

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Total ES

Allocation		4 450 185	2 805 979	5 445 197	5 533 344	3 666 434	2 803 310	909 198	2 563 886	1 990 175	30 167 707
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
01 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
28 April 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2010	Thursday	-	-	-	-	-	-	-	-	-	-
30 April 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday	-	-	-	-	-	-	-	-	-	-
15 June 2010	Tuesday	1 469	23 746	-	177 268	4 297	106 238	11 395	19 890	1 147	345 450
17 June 2010	Thursday	-	-	-	-	-	-	-	13 740	-	13 740
30 June 2010	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 469	23 746	-	177 268	4 297	106 238	11 395	33 630	1 147	359 190
06 July 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
07 July 2010	Wednesday	1 854 243	1 169 163	1 901 572	2 292 542	1 505 901	1 168 045	368 135	1 068 284	829 238	12 157 123
09 July 2010	Friday	-	-	344 447	13 017	21 780	-	10 694	-	-	389 938
30 July 2010	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 854 243	1 169 163	2 246 019	2 305 559	1 527 681	1 168 045	378 829	1 068 284	829 238	12 547 061
01 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
02 November 2010	Tuesday	-	-	-	-	-	-	-	-	-	-
29 November 2010	Monday	-	-	-	-	-	-	-	-	-	-
30 November 2010	Tuesday	1 483 394	935 325	1 817 535	1 844 451	1 222 145	934 433	303 065	854 625	663 388	10 058 362
TOTAL	TOTAL	1 483 394	935 325	1 817 535	1 844 451	1 222 145	934 433	303 065	854 625	663 388	10 058 362
01 March 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
25 March 2011	Friday	1 111 079	677 745	1 381 643	1 206 067	912 311	594 593	215 909	607 346	496 401	7 203 094
30 March 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
31 March 2011	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 111 079	677 745	1 381 643	1 206 067	912 311	594 593	215 909	607 346	496 401	7 203 094
GRAND TOTAL		4 450 185	2 805 979	5 445 197	5 533 344	3 666 434	2 803 310	909 198	2 563 886	1 990 175	30 167 707

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Eastern Cape

Allocation		602 883	29 339	31 051	11 553	53 620	43 896	25 710	12 094	34 882	22 754	69 387
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	(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) Kou-kamma	(DC 10) Cacadu District Municipality
01 April 2010	Thursday											
28 April 2010	Wednesday											
29 April 2010	Thursday											
30 April 2010	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday											
15 June 2010	Tuesday			610				477				
29 June 2010	Tuesday											
30 June 2010	Wednesday											
TOTAL	TOTAL	-	-	610	-	-	-	477	-	-	-	-
06 July 2010	Tuesday											
07 July 2010	Wednesday	251 201	12 225	12 938	4 814	22 341	18 290	10 713	5 039	14 534	9 481	28 911
29 July 2010	Thursday											
30 July 2010	Friday											
TOTAL	TOTAL	251 201	12 225	12 938	4 814	22 341	18 290	10 713	5 039	14 534	9 481	28 911
01 November 2010	Monday											
02 November 2010	Tuesday											
29 November 2010	Monday											
30 November 2010	Tuesday	200 961	9 780	10 350	3 851	17 874	14 632	8 570	4 031	11 627	7 584	23 129
TOTAL	TOTAL	200 961	9 780	10 350	3 851	17 874	14 632	8 570	4 031	11 627	7 584	23 129
01 March 2011	Tuesday											
25 March 2011	Friday	150 721	7 334	7 153	2 888	13 405	10 974	5 950	3 024	8 721	5 689	17 347
30 March 2011	Wednesday											
31 March 2011	Thursday											
TOTAL	TOTAL	150 721	7 334	7 153	2 888	13 405	10 974	5 950	3 024	8 721	5 689	17 347
GRAND TOTAL		602 883	29 339	31 051	11 553	53 620	43 896	25 710	12 094	34 882	22 754	69 387

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		77 789	112 592	24 084	69 482	508 895	47 261	72 656	16 299	481 048	32 832	19 031	13 503
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 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 125) Buffalo City	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amatole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday												
30 April 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday												
15 June 2010	Tuesday												
29 June 2010	Tuesday												
30 June 2010	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday												
07 July 2010	Wednesday	32 400	46 913	10 035	28 943	212 039	19 692	30 273	6 774	200 433	13 680	7 930	5 626
29 July 2010	Thursday												
30 July 2010	Friday												
TOTAL	TOTAL	32 400	46 913	10 035	28 943	212 039	19 692	30 273	6 774	200 433	13 680	7 930	5 626
01 November 2010	Monday												
02 November 2010	Tuesday												
29 November 2010	Monday												
30 November 2010	Tuesday	25 920	37 531	8 028	23 153	169 632	15 754	24 219	5 420	160 347	10 944	6 343	4 501
TOTAL	TOTAL	25 920	37 531	8 028	23 153	169 632	15 754	24 219	5 420	160 347	10 944	6 343	4 501
01 March 2011	Tuesday												
25 March 2011	Friday	19 439	28 148	6 021	17 366	127 224	11 815	18 164	4 065	120 260	8 208	4 758	3 376
30 March 2011	Wednesday												
31 March 2011	Thursday												
TOTAL	TOTAL	19 439	28 148	6 021	17 366	127 224	11 815	18 164	4 065	120 260	8 208	4 758	3 376
GRAND TOTAL		77 789	112 592	24 084	69 482	508 895	47 261	72 656	16 299	481 048	32 832	19 031	13 503

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		66 908	69 276	51 330	46 997	27 217	281 530	50 021	66 483	17 620	19 221	125 943	75 758	41 957
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
Date	Day	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhsizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Ukhahlamba District Municipality	(EC 151) Mbizana	(EC 152) Ntabankulu
01 April 2010	Thursday													
28 April 2010	Wednesday													
29 April 2010	Thursday													
30 April 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday													
15 June 2010	Tuesday							382						
29 June 2010	Tuesday													
30 June 2010	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	382	-	-	-	-	-	-
06 July 2010	Tuesday													
07 July 2010	Wednesday	36 212	28 865	21 387	19 582	11 341	117 304	20 842	27 705	7 342	8 009	52 476	31 566	17 482
29 July 2010	Thursday													
30 July 2010	Friday													
TOTAL	TOTAL	36 212	28 865	21 387	19 582	11 341	117 304	20 842	27 705	7 342	8 009	52 476	31 566	17 482
01 November 2010	Monday													
02 November 2010	Tuesday													
29 November 2010	Monday													
30 November 2010	Tuesday	28 969	23 092	17 110	15 666	9 072	93 843	16 674	22 165	5 873	6 407	41 981	25 252	13 986
TOTAL	TOTAL	28 969	23 092	17 110	15 666	9 072	93 843	16 674	22 165	5 873	6 407	41 981	25 252	13 986
01 March 2011	Tuesday													
25 March 2011	Friday	21 727	17 319	12 833	11 749	6 804	70 383	12 505	16 241	4 405	4 805	31 486	18 940	10 489
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	21 727	17 319	12 833	11 749	6 804	70 383	12 505	16 241	4 405	4 805	31 486	18 940	10 489
GRAND TOTAL		66 908	69 276	51 330	46 997	27 217	281 530	50 021	66 483	17 620	19 221	125 943	75 758	41 957

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		73 595	44 714	88 682	67 972	127 858	406 208	71 442	71 817	125 171	4 450 185
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 153) Ngquza Hill	(EC 154) St Johns Port	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 442) Umzimvubu	(EC 441) Matatiele	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2010	Thursday										-
28 April 2010	Wednesday										-
29 April 2010	Thursday										-
30 April 2010	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday										-
15 June 2010	Tuesday										1 469
29 June 2010	Tuesday										-
30 June 2010	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	1 469
06 July 2010	Tuesday										-
07 July 2010	Wednesday	30 627	18 631	36 951	28 322	53 274	169 253	29 768	29 924	52 155	1 854 243
29 July 2010	Thursday										-
30 July 2010	Friday										-
TOTAL	TOTAL	30 627	18 631	36 951	28 322	53 274	169 253	29 768	29 924	52 155	1 854 243
01 November 2010	Monday										-
02 November 2010	Tuesday										-
29 November 2010	Monday										-
30 November 2010	Tuesday	24 502	14 904	29 561	22 657	42 619	135 403	23 814	23 939	41 724	1 483 394
TOTAL	TOTAL	24 502	14 904	29 561	22 657	42 619	135 403	23 814	23 939	41 724	1 483 394
01 March 2011	Tuesday										-
25 March 2011	Friday	18 376	11 179	22 170	16 993	31 965	101 552	17 660	17 954	31 292	1 111 079
30 March 2011	Wednesday										-
31 March 2011	Thursday										-
TOTAL	TOTAL	18 376	11 179	22 170	16 993	31 965	101 552	17 660	17 954	31 292	1 111 079
GRAND TOTAL		73 595	44 714	88 682	67 972	127 858	406 208	71 442	71 817	125 171	4 450 185

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Free State

Allocation		40 637	72 760	40 862	13 372	29 882	494 273	53 916	152 312	66 189
Check		-	-	-	-	-	-	-	-	-
		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) Mantsopa	(DC 17) Motheo District Municipality	(FS 181) Masilonyana
01 April 2010	Thursday									
28 April 2010	Wednesday									
29 April 2010	Thursday									
30 April 2010	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 June 2010	Monday									
15 June 2010	Tuesday		5 322					1 224		
29 June 2010	Tuesday									
30 June 2010	Wednesday									
TOTAL	TOTAL	-	5 322	-	-	-	-	1 224	-	-
06 July 2010	Tuesday									
07 July 2010	Wednesday	16 932	30 317	17 026	5 572	12 451	205 947	22 465	63 464	27 579
29 July 2010	Thursday									
30 July 2010	Friday									
TOTAL	TOTAL	16 932	30 317	17 026	5 572	12 451	205 947	22 465	63 464	27 579
01 November 2010	Monday									
02 November 2010	Tuesday									
29 November 2010	Monday									
30 November 2010	Tuesday	13 546	24 253	13 621	4 457	9 961	164 758	17 972	50 771	22 063
TOTAL	TOTAL	13 546	24 253	13 621	4 457	9 961	164 758	17 972	50 771	22 063
24 March 2011	Thursday									
25 March 2011	Friday	10 159	12 868	10 215	3 343	7 470	123 568	12 255	38 077	16 547
30 March 2011	Wednesday									
31 March 2011	Thursday									
TOTAL	TOTAL	10 159	12 868	10 215	3 343	7 470	123 568	12 255	38 077	16 547
GRAND TOTAL		40 637	72 760	40 862	13 372	29 882	494 273	53 916	152 312	66 189

Summary: Local Government

Equitable Share

Free State

Allocation		34 525	48 822	358 900	111 999	90 922	133 874	103 057	62 145	267 069
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung
01 April 2010	Thursday									
28 April 2010	Wednesday									
29 April 2010	Thursday									
30 April 2010	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
14 June 2010	Monday									
15 June 2010	Tuesday									
29 June 2010	Tuesday									
30 June 2010	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday									
07 July 2010	Wednesday	14 386	20 342	149 542	46 666	37 884	55 781	42 941	25 894	111 279
29 July 2010	Thursday									
30 July 2010	Friday									
TOTAL	TOTAL	14 386	20 342	149 542	46 666	37 884	55 781	42 941	25 894	111 279
01 November 2010	Monday									
02 November 2010	Tuesday									
29 November 2010	Monday									
30 November 2010	Tuesday	11 508	16 274	119 633	37 333	30 307	44 625	34 352	20 715	89 023
TOTAL	TOTAL	11 508	16 274	119 633	37 333	30 307	44 625	34 352	20 715	89 023
24 March 2011	Thursday									
25 March 2011	Friday	8 631	12 206	89 725	28 000	22 731	33 468	25 764	15 536	66 767
30 March 2011	Wednesday									
31 March 2011	Thursday									
TOTAL	TOTAL	8 631	12 206	89 725	28 000	22 731	33 468	25 764	15 536	66 767
GRAND TOTAL		34 525	48 822	358 900	111 999	90 922	133 874	103 057	62 145	267 069

Summary: Local Government

Equitable Share

Free State

Allocation		44 238	59 868	135 789	126 766	79 048	61 766	122 988	2 805 979
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 195) Phumelela	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2010	Thursday								-
28 April 2010	Wednesday								-
29 April 2010	Thursday								-
30 April 2010	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
14 June 2010	Monday								-
15 June 2010	Tuesday				17 200				23 746
29 June 2010	Tuesday								-
30 June 2010	Wednesday								-
TOTAL	TOTAL	-	-	-	17 200	-	-	-	23 746
06 July 2010	Tuesday								-
07 July 2010	Wednesday	18 433	24 945	56 579	52 819	32 937	25 736	51 245	1 169 163
29 July 2010	Thursday								-
30 July 2010	Friday								-
TOTAL	TOTAL	18 433	24 945	56 579	52 819	32 937	25 736	51 245	1 169 163
01 November 2010	Monday								-
02 November 2010	Tuesday								-
29 November 2010	Monday								-
30 November 2010	Tuesday	14 745	19 956	45 263	42 256	26 349	20 589	40 996	935 325
TOTAL	TOTAL	14 745	19 956	45 263	42 256	26 349	20 589	40 996	935 325
24 March 2011	Thursday								-
25 March 2011	Friday	11 060	14 967	33 947	14 491	19 762	15 441	30 747	677 745
30 March 2011	Wednesday								-
31 March 2011	Thursday								-
TOTAL	TOTAL	11 060	14 967	33 947	14 491	19 762	15 441	30 747	677 745
									-
GRAND TOTAL		44 238	59 868	135 789	126 766	79 048	61 766	122 988	2 805 979

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Gauteng

Allocation		1 471 409	1 704 648	717 978	28 495	65 336	26 015	496 815	37 448	48 093	213 221	173 321	73 559
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	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taamane	(GT 462) 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
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday												
30 April 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2010	Thursday												
07 July 2010	Wednesday	613 087	725 270	299 157								72 217	30 650
09 July 2010	Friday				11 398	23 946	11 672	184 040	19 926	20 223	73 242		
30 July 2010	Friday												
TOTAL	TOTAL	613 087	725 270	299 157	11 398	23 946	11 672	184 040	19 926	20 223	73 242	72 217	30 650
01 November 2010	Monday												
02 November 2010	Tuesday												
29 November 2010	Monday												
30 November 2010	Tuesday	490 470	568 216	239 326	11 398	23 686	8 671	166 272	10 398	16 779	71 073	57 774	24 519
TOTAL	TOTAL	490 470	568 216	239 326	11 398	23 686	8 671	166 272	10 398	16 779	71 073	57 774	24 519
01 March 2011	Tuesday												
25 March 2011	Friday	367 852	411 162	179 495	5 699	17 704	5 672	148 503	7 124	11 091	68 906	43 330	18 390
30 March 2011	Wednesday												
31 March 2011	Thursday												
TOTAL		367 852	411 162	179 495	5 699	17 704	5 672	148 503	7 124	11 091	68 906	43 330	18 390
GRAND TOTAL		1 471 409	1 704 648	717 978	28 495	65 336	26 015	496 815	37 448	48 093	213 221	173 321	73 559

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Gauteng

Allocation		1 471 409	1 704 648	717 978	28 495	65 336	26 015	498 815	37 448	79 143	147 257	160 459	5 445 197
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 461) Nokeng tsa Taemane	(GT 462) Kungwini	(DC 46) Metsweding District Municipality	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
01 April 2010	Thursday												-
28 April 2010	Wednesday												-
29 April 2010	Thursday												-
30 April 2010	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2010	Thursday												-
07 July 2010	Wednesday	613 087	725 270	299 157						32 976	61 357	66 858	1 901 572
09 July 2010	Friday				11 398	23 946	11 672	184 040	19 926				344 447
30 July 2010	Friday												-
TOTAL	TOTAL	613 087	725 270	299 157	11 398	23 946	11 672	184 040	19 926	32 976	61 357	66 858	2 246 019
01 November 2010	Monday												-
02 November 2010	Tuesday												-
29 November 2010	Monday												-
30 November 2010	Tuesday	490 470	568 216	239 326	11 398	23 686	8 671	166 272	10 398	26 381	49 086	53 486	1 817 535
TOTAL	TOTAL	490 470	568 216	239 326	11 398	23 686	8 671	166 272	10 398	26 381	49 086	53 486	1 817 535
01 March 2011	Tuesday												-
25 March 2011	Friday	367 852	411 162	179 495	5 699	17 704	5 672	148 503	7 124	19 786	36 814	40 115	1 381 643
30 March 2011	Wednesday												-
31 March 2011	Thursday												-
TOTAL	TOTAL	367 852	411 162	179 495	5 699	17 704	5 672	148 503	7 124	19 786	36 814	40 115	1 381 643
GRAND TOTAL		1 471 409	1 704 648	717 978	28 495	65 336	26 015	498 815	37 448	79 143	147 257	160 459	5 445 197

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

KwaZulu Natal

Allocation		1 414 534	24 501	20 802	60 966	30 377	18 112	70 295	199 841	41 165	26 617	16 695	16 386	267 211	20 601	21 684
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	(ETH) eThekweni	(KZN 211) Zulamehlo	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(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
01 April 2010	Thursday															
28 April 2010	Wednesday															
29 April 2010	Thursday															
30 April 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday															
15 June 2010	Tuesday	136 328														
29 June 2010	Tuesday															
30 June 2010	Wednesday															
TOTAL	TOTAL	136 328	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday															
07 July 2010	Wednesday	589 389	10 209	8 667	25 402	12 657	7 547	29 290	83 267	17 152	11 090	6 956	6 828	111 338	8 584	9 035
09 July 2010	Friday															
30 July 2010	Friday															
TOTAL	TOTAL	589 389	10 209	8 667	25 402	12 657	7 547	29 290	83 267	17 152	11 090	6 956	6 828	111 338	8 584	9 035
01 November 2010	Monday															
02 November 2010	Tuesday															
29 November 2010	Monday															
30 November 2010	Tuesday	471 511	8 167	6 935	20 323	10 126	6 037	23 431	66 614	13 722	8 872	5 565	5 461	89 070	6 867	7 228
TOTAL	TOTAL	471 511	8 167	6 935	20 323	10 126	6 037	23 431	66 614	13 722	8 872	5 565	5 461	89 070	6 867	7 228
01 March 2011	Tuesday															
25 March 2011	Friday	217 306	6 125	5 200	15 241	7 594	4 528	17 574	49 960	10 291	6 655	4 174	4 097	66 803	5 150	5 421
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	217 306	6 125	5 200	15 241	7 594	4 528	17 574	49 960	10 291	6 655	4 174	4 097	66 803	5 150	5 421
GRAND TOTAL		1 414 534	24 501	20 802	60 966	30 377	18 112	70 295	199 841	41 165	26 617	16 695	16 386	267 211	20 601	21 684

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		258 183	83 304	44 140	21 569	44 542	47 956	198 196	19 788	47 451	46 328	30 040	132 014	225 777	9 622	34 578
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	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emmambithi/Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) eMadlangeni	(KZN254) Dannhauser
01 April 2010	Thursday															
28 April 2010	Wednesday															
29 April 2010	Thursday															
30 April 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday															
15 June 2010	Tuesday															
29 June 2010	Tuesday															
30 June 2010	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday															
07 July 2010	Wednesday	107 576	34 710	18 392	8 987	18 559	19 981	82 582	8 245	19 771	19 303	12 517	55 006	94 074	4 009	14 408
09 July 2010	Friday															
30 July 2010	Friday															
TOTAL	TOTAL	107 576	34 710	18 392	8 987	18 559	19 981	82 582	8 245	19 771	19 303	12 517	55 006	94 074	4 009	14 408
01 November 2010	Monday															
02 November 2010	Tuesday															
29 November 2010	Monday															
30 November 2010	Tuesday	86 061	27 768	14 713	7 190	14 847	15 986	66 065	6 596	15 817	15 443	10 013	44 005	75 259	3 207	11 526
TOTAL	TOTAL	86 061	27 768	14 713	7 190	14 847	15 986	66 065	6 596	15 817	15 443	10 013	44 005	75 259	3 207	11 526
01 March 2011	Tuesday															
25 March 2011	Friday	64 546	20 826	11 035	5 392	11 136	11 989	49 549	4 947	11 863	11 582	7 510	33 003	56 444	2 406	8 644
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	64 546	20 826	11 035	5 392	11 136	11 989	49 549	4 947	11 863	11 582	7 510	33 003	56 444	2 406	8 644
GRAND TOTAL		258 183	83 304	44 140	21 569	44 542	47 956	198 196	19 788	47 451	46 328	30 040	132 014	225 777	9 622	34 578

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		78 331	28 395	43 874	57 815	49 419	56 601	198 670	35 750	48 546	9 747	39 265	12 309	133 129
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
Date	Day	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality
01 April 2010	Thursday													
28 April 2010	Wednesday													
29 April 2010	Thursday													
30 April 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday													
15 June 2010	Tuesday							17 050		5 611		4 465		
29 June 2010	Tuesday													
30 June 2010	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	17 050	-	5 611	-	4 465	-	-
06 July 2010	Tuesday													
07 July 2010	Wednesday	32 638	10 998	18 280	24 090	20 591	23 584	82 779	14 896	20 227	4 061	16 361	5 129	55 470
09 July 2010	Friday													
30 July 2010	Friday													
TOTAL	TOTAL	32 638	10 998	18 280	24 090	20 591	23 584	82 779	14 896	20 227	4 061	16 361	5 129	55 470
01 November 2010	Monday													
02 November 2010	Tuesday													
29 November 2010	Monday													
30 November 2010	Tuesday	26 110	8 798	14 625	19 272	16 473	18 867	66 223	11 917	16 182	3 249	13 088	4 103	44 377
TOTAL	TOTAL	26 110	8 798	14 625	19 272	16 473	18 867	66 223	11 917	16 182	3 249	13 088	4 103	44 377
01 March 2011	Tuesday													
25 March 2011	Friday	19 583	6 599	10 969	14 453	12 355	14 150	32 618	8 937	6 526	2 437	5 351	3 077	33 282
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	19 583	6 599	10 969	14 453	12 355	14 150	32 618	8 937	6 526	2 437	5 351	3 077	33 282
GRAND TOTAL		78 331	28 395	43 874	57 815	49 419	56 601	198 670	35 750	48 546	9 747	39 265	12 309	133 129

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		31 241	145 629	14 750	58 565	18 193	34 332	259 978	49 629	50 940	43 443	33 488	178 694	35 213	8 754	36 196
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	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad
01 April 2010	Thursday															
28 April 2010	Wednesday															
29 April 2010	Thursday															
30 April 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday															
15 June 2010	Tuesday									6 942						
29 June 2010	Tuesday															
30 June 2010	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6 942	-	-	-	-	-	-
06 July 2010	Tuesday															
07 July 2010	Wednesday		60 679	6 146	24 402	7 581	14 305	108 324	20 679	21 225	18 101	13 953	74 456	14 672	3 647	15 082
09 July 2010	Friday	13 017														
30 July 2010	Friday															
TOTAL	TOTAL	13 017	60 679	6 146	24 402	7 581	14 305	108 324	20 679	21 225	18 101	13 953	74 456	14 672	3 647	15 082
01 November 2010	Monday															
02 November 2010	Tuesday															
29 November 2010	Monday															
30 November 2010	Tuesday	10 414	48 543	4 917	19 522	6 064	11 444	86 659	16 543	16 980	14 481	11 163	59 565	11 738	2 919	12 065
TOTAL	TOTAL	10 414	48 543	4 917	19 522	6 064	11 444	86 659	16 543	16 980	14 481	11 163	59 565	11 738	2 919	12 065
01 March 2011	Tuesday															
25 March 2011	Friday	7 810	36 407	3 687	14 641	4 548	8 583	64 995	12 407	5 793	10 861	8 372	44 673	8 803	2 188	9 049
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	7 810	36 407	3 687	14 641	4 548	8 583	64 995	12 407	5 793	10 861	8 372	44 673	8 803	2 188	9 049
GRAND TOTAL		31 241	145 629	14 750	58 565	18 193	34 332	259 978	49 629	50 940	43 443	33 488	178 694	35 213	8 754	36 196

Summary: Local Government

Equitable Share

KwaZulu Natal

Allocation		35 479	59 411	156 284	5 533 344
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(KZN 434) Ukhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2010	Thursday				-
28 April 2010	Wednesday				-
29 April 2010	Thursday				-
30 April 2010	Friday				-
TOTAL	TOTAL	-	-	-	-
14 June 2010	Monday				-
15 June 2010	Tuesday	6 872			177 268
29 June 2010	Tuesday				-
30 June 2010	Wednesday				-
TOTAL	TOTAL	6 872	-	-	177 268
06 July 2010	Tuesday				-
07 July 2010	Wednesday	14 783	24 754	65 118	2 292 542
09 July 2010	Friday				13 017
30 July 2010	Friday				-
TOTAL	TOTAL	14 783	24 754	65 118	2 305 559
01 November 2010	Monday				-
02 November 2010	Tuesday				-
29 November 2010	Monday				-
30 November 2010	Tuesday	11 826	19 804	52 095	1 844 451
TOTAL	TOTAL	11 826	19 804	52 095	1 844 451
01 March 2011	Tuesday				-
25 March 2011	Friday	1 998	14 853	39 071	1 206 067
30 March 2011	Wednesday				-
31 March 2011	Thursday				-
TOTAL	TOTAL	1 998	14 853	39 071	1 206 067
GRAND TOTAL		35 479	59 411	156 284	5 533 344

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Limpopo

Allocation		107 338	33 103	52 272	100 148	94 525	274 264	100 047	100 448	154 949	47 605	39 323	363 463	24 045
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 471) Ephraim Mogale	(LIM 472) Elias Mokoaledi	(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
01 April 2010	Thursday													
28 April 2010	Wednesday													
29 April 2010	Thursday													
30 April 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday													
15 June 2010	Tuesday													
29 June 2010	Tuesday													
30 June 2010	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday													
07 July 2010	Wednesday	44 724	13 793		41 728	39 386	114 277	41 686	41 852	64 562	19 836	16 384	151 451	10 019
09 July 2010	Friday			21 780										
30 July 2010	Friday													
TOTAL	TOTAL	44 724	13 793	21 780	41 728	39 386	114 277	41 686	41 852	64 562	19 836	16 384	151 451	10 019
01 November 2010	Monday													
02 November 2010	Tuesday													
29 November 2010	Monday													
30 November 2010	Tuesday	35 779	11 034	17 424	33 383	31 508	91 421	33 349	33 482	51 650	15 868	13 108	121 161	8 015
TOTAL	TOTAL	35 779	11 034	17 424	33 383	31 508	91 421	33 349	33 482	51 650	15 868	13 108	121 161	8 015
01 March 2011	Tuesday													
25 March 2011	Friday	26 835	8 276	13 068	25 037	23 631	68 566	25 012	25 111	38 737	11 901	9 831	90 871	6 011
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	26 835	8 276	13 068	25 037	23 631	68 566	25 012	25 111	38 737	11 901	9 831	90 871	6 011
GRAND TOTAL		107 338	33 103	52 272	100 148	94 525	274 264	100 047	100 448	154 949	47 605	39 323	363 463	24 045

Summary: Local Government

Equitable Share

Limpopo

Allocation		29 973	202 015	185 483	371 246	60 017	85 215	57 083	307 859	83 674	316 939	45 148	72 053	18 371	44 945	33 688
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	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(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
01 April 2010	Thursday															
28 April 2010	Wednesday															
29 April 2010	Thursday															
30 April 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday															
15 June 2010	Tuesday							4 297								
29 June 2010	Tuesday															
30 June 2010	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	4 297	-	-	-	-	-	-	-	-
06 July 2010	Tuesday															
07 July 2010	Wednesday	12 490	84 173	77 285	154 686	25 007	23 006	23 785	128 274	39 031	132 058	18 812	30 022	7 654	18 727	14 869
09 July 2010	Friday															
30 July 2010	Friday															
TOTAL	TOTAL	12 490	84 173	77 285	154 686	25 007	23 006	23 785	128 274	39 031	132 058	18 812	30 022	7 654	18 727	14 869
01 November 2010	Monday															
02 November 2010	Tuesday															
29 November 2010	Monday															
30 November 2010	Tuesday	9 992	67 338	61 828	123 749	20 006	18 405	19 027	102 620	31 224	105 646	15 049	24 018	6 124	14 982	11 895
TOTAL	TOTAL	9 992	67 338	61 828	123 749	20 006	18 405	19 027	102 620	31 224	105 646	15 049	24 018	6 124	14 982	11 895
01 March 2011	Tuesday															
25 March 2011	Friday	7 493	50 504	46 370	92 811	15 004	13 804	9 974	76 965	23 419	79 235	11 287	18 013	4 593	11 236	8 921
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	7 493	50 504	46 370	92 811	15 004	13 804	9 974	76 965	23 419	79 235	11 287	18 013	4 593	11 236	8 921
GRAND TOTAL		29 978	202 018	185 483	371 246	60 017	85 215	57 083	307 859	83 674	316 939	45 148	72 053	18 371	44 945	33 688

Summary: Local Government

Equitable Share

Limpopo

Allocation		193 964	85 215	3 668 434
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	Total per province
01 April 2010	Thursday			-
28 April 2010	Wednesday			-
29 April 2010	Thursday			-
30 April 2010	Friday			-
TOTAL	TOTAL	-	-	-
14 June 2010	Monday			-
15 June 2010	Tuesday			4 297
29 June 2010	Tuesday			-
30 June 2010	Wednesday			-
TOTAL	TOTAL	-	-	4 297
06 July 2010	Tuesday			-
07 July 2010	Wednesday	80 818	35 506	1 505 901
09 July 2010	Friday			21 780
30 July 2010	Friday			-
TOTAL	TOTAL	80 818	35 506	1 527 681
01 November 2010	Monday			-
02 November 2010	Tuesday			-
29 November 2010	Monday			-
30 November 2010	Tuesday	64 655	28 405	1 222 145
TOTAL	TOTAL	64 655	28 405	1 222 145
01 March 2011	Tuesday			-
25 March 2011	Friday	48 491	21 304	912 311
30 March 2011	Wednesday			-
31 March 2011	Thursday			-
TOTAL	TOTAL	48 491	21 304	912 311
GRAND TOTAL		193 964	85 215	3 668 434

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Mpumalanga

Allocation		119 231	82 968	73 346	66 690	62 872	35 349	156 732	238 148	40 266	146 796	70 395	28 324
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	(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	(MP 313) Steve Tshwete	(MP 314) Emakhazeni
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday												
30 April 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday												
15 June 2010	Tuesday			7 483									
29 June 2010	Tuesday												
30 June 2010	Wednesday												
TOTAL	TOTAL	-	-	7 483	-	-	-	-	-	-	-	-	-
06 July 2010	Tuesday												
07 July 2010	Wednesday	49 680	34 570	30 561	27 787	26 197	14 729	65 305	99 228	16 778	61 165	29 331	11 802
29 July 2010	Thursday												
30 July 2010	Friday												
TOTAL	TOTAL	49 680	34 570	30 561	27 787	26 197	14 729	65 305	99 228	16 778	61 165	29 331	11 802
01 November 2010	Monday												
02 November 2010	Tuesday												
29 November 2010	Monday												
30 November 2010	Tuesday	39 743	27 656	24 449	22 230	20 957	11 783	52 244	79 383	13 421	48 932	23 465	9 441
TOTAL	TOTAL	39 743	27 656	24 449	22 230	20 957	11 783	52 244	79 383	13 421	48 932	23 465	9 441
01 March 2011	Tuesday												
25 March 2011	Friday	29 808	20 742	10 853	16 673	15 718	8 837	39 183	59 537	10 067	36 699	17 599	7 081
30 March 2011	Wednesday												
31 March 2011	Thursday												
TOTAL	TOTAL	29 808	20 742	10 853	16 673	15 718	8 837	39 183	59 537	10 067	36 699	17 599	7 081
GRAND TOTAL		119 231	82 968	73 346	66 690	62 872	35 349	156 732	238 148	40 266	146 796	70 395	28 324

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		172 932	180 529	282 304	59 553	247 674	36 584	196 588	339 796	166 230	2 803 310
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile	(MP 316) JS Moroka	Dr (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	Total per province
01 April 2010	Thursday										-
28 April 2010	Wednesday										-
29 April 2010	Thursday										-
30 April 2010	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday										-
15 June 2010	Tuesday				3 120	48 254			47 381		106 238
29 June 2010	Tuesday										-
30 June 2010	Wednesday										-
TOTAL	TOTAL	-	-	-	3 120	48 254	-	-	47 381	-	106 238
06 July 2010	Tuesday										-
07 July 2010	Wednesday	72 055	75 220	117 627	24 814	103 197	15 243	81 912	141 582	69 262	1 168 045
29 July 2010	Thursday										-
30 July 2010	Friday										-
TOTAL	TOTAL	72 055	75 220	117 627	24 814	103 197	15 243	81 912	141 582	69 262	1 168 045
01 November 2010	Monday										-
02 November 2010	Tuesday										-
29 November 2010	Monday										-
30 November 2010	Tuesday	57 644	60 176	94 101	19 851	82 558	12 195	65 529	113 265	55 410	934 433
TOTAL	TOTAL	57 644	60 176	94 101	19 851	82 558	12 195	65 529	113 265	55 410	934 433
01 March 2011	Tuesday										-
25 March 2011	Friday	43 233	45 133	70 576	11 768	13 665	9 146	49 147	37 568	41 558	594 593
30 March 2011	Wednesday										-
31 March 2011	Thursday										-
TOTAL	TOTAL	43 233	45 133	70 576	11 768	13 665	9 146	49 147	37 568	41 558	594 593
GRAND TOTAL		172 932	180 529	282 304	59 553	247 674	36 584	196 588	339 796	166 230	2 803 310

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Northern Cape

Allocation		47 483	48 470	16 224	48 882	9 197	27 222	9 425	15 680	10 139	9 566	29 291	13 986
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 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe 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
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday												
30 April 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday												
15 June 2010	Tuesday							1 755		2 008			2 751
17 June 2010	Thursday												
30 June 2010	Wednesday												
TOTAL	TOTAL	-	-	-	-	-	-	1 755	-	2 008	-	-	2 751
06 July 2010	Tuesday												
07 July 2010	Wednesday	19 784	20 196	6 760	20 355	3 832	11 343	3 927	6 533	4 224	3 986	12 204	5 828
09 July 2010	Friday												
29 July 2010	Thursday												
30 July 2010	Friday												
TOTAL	TOTAL	19 784	20 196	6 760	20 355	3 832	11 343	3 927	6 533	4 224	3 986	12 204	5 828
01 November 2010	Monday												
02 November 2010	Tuesday												
29 November 2010	Monday												
30 November 2010	Tuesday	15 828	16 157	5 408	16 284	3 066	9 073	3 142	5 227	3 380	3 189	9 764	4 661
TOTAL	TOTAL	15 828	16 157	5 408	16 284	3 066	9 073	3 142	5 227	3 380	3 189	9 764	4 661
01 March 2011	Tuesday												
25 March 2011	Friday	11 871	12 117	4 056	12 213	2 299	6 806	2 356	2 165	527	2 391	7 323	746
30 March 2011	Wednesday												
31 March 2011	Thursday												
TOTAL	TOTAL	11 871	12 117	4 056	12 213	2 299	6 806	2 356	2 165	527	2 391	7 323	746
GRAND TOTAL		47 483	48 470	16 224	48 882	9 197	27 222	9 425	15 680	10 139	9 566	29 291	13 986

Summary: Local Government

Equitable Share

Northern Cape

Allocation		23 637	28 011	9 050	11 249	10 815	15 440	25 518	25 066	6 650	35 787	40 532	11 788	15 204
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
Date	Day	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kail Garip	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane
01 April 2010	Thursday													
28 April 2010	Wednesday													
29 April 2010	Thursday													
30 April 2010	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday													
15 June 2010	Tuesday											4 881		
17 June 2010	Thursday													
30 June 2010	Wednesday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	4 881	-	-
06 July 2010	Tuesday													
07 July 2010	Wednesday	9 849	11 671	3 771	4 687	4 506	6 434	10 757			2 771	14 911	16 888	4 912
09 July 2010	Friday									10 694				
29 July 2010	Thursday													
30 July 2010	Friday													
TOTAL	TOTAL	9 849	11 671	3 771	4 687	4 506	6 434	10 757	10 694	2 771	14 911	16 888	4 912	7 585
01 November 2010	Monday													
02 November 2010	Tuesday													
29 November 2010	Monday													
30 November 2010	Tuesday	7 879	9 337	3 016	3 750	3 605	5 146	8 606	8 555	2 217	11 929	13 511	3 929	6 068
TOTAL	TOTAL	7 879	9 337	3 016	3 750	3 605	5 146	8 606	8 555	2 217	11 929	13 511	3 929	6 068
01 March 2011	Tuesday													
25 March 2011	Friday	5 909	7 003	2 263	2 812	2 704	3 860	6 455	6 417	1 662	8 947	5 252	2 947	4 551
30 March 2011	Wednesday													
31 March 2011	Thursday													
TOTAL	TOTAL	5 909	7 003	2 263	2 812	2 704	3 860	6 455	6 417	1 662	8 947	5 252	2 947	4 551
GRAND TOTAL		23 637	28 011	9 050	11 249	10 815	15 440	25 518	25 066	6 650	35 787	40 532	11 788	15 204

Summary: Local Government**Equitable Share****Northern Cape**

Allocation		11 591
Check		-
		R'000
Date	Day	(NC 086) Kgatelopele
01 April 2010	Thursday	
28 April 2010	Wednesday	
29 April 2010	Thursday	
30 April 2010	Friday	
TOTAL	TOTAL	-
14 June 2010	Monday	
15 June 2010	Tuesday	
17 June 2010	Thursday	
30 June 2010	Wednesday	
TOTAL	TOTAL	-
06 July 2010	Tuesday	
07 July 2010	Wednesday	4 829
09 July 2010	Friday	
29 July 2010	Thursday	
30 July 2010	Friday	
TOTAL	TOTAL	4 829
01 November 2010	Monday	
02 November 2010	Tuesday	
29 November 2010	Monday	
30 November 2010	Tuesday	3 864
TOTAL	TOTAL	3 864
01 March 2011	Tuesday	
25 March 2011	Friday	2 898
30 March 2011	Wednesday	
31 March 2011	Thursday	
TOTAL	TOTAL	2 898
GRAND TOTAL		11 591

Summary: Local Government

Equitable Share

Northern Cape

Allocation		43 532	121 741	34 478	22 848	50 647	78 378	909 198
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	Total per province
01 April 2010	Thursday							-
28 April 2010	Wednesday							-
29 April 2010	Thursday							-
30 April 2010	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
14 June 2010	Monday							-
15 June 2010	Tuesday							11 395
17 June 2010	Thursday							-
30 June 2010	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	11 395
06 July 2010	Tuesday							-
07 July 2010	Wednesday	18 138	50 725	14 365	9 437	21 103	31 824	368 135
09 July 2010	Friday							10 694
29 July 2010	Thursday							-
30 July 2010	Friday							-
TOTAL	TOTAL	18 138	50 725	14 365	9 437	21 103	31 824	378 829
01 November 2010	Monday							-
02 November 2010	Tuesday							-
29 November 2010	Monday							-
30 November 2010	Tuesday	14 511	40 580	11 493	7 549	16 882	25 459	303 065
TOTAL	TOTAL	14 511	40 580	11 493	7 549	16 882	25 459	303 065
01 March 2011	Tuesday							-
25 March 2011	Friday	10 883	30 436	8 620	5 662	12 662	19 095	215 909
30 March 2011	Wednesday							-
31 March 2011	Thursday							-
TOTAL	TOTAL	10 883	30 436	8 620	5 662	12 662	19 095	215 909
GRAND TOTAL		43 532	121 741	34 478	22 848	50 647	78 378	909 198

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

North West

Allocation		115 673	217 230	206 740	32 905	179 214	224 696	49 310	48 094	96 350	61 003	60 151	315 958
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(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
01 April 2010	Thursday												
28 April 2010	Wednesday												
29 April 2010	Thursday												
30 April 2010	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday												
15 June 2010	Tuesday						7 188			6 076			
17 June 2010	Thursday												
30 June 2010	Wednesday												
TOTAL	TOTAL	-	-	-	-	7 188	-	-	-	6 076	-	-	-
06 July 2010	Tuesday												
07 July 2010	Wednesday	48 197	90 512	86 142	13 585	74 673	93 623	20 546	20 039	40 146	25 418	25 063	131 649
29 July 2010	Thursday												
30 July 2010	Friday												
TOTAL	TOTAL	48 197	90 512	86 142	13 585	74 673	93 623	20 546	20 039	40 146	25 418	25 063	131 649
01 November 2010	Monday												
02 November 2010	Tuesday												
29 November 2010	Monday												
30 November 2010	Tuesday	38 558	72 410	68 913	10 868	59 737	74 899	16 436	16 031	32 116	20 334	20 050	105 319
TOTAL	TOTAL	38 558	72 410	68 913	10 868	59 737	74 899	16 436	16 031	32 116	20 334	20 050	105 319
01 March 2011	Tuesday												
25 March 2011	Friday	28 918	54 308	51 685	8 152	37 616	56 174	12 328	12 024	18 012	15 251	15 038	78 990
30 March 2011	Wednesday												
31 March 2011	Thursday												
TOTAL	TOTAL	28 918	54 308	51 685	8 152	37 616	56 174	12 328	12 024	18 012	15 251	15 038	78 990
GRAND TOTAL		115 673	217 230	206 740	32 905	179 214	224 696	49 310	48 094	96 350	61 003	60 151	315 958

Summary: Local Government I

Equitable Share

North West

Allocation		42 846	26 405	24 390	72 436	8 606	21 761	165 396	35 264	69 095	283 801	58 942	147 927	2 563 886
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
Date	Day	(NW 391) Kagisano	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 395) Molopo	(NW 396) Lekwa-Teemane	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Mafosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2010	Thursday													-
28 April 2010	Wednesday													-
29 April 2010	Thursday													-
30 April 2010	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday													-
15 June 2010	Tuesday	6 626												19 890
17 June 2010	Thursday									13 740				13 740
30 June 2010	Wednesday													-
TOTAL	TOTAL	6 626	-	-	-	-	-	-	-	13 740	-	-	-	33 630
06 July 2010	Tuesday													-
07 July 2010	Wednesday	17 854	11 002	10 158	30 181	3 586	9 067	68 915	14 693	28 790	118 250	24 559	61 636	1 068 284
29 July 2010	Thursday													-
30 July 2010	Friday													-
TOTAL	TOTAL	17 854	11 002	10 158	30 181	3 586	9 067	68 915	14 693	28 790	118 250	24 559	61 636	1 068 284
01 November 2010	Monday													-
02 November 2010	Tuesday													-
29 November 2010	Monday													-
30 November 2010	Tuesday	14 282	8 802	8 127	24 145	2 869	7 254	55 132	11 755	23 031	94 601	19 647	49 309	854 625
TOTAL	TOTAL	14 282	8 802	8 127	24 145	2 869	7 254	55 132	11 755	23 031	94 601	19 647	49 309	854 625
01 March 2011	Tuesday													-
25 March 2011	Friday	4 086	6 601	6 095	18 110	2 151	5 440	41 349	8 816	3 534	70 950	14 736	36 982	607 346
30 March 2011	Wednesday													-
31 March 2011	Thursday													-
TOTAL	TOTAL	4 086	6 601	6 095	18 110	2 151	5 440	41 349	8 816	3 534	70 950	14 736	36 982	607 346
GRAND TOTAL		42 846	26 405	24 390	72 436	8 606	21 761	165 396	35 264	69 095	283 801	58 942	147 927	2 563 886

Summary: Local Government Payment Schedule for the 2010/11 financial year

Equitable Share

Western Cape

Allocation		861 811	27 119	21 423	18 735	28 840	20 979	68 704	36 683	59 707	34 272	53 333	41 789	195 500	43 655	26 920
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	(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) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2010	Thursday															
28 April 2010	Wednesday															
29 April 2010	Thursday															
30 April 2010	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday															
15 June 2010	Tuesday															1 147
29 June 2010	Tuesday															
30 June 2010	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 147
06 July 2010	Tuesday															
07 July 2010	Wednesday	359 088	11 300	8 926	7 806	11 183	8 741	28 627	15 285	24 878	14 280	22 222	17 404	81 458	18 190	11 217
29 July 2010	Thursday															
30 July 2010	Friday															
TOTAL	TOTAL	359 088	11 300	8 926	7 806	11 183	8 741	28 627	15 285	24 878	14 280	22 222	17 404	81 458	18 190	11 217
01 November 2010	Monday															
02 November 2010	Tuesday															
29 November 2010	Monday															
30 November 2010	Tuesday	287 270	9 039	7 141	6 245	8 947	6 993	22 901	12 227	19 902	11 424	17 778	13 923	65 167	14 551	8 973
TOTAL	TOTAL	287 270	9 039	7 141	6 245	8 947	6 993	22 901	12 227	19 902	11 424	17 778	13 923	65 167	14 551	8 973
01 March 2011	Tuesday															
25 March 2011	Friday	215 453	6 780	5 356	4 684	6 710	5 245	17 176	9 171	14 927	8 568	13 333	10 442	48 875	10 914	5 583
30 March 2011	Wednesday															
31 March 2011	Thursday															
TOTAL	TOTAL	215 453	6 780	5 356	4 684	6 710	5 245	17 176	9 171	14 927	8 568	13 333	10 442	48 875	10 914	5 583
GRAND TOTAL		861 811	27 119	21 423	18 735	28 840	20 979	68 704	36 683	59 707	34 272	53 333	41 789	195 500	43 655	26 920

Summary: Local Government

Equitable Share

Western Cape

Allocation		13 494	15 267	40 309	15 563	21 258	34 233	58 296	35 403	17 536	22 279	126 111	6 862	7 956	22 401	15 756	1 990 175
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	(WC 033) Cape Agulhas	(WC 034) Swellendam	(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
01 April 2010	Thursday																-
28 April 2010	Wednesday																-
29 April 2010	Thursday																-
30 April 2010	Friday																-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14 June 2010	Monday																-
15 June 2010	Tuesday																1 147
29 June 2010	Tuesday																-
30 June 2010	Wednesday																-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 147
06 July 2010	Tuesday																-
07 July 2010	Wednesday	5 622	6 361	16 795	6 484	8 857	14 264	24 290	14 751	7 307	9 283	52 546	2 859	3 315	9 334	6 565	829 238
29 July 2010	Thursday																-
30 July 2010	Friday																-
TOTAL	TOTAL	5 622	6 361	16 795	6 484	8 857	14 264	24 290	14 751	7 307	9 283	52 546	2 859	3 315	9 334	6 565	829 238
01 November 2010	Monday																-
02 November 2010	Tuesday																-
29 November 2010	Monday																-
30 November 2010	Tuesday	4 498	5 089	13 436	5 188	7 086	11 411	19 432	11 801	5 845	7 426	42 037	2 287	2 652	7 467	5 252	663 388
TOTAL	TOTAL	4 498	5 089	13 436	5 188	7 086	11 411	19 432	11 801	5 845	7 426	42 037	2 287	2 652	7 467	5 252	663 388
01 March 2011	Tuesday																-
25 March 2011	Friday	3 374	3 817	10 078	3 891	5 315	8 558	14 574	8 851	4 384	5 570	31 528	1 716	1 989	5 600	3 939	496 401
30 March 2011	Wednesday																-
31 March 2011	Thursday																-
TOTAL	TOTAL	3 374	3 817	10 078	3 891	5 315	8 558	14 574	8 851	4 384	5 570	31 528	1 716	1 989	5 600	3 939	496 401
GRAND TOTAL		13 494	15 267	40 309	15 563	21 258	34 233	58 296	35 403	17 536	22 279	126 111	6 862	7 956	22 401	15 756	1 990 175