

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

Local Government Equitable Share

Total ES

80332382 Schedule 3

Allocation		5 859 038	3 240 669	6 680 240	7 210 513	4 732 732	3 439 424	1 133 850	3 173 310	2 403 620	37 873 396
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
05 July 2012	Thursday	-	-	-	-	-	-	-	-	-	-
06 July 2012	Friday	2 399 755	1 344 120	2 695 886	2 950 911	1 971 974	1 337 353	442 385	1 294 666	983 805	15 420 855
09 July 2012	Monday	-	-	-	-	-	-	-	-	-	-
10 July 2012	Tuesday	38 237	-	-	53 466	-	-	30 053	27 547	17 706	167 009
11 July 2012	Wednesday	-	-	-	-	-	-	-	-	-	-
12 July 2012	Thursday	-	-	87 549	-	-	92 102	-	-	-	179 651
13 July 2012	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 437 992	1 344 120	2 783 435	3 004 377	1 971 974	1 429 455	472 438	1 322 213	1 001 511	15 767 515
29 November 2012	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2012	Friday	1 683 054	942 804	2 210 571	2 095 184	1 469 497	1 066 531	308 478	804 521	777 453	11 358 093
TOTAL	TOTAL	1 683 054	942 804	2 210 571	2 095 184	1 469 497	1 066 531	308 478	804 521	777 453	11 358 093
21 March 2013	Thursday	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	1 462 369	773 823	1 670 059	1 790 230	1 183 178	842 217	279 278	737 538	600 902	9 339 594
27 March 2013	Wednesday	-	-	-	518	-	-	-	-	-	518
TOTAL	TOTAL	1 462 369	773 823	1 670 059	1 790 748	1 183 178	842 217	279 278	737 538	600 902	9 340 112
July		3 276	6 161	-	-	-	3 637	-	-	-	13 074
November		267 569	137 420	16 175	301 686	81 138	64 135	68 010	217 794	23 754	1 177 681
March		2 389	36 341	-	11 886	-	17 640	4 183	55 788	-	128 227
GRAND TOTAL		5 859 038	3 240 669	6 680 240	7 210 513	4 732 732	3 439 424	1 133 850	3 173 310	2 403 620	37 873 396

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

Local Government Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		651 965	729 226	37 264	39 254	15 627	67 002	55 952	36 314	17 189	47 299	29 210	71 325	120 099
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
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	(EC 108) Kouga	(EC 109) Kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbashe
05 July 2012	Thursday													
06 July 2012	Friday	271 486	303 844	15 527	16 356	6 511	27 918	23 313	15 131	7 162	19 708		29 718	50 041
09 July 2012	Monday													
10 July 2012	Tuesday											12 171		
11 July 2012	Wednesday													
12 July 2012	Thursday													
TOTAL	TOTAL	271 486	303 844	15 527	16 356	6 511	27 918	23 313	15 131	7 162	19 708	12 171	29 718	50 041
29 November 2012	Thursday													
30 November 2012	Friday	205 389	222 632	12 421	13 085	4 077	22 141	10 969	12 105	2 146	14 952	7 411	23 775	40 033
TOTAL	TOTAL	205 389	222 632	12 421	13 085	4 077	22 141	10 969	12 105	2 146	14 952	7 411	23 775	40 033
21 December 2012	Friday									2 389				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2 389	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday	162 891	182 307	9 316	9 813	3 907	16 750	13 988	9 078	1 908	11 825	7 302	17 832	30 025
27 March 2013	Wednesday													
TOTAL	TOTAL	162 891	182 307	9 316	9 813	3 907	16 750	13 988	9 078	1 908	11 825	7 302	17 832	30 025
July														
November		11 799	20 443			1 132	193	7 682			814	2 326		
March										2 389				
GRAND TOTAL		651 565	729 226	37 264	39 254	15 627	67 002	55 952	36 314	17 189	47 299	29 210	71 325	120 099

Summary: Local Government
Local Government Equitable
Eastern Cape

Allocation		154 089	31 853	90 283	62 426	86 351	20 983	583 540	40 558	24 741	17 833	109 210	88 676	69 797
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 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni
05 July 2012	Thursday													
06 July 2012	Friday	64 204	13 272	37 618	26 011	35 980	8 743	243 142	16 899	10 309	7 430	45 504	36 949	29 082
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
12 July 2012	Thursday													
TOTAL	TOTAL	64 204	13 272	37 618	26 011	35 980	8 743	243 142	16 899	10 309	7 430	45 504	36 949	29 082
29 November 2012	Thursday													
30 November 2012	Friday	50 422	10 163	21 267	20 809	28 034	2 990	158 164	13 457	6 467	3 136	31 575	29 559	16 173
TOTAL	TOTAL	50 422	10 163	21 267	20 809	28 034	2 990	158 164	13 457	6 467	3 136	31 575	29 559	16 173
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday	38 522	7 963	22 571	15 606	21 587	5 246	145 885	10 140	6 185	4 459	27 303	22 168	17 449
27 March 2013	Wednesday													
TOTAL	TOTAL	38 522	7 963	22 571	15 606	21 587	5 246	145 885	10 140	6 185	4 459	27 303	22 168	17 449
July														
November		941	455	8 827		750	4 004	36 349	62	1 780	2 808	4 828		7 093
March														
GRAND TOTAL		154 089	31 853	90 283	62 426	86 351	20 983	583 540	40 558	24 741	17 833	109 210	88 676	69 797

Summary: Local Government
Local Government Equitable
Eastern Cape

Allocation		76 102	38 813	359 914	73 466	89 723	22 944	24 997	166 056	111 157	67 852	127 368	99 507	169 531
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	R'000
		(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mlontlo	(EC157) King Sabata Dalindyebo
05 July 2012	Thursday													
06 July 2012	Friday	31 709	16 172	149 964	30 611	37 385	9 560	7 140	69 190	46 316	28 272	53 078	41 461	70 638
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
12 July 2012	Thursday													
TOTAL	TOTAL	31 709	16 172	149 964	30 611	37 385	9 560	7 140	69 190	46 316	28 272	53 078	41 461	70 638
29 November 2012	Thursday													
30 November 2012	Friday	14 571	6 188	30 218	24 489	29 612	7 648	3 711	55 261	33 843	22 617	36 592	29 435	43 349
TOTAL	TOTAL	14 571	6 188	30 218	24 489	29 612	7 648	3 711	55 261	33 843	22 617	36 592	29 435	43 349
21 December 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday	19 026	9 703	89 979	18 366	22 430	5 736	6 249	41 514	27 789	16 963	31 847	24 877	42 383
27 March 2013	Wednesday													
TOTAL	TOTAL	19 026	9 703	89 979	18 366	22 430	5 736	6 249	41 514	27 789	16 963	31 847	24 877	42 383
July								3 276						
November		10 796	6 750	89 753		296		4 621	91	3 209		5 871	3 734	13 161
March														
GRAND TOTAL		76 102	38 813	359 914	73 466	89 723	22 944	24 997	166 056	111 157	67 852	127 368	99 507	169 531

Summary: Local Government
Local Government Equitable
Eastern Cape

Allocation		449 945	105 328	106 050	112 442	62 539	297 596	5 859 038
Check		-	-	-	-	-	-	-
Date	Day	(DC 15) Tambo District Municipality	O.R. (EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
05 July 2012	Thursday							-
06 July 2012	Friday	187 477	43 887	44 187	46 851		123 999	2 399 755
09 July 2012	Monday							-
10 July 2012	Tuesday					26 066		38 237
11 July 2012	Wednesday							-
12 July 2012	Thursday							-
TOTAL	TOTAL	187 477	43 887	44 187	46 851	26 066	123 999	2 437 992
29 November 2012	Thursday							-
30 November 2012	Friday	149 082	28 956	35 343	31 502	20 120	97 165	1 683 054
TOTAL	TOTAL	149 082	28 956	35 343	31 502	20 120	97 165	1 683 054
21 December 2012	Friday							2 389
TOTAL	TOTAL	-	-	-	-	-	-	2 389
TOTAL	TOTAL	-	-	-	-	-	-	-
21 March 2013	Thursday							-
22 March 2013	Friday	112 486	26 332	26 513	28 110	15 640	74 400	1 462 369
27 March 2013	Wednesday							-
TOTAL	TOTAL	112 486	26 332	26 513	28 110	15 640	74 400	1 462 369
July								3 276
November		900	6 153	7	5 979	733	2 034	267 569
March								2 389
GRAND TOTAL		449 945	105 328	106 050	112 442	62 539	297 596	5 859 038

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

Local Government Equitable Share

Free State

80332382 Schedule 3

Allocation		608 634	50 533	88 546	51 002	37 182	22 802	81 091	43 058	62 058	432 357	134 966	97 137	185 468
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto
05 July 2012	Thursday													
06 July 2012	Friday	253 598	21 055	36 894	21 251	15 493	9 501	33 788	17 941	25 857	180 149	56 236	40 474	66 345
09 July 2012	Monday													
TOTAL	TOTAL	253 598	21 055	36 894	21 251	15 493	9 501	33 788	17 941	25 857	180 149	56 236	40 474	66 345
29 November 2012	Thursday													
30 November 2012	Friday	160 950	16 844	29 399	16 970	10 925	7 473	27 030	14 353	20 686	142 410		32 354	52 356
TOTAL	TOTAL	160 950	16 844	29 399	16 970	10 925	7 473	27 030	14 353	20 686	142 410	-	32 354	52 356
21 March 2013	Thursday													
22 March 2013	Friday	152 158	12 634	22 137	12 750	9 295	5 700	20 273	10 764	15 515	108 089		24 284	38 767
27 March 2013	Wednesday													
TOTAL	TOTAL	152 158	12 634	22 137	12 750	9 295	5 700	20 273	10 764	15 515	108 089	-	24 284	38 767
July														2 600
November		41 928		116	31	1 469	128				1 709	44 989	25	2 800
March												33 741		2 600
GRAND TOTAL		608 634	80 833	88 546	51 002	37 182	22 802	81 091	43 058	62 058	432 357	134 966	97 137	185 468

Summary: Local Government
Local Government Equitable
Free State

Allocation		129 367	77 933	338 076	86 039	66 714	78 578	163 244	153 983	97 683	75 102	131 146	3 240 669
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	Total per province
		(FS 192) Dithlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fzile Dabi District Municipality	
05 July 2012	Thursday												-
06 July 2012	Friday	53 903	32 472	140 865	23 350	27 798	31 907	68 018	64 160	37 128	31 293	54 644	1 344 120
09 July 2012	Monday												-
TOTAL	TOTAL	53 903	32 472	140 865	23 350	27 798	31 907	68 018	64 160	37 128	31 293	54 644	1 344 120
29 November 2012	Thursday												-
30 November 2012	Friday	43 122	25 902	112 662	18 325	22 238	25 526	53 832	10 656	32 281	22 795	43 715	942 804
TOTAL	TOTAL	43 122	25 902	112 662	18 325	22 238	25 526	53 832	10 656	32 281	22 795	43 715	942 804
21 March 2013	Thursday												-
22 March 2013	Friday	32 342	19 483	84 519	14 009	16 678	19 145	40 811	38 495	24 413	18 775	32 787	773 823
27 March 2013	Wednesday												-
TOTAL	TOTAL	32 342	19 483	84 519	14 009	16 678	19 145	40 811	38 495	24 413	18 775	32 787	773 823
July										3 561			6 161
November			76	30	355			583	40 672	270	2 239		137 420
March													36 341
GRAND TOTAL		129 367	77 933	338 076	86 039	66 714	78 578	163 244	153 983	97 683	75 102	131 146	3 240 669

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

Local Government Equitable Share

Gauteng

80332382 Schedule 3

Allocation		1 825 341	2 125 543	1 040 630	597 485	50 833	59 701	226 009	210 117	92 992	98 840	185 846	166 903	6 680 240
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	R'000
		(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	(NW 405) Merafong City	(DC 48) West Rand District Municipality	Total per province
05 July 2012	Thursday													-
06 July 2012	Friday	760 559	885 643	433 596	248 952	21 180	24 876	94 171		38 747	41 183	77 436	69 543	2 695 886
09 July 2012	Monday													-
10 July 2012	Tuesday													-
11 July 2012	Wednesday													-
12 July 2012	Thursday								87 549					87 549
TOTAL	TOTAL	760 559	885 643	433 596	248 952	21 180	24 876	94 171	87 549	38 747	41 183	77 436	69 543	2 783 435
29 November 2012	Thursday													-
30 November 2012	Friday	608 338	705 428	344 775	198 819	16 944	19 900	75 336	70 016	30 997	32 947	51 437	55 634	2 210 571
TOTAL	TOTAL	608 338	705 428	344 775	198 819	16 944	19 900	75 336	70 016	30 997	32 947	51 437	55 634	2 210 571
21 March 2013	Thursday													-
22 March 2013	Friday	456 335	531 386	260 157	149 371	12 709	14 925	56 502	52 529	23 248	24 710	46 461	41 726	1 670 059
27 March 2013	Wednesday													-
TOTAL	TOTAL	456 335	531 386	260 157	149 371	12 709	14 925	56 502	52 529	23 248	24 710	46 461	41 726	1 670 059
July														-
November		109	3 086	2 102	343				23			10 512		16 175
March														-
GRAND TOTAL		1 825 341	2 125 543	1 040 630	597 485	50 833	59 701	226 009	210 117	92 992	98 840	185 846	166 903	6 680 240

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

Local Government Equitable Share

KwaZulu-Natal

80332382 Schedule 3

Allocation		1 769 412	35 614	27 805	96 177	43 500	26 036	65 382	260 269	55 648	35 302	21 925	23 775	338 903
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	(ETH) eThekweni	(KZN 211) Vulumehlo	(KZN 212) uMdoni	(KZN 213) Umzumbi	(KZN 214) uMuziwabantu	(KZN 215) Ezingolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi
01 April 2012	Sunday													
05 July 2012	Thursday													
06 July 2012	Friday	737 255	14 839	11 586	35 907	18 125	10 848	35 576	108 445	23 187	14 709		9 906	141 210
09 July 2012	Monday													
10 July 2012	Tuesday											9 136		
11 July 2012	Wednesday													
TOTAL	TOTAL	737 255	14 839	11 586	35 907	18 125	10 848	35 576	108 445	23 187	14 709	9 136	9 906	141 210
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
06 August 2012	Monday													
07 August 2012	Tuesday													
08 August 2012	Wednesday													
09 August 2012	Thursday													
10 August 2012	Friday													
11 August 2012	Saturday													
12 August 2012	Sunday													
13 August 2012	Monday													
14 August 2012	Tuesday													
15 August 2012	Wednesday													
16 August 2012	Thursday													
17 August 2012	Friday													
18 August 2012	Saturday													
19 August 2012	Sunday													
20 August 2012	Monday													
21 August 2012	Tuesday													
22 August 2012	Wednesday													
23 August 2012	Thursday													
24 August 2012	Friday													
25 August 2012	Saturday													
26 August 2012	Sunday													
27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
02 September 2012	Sunday													
03 September 2012	Monday													
04 September 2012	Tuesday													
05 September 2012	Wednesday													
06 September 2012	Thursday													
07 September 2012	Friday													
08 September 2012	Saturday													
09 September 2012	Sunday													
10 September 2012	Monday													
11 September 2012	Tuesday													
12 September 2012	Wednesday													
13 September 2012	Thursday													
14 September 2012	Friday													
15 September 2012	Saturday													
16 September 2012	Sunday													
17 September 2012	Monday													
18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													

July														
November		47 629	2 391			9 391	5 544	18 000	11 609	3 734	748	4 328	1 019	8 688
March						9 391								
GRAND TOTAL		1 789 412	35 814	27 805	88 177	43 900	28 036	85 382	260 269	55 649	35 302	21 925	23 775	338 903

Summary: Local Government
Local Government Equitable
KwaZulu-Natal

Allocation		28 180	29 206	314 311	106 393	39 607	29 644	62 494	64 383	253 410	32 253	71 672	68 621	41 962
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	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi/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
01 April 2012	Sunday													
05 July 2012	Thursday													
06 July 2012	Friday	11 742	12 194	130 963		24 836	12 352	26 039	26 910	105 587	13 481	29 863	29 009	17 484
09 July 2012	Monday													
10 July 2012	Tuesday				44 330									
11 July 2012	Wednesday													
TOTAL	TOTAL	11 742	12 194	130 963	44 330	24 836	12 352	26 039	26 910	105 587	13 481	29 863	29 009	17 484
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
06 August 2012	Monday													
07 August 2012	Tuesday													
08 August 2012	Wednesday													
09 August 2012	Thursday													
10 August 2012	Friday													
11 August 2012	Saturday													
12 August 2012	Sunday													
13 August 2012	Monday													
14 August 2012	Tuesday													
15 August 2012	Wednesday													
16 August 2012	Thursday													
17 August 2012	Friday													
18 August 2012	Saturday													
19 August 2012	Sunday													
20 August 2012	Monday													
21 August 2012	Tuesday													
22 August 2012	Wednesday													
23 August 2012	Thursday													
24 August 2012	Friday													
25 August 2012	Saturday													
26 August 2012	Sunday													
27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
02 September 2012	Sunday													
03 September 2012	Monday													
04 September 2012	Tuesday													
05 September 2012	Wednesday													
06 September 2012	Thursday													
07 September 2012	Friday													
08 September 2012	Saturday													
09 September 2012	Sunday													
10 September 2012	Monday													
11 September 2012	Tuesday													
12 September 2012	Wednesday													
13 September 2012	Thursday													
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19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													

July															
November				5 896		4 118	3 076	9 460	6 206	227	78	630	8 000	274	
March															
GRAND TOTAL			28 180	29 268	314 311	106 393	59 607	29 644	62 494	64 595	253 410	32 355	71 672	69 621	41 962

Summary: Local Government
Local Government Equitable
KwaZulu-Natal

Allocation		177 373	270 475	13 889	47 817	97 313	38 417	99 780	79 953	72 001	78 231	258 854	56 893	73 817
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	R'000
		(DC 24) Umzinyathi District Municipality	(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	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini
01 April 2012	Sunday													
05 July 2012	Thursday													
06 July 2012	Friday	73 905	112 698	5 829	19 840	40 550	15 174	24 900	32 939	30 000	32 596	107 856	23 622	30 757
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
TOTAL	TOTAL	73 905	112 698	5 829	19 840	40 550	15 174	24 900	32 939	30 000	32 596	107 856	23 622	30 757
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
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28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
02 September 2012	Sunday													
03 September 2012	Monday													
04 September 2012	Tuesday													
05 September 2012	Wednesday													
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18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													

July														
November		12 729	11 482	1 238	2 620	5 276	6 068	9 417	4 932	224	239			3 492
March														
GRAND TOTAL		177 373	270 475	13 989	47 617	97 319	36 417	99 760	79 053	72 001	78 231	258 854	56 693	73 817

Summary: Local Government
Local Government Equitable
KwaZulu-Natal

Allocation		14 141	25 795	49 763	176 384	43 392	179 139	20 311	79 831	25 107	50 777	328 762	65 009	72 649
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	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(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
01 April 2012	Sunday													
05 July 2012	Thursday													
06 July 2012	Friday	5 892	10 731	20 318	73 493	18 080	74 641	8 463	33 263	10 461	21 157	136 984	27 087	30 270
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
TOTAL	TOTAL	5 892	10 731	20 318	73 493	18 080	74 641	8 463	33 263	10 461	21 157	136 984	27 087	30 270
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
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07 August 2012	Tuesday													
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26 August 2012	Sunday													
27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
02 September 2012	Sunday													
03 September 2012	Monday													
04 September 2012	Tuesday													
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18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													

July														
November		1 729	3 449		3 143	1 082	1 385	3 419	5 109		15 081	45 820		1 054
March														
GRAND TOTAL		14 141	25 788	48 763	176 384	43 392	179 139	20 311	79 831	25 107	90 777	328 762	65 009	72 849

Summary: Local Government
Local Government Equitable
KwaZulu-Natal

Allocation		58 371	48 830	228 810	50 739	12 054	48 477	50 308	85 299	203 536	7 218 913
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebeze	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province
01 April 2012	Sunday										-
05 July 2012	Thursday										-
06 July 2012	Friday	24 321	20 346	95 004	21 141	5 023	20 199	20 962	35 541	84 815	2 950 911
09 July 2012	Monday										-
10 July 2012	Tuesday										53 466
11 July 2012	Wednesday										-
TOTAL	TOTAL	24 321	20 346	95 004	21 141	5 023	20 199	20 962	35 541	84 815	3 004 377
01 August 2012	Wednesday										-
02 August 2012	Thursday										-
03 August 2012	Friday										-
04 August 2012	Saturday										-
05 August 2012	Sunday										-
06 August 2012	Monday										-
07 August 2012	Tuesday										-
08 August 2012	Wednesday										-
09 August 2012	Thursday										-
10 August 2012	Friday										-
11 August 2012	Saturday										-
12 August 2012	Sunday										-
13 August 2012	Monday										-
14 August 2012	Tuesday										-
15 August 2012	Wednesday										-
16 August 2012	Thursday										-
17 August 2012	Friday										-
18 August 2012	Saturday										-
19 August 2012	Sunday										-
20 August 2012	Monday										-
21 August 2012	Tuesday										-
22 August 2012	Wednesday										-
23 August 2012	Thursday										-
24 August 2012	Friday										-
25 August 2012	Saturday										-
26 August 2012	Sunday										-
27 August 2012	Monday										-
28 August 2012	Tuesday										-
29 August 2012	Wednesday										-
30 August 2012	Thursday										-
31 August 2012	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday										-
02 September 2012	Sunday										-
03 September 2012	Monday										-
04 September 2012	Tuesday										-
05 September 2012	Wednesday										-
06 September 2012	Thursday										-
07 September 2012	Friday										-
08 September 2012	Saturday										-
09 September 2012	Sunday										-
10 September 2012	Monday										-
11 September 2012	Tuesday										-
12 September 2012	Wednesday										-
13 September 2012	Thursday										-
14 September 2012	Friday										-
15 September 2012	Saturday										-
16 September 2012	Sunday										-
17 September 2012	Monday										-
18 September 2012	Tuesday										-
19 September 2012	Wednesday										-
20 September 2012	Thursday										-
21 September 2012	Friday										-
22 September 2012	Saturday										-
23 September 2012	Sunday										-
24 September 2012	Monday										-

July											-
November	1 879	268	434	1 057	2 495			5 519			301 886
March					2 495						11 886
GRAND TOTAL	58 371	48 830	228 010	80 739	12 084	48 477	80 309	85 299	203 586	7 210 913	

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

Local Government Equitable Share

Limpopo

80332382 Schedule 3

Allocation		132 615	133 106	195 684	61 461	53 813	463 410	31 447	42 892	260 695	235 434	476 439	90 331	75 680
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	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang
05 July 2012	Thursday													
06 July 2012	Friday	55 256	55 486	81 535	25 609	22 297	193 088	13 103	17 872	108 623	98 098	198 516	37 638	31 534
09 July 2012	Monday													
TOTAL	TOTAL	55 256	55 486	81 535	25 609	22 297	193 088	13 103	17 872	108 623	98 098	198 516	37 638	31 534
29 November 2012	Thursday													
30 November 2012	Friday	44 205	44 058	51 624	19 008	17 838	149 627	7 669	8 994	86 845	74 501	158 813	21 865	25 227
TOTAL	TOTAL	44 205	44 058	51 624	19 008	17 838	149 627	7 669	8 994	86 845	74 501	158 813	21 865	25 227
07 February 2013	Thursday													
08 February 2013	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday	33 154	33 291	48 921	15 365	13 378	115 852	7 862	10 723	65 174	58 858	119 110	22 583	18 919
27 March 2013	Wednesday													
TOTAL	TOTAL	33 154	33 291	48 921	15 365	13 378	115 852	7 862	10 723	65 174	58 858	119 110	22 583	18 919
July														
November			331	13 604	1 479		4 843	2 813	5 303	53	3 977		8 245	
March														
GRAND TOTAL		132 615	133 106	195 684	61 461	53 813	463 410	31 447	42 892	260 695	235 434	476 439	90 331	75 680

Summary: Local Government

Local Government Equitable

Limpopo

Allocation		74 498	386 232	124 157	402 162	60 104	80 984	25 758	56 393	45 008	249 143	90 530	68 729	129 556
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (LIM 353) Molemole	R'000 (LIM 354) Polokwane	R'000 (LIM 355) Lepelle- Nkumpi	R'000 (DC 35) Capricorn District Municipality	R'000 (LIM 361) Thabazimbi	R'000 (LIM 362) Lephalale	R'000 (LIM 364) Mookgopong	R'000 (LIM 365) Modimolle	R'000 (LIM 366) Bela Bela	R'000 (LIM 367) Mogalakwena	R'000 (DC 36) Waterberg District Municipality	R'000 (LIM 471) Ephraim Mogale	R'000 (LIM 472) Elias Motoaledi
05 July 2012	Thursday													
06 July 2012	Friday	31 041	161 763	51 732	167 567	25 043	33 744	10 732	23 497	18 753	103 811	37 721	28 637	53 982
09 July 2012	Monday													
TOTAL	TOTAL	31 041	161 763	51 732	167 567	25 043	33 744	10 732	23 497	18 753	103 811	37 721	28 637	53 982
29 November 2012	Thursday													
30 November 2012	Friday	24 332	129 411	33 551	134 054	17 552		2 721	18 781	12 065	64 594	30 177	22 910	43 185
TOTAL	TOTAL	24 332	129 411	33 551	134 054	17 552	-	2 721	18 781	12 065	64 594	30 177	22 910	43 185
07 February 2013	Thursday						26 945							
08 February 2013	Friday													
TOTAL	TOTAL	-	-	-	-	-	26 945	-	-	-	-	-	-	-
21 March 2013	Thursday													
22 March 2013	Friday	18 624	97 058	31 039	100 541	15 026	20 245	6 440	14 098	11 252	62 286	22 632	17 182	32 389
27 March 2013	Wednesday													
TOTAL	TOTAL	18 624	97 058	31 039	100 541	15 026	20 245	6 440	14 098	11 252	62 286	22 632	17 182	32 389
July														
November		501		7 835		2 483	50	5 865	17	2 938	18 454			
March														
GRAND TOTAL		74 498	386 232	124 157	402 162	60 104	80 984	25 758	56 393	45 008	249 143	90 530	68 729	129 556

Summary: Local Government

Local Government Equitable

Limpopo

Allocation		143 213	46 115	129 796	365 585	4 732 732
Check		-	-	-	-	-
		R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
05 July 2012	Thursday					-
06 July 2012	Friday	59 672	19 215	54 082	152 327	1 971 974
09 July 2012	Monday					-
TOTAL	TOTAL	59 672	19 215	54 082	152 327	1 971 974
29 November 2012	Thursday					-
30 November 2012	Friday	47 738	15 372	41 918	120 862	1 469 497
TOTAL	TOTAL	47 738	15 372	41 918	120 862	1 469 497
07 February 2013	Thursday					26 945
08 February 2013	Friday					-
TOTAL	TOTAL	-	-	-	-	26 945
21 March 2013	Thursday					-
22 March 2013	Friday	35 803	11 528	32 449	91 396	1 183 178
27 March 2013	Wednesday					-
TOTAL	TOTAL	35 803	11 528	32 449	91 396	1 183 178
July						-
November				1 347	1 000	81 138
March						-
GRAND TOTAL		143 213	46 115	129 796	365 585	4 732 732

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

Local Government Equitable Share

Mpumalanga

80332382 Schedule 3

Allocation		159 110	101 157	100 346	84 113	79 067	44 041	189 837	252 910	50 861	181 640	85 819	35 040	221 044
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	(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) Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani
05 July 2012	Thursday													
06 July 2012	Friday	66 296	43 815	41 811	35 047	32 945	18 350	79 140	105 379	21 192	75 683	35 757	14 853	
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
12 July 2012	Thursday													92 102
13 July 2012	Friday													
TOTAL	TOTAL	66 296	43 815	41 811	35 047	32 945	18 350	79 140	105 379	21 192	75 683	35 757	14 853	92 102
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
06 August 2012	Monday													
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27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
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03 September 2012	Monday													
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16 September 2012	Sunday													
17 September 2012	Monday													
18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													

27 March 2013	Wednesday													
TOTAL		39 777	26 290	7 446	21 028	19 766	11 011	47 485	63 228	12 715	45 410	21 455	8 912	55 261
July														
November		6 725	12 035	17 640	7 837	822		845		4	1 049			5 696
March				17 640										
GRAND TOTAL		189 110	105 157	100 346	84 113	79 067	44 041	189 937	252 910	50 881	181 640	85 818	35 648	221 044

Summary: Local Government
Local Government Equitable
Mpumalanga

Allocation		230 189	299 711	75 312	312 298	48 739	259 853	445 036	178 734	3 439 421
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(MP 316) JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
05 July 2012	Thursday									-
06 July 2012	Friday	95 916	124 880	31 380	130 124	16 692	108 189	185 432	74 472	1 337 353
09 July 2012	Monday									-
10 July 2012	Tuesday									-
11 July 2012	Wednesday									-
12 July 2012	Thursday									92 102
13 July 2012	Friday									-
TOTAL	TOTAL	95 916	124 880	31 380	130 124	16 692	108 189	185 432	74 472	1 429 455
01 August 2012	Wednesday									-
02 August 2012	Thursday									-
03 August 2012	Friday									-
04 August 2012	Saturday									-
05 August 2012	Sunday									-
06 August 2012	Monday									-
07 August 2012	Tuesday									-
08 August 2012	Wednesday									-
09 August 2012	Thursday									-
10 August 2012	Friday									-
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12 August 2012	Sunday									-
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14 August 2012	Tuesday									-
15 August 2012	Wednesday									-
16 August 2012	Thursday									-
17 August 2012	Friday									-
18 August 2012	Saturday									-
19 August 2012	Sunday									-
20 August 2012	Monday									-
21 August 2012	Tuesday									-
22 August 2012	Wednesday									-
23 August 2012	Thursday									-
24 August 2012	Friday									-
25 August 2012	Saturday									-
26 August 2012	Sunday									-
27 August 2012	Monday									-
28 August 2012	Tuesday									-
29 August 2012	Wednesday									-
30 August 2012	Thursday									-
31 August 2012	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday									-
02 September 2012	Sunday									-
03 September 2012	Monday									-
04 September 2012	Tuesday									-
05 September 2012	Wednesday									-
06 September 2012	Thursday									-
07 September 2012	Friday									-
08 September 2012	Saturday									-
09 September 2012	Sunday									-
10 September 2012	Monday									-
11 September 2012	Tuesday									-
12 September 2012	Wednesday									-
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17 September 2012	Monday									-
18 September 2012	Tuesday									-
19 September 2012	Wednesday									-
20 September 2012	Thursday									-
21 September 2012	Friday									-
22 September 2012	Saturday									-
23 September 2012	Sunday									-

24 September 2012	Monday										-
25 September 2012	Tuesday										-
26 September 2012	Wednesday										-
27 September 2012	Thursday										-
28 September 2012	Friday										-
29 September 2012	Saturday										-
30 September 2012	Sunday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 October 2012	Monday										-
02 October 2012	Tuesday										-
03 October 2012	Wednesday										-
04 October 2012	Thursday										-
05 October 2012	Friday										-
06 October 2012	Saturday										-
07 October 2012	Sunday										-
08 October 2012	Monday										-
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10 October 2012	Wednesday										-
11 October 2012	Thursday										-
12 October 2012	Friday										-
13 October 2012	Saturday										-
14 October 2012	Sunday										-
15 October 2012	Monday										-
16 October 2012	Tuesday										-
17 October 2012	Wednesday										-
18 October 2012	Thursday										-
19 October 2012	Friday										-
20 October 2012	Saturday										-
21 October 2012	Sunday										-
22 October 2012	Monday										-
23 October 2012	Tuesday										-
24 October 2012	Wednesday										-
25 October 2012	Thursday										-
26 October 2012	Friday										-
27 October 2012	Saturday										-
28 October 2012	Sunday										-
29 October 2012	Monday										-
30 October 2012	Tuesday										-
31 October 2012	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 November 2012	Thursday										-
02 November 2012	Friday										-
03 November 2012	Saturday										-
04 November 2012	Sunday										-
05 November 2012	Monday										-
06 November 2012	Tuesday										-
07 November 2012	Wednesday										-
08 November 2012	Thursday										-
09 November 2012	Friday										-
10 November 2012	Saturday										-
11 November 2012	Sunday										-
12 November 2012	Monday										-
13 November 2012	Tuesday										-
14 November 2012	Wednesday										-
15 November 2012	Thursday										-
16 November 2012	Friday										-
17 November 2012	Saturday										-
18 November 2012	Sunday										-
19 November 2012	Monday										-
20 November 2012	Tuesday										-
21 November 2012	Wednesday										-
22 November 2012	Thursday										-
23 November 2012	Friday										-
24 November 2012	Saturday										-
25 November 2012	Sunday										-
26 November 2012	Monday										-
27 November 2012	Tuesday										-
28 November 2012	Wednesday										-
29 November 2012	Thursday										-
30 November 2012	Friday	76 733	99 904	21 845	104 099	8 721	86 551	148 345	58 897	1 066 531	-
TOTAL	TOTAL	76 733	99 904	21 845	104 099	8 721	86 551	148 345	58 897	1 066 531	-
20 December 2012	Thursday										-
21 December 2012	Friday										15 809
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	15 809
21 March 2013	Thursday										-
22 March 2013	Friday	57 550	74 927	18 828	78 075	12 197	64 913	111 259	44 684	842 217	-

27 March 2013	Wednesday									
TOTAL		57 550	74 927	18 828	78 075	12 197	64 913	111 259	44 684	842 217
July						3 637				3 637
November				3 259		7 542			681	64 135
March										17 640
GRAND TOTAL		230 199	299 711	75 312	312 296	48 789	259 653	448 036	178 734	3 439 424

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

Local Government Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		11 904	12 403	12 477	20 014	13 175	12 489	12 116	17 705	20 319	34 322	11 941	14 891	14 630
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 061) Richtersveld	(NC062) Khoi Nama	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle
05 July 2012	Thursday													
06 July 2012	Friday	4 960	13 528	5 199	8 339	5 489	5 204	13 382	7 377	12 216	14 301	4 976	6 121	6 096
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
TOTAL	TOTAL	4 960	13 528	5 199	8 339	5 489	5 204	13 382	7 377	12 216	14 301	4 976	6 121	6 096
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
06 August 2012	Monday													
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25 August 2012	Saturday													
26 August 2012	Sunday													
27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
02 September 2012	Sunday													
03 September 2012	Monday													
04 September 2012	Tuesday													
05 September 2012	Wednesday													
06 September 2012	Thursday													
07 September 2012	Friday													
08 September 2012	Saturday													
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18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													
25 September 2012	Tuesday													

November		2 484	8 893	2 696	2 958	64		1 142	4 208	3 148	162		1 530	652
March				2 696										
GRAND TOTAL		11 904	32 468	12 477	20 014	13 178		12 489	32 116	17 705	29 319	34 322	11 941	14 691

Summary: Local Government
Local Government Equitable
Northern Cape

Allocation		20 188	15 600	27 954	9 950	46 930	
Check		-	-	-	-	-	
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) Garip	IKaif
05 July 2012	Thursday						
06 July 2012	Friday	8 378	14 867	11 273	4 149	19 563	
09 July 2012	Monday						
10 July 2012	Tuesday						
11 July 2012	Wednesday						
TOTAL	TOTAL	8 378	14 867	11 273	4 149	19 563	
01 August 2012	Wednesday						
02 August 2012	Thursday						
03 August 2012	Friday						
04 August 2012	Saturday						
05 August 2012	Sunday						
06 August 2012	Monday						
07 August 2012	Tuesday						
08 August 2012	Wednesday						
09 August 2012	Thursday						
10 August 2012	Friday						
11 August 2012	Saturday						
12 August 2012	Sunday						
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14 August 2012	Tuesday						
15 August 2012	Wednesday						
16 August 2012	Thursday						
17 August 2012	Friday						
18 August 2012	Saturday						
19 August 2012	Sunday						
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25 August 2012	Saturday						
26 August 2012	Sunday						
27 August 2012	Monday						
28 August 2012	Tuesday						
29 August 2012	Wednesday						
30 August 2012	Thursday						
31 August 2012	Friday						
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01 September 2012	Saturday						
02 September 2012	Sunday						
03 September 2012	Monday						
04 September 2012	Tuesday						
05 September 2012	Wednesday						
06 September 2012	Thursday						
07 September 2012	Friday						
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29 September 2012	Saturday					
30 September 2012	Sunday					
TOTAL	TOTAL	-	-	-	-	-
01 October 2012	Monday					
02 October 2012	Tuesday					
03 October 2012	Wednesday					
04 October 2012	Thursday					
05 October 2012	Friday					
06 October 2012	Saturday					
07 October 2012	Sunday					
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25 October 2012	Thursday					
26 October 2012	Friday					
27 October 2012	Saturday					
28 October 2012	Sunday					
29 October 2012	Monday					
30 October 2012	Tuesday					
31 October 2012	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
01 November 2012	Thursday					
02 November 2012	Friday					
03 November 2012	Saturday					
04 November 2012	Sunday					
05 November 2012	Monday					
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16 November 2012	Friday					
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19 November 2012	Monday					
20 November 2012	Tuesday					
21 November 2012	Wednesday					
22 November 2012	Thursday					
23 November 2012	Friday					
24 November 2012	Saturday					
25 November 2012	Sunday					
26 November 2012	Monday					
27 November 2012	Tuesday					
28 November 2012	Wednesday					
29 November 2012	Thursday					
30 November 2012	Friday	5 968	2 774	8 535	0	14 771
TOTAL	TOTAL	5 968	2 774	8 535	-	14 771
20 December 2012	Thursday					
21 December 2012	Friday					
TOTAL	TOTAL	-	-	-	-	-
22 March 2013	Friday	5 027	8 920	6 763	1 003	11 737
27 March 2013	Wednesday					
TOTAL	TOTAL	5 027	8 920	6 763	1 003	11 737
July						

November		735	9 119	483	3 320	879
March					1 487	
GRAND TOTAL		20 108	35 880	27 054	9 959	46 980

Summary: Local Government
Local Government Equitable
Northern Cape

Allocation		52 652	15 852	25 422	14 659	42 890	148 493	44 948	28 704	63 719	87 442	72 127	65 874	29 705
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(NC 083) //Kharas Hais	(NC 084) //Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District Municipality	(NC 091) Sol Plaatje	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara
		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
05 July 2012	Thursday													
06 July 2012	Friday	21 939	6 605	10 592	6 108	17 871	61 039	18 728	11 960	26 549	36 434		27 448	8 627
09 July 2012	Monday													
10 July 2012	Tuesday											30 053		
11 July 2012	Wednesday													
TOTAL	TOTAL	21 939	6 605	10 592	6 108	17 871	61 039	18 728	11 960	26 549	36 434	30 053	27 448	8 627
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
06 August 2012	Monday													
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29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
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03 September 2012	Monday													
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TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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28 October 2012	Sunday																
29 October 2012	Monday																
30 October 2012	Tuesday																
31 October 2012	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2012	Thursday																
02 November 2012	Friday																
03 November 2012	Saturday																
04 November 2012	Sunday																
05 November 2012	Monday																
06 November 2012	Tuesday																
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08 November 2012	Thursday																
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23 November 2012	Friday																
24 November 2012	Saturday																
25 November 2012	Sunday																
26 November 2012	Monday																
27 November 2012	Tuesday																
28 November 2012	Wednesday																
29 November 2012	Thursday																
30 November 2012	Friday	16 973	4 768	6 392	1 280	14 297	48 811	3 561	9 167	21 240	29 146	19 421	21 171	6 902			
TOTAL	TOTAL	16 973	4 768	6 392	1 280	14 297	48 811	3 561	9 167	21 240	29 146	19 421	21 171	6 902			
20 December 2012	Thursday																
21 December 2012	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 March 2013	Friday	13 162	3 963	6 356	3 665	10 722	36 623	11 237	7 176	15 930	21 862	18 032	16 468	5 176			
27 March 2013	Wednesday																
TOTAL	TOTAL	13 162	3 963	6 356	3 665	10 722	36 623	11 237	7 176	15 930	21 862	18 032	16 468	5 176			
July																	

November		578	516	2 082	3 606	-	20	11 422	401			4 621	787	
March														
GRAND TOTAL		52 682	15 852	25 422	14 699	42 890	146 493	44 948	28 704	63 719	87 442	72 127	65 874	20 705

Summary: Local Government
Local Government Equitable
Northern Cape

Allocation		53 961	1 133 893
Check		-	-
		R'000	R'000
Date	Day	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
05 July 2012	Thursday		-
06 July 2012	Friday	23 067	442 385
09 July 2012	Monday		-
10 July 2012	Tuesday		30 053
11 July 2012	Wednesday		-
TOTAL	TOTAL	23 067	472 438
01 August 2012	Wednesday		-
02 August 2012	Thursday		-
03 August 2012	Friday		-
04 August 2012	Saturday		-
05 August 2012	Sunday		-
06 August 2012	Monday		-
07 August 2012	Tuesday		-
08 August 2012	Wednesday		-
09 August 2012	Thursday		-
10 August 2012	Friday		-
11 August 2012	Saturday		-
12 August 2012	Sunday		-
13 August 2012	Monday		-
14 August 2012	Tuesday		-
15 August 2012	Wednesday		-
16 August 2012	Thursday		-
17 August 2012	Friday		-
18 August 2012	Saturday		-
19 August 2012	Sunday		-
20 August 2012	Monday		-
21 August 2012	Tuesday		-
22 August 2012	Wednesday		-
23 August 2012	Thursday		-
24 August 2012	Friday		-
25 August 2012	Saturday		-
26 August 2012	Sunday		-
27 August 2012	Monday		-
28 August 2012	Tuesday		-
29 August 2012	Wednesday		-
30 August 2012	Thursday		-
31 August 2012	Friday		-
TOTAL	TOTAL	-	-
01 September 2012	Saturday		-
02 September 2012	Sunday		-
03 September 2012	Monday		-
04 September 2012	Tuesday		-
05 September 2012	Wednesday		-
06 September 2012	Thursday		-
07 September 2012	Friday		-
08 September 2012	Saturday		-
09 September 2012	Sunday		-
10 September 2012	Monday		-
11 September 2012	Tuesday		-
12 September 2012	Wednesday		-
13 September 2012	Thursday		-
14 September 2012	Friday		-
15 September 2012	Saturday		-
16 September 2012	Sunday		-
17 September 2012	Monday		-
18 September 2012	Tuesday		-
19 September 2012	Wednesday		-
20 September 2012	Thursday		-
21 September 2012	Friday		-
22 September 2012	Saturday		-
23 September 2012	Sunday		-
24 September 2012	Monday		-
25 September 2012	Tuesday		-

26 September 2012	Wednesday			-
27 September 2012	Thursday			-
28 September 2012	Friday			-
29 September 2012	Saturday			-
30 September 2012	Sunday			-
TOTAL	TOTAL	-	-	-
01 October 2012	Monday			-
02 October 2012	Tuesday			-
03 October 2012	Wednesday			-
04 October 2012	Thursday			-
05 October 2012	Friday			-
06 October 2012	Saturday			-
07 October 2012	Sunday			-
08 October 2012	Monday			-
09 October 2012	Tuesday			-
10 October 2012	Wednesday			-
11 October 2012	Thursday			-
12 October 2012	Friday			-
13 October 2012	Saturday			-
14 October 2012	Sunday			-
15 October 2012	Monday			-
16 October 2012	Tuesday			-
17 October 2012	Wednesday			-
18 October 2012	Thursday			-
19 October 2012	Friday			-
20 October 2012	Saturday			-
21 October 2012	Sunday			-
22 October 2012	Monday			-
23 October 2012	Tuesday			-
24 October 2012	Wednesday			-
25 October 2012	Thursday			-
26 October 2012	Friday			-
27 October 2012	Saturday			-
28 October 2012	Sunday			-
29 October 2012	Monday			-
30 October 2012	Tuesday			-
31 October 2012	Wednesday			-
TOTAL	TOTAL	-	-	-
01 November 2012	Thursday			-
02 November 2012	Friday			-
03 November 2012	Saturday			-
04 November 2012	Sunday			-
05 November 2012	Monday			-
06 November 2012	Tuesday			-
07 November 2012	Wednesday			-
08 November 2012	Thursday			-
09 November 2012	Friday			-
10 November 2012	Saturday			-
11 November 2012	Sunday			-
12 November 2012	Monday			-
13 November 2012	Tuesday			-
14 November 2012	Wednesday			-
15 November 2012	Thursday			-
16 November 2012	Friday			-
17 November 2012	Saturday			-
18 November 2012	Sunday			-
19 November 2012	Monday			-
20 November 2012	Tuesday			-
21 November 2012	Wednesday			-
22 November 2012	Thursday			-
23 November 2012	Friday			-
24 November 2012	Saturday			-
25 November 2012	Sunday			-
26 November 2012	Monday			-
27 November 2012	Tuesday			-
28 November 2012	Wednesday			-
29 November 2012	Thursday			-
30 November 2012	Friday	16 950	308 478	-
TOTAL	TOTAL	16 950	308 478	-
20 December 2012	Thursday			-
21 December 2012	Friday		1 463	-
TOTAL	TOTAL	-	1 463	-
22 March 2013	Friday	13 840	279 278	-
27 March 2013	Wednesday			-
TOTAL	TOTAL	13 840	279 278	-
July				-

November		1 504	68 010
March			4 183
GRAND TOTAL		55 381	1 133 880

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

Local Government Equitable Share

North West

80332382 Schedule 3

Allocation		153 654	273 733	736 526	42 641	226 739	239 064	67 258	63 830	121 440	78 407	80 152	394 002	33 235
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000 (NW 371) Moretele	R'000 (NW 372) Madibeng	R'000 (NW 373) Rustenburg	R'000 (NW 374) Kgatlengrivier	R'000 (NW 375) Moses Kotane	R'000 (DC 37) Bojanala Platinum District Municipality	R'000 (NW 381) Ratlou	R'000 (NW 382) Tswaing	R'000 (NW 383) Mafikeng	R'000 (NW 384) Ditsobotla	R'000 (NW 385) Ramotshere Moiloa	R'000 (DC 38) Ngaka Modiri Molema District Municipality	R'000 (NW 392) Naledi
05 July 2012	Thursday													
06 July 2012	Friday	64 856	114 056	106 883	17 767	95 333	99 610	28 024	26 596	50 600	33 086	33 397	164 168	13 848
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
TOTAL	TOTAL	64 856	114 056	106 883	17 767	95 333	99 610	28 024	26 596	50 600	33 086	33 397	164 168	13 848
01 August 2012	Wednesday													
02 August 2012	Thursday													
03 August 2012	Friday													
04 August 2012	Saturday													
05 August 2012	Sunday													
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27 August 2012	Monday													
28 August 2012	Tuesday													
29 August 2012	Wednesday													
30 August 2012	Thursday													
31 August 2012	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday													
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03 September 2012	Monday													
04 September 2012	Tuesday													
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06 September 2012	Thursday													
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18 September 2012	Tuesday													
19 September 2012	Wednesday													
20 September 2012	Thursday													
21 September 2012	Friday													
22 September 2012	Saturday													
23 September 2012	Sunday													
24 September 2012	Monday													
25 September 2012	Tuesday													

November		2 954	55 788	16 771	12 205	16 000		3 571	12 242	17 725		13 018	38 060	654
March			55 788											
GRAND TOTAL		155 684	273 733	258 520	42 641	228 799	239 064	67 258	63 830	121 440	79 407	80 152	394 002	33 235

Summary: Local Government
Local Government Equitable
North West

Allocation		31 940	100 547	29 302	66 113	209 603	45 869	65 150	335 773	77 840	156 438	3 173 310
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397)	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(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
05 July 2012	Thursday											-
06 July 2012	Friday	13 308	41 895	11 793		87 334	19 112	35 479	139 905	32 433	65 183	1 294 666
09 July 2012	Monday											-
10 July 2012	Tuesday				27 547							27 547
11 July 2012	Wednesday											-
TOTAL	TOTAL	13 308	41 895	11 793	27 547	87 334	19 112	35 479	139 905	32 433	65 183	1 322 213
01 August 2012	Wednesday											-
02 August 2012	Thursday											-
03 August 2012	Friday											-
04 August 2012	Saturday											-
05 August 2012	Sunday											-
06 August 2012	Monday											-
07 August 2012	Tuesday											-
08 August 2012	Wednesday											-
09 August 2012	Thursday											-
10 August 2012	Friday											-
11 August 2012	Saturday											-
12 August 2012	Sunday											-
13 August 2012	Monday											-
14 August 2012	Tuesday											-
15 August 2012	Wednesday											-
16 August 2012	Thursday											-
17 August 2012	Friday											-
18 August 2012	Saturday											-
19 August 2012	Sunday											-
20 August 2012	Monday											-
21 August 2012	Tuesday											-
22 August 2012	Wednesday											-
23 August 2012	Thursday											-
24 August 2012	Friday											-
25 August 2012	Saturday											-
26 August 2012	Sunday											-
27 August 2012	Monday											-
28 August 2012	Tuesday											-
29 August 2012	Wednesday											-
30 August 2012	Thursday											-
31 August 2012	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 September 2012	Saturday											-
02 September 2012	Sunday											-
03 September 2012	Monday											-
04 September 2012	Tuesday											-
05 September 2012	Wednesday											-
06 September 2012	Thursday											-
07 September 2012	Friday											-
08 September 2012	Saturday											-
09 September 2012	Sunday											-
10 September 2012	Monday											-
11 September 2012	Tuesday											-
12 September 2012	Wednesday											-
13 September 2012	Thursday											-
14 September 2012	Friday											-
15 September 2012	Saturday											-
16 September 2012	Sunday											-
17 September 2012	Monday											-
18 September 2012	Tuesday											-
19 September 2012	Wednesday											-
20 September 2012	Thursday											-
21 September 2012	Friday											-
22 September 2012	Saturday											-
23 September 2012	Sunday											-
24 September 2012	Monday											-
25 September 2012	Tuesday											-

26 September 2012	Wednesday																									-	
27 September 2012	Thursday																										-
28 September 2012	Friday																										-
29 September 2012	Saturday																										-
30 September 2012	Sunday																										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2012	Monday																										-
02 October 2012	Tuesday																										-
03 October 2012	Wednesday																										-
04 October 2012	Thursday																										-
05 October 2012	Friday																										-
06 October 2012	Saturday																										-
07 October 2012	Sunday																										-
08 October 2012	Monday																										-
09 October 2012	Tuesday																										-
10 October 2012	Wednesday																										-
11 October 2012	Thursday																										-
12 October 2012	Friday																										-
13 October 2012	Saturday																										-
14 October 2012	Sunday																										-
15 October 2012	Monday																										-
16 October 2012	Tuesday																										-
17 October 2012	Wednesday																										-
18 October 2012	Thursday																										-
19 October 2012	Friday																										-
20 October 2012	Saturday																										-
21 October 2012	Sunday																										-
22 October 2012	Monday																										-
23 October 2012	Tuesday																										-
24 October 2012	Wednesday																										-
25 October 2012	Thursday																										-
26 October 2012	Friday																										-
27 October 2012	Saturday																										-
28 October 2012	Sunday																										-
29 October 2012	Monday																										-
30 October 2012	Tuesday																										-
31 October 2012	Wednesday																										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 November 2012	Thursday																										-
02 November 2012	Friday																										-
03 November 2012	Saturday																										-
04 November 2012	Sunday																										-
05 November 2012	Monday																										-
06 November 2012	Tuesday																										-
07 November 2012	Wednesday																										-
08 November 2012	Thursday																										-
09 November 2012	Friday																										-
10 November 2012	Saturday																										-
11 November 2012	Sunday																										-
12 November 2012	Monday																										-
13 November 2012	Tuesday																										-
14 November 2012	Wednesday																										-
15 November 2012	Thursday																										-
16 November 2012	Friday																										-
17 November 2012	Saturday																										-
18 November 2012	Sunday																										-
19 November 2012	Monday																										-
20 November 2012	Tuesday																										-
21 November 2012	Wednesday																										-
22 November 2012	Thursday																										-
23 November 2012	Friday																										-
24 November 2012	Saturday																										-
25 November 2012	Sunday																										-
26 November 2012	Monday																										-
27 November 2012	Tuesday																										-
28 November 2012	Wednesday																										-
29 November 2012	Thursday																										-
30 November 2012	Friday																										-
30 November 2012	Friday		8 532		13 479		9 434		22 038		69 868		14 816		27 530		107 950		24 943		51 797					804 521	-
TOTAL	TOTAL		8 532		13 479		9 434		22 038		69 868		14 816		27 530		107 950		24 943		51 797					804 521	-
20 December 2012	Thursday																										-
21 December 2012	Friday																										35 456
TOTAL	TOTAL		-		-		-		-		-		-		-		-		-		-						35 456
22 March 2013	Friday		7 985		25 136		7 075		16 528		52 401		11 467		21 288		83 944		19 460		39 109					737 538	-
27 March 2013	Wednesday																										-
TOTAL	TOTAL		7 985		25 136		7 075		16 528		52 401		11 467		21 288		83 944		19 460		39 109					737 538	-
July																											-

November		2 115	20 037				474	853	3 974	1 004	349	217 794
March												55 788
GRAND TOTAL		31 940	100 847	28 302	66 113	209 803	48 869	88 150	338 773	77 840	186 438	3 173 310

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

Local Government Equitable Share

Western Cape

80332382 Schedule 3

Allocation		1 084 416	36 388	28 913	22 679	34 054	26 752	79 000	46 200	69 397	41 241	62 996	51 280	205 814
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
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
05 July 2012	Thursday													
06 July 2012	Friday	451 840	15 162	10 839	9 449	14 189	11 147	29 167	19 250	28 915	17 184	26 244	21 367	85 756
09 July 2012	Monday													
10 July 2012	Tuesday													
11 July 2012	Wednesday													
TOTAL	TOTAL	451 840	15 162	10 839	9 449	14 189	11 147	29 167	19 250	28 915	17 184	26 244	21 367	85 756
29 November 2012	Thursday													
30 November 2012	Friday	361 056	9 578	8 637	7 560	9 368	8 917	23 333	15 254	23 132	13 747	20 995	14 431	62 872
TOTAL	TOTAL	361 056	9 578	8 637	7 560	9 368	8 917	23 333	15 254	23 132	13 747	20 995	14 431	62 872
21 March 2013	Thursday													
22 March 2013	Friday	271 104	9 097	6 503	5 670	8 514	6 688	17 500	11 550	17 350	10 310	15 747	12 820	51 453
27 March 2013	Wednesday													
TOTAL	TOTAL	271 104	9 097	6 503	5 670	8 514	6 688	17 500	11 550	17 350	10 310	15 747	12 820	51 453
July														
November		416	2 551	34		1 983			146				2 662	5 733
March														
GRAND TOTAL		1 084 416	36 388	28 913	22 679	34 054	26 752	79 000	46 200	69 397	41 241	62 996	51 280	205 814

Summary: Local Government
Local Government Equitable
Western Cape

Allocation		53 343	36 146	16 877	18 897	43 926	18 989	26 522	42 495	80 370	43 034	23 375	30 899	125 699
Check		-	-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	(WC 031) Theewaterskloof	(WC 032) Overstrand	(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
05 July 2012	Thursday													
06 July 2012	Friday	22 226	15 061	7 032	7 874	18 303	7 912	11 051		33 488	17 931	9 740	12 858	52 375
09 July 2012	Monday													
10 July 2012	Tuesday							17 706						
11 July 2012	Wednesday													
TOTAL	TOTAL	22 226	15 061	7 032	7 874	18 303	7 912	11 051	17 706	33 488	17 931	9 740	12 858	52 375
29 November 2012	Thursday													
30 November 2012	Friday	17 781	8 086	5 626	5 830	14 405	4 076	8 803	13 162	26 790	14 345	7 792	10 286	41 900
TOTAL	TOTAL	17 781	8 086	5 626	5 830	14 405	4 076	8 803	13 162	26 790	14 345	7 792	10 286	41 900
21 March 2013	Thursday													
22 March 2013	Friday	13 336	9 036	4 219	4 724	10 981	4 747	6 630	10 624	20 092	10 758	5 843	7 715	31 424
27 March 2013	Wednesday													
TOTAL	TOTAL	13 336	9 036	4 219	4 724	10 981	4 747	6 630	10 624	20 092	10 758	5 843	7 715	31 424
July														
November			3 963			469	237	2 254	38	1 003				
March														
GRAND TOTAL		53 343	36 146	16 877	18 897	43 926	18 989	26 522	42 495	80 370	43 034	23 375	30 899	125 699

Summary: Local Government

Local Government Equitable

Western Cape

Allocation		9 536	10 586	32 765	12 981	2 403 620
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Karoo District Municipality	Total per province
05 July 2012	Thursday					-
06 July 2012	Friday	3 973	4 411	13 652	5 409	983 805
09 July 2012	Monday					-
10 July 2012	Tuesday					17 706
11 July 2012	Wednesday					-
TOTAL	TOTAL	3 973	4 411	13 652	5 409	1 001 511
29 November 2012	Thursday					-
30 November 2012	Friday	1 003	3 529	10 832	4 327	777 453
TOTAL	TOTAL	1 003	3 529	10 832	4 327	777 453
21 March 2013	Thursday					-
22 March 2013	Friday	2 384	2 646	8 192	3 245	600 902
27 March 2013	Wednesday					-
TOTAL	TOTAL	2 384	2 646	8 192	3 245	600 902
July						-
November		2 176		89		23 754
March						-
GRAND TOTAL		9 536	10 586	32 765	12 981	2 403 620