

**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
<b>Check</b>		-	-	-	-	-	-	-	-	-	-
		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	1 926 008	1 484 001	395 916	1 276 534	1 085 618	16 122 537
10 July 2013	Wednesday	-	-	-	-	-	-	56 239	-	19 905	76 144
11 July 2013	Thursday	-	-	-	-	-	-	-	-	-	-
30 July 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 July 2013	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 594 786</b>	<b>1 303 000</b>	<b>2 935 353</b>	<b>3 121 321</b>	<b>1 926 008</b>	<b>1 484 001</b>	<b>452 155</b>	<b>1 276 534</b>	<b>1 105 523</b>	<b>16 198 681</b>
01 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
02 August 2013	Friday	-	20 566	-	-	-	6 785	-	-	790	28 141
06 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
07 August 2013	Wednesday	-	-	-	-	20 266	-	-	-	-	20 266
08 August 2013	Thursday	-	-	-	-	-	-	-	-	-	-
09 August 2013	Friday	-	-	-	-	-	-	-	-	-	-
19 August 2013	Monday	-	-	-	-	-	-	-	-	-	-
20 August 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2013	Saturday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>20 566</b>	<b>-</b>	<b>-</b>	<b>20 266</b>	<b>6 785</b>	<b>-</b>	<b>-</b>	<b>790</b>	<b>48 407</b>
23 September 2013	Monday	-	-	-	6 200	-	-	-	17 093	-	23 293
24 September 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2013	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 809</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 093</b>	<b>-</b>	<b>30 902</b>
01 October 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
28 November 2013	Thursday	-	-	-	-	-	-	-	-	-	-
29 November 2013	Friday	2 013 610	936 851	1 593 288	2 229 772	1 382 039	869 241	367 117	649 435	839 476	10 880 829
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 013 610</b>	<b>936 851</b>	<b>1 593 288</b>	<b>2 229 772</b>	<b>1 382 039</b>	<b>869 241</b>	<b>367 117</b>	<b>649 435</b>	<b>839 476</b>	<b>10 880 829</b>
02 December 2013	Monday	-	-	-	-	-	-	-	-	-	-
03 December 2013	Tuesday	-	39 991	352 366	-	16 213	114 063	2 481	145 485	42 710	713 309
04 December 2013	Wednesday	-	37 656	-	-	-	8 792	-	210 132	-	256 580
12 December 2013	Thursday	-	-	-	-	-	-	-	-	-	-
13 December 2013	Friday	-	-	-	-	-	145 845	-	-	-	145 845
18 December 2013	Wednesday	-	-	-	82 412	-	-	-	-	-	82 412
19 December 2013	Thursday	-	-	-	37 100	79 322	-	3 105	51 500	-	171 027
20 December 2013	Friday	-	-	-	-	-	-	-	-	-	-
31 December 2013	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>77 647</b>	<b>352 366</b>	<b>119 512</b>	<b>95 535</b>	<b>268 700</b>	<b>5 586</b>	<b>407 117</b>	<b>42 710</b>	<b>1 369 173</b>
01 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 January 2014	Monday	-	-	-	-	-	-	-	-	-	-
28 January 2014	Tuesday	9 616	-	-	-	-	-	-	-	-	9 616
29 January 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
30 January 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 January 2014	Friday	-	-	-	17 155	-	-	-	-	-	17 155
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 616</b>	<b>-</b>	<b>-</b>	<b>17 155</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 771</b>
06 March 2014	Thursday	-	-	-	-	120 670	-	-	-	-	120 670
07 March 2014	Friday	15 945	2 745	-	38 615	-	36 395	456	42 723	3 335	140 214
21 March 2014	Friday	-	-	-	-	-	-	-	-	-	-
25 March 2014	Tuesday	1 209 297	810 869	1 776 366	1 962 545	-	867 539	305 169	668 773	665 603	8 266 161
27 March 2014	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2014	Monday	-	-	-	-	-	-	-	9 006	-	9 006
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 574 488</b>	<b>813 614</b>	<b>1 776 366</b>	<b>2 076 838</b>	<b>1 397 112</b>	<b>903 934</b>	<b>305 625</b>	<b>888 013</b>	<b>668 938</b>	<b>10 404 928</b>
		83 736	121 924	448 113	236 632	367 103	134 452	58 129	180 243	4 987	1 635 319
<b>GRAND TOTAL</b>		<b>6 276 236</b>	<b>3 273 602</b>	<b>7 105 486</b>	<b>7 815 039</b>	<b>5 188 063</b>	<b>3 667 113</b>	<b>1 188 612</b>	<b>3 418 435</b>	<b>2 662 424</b>	<b>40 595 010</b>

**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) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
01 April 2013	Monday																
30 April 2013	Tuesday																
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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																
11 July 2013	Thursday																
30 July 2013	Tuesday																
31 July 2013	Wednesday																
<b>TOTAL</b>	<b>TOTAL</b>	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
01 August 2013	Thursday																
02 August 2013	Friday																
06 August 2013	Tuesday																
07 August 2013	Wednesday																
08 August 2013	Thursday																
09 August 2013	Friday																
19 August 2013	Monday																
20 August 2013	Tuesday																
31 August 2013	Saturday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday																
24 September 2013	Tuesday																
30 September 2013	Monday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																
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
<b>TOTAL</b>	<b>TOTAL</b>	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
02 December 2013	Monday																
03 December 2013	Tuesday																
04 December 2013	Wednesday																
12 December 2013	Thursday																
13 December 2013	Friday																
18 December 2013	Wednesday																
19 December 2013	Thursday																
20 December 2013	Friday																
31 December 2013	Tuesday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday																
27 January 2014	Monday																
28 January 2014	Tuesday																
29 January 2014	Wednesday																
30 January 2014	Thursday																
31 January 2014	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																
07 March 2014	Friday									4 674	671						
25 March 2014	Tuesday			9 752	10 199	4 215	17 261	14 934	10 101		13 541	7 846	18 773	34 049	42 233	8 539	24 180
26 March 2014	Wednesday																
27 March 2014	Thursday																
31 March 2014	Monday																
<b>TOTAL</b>	<b>TOTAL</b>	163 415	185 831	9 752	10 199	4 215	17 261	14 934	10 101	4 674	14 212	7 846	18 773	34 049	42 233	8 539	24 180
		33 678	416	-	-	-	15 442	4 553	77	-	1 665	71	-	-	3 533	2 541	-
<b>GRAND TOTAL</b>		<b>653 660</b>	<b>743 325</b>	<b>39 006</b>	<b>40 796</b>	<b>16 860</b>	<b>69 044</b>	<b>59 738</b>	<b>40 404</b>	<b>18 694</b>	<b>54 165</b>	<b>31 384</b>	<b>75 091</b>	<b>136 195</b>	<b>168 933</b>	<b>34 158</b>	<b>96 720</b>

**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	78 040
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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	(EC 154) Port St Johns
01 April 2013	Monday																				
30 April 2013	Tuesday																				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	32 517
10 July 2013	Wednesday																				
11 July 2013	Thursday																				
30 July 2013	Tuesday																				
31 July 2013	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	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	32 517
01 August 2013	Thursday																				
02 August 2013	Friday																				
06 August 2013	Tuesday																				
07 August 2013	Wednesday																				
08 August 2013	Thursday																				
09 August 2013	Friday																				
19 August 2013	Monday																				
20 August 2013	Tuesday																				
31 August 2013	Saturday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday																				
24 September 2013	Tuesday																				
30 September 2013	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																				
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	25 487
<b>TOTAL</b>	<b>TOTAL</b>	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	25 487
02 December 2013	Monday																				
03 December 2013	Tuesday																				
04 December 2013	Wednesday																				
12 December 2013	Thursday																				
13 December 2013	Friday																				
18 December 2013	Wednesday																				
19 December 2013	Thursday																				
20 December 2013	Friday																				
31 December 2013	Tuesday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday																				
27 January 2014	Monday																				
28 January 2014	Tuesday			3 564	6 052																
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 564	6 052	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																				
07 March 2014	Friday													5 900				4 700			
25 March 2014	Tuesday	16 613	23 584	4 348	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	96 349	21 156	24 533	6 018	1 702	44 739	31 745	19 510
26 March 2014	Wednesday																				
27 March 2014	Thursday																				
31 March 2014	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	16 613	23 584	4 348	155 408	10 089	6 866	4 838	28 164	24 945	19 687	21 651	10 678	102 249	21 156	24 533	6 018	6 402	44 739	31 745	19 510
		2 446	-	1 228	-	15	418	-	-	-	-	-	1 527	135	-	1 307	1 144	3 403	458	399	526
<b>GRAND TOTAL</b>		<b>66 451</b>	<b>94 338</b>	<b>22 307</b>	<b>621 631</b>	<b>40 356</b>	<b>27 463</b>	<b>19 355</b>	<b>112 656</b>	<b>99 780</b>	<b>78 749</b>	<b>86 604</b>	<b>42 714</b>	<b>385 035</b>	<b>84 626</b>	<b>98 133</b>	<b>24 074</b>	<b>25 608</b>	<b>178 958</b>	<b>126 980</b>	<b>78 040</b>

**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) Mhlonlto	(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										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
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										-
11 July 2013	Thursday										-
30 July 2013	Tuesday										-
31 July 2013	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	56 945	46 089	76 903	205 821	49 270	49 098	52 511	29 123	133 210	2 594 786
01 August 2013	Thursday										-
02 August 2013	Friday										-
06 August 2013	Tuesday										-
07 August 2013	Wednesday										-
08 August 2013	Thursday										-
09 August 2013	Friday										-
19 August 2013	Monday										-
20 August 2013	Tuesday										-
31 August 2013	Saturday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday										-
24 September 2013	Tuesday										-
30 September 2013	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday										-
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
<b>TOTAL</b>	<b>TOTAL</b>	47 782	35 252	61 522	164 657	39 218	37 012	40 121	23 298	106 568	2 013 610
02 December 2013	Monday										-
03 December 2013	Tuesday										-
04 December 2013	Wednesday										-
12 December 2013	Thursday										-
13 December 2013	Friday										-
18 December 2013	Wednesday										-
19 December 2013	Thursday										-
20 December 2013	Friday										-
31 December 2013	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday										-
27 January 2014	Monday										-
28 January 2014	Tuesday										9 616
29 January 2014	Wednesday										-
30 January 2014	Thursday										-
31 January 2014	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	9 616
06 March 2014	Thursday										-
07 March 2014	Friday										15 945
25 March 2014	Tuesday	35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 209 297
26 March 2014	Wednesday										-
27 March 2014	Thursday										-
31 March 2014	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	35 837	27 654	46 142	123 492	29 563	29 458	31 507	17 473	79 925	1 574 488
		2 783	1 619	-	-	198	2 266	1 888	-	-	83 736
<b>GRAND TOTAL</b>		<b>143 347</b>	<b>110 614</b>	<b>184 567</b>	<b>493 970</b>	<b>118 249</b>	<b>117 834</b>	<b>126 027</b>	<b>69 894</b>	<b>319 703</b>	<b>6 276 236</b>

**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	361 770	56 906	67 071	81 281	164 486
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	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanoong	(FS 163) Mohokare	(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) Lejweleputsw a District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a- Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moghaka
01 April 2013	Monday																				
30 April 2013	Tuesday																				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	148 759	23 299	27 946	33 761	64 112
10 July 2013	Wednesday																				
11 July 2013	Thursday																				
30 July 2013	Tuesday																				
31 July 2013	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	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	148 759	23 299	27 946	33 761	64 112
01 August 2013	Thursday																				
02 August 2013	Friday																				
06 August 2013	Tuesday																				
07 August 2013	Wednesday																				
08 August 2013	Thursday																				
09 August 2013	Friday																				
19 August 2013	Monday																				
20 August 2013	Tuesday																				
31 August 2013	Saturday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	20 566	-	-	-	-	-	-	-	-	-
23 September 2013	Monday																				
24 September 2013	Tuesday																				
30 September 2013	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																				
28 November 2013	Thursday																				
29 November 2013	Friday	185 683	16 811			12 620	7 882	26 557	14 506	20 637	109 292		33 329	55 006	43 245	25 556	116 026	18 787	21 257	25 921	54 721
<b>TOTAL</b>	<b>TOTAL</b>	185 683	16 811	-	-	12 620	7 882	26 557	14 506	20 637	109 292	-	33 329	55 006	43 245	25 556	116 026	18 787	21 257	25 921	54 721
02 December 2013	Monday																				
03 December 2013	Tuesday				27 445	12 546															
04 December 2013	Wednesday																				
12 December 2013	Thursday																				
13 December 2013	Friday																				
18 December 2013	Wednesday																				
19 December 2013	Thursday																				
20 December 2013	Friday																				
31 December 2013	Tuesday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	27 445	12 546	-	-	-	-	-	-	37 656	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday																				
27 January 2014	Monday																				
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																				
07 March 2014	Friday				2 745																
21 March 2014	Friday																				
25 March 2014	Tuesday	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	90 442	14 226	16 768	20 320	41 121
26 March 2014	Wednesday																				
31 March 2014	Monday																				
<b>TOTAL</b>	<b>TOTAL</b>	151 268	12 609	21 408	13 713	9 550	6 383	20 645	10 879	15 477	106 230	27 141	25 234	41 254	32 433	19 530	90 442	14 226	16 768	20 320	41 121
		16 008		3 553	7 000	113	630	970			41 012	11 427	316			5 785	6 543	594	1 100	1 279	4 532
<b>GRAND TOTAL</b>		<b>605 072</b>	<b>50 434</b>	<b>85 634</b>	<b>51 873</b>	<b>38 200</b>	<b>25 535</b>	<b>82 581</b>	<b>43 518</b>	<b>61 909</b>	<b>424 920</b>	<b>130 670</b>	<b>100 936</b>	<b>165 019</b>	<b>129 734</b>	<b>78 119</b>	<b>361 770</b>	<b>56 906</b>	<b>67 071</b>	<b>81 281</b>	<b>164 486</b>

**Summary: Local Government**

**Equitable share**

**Free State**

Allocation		156 191	101 698	75 544	134 501	3 273 802
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2013	Monday					-
02 July 2013	Tuesday					-
03 July 2013	Wednesday					-
04 July 2013	Thursday					-
05 July 2013	Friday	56 108	42 076	26 648	56 042	1 303 000
10 July 2013	Wednesday					-
11 July 2013	Thursday					-
30 July 2013	Tuesday					-
31 July 2013	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 108</b>	<b>42 076</b>	<b>26 648</b>	<b>56 042</b>	<b>1 303 000</b>
01 August 2013	Thursday					-
02 August 2013	Friday					20 566
06 August 2013	Tuesday					-
07 August 2013	Wednesday					-
08 August 2013	Thursday					-
09 August 2013	Friday					-
19 August 2013	Monday					-
20 August 2013	Tuesday					-
31 August 2013	Saturday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>20 566</b>
23 September 2013	Monday					-
24 September 2013	Tuesday					-
30 September 2013	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 October 2013	Tuesday					-
28 November 2013	Thursday					-
29 November 2013	Friday	48 017	33 899	22 265	44 834	936 851
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 017</b>	<b>33 899</b>	<b>22 265</b>	<b>44 834</b>	<b>936 851</b>
02 December 2013	Monday					-
03 December 2013	Tuesday					39 991
04 December 2013	Wednesday					37 656
12 December 2013	Thursday					-
13 December 2013	Friday					-
18 December 2013	Wednesday					-
19 December 2013	Thursday					-
20 December 2013	Friday					-
31 December 2013	Tuesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>77 647</b>
01 January 2014	Wednesday					-
27 January 2014	Monday					-
28 January 2014	Tuesday					-
29 January 2014	Wednesday					-
30 January 2014	Thursday					-
31 January 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
06 March 2014	Thursday					-
07 March 2014	Friday					2 745
21 March 2014	Friday					-
25 March 2014	Tuesday	39 047	25 425	18 886	33 625	810 869
26 March 2014	Wednesday					-
31 March 2014	Monday					-
<b>TOTAL</b>		<b>39 047</b>	<b>25 425</b>	<b>18 886</b>	<b>33 625</b>	<b>813 614</b>
		13 019	298	7 745		121 924
<b>GRAND TOTAL</b>		<b>156 191</b>	<b>101 698</b>	<b>75 544</b>	<b>134 501</b>	<b>3 273 602</b>

**Summary: Local Government Payment Schedule for the 2013/14 financ**

**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													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
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													-
11 July 2013	Thursday													-
30 July 2013	Tuesday													-
31 July 2013	Wednesday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>799 147</b>	<b>955 319</b>	<b>486 234</b>	<b>240 464</b>	<b>22 783</b>	<b>26 772</b>	<b>96 994</b>	<b>92 621</b>	<b>23 928</b>	<b>43 732</b>	<b>75 448</b>	<b>71 911</b>	<b>2 935 353</b>
01 August 2013	Thursday													-
02 August 2013	Friday													-
06 August 2013	Tuesday													-
07 August 2013	Wednesday													-
08 August 2013	Thursday													-
09 August 2013	Friday													-
19 August 2013	Monday													-
20 August 2013	Tuesday													-
31 August 2013	Saturday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday													-
24 September 2013	Tuesday													-
30 September 2013	Monday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday													-
28 November 2013	Thursday													-
29 November 2013	Friday	639 318		388 988	198 997	18 227	21 418	75 610	74 097	28 913	34 986	55 225	57 509	1 593 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>639 318</b>	-	<b>388 988</b>	<b>198 997</b>	<b>18 227</b>	<b>21 418</b>	<b>75 610</b>	<b>74 097</b>	<b>28 913</b>	<b>34 986</b>	<b>55 225</b>	<b>57 509</b>	<b>1 593 288</b>
02 December 2013	Monday													-
03 December 2013	Tuesday		352 366											352 366
04 December 2013	Wednesday													-
12 December 2013	Thursday													-
13 December 2013	Friday													-
18 December 2013	Wednesday													-
19 December 2013	Thursday													-
20 December 2013	Friday													-
31 December 2013	Tuesday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>352 366</b>	-	-	-	-	-	-	-	-	-	-	<b>352 366</b>
01 January 2014	Wednesday													-
27 January 2014	Monday													-
28 January 2014	Tuesday													-
29 January 2014	Wednesday													-
30 January 2014	Thursday													-
31 January 2014	Friday													-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday													-
07 March 2014	Friday													-
21 March 2014	Friday													-
25 March 2014	Tuesday	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
26 March 2014	Wednesday													-
31 March 2014	Monday													-
<b>TOTAL</b>	<b>TOTAL</b>	<b>479 488</b>	<b>573 303</b>	<b>291 742</b>	<b>149 714</b>	<b>13 663</b>	<b>16 063</b>	<b>58 196</b>	<b>55 573</b>	<b>23 970</b>	<b>26 239</b>	<b>45 268</b>	<b>43 147</b>	<b>1 776 366</b>
			412 224		9 682		1 985		19 069		5 133		20	448 113
<b>GRAND TOTAL</b>		<b>1 917 953</b>	<b>2 293 212</b>	<b>1 166 964</b>	<b>598 857</b>	<b>54 673</b>	<b>64 253</b>	<b>232 785</b>	<b>222 291</b>	<b>95 880</b>	<b>104 957</b>	<b>181 074</b>	<b>172 587</b>	<b>7 105 486</b>

**Summary: Local Government Payment Schedule for the 2013/14 fin**

**Equitable share**

**KwaZulu-Natal**

80332382 Schedule 5B

Allocation		1 869 806	40 580	33 387	94 543	49 397	29 480	92 800	287 183	61 423	37 208	23 278	25 741	354 313	32 583	33 881	338 828	111 249
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	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(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) uMgungundlo vu District Municipality	(KZN 232) Emnambithi Ladysmith
01 April 2013	Monday																	
30 April 2013	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	38 354
10 July 2013	Wednesday																	
11 July 2013	Thursday																	
30 July 2013	Tuesday																	
31 July 2013	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>	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	38 354
01 August 2013	Thursday																	
02 August 2013	Friday																	
06 August 2013	Tuesday																	
07 August 2013	Wednesday																	
08 August 2013	Thursday																	
09 August 2013	Friday																	
19 August 2013	Monday																	
20 August 2013	Tuesday																	
31 August 2013	Saturday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday												2 500					
24 September 2013	Tuesday																	
25 September 2013	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-	-	-	-
01 October 2013	Tuesday																	
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	32 973
<b>TOTAL</b>	<b>TOTAL</b>	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	32 973
02 December 2013	Monday																	
03 December 2013	Tuesday																	
04 December 2013	Wednesday																	
12 December 2013	Thursday																	
13 December 2013	Friday																	
18 December 2013	Wednesday																	
19 December 2013	Thursday	7 200				8 500												4 100
20 December 2013	Friday																	
31 December 2013	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	7 200	-	-	-	8 500	-	-	-	-	-	-	-	-	-	-	-	4 100
01 January 2014	Wednesday																	
27 January 2014	Monday																	
28 January 2014	Tuesday																	
29 January 2014	Wednesday																	
30 January 2014	Thursday																	
31 January 2014	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-



06 March 2014	Thursday																		
07 March 2014	Friday																		
21 March 2014	Friday																		
25 March 2014	Tuesday	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	27 822	
26 March 2014	Wednesday																		
31 March 2014	Monday																		
<b>TOTAL</b>		<b>467 485</b>	<b>10 145</b>	<b>8 347</b>	<b>23 636</b>	<b>12 306</b>	<b>7 370</b>	<b>23 150</b>	<b>71 795</b>	<b>15 356</b>	<b>9 302</b>	<b>5 820</b>	<b>6 436</b>	<b>88 579</b>	<b>8 146</b>	<b>8 470</b>	<b>84 707</b>	<b>27 822</b>	
		-	6 408	424		171		1 604	2 867		465	340	2 448	37 665	8 662	6 412	1 223	8 000	
<b>GRAND TOTAL</b>		<b>1 869 806</b>	<b>40 580</b>	<b>33 387</b>	<b>94 545</b>	<b>49 397</b>	<b>29 480</b>	<b>92 600</b>	<b>287 183</b>	<b>61 423</b>	<b>37 208</b>	<b>23 278</b>	<b>25 741</b>	<b>354 313</b>	<b>32 583</b>	<b>33 881</b>	<b>338 828</b>	<b>111 249</b>	

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		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	85 563
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 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	(KZN 263) Abaqulusi
01 April 2013	Monday																	
30 April 2013	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday																	
02 July 2013	Tuesday																	
03 July 2013	Wednesday																	
04 July 2013	Thursday																	
05 July 2013	Friday	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	33 186
10 July 2013	Wednesday																	
11 July 2013	Thursday																	
30 July 2013	Tuesday																	
31 July 2013	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>	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	33 186
01 August 2013	Thursday																	
02 August 2013	Friday																	
06 August 2013	Tuesday																	
07 August 2013	Wednesday																	
08 August 2013	Thursday																	
09 August 2013	Friday																	
19 August 2013	Monday																	
20 August 2013	Tuesday																	
31 August 2013	Saturday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday			3 700														
24 September 2013	Tuesday																	
25 September 2013	Wednesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 700	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																	
28 November 2013	Thursday																	
29 November 2013	Friday	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	28 373
<b>TOTAL</b>	<b>TOTAL</b>	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	28 373
02 December 2013	Monday																	
03 December 2013	Tuesday																	
04 December 2013	Wednesday																	
12 December 2013	Thursday																	
13 December 2013	Friday																	
18 December 2013	Wednesday																	
19 December 2013	Thursday																	
20 December 2013	Friday																	
31 December 2013	Tuesday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2014	Wednesday																	
27 January 2014	Monday																	
28 January 2014	Tuesday																	
29 January 2014	Wednesday																	
30 January 2014	Thursday																	
31 January 2014	Friday																	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

06 March 2014	Thursday																	
07 March 2014	Friday					8 138						23 277						
21 March 2014	Friday																	
25 March 2014	Tuesday	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	21 391
26 March 2014	Wednesday																	
31 March 2014	Monday																	
<b>TOTAL</b>		<b>15 797</b>	<b>8 299</b>	<b>17 280</b>	<b>17 230</b>	<b>149 988</b>	<b>8 521</b>	<b>19 899</b>	<b>20 410</b>	<b>12 339</b>	<b>48 238</b>	<b>92 436</b>	<b>3 877</b>	<b>13 218</b>	<b>26 134</b>	<b>10 088</b>	<b>16 597</b>	<b>21 391</b>
		2 055	8 508	8 649	188	14 589	4 694	4 283	3 791	2 187	1 000	28 224	7 588		1 305		1 996	2 615
<b>GRAND TOTAL</b>		<b>63 187</b>	<b>33 196</b>	<b>69 121</b>	<b>68 921</b>	<b>269 199</b>	<b>34 084</b>	<b>79 597</b>	<b>81 641</b>	<b>49 358</b>	<b>192 952</b>	<b>276 638</b>	<b>15 507</b>	<b>52 872</b>	<b>104 535</b>	<b>40 352</b>	<b>66 389</b>	<b>85 565</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		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
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalin gana	(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											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 July 2013	Monday											
02 July 2013	Tuesday											
03 July 2013	Wednesday											
04 July 2013	Thursday											
05 July 2013	Friday	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											
11 July 2013	Thursday											
30 July 2013	Tuesday											
31 July 2013	Wednesday											
<b>TOTAL</b>	<b>TOTAL</b>	33 817	27 189	115 387	28 466	27 523	7 198	10 016	25 310	80 153	21 830	78 953
01 August 2013	Thursday											
02 August 2013	Friday											
06 August 2013	Tuesday											
07 August 2013	Wednesday											
08 August 2013	Thursday											
09 August 2013	Friday											
19 August 2013	Monday											
20 August 2013	Tuesday											
31 August 2013	Saturday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday											
24 September 2013	Tuesday											
25 September 2013	Wednesday		7 609									
<b>TOTAL</b>	<b>TOTAL</b>	-	7 609	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday											
28 November 2013	Thursday											
29 November 2013	Friday	9 898	28 029		20 336	26 880	5 758	10 058	16 138	64 452	8 931	63 461
<b>TOTAL</b>	<b>TOTAL</b>	9 898	28 029	-	20 336	26 880	5 758	10 058	16 138	64 452	8 931	63 461
02 December 2013	Monday											
03 December 2013	Tuesday											
04 December 2013	Wednesday											
12 December 2013	Thursday											
13 December 2013	Friday											
18 December 2013	Wednesday			82 412								
19 December 2013	Thursday											
20 December 2013	Friday											
31 December 2013	Tuesday											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	82 412	-	-	-	-	-	-	-	-
01 January 2014	Wednesday											
27 January 2014	Monday											
28 January 2014	Tuesday											
29 January 2014	Wednesday											
30 January 2014	Thursday											
31 January 2014	Friday	17 155										
<b>TOTAL</b>	<b>TOTAL</b>	17 155	-	-	-	-	-	-	-	-	-	-

06 March 2014	Thursday											
07 March 2014	Friday		1 000								6 200	
21 March 2014	Friday											
25 March 2014	Tuesday	20 290	21 772	79 131	17 080	21 371	4 319	7 543	15 186	49 151	13 098	47 596
26 March 2014	Wednesday											
31 March 2014	Monday											
<b>TOTAL</b>		<b>20 290</b>	<b>22 772</b>	<b>79 131</b>	<b>17 080</b>	<b>21 371</b>	<b>4 319</b>	<b>7 543</b>	<b>15 186</b>	<b>49 151</b>	<b>19 298</b>	<b>47 596</b>
			1 489		2 437	9 711		2 557	4 110	2 847	2 333	374
<b>GRAND TOTAL</b>		<b>81 160</b>	<b>87 088</b>	<b>276 930</b>	<b>68 319</b>	<b>85 485</b>	<b>17 275</b>	<b>30 174</b>	<b>60 744</b>	<b>196 603</b>	<b>52 392</b>	<b>190 384</b>

**Summary: Local Government**

**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	7 615 039		
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 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) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Sisonke District Municipality	Total per province		
01 April 2013	Monday																		-	
30 April 2013	Tuesday																			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
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	3 121 321		
10 July 2013	Wednesday																			-
11 July 2013	Thursday																			-
30 July 2013	Tuesday																			-
31 July 2013	Wednesday																			-
<b>TOTAL</b>	<b>TOTAL</b>	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	3 121 321		
01 August 2013	Thursday																			-
02 August 2013	Friday																			-
06 August 2013	Tuesday																			-
07 August 2013	Wednesday																			-
08 August 2013	Thursday																			-
09 August 2013	Friday																			-
19 August 2013	Monday																			-
20 August 2013	Tuesday																			-
31 August 2013	Saturday																			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 September 2013	Monday																			6 200
24 September 2013	Tuesday																			-
25 September 2013	Wednesday																			7 609
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	13 809
01 October 2013	Tuesday																			-
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	2 229 772		
<b>TOTAL</b>	<b>TOTAL</b>	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	2 229 772		
02 December 2013	Monday																			-
03 December 2013	Tuesday																			-
04 December 2013	Wednesday																			-
12 December 2013	Thursday																			-
13 December 2013	Friday																			-
18 December 2013	Wednesday																			82 412
19 December 2013	Thursday					2 400			14 900											37 100
20 December 2013	Friday																			-
31 December 2013	Tuesday																			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 400	-	-	14 900	-	-	-	-	-	-	-	-	-	-	119 512
01 January 2014	Wednesday																			-
27 January 2014	Monday																			-
28 January 2014	Tuesday																			-
29 January 2014	Wednesday																			-
30 January 2014	Thursday																			-
31 January 2014	Friday																			17 155
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17 155

06 March 2014	Thursday																				-
07 March 2014	Friday																				38 615
21 March 2014	Friday																				-
25 March 2014	Tuesday	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			1 962 545	
26 March 2014	Wednesday																				-
31 March 2014	Monday																				-
<b>TOTAL</b>		<b>6 101</b>	<b>22 832</b>	<b>6 933</b>	<b>14 275</b>	<b>88 506</b>	<b>18 572</b>	<b>19 641</b>	<b>16 830</b>	<b>13 519</b>	<b>63 346</b>	<b>14 250</b>	<b>3 211</b>	<b>11 988</b>	<b>14 260</b>	<b>24 209</b>	<b>54 014</b>			<b>2 076 838</b>	
		3 218		10 695	10 373		7 418	1 016		8 095			463		1 135					236 632	
<b>GRAND TOTAL</b>		<b>24 403</b>	<b>91 327</b>	<b>27 730</b>	<b>57 099</b>	<b>353 909</b>	<b>74 289</b>	<b>78 566</b>	<b>67 373</b>	<b>54 076</b>	<b>253 386</b>	<b>57 002</b>	<b>12 846</b>	<b>47 950</b>	<b>57 039</b>	<b>96 838</b>	<b>216 056</b>			<b>7 815 039</b>	

**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															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
11 July 2013	Thursday															
30 July 2013	Tuesday															
31 July 2013	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 710</b>	<b>61 008</b>	<b>88 234</b>	<b>27 301</b>	<b>25 309</b>	<b>210 379</b>	<b>14 330</b>	<b>15 069</b>	<b>121 030</b>	<b>79 181</b>	<b>218 377</b>	<b>41 903</b>	<b>35 367</b>	<b>33 309</b>	<b>166 922</b>
01 August 2013	Thursday															
02 August 2013	Friday															
06 August 2013	Tuesday															
07 August 2013	Wednesday															
08 August 2013	Thursday															
09 August 2013	Friday															
19 August 2013	Monday															
20 August 2013	Tuesday															
31 August 2013	Saturday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday															
24 September 2013	Tuesday															
30 September 2013	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday															
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
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 921</b>	<b>48 806</b>	<b>53 280</b>	<b>22 261</b>	<b>20 247</b>	<b>-</b>	<b>11 464</b>	<b>17 058</b>	<b>26 940</b>	<b>82 484</b>	<b>174 701</b>	<b>33 523</b>	<b>27 973</b>	<b>25 175</b>	<b>138 663</b>
02 December 2013	Monday															
03 December 2013	Tuesday															
04 December 2013	Wednesday															
12 December 2013	Thursday															
13 December 2013	Friday															
18 December 2013	Wednesday															
19 December 2013	Thursday						60 000			19 100						
20 December 2013	Friday															
31 December 2013	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>60 000</b>	-	-	<b>19 100</b>	-	-	-	-	-	-
01 January 2014	Wednesday															
27 January 2014	Monday															
28 January 2014	Tuesday															
29 January 2014	Wednesday															



30 January 2014	Thursday																
31 January 2014	Friday																
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																
07 March 2014	Friday			12 367			108 303										
21 March 2014	Friday																
25 March 2014	Tuesday	37 026	36 604	53 881	17 359	15 186	96 227	8 599	12 793	72 618	64 060	131 026	25 142	21 220	20 215	103 998	
25 March 2014	Tuesday																
31 March 2014	Monday																
<b>TOTAL</b>		37 026	36 604	66 248	17 359	15 186	204 530	8 599	12 793	72 618	64 060	131 026	25 142	21 220	20 215	103 998	
		447	-	4 000	2 512	-	30 000	-	6 254	50 784	30 514	-	-	320	2 162	6 407	
<b>GRAND TOTAL</b>		<b>148 104</b>	<b>146 418</b>	<b>211 762</b>	<b>69 433</b>	<b>60 742</b>	<b>504 909</b>	<b>34 393</b>	<b>51 174</b>	<b>290 472</b>	<b>256 239</b>	<b>524 104</b>	<b>100 568</b>	<b>84 880</b>	<b>80 861</b>	<b>415 990</b>	

**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																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	26 780	1 926 008
10 July 2013	Wednesday																-
11 July 2013	Thursday																-
30 July 2013	Tuesday																-
31 July 2013	Wednesday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 726</b>	<b>179 935</b>	<b>12 389</b>	<b>34 616</b>	<b>11 860</b>	<b>23 868</b>	<b>-</b>	<b>100 381</b>	<b>39 420</b>	<b>32 145</b>	<b>59 766</b>	<b>65 776</b>	<b>22 061</b>	<b>61 856</b>	<b>26 780</b>	<b>1 926 008</b>
01 August 2013	Thursday																-
02 August 2013	Friday																-
06 August 2013	Tuesday																-
07 August 2013	Wednesday							20 266									20 266
08 August 2013	Thursday																-
09 August 2013	Friday																-
19 August 2013	Monday																-
20 August 2013	Tuesday																-
31 August 2013	Saturday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 266</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20 266</b>
23 September 2013	Monday																-
24 September 2013	Tuesday																-
30 September 2013	Monday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 October 2013	Tuesday																-
28 November 2013	Thursday																-
29 November 2013	Friday	42 449	95 759	20 043	27 471	6 471	19 094		80 363	31 536	25 716	47 813	51 655	17 649	49 138	135 386	1 382 039
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 449</b>	<b>95 759</b>	<b>20 043</b>	<b>27 471</b>	<b>6 471</b>	<b>19 094</b>	<b>-</b>	<b>80 363</b>	<b>31 536</b>	<b>25 716</b>	<b>47 813</b>	<b>51 655</b>	<b>17 649</b>	<b>49 138</b>	<b>135 386</b>	<b>1 382 039</b>
02 December 2013	Monday																-
03 December 2013	Tuesday																-
04 December 2013	Wednesday																-
12 December 2013	Thursday																-
13 December 2013	Friday																-
18 December 2013	Wednesday																-
19 December 2013	Thursday					222											79 322
20 December 2013	Friday																-
31 December 2013	Tuesday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>222</b>	<b>-</b>	<b>-</b>	<b>16 213</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>95 535</b>
01 January 2014	Wednesday																-
27 January 2014	Monday																-
28 January 2014	Tuesday																-
29 January 2014	Wednesday																-

30 January 2014	Thursday																			-
31 January 2014	Friday																			-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 March 2014	Thursday																			-
07 March 2014	Friday																			120 670
21 March 2014	Friday																			-
25 March 2014	Tuesday	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			1 276 442	
25 March 2014	Tuesday																			-
31 March 2014	Monday																			-
<b>TOTAL</b>		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			1 397 112	
		5 467	48 189	12 665		3 429		-	20 188		-		966		347	142 452			367 103	
<b>GRAND TOTAL</b>		<b>138 190</b>	<b>431 845</b>	<b>60 129</b>	<b>83 078</b>	<b>29 014</b>	<b>57 283</b>	<b>59 949</b>	<b>267 909</b>	<b>94 609</b>	<b>77 149</b>	<b>143 438</b>	<b>157 863</b>	<b>52 946</b>	<b>148 455</b>	<b>406 157</b>			<b>5 188 063</b>	

**Summary: Local Government Payment Schedule for the 2013/14 fin**

**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															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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															
11 July 2013	Thursday															
30 July 2013	Tuesday															
31 July 2013	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	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
01 August 2013	Thursday															
02 August 2013	Friday												6 785			
06 August 2013	Tuesday															
07 August 2013	Wednesday															
08 August 2013	Thursday															
09 August 2013	Friday															
19 August 2013	Monday															
20 August 2013	Tuesday															
31 August 2013	Saturday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	6 785	-	-	-
23 September 2013	Monday															
24 September 2013	Tuesday															
30 September 2013	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday															
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		79 003	59 829	102 950
<b>TOTAL</b>	<b>TOTAL</b>	57 120	35 141	36 393	27 383	27 143	14 481	45 188	86 620	17 397	39 528	28 403	-	79 003	59 829	102 950
02 December 2013	Monday															
03 December 2013	Tuesday															
04 December 2013	Wednesday												8 792			
12 December 2013	Thursday															
13 December 2013	Friday															
18 December 2013	Wednesday															
19 December 2013	Thursday															
20 December 2013	Friday															
31 December 2013	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	8 792	-	-	-
01 January 2014	Wednesday															
27 January 2014	Monday															
28 January 2014	Tuesday															
29 January 2014	Wednesday															
30 January 2014	Thursday															
31 January 2014	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday															
07 March 2014	Friday							14 456			21 939					
21 March 2014	Friday															
25 March 2014	Tuesday	42 865	27 238	27 678	21 407	20 357	11 515	47 786	64 965	13 551	43 119	23 157	6 242	59 252	62 047	77 212
26 March 2014	Wednesday															
31 March 2014	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	42 865	27 238	27 678	21 407	20 357	11 515	62 242	64 965	13 551	65 058	23 157	6 242	59 252	62 047	77 212
		2 097	1 177	511	9 188	108	3 111	4 071	-	671	7 691	3 486	10 838	-	38 638	-
<b>GRAND TOTAL</b>		<b>171 462</b>	<b>108 953</b>	<b>110 712</b>	<b>85 631</b>	<b>81 428</b>	<b>46 059</b>	<b>191 144</b>	<b>259 860</b>	<b>54 204</b>	<b>192 475</b>	<b>92 630</b>	<b>38 535</b>	<b>237 008</b>	<b>248 190</b>	<b>308 850</b>

**Summary: Local Government**

**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							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
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							-
11 July 2013	Thursday							-
30 July 2013	Tuesday							-
31 July 2013	Wednesday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 833</b>	<b>142 579</b>	<b>18 185</b>	<b>121 176</b>	<b>202 188</b>	<b>77 428</b>	<b>1 484 001</b>
01 August 2013	Thursday							-
02 August 2013	Friday							6 785
06 August 2013	Tuesday							-
07 August 2013	Wednesday							-
08 August 2013	Thursday							-
09 August 2013	Friday							-
19 August 2013	Monday							-
20 August 2013	Tuesday							-
31 August 2013	Saturday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 785</b>
23 September 2013	Monday							-
24 September 2013	Tuesday							-
30 September 2013	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 October 2013	Tuesday							-
28 November 2013	Thursday							-
29 November 2013	Friday	20 399		16 675	96 941	15 905	62 742	869 241
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 399</b>	-	<b>16 675</b>	<b>96 941</b>	<b>15 905</b>	<b>62 742</b>	<b>869 241</b>
02 December 2013	Monday							-
03 December 2013	Tuesday		114 063					114 063
04 December 2013	Wednesday							8 792
12 December 2013	Thursday							-
13 December 2013	Friday					145 845		145 845
18 December 2013	Wednesday							-
19 December 2013	Thursday							-
20 December 2013	Friday							-
31 December 2013	Tuesday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>114 063</b>	-	-	<b>145 845</b>	-	<b>268 700</b>
01 January 2014	Wednesday							-
27 January 2014	Monday							-
28 January 2014	Tuesday							-
29 January 2014	Wednesday							-
30 January 2014	Thursday							-
31 January 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
06 March 2014	Thursday							-
07 March 2014	Friday							36 395
21 March 2014	Friday							-
25 March 2014	Tuesday	20 299	85 548	13 071	72 705	80 468	47 057	867 539
26 March 2014	Wednesday							-
31 March 2014	Monday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 299</b>	<b>85 548</b>	<b>13 071</b>	<b>72 705</b>	<b>80 468</b>	<b>47 057</b>	<b>903 934</b>
		6 667	-	4 353	-	40 845	1 000	134 452
<b>GRAND TOTAL</b>		<b>81 198</b>	<b>342 190</b>	<b>52 284</b>	<b>290 822</b>	<b>485 251</b>	<b>188 227</b>	<b>3 667 113</b>

**Summary: Local Government Payment Schedule for the 2013/14 fin**

**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	48 288
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
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	(NC 082) !Kail Garip
01 April 2013	Monday																		
30 April 2013	Tuesday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	17 683
10 July 2013	Wednesday																		
11 July 2013	Thursday																		
30 July 2013	Tuesday																		
31 July 2013	Wednesday																		
<b>TOTAL</b>	<b>TOTAL</b>	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	17 683
01 August 2013	Thursday																		
02 August 2013	Friday																		
06 August 2013	Tuesday																		
07 August 2013	Wednesday																		
08 August 2013	Thursday																		
09 August 2013	Friday																		
19 August 2013	Monday																		
20 August 2013	Tuesday																		
31 August 2013	Saturday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday																		
24 September 2013	Tuesday																		
30 September 2013	Monday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																		
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		6 601	12 281	9 792	2 069	16 095
<b>TOTAL</b>	<b>TOTAL</b>	3 995	11 274	1 406	6 771	4 633	1 618	10 241	3 159	2 832	10 607	4 423	5 191	-	6 601	12 281	9 792	2 069	16 095
02 December 2013	Monday																		
03 December 2013	Tuesday													2 481					
04 December 2013	Wednesday																		
12 December 2013	Thursday																		
13 December 2013	Friday																		
18 December 2013	Wednesday																		
19 December 2013	Thursday						2 800			305									
20 December 2013	Friday																		
31 December 2013	Tuesday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 800	-	-	305	-	-	-	2 481	-	-	-	-	-
01 January 2014	Wednesday																		
27 January 2014	Monday																		
28 January 2014	Tuesday																		
29 January 2014	Wednesday																		
30 January 2014	Thursday																		
31 January 2014	Friday																		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																		
07 March 2014	Friday													456					
21 March 2014	Friday																		
25 March 2014	Tuesday	3 084	8 455	3 421	5 078	3 474	3 243	8 287	4 850	7 671	9 705	3 317	3 894	3 912	5 293	9 210	7 343	2 754	12 072
26 March 2014	Wednesday																		
31 March 2014	Monday																		
<b>TOTAL</b>	<b>TOTAL</b>	3 084	8 455	3 421	5 078	3 474	3 243	8 287	4 850	7 671	9 705	3 317	3 894	3 912	5 749	9 210	7 343	2 754	12 072
		1 128		4 953		508		1 001	5 636	7 091	1 501			2 736	289	4 560		3 205	2 436
<b>GRAND TOTAL</b>		<b>12 338</b>	<b>33 821</b>	<b>13 681</b>	<b>20 312</b>	<b>13 898</b>	<b>13 134</b>	<b>33 148</b>	<b>19 400</b>	<b>30 684</b>	<b>34 820</b>	<b>13 268</b>	<b>15 574</b>	<b>15 650</b>	<b>21 171</b>	<b>36 842</b>	<b>29 375</b>	<b>11 016</b>	<b>48 288</b>

**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) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Siyanda District 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															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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
11 July 2013	Thursday															-
30 July 2013	Tuesday															-
31 July 2013	Wednesday															-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 931</b>	<b>6 359</b>	<b>10 894</b>	<b>4 573</b>	<b>18 743</b>	<b>60 794</b>	<b>20 009</b>	<b>7 975</b>	<b>27 714</b>	<b>37 496</b>	<b>17 044</b>	<b>30 664</b>	<b>8 835</b>	<b>23 843</b>	<b>452 155</b>
01 August 2013	Thursday															-
02 August 2013	Friday															-
06 August 2013	Tuesday															-
07 August 2013	Wednesday															-
08 August 2013	Thursday															-
09 August 2013	Friday															-
19 August 2013	Monday															-
20 August 2013	Tuesday															-
31 August 2013	Saturday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday															-
24 September 2013	Tuesday															-
30 September 2013	Monday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday															-
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	367 117
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 971</b>	<b>5 633</b>	<b>8 715</b>	<b>5 101</b>	<b>14 247</b>	<b>48 635</b>	<b>13 484</b>	<b>10 098</b>	<b>22 352</b>	<b>29 997</b>	<b>26 927</b>	<b>24 530</b>	<b>7 068</b>	<b>19 371</b>	<b>367 117</b>
02 December 2013	Monday															-
03 December 2013	Tuesday															2 481
04 December 2013	Wednesday															-
12 December 2013	Thursday															-
13 December 2013	Friday															-
18 December 2013	Wednesday															-
19 December 2013	Thursday															3 105
20 December 2013	Friday															-
31 December 2013	Tuesday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	<b>5 586</b>
01 January 2014	Wednesday															-
27 January 2014	Monday															-
28 January 2014	Tuesday															-
29 January 2014	Wednesday															-
30 January 2014	Thursday															-
31 January 2014	Friday															-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday															-
07 March 2014	Friday															456
21 March 2014	Friday															-
25 March 2014	Tuesday	13 479	4 225	6 536	3 825	11 246	36 476	12 005	7 573	16 763	22 497	27 256	18 397	5 300	14 528	305 169
26 March 2014	Wednesday															-
31 March 2014	Monday															-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 479</b>	<b>4 225</b>	<b>6 536</b>	<b>3 825</b>	<b>11 246</b>	<b>36 476</b>	<b>12 005</b>	<b>7 573</b>	<b>16 763</b>	<b>22 497</b>	<b>27 256</b>	<b>18 397</b>	<b>5 300</b>	<b>14 528</b>	<b>305 625</b>
		2 533	682		1 803	747		2 524	4 648	225		9 553			370	58 129
<b>GRAND TOTAL</b>		<b>53 914</b>	<b>16 899</b>	<b>26 145</b>	<b>15 302</b>	<b>44 983</b>	<b>145 905</b>	<b>48 022</b>	<b>30 294</b>	<b>67 054</b>	<b>89 990</b>	<b>80 780</b>	<b>73 591</b>	<b>21 203</b>	<b>58 112</b>	<b>1 188 612</b>

**Summary: Local Government Payment Schedule for the 2013/14 finan**

**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	30 312	73 389	225 666	49 829	92 603
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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) Ramosothere Moloto	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa- Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe
01 April 2013	Monday																				
30 April 2013	Tuesday																				
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	7 835	27 108	83 162	6 210	38 585
10 July 2013	Wednesday																				
11 July 2013	Thursday																				
30 July 2013	Tuesday																				
31 July 2013	Wednesday																				
<b>TOTAL</b>	<b>TOTAL</b>	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	7 835	27 108	83 162	6 210	38 585
01 August 2013	Thursday																				
02 August 2013	Friday																				
06 August 2013	Tuesday																				
07 August 2013	Wednesday																				
08 August 2013	Thursday																				
09 August 2013	Friday																				
19 August 2013	Monday																				
20 August 2013	Tuesday																				
31 August 2013	Saturday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2013	Monday									17 093											
24 September 2013	Tuesday																				
30 September 2013	Monday									17 093											
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	17 093	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																				
28 November 2013	Thursday																				
29 November 2013	Friday	41 811	101 192			81 029	82 118	24 592						11 241		33 889	10 065		75 222	12 514	30 868
<b>TOTAL</b>	<b>TOTAL</b>	41 811	101 192	-	-	81 029	82 118	24 592	-	-	-	-	-	11 241	-	33 889	10 065	-	75 222	12 514	30 868
02 December 2013	Monday																				
03 December 2013	Tuesday			94 372	12 342				12 480			26 291									
04 December 2013	Wednesday									40 274	27 693		142 165								
12 December 2013	Thursday																				
13 December 2013	Friday																				
18 December 2013	Wednesday																				
19 December 2013	Thursday														11 400						
20 December 2013	Friday																				
31 December 2013	Tuesday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	94 372	12 342	-	-	-	12 480	40 274	27 693	26 291	142 165	-	11 400	-	-	-	-	-	-
01 January 2014	Wednesday																				
27 January 2014	Monday																				
28 January 2014	Tuesday																				
29 January 2014	Wednesday																				
30 January 2014	Thursday																				
31 January 2014	Friday																				
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																				
07 March 2014	Friday	21 836							17 249												3 638
21 March 2014	Friday																				
25 March 2014	Tuesday	44 317	77 118	71 357		62 069	64 618	18 445	17 053			18 905		8 653	3 311	28 576	7 578	11 308	56 416	12 457	23 150
26 March 2014	Wednesday																				
31 March 2014	Monday					9 006															
<b>TOTAL</b>	<b>TOTAL</b>	66 153	77 118	71 357	9 006	62 069	64 618	18 445	34 302	30 796	30 091	18 905	106 624	8 653	3 311	28 576	7 578	11 308	56 416	16 095	23 150
		17 278	37 087	770	18 187	1 730	1 490			5 455		9 764		296	11 634	4 212	4 834	34 973	10 866	15 010	
<b>GRAND TOTAL</b>		<b>177 267</b>	<b>308 470</b>	<b>285 427</b>	<b>46 026</b>	<b>248 277</b>	<b>252 736</b>	<b>73 777</b>	<b>68 209</b>	<b>131 186</b>	<b>83 079</b>	<b>88 637</b>	<b>426 496</b>	<b>34 611</b>	<b>34 309</b>	<b>114 303</b>	<b>30 312</b>	<b>73 389</b>	<b>225 666</b>	<b>49 829</b>	<b>92 603</b>



**Summary: Local Government Pa**

**Equitable share**

**North West**

Allocation		337 085	81 259	155 482	3 418 435
Check		-	-	-	-
		R'000	R'000	R'000	
Date	Day	(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				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2013	Monday				-
02 July 2013	Tuesday				-
03 July 2013	Wednesday				-
04 July 2013	Thursday				-
05 July 2013	Friday	140 452	33 858	64 423	1 276 534
10 July 2013	Wednesday				-
11 July 2013	Thursday				-
30 July 2013	Tuesday				-
31 July 2013	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>140 452</b>	<b>33 858</b>	<b>64 423</b>	<b>1 276 534</b>
01 August 2013	Thursday				-
02 August 2013	Friday				-
06 August 2013	Tuesday				-
07 August 2013	Wednesday				-
08 August 2013	Thursday				-
09 August 2013	Friday				-
19 August 2013	Monday				-
20 August 2013	Tuesday				-
31 August 2013	Saturday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
23 September 2013	Monday				17 093
24 September 2013	Tuesday				-
30 September 2013	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17 093</b>
01 October 2013	Tuesday				-
28 November 2013	Thursday				-
29 November 2013	Friday	72 277	21 784	50 833	649 435
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 277</b>	<b>21 784</b>	<b>50 833</b>	<b>649 435</b>
02 December 2013	Monday				-
03 December 2013	Tuesday				145 485
04 December 2013	Wednesday				210 132
12 December 2013	Thursday				-
13 December 2013	Friday				-
18 December 2013	Wednesday				-
19 December 2013	Thursday	40 100			51 500
20 December 2013	Friday				-
31 December 2013	Tuesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 100</b>	<b>-</b>	<b>-</b>	<b>407 117</b>
01 January 2014	Wednesday				-
27 January 2014	Monday				-
28 January 2014	Tuesday				-
29 January 2014	Wednesday				-
30 January 2014	Thursday				-
31 January 2014	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 March 2014	Thursday				-
07 March 2014	Friday				42 723
21 March 2014	Friday				-
25 March 2014	Tuesday	84 256	20 315	38 871	668 773
26 March 2014	Wednesday				-
31 March 2014	Monday				9 006
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 256</b>	<b>20 315</b>	<b>38 871</b>	<b>888 013</b>
			5 302	1 355	180 243
<b>GRAND TOTAL</b>		<b>337 085</b>	<b>81 259</b>	<b>155 482</b>	<b>3 418 435</b>

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

**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) Theewaterskl oof	(WC 032) Overstrand
01 April 2013	Monday															
30 April 2013	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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			11 550												
11 July 2013	Thursday															
30 July 2013	Tuesday															
31 July 2013	Wednesday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>518 040</b>	<b>14 321</b>	<b>11 550</b>	<b>10 340</b>	<b>16 097</b>	<b>13 544</b>	<b>30 261</b>	<b>19 268</b>	<b>31 665</b>	<b>20 899</b>	<b>28 318</b>	<b>22 149</b>	<b>86 475</b>	<b>23 859</b>	<b>17 479</b>
01 August 2013	Thursday															
02 August 2013	Friday													790		
06 August 2013	Tuesday															
07 August 2013	Wednesday															
08 August 2013	Thursday															
09 August 2013	Friday															
19 August 2013	Monday															
20 August 2013	Tuesday															
31 August 2013	Saturday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	790	-	-
23 September 2013	Monday															
24 September 2013	Tuesday															
30 September 2013	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday															
28 November 2013	Thursday															
29 November 2013	Friday	414 407	12 625	9 237	8 272	12 877	10 835	24 209	16 463		16 719	22 655		69 812	18 241	13 983
<b>TOTAL</b>	<b>TOTAL</b>	<b>414 407</b>	<b>12 625</b>	<b>9 237</b>	<b>8 272</b>	<b>12 877</b>	<b>10 835</b>	<b>24 209</b>	<b>16 463</b>	-	<b>16 719</b>	<b>22 655</b>	-	<b>69 812</b>	<b>18 241</b>	<b>13 983</b>
02 December 2013	Monday															
03 December 2013	Tuesday															
04 December 2013	Wednesday									25 058			17 652			
12 December 2013	Thursday															
13 December 2013	Friday															
18 December 2013	Wednesday															
19 December 2013	Thursday															
20 December 2013	Friday															
31 December 2013	Tuesday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>25 058</b>	-	-	<b>17 652</b>	-	-	-
01 January 2014	Wednesday															
27 January 2014	Monday															
28 January 2014	Tuesday															
29 January 2014	Wednesday															
30 January 2014	Thursday															
31 January 2014	Friday															
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday															
07 March 2014	Friday														770	
21 March 2014	Friday															
25 March 2014	Tuesday	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
26 March 2014	Wednesday															
31 March 2014	Monday															
<b>TOTAL</b>	<b>TOTAL</b>	<b>310 823</b>	<b>9 468</b>	<b>7 047</b>	<b>6 203</b>	<b>9 658</b>	<b>8 127</b>	<b>18 156</b>	<b>12 388</b>	<b>18 998</b>	<b>12 539</b>	<b>16 991</b>	<b>13 290</b>	<b>52 359</b>	<b>15 086</b>	<b>10 487</b>
		23	1 460	354					1 434	274			67		76	
<b>GRAND TOTAL</b>		<b>1 243 293</b>	<b>37 874</b>	<b>28 188</b>	<b>24 815</b>	<b>38 632</b>	<b>32 506</b>	<b>72 626</b>	<b>49 553</b>	<b>75 995</b>	<b>50 157</b>	<b>67 964</b>	<b>53 158</b>	<b>209 436</b>	<b>57 262</b>	<b>41 949</b>

**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																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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												19 905
11 July 2013	Thursday																-
30 July 2013	Tuesday																-
31 July 2013	Wednesday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 524</b>	<b>8 274</b>	<b>19 432</b>	<b>8 355</b>	<b>11 745</b>	<b>19 665</b>	<b>35 715</b>	<b>19 149</b>	<b>12 339</b>	<b>14 993</b>	<b>54 029</b>	<b>4 260</b>	<b>4 859</b>	<b>14 820</b>	<b>6 099</b>	<b>1 105 523</b>
01 August 2013	Thursday																-
02 August 2013	Friday																790
06 August 2013	Tuesday																-
07 August 2013	Wednesday																-
08 August 2013	Thursday																-
09 August 2013	Friday																-
19 August 2013	Monday																-
20 August 2013	Tuesday																-
31 August 2013	Saturday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	790
23 September 2013	Monday																-
24 September 2013	Tuesday																-
30 September 2013	Monday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2013	Tuesday																-
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	839 476
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 260</b>	<b>6 619</b>	<b>15 546</b>	<b>3 579</b>	<b>9 396</b>	<b>15 732</b>	<b>28 572</b>	<b>15 319</b>	<b>9 871</b>	<b>11 994</b>	<b>43 223</b>	<b>3 408</b>	<b>3 887</b>	<b>11 856</b>	<b>4 879</b>	<b>839 476</b>
02 December 2013	Monday																-
03 December 2013	Tuesday																42 710
04 December 2013	Wednesday																-
12 December 2013	Thursday																-
13 December 2013	Friday																-
18 December 2013	Wednesday																-
19 December 2013	Thursday																-
20 December 2013	Friday																-
31 December 2013	Tuesday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	42 710
01 January 2014	Wednesday																-
27 January 2014	Monday																-
28 January 2014	Tuesday																-
29 January 2014	Wednesday																-
30 January 2014	Thursday																-
31 January 2014	Friday																-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
06 March 2014	Thursday																-
07 March 2014	Friday				2 565												3 335
21 March 2014	Friday																-
25 March 2014	Tuesday	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
26 March 2014	Wednesday																-
31 March 2014	Monday																-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 514</b>	<b>4 964</b>	<b>11 659</b>	<b>7 577</b>	<b>7 048</b>	<b>11 799</b>	<b>21 429</b>	<b>11 490</b>	<b>7 404</b>	<b>8 995</b>	<b>32 417</b>	<b>2 556</b>	<b>2 915</b>	<b>8 891</b>	<b>3 660</b>	<b>668 938</b>
		759			540												4 987
<b>GRAND TOTAL</b>		<b>18 057</b>	<b>19 857</b>	<b>46 637</b>	<b>20 051</b>	<b>28 189</b>	<b>47 196</b>	<b>85 716</b>	<b>45 958</b>	<b>29 614</b>	<b>35 982</b>	<b>129 669</b>	<b>10 224</b>	<b>11 661</b>	<b>35 567</b>	<b>14 638</b>	<b>2 662 424</b>