## Summary: Local Government Payment Schedule for the 2015/16 financial year



Summary: Local Government Payment Schedule for the 2015/16 financial year
Equitable Share

| Eastern Cape |  |  |  | 8033232 | Schedue 3 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 65141 | ${ }^{744616}$ | 43279 | 44654 | 20720 | ${ }^{75787}$ | ${ }^{73102}$ | 55182 | 23452 | ${ }^{82099}$ | ${ }^{37662}$ | ${ }^{80759}$ | 209735 | ${ }^{23405}$ | 4202 | ${ }^{124034}$ |
|  |  | R000 | R'000 | R000 | R'000 | R'00 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R000 | R'000 | R'000 | R000 |
| Date | Day | ${ }^{\text {(BuF) }}$ city ${ }^{\text {Butalo }}$ | (NMA) Mandela Bas | $\begin{gathered} \text { (EC101) } \\ \text { Camdeboo } \end{gathered}$ | $\begin{gathered} (E E C \text { 102 } \\ \text { Crane Route } \end{gathered} \text { Blue }$ |  | (EC 104) Makna | (EC 105) <br> Nolambe | $\begin{gathered} \text { (EC 106) } \\ \text { Sundays River Valley } \end{gathered}$ | (EC 107) Baviaans | (EC 108) Kouga | $\left.\right\|_{(E C C} ^{\text {(109) }}{ }_{\text {kamma }}{ }^{\text {Kour- }}$ | $\begin{gathered} \text { (DC 10) } \\ \text { Saran Baartman District } \\ \text { Municiciality } \end{gathered}$ | (EC 121) Mbhashe | $\begin{gathered} (\mathrm{EC} 122) \\ \text { Mnouma } \end{gathered}$ | (EC 123) Great Ke | $(\text { EC 124) }$ Amahlathi |
| ${ }^{014} 1$ apil 12015 | Neadisestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{1024 a p+12015}$ | ${ }_{\text {FTinusday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Ppil 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28 \text { apal } 12015}{3000015}$ | say |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{304 \text { Ppori } 2015}$ | ${ }_{\text {Thussal }}^{\text {Theral }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Ma 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{05 \text { May } 2015}{11 \text { Mav }^{2015}}$ | ${ }^{\text {Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 ave 215 | Ffindy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { 29 May } 2015}{\text { Toral }}$ | ${ }_{\text {Frinay }}$ Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01. June 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O2 Unu 20015 | ${ }_{\text {Thesestay }}^{\text {Thusday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 Jine 2015 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1{ }^{11} 10$ Une 2015 | ${ }^{\text {Thussday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 June 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0}{01}$ dul 2015 | Weatisestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0303142015 | frinday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{066}$ dul 2015 | Monday | 272976 | ${ }^{322757}$ | ${ }^{18033}$ | 18805 | 7033 | 31569 | 30459 | 22992 | 9052 | 34208 | 15692 | ${ }^{33649}$ | ${ }^{87389}$ | 97668 | 17554 | ${ }^{51680}$ |
|  | Wedinesiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16, 16.142015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 272976 | ${ }_{322757}$ | 18033 | 18605 | 7033 | 31569 | 30459 | 2292 | 9052 | 34208 | 15692 | ${ }^{33649}$ | 87389 | 97668 | 17584 | 5168 |
| 07 Ausust 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {T10TAL }}$ Sepember 2015 | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepelember 2015 | Thurssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18 \text { Sepelember } 2015}{\text { TOTAl }}$ | ${ }_{\text {Fritay }}$ Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 cotoeer 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { October } 2015}{21 \text { Octoe } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{02} 2$ Novenber 2015 | Morday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ N Noveraber 2015 | ${ }_{\text {F }}^{\text {Fritay }}$ Toral |  | +195605 ${ }_{19505}^{195}$ | $\begin{array}{r}144266 \\ 1426 \\ \hline\end{array}$ | 14885 <br> 14885 | 3037 <br> 3037 | ${ }_{243355}^{2435}$ | 18875 <br> 18875 | 17981 17981 | 7097 7007 | ${ }_{2}^{2737666}$ | (12554 | 26920 2690 |  | $\xrightarrow{72517}$ | $\xrightarrow{14067} 1$ | 31851 <br> 31851 |
| $0{ }^{01 \text { D Ceamber } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{59} 933$ |  |  |  |
| ${ }^{02}$ Oeeaember 2015 | Wednestay | 218380 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTTAL ${ }^{\text {O1anuar } 2016}$ | ${ }_{\text {Feral }}^{\text {Friay }}$ | 218380 |  |  |  |  |  |  |  |  |  |  |  | ${ }_{53933}$ |  |  |  |
| $\frac{12}{21 \text { Sanuay } 2016}$ | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 . J \text { Januar } 2016}{27 \text { danuar } 2016}$ | ${ }_{\text {Thesday }}^{\text {Wedinstay }}$ |  |  |  |  |  |  | 5492 |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Toral }}$ ITJanar 2016 | Toontal |  |  |  |  |  |  | 5492 |  |  |  |  |  |  |  |  |  |
| 10 Febuar 2016 | Wedensestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Febuar 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{245 \text { Feonar } 2016}$ | Tedurssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Febuar 2016 | Fritalal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $1{ }^{101 \text { Warch } 2016}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{188}$ March 2016 | Friday | 163785 | 193654 | 10820 | 11164 | 4180 | 19550 | 1876 | 13796 | 5134 | 20525 | 9416 |  | 52334 | 58602 | 10551 | 31009 |
| ${ }^{2} \frac{2 \text { 2March } 2016}{}$ | ${ }_{\text {Tun }}^{\text {Tuesaray }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 March 2016 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  | 20190 |  |  |  |  |
| ${ }^{24}$ 2 ${ }^{\text {Warcharch } 2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 March 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30} \mathbf{3} \mathbf{3}$ March 2016 | Wedresay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 163785 | ${ }^{198654}$ | 10820 | 11164 | 4180 | 19550 | 1878 | 13796 | 5134 | 20525 | 9416 | 20190 | 12434 | 58602 | 10551 |  |
| GRAND TOTAL |  | 655141 | 774616 | 43279 | 44654 | 20720 | 75767 | 73102 | 55182 | 23452 | 82099 | 37662 | 80759 | 209735 | 234405 | 4202 | 124034 |

Summary: Local Government
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| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Allocation |  | ${ }^{82854}$ | 130357 | ${ }^{32954}$ | 699595 | 40912 | 38820 | 24998 | 117676 | 145974 | 116537 | 13884 | 59581 | 466759 | 132110 | 135985 | ${ }^{34364}$ |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $(E C 126)$ Nggushwa | $\begin{gathered} (E C \text { 127) } \\ \text { Nkonkobe } \end{gathered}$ | (EC 128) Nxuba | $\begin{gathered} \text { Amatholo Districe } \\ \text { Municipality } \end{gathered}$ | $\mid \text { EC 131) Yethemba } \text { Inxuba } \mid$ | $\begin{gathered} (\text { EEC 132 } \\ \text { Tsolwna } \end{gathered}$ | (EC 133) Inkwanca Inkwanc | $(E$ E 1 134) Lukhanii | $\underset{\text { Intsiki Y Yethu }}{(\text { EC15 })}$ | $\underset{\substack{\text { (EC 1 136) } \\ \text { Emahaneni }}}{ }$ | $\begin{gathered} \text { (EC C 1 137 } \\ \text { Engcobo } \end{gathered}$ | (EC 138) Sakhisizwe | $\begin{aligned} & \text { (DC 13) } \\ & \text { Chris Hani District } \\ & \text { Municipality } \end{aligned}$ | (EC 141) Elundini | $\begin{gathered} (\text { ECC 142) } \\ \text { Senquu } \end{gathered}$ | $\underset{\substack{(E E 143) \\ \text { Maletswai }}}{ }$ |
| 01 April 2015 | Wernestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 April 2015 | Friday |  |  | 4490 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TVesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}{ }^{\text {apani } 2015}$ | Trinusday |  |  | 4490 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Nay 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{05 \mathrm{May} 2015}{11 \mathrm{~T}^{\text {Ma } 2015}}$ | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 010 Une 2005 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04 dun 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{055}{05 \text { Uu2 } 2015}$ | ${ }_{\text {Fersidy }}^{\text {Trussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 Uun 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5781 |
| $\frac{23}{23}$ Une 20015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24.40 Un 2015 | Wenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {3 }}$ IJJUne2015 | Trostal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5781 |
|  | Wedinsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathbf{0 3 4} \mathbf{3} \mathbf{2} 2015$ | Fritay |  |  | 1903 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 0 Ofuly 2015 | Montay | ${ }^{34522}$ | 54316 |  | 291498 | 15436 | 16175 | 10415 | 49032 | ${ }^{60822}$ | 48557 | ${ }^{56185}$ | ${ }^{24826}$ | 188149 | ${ }^{55045}$ | ${ }^{56661}$ | ${ }^{11453}$ |
| 15 Suly 2015 | Weinessay |  |  | 11067 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{16 \text { IJuty } 2015}$ | ${ }_{\text {Thussal }}^{\text {Toral }}$ | ${ }^{34522}$ | ${ }_{54316}$ | 12970 | ${ }^{29} 1988$ | 15436 | 16175 | 10415 | ${ }^{49} 932$ | ${ }^{60822}$ | ${ }^{48557}$ | ${ }^{56185}$ | ${ }^{24826}$ | ${ }_{186} 149$ | ${ }_{55045}$ | ${ }_{56661}$ | 1096 <br> 12549 |
| 06 Alyust 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O7 Auyst 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepelember 2015 | Wentessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepelmber 2015 | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Sepelember } 2015}$ | ${ }_{\text {F Fritay }}$ ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 October 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{200 \text { october } 2015}{210 \text { Octoer } 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{02}{27 \text { Novenber } 2015}$ | ${ }_{\text {M }}^{\text {Minday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 27618 | 4129 | ${ }_{7379}$ | ${ }_{231988}^{23198}$ | ${ }_{10616}$ | ${ }_{9} 9350$ | 5101 | ${ }^{39} 1499$ | ${ }_{48658}^{4685}$ | ${ }_{38846} 38$ | ${ }_{4}^{49948}$ |  | ${ }_{148920} 148$ | ${ }_{4}^{403037}$ | ${ }_{453288}^{458}$ |  |
| ${ }^{0} 01$ Deceabber 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  | 11913 |  |  |  |  |
| 070 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1420 |
| $\frac{22 \text { December } 2015}{\text { TOTAL }}$ | ${ }^{\text {Tueseday }}$ |  |  |  |  |  |  |  |  |  |  |  | ${ }_{\text {¢ }}^{6 \text { 6434 }}$ |  |  |  |  |
| ${ }^{\text {O }}$ OTanalary 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21 \text { Januar } 2016}{26 \text { 20anar }}$ | Thuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wendessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {ToTAL }}$ 10 ebraar 2016 | Total ${ }_{\text {Wentesaay }}$ |  |  |  |  |  | . |  |  |  |  |  |  |  |  |  |  |
| 23 Februar 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}{ }^{24}$ Eebebrayan 2016 | Wedesesday |  |  |  |  | - | - | - |  |  |  |  |  |  |  |  |  |
| ${ }^{25} 5$ Febobaray 2016 | ${ }_{\text {firiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Toral }}{01 \mathrm{March} 2016}$ | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { March } 2016}$ | Firiday | 20714 | 32589 | 6640 | 174899 | 8616 | 9705 | 6250 | 29419 | ${ }^{36494}$ | 29134 | ${ }_{33711}$ | 14895 | 111690 | 33028 | 33996 | 6877 |
| 21 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \text { March } 2006}{23 \text { Macch } 2016}$ | $\frac{\text { Tuesday }}{\text { Wedesesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \mathrm{March} 2016}{}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} 29$ Mararch 20016 | ${ }_{\text {M }}$ Monesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \mathrm{March} 20216}{3}$ | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 20714 | 32589 | 6640 | 174899 | 8616 | 9705 | 6250 | 29419 | 36994 | 29134 | 33711 | 14895 | 111690 | 33028 | 33996 |  |
| Grand total |  | 82854 | ${ }_{130}{ }^{2357}$ | ${ }_{32}^{1954}$ | 699595 | 6244 409212 | ${ }_{38}{ }^{3520}$ | 24932 | - 1176 | 145974 | 116537 | 134844 | ${ }_{59} 51513$ | 446759 | 132110 | 135985 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Summary: Local Government
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| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Allocation |  | 27626 | 209607 | 200197 | 120534 | 216750 | 159404 | 251210 | 62201 | 176181 | 169767 | 181314 | 98871 | 365577 | 7750308 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\underset{\substack{(E C 144) \\ \text { Gariep }}}{( }$ |  | $\underset{\text { Ngquza } 1 \text { (EIII }}{(1)}$ | $\underset{\text { St Johns }}{\text { (EC 154) }}$ Port | $\begin{gathered} (E C \text { 155) } \\ \text { Nyandeni } \end{gathered}$ | $\substack{\text { (EC 156] } \\ \text { Mhlonto }}$ | $\left\lvert\, \begin{gathered} (E C 157) \\ \text { Sabata Dalinatyebo } \end{gathered}\right.$ |  | (EC 441) Matatiele | $\begin{gathered} \text { EE 4 42) } \\ \text { Unzimubu } \end{gathered}$ |  |  |  | Total eer province |
| ${ }^{01}$ | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O2A APpil } 2015}$ | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Apili 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  | 490 |
| 28 Apari 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30 \text { aparil2 }}$ O15 | ${ }^{\text {Thursay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | 4490 |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 May 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{11 \text { May } 2015}{22 \times 20}$ | ${ }_{\text {M }}$ Morday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $2{ }^{29}$ May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (el | ${ }_{\text {M }}^{\text {Monday }}$ Tussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04.4 nne 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05.5 Jne 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{11} 1 \mathrm{June}^{15} \mathbf{2 0 1 5}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  | 5781 |
| 23 June 2015 | Tuestas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  | 5781 |
| ${ }^{01}$ | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0303 Uly 2025 | Firiay |  |  |  |  |  |  |  |  |  |  |  |  |  | 1903 |
| ${ }^{\text {ab }}$ | ${ }_{\text {Nan }}^{\text {Thursay }}$ | 11510 | 87336 | ${ }^{83416}$ | 50222 | ${ }_{90312}$ | 66418 | 104670 | ${ }^{259251}$ | ${ }^{73409}$ | ${ }^{70736}$ | ${ }^{7547}$ | 41196 | 152299 | 3208760 |
| 15 July 2015 | Wedenssay |  |  |  |  |  |  |  |  |  |  |  |  |  | 11067 |
| ${ }^{16}$ Touly 2015 | Thussay |  |  |  |  |  | ${ }^{66418}$ | 104670 |  |  |  |  |  |  |  |
| 0 Ofugust 2015 | Trustay | 11510 | 87336 | ${ }_{83416}$ | 5022 | 90312 | 6448 |  | 259251 | 73409 | 70736 | ${ }^{75} 547$ | 4196 | 152299 | 3228226 |
| $0{ }^{07}$ Aluyut 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ 16epember 2015 | Toral ${ }_{\text {Wedessay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Seplember 2015 | Thussidy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Sepeember } 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 cotber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { Ocobobe } 2015}{21005}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 November 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 2 November 2015 |  | ${ }_{8}^{8963}$ | 69820 <br> 6980 | ${ }_{65596}^{65976}$ | ${ }^{12228}$ | ${ }^{72250}$ | ${ }_{52604}^{5204}$ | ${ }_{\substack{83737 \\ 8377}}$ | 207400 |  | 56589 | ${ }^{60438}$ | ${ }^{32598}$ | ${ }^{121272}$ | ${ }^{21261515}$ |
|  | Total | ${ }_{8} 863$ | 69820 | 65976 | 12228 | 72250 | 5264 | ${ }^{83737}$ | 207400 | 56483 | 56539 | 60438 | 32988 | ${ }_{121272}$ |  |
| 020 eeember 2015 | Weesossay |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{265846}$ |
| 070 Deamber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \text { December } 2015}{\text { Total }}$ | Tuesay |  |  |  |  |  | ${ }_{5}^{531}$ |  |  |  |  |  |  |  | ${ }^{6965}$ |
| ${ }^{\text {a }}$ | Fritay |  |  |  |  |  |  |  |  |  |  |  |  |  | 292611 |
| $\frac{215 \text { Januar } 2016}{}$ | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26}{2 J \text { Janarav } 2016}$ | Tuestay |  |  |  | 27950 |  |  |  |  |  |  |  |  |  | 33442 |
| $\frac{27}{\text { TJanuar } 2016}$ | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Torat }}$ (10ebebara 2016 | Weotesestay |  |  |  | 27950 |  |  |  |  |  |  |  |  |  | 3342 |
| $\frac{23 \text { Febuar } 2016}{24 \text { eenan }}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Febuar } 2016}{25 \text { Febuar } 2016}$ | Wedinsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Febuay 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 01$ March 2016 | Tuesday | 6997 | $5_{5242}$ | 5049 |  |  |  |  |  |  |  |  |  |  |  |
| 21 March 2016 | Monday |  |  |  | 3134 | 54188 | 3961 | 6200 | 155500 | 4689 | 42442 | 45329 | 24118 |  | 1913594 |
| ${ }^{22}$ M March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 2March 2016 | Thursasay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ March 2016 | Fritay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 2 l 2 March 2016 | Tuossay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\frac{30}{30} \text { March } 2016} \begin{aligned} & \text { 31 March } 2016\end{aligned}$ | Weenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 6907 | 5202 | 50049 | 30134 | 54188 | 39851 | 62803 | 155550 | 46289 | 42442 | 45329 | 24718 | ${ }_{91379}$ | 1933784 |
| GRAND TOTAL |  | ${ }^{27} \mathbf{2 7 6}$ | $\begin{array}{r}49 \\ \hline 2096\end{array}$ | ${ }^{200} 196$ | 120534 | 216750 | 159404 | 251210 | 622201 | 176181 | 169767 | 181314 | ${ }_{98} 874$ | ${ }_{365517}^{567}$ | 7750308 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

Summary: Local Government Payment Schedule for the 2015/16 financlal year
Equitable Share

| Free State |  |  |  | 8033282 | Scheodue 3 |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{596652}$ | 49784 | 78370 | 54870 | ${ }^{40987}$ | 30091 | ${ }^{111301}$ | 4663 | ${ }^{62570}$ | ${ }^{556081}$ | 154602 |
|  |  | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (MAN) Mangaung | (FS 661) Letsemeng | (FSS 162) Kopanong | (FSS 163) Monokare | (FS 164) Naledi | (DC 16) Xhariep District Municipality | (FS 181) Masilonyana | (FS 182) Tokologo | (FS 183) Tswlopole | (FS 184) Matyhabeng | (FSS 185) Nala |
|  | Weinestay |  |  |  |  |  |  |  |  |  |  |  |
|  | Friday |  |  |  |  |  |  |  |  |  |  |  |
| 24 April 2015 | Priday |  |  |  |  |  |  |  |  |  |  |  |
| 28 Appil2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ APparil2015 | ${ }_{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 May 2015 | Tuesday |  |  |  |  |  |  |  |  |  | 40500 |  |
| 11 May 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| 22 Way 2015 | friday |  |  |  |  |  |  |  |  |  |  | 12690 |
| $\frac{29 \text { May } 2015}{\text { Torat }}$ |  |  |  |  |  |  |  |  |  |  | 40500 |  |
|  | Moonday |  |  |  |  |  |  |  |  |  | 40500 | 260 |
| 02 Uune 2015 | Tuessay |  |  |  |  |  |  | 10078 |  |  |  |  |
| 045 Uun 20015 | Trussay |  |  |  |  |  |  |  |  |  |  | 21490 |
| $\frac{0.5}{0.5 \text { Une } 2015}$ | ${ }_{\text {Friday }}^{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  | ${ }^{90040}$ |  |
| 15 Une 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23}{23}$ Une 20015 | Tuestay ${ }_{\text {Wentasay }}$ |  |  |  |  |  |  | 12002 |  |  | 22632 |  |
| 30.30 une 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Toral }}{\text { O1 Iul } 2015}$ | Toral ${ }^{\text {Wedessay }}$ |  |  |  |  |  |  | ${ }^{22980}$ |  |  | ${ }^{112672}$ | 21490 |
| 023 duy 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0303142015}$ | Fritay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{060}$ Uul 2015 | ${ }_{\text {Monday }}^{\text {Thussay }}$ | 248605 | 20743 | 32654 | 22862 | 17069 | 12538 | 36800 | 18599 | 26070 | 167879 | 50175 |
| 15 luly 2015 | Weotessay |  |  |  |  |  |  |  |  |  |  |  |
| 116 duy 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Torat }}$ | Toral | 24805 | 20743 | ${ }^{32654}$ | 22862 | 17069 | 12538 | 36800 | 18599 | 26070 | 166779 | 50175 |
| 07 Uulust 2015 | Firiday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 S Spelember 2015 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Toral |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{190 \text { October } 2015}{200 \text { Otorer } 2015}$ | ${ }_{\text {M }}^{\text {Muosay }}$ Tusday |  |  |  |  |  |  |  |  |  |  |  |
| 210 orotoer 2015 | Weosossiay |  |  |  |  |  |  |  |  |  |  |  |
| ToTal | TOTAL |  |  |  |  |  |  |  |  |  |  |  |
| 02 Noverember 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ N Noverember 2015 | ${ }_{\text {Fritay }}$ Total | 192695 <br> 19295 | ${ }_{\substack{1655 \\ 16595}}^{10}$ | ${ }_{261123}^{26123}$ | $\stackrel{1106}{11106}$ | ${ }_{10915}^{1095}$ | $\xrightarrow{9464} 9$ |  | $\xrightarrow{14879} 1489$ | ${ }^{173055}$ |  | ${ }^{339919}$ |
| ${ }^{0} 101$ Deeamber 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{022} \mathbf{0}$ Oeeamber 2015 | Wednestay |  |  |  |  |  |  | 27823 |  |  | 78158 |  |
| 220 eecenber 2015 | Tuusay |  |  |  |  |  |  |  |  |  |  |  |
| Toral | Trital |  |  |  |  |  |  | ${ }^{27823}$ |  |  | ${ }^{78158}$ |  |
| 21 danuay 2016 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Januar } 2016}{277 \text { January } 2016}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |
| 10 Febaray 2016 | Wedenssay |  |  |  |  |  |  |  |  |  |  |  |
| 23 Febuar 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}$ 2 Febrara 2016 | Wedinsalay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25}{26}$ febouaray 2016 | friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |
| 0 OMarch 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18 \text { Parch } 206}{21 \text { March } 2016}$ | $\frac{\text { Frinay }}{\text { Monday }}$ | 149163 | 1246 | 19593 | 13718 | 10242 | 7523 | 22880 | 11159 | 15643 | 153172 | 34180 |
| $\frac{22 ~ M a r c h ~}{2016}$ | TUestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{234 \mathrm{ararch} 2016}$ | Wenussay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { March } 2016}{28 \text { March }}$ | Firiay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ 2 March 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30 \mathrm{March} 2016}$ | Weedissalay |  |  |  |  |  |  |  |  |  |  |  |
| Total | nusay | 149163 | 1246 | 19593 | 13718 | 10242 | 7523 |  | 11159 | ${ }_{15643}$ | 153172 |  |
| GRAND TOTAL |  |  | 49784 | 78370 | ${ }_{54}^{71840}$ | $\frac{2741}{40967}$ | ${ }_{\text {30 }}^{596}$ | ${ }_{111918}{ }^{718}$ | 44637 | ${ }_{62570}{ }^{352}$ | ${ }_{556} 37001$ | ${ }^{2154688}$ |
|  |  |  |  |  |  |  |  |  |  |  | Ste | 154602 |

Summary: Local Government
Equitable Share

| Free State |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 110300 | 166309 | ${ }^{160795}$ | 101925 | ${ }_{557648}$ | 60462 | ${ }^{87570}$ | ${ }^{96978}$ | ${ }^{161083}$ | 186904 | 144549 | 88555 | ${ }^{140135}$ | 3843228 |
| Check |  | R'000 | R'000 | R000 | R'00 | R000 | R'000 | R'000 | R000 | R'000 | R000 | R'000 | R'00 | R000 |  |
| Date | Day | $\underset{\substack{\text { (OC } 18) \text { Lefieleputswa } \\ \text { District Wuncicpality }}}{ }$ | $\underset{\substack{\text { (FS 191) } \\ \text { Setsoto }}}{\text { ( }}$ | (FS 192) Dinlabeng | (FS. 193) Nketoana | $\begin{gathered} \text { (FSS 194) Malutia. } \\ \text { Phofung } \end{gathered}$ | (FS 195) Phumela | (FS 196) Mantsopa | $\begin{aligned} & \text { (DC 19) Thabo } \\ & \text { Mofutsanyana District } \\ & \text { Municipality } \end{aligned}$ | (FS 201) Moghaka | (FS 203) Ngwathe | (F5204) Metsimanolo | (FS 205) Mafube |  | Total eer province |
| 010 April 2015 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{02}$ OPAPil 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Appil 2015 | Friday |  |  |  | 9553 |  |  |  |  |  |  |  |  |  | 9553 |
| ${ }^{28}$ A Apili 2005 | ${ }_{\text {Thesesdy }}^{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  |  | 29126 |  |  | 29126 |
| TOTAL | Total |  |  |  | 9553 |  |  |  |  |  |  | 29126 |  |  | 38679 |
| 01 May 2015 | Fritay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0.5 \mathrm{Way} 2015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  | 40500 |
| $2{ }^{2 \times 2 \times y} 2015$ | Findy |  |  | 25439 | 11847 |  |  | 12406 |  |  |  |  |  |  | 62382 |
| 22 May 2015 | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { TOTAL }}{01 \text { Une } 2015}$ | $\frac{\text { Total }}{\text { Monday }}$ |  |  | ${ }^{25439}$ | 11847 |  |  | 12406 |  |  |  |  |  |  | 102882 |
| 02 June 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  | 10078 |
| 04.4 nne 2015 | Tuussay |  |  |  |  |  |  |  |  |  |  |  |  |  | 21490 |
| $\frac{05}{05}$ Jun 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  | 90040 |
| $\frac{11}{115 \text { Jne } 2015}$ | Truusday |  |  | 10140 |  |  |  |  |  |  |  |  | 9968 |  | ${ }^{10140} 9$ |
| 23.3 une 2015 | Tuessay |  |  |  |  |  |  | 5990 |  |  |  |  | 996 |  |  |
| ${ }^{24}{ }^{24}$ UJne 2015 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  | 22632 |
| \% 30 June 2015 | Tostal |  | . | 10140 | . | . | , | 5990 | , |  |  |  | ${ }_{9968}$ |  | 183240 |
| 01. uly 2015 | Wedenesiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 102 July 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.3 Juy 2015 | Friala | 4599 | 69296 | ${ }^{52173}$ | 33552 |  |  | 2882 |  |  |  |  |  |  |  |
| 09.10 J 2015 | Trussday |  |  |  |  |  |  |  |  |  |  | 48093 | 21944 | 5889 | 1399348 |
| 15 July 2015 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{16}{16 \text { duly } 2015}$ | Thussay | 45995 | 69296 | 52173 | ${ }_{3352}$ | ${ }_{253157}^{436}$ | 25192 | ${ }^{28822}$ | 40407 | 67118 | 66274 | 48093 | ${ }^{21944}$ | ${ }^{58389}$ | ${ }_{\text {4 }}^{44451575}$ |
| 06 Alyust 2015 | Thussay |  |  |  |  | 61053 |  |  |  |  |  |  |  |  | 61053 |
| 07 Ausust 2015 | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {Toral }}^{\text {I6Sepember } 2015}$ | Weotas ${ }^{\text {Tratal }}$ |  |  |  |  | 61053 |  |  |  |  |  |  |  |  | 61053 |
| 17 Seplember 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 118 Seplember 2015 | Friday |  |  |  |  |  |  |  |  |  | 27845 |  |  |  |  |
| $\frac{\text { ToTAL }}{190 \text { atober } 2015}$ | $\frac{\text { Toral }}{\text { Monday }}$ |  |  |  |  |  |  |  |  |  | 27845 |  |  |  | 2745 |
| $\frac{180}{10}$ | Tuesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 210 October 215 | Wedenosay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}{ }^{2}$ ONoverember 2015 | Friday | ${ }^{36797}$ | 55436 | ${ }^{32147}$ | 25887 | 150480 | 10322 |  | 31409 | 53694 | 5320 | 38204 | 26196 | 46712 | ${ }_{892505}$ |
| TTOAL | Total | ${ }^{36797}$ | 55436 | ${ }^{32147}$ | 25887 | 150480 | 10322 |  | 3409 | 53694 | 53020 | ${ }^{38204}$ | 26196 | 46712 | 892050 |
| 010 Deamber 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{020} 0$ Deeamber 2015 | Wednessay |  |  |  |  |  |  | 21956 |  |  |  |  |  |  | ${ }^{127937}$ |
| 22 December 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  | ${ }^{21956}$ |  |  |  |  |  |  | ${ }^{127937}$ |
| $\frac{10}{21}$ Januaray 2016 | ${ }^{\text {Tha }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{2 \text { SJanarav } 2016}{27}$ | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{2}$ 2 J Januar 20016 | Wednesalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10}$ Pebebar 2016 | Weenessay |  |  |  |  |  |  |  |  |  |  |  | 10800 |  | 10800 |
| $\frac{23 \text { Febuar } 2016}{24 \text { Febuara } 2016}$ | Tuestay ${ }_{\text {Wendesay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Febuar } 2016}{26 \text { ebenay } 2016}$ | ${ }_{\text {Thursiay }}$ |  |  |  |  |  | 9832 |  |  |  |  |  |  |  | 9832 |
| $\frac{26}{}$ F Fobnaral 2016 | ${ }^{\text {Friday }}$ Toral |  |  |  |  |  | 9832 |  |  |  |  |  | 10800 |  | 2038 |
| 01 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18 \text { March } 2016}{21 \text { March } 2016}$ | Firidy | 27598 | 41577 | 40896 | 21400 |  | 15116 | 18396 | 24947 | 40271 | 39765 | 29126 | 19647 | 35034 | ${ }^{803592}$ |
| 22 March 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 March 2016 | Weedessay |  |  |  |  | 112859 |  |  |  |  |  |  |  |  | 112859 |
| ${ }^{24} 2$ March 2016 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ 29 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 March 2016 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | ${ }^{27} 598$ | 41577 | 40896 | ${ }_{21400}$ | 112859 | ${ }_{15116}$ | ${ }_{18} 836$ | ${ }^{24947}$ | 40271 | 39765 | ${ }^{29} 126$ | ${ }^{19647}$ | ${ }_{35034}$ | ${ }^{916651}$ |
| GRAND TOTAL |  | 110390 | 166309 | 160795 | 101925 | 557648 | 60462 | 87570 | 96978 | 161083 | 186904 | 144549 | 88555 | 140135 | 3843228 |

## Summary: Local Government Payment Schedule for the 2015/16 financial year

## Equitable Share

| Gauteng |  |  |  | 8033282 | Schedule 3 |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 2181182 | 2884065 | 164330 | 60889 | 6829 | ${ }^{82794}$ | 245760 | 259185 | ${ }^{122804}$ | 159236 | 168320 | ${ }^{184842}$ | 8591758 |
| Check |  | R'000 | R'000 | R'00 | R'000 | R'000 | R'00 | R'00 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\begin{gathered} \text { EKKUU) } \\ \text { Ekuruleni } \end{gathered}$ | ${ }_{\text {(JHB) }}^{\text {Johannessury }}$ City of | (TSH) ${ }^{\text {Tshwane }}$ City of | (GT 421) Emfueni | (GT422) Mival | (GT 423) Lesedi | (DC 42) $\left.\begin{array}{c}\text { Sedibeng } \\ \text { District Municipality }\end{array}\right)$ | ${ }^{\text {(GT 481) }}$ city ${ }^{\text {Mogale }}$ | (GT 482) Randfontein | (GT483) Westonaria | $\underset{\text { Meratong City }}{(\text { GT 484) }}$ | $\left\lvert\, \begin{gathered} \text { (OC 48) } \\ \text { Rand District } \\ \text { Municipality } \end{gathered}\right.$ | Total per rovince |
| ${ }^{01} 1$ apili 2015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{20}$ 2apil 2015 | ${ }_{\text {FTinusday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Apili 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{05}{11 \text { May } 2015}$ | Tuestay |  |  |  |  |  |  |  |  | 27191 | 20106 |  |  | ${ }_{20106}^{27191}$ |
| $\frac{1}{2 M} 2$ May 2015 | Firiday |  |  |  |  |  |  |  |  | 2791 | 17664 |  |  | ${ }_{17664}^{2799}$ |
| 29 Ma 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  | ${ }^{27} 191$ | 3770 |  |  | 64961 |
| ${ }^{0} 01$ Uune 2005 | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04 U4une 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05.05 une 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{11}{115 \text { une } 2005}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 June 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 June 2015 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30.30 Jue 2015 | Tuessiay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| - 010 Uuly 2015 | Wedesaldy |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 03.3 uly 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{060}$ duly 2015 | ${ }_{\text {Monday }}^{\text {Thussay }}$ | 908825 | 1193361 | 69329 | 250371 | 28454 | 34497 | 10240 | 107994 | 39839 | 50610 | 7013 | 77017 | ${ }^{3475813} 7$ |
| 15 July 2015 | Wedenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Wuly 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | ${ }^{908825}$ | 1193361 | 689329 | ${ }^{250371}$ | 28454 | 3497 | 102400 | 107994 | 39839 | 50610 | 70133 | 7017 | 3552830 |
| ${ }^{\text {OTPAususis } 2015}$ | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepelember 20015 | Weenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Pepeiember 20015 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18509 P A}$ Pember 2015 | ${ }_{\text {Torray }}^{\text {Pral }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 catober 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { Octobeb } 2015}{21005}$ | Truestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Tootal |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 November 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Novenber 2015 | Fridal | ${ }_{727}^{7270061}$ | ${ }_{\substack{6242727 \\ 62427}}$ | ${ }_{5477315}^{5415}$ | 195684 <br> 19864 | ${ }_{222764}^{227}$ | ${ }_{\substack{27598 \\ 27598}}$ | $\xrightarrow{77279}$ |  | ${ }^{26012} 26012$ | 33086 <br> 33086 | 56107 56107 | $\underset{\substack{61614 \\ 66164}}{\substack{\text { che }}}$ | ${ }_{2}^{2399427}$ |
| 01 December 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Deceember 2015 | Wedenestay |  |  |  |  |  |  |  | 86395 |  |  |  |  | 86995 |
| $\frac{0}{220}$ | ${ }_{\text {M }}^{\text {Monosay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  | 8695 |  |  |  |  | 8639 |
| ${ }^{01} 10$ Januar 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20}{26}$ Januaray 2016 | Tuussday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10}{ }^{10 \text { Febanay } 2016}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 5$ Febuar 2016 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Februar 2016 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Febuay 2016 | ${ }_{\text {Frinay }}$ Total |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 March 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Firinay | 545296 | 716016 | 413598 | 15022 | 17073 | 20699 | 61440 | 64796 | 2791 | 3770 | 42880 | 4621 | 2142392 |
| 22 March 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23 \text { March } 2016}{24 \mathrm{March} 2016}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Mach 2016 | Firidy |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{2} 28$ March 2016 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 March 2016 | Wedinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3 \text { March } 2016}{\text { TOTAL }}$ | Thussay | 545296 | 716016 |  |  |  |  |  | ${ }^{64796}$ |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government Payment Schedule for the 2015/16 financial year

| $\begin{aligned} & \text { Equitable Sha } \\ & \text { KwaZulu-Nata } \\ & \hline \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 2115453 | ${ }^{28870}$ | 66678 | 127112 | ${ }^{7632}$ | ${ }_{43543}$ | ${ }_{125955}$ | ${ }^{36276}$ | ${ }_{84824}$ | ${ }^{44316}$ | ${ }^{27603}$ | ${ }^{32943}$ | ${ }_{395786}$ | ${ }^{51341}$ | 54162 | 398699 |
|  |  | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (ETH) ethekwini | (KZN 211) Vulamehlo | (KZ2 12) undoni | (KZN2 213 Umzumbe | $\begin{gathered} \text { (KZN 214) } \\ \text { uMuziwabantu } \end{gathered}$ | (KZN215) Ezinotweni | $\begin{aligned} & \text { (KZN216) Hibiscus } \\ & \text { Coost } \end{aligned}$ | $\begin{gathered} (\text { OC 21) } \\ \text { District Municipality } \end{gathered}$ | (KZN221) unswwati | (KZ2 22) umngeni | $\begin{gathered} \text { KZN N232 } \\ \text { Mofofana } \end{gathered}$ | (KZ2 24) Impende | (KZN 225) Msunduzi | (KZ2N22) MKhambathini | $\substack{\text { RKR2V2727 } \\ \text { Richond }}$ | $\underset{\substack{\text { (OC 22) } \\ \text { District Muyunguncipality }}}{ }$ |
| 01 April 2015 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O2APAII } 2015}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {Triay }}$ Thusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Iotal | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Nay 20015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\frac{0}{105 N a y} 2015}$ | TMestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $2{ }^{2} \mathbf{N a y} 2015$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29}$ 20 May 2015 | Fritay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0101 uly 2015 | Wedinssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Jlly 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{03} \mathrm{O}$ Juty 2015 | Friday |  | 26.195 | 2582 | 52964 | ${ }^{31800}$ | 18143 | ${ }^{52486}$ | ${ }^{151157}$ | 3543 | 18465 | 11501 | 13726 | 16490 | 21392 | 2256 | 6629 |
| 090 | Mrussday |  |  | 2282 | 5296 | 31800 | 1845 | 52460 | \|515 | ${ }^{35343}$ | 18465 | 11501 | ${ }^{13726}$ | 16490 | 21392 | 2266 |  |
| 15 July 2025 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thursday | 881439 | 26195 | 25822 | ${ }_{52964}$ | 31800 | 18143 | 52486 | 151157 | 3543 | 18465 | ${ }_{11501}$ | ${ }^{13726}$ | 164910 | 21392 | 2267 | 166029 |
|  | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Of A Ayust } 2015}$ | ${ }^{\text {Fididal }}$ Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepember 2015 | Weothessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepiember 2015 | Irsday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Sepiember } 2015}$ | Firiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{190}$ | Moonday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 catober 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 210 Cotoeer 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 2 November 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 November 2015 | Friday | ${ }_{\substack{15651 \\ \text {, } 5655}}$ | ${ }^{15545}$ | ${ }^{20226}$ | ${ }^{42370}$ | ${ }^{18951}$ | ${ }^{14514}$ | ${ }^{34221}$ | ${ }^{111994}$ | ${ }^{28275}$ | ${ }^{14772}$ | ${ }_{9201}$ | ${ }^{10989}$ | 68880 | ${ }^{17114}$ | 18054 | ${ }^{128179}$ |
| Total | ToTAL | 156651 | 15545 | ${ }^{20226}$ | 42370 | ${ }^{18951}$ | 14514 | 34221 | 111994 | ${ }^{28275}$ | 14772 | 9201 | 10981 | 68880 |  |  | ${ }^{128179}$ |
| -10 December 2015 | Weosdinsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O7 D Decenber } 20215}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tuesdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL 2 ecember 2015 | Tostal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Janalay 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21 \text { Januar } 2016}{20 \text { Sanuar } 2016}$ | ${ }_{\text {T }}$ Tuussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Weotessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ Febuar 2016 | Weidas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Eebuar 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{245 \text { Febuaray } 2016}$ | Wedessay ${ }_{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Febuary 2016 | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToOTAL }} \mathbf{0}$ March 2016 | ${ }_{\text {ToTasday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2016 | Friday |  | 15718 | 15170 | 31778 | 19081 | 10886 | 31491 | 90694 | 21206 | 11079 | 6901 | 8236 | 98947 | 12835 | 13541 | 99617 |
| ${ }^{21}$ March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 March 2016 | Weotussay | 548863 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 March 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{253}$ March 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 2$ March 2016 | ${ }^{\text {M }}$ Tuonesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Macch 2016 | Wedenssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thussay | 548863 | 15718 | 15170 | 3178 | 19081 | 10886 | 3149 | 9069 | 21206 | 11079 | 6901 | 8236 | 98947 | 12835 | 13541 | 9617 |
|  |  |  |  |  |  |  |  |  | 8931 |  |  |  |  | 63249 |  |  |  |
| GRAND TOTAL |  | 2115453 | 62880 | 60678 | 127112 | 76322 | 43543 | 125965 | 362776 | 84824 | 44316 | 27603 | 32943 | 395786 | 51341 | 54162 | 398469 |

## Summary: Local Government

Equitable Share

| KwaZulu-Nata |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 120062 | ${ }^{75580}$ | 50138 | 98494 | 34471 | 310472 | 41242 | 115965 | ${ }_{134627}$ | 85771 | 240374 | 298215 | 21017 | 74181 | ${ }^{120927}$ | 57632 |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'00 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 | R'000 | R ${ }^{\text {OOO }}$ | R'000 |
| Date | Day | $\begin{gathered} \text { (KZN232) Ennambithi } \\ \text { Ladysmith } \end{gathered}$ | (KZN 233) Indaka | (KZN 234) Unitheri | (KZ2 235) Oknalamba | (KZ2N 236) \|mbabazane | (DC 23) Uthukela District Municipality | (KZN 241) Endumeni | (KZN 242) Nauthu | (KZN 244) Msinga | (KZ2 245) Unvoti | (DC 24) Umzinyathi District Municipality | (KZ2 252) Newastle | (KZ2 253) Emadangeni | (KZN254) Dannhaser | (DC 25) Amajuba District Municipality | (KZ2 261) eDumbe |
| 01 April 2015 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{024 \text { apili } 2015}$ | Thusstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O3 ApAli } 20015}$ | ${ }_{\text {F }}^{\text {FTiduy }}$ Thusay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 May 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 Ma 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22}$ 2 May 2015 | Frinday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 011 July 2015 | Weenossday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02314.2015 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\frac{03}{23} \text { Juy } 2015}$ | Fritay | 5025 | 31492 | 2089 | 41039 | 35196 | 129363 | 17184 | 48319 | 5609 | 35529 | 100156 | ${ }_{124256}$ | ${ }^{8757}$ | 3090 |  |  |
| $09014 y 2015$ | TTuussay |  |  |  |  |  |  |  | 4839 | 5004 | 3529 |  | 124250 | 85 | 3009 | 50360 | 2448 |
| 15.10142015 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{16}{\text { ToOUAL } 2015}$ | ${ }_{\text {Thussay }}$ | 50025 | 31492 | 20880 | 41039 | ${ }_{35196}$ | ${ }_{129363}$ | 17184 | 48319 | 56094 | 35529 | 100156 | ${ }_{124256}$ | ${ }^{8757}$ | 30909 | ${ }_{50366}$ | ${ }^{22488}$ |
| 06 August 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} \mathrm{O}$ Payust 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepelember 2015 | Weotessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Seplember 2015 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Spelember 2015 | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toral | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 coctober 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2015 | Wethessa) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }_{\text {O2Noumber } 2015}$ | ${ }_{\text {Total }}^{\text {Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Novernber 2015 | Friday |  | ${ }^{22528}$ | 16713 | 32831 | 28157 | 102749 | ${ }_{13747}$ | 37224 | 41000 | 24319 | 80125 | 78339 | 7006 | 24727 | 39908 |  |
| Total | Total |  | ${ }^{22528}$ | 16713 | 32831 | ${ }^{28157}$ | 102749 | 13747 | 37224 | 41000 | 24319 | 80125 | 7839 | 7006 | 24727 | 39908 | 17178 |
| ${ }^{01} 00$ Docember 2015 | TuessayWednestay | 40021 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O7 Deeember 2115 | Monder |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Deeember 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 011 anuay 2016 | Friday | 40.2 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Januar 2016 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Janaray 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{27}{\text { TOJanaar } 2016}$ | Weenessday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Teotal ${ }_{\text {Thesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Februar 2016 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{245 \text { Febuaray } 2016}$ | Weenessday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTOTAL 2016 | ${ }_{\text {Trotal }}^{\text {Trusday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2016 | Friday | 30016 | 18895 | 12535 | 24624 | 21118 | 77618 | 10311 | 28991 | 33657 | 21318 | ${ }_{60093}$ | 74554 | 5254 | 18545 | 30232 | ${ }^{14408}$ |
| 2 2 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 2$ 2March 20016 | Weosessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24 \times 4 a r c h ~} 2016$ | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Mraday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 March 2006 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30 \text { March } 2016}$ | Weedesestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | frussay | 3016 | ${ }_{18895}$ | 12535 | 24624 | 21118 | 7618 | 10311 | 28991 | ${ }_{3657}$ | 21318 | 60093 | 74554 | 5254 | 18545 | ${ }^{30232}$ | 4408 |
|  |  |  |  |  |  |  |  |  |  | 3876 | 4105 |  | 21066 |  |  |  |  |
| GRAND TOTAL |  | 120062 | 75580 | 50138 | 98494 | 84471 | 310472 | 41242 | 115965 | 134627 | 85271 | 240374 | 298215 | 21017 | 74181 | 120927 | 57632 |

## Summary: Local Governmen

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| KwaZulu-Nat |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 96880 | 106693 | 123997 | ${ }_{128213}$ | ${ }^{327} 706$ | 121138 | 136441 | 31134 | 49368 | 116487 | 265376 | ${ }^{93949}$ | 22925 | 42362 | 145537 | 389 |
| Check |  | R'000 | R'00 | R'000 | R'00 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R 200 | R'00 | R'000 | R'000 | R'000 | R'00 |
| Date | Day | (KZ2 262) UPhongolo | (KZN263) Abaquusi | (KZ2265) Nongoma | (KZ2266) Ulundi | (DC 26) Zululand District Municipality | $\begin{gathered} \text { (KZN 271) } \\ \text { Umhlabuyalingana } \end{gathered}$ | (KZN272) Jozini |  | (KZN 274) Hlabisa | (KZN2 25) Mubatua | (DC 27) Umkhanyakude District Municipality | (KZ2 281) Mriozi | (KZ2 28) uMhathuze | (KZ2 23) Nambanana | (KZ2N 284) Umalazi | (KZ2 285) Mthonjaneni |
| 01 April 12015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {22APApil2015 }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30Appri 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{1050}{11 \text { Mav } 2015}$ | Mostay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ITOTAL }}$ O1 1 uly 2015 | Weotas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 023 duy 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{103} \mathbf{0}$ Juy 2015 | $\frac{\text { Friday }}{\text { Monday }}$ | 40370 | ${ }^{44456}$ | 51666 | ${ }_{53422}$ | 134660 | 50474 | 56851 | ${ }^{12972}$ | 20570 | 48536 | 110573 | ${ }^{39146}$ | 95802 | 17650 | 60641 | 16234 |
| 099 Jul 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 115 Jul 2015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{16.10342015}{\text { ToTAl }}$ | Thussay | ${ }^{40370}$ | 44456 | 5166 | 53422 | 134660 | 50474 | 56851 | 12972 | 20570 | 48536 | 11057 | 39146 | 95802 | 7650 | 50641 | 16234 |
| 06 Alugust 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 077 August 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Toratal }}$ 16spember 2015 | Weotal ${ }^{\text {Tosalay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepepember 2015 | Thuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Seplember 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 October 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  | . |  |  |  |  |  |  |  |  |
| 27 November 2015 | Friday | 26977 | 35117 | 36771 | ${ }_{42738}$ | 107569 | 40379 | 44921 | 10233 | 16319 | 38829 | ${ }^{3734}$ | 31316 | 59811 | 4121 | 4688 | 2988 |
| TOTAL | Total | 2697 | ${ }_{35117}$ | 36771 | ${ }^{42738}$ | 107569 | 40379 | 44921 | 10233 | 16319 | 38829 | ${ }^{87344}$ | ${ }_{3} 316$ | 59811 | 14121 | 4688 | ${ }^{12988}$ |
| ${ }^{010} 00$ Decenber 2015 | Tuessay Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 December 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Oecermber 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{01 \text { Januay } 2016}{21.1 \text { anuay } 2016}$ | ${ }_{\text {Friday }}^{\text {Thussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 Sanuary 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedenssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 | Tuessay | 5320 |  | 220 |  |  |  |  |  |  |  |  |  | 9100 |  |  |  |
| 24 Febuay 2016 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ Febebay 2016 | Thuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAl | Total | 5320 |  | 220 |  |  |  |  |  |  |  |  |  | 9100 |  |  |  |
| 18 Marcch 2016 | Firiday | ${ }^{24223}$ | 26673 | 3099 | 32053 | 80677 | 30285 | 34110 | 7784 | 12342 | 2912 | 6634 | 23487 | 57481 | 10591 | 36884 | 9741 |
| 21 March 2016 | Morday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22} 2$ March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 2$ 2March 2016 | Wethesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{28 \text { March } 2016}{20 \text { March } 2016}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30} 3$ March 2016 | Weodiossay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ March 2016 | Thursday | 2203 |  |  | 32053 |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 2423 |  | 4341 | ${ }_{32030}$ |  |  |  | ${ }_{175} 14$ | ${ }_{1237} 137$ |  | 1115 |  | ${ }^{7731}$ |  | 2225 |  |
| GRAND TOTAL |  | 96890 | 106693 | 123997 | 128213 | 322706 | 121138 | 136441 | 31134 | 49368 | 116487 | 265376 | 93949 | 229925 | 42362 | 145537 | 38963 |

## Summary: Local Governmen

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| KwaZulu-Na |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Allocation |  | ${ }^{8242}$ | 410276 | 119361 | 105352 | 110311 | 74233 | 338090 | 83132 | 15076 | 47497 | 85227 | 15122 | 241033 | 9905062 |
|  |  | R'000 | R000 | R'000 | R'000 | R000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (KZ2 286) Mkanda | (DC 28) uThungulu District Municipality | (KZ2 291) Mandeni | (KZ2N 22) Kwaoukuza | (KZN 293) Ndwedwe | (KZN 294) Maphumulo | (DC 29) iLembe District Municipality | (KZ2N31) Ingwe | (KZ2 432) Kwa Sani | $\begin{gathered} \text { (KZNN 433) Greater } \\ \text { Kokstad } \end{gathered}$ | (KZ2N 334) Uuunleberwe | (KK2 435) Umzimkhulu | (DC 43) Harry Gwala District Municipality | Total per province |
| 01 Apil 2015 | Wedrestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Apil 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O30 Apili 2005 | Friblay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Peppril 2015 | ${ }_{\text {Thussay }}^{\text {Toral }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 May 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 May 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Total }}^{\text {Todesesay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 023 uly 2015 | Thurssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Jut 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 uly 2015 | Monday | ${ }^{34267}$ | 170948 | 49734 | ${ }^{43897}$ | ${ }^{45963}$ | 30931 | 140871 | ${ }^{36638}$ | 6282 | 19791 | 35511 | 63009 | 100431 | 4125578 |
|  | Thusuday ${ }_{\text {Wedestay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 16Juy 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{34267}$ | 170948 | 49734 | ${ }^{43897}$ | 45963 | 3031 | 140871 | ${ }^{36638}$ | 6282 | 19791 | 35511 | ${ }^{63009}$ | 100431 | 4125578 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Seplember 2015 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepiember 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18 \text { Sepeiember } 2015}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{19}^{\text {TOTAL }}$ OCober 2015 | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 October 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{210}$ OTocober 2015 | Weorasalay |  | . | . | . |  |  |  |  |  |  |  |  |  |  |
| November 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 27 November 2015 | Friday | ${ }_{27210}^{27210}$ |  | ${ }_{3}^{33241}$ |  | 5790 <br> 5790 | ${ }_{20474}^{20474}$ | $\xrightarrow{109431} 1$ | 15180 <br> 15180 | $\stackrel{5025}{5025}$ | $\stackrel{14508}{14508}$ | $\xrightarrow{28409}$ | ${ }_{50407}^{5047}$ | $\xrightarrow{77710}$ | ${ }_{231545454}$ |
| 01 December 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{022}$ Oeceabber 2015 | Weinestay |  | 125948 |  | 35117 |  |  |  |  |  |  |  |  |  | 201086 |
| 220 eecember 2015 | Wenay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | 125948 |  | 35117 |  |  |  |  |  |  |  |  |  | 201086 |
| 00 Janarar 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21 ~ J ~ J a n u a y ~}{2016}$ | ${ }_{\text {Thussday }}^{\text {Tussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Janaua 2016 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TTTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Febuay 2016 | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23 \text { Febnar } 2016}$ | Tiusday |  |  |  |  |  |  |  |  |  |  |  |  |  | 14640 |
| 25 Febuaray 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Febuay 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToTAL }}$ OTMarch 2016 | ${ }_{\text {Tutasday }}^{\text {Total }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  | 14640 |
| 18 March 2016 | Firiday | 20561 | 91758 | 29880 | 26388 | 27578 | 18558 | 8452 | 20783 | 3769 | 11874 | 21307 | 37806 | 60258 | 1936597 |
| $\frac{21 \text { March } 2016}{22 \text { March } 2016}$ | ${ }_{\text {M }}^{\text {Monctay }}$ Tuesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 March 2016 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  | 548863 |
| 24 March 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25 \mathrm{Smarch} 2016}$ | Firiday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30} \begin{aligned} & 3 \text { March } 2016 \\ & 31 \text { March } 2016\end{aligned}$ | Wednesday |  |  |  |  | 14224 |  |  |  |  |  |  |  |  | 14424 |
| TOTAL |  | 20561 | 91758 | 29840 | 26338 | 42002 | 18558 | 84522 | 20783 | 3769 | 11874 | 21307 | 37806 | 50258 | 49984 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2634 | 748420 |
| GRAND TOTAL |  | 82242 | 410276 | 119361 | 105352 | 110311 |  | 338090 |  |  | 47497 |  | 151222 | 241033 | 9905062 |

## Summary: Local Government Payment Schedule for the 2015/16 financial year

## Equitable Share

| Limpopo |  |  |  | 8033282 | Scheodue 3 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 221971 | 208866 | 288642 | ${ }^{130354}$ | 9241 | 631533 | ${ }^{47735}$ | ${ }^{88938}$ | 433020 | ${ }^{354731}$ | 681432 | ${ }_{147635}$ | ${ }^{122831}$ | ${ }^{106287}$ | ${ }_{522595}$ | ${ }^{204754}$ |
| Check |  | R'000 | R'000 | R'000 | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | $\underset{\substack{\text { (LIM } 331) \text { Griaeter } \\ \text { Giyani }}}{ }$ | ${ }_{\text {LLIM 332 }}^{\text {Letaba }}$ Greater | $\underset{\substack{\text { (LI 333) Greater } \\ \text { Tzaneen }}}{ }$ | $\underset{\substack{\text { Phalabowa } \\ \text { Ba- } \\ \text { B34) }}}{\text { Ba }}$ | (LIM 335) Maruleng | $\underset{\substack{\text { (DC } 33) \\ \text { Mopani District } \\ \text { Muncicipality }}}{\substack{\text { and }}}$ | (LII 341) Musina | (LIM 342) Mutale | (LIM 343) Thumela | $\underset{\substack{\text { (LIM 344) } \\ \text { Makhaso }}}{ }$ | (DC 34) Vhembe District Municipality | (LIM 351) Blouberg |  | (LIM 353) Molemole | $\underset{\substack{\text { LIIM 354) } \\ \text { Polowane }}}{\text { ( }}$ | $\underset{\text { Nkumpi }}{\text { Lepelle- }}$ |
| 01 April 2015 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{02 \text { Appil } 12015}{30 \text { Pri } 2015}$ | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{05 \text { May } 2015}{11 \text { Vav }^{2015}}$ | Teesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 May 2015 | Frioay |  |  |  | 16072 |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL ${ }^{101 \text { une } 2015}$ | Total |  |  |  | 16072 |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Uune 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 044une 2015 | Thussay |  |  |  | 647 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Friday }}^{\text {Thusday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 June 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Une 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24.4 \text { Une } 2015}$ | Wedessay |  |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  | 647 |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 July 2015 | Wednesslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 023142015 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $0{ }^{0}$ | Monday | 92488 | 87027 | 120267 | 44919 | ${ }_{38517}$ | 263147 | 19889 | ${ }^{37057}$ | 180425 | 147804 | 288930 | ${ }_{61514}$ | 51180 | 44286 | 217748 | ${ }_{85315}$ |
| 090 Jul 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{15} 16$ Juy 2015 | Wedinssalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 92488 | ${ }^{87027}$ | 120267 | 44919 | 38517 | 263147 | 19889 | ${ }^{37057}$ | 180425 | 147804 | 288330 | 61514 | 51180 | 44286 | 217748 | ${ }^{85} 315$ |
| ${ }^{067}$ | ${ }^{\text {Primursay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 S Spemember 2015 | Thuusday |  |  |  |  |  |  | - | , |  |  |  |  |  |  |  |  |
| 18 Seplember 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{19}{200 \text { October } 2015}$ | ${ }_{\text {M }}^{\text {Monesay }}$ Tuay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 October 2015 | Weinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{\text {TOTAL }}$ O2Noverber 2015 | ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | ${ }^{\text {Finday }}$ | 73417 | ${ }_{55090}$ | ${ }^{64215}$ | 35935 | 30814 | ${ }^{210472}$ |  | ${ }^{29646}$ | 144340 | ${ }_{114256}$ |  |  | 40274 | ${ }^{34687}$ | 18264 |  |
| ToTAL | Total | 73417 | ${ }_{55000}$ | 64215 | 35935 | 30814 | 210472 |  | 29646 | 144340 | 114256 |  |  | 40274 | ${ }^{34687}$ | 18264 | 36658 |
| ${ }^{\text {a }}$ | Wentessay |  |  |  |  |  |  | 14671 |  |  |  | 178021 |  |  |  |  |  |
| 07 Deeerbber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  | 45371 |  |  |  |  |
| TOTAL 2 Oecember 2015 | Total |  |  |  |  |  |  | 14671 |  |  |  | 178021 | ${ }_{4} 4571$ |  |  |  |  |
| $0^{01, ~ J a n u a r ~} 2016$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{2}{26 \text { J Januar } 2016}$ | Trussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januay 2016 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Febmay 2016 | Tuessay |  |  | 30000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}$ Febobary 2016 | Wedensesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ 2 Febraar 2016 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  | 30000 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18} 18$ March 20016 | Firiay | 55493 | 5217 | 12161 | 26951 | 23110 | 157888 | 11934 | 2235 | 108255 | ${ }^{88683}$ | 11892 | 36909 | 3070 | 26572 | 130649 | 51188 |
| 22 March 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 2$ March 2016 | Wedenssday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2016 | friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }_{3} 3$ M March 2016 | Wendessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31 \text { March } 2016}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  | ${ }_{1294}^{1934}$ |  |  | ${ }_{86638} 988$ | ${ }_{100689}^{11899}$ | ${ }^{36999} 3841$ | ${ }^{30707}$ | ${ }_{26512}$ | ${ }_{1}^{1506993}$ |  |
| GRAND TOTAL |  | 221971 | 208868 | 288642 | 130354 | 92441 | 631553 | 47735 | ${ }^{88} 938$ | 433020 | 354731 | 681432 | 147635 | 122831 | 106287 | 522595 | 204754 |

## Summary: Local Government

| Equitable Share |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Limpopo |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\xrightarrow{\text { Allocation }}$ Check |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | R'000 | R'000 | R000 | R'000 | R'000 | R000 | R000 | R000 | R'000 | R'000 | R000 | R000 | R'000 | R001 | R000 |
| Date | Day | (DC 35) Capricorn District Municipality | $\underset{\substack{\text { cham } \\ \text { Thabaimbi }}}{\text { (1) }}$ | (LIM 362) Lephale | $\begin{gathered} \text { (LIM 364) } \\ \text { Mookgopong } \end{gathered}$ |  | ${ }^{\text {LLIM } 366)}$ Bela $\quad$ Bela | $\begin{gathered} \text { (LIM 367) } \\ \text { Mogalakwena } \end{gathered}$ | $\begin{aligned} & \text { (DC 36) Waterberg } \\ & \text { District Municipality } \end{aligned}$ | (LIM 471) Ephraim Mogale | $\underset{\substack{\text { (LIM } 472) \text { Elias } \\ \text { Motsoledi }}}{\text {. }}$ | Makhuduthamaga | (LIM 474) Fetakgomo | (LIM 475) Gratse <br> Treater | $\underset{\substack{\text { Sexhukhune instrict } \\ \text { Muncicpality }}}{\text { (O C7) }}$ | Total per province |
| 011 Apili 2015 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{11 \text { May } 2005}{22 \times 20}$ | Monday |  | 7114 |  |  |  |  | - | - |  |  |  |  |  |  | 23186 |
| ${ }^{22} \mathbf{2 M y 2} 2015$ | ${ }_{\text {Frinday }}^{\text {Frind }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | 7114 |  |  |  |  |  |  |  |  |  |  |  |  | 23186 |
| OT 02 Uune 20015 | ${ }_{\text {M }}^{\text {Monday }}$ Tussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O4, 0 OUne 2015 | Tuussay |  | 5135 |  |  |  |  |  |  |  |  |  |  |  |  | 11612 |
| 05.0 Jne 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 June 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{15} 5$ | M Monesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24June 2015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30.5 Une 2015 | ${ }^{\text {Tuesay }}$ |  | 5135 |  |  |  |  | . | . | . |  |  |  |  |  | 11612 |
| $0{ }^{017 u l y ~} 2015$ | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Friday | 209341 | 2087 | 36421 | 17308 | 24966 | ${ }^{26428}$ |  | ${ }^{46347}$ |  | ${ }^{88733}$ | ${ }_{9538}$ | 36654 | ${ }_{97} 855$ | 227724 | 2893007 |
| 09 July 2015 | Thussay |  |  | 3642 | 100 | 2400 | 20428 | 22318 |  | 4934 | ${ }^{86}$ | 95238 | ${ }^{36654}$ | 97855 | ${ }^{227124}$ | 289007 |
| $\frac{15 \text { lil } 2015}{16 \text { Uly } 2015}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Uuly 2015 | Thusday | 209341 | 20827 | 36421 | 17308 | 24006 | 26428 | 142318 | 4637 | 49394 | ${ }_{88} 833$ | 95238 | 34654 | 97855 | 227724 | 2893007 |
| ${ }^{\text {Toratal }}$ | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Friday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepplember 2015 | Wentessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepiember 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Septeterer 2015 | ${ }_{\text {Friday }}$ ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 October 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 cotber 2015 | ${ }_{\text {THesday }}$ Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{2} 21$ OOCOOber 2015 | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{02}{27}$ Noverember 2015 | Monday |  |  | 20136 | 6284 | 1840 | 2143 | 380 | ${ }^{37077}$ | 20 | 7098 | 4 | 18798 | 72935 | 7389 |  |
| Total | Total | 102765 | 14061 | ${ }_{29}^{29136}$ | ${ }_{6}^{6284}$ | 18409 | ${ }_{21143}$ | 110380 | 37077 | 31240 | ${ }_{70986}$ | ${ }_{73474}$ | ${ }_{18798}$ | ${ }_{72} 7235$ | ${ }^{73892}$ | 1558648 |
| ${ }^{010} 0$ December 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O7 Deceember 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 45371 |
| 22 Deeember 2015 | ${ }^{\text {Tuescay }}$ ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{238063}$ |
| 101 Ianuay 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Januar 2016 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{26}$ 2 J Januar 2016 | TVestay ${ }^{\text {Wedinssay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10 \text { Pebunay } 2016}$ | Wedenesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3000 |
| ${ }^{245 \text { Ebebuar } 2016}$ | Wethessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToTAL }} 01 \mathrm{March} 2016$ | ${ }_{\text {Protal }}^{\text {Proal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3000 |
| 18 Mach 2016 | Truesday | 125604 | 1224 | 21852 | 440 | 1494 | 857 | 85391 | 27808 | 25689 | 53240 | 5743 | 20792 | 58713 |  |  |
|  | Monday | 2504 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22 \text { March } 2016}{23 \text { Mach } 2016}$ | Trestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 March 2016 | Wedinssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25 \mathrm{MMarch} 2006}{ }_{28} 8$ Mach 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 March 2016 | Thussay | 125604 | 12249 | 21852 | 440 | 1494 | 15857 | ${ }_{85} 591$ | 27808 | 25689 | ${ }_{53240}$ | 57143 | 20792 | 58713 | 136635 | 67010 |
| TOTAL |  | 64707 |  |  |  |  |  | 3474 |  | 1223 |  | 2716 | 8925 | 5349 | 108287 | 553488 |
| GRAND TOTAL |  | 502417 | 72313 | 87409 | 41540 | 59775 | 63428 | 341563 | 111232 | 118546 | 212959 | 228571 | 83169 | 234852 | 546538 | 6988097 |

Summary: Local Government Payment Schedule for the 2015/16 financial year

| Mpumalanga |  |  |  | 8033282 | Schedule 3 |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 219137 | 145765 | 187671 | 91201 | 106058 | ${ }^{52509}$ | 247415 | 270971 | 67348 | ${ }^{285343}$ | 119935 | ${ }^{59937}$ | 28664 | 314082 | ${ }^{32623}$ | 1047 |
|  |  | R'000 | R'000 | R'00 | R'000 | R'000 | R'000 | R000 | R000 | R'000 | R'000 | R000 | R'000 | R000 | R000 | R000 | R'000 |
| Date | Day | $\underset{\substack{\text { (MP 301) } \\ \text { Luthulii }}}{\text { Alber }}$ | (MP 302) Msukkigwa | (MP 303) Mkhondo | $\underset{\text { Ka Seme }}{\text { (MP } 304}$ Pixley | (MP 305) Lekwa | (MP 306) Dipalaseng | $\underset{\text { Mbeki }}{\text { (MP 307) }}$ Govan |  | (MP 311) Victor Khanye | (MP 312) Emalaheni | $\underset{\text { Tshwete }}{\text { (MP } 313)}$ Steve | (MP 314) Emakhazeni | $\begin{gathered} \text { (MP 315) } \\ \text { Thembisile Hani } \end{gathered}$ | (MP 316) JS Moroka | $\begin{aligned} & \text { Nkangala District } \\ & \text { Municipality } \end{aligned}$ | ${ }^{\text {(MP } 3211}$ Chweu ${ }^{\text {Thaba }}$ |
| ${ }^{01}$ | Wenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{023 \text { Papril } 12015}$ | Finidsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 April 2015 | Thusslay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{014} 00$ May 2015 | ${ }_{\text {cher }}^{\text {Firday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 May 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{22}$ 2 May 20015 | ${ }^{\text {Frinday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 011 June 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{023}$ OUne 2015 | Tressay |  |  | 10489 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 0 O5 June 2015 |  |  |  | 10489 |  |  |  |  |  |  | 55788 |  |  |  |  |  |  |
| 11 June 2015 | Thussday |  |  |  |  | ${ }^{23031}$ |  |  |  |  |  |  |  |  |  |  |  |
| 175 June 2015 | Menday |  |  |  |  |  |  | 52429 |  |  |  |  |  | ${ }^{3033}$ |  |  |  |
| 23 23une 2015 | Tuesay |  | 22017 | 23992 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24.5 Une 2015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  | 10603 |  |  |  |  |
| ${ }^{30}$ Soune 2015 | ${ }_{\text {Tuestay }}$ |  | ${ }^{22017}$ | ${ }^{3481}$ |  | 23031 |  | 52429 |  |  | 55788 |  | 10.603 | ${ }^{3033}$ |  |  |  |
| 01 duly 2015 | Wedinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{023} \mathbf{0 3 1 4 2} 2015$ | Thuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 060 duy 2015 | Monday | 91307 | 47767 | 63830 | 26535 | 34594 | 21879 | 81244 | 112004 | 28062 | 95656 | 49973 | 20202 | 120288 | 130867 | 135926 | ${ }_{43655}$ |
| $09911 / 2015$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{15}$ | Wedesestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | 91307 | 47767 | 63830 | 26535 | 34594 | 21879 | ${ }_{12124}$ | 112004 | 28062 | 95656 | 49973 | 20202 | 122288 | 130867 | 135926 | ${ }^{43655}$ |
| ${ }^{06}$ Alayst 2015 | TTuustay |  |  |  |  |  |  |  |  |  |  |  | ${ }^{848}$ |  |  |  |  |
| $\frac{07 \text { Alugus } 2015}{\text { Toral }}$ | ${ }^{\text {Friday }}$ Total |  | . | . |  | . |  | . |  |  |  |  | ${ }_{848}$ |  |  |  |  |
| 16 Seplember 2015 | Weinossay |  |  |  |  |  |  |  |  |  |  |  | \% |  |  |  |  |
| 17 Pepelember 2015 | $\underset{\text { Triusday }}{\text { The }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | TOTOAL |  | 9107 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{190 \text { October } 2015}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 October 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{210 \text { Ocober } 2015}{\text { ToTAL }}$ | Wedanestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Novereber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ TOToveraber 2015 | ${ }_{\text {friday }}$ Total | ${ }_{\substack{72473}}^{7243}$ |  | ${ }_{\substack{51063 \\ 5103}}^{5}$ | 30400 3040 | ${ }_{25264}^{2524}$ | ¢ $\begin{array}{r}9108 \\ 908\end{array}$ | ${ }_{6}^{61313}$ | ${ }_{90324}^{9034}$ | ${ }_{20363}^{2036}$ | ${ }_{63601}^{63601}$ | ${ }^{39978} 3$ | 146999 1469 | ${ }_{\substack{96215 \\ 96215}}$ | $\xrightarrow{104651} 10451$ | 108741 10874 | 31920 <br> 3190 |
| 01 Deceamber 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O2 }}$ O20ecember 2015 | Wedenestay |  | 35238 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Decenber 2015 | Tuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  | ${ }^{35238}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{01 \text { Januay } 2016}{21 \text { anauay } 2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 anuary 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wednessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total |  |  |  | . |  | . | . | . |  |  |  |  |  |  |  |  |
| 223 Feonayay 2016 | Tuussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Feboray 2016 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | frirsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\frac{1}{18} \text { M March } 20016}$ | Trivesay | 54784 | 31124 | 38297 | ${ }^{34266}$ | 23031 | ${ }^{13127}$ | 52429 | 6743 | 16837 | 57394 | 29984 | 12122 | ${ }^{69} 128$ | 78521 | 81556 | 26193 |
| 21 March 2016 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 March 2016 | Tresay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 March 2016 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \mathrm{March} 2006}{28 \mathrm{March} 2016}$ | $\frac{\text { Friday }}{\text { Monday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 29$ March 2006 | ${ }_{\text {M }}$ Monday ${ }_{\text {Tussay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 3 March 2016 | Weatessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{31 \text { March } 2016}{\text { TOTAI }}$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  | ${ }_{8395}$ |  |  | 2086 | 12924 |  | 1463 |  | ${ }_{4}$ |  |  |
| GRAND TOTAL |  | 219137 | 145765 | 187671 | 91201 | 106058 | 52509 \| | 247415 | 270971 | 67348 | 285343 | 119935 | 59937 | 288644 | 314082 | 326223 | 104771 |

## Summary: Local Government

Equitable Share


## Summary: Local Government Payment Schedule for the 2015/16 financial year

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allcation }}$ Check |  | 13401 | 46378 | 19924 | 2062 | 15812 | 17571 | 35005 | 28291 | ${ }^{34931}$ | 35929 | 18021 | 20168 | 23209 | 30299 |
|  |  | R'000 | R000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R'00 | R000 | R'00 | R'00 | R'000 | R'00 |
| Date | Day | (NC 061) Richerssued | ${ }^{(\text {NCOOC2 })}{ }_{\text {Khoi }}{ }^{\text {Nama }}$ | (NC 064) Kamiesserg | (NCO65) Hantam | $\begin{gathered} \text { (NC OC O6) Karoo } \\ \text { Hoogland } \end{gathered}$ | ${ }^{(N C 0677}{ }_{\text {Ma }}{ }^{\text {Khai- }}$ |  | (NC 071) Ubuntu | ${ }^{\text {(NC } 072)}$ | (NC 073) Emthanjeni | (NC 074) Kareeberg | (NC 075) Renosterberg | (NC 076) Thembelille | (NC O77) Siyathemba |
| 01 April 2015 | Wethessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Ppil 2015 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | ToTal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | ${ }_{\text {F }}^{\text {Firiday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1500 |  |
| $\frac{11 \text { May } 2015}{22 \text { Ma } 2015}$ | Menday |  | 9560 | 2361 |  |  | ${ }_{1819} 9$ |  |  |  |  |  |  |  | 6079 |
| 29 May 2015 | ${ }_{\substack{\text { Fritay } \\ \text { Friday }}}^{\text {end }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Pratay }}$ |  | 9560 | 2361 |  |  | 2789 |  |  |  |  |  |  | 1500 | 6079 |
| ${ }^{01}$ OUne 2015 | Monday |  |  |  |  |  |  |  | 3050 |  |  |  |  |  |  |
| O24Une 2015 | $\xrightarrow{\text { Tuestay }}$ Thusday |  |  |  |  |  |  |  | 300 |  |  |  |  |  |  |
| 005 June 2015 | frimay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 111 Jne 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{15} 5$ | $\frac{\text { Monday }}{\text { Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  | 3033 |  |
| 24 24June 215 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 June 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Weotenesday |  |  |  |  |  |  |  | 3050 |  |  |  |  | ${ }^{3033}$ |  |
| O1 Juy 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{02}$ O2 Juy 2015 | Thusisday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Jut 2015 | $\frac{\text { Firiday }}{\text { Monday }}$ | 554 | 15340 | 5183 | 8609 | 6589 | 6159 | 14586 | 887 | 14556 | 14971 | 7509 | 5086 | 7782 | 10092 |
| 09.0 Juy 2005 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wednesday <br> Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Thursday } \\ \hline \end{array}$ | 5584 | 15340 | 5183 | 8609 | 6589 | 6159 | 14556 | 887 | 14556 | 14971 | 7509 | 5086 | 7782 | 10092 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Tratal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Sepiember 2015 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 178 Sepelember 2015 | ${ }_{\text {Feriday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 cotbe 2015 |  |  |  |  |  |  |  |  |  |  |  |  | 1989 |  |  |
| $\frac{20040}{210 \text { coitober } 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Wedrestay |  |  |  |  |  |  |  |  |  |  |  | 1989 |  |  |
| $\frac{02 \text { Noverber } 2015}{27 \text { Novembe } 2015}$ | Total | 519 |  | 2583 | 6877 | 5270 | 1188 | 11360 | 4699 | 11643 | 10177 | 6007 | 3147 | ${ }^{717}$ |  |
| TOTAL | ${ }_{\text {F }}$ Friday | 519 |  | 2583 | 687 | 5270 | 1188 | ${ }^{11360}$ | 4699 | 11643 | 10177 | 6007 | 3147 | ${ }_{717}$ | 8049 |
| ${ }^{0} 01$ December 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O20 ececmber 2015 | Wednessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 December 2015 | ${ }_{\text {Tuesday }}$ |  | 4718 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  | 4718 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{0}{21}$ Januay 2 2016 | ${ }_{\text {Poral }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  | 5508 |  |
|  | Thussay | 3754 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedrosalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Weotal | 3754 |  |  |  |  |  |  |  |  |  |  |  | 5508 |  |
| 123 Febobar 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24 \text { Febuar } 2016}{25 \text { ebenan } 2016}$ | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Febbar } 2016}{26 \text { Febuar } 2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01} 0$ | $\pm$ | ${ }^{336}$ | 2360 | 2361 | 5166 | 3953 | 3696 | 8751 | 4110 | 8732 | 8982 | 4505 | 2055 | 4669 | 6079 |
| 21 March 2016 | M Monder |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 March 2016 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 M a r c h ~ 2 0 1 6 ~}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} \mathbf{2 8 \text { March } 2 0 1 6}$ | $\begin{aligned} & \text { Viday } \\ & \hline \text { Monday } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30}{}{ }^{30}$ March 2016 | $\begin{aligned} & \text { Tuesday } \\ & \text { Wednesday } \end{aligned}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {314arch } 2016}$ | Wendestay | 3346 | 2360 | 2361 | 5166 | 3953 | 3696 | 8751 | 4110 | 8732 | 8982 | 4505 | 2055 | 4669 | 6079 |
|  |  |  |  |  |  |  |  |  |  |  | 1799 |  | 7891 |  |  |
| Grand total |  | 13401 |  | 19924 |  | 15812 |  | 35005 | 28291 |  | 35929 | 18021 | 20168 | 23209 | 30299 |

## Summary: Local Governmen

## Equitable Share

| orthern Cap |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 49773 | 35320 | 14577 | ${ }^{52338}$ | 5762 | 19697 | 28192 | 17104 | 50237 | ${ }_{143335}$ | 72148 | ${ }^{38761}$ | ${ }^{95354}$ | ${ }_{98936}$ | 115253 | 10944 |
| Check |  | R'000 | R000 | R000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | (NC 78 ) Siyancuma |  | (NC 081) Mier | $\left.{ }^{(N C} 082\right)_{\text {Garib }}$ IKal! | (NC 033) IKhara Hals | (NC 084) IKheis | (NC 0 085) Tsantsabane | (NC 086) Kgatelopele | (DC8) ZF. Mgcawu isistirct Muncicipality | ${ }_{(\text {Nc o O91 }}^{\text {Platatie }}$ | (NC 092) Dikgatong | (NC O93) Magareng | (NC O94) Phoknane |  | (NC 451) Je Morolong | ${ }_{\substack{\text { (NC 452 } \\ \text { Segonyana }}}^{\text {Gar }}$ |
| $\frac{014 \text { apil } 12015}{02 \text { Pri } 2015}$ | Welinstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{3} \mathbf{2}$ Apppril 12015 | TThussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 05 Way 2015 | ITlustay |  |  |  |  |  |  |  |  |  |  |  |  | 10604 |  |  |  |
| 22 Nay 2015 | Friday |  |  |  |  |  |  |  |  |  |  | 13995 |  | 7451 |  |  |  |
|  | ${ }_{\text {Forday }}$ Total |  |  |  |  |  |  |  |  |  |  | ${ }^{13995}$ |  | 18055 |  |  |  |
| 011 June 2015 | day |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 June 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  | 2993 |  |  |  |  |
| ${ }^{04} \mathbf{0}$ June 2015 | $\pm$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O5J June 2015 | Trussday | 6045 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 115 June 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23}$ 23Jne 2015 | TTessay |  |  |  |  |  |  |  |  |  |  |  | 1002 |  |  |  |  |
| ${ }^{24}$ 24June 2015 | Wedessay | 4253 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 10298 |  |  |  |  |  |  | . |  | . |  | 3995 |  |  |  |  |
| 011 Jul 2015 | Wedenssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 2uly 2015 | Thurstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 06 Olly 2015 | Monday | 16448 | 14717 | 6075 | 21807 | 16662 | 8208 | 11747 | 7127 | 20933 | ${ }_{59723}$ | 24231 | 8408 | 32208 | ${ }^{41224}$ | ${ }^{48023}$ | 45602 |
| 09 July 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{15}{15 \text { July } 2015}$ | Wedinsalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 16448 | 14717 | 6075 | 21807 | 16462 | 8208 | 11747 | 7127 | 20933 | 59723 | ${ }^{24231}$ | 8408 | 32208 | ${ }^{41224}$ | 48023 | 45602 |
| 0 OAluys 2015 | Thuusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {ToTald }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Seplember 2015 | Wedinssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepetenber 2015 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Sopalember 2015 | ${ }_{\text {Forioal }}^{\text {Fotal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{190 \text { Octobeb } 2015}{20 \text { Octoer } 2015}$ | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{20 \text { October } 2015}{210 \text { October } 2015}$ | Tuestas ${ }^{\text {Inesay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Novereber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 11773 | 4858 | 12756 | 18146 | 6565 | 9397 | 5701 | 16995 | 47778 | 10897 | ${ }_{8945}$ | ${ }_{23951}^{20}$ | ${ }_{32978}^{32}$ | ${ }_{38417}$ | ${ }_{30117}$ |
| Pecember 21015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Weotersay | 12119 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 December 2015 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | 12119 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 21 Januar 2016 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 Januar 2016 | Wedensalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 10 Februar 2016 | Wednossay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Febuay 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}{ }^{24}$ Febobara 2016 | Wedinsalay |  |  |  | - | - | - |  |  |  |  |  |  |  |  |  |  |
| $\frac{22080}{26}$ ebruay 2016 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{01 \text { March } 2016}{18 \text { March } 2016}$ |  | 1077 | 8830 | 3644 | ${ }^{13085}$ | 1424 | 4924 | 7048 |  | 12559 |  |  | 8691 | 19335 |  |  |  |
| 21 March 2016 | Monday |  |  |  |  |  |  | 7048 |  |  |  |  |  |  |  |  |  |
| 22 March 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3 \text { arch } 2 0 1 6}$ | Wedensalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{244 \times 1 a r c h 2016}$ | 隹 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 2 \times$ March 2016 | ${ }_{\text {M }}^{\text {Monday }}$ Tuesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 March 2016 | Wedinssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ March 2016 | Thussay |  |  | 364 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  | 4690 | 8597 |  |  |  | 50 |  | ${ }^{8487}$ | 8722 | 1815 |  |  |  |
| GRAND TOTAL |  | 49773 | 35320 | 4577 | 52338 | 57629 | 697 | 192 | 104 | 237 | 143335 | 72148 | 38761 | 95354 | 98936 | 115253 | 109444 |

## Summary: Local Governmen

Equitable Share

| Northern Cape |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocaion }}$ Check |  | 2293 | 383 | 45005 |
|  |  | R'000 | R'000 | R'000 |
| Date | Day | (NC 453) Gmagara | $\begin{gathered} \text { (DC 45) Jonn Taolo } \\ \text { Gaetsewe District } \\ \text { Muncicipality } \end{gathered}$ | Total per rovince |
| 014 fpili 2015 | Wedhestay |  |  |  |
| ${ }^{102 \text { Apari } 2015}$ 30pori 12015 | Thussay |  |  |  |
| Total | ToTAL |  |  |  |
|  | Friday |  |  |  |
| ${ }^{0.5} \mathbf{0}$ May 2015 | Tuestay |  |  | ${ }^{12104}$ |
|  | Monday |  |  | 11379 <br> 3856 |
|  | Firiday |  |  | 30856 |
| 22 May 2015 | $\xrightarrow{\text { Firiday }}$ Total |  |  |  |
| Total | ToTAL |  |  | 54339 |
| 01 June 2015 | Monday |  |  | 6043 |
| 02 June 2015 | ${ }_{\text {T Thestay }}$ Thusday |  |  | 6043 |
| 04 June 2015 | Friday |  |  |  |
| $\frac{11}{11 \text { June } 2015}$ | Thussay |  |  | 6045 |
| 15 June 2015 | Monday |  |  |  |
| 23 June 2015 | Tuessay |  |  |  |
|  | Wediosestay |  |  | 4253 |
|  |  |  |  |  |
| Total |  |  |  |  |
| 01 uly 2015 |  |  |  |  |
| ${ }^{02}$ OUluy 2015 | fhussay |  |  |  |
|  |  | 9551 | 26826 | ${ }_{550243}$ |
| 0.09 uly 2015 | Thussay |  |  |  |
|  | Wedinestay |  |  |  |
| $\frac{16}{16 \text { duly } 2015}$ | ${ }_{\text {Thussday }}$ | 9551 | ${ }^{26826}$ | ${ }_{5} 50243$ |
| TOTAL | Thussay |  |  |  |
| O6 Alyut 2015 | Friday |  |  |  |
| TOTAL | Total |  |  |  |
| 16 September 2015 | Wedessay |  |  |  |
| 18 Seprember 2015 |  |  |  |  |
| Total | тотаL |  |  |  |
| $\frac{190 \text { October } 2015}{200 \text { cotoer } 2015}$ | Monday |  |  | 1989 |
| $\frac{20 \text { October } 2015}{210 \text { cotbe } 2015}$ | Tuestay |  |  |  |
| TOTAL | Total |  |  | 1989 |
| ${ }^{\text {O2 November } 2015}$ | Monday |  |  |  |
| $\frac{27}{27}$ Noverbber 2015 | Friday | 6109 | ${ }^{21461}$ | ${ }^{378780}$ |
|  | TOTAL | 6109 | 21461 |  |
|  | Wendessay |  |  | 12119 |
|  | Monday |  |  |  |
| 22 eceember 2015 | Tuessay |  |  | 4718 |
| TOTAL | Total |  |  | 1683 |
| $\frac{01 \text { Januar } 2016}{21 \text { Sanuar } 2016}$ | Friday |  |  |  |
| 26 Janar 2016 | Thursday |  |  | ¢508 |
| ${ }^{2} 27$ Jotunary 2016 | Weotessay |  |  |  |
|  | TOTAL |  |  |  |
| 10 February 2016 <br> 23 February 2016 | Wedinssay |  |  |  |
|  | Tuestay |  |  |  |
| ${ }^{24}$ 2Februar 2016 | Weinessay |  |  |  |
| 25 Febuar 2016 |  |  |  |  |
| TOTAL | TOTAL |  |  |  |
| 01. March 2016 | Tuestay |  |  |  |
|  | Frinay | 5731 | 16008 | 329405 |
| $\frac{21 \text { March } 2006}{22 \text { Mach } 2016}$ | Monay |  |  |  |
| 23 Macrh 2016 | Wentressay |  |  |  |
| 24 March 2016 | Thussay |  |  |  |
| 25 March 2016 | Friday |  |  |  |
| 29 March 2016 | ${ }_{\text {M }}^{\text {Moncay }}$ Tusay |  |  |  |
| 30 Mach 2016 | Wednessay |  |  |  |
| March 2016 | Thussay |  |  |  |
| Total |  | ${ }_{1731}^{5732}$ |  | ${ }_{829005}$ |
| GRAND TOTAL |  | 22923 | 64383 | 1445005 |



| Summary: Lo Equitable Sh | ernme |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| North West |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Allocation |  | 127415 | 512260 | 39618 | 53135 | 171 157 | 46339 | 102421 | 321025 | 78209 | 119625 | 417617 | 115114 | 165682 | 4703911 |
| Check |  | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R000 | R000 | R'000 |  |
| Date | Day | $\underset{\substack{\text { MN } 355 \text { Ramotshere } \\ \text { Molos }}}{\text { ( }}$ |  | (NW 392) Naledi | (NW 333) <br> Mamusa | (NW 394) Greater | $\begin{gathered} \text { (NW 396) } \\ \text { Lekwa-Teemane } \end{gathered}$ | $\underset{\substack{\text { NW 397) Kagisano- } \\ \text { Molopo }}}{\text { (N) }}$ | (DC 39) Dr Ruth Segomotsi Mompati District Municipalit District Municipality | (NW 401) Ventersdorp | (NW 402) Tokne | (NW 403) City of Matlosana | (NW 404) Maquassi Hills |  | Total per province |
| ${ }^{21} 1$ Apili 20015 | Wedinsestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O2 Appili } 2015}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Ppil 2015 | ${ }_{\text {Finday }}$ |  |  |  |  |  |  |  | 3983 |  |  |  |  |  | 39832 |
| 30 Apili 215 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { ToTAL }}{\text { OTMa } 2015}$ | ${ }_{\text {Fiotal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  | 39832 |  |  |  |  |  | 39832 |
| 05 May 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 May 2015 | Monday |  |  |  |  |  |  |  |  |  |  | 38000 |  |  | 125750 |
| $\frac{22 \mathrm{May} 2015}{2015}$ | Friday |  |  |  | 10065 |  |  |  |  |  |  |  | 23236 |  | 70180 |
| ${ }^{\text {20 M M M } 2015}$ | ${ }_{\text {F }}$ Friday |  |  |  | 10065 |  |  |  |  |  |  | 38000 | ${ }^{23236}$ |  | 195930 |
| 01 Uune 2015 | aray |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O2, Uune 20015 | Tuestay |  |  |  |  |  |  |  | 20693 |  |  | 39880 |  |  | 20693 <br> 39880 |
| 05 June 2015 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 11 June 2015 | Thusslay |  |  |  |  |  | 6727 |  |  |  |  |  |  |  | 6727 |
| 15 Sune 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{23}{24 \text { Uun } 20015}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24}{ }^{24} \mathbf{3}$ Uun 20015 | Weinemesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  | 6727 |  | 206 |  |  | 39880 |  |  | ${ }^{79652}$ |
| ${ }^{01}$ O1 July 2015 | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  | 33024 |
| 03 July 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Monday | 53090 | 212608 | 13003 | 17945 | 1482 | 1567 | 42676 | 108542 | 2640 | 4984 | 14155 | 3882 | 69034 | 1794735 |
| 115 Juy 2015 | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{16}$ Toutyl | ToTal | 53900 | 212608 | ${ }_{13503}$ | 17945 | 71482 | 15617 | 42676 | 108542 | 26402 | 4984 | 141557 | ${ }^{38282}$ | ${ }_{69} 034$ | 1827399 |
| 0 Of Agoust 2015 | Thussay |  |  |  |  |  |  |  |  | 14843 |  |  |  |  | 34518 |
| ${ }^{\text {OPA A Musut } 2015}$ | Tal |  |  |  |  |  |  |  |  | 1483 |  |  |  |  | 32518 |
| 16 Seplember 2015 | Weinessay |  |  |  |  |  |  |  |  |  |  |  |  |  | 34518 |
| 17 Seplember 2015 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 Sepelember 2015 | Friday |  |  |  |  |  | 2132 |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {ToTAL }}$ Mondy |  |  |  |  |  | 2132 |  |  |  |  |  |  |  | 19593 |
| 20 ctibor 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 210 ctiober 215 | Weenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{02 \text { Noverber } 20015}{27 \text { Novembe } 2015}$ | ${ }_{\text {M }}$ Monday | 40304 | 46932 | 10202 | 10765 |  | 5731 |  |  | 7922 | 32050 | 91368 |  |  |  |
| TOTAL | Total | ${ }_{40304}^{4}$ | ${ }_{46932}$ | 10202 | 10765 | ${ }_{20037}$ | 5731 | 3440 | 26903 | ${ }_{7} 922$ | 32050 | 91368 | 28759 | ${ }_{5527}$ | ${ }_{965894}$ |
| 010 Oecember 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| O20 0ecerember 2015 | Noonsesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Deceember 2015 |  |  | 40000 |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total |  | 40000 |  |  | . |  | . |  |  |  |  |  |  | 40000 |
|  | ${ }^{\text {Finday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {Tupusday }}$ |  | 54 |  |  |  |  |  | 864 |  |  |  |  |  | 107932 |
| ${ }^{27} 27$ Janayay 2016 | Wedrossay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | TOTAL |  | 54000 |  |  |  |  |  | 40864 |  |  |  |  |  | 107932 |
| $\frac{10 \text { Febayar } 2016}{23 \text { eenaray } 2016}$ | Weinessay |  |  | - | - | - | - | - |  |  |  |  |  |  |  |
| $\frac{23 \text { Feonay } 2016}{24 \text { eronay } 2016}$ | Wendessay |  | 23500 |  |  |  |  |  |  |  | 1825 |  |  |  | ${ }_{23500}$ |
|  | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {Frinay }}$ Total |  | 23500 |  |  |  |  |  |  |  | 7825 |  |  |  | 31325 |
| 01 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 18 March 2016 | Friday |  | 83539 | 6901 | 10768 | 42889 | 9370 | 25605 | 65125 | 15842 | 29006 | 84934 | 23236 | 41421 | 916754 |
| $\frac{21}{2 \text { March } 2016}$ | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wesensesdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March 2016 | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 March 2016 | day |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 March 2016 | Montay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 March 2016 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30 \mathrm{Clarch} 2016}$ | Wenessay | 31854 |  |  |  |  |  |  |  |  |  |  |  |  | 31854 |
| TOTAL |  | 31854 | 83539 | 6901 | 10768 | 42889 | 9370 | 25605 | 65125 | 15842 | 29906 | 84934 | 22336 | 41421 |  |
|  |  | ${ }^{127415}$ | ${ }_{510} 49681$ | -9012 | ${ }_{53}{ }^{31392}$ | 28149 17157 | ${ }_{46}^{6339}$ |  | 19066 321025 | 13200 78209 | 119625 | ${ }_{417}^{21878}$ | ${ }^{16015}$ | 165682 | ${ }_{4703011}^{41328}$ |
| GRand total |  | 127415 | 510260 | 39618 | 53135 | 171557 | 46339 | 102421 | 321025 | 78209 | 119625 | 417617 | 115114 | 16568 | 4703911 |

|Summary: Local Government Payment Schedule for the 2015/16 financial year


1809797 $\qquad$ $55497 \quad 517$
$4850 \quad 968$ $\qquad$ 5737 $\qquad$ 908 64598

## Summary: Local Governmen

Equitable Share

| Western Cape |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 21922 | ${ }^{51338}$ | 22391 | ${ }^{31529}$ | ${ }^{63673}$ | 100693 | ${ }^{54373}$ | 57298 | 56163 | 138902 | 12015 | 15247 | 44160 | ${ }^{19324}$ | 354353 |
| leck |  | R'000 | R000 | R000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 | R'000 | R000 | R000 | R'000 | R'00 | R'000 |
| Date | Day | (WC O34) Swellendam | (DC 3) Overbers District Munciciality | (WC 041) Kannaland | (WC O42) Hessequa | ${ }^{(\text {WC 0 043 }}$ Bay Mossel | (WC O44) George | (WC 0 45) Oudtshoom | (WC 047) Bitou | (WC 048) Knyssa | $\begin{aligned} & \text { (DC 4) } \\ & \text { District Municicaparity } \end{aligned}$ | (WC 051) Laingsburg | $\underset{\text { Albert }}{\text { (WC O } 022}$ Prince | (WC 053) Beaufort West |  | Total per province |
| 01 Appil 1015 | Wedinsasay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{024 \text { Ppili } 12015}{03 \text { Apil } 2015}$ | Triusday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | - |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{05 \times \text { M } 20015}{11 \text { Mar } 2015}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{11}{11}$ May 2 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 29 May 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toral | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Uune 2015 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04.4 une 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{055}{11}$ Une 2015 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 IJune 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Unue 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 duy 2015 | Wedenessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Uuly 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Firiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }^{\text {M }}$ Monusay ${ }^{\text {Thusday }}$ | 9134 | 21330 | 9329 | ${ }^{13137}$ | 26531 | 41956 | ${ }^{22656}$ | 23875 | 23402 | 57875 | 5006 | 6353 | 18400 | 8052 | 1472724 |
| 15 Uuly 2015 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{16}{\text { Toual }}$ | Thussay | ${ }^{134}$ | ${ }^{21390}$ | ${ }_{9} 929$ | ${ }^{13137}$ | ${ }^{26531}$ | 41956 | ${ }^{22656}$ | ${ }^{23875}$ | ${ }^{23402}$ | 57875 | 5006 | ${ }^{633}$ | 18400 | ${ }_{8052}$ | 1472724 |
| 06 Algust 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{07 \text { Aupusis } 2015}{\text { Toral }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 Seplember 2015 | Wedensasay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Seplember 2015 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{18 \text { Sepelember } 2015}$ | Fridal |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 190 crober 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{200 \text { Octobeb } 2015}{210 \text { coberer }} 2015$ | Trussty |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Wernas |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Noverber 2015 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{27}$ 2 Noveraber 2015 | ${ }_{\text {Fritay }}$ Fotal | 7307 7307 | ${ }^{171113}$ | 6820 6820 | 6999 <br> 6999 | 21224 <br> 2124 <br> 124 | ${ }_{33564}^{3364}$ | ${ }^{168688}$ | 18800 <br> 18800 | ${ }^{18667}{ }_{1867}$ | 46301 <br> 46301 | 300 <br> 3007 | $\begin{array}{r}5082 \\ 5082 \\ \hline\end{array}$ | ${ }^{144720}$ | 6441 6441 | 1097699 109691 |
| 010 December 2015 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{020 \text { Oecember } 2015}{077 \text { Oecember } 2015}$ | Wedenesay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{72335}$ |
| 22 December 2015 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }^{72335}$ |
| 211 Januay 2016 | Thussdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 26 Janary 2016 | Tuesdy |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 27 J Janay 2016 | Wedensalay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 10$ ebobray 2016 | Weotinsay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{24}{25}$ Febobuay 201016 | Thurssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Febuar } 2016}{\text { Topal }}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 Mach 2016 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{18 \text { March } 2016}$ | Friday | 5481 | 12835 | 5598 | 11344 | 15918 | 25173 | 13593 | 14324 | 14040 | ${ }^{34726}$ | 3004 | 3812 | 11040 | 4831 | ${ }^{887097}$ |
| ${ }^{2} \frac{2 \text { M March } 2 \text { 2006 }}{\text { 2 March } 2016}$ | $\frac{\text { Monay }}{\text { Tuesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} \mathbf{2 3}$ arch 2016 | Wedinstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 24$ arach 2016 | ${ }_{\text {der }}$ Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} 28$ 2arch 2006 | Norleay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{29 \text { March } 2016}{30 \mathrm{March} 2016}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ M March 2016 | Thurssay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 5481 | 12835 | 559 | ${ }^{11344}$ | 15918 | 25173 | ${ }^{13593}$ | ${ }^{14324}$ | 14040 | 34726 | 3004 | 3812 | 11040 | 4831 |  |
| GRAND TOTAL |  | 21922 | 51338 | ${ }^{62} \mathbf{6 4 4}$ | $\begin{array}{r}79 \\ \hline 159\end{array}$ | 63673 | 100693 | 54373 | $\begin{array}{r}\text { 299 } \\ \hline 298\end{array}$ | ${ }_{56163}{ }^{54}$ | 138902 | 12098 | 15247 | 44160 | 19324 |  |

