2010	Wednesday														
25 March 2010	Thursday	11 810	10 882	11 223	60 055	18 427	64 669	8 835	14 124	3 629	8 799	6 964	37 960	19 650	728 698
26 March 2010	Friday														
27 March 2010	Saturday														
31 March 2010	Wednesday														
TOTAL		11 810	10 882	11 223	60 055	18 427	64 669	8 835	14 124	3 629	8 799	6 964	37 960	19 650	728 698
GRAND TOTAL		47 239	43 526	44 890	240 219	73 707	258 677	35 341	56 497	14 514	35 196	27 857	151 839	78 598	2 914 792

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Mpumalanga

Allocation		93 696	65 007	57 623	52 359	49 169	27 759	121 570	226 184	31 595	113 700
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Delmas	(MP 312) Emalahleni
05 July 2009	Sunday										
06 July 2009	Monday										
07 July 2009	Tuesday	39 040	27 086	24 010	21 816	20 487	11 566	50 654	94 243	13 165	47 375
08 July 2009	Wednesday										
09 July 2009	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 040</b>	<b>27 086</b>	<b>24 010</b>	<b>21 816</b>	<b>20 487</b>	<b>11 566</b>	<b>50 654</b>	<b>94 243</b>	<b>13 165</b>	<b>47 375</b>
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday	31 232	21 669	19 208	17 453	16 390	9 253	40 523	75 395	10 532	37 900
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 232</b>	<b>21 669</b>	<b>19 208</b>	<b>17 453</b>	<b>16 390</b>	<b>9 253</b>	<b>40 523</b>	<b>75 395</b>	<b>10 532</b>	<b>37 900</b>
23 March 2010	Tuesday										
24 March 2010	Wednesday										
25 March 2010	Thursday	23 424	16 252	14 406	13 090	12 292	6 940	30 392	56 546	7 899	28 425
26 March 2010	Friday										
27 March 2010	Saturday										
<b>TOTAL</b>		<b>23 424</b>	<b>16 252</b>	<b>14 406</b>	<b>13 090</b>	<b>12 292</b>	<b>6 940</b>	<b>30 392</b>	<b>56 546</b>	<b>7 899</b>	<b>28 425</b>
<b>GRAND TOTAL</b>		<b>93 696</b>	<b>65 007</b>	<b>57 623</b>	<b>52 359</b>	<b>49 169</b>	<b>27 759</b>	<b>121 570</b>	<b>226 184</b>	<b>31 595</b>	<b>113 700</b>

Summary: Local Government  
Equitable Share  
Mpumalanga

Allocation		53 235	22 224	135 892	141 939	268 516	46 970	193 016	28 855	154 048	266 721	153 454
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 16) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality
05 July 2009	Sunday											
06 July 2009	Monday											
07 July 2009	Tuesday	22 181	9 260	56 622	59 141	111 881	19 571	80 423	12 023	64 187	111 134	63 939
08 July 2009	Wednesday											
09 July 2009	Thursday											
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 181</b>	<b>9 260</b>	<b>56 622</b>	<b>59 141</b>	<b>111 881</b>	<b>19 571</b>	<b>80 423</b>	<b>12 023</b>	<b>64 187</b>	<b>111 134</b>	<b>63 939</b>
28 November 2009	Saturday											
29 November 2009	Sunday											
30 November 2009	Monday	17 745	7 408	45 297	47 313	89 505	15 657	64 339	9 618	51 349	88 907	51 151
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 745</b>	<b>7 408</b>	<b>45 297</b>	<b>47 313</b>	<b>89 505</b>	<b>15 657</b>	<b>64 339</b>	<b>9 618</b>	<b>51 349</b>	<b>88 907</b>	<b>51 151</b>
23 March 2010	Tuesday											
24 March 2010	Wednesday											
25 March 2010	Thursday	13 309	5 556	33 973	35 485	67 129	11 742	48 254	7 214	38 512	66 680	38 363
26 March 2010	Friday											
27 March 2010	Saturday											
<b>TOTAL</b>		<b>13 309</b>	<b>5 556</b>	<b>33 973</b>	<b>35 485</b>	<b>67 129</b>	<b>11 742</b>	<b>48 254</b>	<b>7 214</b>	<b>38 512</b>	<b>66 680</b>	<b>38 363</b>
<b>GRAND TOTAL</b>		<b>53 235</b>	<b>22 224</b>	<b>135 892</b>	<b>141 939</b>	<b>268 516</b>	<b>46 970</b>	<b>193 016</b>	<b>28 855</b>	<b>154 048</b>	<b>266 721</b>	<b>153 454</b>

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		2 303 533
Check		
		R'000
Date	Day	Total per province
05 July 2009	Sunday	
06 July 2009	Monday	
07 July 2009	Tuesday	959 805
08 July 2009	Wednesday	
09 July 2009	Thursday	
TOTAL	TOTAL	959 805
28 November 2009	Saturday	
29 November 2009	Sunday	
30 November 2009	Monday	767 844
TOTAL	TOTAL	767 844
23 March 2010	Tuesday	
24 March 2010	Wednesday	
25 March 2010	Thursday	575 884
26 March 2010	Friday	
27 March 2010	Saturday	
TOTAL		575 883
GRAND TOTAL		2 303 533



Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Northern Cape

Allocation		37 385	38 014	12 649	43 519	7 270	21 375	7 460	12 329	8 031	7 572	27 068	11 006	18 589	21 931	7 122	8 904
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gammagara	(DC 45) Kgalagadi District Municipality	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	15 577	15 839	5 270	18 133	3 029	8 906	3 108	5 137	3 346	3 155	11 278	4 586	7 745	9 138	2 967	3 710
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 577</b>	<b>15 839</b>	<b>5 270</b>	<b>18 133</b>	<b>3 029</b>	<b>8 906</b>	<b>3 108</b>	<b>5 137</b>	<b>3 346</b>	<b>3 155</b>	<b>11 278</b>	<b>4 586</b>	<b>7 745</b>	<b>9 138</b>	<b>2 967</b>	<b>3 710</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	12 462	12 671	4 216	14 506	2 423	7 125	2 487	4 110	2 677	2 524	9 023	3 669	6 196	7 310	2 374	2 968
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 462</b>	<b>12 671</b>	<b>4 216</b>	<b>14 506</b>	<b>2 423</b>	<b>7 125</b>	<b>2 487</b>	<b>4 110</b>	<b>2 677</b>	<b>2 524</b>	<b>9 023</b>	<b>3 669</b>	<b>6 196</b>	<b>7 310</b>	<b>2 374</b>	<b>2 968</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	9 346	9 504	3 162	10 880	1 818	5 344	1 865	3 082	2 008	1 893	6 767	2 751	4 647	5 483	1 780	2 226
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>		<b>9 346</b>	<b>9 504</b>	<b>3 162</b>	<b>10 880</b>	<b>1 818</b>	<b>5 344</b>	<b>1 865</b>	<b>3 082</b>	<b>2 008</b>	<b>1 893</b>	<b>6 767</b>	<b>2 751</b>	<b>4 647</b>	<b>5 483</b>	<b>1 780</b>	<b>2 226</b>
<b>GRAND TOTAL</b>		<b>37 385</b>	<b>38 014</b>	<b>12 649</b>	<b>43 519</b>	<b>7 270</b>	<b>21 375</b>	<b>7 460</b>	<b>12 329</b>	<b>8 031</b>	<b>7 572</b>	<b>27 068</b>	<b>11 006</b>	<b>18 589</b>	<b>21 931</b>	<b>7 122</b>	<b>8 904</b>

Summary: Local Government

Equitable Share

Northern Cape

Allocation		8 551	12 131	20 285	22 939	5 265
Check						
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Karoo District Municipality	(NC 081) Mier
05 July 2009	Sunday					
06 July 2009	Monday					
07 July 2009	Tuesday	3 563	5 055	8 452	9 558	2 194
08 July 2009	Wednesday					
09 July 2009	Thursday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 563</b>	<b>5 055</b>	<b>8 452</b>	<b>9 558</b>	<b>2 194</b>
28 November 2009	Saturday					
29 November 2009	Sunday					
30 November 2009	Monday	2 850	4 044	6 762	7 646	1 755
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 850</b>	<b>4 044</b>	<b>6 762</b>	<b>7 646</b>	<b>1 755</b>
23 March 2010	Tuesday					
24 March 2010	Wednesday					
25 March 2010	Thursday	2 138	3 033	5 071	5 735	1 316
26 March 2010	Friday					
27 March 2010	Saturday					
31 March 2010	Wednesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 138</b>	<b>3 033</b>	<b>5 071</b>	<b>5 735</b>	<b>1 316</b>
<b>GRAND TOTAL</b>		<b>8 551</b>	<b>12 131</b>	<b>20 285</b>	<b>22 939</b>	<b>5 265</b>

Summary: Local Government

Equitable Share

Northern Cape

Allocation		28 109	31 243	9 322	14 301	9 147	39 486	93 127	27 115	17 808	39 776	67 847	736 677
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	(NC 082) !Kai! Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
05 July 2009	Sunday												
06 July 2009	Monday												
07 July 2009	Tuesday	11 712	13 018	3 884	5 959	3 811	16 453	38 803	11 298	7 420	16 573	28 270	306 949
08 July 2009	Wednesday												
09 July 2009	Thursday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 712</b>	<b>13 018</b>	<b>3 884</b>	<b>5 959</b>	<b>3 811</b>	<b>16 453</b>	<b>38 803</b>	<b>11 298</b>	<b>7 420</b>	<b>16 573</b>	<b>28 270</b>	<b>306 949</b>
28 November 2009	Saturday												
29 November 2009	Sunday												
30 November 2009	Monday	9 370	10 414	3 107	4 767	3 049	13 162	31 043	9 038	5 936	13 259	22 616	245 560
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 370</b>	<b>10 414</b>	<b>3 107</b>	<b>4 767</b>	<b>3 049</b>	<b>13 162</b>	<b>31 043</b>	<b>9 038</b>	<b>5 936</b>	<b>13 259</b>	<b>22 616</b>	<b>245 560</b>
23 March 2010	Tuesday												
24 March 2010	Wednesday												
25 March 2010	Thursday	7 027	7 811	2 330	3 575	2 287	9 872	23 281	6 779	4 452	9 944	16 962	184 168
26 March 2010	Friday												
27 March 2010	Saturday												
31 March 2010	Wednesday												
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 027</b>	<b>7 811</b>	<b>2 330</b>	<b>3 575</b>	<b>2 287</b>	<b>9 872</b>	<b>23 281</b>	<b>6 779</b>	<b>4 452</b>	<b>9 944</b>	<b>16 962</b>	<b>184 168</b>
<b>GRAND TOTAL</b>		<b>28 109</b>	<b>31 243</b>	<b>9 322</b>	<b>14 301</b>	<b>9 147</b>	<b>39 486</b>	<b>93 127</b>	<b>27 115</b>	<b>17 808</b>	<b>39 776</b>	<b>67 847</b>	<b>736 677</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

North West

Allocation		91 015	169 609	159 996	25 638	140 734	210 564	38 795	37 810	75 669	48 005	47 298	259 788	33 735	20 560	19 204	57 080
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Moiloa District Municipality	(NW 391) Kagisano	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung
05 July 2009	Sunday																
06 July 2009	Monday																
07 July 2009	Tuesday	37 923	70 670	66 665	10 682	58 639	87 735	16 165	15 754	31 529	20 002	19 707	108 245	14 056	8 567	8 002	23 783
08 July 2009	Wednesday																
09 July 2009	Thursday																
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 923</b>	<b>70 670</b>	<b>66 665</b>	<b>10 682</b>	<b>58 639</b>	<b>87 735</b>	<b>16 165</b>	<b>15 754</b>	<b>31 529</b>	<b>20 002</b>	<b>19 707</b>	<b>108 245</b>	<b>14 056</b>	<b>8 567</b>	<b>8 002</b>	<b>23 783</b>
28 November 2009	Saturday																
29 November 2009	Sunday																
30 November 2009	Monday	30 338	56 536	53 332	8 546	46 911	70 188	12 932	12 603	25 223	16 002	15 766	86 596	11 245	6 853	6 401	19 027
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 338</b>	<b>56 536</b>	<b>53 332</b>	<b>8 546</b>	<b>46 911</b>	<b>70 188</b>	<b>12 932</b>	<b>12 603</b>	<b>25 223</b>	<b>16 002</b>	<b>15 766</b>	<b>86 596</b>	<b>11 245</b>	<b>6 853</b>	<b>6 401</b>	<b>19 027</b>
23 March 2010	Tuesday																
24 March 2010	Wednesday																
25 March 2010	Thursday	22 754	42 402	39 999	6 409	35 184	52 641	9 699	9 453	18 917	12 001	11 824	64 947	8 434	5 140	4 801	14 270
26 March 2010	Friday																
27 March 2010	Saturday																
31 March 2010	Wednesday																
<b>TOTAL</b>		<b>22 754</b>	<b>42 402</b>	<b>39 999</b>	<b>6 409</b>	<b>35 184</b>	<b>52 641</b>	<b>9 699</b>	<b>9 453</b>	<b>18 917</b>	<b>12 001</b>	<b>11 824</b>	<b>64 947</b>	<b>8 434</b>	<b>5 140</b>	<b>4 801</b>	<b>14 270</b>
<b>GRAND TOTAL</b>		<b>91 015</b>	<b>169 609</b>	<b>159 996</b>	<b>25 638</b>	<b>140 734</b>	<b>210 564</b>	<b>38 795</b>	<b>37 810</b>	<b>75 669</b>	<b>48 005</b>	<b>47 298</b>	<b>259 788</b>	<b>33 735</b>	<b>20 560</b>	<b>19 204</b>	<b>57 080</b>

Summary: Local Government

Equitable Share

North West

Allocation		6 838	17 160	132 663	27 707	52 835	221 440	46 325	116 251	140 787	2 197 504
Check											
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 395) Molopo	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Potchefstroom	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) Merafong City	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
05 July 2009	Sunday										
06 July 2009	Monday										
07 July 2009	Tuesday	2 849	7 150	55 276	11 544	22 014	92 267	19 302	48 438	58 661	915 626
08 July 2009	Wednesday										
09 July 2009	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 849</b>	<b>7 150</b>	<b>55 276</b>	<b>11 544</b>	<b>22 014</b>	<b>92 267</b>	<b>19 302</b>	<b>48 438</b>	<b>58 661</b>	<b>915 626</b>
28 November 2009	Saturday										
29 November 2009	Sunday										
30 November 2009	Monday	2 279	5 720	44 221	9 236	17 612	73 813	15 442	38 750	46 929	732 501
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 279</b>	<b>5 720</b>	<b>44 221</b>	<b>9 236</b>	<b>17 612</b>	<b>73 813</b>	<b>15 442</b>	<b>38 750</b>	<b>46 929</b>	<b>732 501</b>
23 March 2010	Tuesday										
24 March 2010	Wednesday										
25 March 2010	Thursday	1 709	4 290	33 166	6 927	13 209	55 360	11 581	29 063	35 197	549 376
26 March 2010	Friday										
27 March 2010	Saturday										
31 March 2010	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 709</b>	<b>4 290</b>	<b>33 166</b>	<b>6 927</b>	<b>13 209</b>	<b>55 360</b>	<b>11 581</b>	<b>29 063</b>	<b>35 197</b>	<b>549 376</b>
<b>GRAND TOTAL</b>		<b>6 838</b>	<b>17 160</b>	<b>132 663</b>	<b>27 707</b>	<b>52 835</b>	<b>221 440</b>	<b>46 325</b>	<b>116 251</b>	<b>140 787</b>	<b>2 197 504</b>

Summary: Local Government Payment Schedule for the 2009/10 financial year

Equitable Share

Western Cape

Allocation		609 313	21 126	16 817	14 500	20 875	15 690	64 006	28 541	44 586	25 651	40 544	32 673	185 963	34 242	21 988	10 324	11 918
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	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Breede River Winelands	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam
05 July 2009	Sunday																	
06 July 2009	Monday																	
07 July 2009	Tuesday	253 880	8 802	7 007	6 042	8 698	6 538	26 669	11 892	18 577	10 688	16 893	13 614	77 485	14 268	9 162	4 302	4 966
08 July 2009	Wednesday																	
09 July 2009	Thursday																	
<b>TOTAL</b>	<b>TOTAL</b>	<b>253 880</b>	<b>8 802</b>	<b>7 007</b>	<b>6 042</b>	<b>8 698</b>	<b>6 538</b>	<b>26 669</b>	<b>11 892</b>	<b>18 577</b>	<b>10 688</b>	<b>16 893</b>	<b>13 614</b>	<b>77 485</b>	<b>14 268</b>	<b>9 162</b>	<b>4 302</b>	<b>4 966</b>
28 November 2009	Saturday																	
29 November 2009	Sunday																	
30 November 2009	Monday	203 104	7 042	5 606	4 833	6 958	5 230	21 335	9 514	14 862	8 550	13 515	10 891	61 988	11 414	7 329	3 441	3 973
<b>TOTAL</b>	<b>TOTAL</b>	<b>203 104</b>	<b>7 042</b>	<b>5 606</b>	<b>4 833</b>	<b>6 958</b>	<b>5 230</b>	<b>21 335</b>	<b>9 514</b>	<b>14 862</b>	<b>8 550</b>	<b>13 515</b>	<b>10 891</b>	<b>61 988</b>	<b>11 414</b>	<b>7 329</b>	<b>3 441</b>	<b>3 973</b>
23 March 2010	Tuesday																	
24 March 2010	Wednesday																	
25 March 2010	Thursday	152 328	5 281	4 204	3 625	5 219	3 923	16 002	7 135	11 146	6 413	10 136	8 168	46 491	8 561	5 497	2 581	2 980
26 March 2010	Friday																	
27 March 2010	Saturday																	
31 March 2010	Wednesday																	
<b>TOTAL</b>		<b>152 328</b>	<b>5 281</b>	<b>4 204</b>	<b>3 625</b>	<b>5 219</b>	<b>3 923</b>	<b>16 002</b>	<b>7 135</b>	<b>11 146</b>	<b>6 413</b>	<b>10 136</b>	<b>8 168</b>	<b>46 491</b>	<b>8 561</b>	<b>5 497</b>	<b>2 581</b>	<b>2 980</b>
<b>GRAND TOTAL</b>		<b>609 313</b>	<b>21 126</b>	<b>16 817</b>	<b>14 500</b>	<b>20 875</b>	<b>15 690</b>	<b>64 006</b>	<b>28 541</b>	<b>44 586</b>	<b>25 651</b>	<b>40 544</b>	<b>32 673</b>	<b>185 963</b>	<b>34 242</b>	<b>21 988</b>	<b>10 324</b>	<b>11 918</b>

Summary: Local Government

Equitable Share

Western Cape

Allocation		37 187	11 943	16 138	26 117	43 471	27 757	14 002	18 849	117 863	5 457	6 300	17 581	13 414	1 554 837
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 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
05 July 2009	Sunday														
06 July 2009	Monday														
07 July 2009	Tuesday	15 495	4 976	6 724	10 882	18 113	11 565	5 834	7 854	49 110	2 274	2 625	7 326	5 589	647 849
08 July 2009	Wednesday														
09 July 2009	Thursday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 495</b>	<b>4 976</b>	<b>6 724</b>	<b>10 882</b>	<b>18 113</b>	<b>11 565</b>	<b>5 834</b>	<b>7 854</b>	<b>49 110</b>	<b>2 274</b>	<b>2 625</b>	<b>7 326</b>	<b>5 589</b>	<b>647 849</b>
28 November 2009	Saturday														
29 November 2009	Sunday														
30 November 2009	Monday	12 396	3 981	5 379	8 706	14 490	9 252	4 667	6 283	39 288	1 819	2 100	5 860	4 471	518 279
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 396</b>	<b>3 981</b>	<b>5 379</b>	<b>8 706</b>	<b>14 490</b>	<b>9 252</b>	<b>4 667</b>	<b>6 283</b>	<b>39 288</b>	<b>1 819</b>	<b>2 100</b>	<b>5 860</b>	<b>4 471</b>	<b>518 279</b>
23 March 2010	Tuesday														
24 March 2010	Wednesday														
25 March 2010	Thursday	9 297	2 986	4 034	6 529	10 868	6 939	3 500	4 712	29 466	1 364	1 575	4 395	3 353	388 709
26 March 2010	Friday														
27 March 2010	Saturday														
31 March 2010	Wednesday														
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 297</b>	<b>2 986</b>	<b>4 034</b>	<b>6 529</b>	<b>10 868</b>	<b>6 939</b>	<b>3 500</b>	<b>4 712</b>	<b>29 466</b>	<b>1 364</b>	<b>1 575</b>	<b>4 395</b>	<b>3 353</b>	<b>388 709</b>
<b>GRAND TOTAL</b>		<b>37 187</b>	<b>11 943</b>	<b>16 138</b>	<b>26 117</b>	<b>43 471</b>	<b>27 757</b>	<b>14 002</b>	<b>18 849</b>	<b>117 863</b>	<b>5 457</b>	<b>6 300</b>	<b>17 581</b>	<b>13 414</b>	<b>1 554 837</b>