

Summary: Local Government Payment Schedule for the 2011/12 financial year

[Equitable Share](#)

Total ES

80332382

Schedule 3

Allocation		5 243 044	2 926 448	6 012 123	6 476 002	4 253 302	3 132 494	1 013 058	2 876 409	2 175 017	34 107 901
Check		-	-	-	-	-	-	-	-	-	0
		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
06 July 2011	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	2 111 619	1 155 051	2 463 886	2 643 457	1 766 609	1 290 485	404 164	1 168 518	897 766	13 901 559
08 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
29 July 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 111 619	1 155 051	2 463 886	2 643 457	1 766 609	1 290 485	404 164	1 168 518	897 766	13 901 559
28 November 2011	Monday	-	-	-	-	-	-	-	-	-	-
29 November 2011	Tuesday	-	-	-	-	-	-	-	-	-	-
30 November 2011	Wednesday	1 725 275	975 327	2 004 043	2 144 624	1 417 769	1 044 166	337 682	951 847	725 004	11 325 737
TOTAL	TOTAL	1 725 275	975 327	2 004 043	2 144 624	1 417 769	1 044 166	337 682	951 847	725 004	11 325 737
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	1 293 957	731 611	1 503 029	1 619 002	1 063 324	783 120	253 266	719 104	543 756	8 510 169
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		1 293 957	731 611	1 503 029	1 619 002	1 063 324	783 120	253 266	719 104	543 756	8 510 169
			64 459	41 165					36 940		142 564
GRAND TOTAL		5 243 044	2 926 448	6 012 123	6 476 002	4 253 302	3 132 494	1 013 058	2 876 409	2 175 017	34 107 901

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Eastern Cape

80332382

Schedule 3

Allocation		583 628	656 653	33 092	34 998	13 753	59 143	49 522	32 105	15 153
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans
06 July 2011	Wednesday									
07 July 2011	Thursday	238 456	273 606	13 788	14 582	5 730	24 526	20 634	13 263	5 994
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	238 456	273 606	13 788	14 582	5 730	24 526	20 634	13 263	5 994
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	194 543	218 884	11 031	11 667	4 584	19 714	16 507	10 702	5 051
TOTAL	TOTAL	194 543	218 884	11 031	11 667	4 584	19 714	16 507	10 702	5 051
22 March 2012	Thursday									
23 March 2012	Friday	145 907	164 163	8 273	8 749	3 439	14 786	12 381	8 026	3 788
30 March 2012	Friday									
TOTAL		145 907	164 163	8 273	8 749	3 439	14 786	12 381	8 026	3 788
		4 722					117		114	320
GRAND TOTAL		583 628	656 653	33 092	34 998	13 753	59 143	49 522	32 105	15 153

Summary: Local Government I

Equitable Share

Eastern Cape

Allocation		41 038	25 910	67 220	105 238	136 070	28 209	79 616	55 140	76 099
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe
06 July 2011	Wednesday									
07 July 2011	Thursday	15 099	8 132		43 849	56 696	11 754	33 173	22 975	31 708
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	15 099	8 132	-	43 849	56 696	11 754	33 173	22 975	31 708
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	13 679	8 637		35 079	45 357	9 403	26 539	18 380	25 366
TOTAL	TOTAL	13 679	8 637	-	35 079	45 357	9 403	26 539	18 380	25 366
22 March 2012	Thursday									
23 March 2012	Friday	10 260	6 477		26 310	34 017	7 052	19 904	13 785	19 025
30 March 2012	Friday									
TOTAL		10 260	6 477	-	26 310	34 017	7 052	19 904	13 785	19 025
		2 000	2 664	67 220						
GRAND TOTAL		41 038	25 910	67 220	105 238	136 070	28 209	79 616	55 140	76 099

Summary: Local Government I

Equitable Share

Eastern Cape

Allocation		18 627	530 281	35 770	21 878	15 748	96 062	78 404	61 619	66 596
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	7 761	207 672	14 452	9 116	6 561	40 026	32 669	25 675	27 331
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	7 761	207 672	14 452	9 116	6 561	40 026	32 669	25 675	27 331
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	6 209	176 760	11 923	7 293	5 249	32 021	26 135	20 540	22 199
TOTAL	TOTAL	6 209	176 760	11 923	7 293	5 249	32 021	26 135	20 540	22 199
22 March 2012	Thursday									
23 March 2012	Friday	4 657	132 571	8 943	5 469	3 938	24 015	19 600	15 404	16 649
30 March 2012	Friday									
TOTAL		4 657	132 571	8 943	5 469	3 938	24 015	19 600	15 404	16 649
			13 278	452						417
GRAND TOTAL		18 627	530 281	35 770	21 878	15 748	96 062	78 404	61 619	66 596

Summary: Local Government I

Equitable Share

Eastern Cape

Allocation		34 165	325 908	64 855	79 190	20 224	22 167	149 031	97 182	59 537
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(EC 153) Ngquza Hill	(EC 154) Port St Johns
06 July 2011	Wednesday									
07 July 2011	Thursday	14 235	121 912	27 023	32 996	8 426	9 159	62 096	40 493	24 807
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	14 235	121 912	27 023	32 996	8 426	9 159	62 096	40 493	24 807
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	11 388	108 636	21 618	26 397	6 741	7 389	49 677	32 394	19 846
TOTAL	TOTAL	11 388	108 636	21 618	26 397	6 741	7 389	49 677	32 394	19 846
22 March 2012	Thursday									
23 March 2012	Friday	8 542	81 477	16 214	19 797	5 057	5 542	37 258	24 295	14 884
30 March 2012	Friday									
TOTAL		8 542	81 477	16 214	19 797	5 057	5 542	37 258	24 295	14 884
			13 883				77			
GRAND TOTAL		34 165	325 908	64 855	79 190	20 224	22 167	149 031	97 182	59 537

Summary: Local Government I

Equitable Share

Eastern Cape

Allocation		111 925	87 213	153 086	416 223	92 449	92 993	98 860	54 929	265 535
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 152) Ntabankulu	(DC 44) Alfred Nzo District Municipality
06 July 2011	Wednesday									
07 July 2011	Thursday	46 636	36 339	61 793	172 014	37 525	38 747	41 192	20 358	110 640
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	46 636	36 339	61 793	172 014	37 525	38 747	41 192	20 358	110 640
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	37 308	29 071	51 029	138 741	30 816	30 998	32 953	18 310	88 511
TOTAL	TOTAL	37 308	29 071	51 029	138 741	30 816	30 998	32 953	18 310	88 511
22 March 2012	Thursday									
23 March 2012	Friday	27 981	21 803	38 271	104 056	23 113	23 248	24 715	13 732	66 384
30 March 2012	Friday									
TOTAL		27 981	21 803	38 271	104 056	23 113	23 248	24 715	13 732	66 384
				1 993	1 412	995			2 529	
GRAND TOTAL		111 925	87 213	153 086	416 223	92 449	92 993	98 860	54 929	265 535

Summary: Local Government I

Equitable Share

Eastern Cape

Allocation		5 243 044
Check		-
		R'000
Date	Day	Total per province
06 July 2011	Wednesday	-
07 July 2011	Thursday	2 111 619
08 July 2011	Friday	-
29 July 2011	Friday	-
TOTAL	TOTAL	2 111 619
28 November 2011	Monday	-
29 November 2011	Tuesday	-
30 November 2011	Wednesday	1 725 275
TOTAL	TOTAL	1 725 275
22 March 2012	Thursday	-
23 March 2012	Friday	1 293 957
30 March 2012	Friday	-
TOTAL		1 293 957
		112 193
GRAND TOTAL		5 243 044

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Free State

80332382

Schedule 3

Allocation		546 417	45 212	79 334	45 632	33 288	20 629	72 352	38 552	55 333
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
06 July 2011	Wednesday									
07 July 2011	Thursday	186 511	18 838	33 056	19 013	13 870	8 595	29 430	-	23 055
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	186 511	18 838	33 056	19 013	13 870	8 595	29 430	-	23 055
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	182 139	15 071	26 445	15 211	11 096	6 877	24 117	12 691	18 445
TOTAL	TOTAL	182 139	15 071	26 445	15 211	11 096	6 877	24 117	12 691	18 445
22 March 2012	Thursday									
23 March 2012	Friday	136 604	11 303	19 833	11 408	8 322	5 157	18 088	9 638	13 833
30 March 2012	Friday									
TOTAL		136 604	11 303	19 833	11 408	8 322	5 157	18 088	9 638	13 833
		41 163						717	16 223	
GRAND TOTAL		546 417	45 212	79 334	45 632	33 288	20 629	72 352	38 552	55 333

Summary: Local Government I

Equitable Share

Free State

Allocation		390 659	120 920	93 735	147 875	114 851	69 567	305 453	49 899	59 517
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(FS 195) Phumelela	(FS 196) Mantsopa
06 July 2011	Wednesday									
07 July 2011	Thursday	161 561	50 383	39 056	61 614	47 854	28 376	127 272	20 791	24 714
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	161 561	50 383	39 056	61 614	47 854	28 376	127 272	20 791	24 714
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	130 220	40 307	31 245	49 292	38 284	23 189	101 818	16 633	19 839
TOTAL	TOTAL	130 220	40 307	31 245	49 292	38 284	23 189	101 818	16 633	19 839
22 March 2012	Thursday									
23 March 2012	Friday	97 664	30 230	23 434	36 969	28 713	17 392	76 363	12 475	14 879
30 March 2012	Friday									
TOTAL		97 664	30 230	23 434	36 969	28 713	17 392	76 363	12 475	14 879
		1 214					610			85
GRAND TOTAL		390 659	120 920	93 735	147 875	114 851	69 567	305 453	49 899	59 517

Summary: Local Government I

Equitable Share

Free State

Allocation		72 399	145 181	137 311	88 125	67 075	127 132	2 926 448
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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
06 July 2011	Wednesday							-
07 July 2011	Thursday	28 203	60 492	54 729	36 719	27 948	52 971	1 155 051
08 July 2011	Friday							-
29 July 2011	Friday							-
TOTAL	TOTAL	28 203	60 492	54 729	36 719	27 948	52 971	1 155 051
28 November 2011	Monday							-
29 November 2011	Tuesday							-
30 November 2011	Wednesday	24 133	48 394	45 770	29 375	22 358	42 378	975 327
TOTAL	TOTAL	24 133	48 394	45 770	29 375	22 358	42 378	975 327
22 March 2012	Thursday							-
23 March 2012	Friday	18 100	36 295	34 328	22 031	16 769	31 783	731 611
30 March 2012	Friday							-
TOTAL		18 100	36 295	34 328	22 031	16 769	31 783	731 611
		1 963		2 484				64 459
GRAND TOTAL		72 399	145 181	137 311	88 125	67 075	127 132	2 926 448

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Gauteng

80332382

Schedule 3

Allocation		1 644 128	1 897 561	923 020	539 842	44 379	52 626	220 439	189 605	81 638
Check		-	-	-	-	-	-	-	-	-
		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 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein
06 July 2011	Wednesday									
07 July 2011	Thursday	677 215	790 651	372 993	206 011	18 491	21 927	89 044	79 002	34 016
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	677 215	790 651	372 993	206 011	18 491	21 927	89 044	79 002	34 016
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	548 043	632 520	307 673	179 948	14 793	17 543	73 480	63 202	27 213
TOTAL	TOTAL	548 043	632 520	307 673	179 948	14 793	17 543	73 480	63 202	27 213
22 March 2012	Thursday									
23 March 2012	Friday	411 032	474 390	230 755	134 960	11 095	13 156	55 110	47 401	20 409
30 March 2012	Friday									
TOTAL		411 032	474 390	230 755	134 960	11 095	13 156	55 110	47 401	20 409
		7 838		11 599	18 923			2 805		
GRAND TOTAL		1 644 128	1 897 561	923 020	539 842	44 379	52 626	220 439	189 605	81 638

87 796	167 868	163 221	6 012 123
-	-	-	-
R'000	R'001	R'000	
(GT 483) Westonaria	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
			-
36 582	69 945	68 009	2 463 886
			-
			-
36 582	69 945	68 009	2 463 886
			-
			-
29 265	55 956	54 407	2 004 043
29 265	55 956	54 407	2 004 043
			-
21 949	41 967	40 805	1 503 029
			-
21 949	41 967	40 805	1 503 029
			41 165
87 796	167 868	163 221	6 012 123

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

KwaZulu Natal

80332382

Schedule 3

Allocation		1 595 941	31 146	24 104	76 198	38 288	23 010	76 844	235 738	49 180
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi
06 July 2011	Wednesday									
07 July 2011	Thursday	664 975	12 977	10 044	31 749	15 953	9 089	-	98 224	20 492
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	664 975	12 977	10 044	31 749	15 953	9 089	-	98 224	20 492
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	531 981	10 383	8 034	25 399	12 763	7 669	11 574	78 580	16 393
TOTAL	TOTAL	531 981	10 383	8 034	25 399	12 763	7 669	11 574	78 580	16 393
22 March 2012	Thursday									
23 March 2012	Friday	398 985	7 786	6 026	19 050	9 572	5 753	19 211	58 934	12 295
30 March 2012	Friday									
TOTAL		398 985	7 786	6 026	19 050	9 572	5 753	19 211	58 934	12 295
							499	46 059		
GRAND TOTAL		1 595 941	31 146	24 104	76 198	38 288	23 010	76 844	235 738	49 180

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		30 559	19 485	21 087	304 835	24 863	25 849	286 019	93 368	53 002
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/Ladysmith	(KZN 233) Indaka
06 July 2011	Wednesday									
07 July 2011	Thursday	12 733	3 121	8 786	124 885	10 360	10 770	119 175	38 903	19 940
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	12 733	3 121	8 786	124 885	10 360	10 770	119 175	38 903	19 940
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	10 186	6 495	7 029	101 611	8 287	8 617	95 339	31 123	17 667
TOTAL	TOTAL	10 186	6 495	7 029	101 611	8 287	8 617	95 339	31 123	17 667
22 March 2012	Thursday									
23 March 2012	Friday	7 640	4 871	5 272	76 209	6 216	6 462	71 505	23 342	13 251
30 March 2012	Friday									
TOTAL		7 640	4 871	5 272	76 209	6 216	6 462	71 505	23 342	13 251
			4 998		2 130					2 144
GRAND TOTAL		30 559	19 485	21 087	304 835	24 863	25 849	286 019	93 368	53 002

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		25 843	55 031	57 268	229 471	27 416	62 785	61 218	36 785	160 451
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	10 768	22 929	23 861	92 870	11 423	26 160	25 508	15 177	66 855
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	10 768	22 929	23 861	92 870	11 423	26 160	25 508	15 177	66 855
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	8 614	18 344	19 090	76 490	9 139	20 929	20 405	12 262	53 483
TOTAL	TOTAL	8 614	18 344	19 090	76 490	9 139	20 929	20 405	12 262	53 483
22 March 2012	Thursday									
23 March 2012	Friday	6 461	13 758	14 317	57 368	6 854	15 696	15 305	9 196	40 113
30 March 2012	Friday									
TOTAL		6 461	13 758	14 317	57 368	6 854	15 696	15 305	9 196	40 113
					2 743				150	
GRAND TOTAL		25 843	55 031	57 268	229 471	27 416	62 785	61 218	36 785	160 451

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		244 400	12 256	42 091	88 571	32 113	52 612	69 224	62 891	68 274
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
06 July 2011	Wednesday									
07 July 2011	Thursday	96 161	5 107	17 538	36 904	13 381	21 665	28 843	24 977	28 448
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	96 161	5 107	17 538	36 904	13 381	21 665	28 843	24 977	28 448
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	81 467	4 085	14 030	29 524	10 704	17 537	23 075	20 963	22 757
TOTAL	TOTAL	81 467	4 085	14 030	29 524	10 704	17 537	23 075	20 963	22 757
22 March 2012	Thursday									
23 March 2012	Friday	61 099	3 064	10 523	22 143	8 028	13 153	17 306	15 723	17 069
30 March 2012	Friday									
TOTAL		61 099	3 064	10 523	22 143	8 028	13 153	17 306	15 723	17 069
		5 673					257		1 228	
GRAND TOTAL		244 400	12 256	42 091	88 571	32 113	52 612	69 224	62 891	68 274

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		234 326	49 682	64 897	12 396	38 543	42 041	159 548	37 931	161 654
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(KZN 281) Mfolozi	(KZN 282) uMhlathuze
06 July 2011	Wednesday									
07 July 2011	Thursday	97 636	20 701	27 041	5 165	16 060	17 517	66 478	15 805	67 073
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	97 636	20 701	27 041	5 165	16 060	17 517	66 478	15 805	67 073
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	78 108	16 561	21 632	4 132	12 847	14 014	53 183	12 643	53 884
TOTAL	TOTAL	78 108	16 561	21 632	4 132	12 847	14 014	53 183	12 643	53 884
22 March 2012	Thursday									
23 March 2012	Friday	58 582	12 420	16 224	3 099	9 636	10 510	39 887	9 483	40 414
30 March 2012	Friday									
TOTAL		58 582	12 420	16 224	3 099	9 636	10 510	39 887	9 483	40 414
										283
GRAND TOTAL		234 326	49 682	64 897	12 396	38 543	42 041	159 548	37 931	161 654

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		17 675	69 515	22 096	44 648	299 178	57 058	65 237	50 875	43 137
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	7 364	28 965	9 207	18 603	124 657	23 774	27 182	21 198	17 974
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	7 364	28 965	9 207	18 603	124 657	23 774	27 182	21 198	17 974
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	5 892	23 171	7 365	14 883	99 727	19 020	21 746	16 958	14 379
TOTAL	TOTAL	5 892	23 171	7 365	14 883	99 727	19 020	21 746	16 958	14 379
22 March 2012	Thursday									
23 March 2012	Friday	4 419	17 379	5 524	11 162	74 794	14 264	16 309	12 719	10 784
30 March 2012	Friday									
TOTAL		4 419	17 379	5 524	11 162	74 794	14 264	16 309	12 719	10 784
GRAND TOTAL		17 675	69 515	22 096	44 648	299 178	57 058	65 237	50 875	43 137

Summary: Local Government I

Equitable Share

KwaZulu Natal

Allocation		206 729	44 868	10 517	42 946	44 405	75 003	182 881	6 476 002
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubulhebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
06 July 2011	Wednesday								-
07 July 2011	Thursday	86 137	16 514	4 382	17 894	17 928	31 251	76 200	2 643 457
08 July 2011	Friday								-
29 July 2011	Friday								-
TOTAL	TOTAL	86 137	16 514	4 382	17 894	17 928	31 251	76 200	2 643 457
28 November 2011	Monday								-
29 November 2011	Tuesday								-
30 November 2011	Wednesday	68 910	14 956	3 506	14 315	14 802	25 001	60 961	2 144 624
TOTAL	TOTAL	68 910	14 956	3 506	14 315	14 802	25 001	60 961	2 144 624
22 March 2012	Thursday								-
23 March 2012	Friday	51 682	11 217	2 629	10 737	11 101	18 751	45 720	1 619 002
30 March 2012	Friday								-
TOTAL		51 682	11 217	2 629	10 737	11 101	18 751	45 720	1 619 002
			2 181			574			68 919
GRAND TOTAL		206 729	44 868	10 517	42 946	44 405	75 003	182 881	6 476 002

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Limpopo

80332382

Schedule 3

Allocation		116 853	117 473	176 879	53 751	47 176	419 718	27 908	37 628	235 608
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela
06 July 2011	Wednesday									
07 July 2011	Thursday	48 689	48 947	73 700	22 396	19 657	174 883	11 628	15 678	98 170
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	48 689	48 947	73 700	22 396	19 657	174 883	11 628	15 678	98 170
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	38 951	39 158	58 960	17 917	15 725	139 905	9 303	12 543	78 536
TOTAL	TOTAL	38 951	39 158	58 960	17 917	15 725	139 905	9 303	12 543	78 536
22 March 2012	Thursday									
23 March 2012	Friday	29 213	29 368	44 219	13 438	11 794	104 930	6 977	9 407	58 902
30 March 2012	Friday									
TOTAL		29 213	29 368	44 219	13 438	11 794	104 930	6 977	9 407	58 902
GRAND TOTAL		116 853	117 473	176 879	53 751	47 176	419 718	27 908	37 628	235 608

Summary: Local Government I

Equitable Share

Limpopo

Allocation		212 830	431 171	79 413	66 770	66 171	350 705	109 337	365 229	53 095
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	88 679	179 655	33 089	27 821	27 571	146 127	45 557	152 179	21 823
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	88 679	179 655	33 089	27 821	27 571	146 127	45 557	152 179	21 823
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	70 943	143 724	26 471	22 257	22 057	116 902	36 446	121 743	17 698
TOTAL	TOTAL	70 943	143 724	26 471	22 257	22 057	116 902	36 446	121 743	17 698
22 March 2012	Thursday									
23 March 2012	Friday	53 208	107 792	19 853	16 692	16 543	87 676	27 334	91 307	13 274
30 March 2012	Friday									
TOTAL		53 208	107 792	19 853	16 692	16 543	87 676	27 334	91 307	13 274
										300
GRAND TOTAL		212 830	431 171	79 413	66 770	66 171	350 705	109 337	365 229	53 095

Summary: Local Government I

Equitable Share

Limpopo

Allocation		73 300	22 822	50 075	39 790	225 142	87 880	60 529	114 134	126 339
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 362) Lephhalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga
06 July 2011	Wednesday									
07 July 2011	Thursday	30 541	9 509	19 065	16 579	93 809	36 617	25 220	47 556	52 641
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	30 541	9 509	19 065	16 579	93 809	36 617	25 220	47 556	52 641
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	24 434	7 607	16 693	13 263	75 047	29 293	20 176	38 045	42 113
TOTAL	TOTAL	24 434	7 607	16 693	13 263	75 047	29 293	20 176	38 045	42 113
22 March 2012	Thursday									
23 March 2012	Friday	18 325	5 706	12 517	9 948	56 286	21 970	15 133	28 533	31 585
30 March 2012	Friday									
TOTAL		18 325	5 706	12 517	9 948	56 286	21 970	15 133	28 533	31 585
				1 800						
GRAND TOTAL		73 300	22 822	50 075	39 790	225 142	87 880	60 529	114 134	126 339

Summary: Local Government I

Equitable Share

Limpopo

Allocation		40 562	114 137	330 877	4 253 302
Check		-	-	-	-
		R'000	R'000	R'001	R'000
Date	Day	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Greater Sekhukhune District Municipality	Total per province
06 July 2011	Wednesday				-
07 July 2011	Thursday	16 901	47 557	134 365	1 766 609
08 July 2011	Friday				-
29 July 2011	Friday				-
TOTAL	TOTAL	16 901	47 557	134 365	1 766 609
28 November 2011	Monday				-
29 November 2011	Tuesday				-
30 November 2011	Wednesday	13 521	38 046	110 292	1 417 769
TOTAL	TOTAL	13 521	38 046	110 292	1 417 769
22 March 2012	Thursday				-
23 March 2012	Friday	10 140	28 534	82 720	1 063 324
30 March 2012	Friday				-
TOTAL		10 140	28 534	82 720	1 063 324
				3 500	5 600
GRAND TOTAL		40 562	114 137	330 877	4 253 302

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Mpumalanga

80332382

Schedule 3

Allocation		141 281	93 142	88 732	74 975	69 959	39 319	171 429	246 282	45 078
Check		-	-	-	-	-	-	-	-	-
		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) Victor Khanye
06 July 2011	Wednesday									
07 July 2011	Thursday	58 867	38 809	29 489	31 240	28 501	16 383	71 429	102 618	18 782
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	58 867	38 809	29 489	31 240	28 501	16 383	71 429	102 618	18 782
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	47 094	31 047	29 577	24 992	23 320	13 106	57 143	82 094	15 026
TOTAL	TOTAL	47 094	31 047	29 577	24 992	23 320	13 106	57 143	82 094	15 026
22 March 2012	Thursday									
23 March 2012	Friday	35 320	23 286	22 183	18 743	17 489	9 830	42 857	61 570	11 270
30 March 2012	Friday									
TOTAL		35 320	23 286	22 183	18 743	17 489	9 830	42 857	61 570	11 270
				7 483		649				
GRAND TOTAL		141 281	93 142	88 732	74 975	69 959	39 319	171 429	246 282	45 078

Summary: Local Government I

Equitable Share

Mpumalanga

Allocation		163 854	77 312	31 562	196 665	205 518	291 974	66 696	282 081	43 164
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi
06 July 2011	Wednesday									
07 July 2011	Thursday	68 272	31 313	13 151	78 896	85 633	121 656	25 570	117 534	17 985
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	68 272	31 313	13 151	78 896	85 633	121 656	25 570	117 534	17 985
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	54 618	25 771	10 521	65 555	68 506	97 325	22 232	94 027	14 388
TOTAL	TOTAL	54 618	25 771	10 521	65 555	68 506	97 325	22 232	94 027	14 388
22 March 2012	Thursday									
23 March 2012	Friday	40 964	19 328	7 890	49 166	51 379	72 993	16 674	70 520	10 791
30 March 2012	Friday									
TOTAL		40 964	19 328	7 890	49 166	51 379	72 993	16 674	70 520	10 791
			900		3 048			2 220		
GRAND TOTAL		163 854	77 312	31 562	196 665	205 518	291 974	66 696	282 081	43 164

Summary: Local Government I

Equitable Share

Mpumalanga

Allocation		234 566	398 491	170 414	3 132 494
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
06 July 2011	Wednesday				-
07 July 2011	Thursday	97 736	166 038	70 583	1 290 485
08 July 2011	Friday				-
29 July 2011	Friday				-
TOTAL	TOTAL	97 736	166 038	70 583	1 290 485
28 November 2011	Monday				-
29 November 2011	Tuesday				-
30 November 2011	Wednesday	78 189	132 830	56 805	1 044 166
TOTAL	TOTAL	78 189	132 830	56 805	1 044 166
22 March 2012	Thursday				-
23 March 2012	Friday	58 641	99 623	42 603	783 120
30 March 2012	Friday				-
TOTAL		58 641	99 623	42 603	783 120
				423	14 723
GRAND TOTAL		234 566	398 491	170 414	3 132 494

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Northern Cape

80332382

Schedule 3

Allocation		10 415	28 625	10 907	17 683	11 544	10 921	29 792	15 669	26 095
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	4 339	11 927	4 545	7 368	4 810	4 550	10 906	6 478	10 373
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	4 339	11 927	4 545	7 368	4 810	4 550	10 906	6 478	10 373
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	3 472	9 542	3 635	5 894	3 848	3 641	9 930	5 223	8 698
TOTAL	TOTAL	3 472	9 542	3 635	5 894	3 848	3 641	9 930	5 223	8 698
22 March 2012	Thursday									
23 March 2012	Friday	2 604	7 156	2 727	4 421	2 886	2 730	7 448	3 917	6 524
30 March 2012	Friday									
TOTAL		2 604	7 156	2 727	4 421	2 886	2 730	7 448	3 917	6 524
								1 508	51	500
GRAND TOTAL		10 415	28 625	10 907	17 683	11 544	10 921	29 792	15 669	26 095

Summary: Local Government I

Equitable Share

Northern Cape

Allocation		30 439	10 466	12 912	12 849	17 829	31 726	24 727	8 620	41 556
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) !Kai! Garip
06 July 2011	Wednesday									
07 July 2011	Thursday	12 683	4 361	5 215	4 854	7 429	13 035	10 303	3 591	10 315
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	12 683	4 361	5 215	4 854	7 429	13 035	10 303	3 591	10 315
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	10 146	3 489	4 304	4 283	5 943	10 575	8 242	2 874	13 852
TOTAL	TOTAL	10 146	3 489	4 304	4 283	5 943	10 575	8 242	2 874	13 852
22 March 2012	Thursday									
23 March 2012	Friday	7 610	2 616	3 228	3 212	4 457	7 932	6 182	2 155	10 389
30 March 2012	Friday									
TOTAL		7 610	2 616	3 228	3 212	4 457	7 932	6 182	2 155	10 389
				165	500		184			7 000
GRAND TOTAL		30 439	10 466	12 912	12 849	17 829	31 726	24 727	8 620	41 556

Summary: Local Government I

Equitable Share

Northern Cape

Allocation		46 121	13 955	22 454	12 918	39 818	132 176	40 046	25 546	56 719
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
06 July 2011	Wednesday									
07 July 2011	Thursday	19 217	5 697	2 892	5 383	16 591	54 819	16 686	10 644	23 633
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	19 217	5 697	2 892	5 383	16 591	54 819	16 686	10 644	23 633
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	15 374	4 651	7 484	4 305	13 272	44 059	13 348	8 516	18 906
TOTAL	TOTAL	15 374	4 651	7 484	4 305	13 272	44 059	13 348	8 516	18 906
22 March 2012	Thursday									
23 March 2012	Friday	11 530	3 489	5 614	3 230	9 955	33 044	10 012	6 386	14 180
30 March 2012	Friday									
TOTAL		11 530	3 489	5 614	3 230	9 955	33 044	10 012	6 386	14 180
			118	6 464			254			
GRAND TOTAL		46 121	13 955	22 454	12 918	39 818	132 176	40 046	25 546	56 719

Summary: Local Government I

Equitable Share

Northern Cape

Allocation		79 281	63 808	58 219	18 283	50 939	1 013 058
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Moshaweng	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
06 July 2011	Wednesday						-
07 July 2011	Thursday	33 034	26 587	23 717	6 957	21 225	404 164
08 July 2011	Friday						-
29 July 2011	Friday						-
TOTAL	TOTAL	33 034	26 587	23 717	6 957	21 225	404 164
28 November 2011	Monday						-
29 November 2011	Tuesday						-
30 November 2011	Wednesday	26 427	21 269	19 406	6 094	16 980	337 682
TOTAL	TOTAL	26 427	21 269	19 406	6 094	16 980	337 682
22 March 2012	Thursday						-
23 March 2012	Friday	19 820	15 952	14 555	4 571	12 734	253 266
30 March 2012	Friday						-
TOTAL		19 820	15 952	14 555	4 571	12 734	253 266
				541	661		17 946
GRAND TOTAL		79 281	63 808	58 219	18 283	50 939	1 013 058

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

North West

80332382

Schedule 3

Allocation		138 282	247 326	231 669	38 032	203 756	232 094	59 576	56 186	109 725
Check		-	-	-	-	-	-	-	-	-
		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
06 July 2011	Wednesday									
07 July 2011	Thursday	57 255	95 321	94 271	-	84 898	96 706	24 823	21 611	45 719
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	57 255	95 321	94 271	-	84 898	96 706	24 823	21 611	45 719
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	46 093	82 441	77 223	5 723	67 919	77 364	19 859	18 729	36 575
TOTAL	TOTAL	46 093	82 441	77 223	5 723	67 919	77 364	19 859	18 729	36 575
22 March 2012	Thursday									
23 March 2012	Friday	34 571	61 832	57 917	9 508	50 939	58 024	14 894	14 046	27 431
30 March 2012	Friday									
TOTAL		34 571	61 832	57 917	9 508	50 939	58 024	14 894	14 046	27 431
		363	7 732	2 258	22 801				1 800	
GRAND TOTAL		138 282	247 326	231 669	38 032	203 756	232 094	59 576	56 186	109 725

Summary: Local Government I

Equitable Share

North West

Allocation		69 696	70 458	357 615	29 119	28 210	88 632	24 989	58 504	188 347
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality
06 July 2011	Wednesday									
07 July 2011	Thursday	27 943	29 357	149 006	12 133	11 754	36 930	10 412	24 377	78 478
08 July 2011	Friday									
29 July 2011	Friday									
TOTAL	TOTAL	27 943	29 357	149 006	12 133	11 754	36 930	10 412	24 377	78 478
28 November 2011	Monday									
29 November 2011	Tuesday									
30 November 2011	Wednesday	23 232	23 487	119 205	9 706	9 404	29 544	8 330	19 500	62 782
TOTAL	TOTAL	23 232	23 487	119 205	9 706	9 404	29 544	8 330	19 500	62 782
22 March 2012	Thursday									
23 March 2012	Friday	17 424	17 614	89 404	7 280	7 052	22 158	6 247	14 627	47 087
30 March 2012	Friday									
TOTAL		17 424	17 614	89 404	7 280	7 052	22 158	6 247	14 627	47 087
		1 097								
GRAND TOTAL		69 696	70 458	357 615	29 119	28 210	88 632	24 989	58 504	188 347

Summary: Local Government I

Equitable Share

North West

Allocation		40 951	76 801	303 560	69 259	153 622	2 876 409
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
06 July 2011	Wednesday						-
07 July 2011	Thursday	17 063	31 553	126 041	28 858	64 009	1 168 518
08 July 2011	Friday						-
29 July 2011	Friday						-
TOTAL	TOTAL	17 063	31 553	126 041	28 858	64 009	1 168 518
28 November 2011	Monday						-
29 November 2011	Tuesday						-
30 November 2011	Wednesday	13 650	25 601	101 187	23 086	51 207	951 847
TOTAL	TOTAL	13 650	25 601	101 187	23 086	51 207	951 847
22 March 2012	Thursday						-
23 March 2012	Friday	10 238	19 200	75 890	17 315	38 406	719 104
30 March 2012	Friday						-
TOTAL		10 238	19 200	75 890	17 315	38 406	719 104
			447	442			36 940
GRAND TOTAL		40 951	76 801	303 560	69 259	153 622	2 876 409

Summary: Local Government Payment Schedule for the 2011/12 financial year

Equitable Share

Western Cape

80332382

Schedule 3

Allocation		970 473	32 066	23 008	19 898	29 296	22 887	68 652	40 561	62 476	36 977	56 804	45 172	200 739
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	(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
06 July 2011	Wednesday													
07 July 2011	Thursday	404 364	13 361	9 019	8 004	12 207	9 536	26 924	16 900	24 556	11 332	23 668	18 822	83 641
08 July 2011	Friday													
29 July 2011	Friday													
TOTAL	TOTAL	404 364	13 361	9 019	8 004	12 207	9 536	26 924	16 900	24 556	11 332	23 668	18 822	83 641
28 November 2011	Monday													
29 November 2011	Tuesday													
30 November 2011	Wednesday	323 491	10 688	7 670	6 633	9 765	7 629	22 884	13 521	20 825	12 326	18 935	15 057	66 913
TOTAL	TOTAL	323 491	10 688	7 670	6 633	9 765	7 629	22 884	13 521	20 825	12 326	18 935	15 057	66 913
22 March 2012	Thursday													
23 March 2012	Friday	242 618	8 017	5 752	4 974	7 324	5 722	17 163	10 140	15 619	9 244	14 201	11 293	50 185
30 March 2012	Friday													
TOTAL		242 618	8 017	5 752	4 974	7 324	5 722	17 163	10 140	15 619	9 244	14 201	11 293	50 185
				567	287			1 681		1 476	4 075			
GRAND TOTAL		970 473	32 066	23 008	19 898	29 296	22 887	68 652	40 561	62 476	36 977	56 804	45 172	200 739

Summary: Local Government F

Equitable Share

Western Cape

Allocation		46 935	31 156	14 805	16 648	41 692
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
06 July 2011	Wednesday					
07 July 2011	Thursday	19 556	12 982	6 019	6 937	17 117
08 July 2011	Friday					
29 July 2011	Friday					
TOTAL	TOTAL	19 556	12 982	6 019	6 937	17 117
28 November 2011	Monday					
29 November 2011	Tuesday					
30 November 2011	Wednesday	15 645	10 385	4 935	5 549	13 897
TOTAL	TOTAL	15 645	10 385	4 935	5 549	13 897
22 March 2012	Thursday					
23 March 2012	Friday	11 734	7 789	3 701	4 162	10 423
30 March 2012	Friday					
TOTAL		11 734	7 789	3 701	4 162	10 423
				150		255
GRAND TOTAL		46 935	31 156	14 805	16 648	41 692

Summary: Local Government F

Equitable Share

Western Cape

Allocation		16 840	23 227	36 942	72 201	37 618	20 415	26 687	122 912	8 239	9 200	28 956	11 535
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	(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
06 July 2011	Wednesday												
07 July 2011	Thursday	7 016	9 678	15 393	30 084	15 674	8 506	11 120	51 213	3 433	3 833	12 065	4 806
08 July 2011	Friday												
29 July 2011	Friday												
TOTAL	TOTAL	7 016	9 678	15 393	30 084	15 674	8 506	11 120	51 213	3 433	3 833	12 065	4 806
28 November 2011	Monday												
29 November 2011	Tuesday												
30 November 2011	Wednesday	5 614	7 742	12 313	24 067	12 539	6 805	8 895	40 971	2 746	3 067	9 652	3 845
TOTAL	TOTAL	5 614	7 742	12 313	24 067	12 539	6 805	8 895	40 971	2 746	3 067	9 652	3 845
22 March 2012	Thursday												
23 March 2012	Friday	4 210	5 807	9 236	18 050	9 405	5 104	6 672	30 728	2 060	2 300	7 239	2 884
30 March 2012	Friday												
TOTAL	TOTAL	4 210	5 807	9 236	18 050	9 405	5 104	6 672	30 728	2 060	2 300	7 239	2 884
GRAND TOTAL		16 840	23 227	36 942	72 201	37 618	20 415	26 687	122 912	8 239	9 200	28 956	11 535

Summary: Local Government F

Equitable Share

Western Cape

Allocation		2 175 017
Check		-
		R'000
Date	Day	Total per province
06 July 2011	Wednesday	-
07 July 2011	Thursday	897 766
08 July 2011	Friday	-
29 July 2011	Friday	-
TOTAL	TOTAL	897 766
28 November 2011	Monday	-
29 November 2011	Tuesday	-
30 November 2011	Wednesday	725 004
TOTAL	TOTAL	725 004
22 March 2012	Thursday	-
23 March 2012	Friday	543 756
30 March 2012	Friday	-
TOTAL		543 756
		8 491
GRAND TOTAL		2 175 017