

Summary: Local Government Payment Schedule for the 2013/14 financial year

Local Government Equitable Share

Total ES

80332382 Schedule 5B

Allocation		6 276 236	3 273 602	7 105 486	7 815 039	5 188 063	3 667 113	1 188 612	3 418 435	2 662 424	40 595 010
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2013	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
04 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
05 July 2013	Friday	2 594 786	1 303 000	2 935 353	3 121 321	1 899 228	1 484 001	395 916	1 276 534	1 085 618	16 095 757
10 July 2013	Wednesday	-	-	-	-	26 780	-	56 239	-	20 100	103 119
31 July 2013	Wednesday	-	20 566	-	-	-	6 785	-	-	790	28 141
TOTAL	TOTAL	2 594 786	1 323 566	2 935 353	3 121 321	1 926 008	1 490 786	452 155	1 276 534	1 106 508	16 227 017
01 November 2013	Friday	-	-	-	-	-	-	-	-	-	-
27 November 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	2 013 610	1 014 498	1 945 654	2 322 082	1 398 252	992 096	369 598	1 005 052	882 186	11 943 028
TOTAL	TOTAL	2 013 610	1 014 498	1 945 654	2 322 082	1 398 252	992 096	369 598	1 005 052	882 186	11 943 028
17 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
18 December 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
19 December 2013	Thursday	-	-	-	37 100	79 322	-	3 105	51 500	-	171 027
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	37 100	79 322	-	3 105	51 500	-	171 027
19 March 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
20 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
21 March 2014	Friday	1 569 055	810 869	1 776 366	1 952 647	1 263 404	913 384	297 108	831 861	665 603	10 080 297
31 March 2014	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 569 055	810 869	1 776 366	1 952 647	1 263 404	913 384	297 108	831 861	665 603	10 080 297
		89 169	124 669	448 113	350 925	500 811	270 847	66 646	236 395	8 127	2 095 702
GRAND TOTAL		6 276 236	3 273 602	7 105 486	7 815 039	5 188 063	3 667 113	1 188 612	3 418 435	2 662 424	40 595 010

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Eastern Cape

80332382 Schedule 5B

Allocation		653 660	743 325	39 006	40 796	16 860	69 044	59 738	40 404	18 694	54 165	31 384	75 091	136 195	168 933	34 158	96 720
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) Kou-kamma	(DC 10) Cacadu District Municipality	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi
01 April 2013	Monday																
30 April 2013	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																
02 July 2013	Tuesday																
03 July 2013	Wednesday																
04 July 2013	Thursday																
05 July 2013	Friday	272 358	309 303	16 253	16 998	7 025	19 953	24 891	16 835	7 789	22 067	13 077	31 288	56 748	68 183	12 233	40 300
10 July 2013	Wednesday																
31 July 2013	Wednesday																
TOTAL	TOTAL	272 358	309 303	16 253	16 998	7 025	19 953	24 891	16 835	7 789	22 067	13 077	31 288	56 748	68 183	12 233	40 300
25 November 2013	Monday																
28 November 2013	Thursday																
29 November 2013	Friday	184 209	247 775	13 001	13 599	5 620	16 388	15 360	13 391	6 231	16 221	10 390	25 030	45 398	54 984	10 845	32 240
TOTAL	TOTAL	184 209	247 775	13 001	13 599	5 620	16 388	15 360	13 391	6 231	16 221	10 390	25 030	45 398	54 984	10 845	32 240
01 January 2014	Wednesday																
28 January 2014	Tuesday																
31 January 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday																
20 March 2014	Thursday																
21 March 2014	Friday	163 415	185 831	9 752	10 199	4 215	17 261	14 934	10 101	4 674	13 541	7 846	18 773	34 049	42 233	8 539	24 180
24 March 2014	Monday																
TOTAL	TOTAL	163 415	185 831	9 752	10 199	4 215	17 261	14 934	10 101	4 674	13 541	7 846	18 773	34 049	42 233	8 539	24 180
		33 678	416				15 442	4 553	77		2 336	71			3 533	2 541	
GRAND TOTAL		653 660	743 325	39 006	40 796	16 860	69 044	59 738	40 404	18 694	54 165	31 384	75 091	136 195	168 933	34 158	96 720

Summary: Local Government

Equitable share

Eastern Cape

Allocation		66 451	94 338	22 307	621 631	40 356	27 463	19 355	112 656	99 780	78 749	86 604	42 714	385 035	84 626	98 133	24 074	25 608	178 958	126 980
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
Date	Day	(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	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hanu District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill
01 April 2013	Monday																			
30 April 2013	Tuesday																			
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																			
02 July 2013	Tuesday																			
03 July 2013	Wednesday																			
04 July 2013	Thursday																			
05 July 2013	Friday	27 688	39 308	9 067	259 013	16 815	11 443	8 065	46 940	41 575	32 812	36 085	17 798	160 431	35 261	40 889	8 887	8 905	74 108	52 908
10 July 2013	Wednesday																			
31 July 2013	Wednesday																			
TOTAL	TOTAL	27 688	39 308	9 067	259 013	16 815	11 443	8 065	46 940	41 575	32 812	36 085	17 798	160 431	35 261	40 889	8 887	8 905	74 108	52 908
25 November 2013	Monday																			
28 November 2013	Thursday																			
29 November 2013	Friday	19 704	31 446	4 100	201 158	13 437	8 736	6 452	37 552	33 260	26 250	28 868	12 711	122 220	28 209	31 404	8 025	6 898	59 653	41 928
TOTAL	TOTAL	19 704	31 446	4 100	201 158	13 437	8 736	6 452	37 552	33 260	26 250	28 868	12 711	122 220	28 209	31 404	8 025	6 898	59 653	41 928
01 January 2014	Wednesday																			
28 January 2014	Tuesday			3 564	6 052															
31 January 2014	Friday																			
TOTAL	TOTAL	-	-	3 564	6 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday																			
20 March 2014	Thursday																			
21 March 2014	Friday	16 613	23 584	5 576	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	96 259	21 156	24 533	6 018	6 402	44 739	31 745
24 March 2014	Monday																			
TOTAL	TOTAL	16 613	23 584	5 576	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	96 259	21 156	24 533	6 018	6 402	44 739	31 745
		2 446				15	418					1 527	6 125		1 307	1 144	3 403	458	399	
GRAND TOTAL		66 451	94 338	22 307	621 631	40 356	27 463	19 355	112 656	99 780	78 749	86 604	42 714	385 035	84 626	98 133	24 074	25 608	178 958	126 980

Summary: Local Government

Equitable share

Eastern Cape

Allocation		78 040
Check		-
		R'000
Date	Day	(EC 154) Port St Johns
01 April 2013	Monday	
30 April 2013	Tuesday	
TOTAL	TOTAL	-
01 July 2013	Monday	
02 July 2013	Tuesday	
03 July 2013	Wednesday	
04 July 2013	Thursday	
05 July 2013	Friday	32 517
10 July 2013	Wednesday	
31 July 2013	Wednesday	
TOTAL	TOTAL	32 517
25 November 2013	Monday	
28 November 2013	Thursday	
29 November 2013	Friday	25 487
TOTAL	TOTAL	25 487
01 January 2014	Wednesday	
28 January 2014	Tuesday	
31 January 2014	Friday	
TOTAL	TOTAL	-
03 March 2014	Monday	
20 March 2014	Thursday	
21 March 2014	Friday	19 510
24 March 2014	Monday	
TOTAL		19 510
		526
GRAND TOTAL		78 040

Summary: Local Government

Equitable share

Eastern Cape

Allocation		143 347	110 614	184 567	493 970	118 249	117 834	126 027	69 894	319 703	6 276 236
Check		-	-	-	-	-	-	-	-	-	-
		R'000	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 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2013	Monday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday										-
02 July 2013	Tuesday										-
03 July 2013	Wednesday										-
04 July 2013	Thursday										-
05 July 2013	Friday	56 945	46 089	76 903	205 821	49 270	49 098	52 511	29 123	133 210	2 594 786
10 July 2013	Wednesday										-
31 July 2013	Wednesday										-
TOTAL	TOTAL	56 945	46 089	76 903	205 821	49 270	49 098	52 511	29 123	133 210	2 594 786
25 November 2013	Monday										-
28 November 2013	Thursday										-
29 November 2013	Friday	47 782	35 252	61 522	164 657	39 218	37 012	40 121	23 298	106 568	2 013 610
TOTAL	TOTAL	47 782	35 252	61 522	164 657	39 218	37 012	40 121	23 298	106 568	2 013 610
01 January 2014	Wednesday										-
28 January 2014	Tuesday										9 616
31 January 2014	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	9 616
03 March 2014	Monday										-
20 March 2014	Thursday										-
21 March 2014	Friday	35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 569 055
24 March 2014	Monday										-
TOTAL	TOTAL	35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 569 055
		2 783	1 619			198	2 266	1 888			89 169
GRAND TOTAL		143 347	110 614	184 567	493 970	118 249	117 834	126 027	69 894	319 703	6 276 236

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Free State

80332382 Schedule 5B

Allocation		605 072	50 434	85 634	51 873	38 200	25 535	82 581	43 518	61 909	424 920	130 670	100 936	165 019	129 734	78 119
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Koponong	(FS 163) Mhokare	(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	(FS 192) Dihlabeng	(FS 193) Nketoana
01 April 2013	Monday															
30 April 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															
02 July 2013	Tuesday															
03 July 2013	Wednesday															
04 July 2013	Thursday															
05 July 2013	Friday	252 113	21 014	33 228	18 614	15 917	10 640	34 409	18 133	25 795	168 386	33 880	42 057	68 759	54 056	27 248
10 July 2013	Wednesday											20 566				
31 July 2013	Wednesday															
TOTAL	TOTAL	252 113	21 014	33 228	18 614	15 917	10 640	34 409	18 133	25 795	168 386	54 446	42 057	68 759	54 056	27 248
28 November 2013	Thursday															
29 November 2013	Friday	185 683	16 811	27 445	12 546	12 620	7 882	26 557	14 506	20 637	109 292	37 656	33 329	55 006	43 245	25 556
TOTAL	TOTAL	185 683	16 811	27 445	12 546	12 620	7 882	26 557	14 506	20 637	109 292	37 656	33 329	55 006	43 245	25 556
20 March 2014	Thursday															
21 March 2014	Friday	151 268	12 609	21 408	10 968	9 550	6 383	20 645	10 879	15 477	106 230	27 141	25 234	41 254	32 433	19 530
24 March 2014	Monday															
TOTAL	TOTAL	151 268	12 609	21 408	10 968	9 550	6 383	20 645	10 879	15 477	106 230	27 141	25 234	41 254	32 433	19 530
		16 008		3 553	9 745	113	630	970			41 012	11 427	316			5 785
GRAND TOTAL		605 072	50 434	85 634	51 873	38 200	25 535	82 581	43 518	61 909	424 920	130 670	100 936	165 019	129 734	78 119

Summary: Local Government I

Equitable share

Free State

Allocation		361 770	56 906	67 071	81 281	164 486	156 191	101 698	75 544	134 501	3 273 602
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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) Fezile Dabi District Municipality	Total per province
01 April 2013	Monday										-
30 April 2013	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday										-
02 July 2013	Tuesday										-
03 July 2013	Wednesday										-
04 July 2013	Thursday										-
05 July 2013	Friday	148 759	23 299	27 946	33 761	64 112	56 108	42 076	26 648	56 042	1 303 000
10 July 2013	Wednesday										-
31 July 2013	Wednesday										20 566
TOTAL	TOTAL	148 759	23 299	27 946	33 761	64 112	56 108	42 076	26 648	56 042	1 323 566
28 November 2013	Thursday										-
29 November 2013	Friday	116 026	18 787	21 257	25 921	54 721	48 017	33 899	22 265	44 834	1 014 498
TOTAL	TOTAL	116 026	18 787	21 257	25 921	54 721	48 017	33 899	22 265	44 834	1 014 498
20 March 2014	Thursday										-
21 March 2014	Friday	90 442	14 226	16 768	20 320	41 121	39 047	25 425	18 886	33 625	810 869
24 March 2014	Monday										-
TOTAL	TOTAL	90 442	14 226	16 768	20 320	41 121	39 047	25 425	18 886	33 625	810 869
		6 543	594	1 100	1 279	4 532	13 019	298	7 745		124 669
GRAND TOTAL		361 770	56 906	67 071	81 281	164 486	156 191	101 698	75 544	134 501	3 273 602

Summary: Local Government Payment Schedule for the 2013/14 financial

Equitable share

Gauteng

80332382 Schedule 5B

Allocation		1 917 953	2 293 212	1 166 964	598 857	54 673	64 253	232 785	222 291	95 880	104 957	181 074	172 587	7 105 486
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	(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) West Rand District Municipality	Total per province
01 April 2013	Monday													-
30 April 2013	Tuesday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday													-
02 July 2013	Tuesday													-
03 July 2013	Wednesday													-
04 July 2013	Thursday													-
05 July 2013	Friday	799 147	955 319	486 234	240 464	22 783	26 772	96 994	92 621	23 928	43 732	75 448	71 911	2 935 353
10 July 2013	Wednesday													-
31 July 2013	Wednesday													-
TOTAL	TOTAL	799 147	955 319	486 234	240 464	22 783	26 772	96 994	92 621	23 928	43 732	75 448	71 911	2 935 353
28 November 2013	Thursday													-
29 November 2013	Friday	639 318	352 366	388 988	198 997	18 227	21 418	75 610	74 097	28 913	34 986	55 225	57 509	1 945 654
TOTAL	TOTAL	639 318	352 366	388 988	198 997	18 227	21 418	75 610	74 097	28 913	34 986	55 225	57 509	1 945 654
20 March 2014	Thursday													-
21 March 2014	Friday	479 488	573 303	291 742	149 714	13 663	16 063	58 196	55 573	23 970	26 239	45 268	43 147	1 776 366
24 March 2014	Monday													-
TOTAL	TOTAL	479 488	573 303	291 742	149 714	13 663	16 063	58 196	55 573	23 970	26 239	45 268	43 147	1 776 366
			412 224		9 682			1 985		19 069		5 133	20	448 113
GRAND TOTAL		1 917 953	2 293 212	1 166 964	598 857	54 673	64 253	232 785	222 291	95 880	104 957	181 074	172 587	7 105 486

Summary: Local Government Payment Schedule for the 2013/14 finar

Equitable share

KwaZulu-Natal

80332382 Schedule 5B

Allocation		1 869 806	40 580	33 387	94 545	49 397	29 480	92 600	287 183	61 423	37 208	23 278	25 741	354 313	32 583	33 881	338 828
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality
01 April 2013	Monday																
30 April 2013	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																
02 July 2013	Tuesday																
03 July 2013	Wednesday																
04 July 2013	Thursday																
05 July 2013	Friday	779 086	15 456	13 487	39 394	20 411	12 283	38 583	117 058	25 593	15 503	9 521	5 777	145 900	13 576	7 705	141 178
10 July 2013	Wednesday																
31 July 2013	Wednesday																
TOTAL	TOTAL	779 086	15 456	13 487	39 394	20 411	12 283	38 583	117 058	25 593	15 503	9 521	5 777	145 900	13 576	7 705	141 178
23 September 2013	Monday												2 500				
24 September 2013	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-
28 November 2013	Thursday																
29 November 2013	Friday	616 035	8 571	11 129	31 515	8 009	9 827	29 263	95 463	20 474	11 938	7 597	8 580	82 169	2 199	11 294	111 720
TOTAL	TOTAL	616 035	8 571	11 129	31 515	8 009	9 827	29 263	95 463	20 474	11 938	7 597	8 580	82 169	2 199	11 294	111 720
01 January 2014	Wednesday																
28 January 2014	Tuesday																
31 January 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday																
20 March 2014	Thursday																
21 March 2014	Friday	467 485	10 145	8 347	23 636	12 306	7 370	23 150	71 795	15 356	9 302	5 820	6 436	88 579	8 146	8 470	84 707
24 March 2014	Monday																
TOTAL	TOTAL	467 485	10 145	8 347	23 636	12 306	7 370	23 150	71 795	15 356	9 302	5 820	6 436	88 579	8 146	8 470	84 707
		-	6 408	424		171		1 604	2 867		465	340	2 448	37 665	8 662	6 412	1 223
GRAND TOTAL		1 869 806	40 580	33 387	94 545	49 397	29 480	92 600	287 183	61 423	37 208	23 278	25 741	354 313	32 583	33 881	338 828

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		111 249	63 187	33 196	69 121	68 921	269 199	34 084	79 597	81 641	49 358	192 952	276 638	15 507	52 872	104 535	40 352	66 389
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo
01 April 2013	Monday																	
30 April 2013	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																	
02 July 2013	Tuesday																	
03 July 2013	Wednesday																	
04 July 2013	Thursday																	
05 July 2013	Friday	38 354	25 141	12 859	16 451	28 529	104 622	9 508	32 681	34 017	18 379	80 397	98 424	1 176	22 030	42 245	16 813	25 666
10 July 2013	Wednesday																	
31 July 2013	Wednesday																	
TOTAL	TOTAL	38 354	25 141	12 859	16 451	28 529	104 622	9 508	32 681	34 017	18 379	80 397	98 424	1 176	22 030	42 245	16 813	25 666
23 September 2013	Monday				3 700													
24 September 2013	Tuesday																	
TOTAL	TOTAL	-	-	-	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday																	
29 November 2013	Friday	32 973	20 194	3 530	23 041	22 974	-	11 361	22 734	23 423	16 453	63 317	57 554	2 866	17 624	34 851	13 451	22 130
TOTAL	TOTAL	32 973	20 194	3 530	23 041	22 974	-	11 361	22 734	23 423	16 453	63 317	57 554	2 866	17 624	34 851	13 451	22 130
01 January 2014	Wednesday																	
28 January 2014	Tuesday																	
31 January 2014	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday																	
20 March 2014	Thursday																	
21 March 2014	Friday	27 822	15 797	8 299	17 280	17 230	66 172	8 521	19 899	20 410	12 339	48 238	69 159	3 877	13 218	26 134	10 088	16 597
24 March 2014	Monday																	
TOTAL	TOTAL	27 822	15 797	8 299	17 280	17 230	66 172	8 521	19 899	20 410	12 339	48 238	69 159	3 877	13 218	26 134	10 088	16 597
		8 000	2 055	8 508	8 649	188	98 405	4 694	4 283	3 791	2 187	1 000	51 501	7 588	1 305			1 996
GRAND TOTAL		111 249	63 187	33 196	69 121	68 921	269 199	34 084	79 597	81 641	49 358	192 952	276 638	15 507	52 872	104 535	40 352	66 389

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		85 565	81 160	87 088	276 930	68 319	85 485	17 275	30 174	60 744	196 603	52 392	190 384
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	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyaling ana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakud e District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze
01 April 2013	Monday												
30 April 2013	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday												
02 July 2013	Tuesday												
03 July 2013	Wednesday												
04 July 2013	Thursday												
05 July 2013	Friday	33 186	33 817	27 189	115 387	28 466	27 523	7 198	10 016	25 310	80 153	21 830	78 953
10 July 2013	Wednesday												
31 July 2013	Wednesday												
TOTAL	TOTAL	33 186	33 817	27 189	115 387	28 466	27 523	7 198	10 016	25 310	80 153	21 830	78 953
23 September 2013	Monday			7 609									
24 September 2013	Tuesday												
TOTAL	TOTAL	-	-	7 609	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday												
29 November 2013	Friday	28 373	9 898	28 029	92 310	20 336	26 880	5 758	10 058	16 138	64 452	8 931	63 461
TOTAL	TOTAL	28 373	9 898	28 029	92 310	20 336	26 880	5 758	10 058	16 138	64 452	8 931	63 461
01 January 2014	Wednesday												
28 January 2014	Tuesday												
31 January 2014	Friday		17 155										
TOTAL	TOTAL	-	17 155	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday												
20 March 2014	Thursday												
21 March 2014	Friday	21 391	20 290	21 772	69 233	17 080	21 371	4 319	7 543	15 186	49 151	13 098	47 596
24 March 2014	Monday												
TOTAL	TOTAL	21 391	20 290	21 772	69 233	17 080	21 371	4 319	7 543	15 186	49 151	13 098	47 596
		2 615		2 489		2 437	9 711			4 110	2 847	8 533	374
GRAND TOTAL		85 565	81 160	87 088	276 930	68 319	85 485	17 275	30 174	60 744	196 603	52 392	190 384

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		24 403	91 327	27 730	57 099	353 909	74 289	78 566	67 373	54 076	253 386	57 002	12 846	47 950	57 039	96 838	216 056
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebeze	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality
01 April 2013	Monday																
30 April 2013	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																
02 July 2013	Tuesday																
03 July 2013	Wednesday																
04 July 2013	Thursday																
05 July 2013	Friday	6 950	38 053	859	16 251	147 462	30 954	32 736	28 072	15 077	105 578	23 751	5 353	19 979	23 043	40 349	90 023
10 July 2013	Wednesday																
31 July 2013	Wednesday																
TOTAL	TOTAL	6 950	38 053	859	16 251	147 462	30 954	32 736	28 072	15 077	105 578	23 751	5 353	19 979	23 043	40 349	90 023
23 September 2013	Monday																
24 September 2013	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday																
29 November 2013	Friday	8 134	30 442	9 243	16 200	115 541	17 345	25 173	7 571	17 385	84 462	19 001	3 819	15 983	18 601	32 280	72 019
TOTAL	TOTAL	8 134	30 442	9 243	16 200	115 541	17 345	25 173	7 571	17 385	84 462	19 001	3 819	15 983	18 601	32 280	72 019
01 January 2014	Wednesday																
28 January 2014	Tuesday																
31 January 2014	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
03 March 2014	Monday																
20 March 2014	Thursday																
21 March 2014	Friday	6 101	22 832	6 933	14 275	88 506	18 572	19 641	16 830	13 519	63 346	14 250	3 211	11 988	14 260	24 209	54 014
24 March 2014	Monday																
TOTAL	TOTAL	6 101	22 832	6 933	14 275	88 506	18 572	19 641	16 830	13 519	63 346	14 250	3 211	11 988	14 260	24 209	54 014
		3 218		10 695	10 373	-	7 418	1 016	-	8 095		463		1 135			
GRAND TOTAL		24 403	91 327	27 730	57 099	353 909	74 289	78 566	67 373	54 076	253 386	57 002	12 846	47 950	57 039	96 838	216 056

Summary: Local Government I

Equitable share

KwaZulu-Natal

Allocation		7 815 039
Check		-
		R'000
Date	Day	Total per province
01 April 2013	Monday	-
30 April 2013	Tuesday	-
TOTAL	TOTAL	-
01 July 2013	Monday	-
02 July 2013	Tuesday	-
03 July 2013	Wednesday	-
04 July 2013	Thursday	-
05 July 2013	Friday	3 121 321
10 July 2013	Wednesday	-
31 July 2013	Wednesday	-
TOTAL	TOTAL	3 121 321
23 September 2013	Monday	13 809
24 September 2013	Tuesday	-
TOTAL	TOTAL	13 809
28 November 2013	Thursday	-
29 November 2013	Friday	2 322 082
TOTAL	TOTAL	2 322 082
01 January 2014	Wednesday	-
28 January 2014	Tuesday	-
31 January 2014	Friday	17 155
TOTAL	TOTAL	17 155
03 March 2014	Monday	-
20 March 2014	Thursday	-
21 March 2014	Friday	1 952 647
24 March 2014	Monday	-
TOTAL		1 952 647
		350 925
GRAND TOTAL		7 815 039

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Limpopo

80332382 Schedule 5B

Allocation		148 104	146 418	211 762	69 433	60 742	504 909	34 393	51 174	290 472	256 239	524 104	100 568	84 880	80 861	415 990
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 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	(LIM 353) Molemole	(LIM 354) Polokwane
01 April 2013	Monday															
30 April 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															
02 July 2013	Tuesday															
03 July 2013	Wednesday															
04 July 2013	Thursday															
05 July 2013	Friday	61 710	61 008	88 234	27 301	25 309	210 379	14 330	15 069	121 030	79 181	218 377	41 903	35 367	33 309	166 922
10 July 2013	Wednesday															
31 July 2013	Wednesday															
TOTAL	TOTAL	61 710	61 008	88 234	27 301	25 309	210 379	14 330	15 069	121 030	79 181	218 377	41 903	35 367	33 309	166 922
01 August 2013	Thursday															
07 August 2013	Wednesday															
08 August 2013	Thursday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday															
29 November 2013	Friday	48 921	48 806	53 280	22 261	20 247	-	11 464	17 058	26 940	82 484	174 701	33 523	27 973	25 175	138 663
TOTAL	TOTAL	48 921	48 806	53 280	22 261	20 247	-	11 464	17 058	26 940	82 484	174 701	33 523	27 973	25 175	138 663
16 December 2013	Monday															
17 December 2013	Tuesday															
18 December 2013	Wednesday															
19 December 2013	Thursday						60 000			19 100						
20 December 2013	Friday															
30 December 2013	Monday															
31 December 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	60 000	-	-	19 100	-	-	-	-	-	-
17 March 2014	Monday															
18 March 2014	Tuesday															
19 March 2014	Wednesday															
20 March 2014	Thursday															
21 March 2014	Friday	37 026	36 604	52 941	17 359	15 186	84 203	8 599	12 793	72 544	64 060	131 026	25 142	21 220	20 215	103 998
24 March 2014	Monday															
TOTAL	TOTAL	37 026	36 604	52 941	17 359	15 186	84 203	8 599	12 793	72 544	64 060	131 026	25 142	21 220	20 215	103 998
		447		17 307	2 512		150 327		6 254	50 858	30 514			320	2 162	6 407
GRAND TOTAL		148 104	146 418	211 762	69 433	60 742	504 909	34 393	51 174	290 472	256 239	524 104	100 568	84 880	80 861	415 990

Summary: Local Government

Equitable share

Limpopo

Allocation		138 190	431 845	60 129	83 078	29 014	57 283	59 949	267 909	94 609	77 149	143 438	157 863	52 946	148 455	406 157	5 188 063
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'001	R'000
Date	Day	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhudutham aga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2013	Monday																-
30 April 2013	Tuesday																-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																-
02 July 2013	Tuesday																-
03 July 2013	Wednesday																-
04 July 2013	Thursday																-
05 July 2013	Friday	55 726	179 935	12 389	34 616	11 860	23 868		100 381	39 420	32 145	59 766	65 776	22 061	61 856		1 899 228
10 July 2013	Wednesday															26 780	26 780
31 July 2013	Wednesday																-
TOTAL	TOTAL	55 726	179 935	12 389	34 616	11 860	23 868	-	100 381	39 420	32 145	59 766	65 776	22 061	61 856	26 780	1 926 008
01 August 2013	Thursday																-
07 August 2013	Wednesday							20 266									20 266
08 August 2013	Thursday																-
TOTAL	TOTAL	-	-	-	-	-	-	20 266	-	-	-	-	-	-	-	-	20 266
28 November 2013	Thursday																-
29 November 2013	Friday	42 449	95 759	20 043	27 471	6 471	19 094	16 213	80 363	31 536	25 716	47 813	51 655	17 649	49 138	135 386	1 398 252
TOTAL	TOTAL	42 449	95 759	20 043	27 471	6 471	19 094	16 213	80 363	31 536	25 716	47 813	51 655	17 649	49 138	135 386	1 398 252
16 December 2013	Monday																-
17 December 2013	Tuesday																-
18 December 2013	Wednesday																-
19 December 2013	Thursday				222												79 322
20 December 2013	Friday																-
30 December 2013	Monday																-
31 December 2013	Tuesday																-
TOTAL	TOTAL	-	-	-	222	-	-	-	-	-	-	-	-	-	-	-	79 322
17 March 2014	Monday																-
18 March 2014	Tuesday																-
19 March 2014	Wednesday																-
20 March 2014	Thursday																-
21 March 2014	Friday	34 548	107 962	15 032	20 769	7 254	14 321	23 470	66 977	23 653	19 288	35 859	39 466	13 236	37 114	101 539	1 263 404
24 March 2014	Monday																-
TOTAL	TOTAL	34 548	107 962	15 032	20 769	7 254	14 321	23 470	66 977	23 653	19 288	35 859	39 466	13 236	37 114	101 539	1 263 404
		5 467	48 189	12 665	-	3 429			20 188				966		347	142 452	500 811
GRAND TOTAL		138 190	431 845	60 129	83 078	29 014	57 283	59 949	267 909	94 609	77 149	143 438	157 863	52 946	148 455	406 157	5 188 063

Summary: Local Government Payment Schedule for the 2013/14 fina

Equitable share

Mpumalanga

80332382 Schedule 5B

Allocation		171 462	108 953	110 712	85 631	81 428	46 059	191 144	259 860	54 204	192 475	92 630	38 535	237 008	248 190	308 850
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality
01 April 2013	Monday															
30 April 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															
02 July 2013	Tuesday															
03 July 2013	Wednesday															
04 July 2013	Thursday															
05 July 2013	Friday	69 380	45 397	46 130	27 653	33 820	16 952	79 643	108 275	22 585	80 198	37 584	5 878	98 753	87 676	128 688
10 July 2013	Wednesday															
31 July 2013	Wednesday												6 785			
TOTAL	TOTAL	69 380	45 397	46 130	27 653	33 820	16 952	79 643	108 275	22 585	80 198	37 584	12 663	98 753	87 676	128 688
28 November 2013	Thursday															
29 November 2013	Friday	57 120	35 141	36 393	27 383	27 143	14 481	45 188	86 620	17 397	39 528	28 403	8 792	79 003	59 829	102 950
TOTAL	TOTAL	57 120	35 141	36 393	27 383	27 143	14 481	45 188	86 620	17 397	39 528	28 403	8 792	79 003	59 829	102 950
20 March 2014	Thursday															
21 March 2014	Friday	42 865	27 238	27 678	21 407	20 357	11 515	47 786	64 965	13 551	48 119	23 157	6 242	59 252	62 047	77 212
24 March 2014	Monday															
TOTAL	TOTAL	42 865	27 238	27 678	21 407	20 357	11 515	47 786	64 965	13 551	48 119	23 157	6 242	59 252	62 047	77 212
		2 097	1 177	511	9 188	108	3 111	18 527		671	24 630	3 486	10 838		38 638	
GRAND TOTAL		171 462	108 953	110 712	85 631	81 428	46 059	191 144	259 860	54 204	192 475	92 630	38 535	237 008	248 190	308 850

Summary: Local Government I

Equitable share

Mpumalanga

Allocation		81 198	342 190	52 284	290 822	485 251	188 227	3 667 113
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2013	Monday							-
30 April 2013	Tuesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2013	Monday							-
02 July 2013	Tuesday							-
03 July 2013	Wednesday							-
04 July 2013	Thursday							-
05 July 2013	Friday	33 833	142 579	18 185	121 176	202 188	77 428	1 484 001
10 July 2013	Wednesday							-
31 July 2013	Wednesday							6 785
TOTAL	TOTAL	33 833	142 579	18 185	121 176	202 188	77 428	1 490 786
28 November 2013	Thursday							-
29 November 2013	Friday	20 399	114 063	16 675	96 941	15 905	62 742	992 096
TOTAL	TOTAL	20 399	114 063	16 675	96 941	15 905	62 742	992 096
20 March 2014	Thursday							-
21 March 2014	Friday	20 299	85 548	13 071	72 705	121 313	47 057	913 384
24 March 2014	Monday							-
TOTAL	TOTAL	20 299	85 548	13 071	72 705	121 313	47 057	913 384
		6 667		4 353		145 845	1 000	270 847
GRAND TOTAL		81 198	342 190	52 284	290 822	485 251	188 227	3 667 113

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share
Northern Cape

80332382 Schedule 5B

Allocation		12 338	33 821	13 681	20 312	13 898	13 134	33 148	19 400	30 684	34 820	13 268	15 574	15 650	21 171	36 842	29 375	11 016
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier
01 April 2013	Monday																	
30 April 2013	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																	
02 July 2013	Tuesday																	
03 July 2013	Wednesday																	
04 July 2013	Thursday																	
05 July 2013	Friday	4 131	14 092	3 901	8 463	5 283	5 473	13 619	5 755	12 785	13 007	5 528	6 489	6 521	8 532	10 791	12 240	2 988
10 July 2013	Wednesday																	
31 July 2013	Wednesday																	
TOTAL	TOTAL	4 131	14 092	3 901	8 463	5 283	5 473	13 619	5 755	12 785	13 007	5 528	6 489	6 521	8 532	10 791	12 240	2 988
28 November 2013	Thursday																	
29 November 2013	Friday	3 995	11 274	1 406	6 771	4 633	1 618	10 241	3 159	2 832	10 607	4 423	5 191	2 481	6 601	12 281	9 792	2 069
TOTAL	TOTAL	3 995	11 274	1 406	6 771	4 633	1 618	10 241	3 159	2 832	10 607	4 423	5 191	2 481	6 601	12 281	9 792	2 069
16 December 2013	Monday																	
17 December 2013	Tuesday																	
18 December 2013	Wednesday																	
19 December 2013	Thursday						2 800		305									
20 December 2013	Friday																	
31 December 2013	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	2 800	-	305	-	-	-	-	-	-	-	-	-
19 March 2014	Wednesday																	
20 March 2014	Thursday																	
21 March 2014	Friday	3 084	8 455	3 421	5 078	3 474	3 243	8 287	4 850	7 671	8 705	3 317	3 894	3 912	5 293	9 210	7 343	2 754
24 March 2014	Monday																	
TOTAL	TOTAL	3 084	8 455	3 421	5 078	3 474	3 243	8 287	4 850	7 671	8 705	3 317	3 894	3 912	5 293	9 210	7 343	2 754
		1 128		4 953		508	-	1 001	5 636	7 091	2 501		2 736	745	4 560			3 205
GRAND TOTAL		12 338	33 821	13 681	20 312	13 898	13 134	33 148	19 400	30 684	34 820	13 268	15 574	15 650	21 171	36 842	29 375	11 016

Summary: Local Government

Equitable share

Northern Cape

Allocation		48 286
Check		-
		R'000
Date	Day	(NC 082) !Ka! Garip
01 April 2013	Monday	
30 April 2013	Tuesday	
TOTAL	TOTAL	-
01 July 2013	Monday	
02 July 2013	Tuesday	
03 July 2013	Wednesday	
04 July 2013	Thursday	
05 July 2013	Friday	17 683
10 July 2013	Wednesday	
31 July 2013	Wednesday	
TOTAL	TOTAL	17 683
28 November 2013	Thursday	
29 November 2013	Friday	16 095
TOTAL	TOTAL	16 095
16 December 2013	Monday	
17 December 2013	Tuesday	
18 December 2013	Wednesday	
19 December 2013	Thursday	
20 December 2013	Friday	
31 December 2013	Tuesday	
TOTAL	TOTAL	-
19 March 2014	Wednesday	
20 March 2014	Thursday	
21 March 2014	Friday	12 072
24 March 2014	Monday	
TOTAL	TOTAL	12 072
		2 436
GRAND TOTAL		48 286

Summary: Local Government

Equitable share
Northern Cape

Allocation		53 914	16 899	26 145	15 302	44 983	145 905	48 022	30 294	67 054	89 990	80 780	73 591	21 203	58 112	1 188 612
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 083) //Kharas Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2013	Monday															-
30 April 2013	Tuesday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															-
02 July 2013	Tuesday															-
03 July 2013	Wednesday															-
04 July 2013	Thursday															-
05 July 2013	Friday	19 931	6 359	10 894	4 573		60 794	20 009	7 975	27 714		17 044	30 664	8 835	23 843	395 916
10 July 2013	Wednesday					18 743					37 496					56 239
31 July 2013	Wednesday															-
TOTAL	TOTAL	19 931	6 359	10 894	4 573	18 743	60 794	20 009	7 975	27 714	37 496	17 044	30 664	8 835	23 843	452 155
28 November 2013	Thursday															-
29 November 2013	Friday	17 971	5 633	8 715	5 101	14 247	48 635	13 484	10 098	22 352	29 997	26 927	24 530	7 068	19 371	369 598
TOTAL	TOTAL	17 971	5 633	8 715	5 101	14 247	48 635	13 484	10 098	22 352	29 997	26 927	24 530	7 068	19 371	369 598
16 December 2013	Monday															-
17 December 2013	Tuesday															-
18 December 2013	Wednesday															-
19 December 2013	Thursday															3 105
20 December 2013	Friday															-
31 December 2013	Tuesday															-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 105
19 March 2014	Wednesday															-
20 March 2014	Thursday															-
21 March 2014	Friday	13 479	4 225	6 536	3 825	11 246	36 476	12 005	7 573	16 763	22 497	20 195	18 397	5 300	14 528	297 108
24 March 2014	Monday															-
TOTAL	TOTAL	13 479	4 225	6 536	3 825	11 246	36 476	12 005	7 573	16 763	22 497	20 195	18 397	5 300	14 528	297 108
		2 533	682		1 803	747		2 524	4 648	225		16 614			370	66 646
GRAND TOTAL		53 914	16 899	26 145	15 302	44 983	145 905	48 022	30 294	67 054	89 990	80 780	73 591	21 203	58 112	1 188 612

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

North West

80332382 Schedule 5B

Allocation		177 267	308 470	285 427	46 026	248 277	252 736	73 777	68 209	131 186	83 079	88 637	426 496	34 611	34 309	114 303
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung
01 April 2013	Monday															
30 April 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															
02 July 2013	Tuesday															
03 July 2013	Wednesday															
04 July 2013	Thursday															
05 July 2013	Friday	52 025	93 073	118 928	6 491	103 449	104 510	30 740	21 427	37 568	25 295	33 677	177 707	14 421	7 964	47 626
10 July 2013	Wednesday															
31 July 2013	Wednesday															
TOTAL	TOTAL	52 025	93 073	118 928	6 491	103 449	104 510	30 740	21 427	37 568	25 295	33 677	177 707	14 421	7 964	47 626
23 September 2013	Monday									17 093						
24 September 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	17 093	-	-	-	-	-	-
28 November 2013	Thursday															
29 November 2013	Friday	41 811	101 192	94 372	12 342	81 029	82 118	24 592	12 480	40 274	27 693	26 291	142 165	11 241	-	33 889
TOTAL	TOTAL	41 811	101 192	94 372	12 342	81 029	82 118	24 592	12 480	40 274	27 693	26 291	142 165	11 241	-	33 889
16 December 2013	Monday															
17 December 2013	Tuesday															
18 December 2013	Wednesday															
19 December 2013	Thursday														11 400	
20 December 2013	Friday															
30 December 2013	Monday															
31 December 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	11 400	-
19 March 2014	Wednesday															
20 March 2014	Thursday															
21 March 2014	Friday	44 317	77 118	71 357	9 006	62 069	64 618	18 445	12 945	30 796	20 770	18 905	106 624	8 653	3 311	28 576
24 March 2014	Monday															
TOTAL	TOTAL	44 317	77 118	71 357	9 006	62 069	64 618	18 445	12 945	30 796	20 770	18 905	106 624	8 653	3 311	28 576
		39 114	37 087	770	18 187	1 730	1 490		21 357	5 455	9 321	9 764		296	11 634	4 212
GRAND TOTAL		177 267	308 470	285 427	46 026	248 277	252 736	73 777	68 209	131 186	83 079	88 637	426 496	34 611	34 309	114 303

Summary: Local Government Pay

Equitable share

North West

Allocation		30 312	73 389	225 666	49 829	92 603	337 085	81 259	155 482	3 418 435
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 396) Lekwa- Teemane	(NW 397) Kagisano- Molopo	(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
01 April 2013	Monday									-
30 April 2013	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2013	Monday									-
02 July 2013	Tuesday									-
03 July 2013	Wednesday									-
04 July 2013	Thursday									-
05 July 2013	Friday	7 835	27 108	83 162	6 210	38 585	140 452	33 858	64 423	1 276 534
10 July 2013	Wednesday									-
31 July 2013	Wednesday									-
TOTAL	TOTAL	7 835	27 108	83 162	6 210	38 585	140 452	33 858	64 423	1 276 534
23 September 2013	Monday									17 093
24 September 2013	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	17 093
28 November 2013	Thursday									-
29 November 2013	Friday	10 065	-	75 222	12 514	30 868	72 277	21 784	50 833	1 005 052
TOTAL	TOTAL	10 065	-	75 222	12 514	30 868	72 277	21 784	50 833	1 005 052
16 December 2013	Monday									-
17 December 2013	Tuesday									-
18 December 2013	Wednesday									-
19 December 2013	Thursday						40 100			51 500
20 December 2013	Friday									-
30 December 2013	Monday									-
31 December 2013	Tuesday									-
TOTAL	TOTAL	-	-	-	-	-	40 100	-	-	51 500
19 March 2014	Wednesday									-
20 March 2014	Thursday									-
21 March 2014	Friday	7 578	11 308	56 416	12 457	23 150	84 256	20 315	38 871	831 861
24 March 2014	Monday									-
TOTAL	TOTAL	7 578	11 308	56 416	12 457	23 150	84 256	20 315	38 871	831 861
		4 834	34 973	10 866	18 648			5 302	1 355	236 395
GRAND TOTAL		30 312	73 389	225 666	49 829	92 603	337 085	81 259	155 482	3 418 435

Summary: Local Government Payment Schedule for the 2013/14 financial year

Equitable share

Western Cape

80332382 Schedule 5B

Allocation		1 243 293	37 874	28 188	24 815	38 632	32 506	72 626	49 553	75 995	50 157	67 964	53 158	209 436	57 262	41 949
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewatersklo of	(WC 032) Overstrand
01 April 2013	Monday															
30 April 2013	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday															
02 July 2013	Tuesday															
03 July 2013	Wednesday															
04 July 2013	Thursday															
05 July 2013	Friday	518 040	14 321		10 340	16 097	13 544	30 261	19 268	31 665	20 899	28 318	22 149	86 475	23 859	17 479
10 July 2013	Wednesday			11 745												
31 July 2013	Wednesday													790		
TOTAL	TOTAL	518 040	14 321	11 745	10 340	16 097	13 544	30 261	19 268	31 665	20 899	28 318	22 149	87 265	23 859	17 479
28 November 2013	Thursday															
29 November 2013	Friday	414 407	12 625	9 237	8 272	12 877	10 835	24 209	16 463	25 058	16 719	22 655	17 652	69 812	18 241	13 983
TOTAL	TOTAL	414 407	12 625	9 237	8 272	12 877	10 835	24 209	16 463	25 058	16 719	22 655	17 652	69 812	18 241	13 983
20 March 2014	Thursday															
21 March 2014	Friday	310 823	9 468	7 047	6 203	9 658	8 127	18 156	12 388	18 998	12 539	16 991	13 290	52 359	14 316	10 487
24 March 2014	Monday															
TOTAL	TOTAL	310 823	9 468	7 047	6 203	9 658	8 127	18 156	12 388	18 998	12 539	16 991	13 290	52 359	14 316	10 487
		23	1 460	159				1 434	274				67		846	
GRAND TOTAL		1 243 293	37 874	28 188	24 815	38 632	32 506	72 626	49 553	75 995	50 157	67 964	53 158	209 436	57 262	41 949

Summary: Local Government

Equitable share

Western Cape

Allocation		18 057	19 857	46 637	20 051	28 189	47 196	85 716	45 958	29 614	35 982	129 669	10 224	11 661	35 567	14 638	2 662 424		
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province		
01 April 2013	Monday																	-	
30 April 2013	Tuesday																		-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 July 2013	Monday																		-
02 July 2013	Tuesday																		-
03 July 2013	Wednesday																		-
04 July 2013	Thursday																		-
05 July 2013	Friday	7 524	8 274	19 432		11 745	19 665	35 715	19 149	12 339	14 993	54 029	4 260	4 859	14 820	6 099		1 085 618	
10 July 2013	Wednesday				8 355													20 100	
31 July 2013	Wednesday																	790	
TOTAL	TOTAL	7 524	8 274	19 432	8 355	11 745	19 665	35 715	19 149	12 339	14 993	54 029	4 260	4 859	14 820	6 099		1 106 508	
28 November 2013	Thursday																		-
29 November 2013	Friday	5 260	6 619	15 546	3 579	9 396	15 732	28 572	15 319	9 871	11 994	43 223	3 408	3 887	11 856	4 879		882 186	
TOTAL	TOTAL	5 260	6 619	15 546	3 579	9 396	15 732	28 572	15 319	9 871	11 994	43 223	3 408	3 887	11 856	4 879		882 186	
20 March 2014	Thursday																		-
21 March 2014	Friday	4 514	4 964	11 659	5 012	7 048	11 799	21 429	11 490	7 404	8 995	32 417	2 556	2 915	8 891	3 660		665 603	
24 March 2014	Monday																		-
TOTAL	TOTAL	4 514	4 964	11 659	5 012	7 048	11 799	21 429	11 490	7 404	8 995	32 417	2 556	2 915	8 891	3 660		665 603	
		759			3 105													8 127	
GRAND TOTAL		18 057	19 857	46 637	20 051	28 189	47 196	85 716	45 958	29 614	35 982	129 669	10 224	11 661	35 567	14 638		2 662 424	