

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

Equitable Share

Total ES

Allocation		7 750 308	3 843 228	8 591 758	9 905 062	6 988 097	4 944 610	1 445 005	4 703 911	3 534 537	51 706 516
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 April 2015	Friday	4 490	9 563	-	-	-	-	-	39 832	-	53 875
28 April 2015	Tuesday	-	29 126	-	-	-	-	-	-	-	29 126
29 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2015	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 490	38 679	-	-	-	-	-	39 832	-	83 001
01 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
05 May 2015	Tuesday	-	40 500	20 106	-	-	-	12 104	-	-	72 710
11 May 2015	Monday	-	-	27 191	-	-	-	11 379	125 750	-	164 320
22 May 2015	Friday	-	62 382	17 664	-	23 186	-	30 856	70 180	-	204 268
29 May 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	102 882	64 961	-	23 186	-	54 339	195 930	-	441 298
01 June 2015	Monday	-	-	-	-	-	-	-	-	-	-
02 June 2015	Tuesday	-	10 078	-	-	-	-	6 043	20 693	-	36 814
03 June 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
04 June 2015	Thursday	-	21 490	-	-	11 612	111 408	-	39 880	-	184 390
05 June 2015	Friday	-	90 040	-	-	-	55 768	-	-	-	145 808
15 June 2015	Monday	5 781	9 968	-	-	-	52 429	-	12 352	-	80 530
22 June 2015	Monday	-	-	-	-	-	3 033	-	-	-	3 033
30 June 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 781	183 240	-	-	11 612	339 740	20 376	79 652	-	640 401
01 July 2015	Wednesday	-	-	-	-	-	-	-	33 024	-	33 024
02 July 2015	Thursday	-	-	-	-	-	34 260	-	-	-	34 260
03 July 2015	Friday	1 903	-	-	-	-	-	-	-	-	1 903
06 July 2015	Monday	3 208 760	1 399 348	3 475 813	4 125 578	2 893 007	1 857 110	550 243	1 794 375	1 472 724	20 776 958
09 July 2015	Thursday	-	-	77 017	-	-	-	-	-	-	77 017
15 July 2015	Wednesday	11 067	-	-	-	-	-	-	-	-	11 067
16 July 2015	Thursday	1 096	45 157	-	-	-	-	-	-	-	46 253
TOTAL	TOTAL	3 222 626	1 444 505	3 552 830	4 125 578	2 893 007	1 891 370	550 243	1 827 399	1 472 724	20 880 486
06 August 2015	Thursday	-	61 053	-	-	-	114 219	-	34 518	-	209 790
07 August 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	61 053	-	-	-	114 219	-	34 518	-	209 790
16 September 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
17 September 2015	Thursday	-	-	-	-	-	-	-	-	-	-
18 September 2015	Friday	-	27 845	-	-	-	9 107	-	19 593	-	56 545
TOTAL	TOTAL	-	27 845	-	-	-	9 107	-	19 593	-	56 545
19 October 2015	Monday	-	-	-	-	-	-	1 989	-	-	1 989
20 October 2015	Tuesday	-	-	-	-	-	-	-	-	-	-
21 October 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 989	-	-	1 989
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	2 126 151	892 505	2 309 427	2 315 454	1 568 648	1 194 356	378 780	965 894	1 097 691	12 938 906
TOTAL	TOTAL	2 126 151	892 505	2 309 427	2 315 454	1 568 648	1 194 356	378 780	965 894	1 097 691	12 938 906
01 December 2015	Tuesday	65 846	-	-	-	-	-	-	-	-	65 846
02 December 2015	Wednesday	219 800	127 937	86 395	201 086	192 692	224 306	12 119	-	72 335	1 136 670
07 December 2015	Monday	-	-	-	-	45 371	-	-	-	-	45 371
22 December 2015	Tuesday	6 965	-	-	-	-	-	4 718	40 000	-	51 683
TOTAL	TOTAL	292 611	127 937	86 395	201 086	238 063	224 306	16 837	40 000	72 335	1 299 570
01 January 2016	Friday	-	-	-	-	-	-	-	-	-	-
21 January 2016	Thursday	-	-	-	-	-	-	5 508	-	-	5 508
26 January 2016	Tuesday	33 442	-	-	-	-	-	3 754	107 932	-	145 128
27 January 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 442	-	-	-	-	-	9 262	107 932	-	150 636
10 February 2016	Wednesday	-	10 800	-	-	-	-	-	-	-	10 800
23 February 2016	Tuesday	-	-	-	14 640	30 000	-	-	7 825	-	52 465
24 February 2016	Wednesday	-	-	-	-	-	-	-	23 500	-	23 500
25 February 2016	Thursday	-	9 832	-	-	-	-	-	-	-	9 832
26 February 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	20 632	-	14 640	30 000	-	-	31 325	-	96 597
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	1 913 594	803 592	2 142 392	1 936 597	1 670 101	1 126 646	329 405	916 754	887 097	11 726 178
21 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
22 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
23 March 2016	Wednesday	20 190	112 859	-	548 863	-	-	-	-	-	681 912
24 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
25 March 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 March 2016	Monday	-	-	-	-	-	-	-	-	-	-
29 March 2016	Tuesday	-	-	-	-	-	-	-	31 854	-	46 278
30 March 2016	Wednesday	-	-	-	14 424	-	-	-	-	-	14 424
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 933 784	916 451	2 142 392	2 499 884	1 670 101	1 126 646	329 405	948 608	887 097	12 454 368
		131 223	27 499	345 753	748 420	553 480	44 866	83 774	413 228	4 690	2 352 933
GRAND TOTAL		7 750 308	3 843 228	8 591 758	9 905 062	6 988 097	4 944 610	1 445 005	4 703 911	3 534 537	51 706 516

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

**Equitable Share
Eastern Cape**

80332382 Schedule 3

Allocation		655 141	774 616	43 279	44 654	20 720	75 767	73 102	85 162	23 452	82 099	37 662	80 759	209 735	234 405	42 292	124 034
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Camdeboo	(EC 102) Blue Crane Route	(EC 103) Ikwezi	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 107) Baviaans	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
01 April 2015	Wednesday																
02 April 2015	Thursday																
03 April 2015	Friday																
24 April 2015	Friday																
28 April 2015	Tuesday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday																
11 May 2015	Monday																
22 May 2015	Friday																
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday																
02 June 2015	Tuesday																
04 June 2015	Thursday																
05 June 2015	Friday																
11 June 2015	Thursday																
15 June 2015	Monday																
23 June 2015	Tuesday																
24 June 2015	Wednesday																
30 June 2015	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday																
06 July 2015	Monday	272 976	322 757	18 033	18 605	7 033	31 569	30 459	22 992	9 052	34 208	15 692	33 649	87 389	97 668	17 584	51 680
09 July 2015	Thursday																
15 July 2015	Wednesday																
16 July 2015	Thursday																
TOTAL	TOTAL	272 976	322 757	18 033	18 605	7 033	31 569	30 459	22 992	9 052	34 208	15 692	33 649	87 389	97 668	17 584	51 680
06 August 2015	Thursday																
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday		195 605	14 426	14 885	3 037	24 335	18 875	17 981	7 097	27 366	12 554	26 920		72 517	14 067	31 851
TOTAL	TOTAL	-	195 605	14 426	14 885	3 037	24 335	18 875	17 981	7 097	27 366	12 554	26 920		72 517	14 067	31 851
01 December 2015	Tuesday																
02 December 2015	Wednesday	218 380												53 933			
07 December 2015	Monday																
22 December 2015	Tuesday																
TOTAL	TOTAL	218 380	-	-	-	-	-	-	-	-	-	-	-	53 933	-	-	-
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday							5 492									
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	5 492	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday																
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	163 785	193 654	10 820	11 164	4 180	19 550	18 276	13 796	5 134	20 525	9 416		52 434	58 602	10 551	31 009
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday												20 190				
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	163 785	193 654	10 820	11 164	4 180	19 550	18 276	13 796	5 134	20 525	9 416	20 190	52 434	58 602	10 551	31 009
		62 600	6 800			6 470	213			413	2169			15 979	5 618		9 454
GRAND TOTAL		655 141	774 616	43 279	44 654	20 720	75 767	73 102	85 162	23 452	82 099	37 662	80 759	209 735	234 405	42 292	124 034

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		82 854	130 357	32 954	699 595	40 912	38 520	24 998	117 676	145 974	116 537	134 844	59 591	446 795	132 110	135 985	34 354
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolwana	(EC 133) Inkwanca	(EC 134) Lukhanji	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Etundini	(EC 142) Senqu	(EC 143) Maletswai
01 April 2015	Wednesday																
02 April 2015	Thursday																
03 April 2015	Friday																
24 April 2015	Friday			4 490													
28 April 2015	Tuesday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	4 490	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday																
11 May 2015	Monday																
22 May 2015	Friday																
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday																
02 June 2015	Tuesday																
04 June 2015	Thursday																
05 June 2015	Friday																
11 June 2015	Thursday																
15 June 2015	Monday																5 781
23 June 2015	Tuesday																
24 June 2015	Wednesday																
30 June 2015	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 781
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday			1 903													
06 July 2015	Monday	34 522	54 316		291 498	15 436	16 175	10 415	49 032	60 822	48 557	56 185	24 826	186 149	55 045	56 661	11 453
09 July 2015	Thursday																
15 July 2015	Wednesday			11 067													
16 July 2015	Thursday																1 096
TOTAL	TOTAL	34 522	54 316	12 970	291 498	15 436	16 175	10 415	49 032	60 822	48 557	56 185	24 826	186 149	55 045	56 661	12 549
06 August 2015	Thursday																
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday	27 618	41 129	7 379	233 198	10 616	9 350	5 101	39 149	48 658	38 846	44 948		148 920	44 037	45 328	
TOTAL	TOTAL	27 618	41 129	7 379	233 198	10 616	9 350	5 101	39 149	48 658	38 846	44 948		148 920	44 037	45 328	
01 December 2015	Tuesday												11 913				
02 December 2015	Wednesday																1 420
07 December 2015	Monday																
22 December 2015	Tuesday												6 434				
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	18 347	-	-	-	1 420
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday																
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday																
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	20 714	32 589	6 640	174 899	8 616	9 705	6 250	29 419	36 494	29 134	33 711	14 895	111 690	33 028	33 996	6 877
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday																
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	20 714	32 589	6 640	174 899	8 616	9 705	6 250	29 419	36 494	29 134	33 711	14 895	111 690	33 028	33 996	6 877
			2 323	1 475	6 244	3 590	3 232		76				1 513				7 737
GRAND TOTAL		82 854	130 357	32 954	699 595	40 912	38 520	24 998	117 676	145 974	116 537	134 844	59 591	446 795	132 110	135 985	34 354

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		27 626	209 607	200 197	120 534	216 750	189 404	251 210	622 201	176 161	169 767	161 314	98 871	365 517	7 750 305
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 144) Gariep	(DC 14) Joe Qqabi District Municipality	(EC 153) Ngqaza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC 157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2015	Wednesday														
02 April 2015	Thursday														
03 April 2015	Friday														
24 April 2015	Friday														4 490
28 April 2015	Tuesday														
30 April 2015	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	4 490
01 May 2015	Friday														
05 May 2015	Tuesday														
11 May 2015	Monday														
22 May 2015	Friday														
29 May 2015	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday														
02 June 2015	Tuesday														
04 June 2015	Thursday														
05 June 2015	Friday														
11 June 2015	Thursday														
15 June 2015	Monday														5 781
23 June 2015	Tuesday														
24 June 2015	Wednesday														
30 June 2015	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	5 781
01 July 2015	Wednesday														
02 July 2015	Thursday														
03 July 2015	Friday														1 903
06 July 2015	Monday	11 510	87 336	83 416	50 222	90 312	66 418	104 670	259 251	73 409	70 736	75 547	41 196	152 299	3 208 760
09 July 2015	Thursday														
15 July 2015	Wednesday														11 067
16 July 2015	Thursday														1 096
TOTAL	TOTAL	11 510	87 336	83 416	50 222	90 312	66 418	104 670	259 251	73 409	70 736	75 547	41 196	152 299	3 222 828
06 August 2015	Thursday														
07 August 2015	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday														
17 September 2015	Thursday														
18 September 2015	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday														
20 October 2015	Tuesday														
21 October 2015	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday														
27 November 2015	Friday	8 963	69 820	65 976	12 228	72 250	52 604	83 737	207 400	56 483	56 589	60 438	32 598	121 272	2 126 151
TOTAL	TOTAL	8 963	69 820	65 976	12 228	72 250	52 604	83 737	207 400	56 483	56 589	60 438	32 598	121 272	2 126 151
01 December 2015	Tuesday														65 846
02 December 2015	Wednesday														219 800
07 December 2015	Monday														
22 December 2015	Tuesday						531								6 965
TOTAL	TOTAL	-	-	-	-	-	531	-	-	-	-	-	-	-	292 611
01 January 2016	Friday														
21 January 2016	Thursday														
26 January 2016	Tuesday				27 950										33 442
27 January 2016	Wednesday														
TOTAL	TOTAL	-	-	-	27 950	-	-	-	-	-	-	-	-	-	33 442
10 February 2016	Wednesday														
23 February 2016	Tuesday														
24 February 2016	Wednesday														
25 February 2016	Thursday														
26 February 2016	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday														
18 March 2016	Friday	6 907	52 402	50 049	30 134	54 188	39 851	62 803	155 550	46 289	42 442	45 329	24 718	91 379	1 913 594
21 March 2016	Monday														
22 March 2016	Tuesday														
23 March 2016	Wednesday														20 190
24 March 2016	Thursday														
25 March 2016	Friday														
28 March 2016	Monday														
29 March 2016	Tuesday														
30 March 2016	Wednesday														
31 March 2016	Thursday														
TOTAL	TOTAL	6 907	52 402	50 049	30 134	54 188	39 851	62 803	155 550	46 289	42 442	45 329	24 718	91 379	1 933 784
		245	49	75									359	567	131 223
GRAND TOTAL		27 626	209 607	200 197	120 534	216 750	189 404	251 210	622 201	176 161	169 767	161 314	98 871	365 517	7 750 305

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

Equitable Share

Free State

80332382 Schedule 3

Allocation		596 682	49 784	78 370	54 878	40 967	30 091	111 301	44 637	62 570	596 681	154 602
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(FS 164) Naledi	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala
01 April 2015	Wednesday											
02 April 2015	Thursday											
03 April 2015	Friday											
24 April 2015	Friday											
28 April 2015	Tuesday											
30 April 2015	Thursday											
TOTAL		-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday											
05 May 2015	Tuesday										40 500	
11 May 2015	Monday											
22 May 2015	Friday											12 690
29 May 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	40 500	12 690
01 June 2015	Monday											
02 June 2015	Tuesday							10 078				
04 June 2015	Thursday											21 490
05 June 2015	Friday										90 040	
11 June 2015	Thursday											
15 June 2015	Monday											
23 June 2015	Tuesday							12 902				
24 June 2015	Wednesday											22 632
30 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	22 980	-	-	112 672	21 490
01 July 2015	Wednesday											
02 July 2015	Thursday											
03 July 2015	Friday											
06 July 2015	Monday	248 605	20 743	32 654	22 862	17 069	12 538	36 800	18 599	26 070	167 879	50 175
09 July 2015	Thursday											
15 July 2015	Wednesday											
16 July 2015	Thursday											
TOTAL	TOTAL	248 605	20 743	32 654	22 862	17 069	12 538	36 800	18 599	26 070	167 879	50 175
06 August 2015	Thursday											
07 August 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday											
17 September 2015	Thursday											
18 September 2015	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday											
20 October 2015	Tuesday											
21 October 2015	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday											
27 November 2015	Friday	192 695	16 595	26 123	11 106	10 915	9 464		14 879	17 305		33 919
TOTAL	TOTAL	192 695	16 595	26 123	11 106	10 915	9 464	-	14 879	17 305	-	33 919
01 December 2015	Tuesday											
02 December 2015	Wednesday							27 823				78 158
07 December 2015	Monday											
22 December 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	27 823	-	-	-	78 158
01 January 2016	Friday											
21 January 2016	Thursday											
26 January 2016	Tuesday											
27 January 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday											
23 February 2016	Tuesday											
24 February 2016	Wednesday											
25 February 2016	Thursday											
26 February 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday											
18 March 2016	Friday	149 163	12 446	19 593	13 718	10 242	7 523	22 980	11 159	15 643	153 172	34 180
21 March 2016	Monday											
22 March 2016	Tuesday											
23 March 2016	Wednesday											
24 March 2016	Thursday											
25 March 2016	Friday											
28 March 2016	Monday											
29 March 2016	Tuesday											
30 March 2016	Wednesday											
31 March 2016	Thursday											
TOTAL		149 163 6 189	12 446	19 593	13 718 7 184	10 242 2 741	7 523 566	22 980 718	11 159	15 643 3 552	153 172 3 700	34 180 2 148
GRAND TOTAL		596 682	49 784	78 370	54 870	40 967	30 091	111 301	44 637	62 570	596 681	154 602

Summary: Local Government

Equitable Share

Free State

Allocation		110 390	166 309	160 795	101 925	557 648	60 462	67 570	96 578	161 063	196 804	144 549	68 855	140 135	1 843 226
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dikhang	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2015	Wednesday														-
02 April 2015	Thursday														-
03 April 2015	Friday														-
24 April 2015	Friday				9 553										9 553
28 April 2015	Tuesday											29 126			29 126
30 April 2015	Thursday														-
TOTAL	TOTAL	-	-	-	9 553	-	-	-	-	-	-	29 126	-	-	38 679
01 May 2015	Friday														-
05 May 2015	Tuesday														40 500
11 May 2015	Monday														-
22 May 2015	Friday			25 439	11 847			12 406							62 382
29 May 2015	Friday														-
TOTAL	TOTAL	-	-	25 439	11 847	-	-	12 406	-	-	-	-	-	-	102 882
01 June 2015	Monday														-
02 June 2015	Tuesday														10 078
04 June 2015	Thursday														21 490
05 June 2015	Friday														90 040
11 June 2015	Thursday			10 140											10 140
15 June 2015	Monday												9 968		9 968
23 June 2015	Tuesday						5 990								18 892
24 June 2015	Wednesday														22 632
30 June 2015	Tuesday														-
TOTAL	TOTAL	-	-	10 140	-	-	5 990	-	-	-	-	-	9 968	-	163 240
01 July 2015	Wednesday														-
02 July 2015	Thursday														-
03 July 2015	Friday														-
06 July 2015	Monday	45 995	69 296	52 173	33 552	188 099	25 192	28 822	40 407	67 118	66 274	48 093	21 944	58 389	1 399 348
09 July 2015	Thursday														-
15 July 2015	Wednesday														-
16 July 2015	Thursday					45 157									45 157
TOTAL	TOTAL	45 995	69 296	52 173	33 552	233 256	25 192	28 822	40 407	67 118	66 274	48 093	21 944	58 389	1 444 595
06 August 2015	Thursday					61 053									61 053
07 August 2015	Friday														-
TOTAL	TOTAL	-	-	-	-	61 053	-	-	-	-	-	-	-	-	61 053
16 September 2015	Wednesday														-
17 September 2015	Thursday														-
18 September 2015	Friday											27 845			27 845
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	27 845	-	-	27 845
19 October 2015	Monday														-
20 October 2015	Tuesday														-
21 October 2015	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday														-
27 November 2015	Friday	36 797	55 436	32 147	25 087	150 480	10 322		31 409	53 694	53 020	38 204	26 196	46 712	892 505
TOTAL	TOTAL	36 797	55 436	32 147	25 087	150 480	10 322	-	31 409	53 694	53 020	38 204	26 196	46 712	892 505
01 December 2015	Tuesday														-
02 December 2015	Wednesday							21 956							127 937
07 December 2015	Monday														-
22 December 2015	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	-	21 956	-	-	-	-	-	-	127 937
01 January 2016	Friday														-
21 January 2016	Thursday														-
26 January 2016	Tuesday														-
27 January 2016	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday												10 800		10 800
23 February 2016	Tuesday														-
24 February 2016	Wednesday														-
25 February 2016	Thursday						9 832								9 832
26 February 2016	Friday														-
TOTAL	TOTAL	-	-	-	-	-	9 832	-	-	-	-	-	10 800	-	20 632
01 March 2016	Tuesday														-
18 March 2016	Friday	27 598	41 577	40 896	21 400		15 116	18 396	24 947	40 271	39 765	29 126	19 647	35 034	803 592
21 March 2016	Monday														-
22 March 2016	Tuesday														-
23 March 2016	Wednesday					112 859									112 859
24 March 2016	Thursday														-
25 March 2016	Friday														-
28 March 2016	Monday														-
29 March 2016	Tuesday														-
30 March 2016	Wednesday														-
31 March 2016	Thursday														-
TOTAL	TOTAL	27 598	41 577	40 896	21 400	112 859	15 116	18 396	24 947	40 271	39 765	29 126	19 647	35 034	916 451
GRAND TOTAL		110 390	166 309	160 795	101 925	557 648	60 462	67 570	96 578	161 063	196 804	144 549	68 855	140 135	3 843 226

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

Equitable Share

Gauteng

Allocation		80332362 Schedule 3													
Check		2 191 192	2 894 065	1 654 399	600 889	66 291	82 794	245 760	259 185	122 804	159 236	168 320	184 842	8 891 758	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 April 2015	Wednesday													-	
02 April 2015	Thursday													-	
03 April 2015	Friday													-	
30 April 2015	Thursday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2015	Friday													-	
05 May 2015	Tuesday										20 106			20 106	
11 May 2015	Monday									27 191				27 191	
22 May 2015	Friday										17 664			17 664	
29 May 2015	Friday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	27 191	37 770	-	-	64 961	
01 June 2015	Monday													-	
02 June 2015	Tuesday													-	
04 June 2015	Thursday													-	
05 June 2015	Friday													-	
11 June 2015	Thursday													-	
15 June 2015	Monday													-	
23 June 2015	Tuesday													-	
24 June 2015	Wednesday													-	
30 June 2015	Tuesday													-	
01 July 2015	Wednesday													-	
02 July 2015	Thursday													-	
03 July 2015	Friday													-	
06 July 2015	Monday	908 825	1 193 361	689 329	250 371	28 454	34 497	102 400	107 994	39 839	50 610	70 133		3 475 813	
09 July 2015	Thursday												77 017	77 017	
15 July 2015	Wednesday													-	
16 July 2015	Thursday													-	
TOTAL	TOTAL	908 825	1 193 361	689 329	250 371	28 454	34 497	102 400	107 994	39 839	50 610	70 133	77 017	3 552 830	
06 August 2015	Thursday													-	
07 August 2015	Friday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 September 2015	Wednesday													-	
17 September 2015	Thursday													-	
18 September 2015	Friday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 October 2015	Monday													-	
20 October 2015	Tuesday													-	
21 October 2015	Wednesday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 November 2015	Monday													-	
27 November 2015	Friday	727 061	624 727	547 315	195 864	22 764	27 598	77 279		26 012	33 086	56 107	61 614	2 399 427	
TOTAL	TOTAL	727 061	624 727	547 315	195 864	22 764	27 598	77 279		26 012	33 086	56 107	61 614	2 399 427	
01 December 2015	Tuesday													-	
02 December 2015	Wednesday								86 395					86 395	
07 December 2015	Monday													-	
22 December 2015	Tuesday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	86 395	-	-	-	-	86 395	
01 January 2016	Friday													-	
21 January 2016	Thursday													-	
26 January 2016	Tuesday													-	
27 January 2016	Wednesday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday													-	
23 February 2016	Tuesday													-	
24 February 2016	Wednesday													-	
25 February 2016	Thursday													-	
26 February 2016	Friday													-	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 March 2016	Tuesday													-	
18 March 2016	Friday	545 296	716 016	413 598	150 222	17 073	20 699	61 440	64 796	27 191	37 770	42 080	46 211	2 142 392	
21 March 2016	Monday													-	
22 March 2016	Tuesday													-	
23 March 2016	Wednesday													-	
24 March 2016	Thursday													-	
25 March 2016	Friday													-	
28 March 2016	Monday													-	
29 March 2016	Tuesday													-	
30 March 2016	Wednesday													-	
31 March 2016	Thursday													-	
TOTAL	TOTAL	545 296	716 016	413 598	150 222	17 073	20 699	61 440	64 796	27 191	37 770	42 080	46 211	2 142 392	
GRAND TOTAL		2 191 182	2 864 065	1 654 390	600 850	66 291	82 794	245 760	259 185	122 804	159 236	168 320	184 842	8 891 758	

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

**Equitable Share
KwaZulu-Natal**

Allocation		80332382 Schedule 3																	
Check		2 115 453	62 670	60 678	127 112	76 322	43 543	125 968	362 776	84 824	44 316	27 603	32 943	395 706	51 341	54 162	398 469		
Date	Day	(ETH) eThekweni	(KZN 211) Vumalehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Eziqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality		
01 April 2015	Wednesday																		
02 April 2015	Thursday																		
03 April 2015	Friday																		
30 April 2015	Thursday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01 May 2015	Friday																		
05 May 2015	Tuesday																		
11 May 2015	Monday																		
22 May 2015	Friday																		
29 May 2015	Friday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01 July 2015	Wednesday																		
02 July 2015	Thursday																		
03 July 2015	Friday																		
08 July 2015	Monday	881 439	26 195	25 282	52 964	31 800	18 143	52 486	151 157	35 343	18 465	11 501	13 726	164 910	21 392	22 567	166 029		
09 July 2015	Thursday																		
15 July 2015	Wednesday																		
16 July 2015	Thursday																		
TOTAL		881 439	26 195	25 282	52 964	31 800	18 143	52 486	151 157	35 343	18 465	11 501	13 726	164 910	21 392	22 567	166 029		
06 August 2015	Thursday																		
07 August 2015	Friday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
16 September 2015	Wednesday																		
17 September 2015	Thursday																		
18 September 2015	Friday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
19 October 2015	Monday																		
20 October 2015	Tuesday																		
21 October 2015	Wednesday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
02 November 2015	Monday																		
27 November 2015	Friday	156 651	15 545	20 226	42 370	18 951	14 514	34 221	111 994	28 275	14 772	9 201	10 981	68 680	17 114	18 054	128 179		
TOTAL		156 651	15 545	20 226	42 370	18 951	14 514	34 221	111 994	28 275	14 772	9 201	10 981	68 680	17 114	18 054	128 179		
01 December 2015	Tuesday																		
02 December 2015	Wednesday																		
07 December 2015	Monday																		
22 December 2015	Tuesday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01 January 2016	Friday																		
21 January 2016	Thursday																		
26 January 2016	Tuesday																		
27 January 2016	Wednesday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
10 February 2016	Wednesday																		
23 February 2016	Tuesday																		
24 February 2016	Wednesday																		
25 February 2016	Thursday																		
26 February 2016	Friday																		
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
01 March 2016	Tuesday																		
18 March 2016	Friday		15 718	15 170	31 778	19 081	10 886	31 491	90 694	21 206	11 079	6 901	8 236	98 947	12 835	13 541	99 617		
21 March 2016	Monday																		
22 March 2016	Tuesday																		
23 March 2016	Wednesday	548 863																	
24 March 2016	Thursday																		
25 March 2016	Friday																		
28 March 2016	Monday																		
29 March 2016	Tuesday																		
30 March 2016	Wednesday																		
31 March 2016	Thursday																		
TOTAL		548 863	15 718	15 170	31 778	19 081	10 886	31 491	90 694	21 206	11 079	6 901	8 236	98 947	12 835	13 541	99 617		
		528 500	5 412	-	-	6 490	-	7 767	8 931	-	-	-	63 249	-	-	-	4 644		
GRAND TOTAL		2 115 453	62 670	60 678	127 112	76 322	43 543	125 968	362 776	84 824	44 316	27 603	32 943	395 706	51 341	54 162	398 469		

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		120 962	73 580	50 138	98 494	84 471	310 472	41 242	115 985	134 627	85 271	240 374	298 215	21 917	74 181	120 927	57 632
Check																	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 232) Ennambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe
01 April 2015	Wednesday																
02 April 2015	Thursday																
03 April 2015	Friday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday																
11 May 2015	Monday																
22 May 2015	Friday																
29 May 2015	Friday																
TOTAL	TOTAL																
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday																
08 July 2015	Monday	50 025	31 492	20 890	41 039	35 196	129 363	17 184	48 319	56 094	35 529	100 156	124 256	8 757	30 909	50 386	22 488
09 July 2015	Thursday																
15 July 2015	Wednesday																
16 July 2015	Thursday																
TOTAL	TOTAL	50 025	31 492	20 890	41 039	35 196	129 363	17 184	48 319	56 094	35 529	100 156	124 256	8 757	30 909	50 386	22 488
06 August 2015	Thursday																
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday		22 528	16 713	32 831	28 157	102 749	13 747	37 294	41 000	24 319	80 125	78 339	7 006	24 727	39 908	17 178
TOTAL	TOTAL	-	22 528	16 713	32 831	28 157	102 749	13 747	37 294	41 000	24 319	80 125	78 339	7 006	24 727	39 908	17 178
01 December 2015	Tuesday																
02 December 2015	Wednesday	40 021															
07 December 2015	Monday																
22 December 2015	Tuesday																
TOTAL	TOTAL	40 021	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday																
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday																
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	30 016	18 895	12 535	24 624	21 118	77 618	10 311	28 991	33 657	21 318	60 093	74 554	5 254	18 545	30 232	14 408
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday																
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	30 016	18 895	12 535	24 624	21 118	77 618	10 311	28 991	33 657	21 318	60 093	74 554	5 254	18 545	30 232	14 408
			2 665	-	-	-	742	-	1 361	3 876	4 105	-	21 066	-	-	401	3 558
GRAND TOTAL		120 062	75 560	50 138	98 494	84 471	310 472	41 242	115 985	134 627	85 271	240 374	298 215	21 017	74 181	120 927	57 632

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		96 898	106 693	123 997	128 213	322 706	121 138	136 441	31 134	49 368	116 467	265 376	93 949	229 925	42 362	145 537	38 963
Check																	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 273) The Big Five False Bay	(KZN 274) Hlabisa	(KZN 275) Mtubatuba	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) uMhlatuze	(KZN 283) Ntambanana	(KZN 284) Umlalazi	(KZN 285) Mthonjaneni
01 April 2015	Wednesday																
02 April 2015	Thursday																
03 April 2015	Friday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday																
11 May 2015	Monday																
22 May 2015	Friday																
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday																
08 July 2015	Monday	40 370	44 456	51 666	53 422	134 460	50 474	56 851	12 972	20 570	48 536	110 573	39 146	95 802	17 650	60 641	16 234
09 July 2015	Thursday																
15 July 2015	Wednesday																
16 July 2015	Thursday																
TOTAL	TOTAL	40 370	44 456	51 666	53 422	134 460	50 474	56 851	12 972	20 570	48 536	110 573	39 146	95 802	17 650	60 641	16 234
06 August 2015	Thursday																
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday	26 977	35 117	36 771	42 738	107 569	40 379	44 921	10 233	16 319	38 829	87 344	31 316	59 811	14 121	46 287	12 988
TOTAL	TOTAL	26 977	35 117	36 771	42 738	107 569	40 379	44 921	10 233	16 319	38 829	87 344	31 316	59 811	14 121	46 287	12 988
01 December 2015	Tuesday																
02 December 2015	Wednesday																
07 December 2015	Monday																
22 December 2015	Tuesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday																
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday	5 320		220										9 100			
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	5 320	-	220	-	-	-	-	-	-	-	-	-	9 100	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	24 223	26 673	30 999	32 053	80 677	30 285	34 110	7 784	12 342	29 122	66 344	23 487	57 481	10 591	36 384	9 741
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday																
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	24 223	26 673	30 999	32 053	80 677	30 285	34 110	7 784	12 342	29 122	66 344	23 487	57 481	10 591	36 384	9 741
GRAND TOTAL		96 890	106 693	123 997	128 213	322 706	121 138	136 441	31 134	49 368	116 467	265 376	93 949	229 925	42 362	145 537	38 963

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		82 242	410 276	119 361	105 352	110 311	74 233	338 090	83 132	15 076	47 497	85 227	151 222	241 033	9 905 062
Check															
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 431) Ingwe	(KZN 432) Kwa Sani	(KZN 433) Greater Kokstad	(KZN 434) Ubuhebeze	(KZN 435) Umzimkhulu	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2015	Wednesday														-
02 April 2015	Thursday														-
03 April 2015	Friday														-
30 April 2015	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday														-
05 May 2015	Tuesday														-
11 May 2015	Monday														-
22 May 2015	Friday														-
29 May 2015	Friday														-
TOTAL	TOTAL														-
01 July 2015	Wednesday														-
02 July 2015	Thursday														-
03 July 2015	Friday														-
08 July 2015	Monday	34 267	170 948	49 734	43 897	45 963	30 931	140 871	34 638	6 282	19 791	35 511	63 009	100 431	4 125 578
09 July 2015	Thursday														-
15 July 2015	Wednesday														-
16 July 2015	Thursday														-
TOTAL	TOTAL	34 267	170 948	49 734	43 897	45 963	30 931	140 871	34 638	6 282	19 791	35 511	63 009	100 431	4 125 578
06 August 2015	Thursday														-
07 August 2015	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday														-
17 September 2015	Thursday														-
18 September 2015	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday														-
20 October 2015	Tuesday														-
21 October 2015	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday														-
27 November 2015	Friday	27 210		33 241		5 790	20 474	109 431	15 180	5 025	14 508	28 409	50 407	77 710	2 315 454
TOTAL	TOTAL	27 210	-	33 241	-	5 790	20 474	109 431	15 180	5 025	14 508	28 409	50 407	77 710	2 315 454
01 December 2015	Tuesday														-
02 December 2015	Wednesday		125 948			35 117									201 086
07 December 2015	Monday														-
22 December 2015	Tuesday														-
TOTAL	TOTAL	-	125 948	-	35 117	-	-	-	-	-	-	-	-	-	201 086
01 January 2016	Friday														-
21 January 2016	Thursday														-
26 January 2016	Tuesday														-
27 January 2016	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday														-
23 February 2016	Tuesday														14 640
24 February 2016	Wednesday														-
25 February 2016	Thursday														-
26 February 2016	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	14 640
01 March 2016	Tuesday														-
18 March 2016	Friday	20 561	91 758	29 840	26 338	27 578	18 558	84 522	20 783	3 769	11 874	21 307	37 806	60 258	1 936 597
21 March 2016	Monday														-
22 March 2016	Tuesday														-
23 March 2016	Wednesday														548 863
24 March 2016	Thursday														-
25 March 2016	Friday														-
28 March 2016	Monday														-
29 March 2016	Tuesday														-
30 March 2016	Wednesday					14 424									14 424
31 March 2016	Thursday														-
TOTAL	TOTAL	20 561	91 758	29 840	26 338	42 002	18 558	84 522	20 783	3 769	11 874	21 307	37 806	60 258	2 499 884
		204	21 622	6 546		16 556	4 270	3 266	12 531	-	1 324	-	-	2 634	748 420
GRAND TOTAL		82 242	410 276	119 361	105 352	110 311	74 233	338 090	83 132	15 076	47 497	85 227	151 222	241 033	9 905 062

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

Equitable Share

Limpopo

Allocation		80332382 Schedule 3																	
Check		221 971	298 886	288 642	130 384	92 441	631 553	47 735	88 938	433 020	354 731	681 432	147 635	122 631	106 287	522 595	204 754		
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba-Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 342) Mutale	(LIM 343) Thulamela	(LIM 344) Makhado	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Nkumpi	Lepelle-	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
01 April 2015	Wednesday																		
02 April 2015	Thursday																		
30 April 2015	Thursday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																		
05 May 2015	Tuesday																		
11 May 2015	Monday																		
22 May 2015	Friday					16 072													
29 May 2015	Friday																		
TOTAL	TOTAL	-	-	-	-	16 072	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday																		
02 June 2015	Tuesday																		
04 June 2015	Thursday					6 477													
05 June 2015	Friday																		
11 June 2015	Thursday																		
15 June 2015	Monday																		
23 June 2015	Tuesday																		
24 June 2015	Wednesday																		
30 June 2015	Tuesday																		
TOTAL	TOTAL	-	-	-	-	6 477	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2015	Wednesday																		
02 July 2015	Thursday																		
03 July 2015	Friday																		
06 July 2015	Monday	92 488	87 027	120 267	44 919	38 517	263 147	19 889	37 057	180 425	147 804	283 930	61 514	51 180	44 286	217 748	85 315		
09 July 2015	Thursday																		
15 July 2015	Wednesday																		
16 July 2015	Thursday																		
TOTAL	TOTAL	92 488	87 027	120 267	44 919	38 517	263 147	19 889	37 057	180 425	147 804	283 930	61 514	51 180	44 286	217 748	85 315		
06 August 2015	Thursday																		
07 August 2015	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																		
17 September 2015	Thursday																		
18 September 2015	Friday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																		
20 October 2015	Tuesday																		
21 October 2015	Wednesday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																		
27 November 2015	Friday	73 417	55 090	64 215	35 935	30 814	210 472		29 646	144 340	114 256			40 274	34 687	18 264	36 658		
TOTAL	TOTAL	73 417	55 090	64 215	35 935	30 814	210 472		29 646	144 340	114 256			40 274	34 687	18 264	36 658		
01 December 2015	Tuesday																		
02 December 2015	Wednesday								14 671				178 021						
07 December 2015	Monday												45 371						
22 December 2015	Tuesday																		
TOTAL	TOTAL	-	-	-	-	-	-	14 671	-	-	-	-	178 021	45 371	-	-	-	-	-
01 January 2016	Friday																		
21 January 2016	Thursday																		
26 January 2016	Tuesday																		
27 January 2016	Wednesday																		
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																		
23 February 2016	Tuesday			30 000															
24 February 2016	Wednesday																		
25 February 2016	Thursday																		
26 February 2016	Friday																		
TOTAL	TOTAL	-	-	30 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																		
18 March 2016	Friday	55 493	52 217	72 161	26 951	23 110	157 888	11 934	22 235	108 255	88 683	118 792	36 909	30 707	26 572	130 649	51 188		
21 March 2016	Monday																		
22 March 2016	Tuesday																		
23 March 2016	Wednesday																		
24 March 2016	Thursday																		
25 March 2016	Friday																		
28 March 2016	Monday																		
29 March 2016	Tuesday																		
30 March 2016	Wednesday																		
31 March 2016	Thursday																		
TOTAL	TOTAL	55 493	52 217	72 161	26 951	23 110	157 888	11 934	22 235	108 255	88 683	118 792	36 909	30 707	26 572	130 649	51 188		
		573	14 532	1 999	46		46	1 241			3 988	100 689	3 841	670	742	155 934	31 593		
GRAND TOTAL		221 971	298 886	288 642	130 384	92 441	631 553	47 735	88 938	433 020	354 731	681 432	147 635	122 631	106 287	522 595	204 754		

Summary: Local Government

**Equitable Share
Limpopo**

Allocation		502 417	72 313	87 409	41 540	59 775	63 428	341 563	111 232	118 546	212 959	228 371	83 169	234 852	546 538	6 988 091
Check																
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motaoleli	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2015	Wednesday															
02 April 2015	Thursday															
30 April 2015	Thursday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday															
05 May 2015	Tuesday															
11 May 2015	Monday															
22 May 2015	Friday		7 114													23 186
29 May 2015	Friday															
TOTAL	TOTAL	-	7 114	-	-	-	-	-	-	-	-	-	-	-	-	23 186
01 June 2015	Monday															
02 June 2015	Tuesday															
04 June 2015	Thursday		5 135													11 612
05 June 2015	Friday															
11 June 2015	Thursday															
15 June 2015	Monday															
23 June 2015	Tuesday															
24 June 2015	Wednesday															
30 June 2015	Tuesday															
TOTAL	TOTAL	-	5 135	-	-	-	-	-	-	-	-	-	-	-	-	11 612
01 July 2015	Wednesday															
02 July 2015	Thursday															
03 July 2015	Friday															
06 July 2015	Monday	209 341	20 827	36 421	17 308	24 906	26 428	142 318	46 347	49 394	88 733	95 238	34 654	97 855	227 724	2 893 007
09 July 2015	Thursday															
15 July 2015	Wednesday															
16 July 2015	Thursday															
TOTAL	TOTAL	209 341	20 827	36 421	17 308	24 906	26 428	142 318	46 347	49 394	88 733	95 238	34 654	97 855	227 724	2 893 007
06 August 2015	Thursday															
07 August 2015	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday															
17 September 2015	Thursday															
18 September 2015	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday															
20 October 2015	Tuesday															
21 October 2015	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday															
27 November 2015	Friday	102 785	14 061	29 136	6 284	18 409	21 143	110 380	37 077	31 240	70 986	73 474	18 798	72 935	73 892	1 568 648
TOTAL	TOTAL	102 785	14 061	29 136	6 284	18 409	21 143	110 380	37 077	31 240	70 986	73 474	18 798	72 935	73 892	1 568 648
01 December 2015	Tuesday															192 692
02 December 2015	Wednesday															45 371
07 December 2015	Monday															
22 December 2015	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	238 063
01 January 2016	Friday															
21 January 2016	Thursday															
26 January 2016	Tuesday															
27 January 2016	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday															
23 February 2016	Tuesday															30 000
24 February 2016	Wednesday															
25 February 2016	Thursday															
26 February 2016	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 000
01 March 2016	Tuesday															
18 March 2016	Friday	125 604	12 249	21 852	440	14 944	15 857	85 391	27 808	25 689	53 240	57 143	20 792	58 713	136 635	1 670 101
21 March 2016	Monday															
22 March 2016	Tuesday															
23 March 2016	Wednesday															
24 March 2016	Thursday															
25 March 2016	Friday															
28 March 2016	Monday															
29 March 2016	Tuesday															
30 March 2016	Wednesday															
31 March 2016	Thursday															
TOTAL	TOTAL	125 604	12 249	21 852	440	14 944	15 857	85 391	27 808	25 689	53 240	57 143	20 792	58 713	136 635	1 670 101
		64 707	12 927		17 508	1 516		3 474		12 223		2 716	8 925	5 349	108 287	553 480
GRAND TOTAL		502 417	72 313	87 409	41 540	59 775	63 428	341 563	111 232	118 546	212 959	228 371	83 169	234 852	546 538	6 988 091

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

**Equitable Share
Mpumalanga**

80332382 Schedule 3

Allocation		219 137	145 765	167 671	91 201	106 058	52 509	247 415	270 971	67 348	285 343	119 935	59 937	288 644	314 082	326 223	104 771
Check																	
Date	Day	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembelele Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu
01 April 2015	Wednesday																
02 April 2015	Thursday																
03 April 2015	Friday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday																
11 May 2015	Monday																
22 May 2015	Friday																
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday																
02 June 2015	Tuesday																
04 June 2015	Thursday			10 489													
05 June 2015	Friday										55 768						
11 June 2015	Thursday					23 031											
15 June 2015	Monday							52 429									
22 June 2015	Monday												3 033				
23 June 2015	Tuesday		22 017	23 992													
24 June 2015	Wednesday											10 603					
30 June 2015	Tuesday																
TOTAL	TOTAL	-	22 017	34 481	-	23 031	-	52 429	-	-	55 768	-	10 603	3 033	-	-	-
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday																
06 July 2015	Monday	91 307	47 767	63 830	26 535	34 594	21 879	81 244	112 904	28 062	95 656	49 973	20 202	120 268	130 867	135 926	43 655
09 July 2015	Thursday																
15 July 2015	Wednesday																
16 July 2015	Thursday																
TOTAL	TOTAL	91 307	47 767	63 830	26 535	34 594	21 879	81 244	112 904	28 062	95 656	49 973	20 202	120 268	130 867	135 926	43 655
06 August 2015	Thursday													848			
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	848	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday		9 107														
TOTAL	TOTAL	-	9 107	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday	72 473		51 063	30 400	25 264	9 108	61 313	90 324	20 363	63 601	39 978	14 699	96 215	104 651	108 741	31 920
TOTAL	TOTAL	72 473	-	51 063	30 400	25 264	9 108	61 313	90 324	20 363	63 601	39 978	14 699	96 215	104 651	108 741	31 920
01 December 2015	Tuesday																
02 December 2015	Wednesday		35 238														
07 December 2015	Monday																
22 December 2015	Tuesday																
TOTAL	TOTAL	-	35 238	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday																
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday																
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	54 784	31 124	38 297	34 266	23 031	13 127	52 429	67 743	16 837	57 394	29 984	12 122	69 128	78 521	81 556	26 193
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday																
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	54 784	31 124	38 297	34 266	23 031	13 127	52 429	67 743	16 837	57 394	29 984	12 122	69 128	78 521	81 556	26 193
		573	512			138	8 995		2 086		12 924		1 463	43			3 003
GRAND TOTAL		219 137	145 765	167 671	91 201	106 058	52 509	247 415	270 971	67 348	285 343	119 935	59 937	288 644	314 082	326 223	104 771

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		462 073	83 164	511 360	783 862	217 441	4 944 610
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2015	Wednesday						-
02 April 2015	Thursday						-
03 April 2015	Friday						-
30 April 2015	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 May 2015	Friday						-
05 May 2015	Tuesday						-
11 May 2015	Monday						-
22 May 2015	Friday						-
29 May 2015	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 June 2015	Monday						-
02 June 2015	Tuesday						-
04 June 2015	Thursday			66 659	34 280		111 408
05 June 2015	Friday						55 788
11 June 2015	Thursday		11 637				34 668
15 June 2015	Monday						52 429
22 June 2015	Monday						3 033
23 June 2015	Tuesday		4 158	21 664			71 831
24 June 2015	Wednesday						10 603
30 June 2015	Tuesday						-
TOTAL	TOTAL	-	15 795	88 323	34 260	-	339 740
01 July 2015	Wednesday						-
02 July 2015	Thursday				34 260		34 260
03 July 2015	Friday						-
06 July 2015	Monday	192 531	28 071	176 266	264 972	90 601	1 857 110
09 July 2015	Thursday						-
15 July 2015	Wednesday						-
16 July 2015	Thursday						-
TOTAL	TOTAL	192 531	28 071	176 266	299 232	90 601	1 891 370
06 August 2015	Thursday				113 371		114 219
07 August 2015	Friday						-
TOTAL	TOTAL	-	-	-	113 371	-	114 219
16 September 2015	Wednesday						-
17 September 2015	Thursday						-
18 September 2015	Friday						9 107
TOTAL	TOTAL	-	-	-	-	-	9 107
19 October 2015	Monday						-
20 October 2015	Tuesday						-
21 October 2015	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
02 November 2015	Monday						-
27 November 2015	Friday	141 835	19 131	141 012		72 265	1 194 356
TOTAL	TOTAL	141 835	19 131	141 012	-	72 265	1 194 356
01 December 2015	Tuesday						-
02 December 2015	Wednesday				189 068		224 306
07 December 2015	Monday						-
22 December 2015	Tuesday						-
TOTAL	TOTAL	-	-	-	189 068	-	224 306
01 January 2016	Friday						-
21 January 2016	Thursday						-
26 January 2016	Tuesday						-
27 January 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
10 February 2016	Wednesday						-
23 February 2016	Tuesday						-
24 February 2016	Wednesday						-
25 February 2016	Thursday						-
26 February 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2016	Tuesday						-
18 March 2016	Friday	115 518	16 842	105 759	147 631	54 360	1 126 646
21 March 2016	Monday						-
22 March 2016	Tuesday						-
23 March 2016	Wednesday						-
24 March 2016	Thursday						-
25 March 2016	Friday						-
28 March 2016	Monday						-
29 March 2016	Tuesday						-
30 March 2016	Wednesday						-
31 March 2016	Thursday						-
TOTAL	TOTAL	115 518	16 842	105 759	147 631	54 360	1 126 646
		12 189	3 325			215	44 866
GRAND TOTAL		462 073	83 164	511 360	783 862	217 441	4 944 610

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

**Equitable Share
Northern Cape**

80332382 Schedule 3

Allocation		13 401	46 378	19 924	20 662	15 812	17 871	35 005	28 291	34 931	35 929	18 021	20 168	23 209	30 299
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emtshanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba
01 April 2015	Wednesday														
02 April 2015	Thursday														
30 April 2015	Thursday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday														
05 May 2015	Tuesday														1 500
11 May 2015	Monday		9 560				1 819								
22 May 2015	Friday			2 361			970								6 079
29 May 2015	Friday														
TOTAL	TOTAL	-	9 560	2 361	-	-	2 789	-	-	-	-	-	-	1 500	6 079
01 June 2015	Monday														
02 June 2015	Tuesday							3 050							
04 June 2015	Thursday														
05 June 2015	Friday														
11 June 2015	Thursday														
15 June 2015	Monday														
23 June 2015	Tuesday													3 033	
24 June 2015	Wednesday														
30 June 2015	Tuesday														
TOTAL	TOTAL	-	-	-	-	-	-	3 050	-	-	-	-	-	3 033	-
01 July 2015	Wednesday														
02 July 2015	Thursday														
03 July 2015	Friday														
06 July 2015	Monday	5 584	15 340	5 183	8 609	6 589	6 159	14 586	8 877	14 556	14 971	7 509	5 086	7 782	10 092
09 July 2015	Thursday														
15 July 2015	Wednesday														
16 July 2015	Thursday														
TOTAL	TOTAL	5 584	15 340	5 183	8 609	6 589	6 159	14 586	8 877	14 556	14 971	7 509	5 086	7 782	10 092
06 August 2015	Thursday														
07 August 2015	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday														
17 September 2015	Thursday														
18 September 2015	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday												1 989		
20 October 2015	Tuesday														
21 October 2015	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	1 989	-	-
02 November 2015	Monday														
27 November 2015	Friday	519		2 583	6 877	5 270	1 188	11 360	4 699	11 643	10 177	6 007	3 147	717	8 049
TOTAL	TOTAL	519	-	2 583	6 877	5 270	1 188	11 360	4 699	11 643	10 177	6 007	3 147	717	8 049
01 December 2015	Tuesday														
02 December 2015	Wednesday														
07 December 2015	Monday														
22 December 2015	Tuesday		4 718												
TOTAL	TOTAL	-	4 718	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday														
21 January 2016	Thursday														5 508
26 January 2016	Tuesday		3 754												
27 January 2016	Wednesday														
TOTAL	TOTAL	3 754	-	-	-	-	-	-	-	-	-	-	-	-	5 508
10 February 2016	Wednesday														
23 February 2016	Tuesday														
24 February 2016	Wednesday														
25 February 2016	Thursday														
26 February 2016	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday														
18 March 2016	Friday	3 346	2 360	2 361	5 166	3 953	3 696	8 751	4 110	8 732	8 982	4 505	2 055	4 669	6 079
21 March 2016	Monday														
22 March 2016	Tuesday														
23 March 2016	Wednesday														
24 March 2016	Thursday														
25 March 2016	Friday														
28 March 2016	Monday														
29 March 2016	Tuesday														
30 March 2016	Wednesday														
31 March 2016	Thursday														
TOTAL	TOTAL	3 346	2 360	2 361	5 166	3 953	3 696	8 751	4 110	8 732	8 982	4 505	2 055	4 669	6 079
		198	14 400	7 436	10		3 739	308	7 555		1 799		7 991		
GRAND TOTAL		13 401	46 378	19 924	20 662	15 812	17 871	35 005	28 291	34 931	35 929	18 021	20 168	23 209	30 299

Summary: Local Government

**Equitable Share
Northern Cape**

Allocation		49 773	35 320	14 977	52 328	57 629	19 897	28 192	17 104	50 237	143 335	72 148	38 761	95 354	98 936	115 233	109 444
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 078) Siyancuma	(DC 7) Pixley Ka Same District Municipality	(NC 081) Mier	(NC 082) IKaif Garib	(NC 083) //Khara Hais	(NC 084) IKheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana
01 April 2015	Wednesday																
02 April 2015	Thursday																
30 April 2015	Thursday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																
05 May 2015	Tuesday												10 604				
11 May 2015	Monday																
22 May 2015	Friday											13 995	7 451				
29 May 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	13 995	-	18 055	-	-	-
01 June 2015	Monday																
02 June 2015	Tuesday												2 993				
04 June 2015	Thursday																
05 June 2015	Friday																
11 June 2015	Thursday	6 045															
15 June 2015	Monday																
23 June 2015	Tuesday												1 002				
24 June 2015	Wednesday	4 253															
30 June 2015	Tuesday																
TOTAL	TOTAL	10 298	-	-	-	-	-	-	-	-	-	-	3 995	-	-	-	-
01 July 2015	Wednesday																
02 July 2015	Thursday																
03 July 2015	Friday																
06 July 2015	Monday	16 448	14 717	6 075	21 807	16 462	8 208	11 747	7 127	20 933	59 723	24 231	8 408	32 208	41 224	48 023	45 602
09 July 2015	Thursday																
15 July 2015	Wednesday																
16 July 2015	Thursday																
TOTAL	TOTAL	16 448	14 717	6 075	21 807	16 462	8 208	11 747	7 127	20 933	59 723	24 231	8 408	32 208	41 224	48 023	45 602
06 August 2015	Thursday																
07 August 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																
17 September 2015	Thursday																
18 September 2015	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																
20 October 2015	Tuesday																
21 October 2015	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																
27 November 2015	Friday		11 773	4 858	12 756	18 146	6 565	9 397	5 701	16 695	47 778	10 897	8 945	23 951	32 978	38 417	30 117
TOTAL	TOTAL	-	11 773	4 858	12 756	18 146	6 565	9 397	5 701	16 695	47 778	10 897	8 945	23 951	32 978	38 417	30 117
01 December 2015	Tuesday																
02 December 2015	Wednesday	12 119															
07 December 2015	Monday																
22 December 2015	Tuesday																
TOTAL	TOTAL	12 119	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday																
21 January 2016	Thursday																
26 January 2016	Tuesday																
27 January 2016	Wednesday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday																
23 February 2016	Tuesday																
24 February 2016	Wednesday																
25 February 2016	Thursday																
26 February 2016	Friday																
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday																
18 March 2016	Friday	10 727	8 830	3 644	13 085	14 424	4 924	7 048	4 276	12 559	35 834	14 538	8 691	19 325	24 734	28 813	27 361
21 March 2016	Monday																
22 March 2016	Tuesday																
23 March 2016	Wednesday																
24 March 2016	Thursday																
25 March 2016	Friday																
28 March 2016	Monday																
29 March 2016	Tuesday																
30 March 2016	Wednesday																
31 March 2016	Thursday																
TOTAL	TOTAL	10 727	8 830	3 644	13 085	14 424	4 924	7 048	4 276	12 559	35 834	14 538	8 691	19 325	24 734	28 813	27 361
		151			4 690		8 597			50		8 487	8 722	1 815			6 364
GRAND TOTAL		49 773	35 320	14 977	52 328	57 629	19 897	28 192	17 104	50 237	143 335	72 148	38 761	95 354	98 936	115 233	109 444

Summary: Local Government

**Equitable Share
Northern Cape**

Allocation		22 923	64 383	1 445 005
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2015	Wednesday			-
02 April 2015	Thursday			-
30 April 2015	Thursday			-
TOTAL	TOTAL	-	-	-
01 May 2015	Friday			-
05 May 2015	Tuesday			12 104
11 May 2015	Monday			11 379
22 May 2015	Friday			30 856
29 May 2015	Friday			-
TOTAL	TOTAL	-	-	54 339
01 June 2015	Monday			-
02 June 2015	Tuesday			6 043
04 June 2015	Thursday			-
05 June 2015	Friday			-
11 June 2015	Thursday			6 045
15 June 2015	Monday			-
23 June 2015	Tuesday			4 035
24 June 2015	Wednesday			4 253
30 June 2015	Tuesday			-
TOTAL	TOTAL	-	-	20 376
01 July 2015	Wednesday			-
02 July 2015	Thursday			-
03 July 2015	Friday			-
06 July 2015	Monday	9 551	26 826	550 243
09 July 2015	Thursday			-
15 July 2015	Wednesday			-
16 July 2015	Thursday			-
TOTAL	TOTAL	9 551	26 826	550 243
06 August 2015	Thursday			-
07 August 2015	Friday			-
TOTAL	TOTAL	-	-	-
16 September 2015	Wednesday			-
17 September 2015	Thursday			-
18 September 2015	Friday			-
TOTAL	TOTAL	-	-	-
19 October 2015	Monday			1 989
20 October 2015	Tuesday			-
21 October 2015	Wednesday			-
TOTAL	TOTAL	-	-	1 989
02 November 2015	Monday			-
27 November 2015	Friday	6 109	21 461	378 780
TOTAL	TOTAL	6 109	21 461	378 780
01 December 2015	Tuesday			-
02 December 2015	Wednesday			12 119
07 December 2015	Monday			-
22 December 2015	Tuesday			4 718
TOTAL	TOTAL	-	-	16 837
01 January 2016	Friday			-
21 January 2016	Thursday			5 508
26 January 2016	Tuesday			3 754
27 January 2016	Wednesday			-
TOTAL	TOTAL	-	-	9 262
10 February 2016	Wednesday			-
23 February 2016	Tuesday			-
24 February 2016	Wednesday			-
25 February 2016	Thursday			-
26 February 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 March 2016	Tuesday			-
18 March 2016	Friday	5 731	16 096	329 405
21 March 2016	Monday			-
22 March 2016	Tuesday			-
23 March 2016	Wednesday			-
24 March 2016	Thursday			-
25 March 2016	Friday			-
28 March 2016	Monday			-
29 March 2016	Tuesday			-
30 March 2016	Wednesday			-
31 March 2016	Thursday			-
TOTAL	TOTAL	5 731	16 096	329 405
		1 532		83 774
GRAND TOTAL		22 923	64 383	1 445 005

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

Equitable Share

North West

80332382 Schedule 3

Allocation		260 987	574 322	399 145	71 016	322 570	294 712	99 522	106 406	208 777	98 135
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bejanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
01 April 2015	Wednesday										
02 April 2015	Thursday										
03 April 2015	Friday										
24 April 2015	Friday										
30 April 2015	Thursday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday										
05 May 2015	Tuesday										
11 May 2015	Monday		80 000						7 750		
22 May 2015	Friday		36 879								
29 May 2015	Friday										
TOTAL	TOTAL	-	116 879	-	-	-	-	-	7 750	-	-
01 June 2015	Monday										
02 June 2015	Tuesday										
04 June 2015	Thursday										
05 June 2015	Friday										
11 June 2015	Thursday										
15 June 2015	Monday								12 352		
23 June 2015	Tuesday										
24 June 2015	Wednesday										
30 June 2015	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	12 352	-	-
01 July 2015	Wednesday					10 890				17 461	4 673
02 July 2015	Thursday										
03 July 2015	Friday										
06 July 2015	Monday	108 744	190 601	166 311	23 948	134 404	122 797	41 592	35 960	72 439	36 996
09 July 2015	Thursday										
15 July 2015	Wednesday										
16 July 2015	Thursday										
TOTAL	TOTAL	108 744	190 601	166 311	34 839	134 404	122 797	41 592	35 960	89 900	41 669
06 August 2015	Thursday					2 650				12 352	4 673
07 August 2015	Friday										
TOTAL	TOTAL	-	-	-	-	2 650	-	-	-	12 352	4 673
16 September 2015	Wednesday										
17 September 2015	Thursday										
18 September 2015	Friday									17 461	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	17 461	-
19 October 2015	Monday										
20 October 2015	Tuesday										
21 October 2015	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday										
27 November 2015	Friday	86 996	132 418	-	19 159	107 523	95 798	33 119	-	43 612	27 939
TOTAL	TOTAL	86 996	132 418	-	19 159	107 523	95 798	33 119	-	43 612	27 939
01 December 2015	Tuesday										
02 December 2015	Wednesday										
07 December 2015	Monday										
22 December 2015	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 January 2016	Friday										
21 January 2016	Thursday										
26 January 2016	Tuesday								13 068		
27 January 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	13 068	-	-
10 February 2016	Wednesday										
23 February 2016	Tuesday										
24 February 2016	Wednesday										
25 February 2016	Thursday										
26 February 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday										
18 March 2016	Friday	65 247	116 879	-	14 370	80 643	73 678	24 956	21 576	57 672	22 197
21 March 2016	Monday										
22 March 2016	Tuesday										
23 March 2016	Wednesday										
24 March 2016	Thursday										
25 March 2016	Friday										
28 March 2016	Monday										
29 March 2016	Tuesday										
30 March 2016	Wednesday										
31 March 2016	Thursday										
TOTAL	TOTAL	65 247	116 879	-	14 370	80 643	73 678	24 956	21 576	57 672	22 197
		-	17 545	232 834	-	-	2 449	155	3 348	132	1 657
GRAND TOTAL		260 987	574 322	399 145	71 016	322 570	294 712	99 522	106 406	208 777	98 135

Summary: Local Government Pa
Equitable Share
North West

Allocation		127 415	510 260	39 618	53 135	171 557	46 339	102 421	321 025	78 209	119 625	417 617	115 114	165 682	4 703 911
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2015	Wednesday														-
02 April 2015	Thursday														-
03 April 2015	Friday														-
24 April 2015	Friday								39 832						39 832
30 April 2015	Thursday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	39 832	-	-	-	-	-	39 832
01 May 2015	Friday														-
05 May 2015	Tuesday														-
11 May 2015	Monday											38 000			125 750
22 May 2015	Friday				10 065								23 236		70 180
29 May 2015	Friday														-
TOTAL	TOTAL	-	-	-	10 065	-	-	-	-	-	-	38 000	23 236	-	195 930
01 June 2015	Monday														-
02 June 2015	Tuesday								20 693						20 693
04 June 2015	Thursday											39 880			39 880
05 June 2015	Friday														-
11 June 2015	Thursday						6 727								6 727
15 June 2015	Monday														12 352
23 June 2015	Tuesday														-
24 June 2015	Wednesday														-
30 June 2015	Tuesday														-
TOTAL	TOTAL	-	-	-	-	-	6 727	-	20 693	-	-	39 880	-	-	79 652
01 July 2015	Wednesday														33 024
02 July 2015	Thursday														-
03 July 2015	Friday														-
06 July 2015	Monday	53 090	212 608	13 503	17 945	71 482	15 617	42 676	108 542	26 402	49 844	141 557	38 282	69 034	1 794 375
09 July 2015	Thursday														-
15 July 2015	Wednesday														-
16 July 2015	Thursday														-
TOTAL	TOTAL	53 090	212 608	13 503	17 945	71 482	15 617	42 676	108 542	26 402	49 844	141 557	38 282	69 034	1 827 399
06 August 2015	Thursday									14 843					34 518
07 August 2015	Friday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	14 843	-	-	-	-	34 518
16 September 2015	Wednesday														-
17 September 2015	Thursday														-
18 September 2015	Friday								2 132						19 593
TOTAL	TOTAL	-	-	-	-	-	-	-	2 132	-	-	-	-	-	19 593
19 October 2015	Monday														-
20 October 2015	Tuesday														-
21 October 2015	Wednesday														-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday														-
27 November 2015	Friday	40 304	46 932	10 202	10 765	29 037	5 731	34 140	26 903	7 922	32 050	91 368	28 759	55 227	965 694
TOTAL	TOTAL	40 304	46 932	10 202	10 765	29 037	5 731	34 140	26 903	7 922	32 050	91 368	28 759	55 227	965 694
01 December 2015	Tuesday														-
02 December 2015	Wednesday														-
07 December 2015	Monday														-
22 December 2015	Tuesday		40 000												40 000
TOTAL	TOTAL	-	40 000	-	-	-	-	-	-	-	-	-	-	-	40 000
01 January 2016	Friday														-
21 January 2016	Thursday														-
26 January 2016	Tuesday		54 000						40 864						107 932
27 January 2016	Wednesday														-
TOTAL	TOTAL	-	54 000	-	-	-	-	-	40 864	-	-	-	-	-	107 932
10 February 2016	Wednesday														-
23 February 2016	Tuesday										7 825				7 825
24 February 2016	Wednesday		23 500												23 500
25 February 2016	Thursday														-
26 February 2016	Friday														-
TOTAL	TOTAL	-	23 500	-	-	-	-	-	-	-	7 825	-	-	-	31 325
01 March 2016	Tuesday														-
18 March 2016	Friday	83 539		6 901	10 768	42 889	9 370	25 605	65 125	15 842	29 906	84 934	23 236	41 421	916 754
21 March 2016	Monday														-
22 March 2016	Tuesday														-
23 March 2016	Wednesday														-
24 March 2016	Thursday														-
25 March 2016	Friday														-
28 March 2016	Monday														-
29 March 2016	Tuesday														-
30 March 2016	Wednesday														-
31 March 2016	Thursday														-
TOTAL	TOTAL	31 854	83 539	6 901	10 768	42 889	9 370	25 605	65 125	15 842	29 906	84 934	23 236	41 421	948 608
		2 167	49 681	9 012	3 552	28 149	6 762	-	19 066	13 200	-	21 878	1 601	-	413 228
GRAND TOTAL		127 415	510 260	39 618	53 135	171 557	46 339	102 421	321 025	78 209	119 625	417 617	115 114	165 682	4 703 911

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

**Equitable Share
Western Cape**

80332362 Schedule 3

Allocation		1 809 797	41 409	34 235	30 454	55 497	51 772	80 456	54 850	96 845	84 962	61 661	57 378	217 906	63 908	64 596	20 679	
Check																		
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Wizenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Agulhas	Cape
01 April 2015	Wednesday																	
02 April 2015	Thursday																	
03 April 2015	Friday																	
30 April 2015	Thursday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday																	
05 May 2015	Tuesday																	
11 May 2015	Monday																	
22 May 2015	Friday																	
29 May 2015	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday																	
02 June 2015	Tuesday																	
04 June 2015	Thursday																	
05 June 2015	Friday																	
11 June 2015	Thursday																	
15 June 2015	Monday																	
23 June 2015	Tuesday																	
24 June 2015	Wednesday																	
30 June 2015	Tuesday																	
01 July 2015	Wednesday																	
02 July 2015	Thursday																	
03 July 2015	Friday																	
06 July 2015	Monday	754 082	17 254	14 264	12 689	23 124	21 572	33 525	22 854	40 352	35 400	34 026	23 907	90 420	26 628	26 915	8 616	
09 July 2015	Thursday																	
15 July 2015	Wednesday																	
16 July 2015	Thursday																	
TOTAL	TOTAL	754 082	17 254	14 264	12 689	23 124	21 572	33 525	22 854	40 352	35 400	34 026	23 907	90 420	26 628	26 915	8 616	
06 August 2015	Thursday																	
07 August 2015	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday																	
17 September 2015	Thursday																	
18 September 2015	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday																	
20 October 2015	Tuesday																	
21 October 2015	Wednesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday																	
27 November 2015	Friday	603 266	13 803	11 400	8 803	18 499	17 257	26 819	18 283	32 282	28 321	27 220	19 126		21 303	21 533	6 893	
TOTAL	TOTAL	603 266	13 803	11 400	8 803	18 499	17 257	26 819	18 283	32 282	28 321	27 220	19 126		21 303	21 533	6 893	
01 December 2015	Tuesday													72 335				
02 December 2015	Wednesday																	
07 December 2015	Monday																	
22 December 2015	Tuesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	72 335	-	-	-	
01 January 2016	Friday																	
21 January 2016	Thursday																	
26 January 2016	Tuesday																	
27 January 2016	Wednesday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
10 February 2016	Wednesday																	
23 February 2016	Tuesday																	
24 February 2016	Wednesday																	
25 February 2016	Thursday																	
26 February 2016	Friday																	
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 March 2016	Tuesday																	
18 March 2016	Friday	452 449	10 352	8 559	7 614	13 874	12 943	20 114	13 713	24 211	21 241	20 415	14 345	54 251	15 977	16 150	5 170	
21 March 2016	Monday																	
22 March 2016	Tuesday																	
23 March 2016	Wednesday																	
24 March 2016	Thursday																	
25 March 2016	Friday																	
28 March 2016	Monday																	
29 March 2016	Tuesday																	
30 March 2016	Wednesday																	
31 March 2016	Thursday	452 449	10 352	8 559	7 614	13 874	12 943	20 114	13 713	24 211	21 241	20 415	14 345	54 251	15 977	16 150	5 170	
TOTAL	TOTAL	452 449	10 352	8 559	7 614	13 874	12 943	20 114	13 713	24 211	21 241	20 415	14 345	54 251	15 977	16 150	5 170	
GRAND TOTAL	GRAND TOTAL	1 809 797	41 409	34 235	30 454	55 497	51 772	80 456	54 850	96 845	84 962	61 661	57 378	217 906	63 908	64 596	20 679	

Summary: Local Government

**Equitable Share
Western Cape**

Allocation		21 922	51 336	22 391	31 529	63 673	100 693	54 373	57 298	56 163	138 902	12 015	15 247	44 160	19 324	3 534 531
Check																
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2015	Wednesday															
02 April 2015	Thursday															
03 April 2015	Friday															
30 April 2015	Thursday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2015	Friday															
05 May 2015	Tuesday															
11 May 2015	Monday															
22 May 2015	Friday															
29 May 2015	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 June 2015	Monday															
02 June 2015	Tuesday															
04 June 2015	Thursday															
05 June 2015	Friday															
11 June 2015	Thursday															
15 June 2015	Monday															
23 June 2015	Tuesday															
24 June 2015	Wednesday															
30 June 2015	Tuesday															
01 July 2015	Wednesday															
02 July 2015	Thursday															
03 July 2015	Friday															
06 July 2015	Monday	9 134	21 390	9 329	13 137	26 531	41 956	22 656	23 875	23 402	57 875	5 006	6 353	18 400	8 052	1 472 724
09 July 2015	Thursday															
15 July 2015	Wednesday															
16 July 2015	Thursday															
TOTAL	TOTAL	9 134	21 390	9 329	13 137	26 531	41 956	22 656	23 875	23 402	57 875	5 006	6 353	18 400	8 052	1 472 724
06 August 2015	Thursday															
07 August 2015	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 September 2015	Wednesday															
17 September 2015	Thursday															
18 September 2015	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 October 2015	Monday															
20 October 2015	Tuesday															
21 October 2015	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2015	Monday															
27 November 2015	Friday	7 307	17 113	6 820	6 969	21 224	33 564	16 868	18 800	18 667	46 301	3 007	5 082	14 720	6 441	1 097 691
TOTAL	TOTAL	7 307	17 113	6 820	6 969	21 224	33 564	16 868	18 800	18 667	46 301	3 007	5 082	14 720	6 441	1 097 691
01 December 2015	Tuesday															72 335
02 December 2015	Wednesday															
07 December 2015	Monday															
22 December 2015	Tuesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	72 335
01 January 2016	Friday															
21 January 2016	Thursday															
26 January 2016	Tuesday															
27 January 2016	Wednesday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10 February 2016	Wednesday															
23 February 2016	Tuesday															
24 February 2016	Wednesday															
25 February 2016	Thursday															
26 February 2016	Friday															
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2016	Tuesday															
18 March 2016	Friday	5 481	12 835	5 598	11 344	15 918	25 173	13 593	14 324	14 040	34 726	3 004	3 812	11 040	4 831	887 097
21 March 2016	Monday															
22 March 2016	Tuesday															
23 March 2016	Wednesday															
24 March 2016	Thursday															
25 March 2016	Friday															
28 March 2016	Monday															
29 March 2016	Tuesday															
30 March 2016	Wednesday															
31 March 2016	Thursday															
TOTAL	TOTAL	5 481	12 835	5 598	11 344	15 918	25 173	13 593	14 324	14 040	34 726	3 004	3 812	11 040	4 831	887 097
GRAND TOTAL		21 922	51 336	22 391	31 529	63 673	100 693	54 373	57 298	56 163	138 902	12 015	15 247	44 160	19 324	3 534 531