

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

Equitable Share

Total ES

80 332 382

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
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2011	Thursday	1 248 124	791 280	2 022 884	1 715 880	1 000 266	1 186 319	20 965	543 403	225 544	8 754 669
12 July 2011	Tuesday	420 615	140 571	441 002	850 456	756 834	85 384	318 491	625 115	671 973	4 310 441
13 July 2011	Wednesday	299 281	186 275	-	56 420	9 509	18 782	-	-	-	570 267
14 July 2011	Thursday	-	-	-	-	-	-	-	-	-	-
15 July 2011	Friday	143 599	36 925	-	20 701	-	-	61 816	-	-	263 041
22 July 2011	Friday	-	-	-	-	-	-	2 892	-	-	2 892
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	897 517	13 901 310
12 August 2011	Friday	-	-	-	257	-	-	-	-	-	257
TOTAL	TOTAL	-	-	-	257	-	-	-	-	-	257
08 September 2011	Thursday	-	-	-	-	-	-	-	15 847	-	15 847
09 September 2011	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	15 847	-	15 847
04 October 2011	Tuesday	-	16 223	-	-	-	-	-	-	-	16 223
TOTAL	TOTAL	-	16 223	-	-	-	-	-	-	-	16 223
30 November 2011	Wednesday	851 780	591 870	686 939	1 202 035	863 583	627 098	30 657	502 664	148 389	5 505 015
TOTAL	TOTAL	851 780	591 870	686 939	1 202 035	863 583	627 098	30 657	502 664	148 389	5 505 015
01 December 2011	Thursday	-	-	-	-	-	-	-	-	-	-
02 December 2011	Friday	537 049	110 039	158 878	87 080	248 480	114 592	225 133	158 777	151 431	1 791 459
05 December 2011	Monday	35 079	-	581 650	575 112	26 399	115 706	-	-	10 353	1 344 299
06 December 2011	Tuesday	67 450	182 139	-	1 905	16 926	-	-	-	3 995	272 415
07 December 2011	Wednesday	41 953	-	-	7 982	-	24 464	-	-	-	74 399
08 December 2011	Thursday	32 953	-	-	-	-	-	-	-	6 252	39 205
15 December 2011	Thursday	-	-	-	17 445	38 046	-	30 867	210 486	5 483	302 327
19 December 2011	Monday	-	-	-	-	-	-	-	53 366	-	53 366
20 December 2011	Tuesday	-	-	-	-	7 884	-	-	-	-	7 884
TOTAL	TOTAL	714 484	292 178	740 528	689 524	337 735	254 762	256 000	422 629	177 514	3 885 354
30 January 2012	Monday	-	-	-	-	-	-	-	-	-	-
31 January 2012	Tuesday	99 910	17 147	316 634	121 271	97 797	45 296	18 878	9 222	16 073	742 228
TOTAL	TOTAL	99 910	17 147	316 634	121 271	97 797	45 296	18 878	9 222	16 073	742 228
01 February 2012	Wednesday	-	-	-	-	-	-	-	-	323 491	323 491
02 February 2012	Thursday	-	-	-	-	-	-	-	-	-	-
03 February 2012	Friday	556	-	-	-	-	-	-	-	-	556
15 February 2012	Wednesday	-	-	-	2 917	-	-	-	-	-	2 917
TOTAL	TOTAL	556	-	-	2 917	-	-	-	-	323 491	326 964
22 March 2012	Thursday	-	-	-	-	-	-	-	-	-	-
23 March 2012	Friday	1 398 436	742 993	1 536 744	1 681 159	1 069 285	798 336	257 008	719 242	566 245	8 769 448
30 March 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 398 436	742 993	1 536 744	1 681 159	1 069 285	798 336	257 008	719 242	566 245	8 769 448
		47 466	48 236	30 494	28 817	5 600	14 723	17 762	14 139	8 341	215 578
		18 793	62 750	236 898	106 565	112 693	101 794	28 589	24 148	37 447	729 677
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

Allocation		8032/202		Schedule 3		4 495		13 173		19 143		49 522		29 155		15 135		41 098		23 815		47 528		165 278		134 875		28 529		79 816		51 145		19 699		16 027		520 281	
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Crane Route Blue	(EC 103) Rzezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) kamma	(DC 10) Cadadu District Municipality	(EC 121) Mhshabe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amathlhi	(EC 136) Ngquthwa	(EC 127) Nkonkobe	(EC 128) Ntuba	(DC 12) Amalole District Municipality																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 June 2011	Wednesday																																						
02 June 2011	Thursday																																						
03 June 2011	Friday																																						
04 June 2011	Saturday																																						
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12 June 2011	Sunday																																						
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19 June 2011	Sunday																																						
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02 July 2011	Saturday																																						
03 July 2011	Sunday																																						
04 July 2011	Monday																																						
05 July 2011	Tuesday																																						
06 July 2011	Wednesday																																						
07 July 2011	Thursday					14 982	5 720		24 526			5 994	15 099																										
08 July 2011	Friday																																						
09 July 2011	Saturday																																						
10 July 2011	Sunday																																						
11 July 2011	Monday		238 456		13 788				20 634	13 263				8 132			43 849											11 754											
12 July 2011	Tuesday																																						
13 July 2011	Wednesday			273 606																																			
14 July 2011	Thursday																																						
15 July 2011	Friday																																						
TOTAL	TOTAL	238 456	273 606	13 788	14 982	5 720	24 526	20 634	13 263	5 994	15 099	8 132	43 849	56 696	56 696	11 754	33 173	22 975	31 708	7 761	207 672																		
01 August 2011	Monday																																						
02 August 2011	Tuesday																																						
03 August 2011	Wednesday																																						

21 March 2012	Wednesday																		
22 March 2012	Thursday																		
23 March 2012	Friday	8 941	5 489	3 938	24 015	19 600	15 404	16 646	8 542	164 294	16 214	19 797	5 037	5 042	37 256	24 295	14 884		
TOTAL		8 941	5 489	3 938	24 015	19 600	15 404	16 646	8 542	164 294	16 214	19 797	5 037	5 042	37 256	24 295	14 884		
		452						417						77					
		3 142	2 627	1 547	1 270		983		54			110		500					
GRAND TOTAL		38 778	21 678	18 748	98 082	78 404	61 619	98 890	34 188	338 908	64 886	79 190	20 224	23 167	149 021	87 182	88 837		

Summary Local Government

Equitable Share

Eastern Cape

Allocation		111 923	47 213	151 088	450 223	62 449	92 393	93 989	54 933	293 305	1 243 044	
Check												
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC 150) Nyandeni	(EC 156) Mhlotini	(EC 157) Sabata Dalindyebo	(DC 15) King Tambo District Municipality	O.R. (EC 441)	Mataele	(EC 442) Uncimvubu	(EC 443) Mbitana	(EC 152) Nbabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 June 2011	Wednesday											-
02 June 2011	Thursday											-
03 June 2011	Friday											-
04 June 2011	Saturday											-
05 June 2011	Sunday											-
06 June 2011	Monday											-
07 June 2011	Tuesday											-
08 June 2011	Wednesday											-
09 June 2011	Thursday											-
10 June 2011	Friday											-
11 June 2011	Saturday											-
12 June 2011	Sunday											-
13 June 2011	Monday											-
14 June 2011	Tuesday											-
15 June 2011	Wednesday											-
16 June 2011	Thursday											-
17 June 2011	Friday											-
18 June 2011	Saturday											-
19 June 2011	Sunday											-
20 June 2011	Monday											-
21 June 2011	Tuesday											-
22 June 2011	Wednesday											-
23 June 2011	Thursday											-
24 June 2011	Friday											-
25 June 2011	Saturday											-
26 June 2011	Sunday											-
27 June 2011	Monday											-
28 June 2011	Tuesday											-
29 June 2011	Wednesday											-
30 June 2011	Thursday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2011	Friday											-
02 July 2011	Saturday											-
03 July 2011	Sunday											-
04 July 2011	Monday											-
05 July 2011	Tuesday											-
06 July 2011	Wednesday											-
07 July 2011	Thursday		36 339	61 783	172 014		37 525	38 747	41 192	20 353	110 640	1 246 124
08 July 2011	Friday											-
09 July 2011	Saturday											-
10 July 2011	Sunday											-
11 July 2011	Monday		46 636									420 615
12 July 2011	Tuesday											-
13 July 2011	Wednesday											292 281
14 July 2011	Thursday											-
15 July 2011	Friday											143 599
TOTAL	TOTAL	46 636	36 339	61 783	172 014		37 525	38 747	41 192	20 353	110 640	2 111 619
01 August 2011	Monday											-
02 August 2011	Tuesday											-
03 August 2011	Wednesday											-
04 August 2011	Thursday											-
05 August 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 September 2011	Thursday											-
02 September 2011	Friday											-
03 September 2011	Monday											-
04 September 2011	Tuesday											-
05 September 2011	Wednesday											-
06 September 2011	Thursday											-
07 September 2011	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 October 2011	Monday											-
04 October 2011	Tuesday											-
05 October 2011	Wednesday											-
06 October 2011	Thursday											-
07 October 2011	Friday											-
01 October 2011	Monday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 November 2011	Tuesday											-
02 November 2011	Wednesday											-
03 November 2011	Thursday											-
04 November 2011	Friday											-
07 November 2011	Monday											-
08 November 2011	Tuesday											-
09 November 2011	Wednesday											-
10 November 2011	Thursday											-
11 November 2011	Friday											-
14 November 2011	Monday											-
15 November 2011	Tuesday											-
16 November 2011	Wednesday											-
17 November 2011	Thursday											-
09 November 2011	Tuesday											-
10 November 2011	Wednesday	35 490		51 029	138 741	31 811				20 559	86 383	851 780
TOTAL	TOTAL	35 490		51 029	138 741	31 811				20 559	86 383	851 780
01 December 2011	Thursday											-
02 December 2011	Friday		28 861					28 591				537 040
05 December 2011	Monday											35 079
06 December 2011	Tuesday											67 450
07 December 2011	Wednesday											41 953
08 December 2011	Thursday							32 953				32 953
09 December 2011	Friday											-
TOTAL	TOTAL	-	28 861	-	-	-	-	28 591	32 953	-	-	714 464
09 January 2012	Monday											-
10 January 2012	Tuesday											-
11 January 2012	Wednesday											-
12 January 2012	Thursday											-
13 January 2012	Friday											-
16 January 2012	Monday											-
17 January 2012	Tuesday	1 800						1 830		1 672		99 910
TOTAL	TOTAL	1 800						1 830		1 672		99 910
01 February 2012	Wednesday											-
02 February 2012	Thursday											-
03 February 2012	Friday											556
07 February 2012	Monday											-
08 February 2012	Tuesday											-
09 February 2012	Wednesday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	556
03 March 2012	Monday											-
05 March 2012	Tuesday											-

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

Equitable Share

Free State

Allocation		Schedule 3																				Total per province						
Date	Day	R'000																				Total per province						
		(MAN)	Mangosuthu	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mochale	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masforyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Mahabang	(FS 185) Nala	(DC 18) Lefelepaane District Municipality	(FS 191) Setso	(FS 192) Dikhabeng	(FS 193) Muelaana	(FS 194) Mafela-Phekoeng	(FS 195) Phumelela	(FS 196) Mantopu	(DC 19) Thabo Mofokananyana District Municipality		(FS 201) Mochala	(FS 202) Ngwatho	(FS204) Metsimahole	(FS 205) Mafube		
27 July 2011	Thursday	198 511		33 706		19 811		8 955	29 435					50 383		61 632	47 854	28 325	127 272	20 780		28 325	60 252		54 720	38 719	27 948	70 281
12 Aug 2011	Thursday		18 833											30 056														150 271
13 July 2011	Wednesday													163 561														163 561
13 July 2011	Friday													23 055														23 055
TOTAL	TOTAL	198 511	18 833	33 706	19 811	13 875	8 955	29 435	-	23 055	163 561	30 381	30 056	61 632	47 854	28 325	127 272	20 780	28 325	24 714	60 487	54 720	38 719	27 948	1 150 895			
04 October 2011	Monday													16 222														16 222
10 November 2011	Wednesday		14 702	24 687	12 235	10 350	6 843	25 117	14 421	88 438	40 236	31 032	47 252	28 569	21 545	13 029	12 042	24 005	48 109	43 028	19 852	19 852	22 338	19 852	22 338	581 878		
TOTAL	TOTAL	14 702	24 687	12 235	10 350	6 843	25 117	14 421	88 438	40 236	31 032	47 252	28 569	21 545	13 029	12 042	24 005	48 109	43 028	19 852	19 852	22 338	19 852	22 338	581 878			
10 December 2011	Friday													8 221														8 221
10 December 2011	Monday													101 818														101 818
31 January 2012	Thursday													8 716	423													9 139
TOTAL	TOTAL	8 716	423	-	-	-	-	-	-	-	-	-	-	101 818	423	-	-	-	-	-	-	-	-	-	-	-	110 257	
27 March 2012	Monday		11 301	19 853	11 408	8 332	8 301	18 385	6 638	17 487	97 665	30 235	23 434	34 383	28 713	17 385	19 385	12 431	20 618	18 301	36 355	34 301	25 355	10 789	102 950			
TOTAL	TOTAL	11 301	19 853	11 408	8 332	8 301	18 385	6 638	17 487	97 665	30 235	23 434	34 383	28 713	17 385	19 385	12 431	20 618	18 301	36 355	34 301	25 355	10 789	102 950				
GRAND TOTAL	GRAND TOTAL	848 417	48 578	78 334	48 838	25 288	58 838	78 288	58 838	88 233	368 688	438 838	63 738	447 878	114 881	68 887	368 483	48 888	68 817	78 388	148 181	137 311	88 188	67 878	2 888 488			

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	87 796	167 868	163 221	6 012 123
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	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	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) Rand District Municipality	West Total per province
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2011	Wednesday													
07 July 2011	Thursday	677 215	790 651		206 011	18 491	21 927	89 044	79 002	34 016	36 582	69 945		2 022 884
12 July 2011	Tuesday			372 993									68 009	441 002
TOTAL	TOTAL	677 215	790 651	372 993	206 011	18 491	21 927	89 044	79 002	34 016	36 582	69 945	68 009	2 463 886
29 November 2011	Tuesday													
30 November 2011	Wednesday		313 653		178 698		13 437	76 285	59 821	23 316	21 729			686 939
TOTAL	TOTAL	-	313 653	-	178 698	-	13 437	76 285	59 821	23 316	21 729	-	-	686 939
01 December 2011	Thursday													
02 December 2011	Friday			96 660		14 793								
05 December 2011	Monday	534 065										47 585	47 425	158 878
TOTAL	TOTAL	534 065	-	96 660	-	14 793	-	-	-	-	-	47 585	47 425	740 528
30 January 2012	Monday													
31 January 2012	Tuesday		314 254								2 380			316 634
TOTAL	TOTAL	-	314 254	-	-	-	-	-	-	-	2 380	-	-	316 634
23 March 2012	Friday	418 870	474 390	256 632	134 960	11 095	13 156	55 110	47 401	20 409	21 949	41 967	40 805	1 536 744
TOTAL	TOTAL	418 870	474 390	256 632	134 960	11 095	13 156	55 110	47 401	20 409	21 949	41 967	40 805	1 536 744
				11 571	18 923									30 494
		13 978	4 613	185 164	1 250		4 106		3 381	3 897	5 156	8 371	6 982	236 898
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

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

Equitable Share

Mpumalanga

R0332382 Schedule 1

Allocation		181 281	81 142	89 713	14 973	89 898	18 918	111 428	386 321	42 473	88 124	182 854	77 577	11 967	98 689	203 818	811 874	68 888	382 281	41 283	234 288	889 491	178 474	1 132 488	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Mookgweetsi	(MP 303) Mhondo	(MP 304) Ka Seme	Pitsoley Ka Seme	(MP 305) Letusa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Sibande District Municipality	Oort (MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) Dr JS Moroka	(DC 31) Mangalosi District Municipality	(MP 321) Chweu	Thaba Chweu	(MP 322) Mbombela	(MP 323) Umgindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
06 July 2011	Wednesday																								
07 July 2011	Thursday	58 867	38 899	29 499	31 249		28 901	16 383	71 429	102 618		68 272		13 151	78 896	85 633	121 656		25 270	117 534	17 995	97 736	168 038	70 583	1 188 519
07 July 2011	Thursday																								85 384
07 July 2011	Thursday																								18 252
07 July 2011	Thursday	58 867	38 899	29 499	31 249		28 901	16 383	71 429	102 618		68 272		13 151	78 896	85 633	121 656		25 270	117 534	17 995	97 736	168 038	70 583	1 200 493
28 November 2011	Monday																								
28 November 2011	Monday																								
28 November 2011	Monday																								
28 November 2011	Monday																								
28 November 2011	Monday																								
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