

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Total ES**

80332382 Schedule 3

Allocation		6 858 777	3 324 604	7 734 333	8 653 044	5 843 601	3 995 937	1 266 168	3 751 372	3 062 309	44 490 145
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 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
02 April 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
03 April 2014	Thursday	-	-	-	-	-	-	-	-	-	-
04 April 2014	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	2 711 592	1 310 631	3 061 504	3 402 268	2 141 768	1 572 214	501 180	1 463 189	1 212 158	17 376 504
29 July 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
30 July 2014	Wednesday	-	-	-	14 691	-	-	-	-	-	14 691
31 July 2014	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 711 592</b>	<b>1 310 631</b>	<b>3 061 504</b>	<b>3 416 959</b>	<b>2 141 768</b>	<b>1 572 214</b>	<b>501 180</b>	<b>1 463 189</b>	<b>1 212 158</b>	<b>17 391 195</b>
25 November 2014	Tuesday	-	-	-	-	-	-	-	-	-	-
26 November 2014	Wednesday	-	-	-	-	-	-	-	-	-	-
27 November 2014	Thursday	-	-	-	-	-	-	-	-	-	-
28 November 2014	Friday	2 276 348	1 108 313	2 578 108	2 884 349	1 947 867	1 325 081	422 056	1 233 059	1 020 766	14 795 947
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 276 348</b>	<b>1 108 313</b>	<b>2 578 108</b>	<b>2 884 349</b>	<b>1 947 867</b>	<b>1 325 081</b>	<b>422 056</b>	<b>1 233 059</b>	<b>1 020 766</b>	<b>14 795 947</b>
17 March 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2015	Thursday	-	-	-	-	-	-	-	-	-	-
20 March 2015	Friday	1 853 496	900 034	2 094 721	2 343 136	1 573 639	1 081 742	342 932	997 472	829 385	12 016 557
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 853 496</b>	<b>900 034</b>	<b>2 094 721</b>	<b>2 343 136</b>	<b>1 573 639</b>	<b>1 081 742</b>	<b>342 932</b>	<b>997 472</b>	<b>829 385</b>	<b>12 016 557</b>
July offsetting		3 500	5 626	-	8 600	180 327	10 000	-	22 859	-	230 912
Nov offsetting		9 909	-	-	-	-	6 900	-	17 400	-	34 209
March offsetting		3 932	-	-	-	-	-	-	17 393	-	21 325
<b>GRAND TOTAL</b>		<b>6 858 777</b>	<b>3 324 604</b>	<b>7 734 333</b>	<b>8 653 044</b>	<b>5 843 601</b>	<b>3 995 937</b>	<b>1 266 168</b>	<b>3 751 372</b>	<b>3 062 309</b>	<b>44 490 145</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable share**

**Eastern Cape**

80332382 Schedule 3

Allocation		656 674	761 606	40 950	42 429	18 211	72 184	64 894	46 351
Check		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	259 933	301 468	16 209	16 795	7 208	28 573	25 687	18 347
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	259 933	301 468	16 209	16 795	7 208	28 573	25 687	18 347
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	218 891	253 869	13 650	14 143	961	24 061	21 632	15 450
<b>TOTAL</b>	<b>TOTAL</b>	218 891	253 869	13 650	14 143	961	24 061	21 632	15 450
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	177 850	206 269	11 091	11 491	4 933	19 550	17 575	12 554
<b>TOTAL</b>	<b>TOTAL</b>	177 850	206 269	11 091	11 491	4 933	19 550	17 575	12 554
July offsetting									
Nov offsetting						5 109			
March offsetting									
<b>GRAND TOTAL</b>		<b>656 674</b>	<b>761 606</b>	<b>40 950</b>	<b>42 429</b>	<b>18 211</b>	<b>72 184</b>	<b>64 894</b>	<b>46 351</b>

**Summary: Local Government**

**Local Government Equitable**

**Eastern Cape**

Allocation		29 481	66 129	33 884	89 008	162 715	191 206	36 762	105 384	71 805	106 485	23 789	663 551	40 564
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kamma Kou-	(DC 10) Cacadu District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2014	Tuesday													
02 April 2014	Wednesday													
03 April 2014	Thursday													
04 April 2014	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	6 682	26 176	13 412	31 669	64 408	75 685	14 551	41 714	28 423	42 150	8 467	262 655	16 056
29 July 2014	Tuesday													
30 July 2014	Wednesday													
31 July 2014	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	6 682	26 176	13 412	31 669	64 408	75 685	14 551	41 714	28 423	42 150	8 467	262 655	16 056
25 November 2014	Tuesday													
26 November 2014	Wednesday													
27 November 2014	Thursday													
28 November 2014	Friday	5 327	22 043	11 295	26 670	54 238	63 735	12 254	35 128	23 935	35 495	6 629	221 184	13 521
<b>TOTAL</b>	<b>TOTAL</b>	5 327	22 043	11 295	26 670	54 238	63 735	12 254	35 128	23 935	35 495	6 629	221 184	13 521
17 March 2015	Tuesday													
18 March 2015	Wednesday													
19 March 2015	Thursday													
20 March 2015	Friday	4 340	17 910	9 177	21 669	44 069	51 786	9 957	28 542	19 447	28 840	6 393	179 712	10 987
<b>TOTAL</b>	<b>TOTAL</b>	4 340	17 910	9 177	21 669	44 069	51 786	9 957	28 542	19 447	28 840	6 393	179 712	10 987
July offsetting		1 500											1 000	
Nov offsetting		1 500											1 300	
March offsetting		1 132												
<b>GRAND TOTAL</b>		<b>20 481</b>	<b>66 129</b>	<b>33 884</b>	<b>80 008</b>	<b>162 715</b>	<b>191 206</b>	<b>36 762</b>	<b>105 384</b>	<b>71 805</b>	<b>106 485</b>	<b>23 789</b>	<b>663 551</b>	<b>40 564</b>

**Summary: Local Government**

**Local Government Equitable**

**Eastern Cape**

Allocation		31 320	21 231	118 301	115 999	92 038	103 995	48 625	413 744	101 878	110 942	25 392	26 296	194 848
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality
01 April 2014	Tuesday													
02 April 2014	Wednesday													
03 April 2014	Thursday													
04 April 2014	Friday													
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	12 397	8 403	46 828	45 917	36 431	41 164	19 247	163 773	40 327	43 914	10 051	9 458	77 126
29 July 2014	Tuesday													
30 July 2014	Wednesday													
31 July 2014	Thursday													
<b>TOTAL</b>	<b>TOTAL</b>	12 397	8 403	46 828	45 917	36 431	41 164	19 247	163 773	40 327	43 914	10 051	9 458	77 126
25 November 2014	Tuesday													
26 November 2014	Wednesday													
27 November 2014	Thursday													
28 November 2014	Friday	10 440	7 077	39 433	38 666	30 679	34 665	16 208	137 915	33 959	36 981	8 464	6 766	64 950
<b>TOTAL</b>	<b>TOTAL</b>	10 440	7 077	39 433	38 666	30 679	34 665	16 208	137 915	33 959	36 981	8 464	6 766	64 950
17 March 2015	Tuesday													
18 March 2015	Wednesday													
19 March 2015	Thursday													
20 March 2015	Friday	8 483	5 751	32 040	31 416	24 928	28 166	13 170	112 056	27 592	30 047	6 877	4 272	52 772
<b>TOTAL</b>	<b>TOTAL</b>	8 483	5 751	32 040	31 416	24 928	28 166	13 170	112 056	27 592	30 047	6 877	4 272	52 772
July offsetting														1 000
Nov offsetting														2 000
March offsetting														2 800
<b>GRAND TOTAL</b>		<b>31 320</b>	<b>21 231</b>	<b>118 301</b>	<b>115 999</b>	<b>92 038</b>	<b>103 995</b>	<b>48 625</b>	<b>413 744</b>	<b>101 878</b>	<b>110 942</b>	<b>25 392</b>	<b>26 296</b>	<b>194 848</b>

**Summary: Local Government**

**Local Government Equitable**

**Eastern Cape**

Allocation		153 542	93 453	169 496	127 895	206 246	552 334	138 979	136 168	145 251	79 930	344 812	6 858 777
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	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(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 2014	Tuesday												-
02 April 2014	Wednesday												-
03 April 2014	Thursday												-
04 April 2014	Friday												-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	60 776	36 992	67 091	50 625	81 638	218 633	55 012	53 900	57 494	31 639	136 488	2 711 592
29 July 2014	Tuesday												-
30 July 2014	Wednesday												-
31 July 2014	Thursday												-
<b>TOTAL</b>	<b>TOTAL</b>	60 776	36 992	67 091	50 625	81 638	218 633	55 012	53 900	57 494	31 639	136 488	2 711 592
25 November 2014	Tuesday												-
26 November 2014	Wednesday												-
27 November 2014	Thursday												-
28 November 2014	Friday	51 181	31 151	56 499	42 631	68 749	184 111	46 326	45 389	48 417	26 643	114 937	2 276 348
<b>TOTAL</b>	<b>TOTAL</b>	51 181	31 151	56 499	42 631	68 749	184 111	46 326	45 389	48 417	26 643	114 937	2 276 348
17 March 2015	Tuesday												-
18 March 2015	Wednesday												-
19 March 2015	Thursday												-
20 March 2015	Friday	41 585	25 310	45 906	34 639	55 859	149 590	37 641	36 879	39 340	21 648	93 387	1 853 496
<b>TOTAL</b>	<b>TOTAL</b>	41 585	25 310	45 906	34 639	55 859	149 590	37 641	36 879	39 340	21 648	93 387	1 853 496
July offsetting													3 500
Nov offsetting													9 909
March offsetting													3 932
<b>GRAND TOTAL</b>		<b>153 542</b>	<b>93 453</b>	<b>169 496</b>	<b>127 895</b>	<b>206 246</b>	<b>552 334</b>	<b>138 979</b>	<b>136 168</b>	<b>145 251</b>	<b>79 930</b>	<b>344 812</b>	<b>6 858 777</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Free State**

80332382 Schedule 3

Allocation		603 581	50 185	82 502	52 966	39 311	27 876	84 850	43 895	62 071
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele
01 April 2014	Tuesday									
02 April 2014	Wednesday									
03 April 2014	Thursday									
04 April 2014	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	238 917	19 865	32 657	15 620	15 560	11 034	33 587	17 374	24 569
29 July 2014	Tuesday									
30 July 2014	Wednesday									
31 July 2014	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>238 917</b>	<b>19 865</b>	<b>32 657</b>	<b>15 620</b>	<b>15 560</b>	<b>11 034</b>	<b>33 587</b>	<b>17 374</b>	<b>24 569</b>
25 November 2014	Tuesday									
26 November 2014	Wednesday									
27 November 2014	Thursday									
28 November 2014	Friday	201 194	16 728	27 501	17 656	13 104	9 292	28 283	14 632	20 690
<b>TOTAL</b>	<b>TOTAL</b>	<b>201 194</b>	<b>16 728</b>	<b>27 501</b>	<b>17 656</b>	<b>13 104</b>	<b>9 292</b>	<b>28 283</b>	<b>14 632</b>	<b>20 690</b>
17 March 2015	Tuesday									
18 March 2015	Wednesday									
19 March 2015	Thursday									
20 March 2015	Friday	163 470	13 592	22 344	14 064	10 647	7 550	22 980	11 889	16 812
<b>TOTAL</b>	<b>TOTAL</b>	<b>163 470</b>	<b>13 592</b>	<b>22 344</b>	<b>14 064</b>	<b>10 647</b>	<b>7 550</b>	<b>22 980</b>	<b>11 889</b>	<b>16 812</b>
July offsetting					5 626					
Nov offsetting										
March offsetting										
<b>GRAND TOTAL</b>		<b>603 581</b>	<b>50 185</b>	<b>82 502</b>	<b>52 966</b>	<b>39 311</b>	<b>27 876</b>	<b>84 850</b>	<b>43 895</b>	<b>62 071</b>

**Summary: Local Government**

**Local Government Equitable**

**Free State**

Allocation		416 018	126 199	104 747	165 381	131 369	79 011	392 154
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung
01 April 2014	Tuesday							
02 April 2014	Wednesday							
03 April 2014	Thursday							
04 April 2014	Friday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	164 673	49 953	41 461	65 463	52 000	31 274	155 227
29 July 2014	Tuesday							
30 July 2014	Wednesday							
31 July 2014	Thursday							
<b>TOTAL</b>	<b>TOTAL</b>	<b>164 673</b>	<b>49 953</b>	<b>41 461</b>	<b>65 463</b>	<b>52 000</b>	<b>31 274</b>	<b>155 227</b>
25 November 2014	Tuesday							
26 November 2014	Wednesday							
27 November 2014	Thursday							
28 November 2014	Friday	138 673	42 066	34 916	55 237	43 790	26 337	130 718
<b>TOTAL</b>	<b>TOTAL</b>	<b>138 673</b>	<b>42 066</b>	<b>34 916</b>	<b>55 237</b>	<b>43 790</b>	<b>26 337</b>	<b>130 718</b>
17 March 2015	Tuesday							
18 March 2015	Wednesday							
19 March 2015	Thursday							
20 March 2015	Friday	112 672	34 180	28 370	44 681	35 579	21 400	106 209
<b>TOTAL</b>	<b>TOTAL</b>	<b>112 672</b>	<b>34 180</b>	<b>28 370</b>	<b>44 681</b>	<b>35 579</b>	<b>21 400</b>	<b>106 209</b>
July offsetting								
Nov offsetting								
March offsetting								
<b>GRAND TOTAL</b>		<b>416 018</b>	<b>126 199</b>	<b>104 747</b>	<b>165 381</b>	<b>131 369</b>	<b>79 011</b>	<b>392 154</b>

**Summary: Local Government**

**Local Government Equitable**

**Free State**

Allocation		58 325	67 921	86 946	167 294	160 231	107 542	76 678	137 551	3 324 604
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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 2014	Tuesday									-
02 April 2014	Wednesday									-
03 April 2014	Thursday									-
04 April 2014	Friday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	23 086	26 885	34 416	66 220	63 423	42 569	30 351	54 447	1 310 631
29 July 2014	Tuesday									-
30 July 2014	Wednesday									-
31 July 2014	Thursday									-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 086</b>	<b>26 885</b>	<b>34 416</b>	<b>66 220</b>	<b>63 423</b>	<b>42 569</b>	<b>30 351</b>	<b>54 447</b>	<b>1 310 631</b>
25 November 2014	Tuesday									-
26 November 2014	Wednesday									-
27 November 2014	Thursday									-
28 November 2014	Friday	19 442	22 640	28 982	55 765	53 411	35 847	25 559	45 850	1 108 313
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 442</b>	<b>22 640</b>	<b>28 982</b>	<b>55 765</b>	<b>53 411</b>	<b>35 847</b>	<b>25 559</b>	<b>45 850</b>	<b>1 108 313</b>
17 March 2015	Tuesday									-
18 March 2015	Wednesday									-
19 March 2015	Thursday									-
20 March 2015	Friday	15 797	18 396	23 548	45 309	43 397	29 126	20 768	37 254	900 034
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 797</b>	<b>18 396</b>	<b>23 548</b>	<b>45 309</b>	<b>43 397</b>	<b>29 126</b>	<b>20 768</b>	<b>37 254</b>	<b>900 034</b>
July offsetting										5 626
Nov offsetting										-
March offsetting										-
<b>GRAND TOTAL</b>		<b>58 325</b>	<b>67 921</b>	<b>86 946</b>	<b>167 294</b>	<b>160 231</b>	<b>107 542</b>	<b>76 678</b>	<b>137 551</b>	<b>3 324 604</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Gauteng**

80332382 Schedule 3

Allocation		2 042 951	2 534 723	1 375 518	602 144	60 716	71 665	239 539	238 641
<b>Check</b>		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	808 667	1 003 327	544 476	238 348	24 033	28 367	94 817	94 466
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>808 667</b>	<b>1 003 327</b>	<b>544 476</b>	<b>238 348</b>	<b>24 033</b>	<b>28 367</b>	<b>94 817</b>	<b>94 466</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	680 984	844 908	458 506	200 715	20 239	23 888	79 846	79 543
<b>TOTAL</b>	<b>TOTAL</b>	<b>680 984</b>	<b>844 908</b>	<b>458 506</b>	<b>200 715</b>	<b>20 239</b>	<b>23 888</b>	<b>79 846</b>	<b>79 543</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	553 300	686 488	372 536	163 081	16 444	19 410	64 876	64 632
<b>TOTAL</b>	<b>TOTAL</b>	<b>553 300</b>	<b>686 488</b>	<b>372 536</b>	<b>163 081</b>	<b>16 444</b>	<b>19 410</b>	<b>64 876</b>	<b>64 632</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>2 042 951</b>	<b>2 534 723</b>	<b>1 375 518</b>	<b>602 144</b>	<b>60 716</b>	<b>71 665</b>	<b>239 539</b>	<b>238 641</b>

100 395	113 718	175 979	178 344	7 734 333
R'000	R'000	R'000	R'000	R'000
(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
39 739	45 013	69 657	70 594	3 061 504
-	-	-	-	-
-	-	-	-	-
39 739	45 013	69 657	70 594	3 061 504
-	-	-	-	-
-	-	-	-	-
33 465	37 906	58 660	59 448	2 578 108
33 465	37 906	58 660	59 448	2 578 108
-	-	-	-	-
-	-	-	-	-
27 191	30 799	47 662	48 302	2 094 721
27 191	30 799	47 662	48 302	2 094 721
-	-	-	-	-
-	-	-	-	-
<b>100 395</b>	<b>113 718</b>	<b>175 979</b>	<b>178 344</b>	<b>7 734 333</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**KwaZulu-Natal**

80332382 Schedule 3

Allocation		1 990 048	48 657	43 638	105 320	59 072	34 499	103 406	319 564
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	787 727	19 260	17 273	41 688	23 383	13 656	40 930	126 494
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>787 727</b>	<b>19 260</b>	<b>17 273</b>	<b>41 688</b>	<b>23 383</b>	<b>13 656</b>	<b>40 930</b>	<b>126 494</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	663 349	16 219	14 546	35 107	19 690	11 499	34 469	106 521
<b>TOTAL</b>	<b>TOTAL</b>	<b>663 349</b>	<b>16 219</b>	<b>14 546</b>	<b>35 107</b>	<b>19 690</b>	<b>11 499</b>	<b>34 469</b>	<b>106 521</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	538 972	13 178	11 819	28 525	15 999	9 344	28 007	86 549
<b>TOTAL</b>	<b>TOTAL</b>	<b>538 972</b>	<b>13 178</b>	<b>11 819</b>	<b>28 525</b>	<b>15 999</b>	<b>9 344</b>	<b>28 007</b>	<b>86 549</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>1 990 048</b>	<b>48 657</b>	<b>43 638</b>	<b>105 320</b>	<b>59 072</b>	<b>34 499</b>	<b>103 406</b>	<b>319 564</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		69 377	40 229	24 807	28 057	373 541	39 424	41 243	366 806
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	27 461	15 923	9 819	8 825	147 859	15 605	16 325	145 193
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 461</b>	<b>15 923</b>	<b>9 819</b>	<b>8 825</b>	<b>147 859</b>	<b>15 605</b>	<b>16 325</b>	<b>145 193</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	23 126	13 410	8 269	9 353	124 514	13 141	13 747	122 269
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 126</b>	<b>13 410</b>	<b>8 269</b>	<b>9 353</b>	<b>124 514</b>	<b>13 141</b>	<b>13 747</b>	<b>122 269</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	18 790	10 896	6 719	7 479	101 168	10 678	11 171	99 344
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 790</b>	<b>10 896</b>	<b>6 719</b>	<b>7 479</b>	<b>101 168</b>	<b>10 678</b>	<b>11 171</b>	<b>99 344</b>
July offsetting					2 400				
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>69 377</b>	<b>40 229</b>	<b>24 807</b>	<b>28 057</b>	<b>373 541</b>	<b>39 424</b>	<b>41 243</b>	<b>366 806</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		118 419	67 255	39 294	79 269	73 871	286 962	37 042	92 161
Check		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	46 873	26 620	15 553	31 377	29 240	113 589	14 663	36 480
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 873</b>	<b>26 620</b>	<b>15 553</b>	<b>31 377</b>	<b>29 240</b>	<b>113 589</b>	<b>14 663</b>	<b>36 480</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	39 473	22 419	13 098	26 423	24 624	95 654	12 347	30 720
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 473</b>	<b>22 419</b>	<b>13 098</b>	<b>26 423</b>	<b>24 624</b>	<b>95 654</b>	<b>12 347</b>	<b>30 720</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	32 073	18 216	10 643	21 469	20 007	77 719	10 032	24 961
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 073</b>	<b>18 216</b>	<b>10 643</b>	<b>21 469</b>	<b>20 007</b>	<b>77 719</b>	<b>10 032</b>	<b>24 961</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>118 419</b>	<b>67 255</b>	<b>39 294</b>	<b>79 269</b>	<b>73 871</b>	<b>286 962</b>	<b>37 042</b>	<b>92 161</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		100 755	62 571	213 364	284 747	17 467	60 118	112 385	46 398
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	39 881	24 767	84 456	112 711	6 914	23 796	44 485	18 365
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 881</b>	<b>24 767</b>	<b>84 456</b>	<b>112 711</b>	<b>6 914</b>	<b>23 796</b>	<b>44 485</b>	<b>18 365</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	33 585	20 857	71 121	94 916	5 822	20 039	37 462	15 466
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 585</b>	<b>20 857</b>	<b>71 121</b>	<b>94 916</b>	<b>5 822</b>	<b>20 039</b>	<b>37 462</b>	<b>15 466</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	27 289	16 947	57 787	77 120	4 731	16 283	30 438	12 567
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 289</b>	<b>16 947</b>	<b>57 787</b>	<b>77 120</b>	<b>4 731</b>	<b>16 283</b>	<b>30 438</b>	<b>12 567</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>100 755</b>	<b>62 571</b>	<b>213 364</b>	<b>284 747</b>	<b>17 467</b>	<b>60 118</b>	<b>112 385</b>	<b>46 398</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		76 982	95 434	96 234	101 284	297 420	87 707	103 677	22 485
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	30 472	37 776	38 092	40 091	117 728	34 716	41 039	8 900
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 472</b>	<b>37 776</b>	<b>38 092</b>	<b>40 091</b>	<b>117 728</b>	<b>34 716</b>	<b>41 039</b>	<b>8 900</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	25 661	31 811	32 078	33 761	99 140	29 236	34 559	7 495
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 661</b>	<b>31 811</b>	<b>32 078</b>	<b>33 761</b>	<b>99 140</b>	<b>29 236</b>	<b>34 559</b>	<b>7 495</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	20 849	25 847	26 064	27 432	80 552	23 755	28 079	6 090
<b>TOTAL</b>	<b>TOTAL</b>	<b>20 849</b>	<b>25 847</b>	<b>26 064</b>	<b>27 432</b>	<b>80 552</b>	<b>23 755</b>	<b>28 079</b>	<b>6 090</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>76 982</b>	<b>95 434</b>	<b>96 234</b>	<b>101 284</b>	<b>297 420</b>	<b>87 707</b>	<b>103 677</b>	<b>22 485</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		37 118	81 379	226 251	67 439	204 800	30 881	110 939	31 674
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlathuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday		32 212	89 557	20 805	81 066	12 223	43 912	12 537
29 July 2014	Tuesday								
30 July 2014	Wednesday	14 691							
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 691</b>	<b>32 212</b>	<b>89 557</b>	<b>20 805</b>	<b>81 066</b>	<b>12 223</b>	<b>43 912</b>	<b>12 537</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	12 373	27 126	75 417	22 479	68 267	10 294	36 980	10 558
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 373</b>	<b>27 126</b>	<b>75 417</b>	<b>22 479</b>	<b>68 267</b>	<b>10 294</b>	<b>36 980</b>	<b>10 558</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	10 054	22 041	61 277	17 955	55 467	8 364	30 047	8 579
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 054</b>	<b>22 041</b>	<b>61 277</b>	<b>17 955</b>	<b>55 467</b>	<b>8 364</b>	<b>30 047</b>	<b>8 579</b>
July offsetting					6 200				
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>37 118</b>	<b>81 379</b>	<b>226 251</b>	<b>67 439</b>	<b>204 800</b>	<b>30 881</b>	<b>110 939</b>	<b>31 674</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		65 977	382 129	90 414	87 677	82 803	61 091	290 468	66 031
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	26 116	151 259	35 789	34 705	32 775	24 181	114 976	26 136
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>26 116</b>	<b>151 259</b>	<b>35 789</b>	<b>34 705</b>	<b>32 775</b>	<b>24 181</b>	<b>114 976</b>	<b>26 136</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	21 992	127 376	30 138	29 226	27 601	20 364	96 823	22 011
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 992</b>	<b>127 376</b>	<b>30 138</b>	<b>29 226</b>	<b>27 601</b>	<b>20 364</b>	<b>96 823</b>	<b>22 011</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	17 869	103 494	24 487	23 746	22 427	16 546	78 669	17 884
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 869</b>	<b>103 494</b>	<b>24 487</b>	<b>23 746</b>	<b>22 427</b>	<b>16 546</b>	<b>78 669</b>	<b>17 884</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>65 977</b>	<b>382 129</b>	<b>90 414</b>	<b>87 677</b>	<b>82 803</b>	<b>61 091</b>	<b>290 468</b>	<b>66 031</b>

**Summary: Local Government**

**Local Government Equitable**

**KwaZulu-Natal**

Allocation		13 627	47 616	66 977	116 142	230 622	8 653 044
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
04 July 2014	Friday	5 394	18 848	26 511	45 973	91 288	3 402 268
29 July 2014	Tuesday						-
30 July 2014	Wednesday						14 691
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 394</b>	<b>18 848</b>	<b>26 511</b>	<b>45 973</b>	<b>91 288</b>	<b>3 416 959</b>
25 November 2014	Tuesday						-
26 November 2014	Wednesday						-
27 November 2014	Thursday						-
28 November 2014	Friday	4 542	15 872	22 326	38 714	76 874	2 884 349
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 542</b>	<b>15 872</b>	<b>22 326</b>	<b>38 714</b>	<b>76 874</b>	<b>2 884 349</b>
17 March 2015	Tuesday						-
18 March 2015	Wednesday						-
19 March 2015	Thursday						-
20 March 2015	Friday	3 691	12 896	18 140	31 455	62 460	2 343 136
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 691</b>	<b>12 896</b>	<b>18 140</b>	<b>31 455</b>	<b>62 460</b>	<b>2 343 136</b>
July offsetting							8 600
Nov offsetting							-
March offsetting							-
<b>GRAND TOTAL</b>		<b>13 627</b>	<b>47 616</b>	<b>66 977</b>	<b>116 142</b>	<b>230 622</b>	<b>8 653 044</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Limpopo**

80332382 Schedule 3

Allocation		173 816	167 589	235 717	83 256	71 904	561 080	38 966	64 971
<b>Check</b>		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	68 801	66 337	93 305	32 955	28 462	50 783	15 423	25 717
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 801</b>	<b>66 337</b>	<b>93 305</b>	<b>32 955</b>	<b>28 462</b>	<b>50 783</b>	<b>15 423</b>	<b>25 717</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	57 939	55 863	78 572	27 752	23 968	187 027	12 989	21 657
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 939</b>	<b>55 863</b>	<b>78 572</b>	<b>27 752</b>	<b>23 968</b>	<b>187 027</b>	<b>12 989</b>	<b>21 657</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	47 076	45 389	63 840	22 549	19 474	142 943	10 554	17 597
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 076</b>	<b>45 389</b>	<b>63 840</b>	<b>22 549</b>	<b>19 474</b>	<b>142 943</b>	<b>10 554</b>	<b>17 597</b>
July offsetting							180 327		
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>173 816</b>	<b>167 589</b>	<b>235 717</b>	<b>83 256</b>	<b>71 904</b>	<b>561 080</b>	<b>38 966</b>	<b>64 971</b>

**Summary: Local Government**

**Local Government Equitable**

**Limpopo**

Allocation		338 467	287 643	592 795	117 073	98 119	89 014	455 799	161 207
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	133 976	113 858	234 648	46 341	38 838	35 235	180 420	63 810
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>133 976</b>	<b>113 858</b>	<b>234 648</b>	<b>46 341</b>	<b>38 838</b>	<b>35 235</b>	<b>180 420</b>	<b>63 810</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	112 822	95 881	197 598	39 025	32 706	29 671	151 933	53 736
<b>TOTAL</b>	<b>TOTAL</b>	<b>112 822</b>	<b>95 881</b>	<b>197 598</b>	<b>39 025</b>	<b>32 706</b>	<b>29 671</b>	<b>151 933</b>	<b>53 736</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	91 669	77 904	160 549	31 707	26 575	24 108	123 446	43 661
<b>TOTAL</b>	<b>TOTAL</b>	<b>91 669</b>	<b>77 904</b>	<b>160 549</b>	<b>31 707</b>	<b>26 575</b>	<b>24 108</b>	<b>123 446</b>	<b>43 661</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>338 467</b>	<b>287 643</b>	<b>592 795</b>	<b>117 073</b>	<b>98 119</b>	<b>89 014</b>	<b>455 799</b>	<b>161 207</b>

**Summary: Local Government**

**Local Government Equitable**

**Limpopo**

Allocation		465 510	60 733	86 865	33 945	58 643	54 332	293 263	99 036
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	184 263	24 040	34 384	13 436	23 213	21 507	116 083	39 201
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>184 263</b>	<b>24 040</b>	<b>34 384</b>	<b>13 436</b>	<b>23 213</b>	<b>21 507</b>	<b>116 083</b>	<b>39 201</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	155 170	20 244	28 955	11 315	19 548	18 110	97 754	33 012
<b>TOTAL</b>	<b>TOTAL</b>	<b>155 170</b>	<b>20 244</b>	<b>28 955</b>	<b>11 315</b>	<b>19 548</b>	<b>18 110</b>	<b>97 754</b>	<b>33 012</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	126 077	16 449	23 526	9 194	15 882	14 715	79 426	26 823
<b>TOTAL</b>	<b>TOTAL</b>	<b>126 077</b>	<b>16 449</b>	<b>23 526</b>	<b>9 194</b>	<b>15 882</b>	<b>14 715</b>	<b>79 426</b>	<b>26 823</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>465 510</b>	<b>60 733</b>	<b>86 865</b>	<b>33 945</b>	<b>58 643</b>	<b>54 332</b>	<b>293 263</b>	<b>99 036</b>

**Summary: Local Government**

**Local Government Equitable**

**Limpopo**

Allocation		91 614	166 920	181 770	63 620	182 650	467 284	5 843 601
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
04 July 2014	Friday	36 264	66 072	71 950	25 182	72 298	184 966	2 141 768
29 July 2014	Tuesday							-
30 July 2014	Wednesday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 264</b>	<b>66 072</b>	<b>71 950</b>	<b>25 182</b>	<b>72 298</b>	<b>184 966</b>	<b>2 141 768</b>
25 November 2014	Tuesday							-
26 November 2014	Wednesday							-
27 November 2014	Thursday							-
28 November 2014	Friday	30 538	55 640	60 590	21 207	60 884	155 761	1 947 867
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 538</b>	<b>55 640</b>	<b>60 590</b>	<b>21 207</b>	<b>60 884</b>	<b>155 761</b>	<b>1 947 867</b>
17 March 2015	Tuesday							-
18 March 2015	Wednesday							-
19 March 2015	Thursday							-
20 March 2015	Friday	24 812	45 208	49 230	17 231	49 468	126 557	1 573 639
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 812</b>	<b>45 208</b>	<b>49 230</b>	<b>17 231</b>	<b>49 468</b>	<b>126 557</b>	<b>1 573 639</b>
July offsetting								180 327
Nov offsetting								-
March offsetting								-
<b>GRAND TOTAL</b>		<b>91 614</b>	<b>166 920</b>	<b>181 770</b>	<b>63 620</b>	<b>182 650</b>	<b>467 284</b>	<b>5 843 601</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Mpumalanga**

80332382 Schedule 3

Allocation		188 970	114 917	127 313	87 956	85 034	48 618	193 583	265 947
<b>Check</b>		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	74 801	45 487	50 394	34 815	33 658	19 245	76 626	105 270
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 801</b>	<b>45 487</b>	<b>50 394</b>	<b>34 815</b>	<b>33 658</b>	<b>19 245</b>	<b>76 626</b>	<b>105 270</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	62 990	38 306	42 438	29 319	28 345	16 206	64 528	88 649
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 990</b>	<b>38 306</b>	<b>42 438</b>	<b>29 319</b>	<b>28 345</b>	<b>16 206</b>	<b>64 528</b>	<b>88 649</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	51 179	31 124	34 481	23 822	23 031	13 167	52 429	72 028
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 179</b>	<b>31 124</b>	<b>34 481</b>	<b>23 822</b>	<b>23 031</b>	<b>13 167</b>	<b>52 429</b>	<b>72 028</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>188 970</b>	<b>114 917</b>	<b>127 313</b>	<b>87 956</b>	<b>85 034</b>	<b>48 618</b>	<b>193 583</b>	<b>265 947</b>

**Summary: Local Government**

**Local Government Equitable**

**Mpumalanga**

Allocation		59 142	207 754	103 556	42 280	259 924	270 810	318 017	90 485
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(MP 321) Thaba Chweu
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	23 410	72 735	40 990	16 736	102 886	107 196	125 881	35 816
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 410</b>	<b>72 735</b>	<b>40 990</b>	<b>16 736</b>	<b>102 886</b>	<b>107 196</b>	<b>125 881</b>	<b>35 816</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	19 714	62 351	34 519	14 093	86 641	90 270	106 006	30 162
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 714</b>	<b>62 351</b>	<b>34 519</b>	<b>14 093</b>	<b>86 641</b>	<b>90 270</b>	<b>106 006</b>	<b>30 162</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	16 018	55 768	28 047	11 451	70 397	73 344	86 130	24 507
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 018</b>	<b>55 768</b>	<b>28 047</b>	<b>11 451</b>	<b>70 397</b>	<b>73 344</b>	<b>86 130</b>	<b>24 507</b>
July offsetting			10 000						
Nov offsetting			6 900						
March offsetting									
<b>GRAND TOTAL</b>		<b>59 142</b>	<b>207 754</b>	<b>103 556</b>	<b>42 280</b>	<b>259 924</b>	<b>270 810</b>	<b>318 017</b>	<b>90 485</b>

**Summary: Local Government**

**Local Government Equitable**

**Mpumalanga**

Allocation		388 663	58 318	339 878	545 094	199 678	3 995 937
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2014	Tuesday						-
02 April 2014	Wednesday						-
03 April 2014	Thursday						-
04 April 2014	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	153 845	23 084	134 535	215 765	79 039	1 572 214
29 July 2014	Tuesday						-
30 July 2014	Wednesday						-
31 July 2014	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>153 845</b>	<b>23 084</b>	<b>134 535</b>	<b>215 765</b>	<b>79 039</b>	<b>1 572 214</b>
25 November 2014	Tuesday						-
26 November 2014	Wednesday						-
27 November 2014	Thursday						-
28 November 2014	Friday	129 554	19 439	113 293	181 698	66 560	1 325 081
<b>TOTAL</b>	<b>TOTAL</b>	<b>129 554</b>	<b>19 439</b>	<b>113 293</b>	<b>181 698</b>	<b>66 560</b>	<b>1 325 081</b>
17 March 2015	Tuesday						-
18 March 2015	Wednesday						-
19 March 2015	Thursday						-
20 March 2015	Friday	105 264	15 795	92 050	147 631	54 079	1 081 742
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 264</b>	<b>15 795</b>	<b>92 050</b>	<b>147 631</b>	<b>54 079</b>	<b>1 081 742</b>
July offsetting							10 000
Nov offsetting							6 900
March offsetting							-
<b>GRAND TOTAL</b>		<b>388 663</b>	<b>58 318</b>	<b>339 878</b>	<b>545 094</b>	<b>199 678</b>	<b>3 995 937</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Northern Cape**

80332382 Schedule 3

Allocation		12 817	35 295	15 154	20 566	14 669	13 821	34 464	21 614
Check		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	5 073	13 970	5 999	8 141	5 806	5 471	13 642	8 554
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 073</b>	<b>13 970</b>	<b>5 999</b>	<b>8 141</b>	<b>5 806</b>	<b>5 471</b>	<b>13 642</b>	<b>8 554</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	4 272	11 765	5 051	6 855	4 890	4 607	11 488	7 205
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 272</b>	<b>11 765</b>	<b>5 051</b>	<b>6 855</b>	<b>4 890</b>	<b>4 607</b>	<b>11 488</b>	<b>7 205</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	3 472	9 560	4 104	5 570	3 973	3 743	9 334	5 855
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 472</b>	<b>9 560</b>	<b>4 104</b>	<b>5 570</b>	<b>3 973</b>	<b>3 743</b>	<b>9 334</b>	<b>5 855</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>12 817</b>	<b>35 295</b>	<b>15 154</b>	<b>20 566</b>	<b>14 669</b>	<b>13 821</b>	<b>34 464</b>	<b>21 614</b>

**Summary: Local Government**

**Local Government Equitable**

**Northern Cape**

Allocation		32 382	35 342	15 096	16 521	16 735	22 445	38 021	32 052	12 321	50 293
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) !Kai! Garib
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	12 817	13 989	5 976	6 539	6 623	8 885	15 049	12 687	4 877	19 908
29 July 2014	Tuesday										
30 July 2014	Wednesday										
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 817</b>	<b>13 989</b>	<b>5 976</b>	<b>6 539</b>	<b>6 623</b>	<b>8 885</b>	<b>15 049</b>	<b>12 687</b>	<b>4 877</b>	<b>19 908</b>
25 November 2014	Tuesday										
26 November 2014	Wednesday										
27 November 2014	Thursday										
28 November 2014	Friday	10 794	11 781	5 031	5 507	5 579	7 481	12 674	10 684	4 107	16 764
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 794</b>	<b>11 781</b>	<b>5 031</b>	<b>5 507</b>	<b>5 579</b>	<b>7 481</b>	<b>12 674</b>	<b>10 684</b>	<b>4 107</b>	<b>16 764</b>
17 March 2015	Tuesday										
18 March 2015	Wednesday										
19 March 2015	Thursday										
20 March 2015	Friday	8 771	9 572	4 089	4 475	4 533	6 079	10 298	8 681	3 337	13 621
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 771</b>	<b>9 572</b>	<b>4 089</b>	<b>4 475</b>	<b>4 533</b>	<b>6 079</b>	<b>10 298</b>	<b>8 681</b>	<b>3 337</b>	<b>13 621</b>
July offsetting											
Nov offsetting											
March offsetting											
<b>GRAND TOTAL</b>		<b>32 382</b>	<b>35 342</b>	<b>15 096</b>	<b>16 521</b>	<b>16 735</b>	<b>22 445</b>	<b>38 021</b>	<b>32 052</b>	<b>12 321</b>	<b>50 293</b>

**Summary: Local Government**

**Local Government Equitable**

**Northern Cape**

Allocation		56 129	17 963	27 070	16 094	47 645	145 440	51 671	32 090	71 353	97 428
Check		-	-	-	-	-	-	-	-	-	-
		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) Z.F. Mgawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2014	Tuesday										
02 April 2014	Wednesday										
03 April 2014	Thursday										
04 April 2014	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2014	Friday	22 217	7 109	10 716	6 370	18 859	57 570	20 452	12 701	28 243	38 565
29 July 2014	Tuesday										
30 July 2014	Wednesday										
31 July 2014	Thursday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 217</b>	<b>7 109</b>	<b>10 716</b>	<b>6 370</b>	<b>18 859</b>	<b>57 570</b>	<b>20 452</b>	<b>12 701</b>	<b>28 243</b>	<b>38 565</b>
25 November 2014	Tuesday										
26 November 2014	Wednesday										
27 November 2014	Thursday										
28 November 2014	Friday	18 710	5 988	9 023	5 365	15 882	48 480	17 224	10 697	23 785	32 476
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 710</b>	<b>5 988</b>	<b>9 023</b>	<b>5 365</b>	<b>15 882</b>	<b>48 480</b>	<b>17 224</b>	<b>10 697</b>	<b>23 785</b>	<b>32 476</b>
17 March 2015	Tuesday										
18 March 2015	Wednesday										
19 March 2015	Thursday										
20 March 2015	Friday	15 202	4 866	7 331	4 359	12 904	39 390	13 995	8 692	19 325	26 387
<b>TOTAL</b>	<b>TOTAL</b>	<b>15 202</b>	<b>4 866</b>	<b>7 331</b>	<b>4 359</b>	<b>12 904</b>	<b>39 390</b>	<b>13 995</b>	<b>8 692</b>	<b>19 325</b>	<b>26 387</b>
July offsetting											
Nov offsetting											
March offsetting											
<b>GRAND TOTAL</b>		<b>56 129</b>	<b>17 963</b>	<b>27 070</b>	<b>16 094</b>	<b>47 645</b>	<b>145 440</b>	<b>51 671</b>	<b>32 090</b>	<b>71 353</b>	<b>97 428</b>

**Summary: Local Government****Local Government Equitable****Northern Cape**

Allocation		93 255	86 992	22 045	61 385	1 266 168
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2014	Tuesday					-
02 April 2014	Wednesday					-
03 April 2014	Thursday					-
04 April 2014	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	36 913	34 434	8 726	24 299	501 180
29 July 2014	Tuesday					-
30 July 2014	Wednesday					-
31 July 2014	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 913</b>	<b>34 434</b>	<b>8 726</b>	<b>24 299</b>	<b>501 180</b>
25 November 2014	Tuesday					-
26 November 2014	Wednesday					-
27 November 2014	Thursday					-
28 November 2014	Friday	31 085	28 997	7 348	20 461	422 056
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 085</b>	<b>28 997</b>	<b>7 348</b>	<b>20 461</b>	<b>422 056</b>
17 March 2015	Tuesday					-
18 March 2015	Wednesday					-
19 March 2015	Thursday					-
20 March 2015	Friday	25 257	23 561	5 971	16 625	342 932
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 257</b>	<b>23 561</b>	<b>5 971</b>	<b>16 625</b>	<b>342 932</b>
July offsetting						-
Nov offsetting						-
March offsetting						-
<b>GRAND TOTAL</b>		<b>93 255</b>	<b>86 992</b>	<b>22 045</b>	<b>61 385</b>	<b>1 266 168</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**North West**

80332382 Schedule 3

Allocation		209 553	367 236	333 249	50 398	275 714	265 044	82 376	74 220
Check		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2014	Friday	82 948	145 364	131 911	17 854	109 136	104 913	32 606	29 378
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 948</b>	<b>145 364</b>	<b>131 911</b>	<b>17 854</b>	<b>109 136</b>	<b>104 913</b>	<b>32 606</b>	<b>29 378</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	69 851	122 412	111 083	16 799	91 905	88 348	27 459	24 740
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 851</b>	<b>122 412</b>	<b>111 083</b>	<b>16 799</b>	<b>91 905</b>	<b>88 348</b>	<b>27 459</b>	<b>24 740</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	56 754	99 460	90 255	13 540	74 673	71 783	22 311	20 102
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 754</b>	<b>99 460</b>	<b>90 255</b>	<b>13 540</b>	<b>74 673</b>	<b>71 783</b>	<b>22 311</b>	<b>20 102</b>
July offsetting					2 205				
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>209 553</b>	<b>367 236</b>	<b>333 249</b>	<b>50 398</b>	<b>275 714</b>	<b>265 044</b>	<b>82 376</b>	<b>74 220</b>

**Summary: Local Government Pa**  
**Local Government Equitable Sh**  
**North West**

Allocation		144 793	88 496	102 166	465 801	36 699	37 162	134 670	32 710
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(NW 396) Lekwa-Teemane
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	53 514	35 029	37 348	184 379	14 526	14 710	53 307	12 948
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 514</b>	<b>35 029</b>	<b>37 348</b>	<b>184 379</b>	<b>14 526</b>	<b>14 710</b>	<b>53 307</b>	<b>12 948</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	44 264	29 499	34 056	155 267	12 233	12 387	44 890	10 903
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 264</b>	<b>29 499</b>	<b>34 056</b>	<b>155 267</b>	<b>12 233</b>	<b>12 387</b>	<b>44 890</b>	<b>10 903</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	34 922	23 968	27 508	126 155	9 940	10 065	36 473	8 859
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 922</b>	<b>23 968</b>	<b>27 508</b>	<b>126 155</b>	<b>9 940</b>	<b>10 065</b>	<b>36 473</b>	<b>8 859</b>
July offsetting		4 000		3 254					
Nov offsetting		4 000							
March offsetting		4 093							
<b>GRAND TOTAL</b>		<b>144 793</b>	<b>88 496</b>	<b>102 166</b>	<b>465 801</b>	<b>36 699</b>	<b>37 162</b>	<b>134 670</b>	<b>32 710</b>

**Summary: Local Government Pa**  
**Local Government Equitable Sh**  
**North West**

Allocation		83 391	223 475	54 971	103 841	339 136	85 790	160 481	3 751 372
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(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 2014	Tuesday								-
02 April 2014	Wednesday								-
03 April 2014	Thursday								-
04 April 2014	Friday								-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	33 008	88 458	21 758	41 103	121 511	33 957	63 523	1 463 189
29 July 2014	Tuesday								-
30 July 2014	Wednesday								-
31 July 2014	Thursday								-
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 008</b>	<b>88 458</b>	<b>21 758</b>	<b>41 103</b>	<b>121 511</b>	<b>33 957</b>	<b>63 523</b>	<b>1 463 189</b>
25 November 2014	Tuesday								-
26 November 2014	Wednesday								-
27 November 2014	Thursday								-
28 November 2014	Friday	27 797	74 492	18 324	34 614	99 645	28 597	53 494	1 233 059
<b>TOTAL</b>	<b>TOTAL</b>	<b>27 797</b>	<b>74 492</b>	<b>18 324</b>	<b>34 614</b>	<b>99 645</b>	<b>28 597</b>	<b>53 494</b>	<b>1 233 059</b>
17 March 2015	Tuesday								-
18 March 2015	Wednesday								-
19 March 2015	Thursday								-
20 March 2015	Friday	22 586	60 525	14 889	28 124	77 880	23 236	43 464	997 472
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 586</b>	<b>60 525</b>	<b>14 889</b>	<b>28 124</b>	<b>77 880</b>	<b>23 236</b>	<b>43 464</b>	<b>997 472</b>
July offsetting						13 400			22 859
Nov offsetting						13 400			17 400
March offsetting						13 300			17 393
<b>GRAND TOTAL</b>		<b>83 391</b>	<b>223 475</b>	<b>54 971</b>	<b>103 841</b>	<b>339 136</b>	<b>85 790</b>	<b>160 481</b>	<b>3 751 372</b>

**Summary: Local Government Payment Schedule for the 2014/15 financial year**

**Local Government Equitable Share**

**Western Cape**

80332382 Schedule 3

Allocation		1 497 082	39 922	30 797	27 489	46 415	43 093	75 984	54 124
<b>Check</b>		-	-	-	-	-	-	-	-
		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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	592 594	15 802	12 191	10 881	18 373	17 058	30 077	21 424
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>592 594</b>	<b>15 802</b>	<b>12 191</b>	<b>10 881</b>	<b>18 373</b>	<b>17 058</b>	<b>30 077</b>	<b>21 424</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	499 027	13 307	10 265	9 163	15 471	14 364	25 328	18 041
<b>TOTAL</b>	<b>TOTAL</b>	<b>499 027</b>	<b>13 307</b>	<b>10 265</b>	<b>9 163</b>	<b>15 471</b>	<b>14 364</b>	<b>25 328</b>	<b>18 041</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	405 461	10 813	8 341	7 445	12 571	11 671	20 579	14 659
<b>TOTAL</b>	<b>TOTAL</b>	<b>405 461</b>	<b>10 813</b>	<b>8 341</b>	<b>7 445</b>	<b>12 571</b>	<b>11 671</b>	<b>20 579</b>	<b>14 659</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>1 497 082</b>	<b>39 922</b>	<b>30 797</b>	<b>27 489</b>	<b>46 415</b>	<b>43 093</b>	<b>75 984</b>	<b>54 124</b>

**Summary: Local Government**

**Local Government Equitable**

**Western Cape**

Allocation		85 321	65 606	74 231	55 756	213 606	62 481	52 021	19 386
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	33 773	25 969	29 383	22 070	84 551	24 732	20 592	7 673
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 773</b>	<b>25 969</b>	<b>29 383</b>	<b>22 070</b>	<b>84 551</b>	<b>24 732</b>	<b>20 592</b>	<b>7 673</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	28 440	21 869	24 743	18 585	71 202	20 827	17 340	6 463
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 440</b>	<b>21 869</b>	<b>24 743</b>	<b>18 585</b>	<b>71 202</b>	<b>20 827</b>	<b>17 340</b>	<b>6 463</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	23 108	17 768	20 105	15 101	57 853	16 922	14 089	5 250
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 108</b>	<b>17 768</b>	<b>20 105</b>	<b>15 101</b>	<b>57 853</b>	<b>16 922</b>	<b>14 089</b>	<b>5 250</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>85 321</b>	<b>65 606</b>	<b>74 231</b>	<b>55 756</b>	<b>213 606</b>	<b>62 481</b>	<b>52 021</b>	<b>19 386</b>

**Summary: Local Government**

**Local Government Equitable**

**Western Cape**

Allocation		20 938	50 397	21 140	29 993	54 705	92 397	49 907	40 946
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2014	Tuesday								
02 April 2014	Wednesday								
03 April 2014	Thursday								
04 April 2014	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
04 July 2014	Friday	8 288	19 949	8 367	11 872	21 654	36 574	19 755	16 207
29 July 2014	Tuesday								
30 July 2014	Wednesday								
31 July 2014	Thursday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 288</b>	<b>19 949</b>	<b>8 367</b>	<b>11 872</b>	<b>21 654</b>	<b>36 574</b>	<b>19 755</b>	<b>16 207</b>
25 November 2014	Tuesday								
26 November 2014	Wednesday								
27 November 2014	Thursday								
28 November 2014	Friday	6 979	16 799	7 047	9 998	18 235	30 799	16 635	13 648
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 979</b>	<b>16 799</b>	<b>7 047</b>	<b>9 998</b>	<b>18 235</b>	<b>30 799</b>	<b>16 635</b>	<b>13 648</b>
17 March 2015	Tuesday								
18 March 2015	Wednesday								
19 March 2015	Thursday								
20 March 2015	Friday	5 671	13 649	5 726	8 123	14 816	25 024	13 517	11 091
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 671</b>	<b>13 649</b>	<b>5 726</b>	<b>8 123</b>	<b>14 816</b>	<b>25 024</b>	<b>13 517</b>	<b>11 091</b>
July offsetting									
Nov offsetting									
March offsetting									
<b>GRAND TOTAL</b>		<b>20 938</b>	<b>50 397</b>	<b>21 140</b>	<b>29 993</b>	<b>54 705</b>	<b>92 397</b>	<b>49 907</b>	<b>40 946</b>

**Summary: Local Government**

**Local Government Equitable**

**Western Cape**

Allocation		44 808	134 097	10 908	13 047	38 990	16 722	3 062 309
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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 2014	Tuesday							-
02 April 2014	Wednesday							-
03 April 2014	Thursday							-
04 April 2014	Friday							-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
04 July 2014	Friday	17 736	53 080	4 317	5 164	15 433	6 619	1 212 158
29 July 2014	Tuesday							-
30 July 2014	Wednesday							-
31 July 2014	Thursday							-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 736</b>	<b>53 080</b>	<b>4 317</b>	<b>5 164</b>	<b>15 433</b>	<b>6 619</b>	<b>1 212 158</b>
25 November 2014	Tuesday							-
26 November 2014	Wednesday							-
27 November 2014	Thursday							-
28 November 2014	Friday	14 936	44 699	3 636	4 349	12 997	5 574	1 020 766
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 936</b>	<b>44 699</b>	<b>3 636</b>	<b>4 349</b>	<b>12 997</b>	<b>5 574</b>	<b>1 020 766</b>
17 March 2015	Tuesday							-
18 March 2015	Wednesday							-
19 March 2015	Thursday							-
20 March 2015	Friday	12 136	36 318	2 955	3 534	10 560	4 529	829 385
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 136</b>	<b>36 318</b>	<b>2 955</b>	<b>3 534</b>	<b>10 560</b>	<b>4 529</b>	<b>829 385</b>
July offsetting								-
Nov offsetting								-
March offsetting								-
<b>GRAND TOTAL</b>		<b>44 808</b>	<b>134 097</b>	<b>10 908</b>	<b>13 047</b>	<b>38 990</b>	<b>16 722</b>	<b>3 062 309</b>