

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

Equitable Share

Total ES

		80332382 Schedule 3									
Allocation		7 737 038	3 384 373	8 526 797	9 905 062	6 953 299	4 484 577	1 368 301	4 313 714	3 534 537	50 207 698
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2015	Wednesday	-	-	-	-	-	-	-	-	-	-
24 April 2015	Friday	4 490	9 553	-	-	-	-	-	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	77 148	-	39 880	-	150 130
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	141 716	-	-	11 612	244 710	12 088	79 652	-	495 559
01 July 2015	Wednesday	-	-	-	-	-	-	-	33 024	-	33 024
06 July 2015	Monday	3 219 827	1 399 348	3 552 830	4 125 578	2 893 007	1 857 110	550 243	1 794 375	1 472 724	20 865 042
31 July 2015	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 221 730	1 399 348	3 552 830	4 125 578	2 893 007	1 891 370	550 243	1 827 399	1 472 724	20 934 229
02 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
26 November 2015	Thursday	-	-	-	-	-	-	-	-	-	-
27 November 2015	Friday	2 574 573	1 088 426	2 831 575	3 300 161	2 317 552	1 488 901	448 177	1 432 115	1 178 178	16 659 658
30 November 2015	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 574 573	1 088 426	2 831 575	3 300 161	2 317 552	1 488 901	448 177	1 432 115	1 178 178	16 659 658
01 March 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2016	Friday	1 919 361	613 322	2 077 431	2 476 271	1 699 571	859 596	269 307	729 774	883 635	11 528 268
31 March 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 919 361	613 322	2 077 431	2 476 271	1 699 571	859 596	269 307	729 774	883 635	11 528 268
		11 103	-	-	3 052	8 371	-	34 147	9 012	-	65 685
GRAND TOTAL		7 737 038	3 384 373	8 526 797	9 905 062	6 953 299	4 484 577	1 368 301	4 313 714	3 534 537	50 207 698

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

Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		655 141	774 618	43 279	44 654	20 720	75 767	73 102	55 182	23 452	82 099	37 662	80 759
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
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
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	218 380	258 205	14 426	14 885	5 407	24 648	24 367	18 394	7 097	27 366	12 554	26 920
30 November 2015	Monday												
TOTAL	TOTAL	218 380	258 205	14 426	14 885	5 407	24 648	24 367	18 394	7 097	27 366	12 554	26 920
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	20 190
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
						4 100					2 169		
GRAND TOTAL		655 141	774 618	43 279	44 654	20 720	75 767	73 102	55 182	23 452	82 099	37 662	80 759

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		209 735	234 405	42 202	124 034	82 854	130 357	26 561	699 595	40 912	38 820	24 998	117 676
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 121) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 127) Nkonkobe	(EC 128) Nxuba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC 132) Tsolvana	(EC 133) Inkwanca	(EC 134) Lukhanji
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												
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							1 903					
06 July 2015	Monday	87 389	97 668	17 584	51 680	34 522	54 316	11 067	291 498	15 436	16 175	10 415	49 032
31 July 2015	Friday												
TOTAL	TOTAL	87 389	97 668	17 584	51 680	34 522	54 316	12 970	291 498	15 436	16 175	10 415	49 032
02 November 2015	Monday												
27 November 2015	Friday	69 912	78 135	14 067	41 345	27 618	43 452	8 854	233 198	12 026	12 940	8 333	39 225
30 November 2015	Monday												
TOTAL	TOTAL	69 912	78 135	14 067	41 345	27 618	43 452	8 854	233 198	12 026	12 940	8 333	39 225
01 March 2016	Tuesday												
18 March 2016	Friday	52 434	58 602	10 551	31 009	20 714	32 589	247	174 899	8 616	9 705	6 250	29 419
31 March 2016	Thursday												
TOTAL	TOTAL	52 434	58 602	10 551	31 009	20 714	32 589	247	174 899	8 616	9 705	6 250	29 419
										4 834			
GRAND TOTAL		209 735	234 405	42 202	124 034	82 854	130 357	26 561	699 595	40 912	38 820	24 998	117 676

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		145 974	116 537	134 844	59 581	446 759	132 110	135 985	27 487	27 626	209 607	200 197	120 534	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 143) Maletswai	(EC 144) Gariep	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) St Johns	Port
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								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													
06 July 2015	Monday	60 822	48 557	56 185	24 826	186 149	55 045	56 661	11 453	11 510	87 336	83 416	50 222	
31 July 2015	Friday													
TOTAL	TOTAL	60 822	48 557	56 185	24 826	186 149	55 045	56 661	11 453	11 510	87 336	83 416	50 222	
02 November 2015	Monday													
27 November 2015	Friday	48 658	38 846	44 948	19 860	148 920	44 037	45 328	9 162	9 209	69 869	66 732	40 178	
30 November 2015	Monday													
TOTAL	TOTAL	48 658	38 846	44 948	19 860	148 920	44 037	45 328	9 162	9 209	69 869	66 732	40 178	
01 March 2016	Tuesday													
18 March 2016	Friday	36 494	29 134	33 711	14 895	111 690	33 028	33 996	1 091	6 907	52 402	50 049	30 134	
31 March 2016	Thursday													
TOTAL	TOTAL	36 494	29 134	33 711	14 895	111 690	33 028	33 996	1 091	6 907	52 402	50 049	30 134	
GRAND TOTAL		145 974	116 537	134 844	59 581	446 759	132 110	135 985	27 487	27 626	209 607	200 197	120 534	

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		216 750	159 404	251 210	622 201	176 181	169 767	181 314	98 871	365 517	7 737 038
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 155) Nyandeni	(EC 156) Mhlonito	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 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	90 312	66 418	104 670	259 251	73 409	70 736	75 547	41 196	152 299	3 219 827
31 July 2015	Friday										-
TOTAL	TOTAL	90 312	66 418	104 670	259 251	73 409	70 736	75 547	41 196	152 299	3 221 730
02 November 2015	Monday										-
27 November 2015	Friday	72 250	53 135	83 737	207 400	58 727	56 589	60 438	32 957	121 839	2 574 573
30 November 2015	Monday										-
TOTAL	TOTAL	72 250	53 135	83 737	207 400	58 727	56 589	60 438	32 957	121 839	2 574 573
01 March 2016	Tuesday										-
18 March 2016	Friday	54 188	39 851	62 803	155 550	44 045	42 442	45 329	24 718	91 379	1 919 361
31 March 2016	Thursday										-
TOTAL	TOTAL	54 188	39 851	62 803	155 550	44 045	42 442	45 329	24 718	91 379	1 919 361
											11 103
GRAND TOTAL		216 750	159 404	251 210	622 201	176 181	169 767	181 314	98 871	365 517	7 737 038

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

Equitable Share

Free State

80332382 Schedule 3

Allocation		596 652	49 784	78 370	54 870	40 967	30 091	88 321	44 637	62 570	402 909	120 422
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) Mohokare	(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	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											
24 June 2015	Wednesday											
30 June 2015	Tuesday											
TOTAL	TOTAL	-	-	-	-	-	-	10 078	-	-	90 040	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
31 July 2015	Friday											
TOTAL	TOTAL	248 605	20 743	32 654	22 862	17 069	12 538	36 800	18 599	26 070	167 879	50 175
02 November 2015	Monday											
27 November 2015	Friday	198 884	16 595	26 123	18 290	13 656	10 030	29 441	14 879	20 857	104 490	36 067
30 November 2015	Monday											
TOTAL	TOTAL	198 884	16 595	26 123	18 290	13 656	10 030	29 441	14 879	20 857	104 490	36 067
01 March 2016	Tuesday											
18 March 2016	Friday	149 163	12 446	19 593	13 718	10 242	7 523	12 002	11 159	15 643		
31 March 2016	Thursday											
TOTAL	TOTAL	149 163	12 446	19 593	13 718	10 242	7 523	12 002	11 159	15 643	-	-
GRAND TOTAL		596 652	49 784	78 370	54 870	40 967	30 091	88 321	44 637	62 570	402 909	120 422

Summary: Local Government

Equitable Share

Free State

Allocation		110 390	166 309	125 216	80 525	451 439	60 462	69 174	96 978	161 083	159 059	115 423	78 587
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dhlabeng	(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
01 April 2015	Wednesday												
02 April 2015	Thursday												
03 April 2015	Friday												
24 April 2015	Friday				9 553								
28 April 2015	Tuesday											29 126	
30 April 2015	Thursday												
TOTAL	TOTAL	-	-	-	9 553	-	-	-	-	-	-	29 126	-
01 May 2015	Friday												
05 May 2015	Tuesday												
11 May 2015	Monday												
22 May 2015	Friday			25 439	11 847			12 406					
29 May 2015	Friday												
TOTAL	TOTAL	-	-	25 439	11 847	-	-	12 406	-	-	-	-	-
01 June 2015	Monday												
02 June 2015	Tuesday												
04 June 2015	Thursday												
05 June 2015	Friday												
11 June 2015	Thursday			10 140									
15 June 2015	Monday												9 968
23 June 2015	Tuesday												
24 June 2015	Wednesday												
30 June 2015	Tuesday												
TOTAL	TOTAL	-	-	10 140	-	-	-	-	-	-	-	-	9 968
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
31 July 2015	Friday												
TOTAL	TOTAL	45 995	69 296	52 173	33 552	188 099	25 192	28 822	40 407	67 118	66 274	48 093	21 944
02 November 2015	Monday												
27 November 2015	Friday	36 797	55 436	37 464	25 573	150 480	20 154	23 058	32 326	53 694	53 020	38 204	26 196
30 November 2015	Monday												
TOTAL	TOTAL	36 797	55 436	37 464	25 573	150 480	20 154	23 058	32 326	53 694	53 020	38 204	26 196
01 March 2016	Tuesday												
18 March 2016	Friday	27 598	41 577			112 860	15 116	4 888	24 245	40 271	39 765		20 479
31 March 2016	Thursday												
TOTAL	TOTAL	27 598	41 577	-	-	112 860	15 116	4 888	24 245	40 271	39 765	-	20 479
GRAND TOTAL		110 390	166 309	125 216	80 525	451 439	60 462	69 174	96 978	161 083	159 059	115 423	78 587

Summary: Local Government

Equitable Share

Free State

Allocation		140 135	3 384 373
Check		-	-
		R'000	
Date	Day	(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
28 April 2015	Tuesday		29 126
30 April 2015	Thursday		-
TOTAL	TOTAL	-	38 679
01 May 2015	Friday		-
05 May 2015	Tuesday		40 500
11 May 2015	Monday		-
22 May 2015	Friday		62 382
29 May 2015	Friday		-
TOTAL	TOTAL	-	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
15 June 2015	Monday		9 968
23 June 2015	Tuesday		-
24 June 2015	Wednesday		-
30 June 2015	Tuesday		-
TOTAL	TOTAL	-	141 716
01 July 2015	Wednesday		-
02 July 2015	Thursday		-
03 July 2015	Friday		-
06 July 2015	Monday	58 389	1 399 348
31 July 2015	Friday		-
TOTAL	TOTAL	58 389	1 399 348
02 November 2015	Monday		-
27 November 2015	Friday	46 712	1 088 426
30 November 2015	Monday		-
TOTAL	TOTAL	46 712	1 088 426
01 March 2016	Tuesday		-
18 March 2016	Friday	35 034	613 322
31 March 2016	Thursday		-
TOTAL		35 034	613 322
GRAND TOTAL		140 135	3 384 373

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

Equitable Share

Gauteng

		80332382 Schedule 3													
Allocation		2 181 182	2 864 065	1 654 390	600 889	68 291	82 794	245 760	259 185	95 613	121 466	168 320	184 842	8 526 797	
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 482) Randfontein	(GT 483) Westonaria	(GT 484) Merafong City	(DC 48) West Rand District Municipality	Total per province	
01 April 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	77 017	3 552 830	
31 July 2015	Friday													-	
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	
02 November 2015	Monday													-	
27 November 2015	Friday	727 061	954 688	551 463	200 296	22 764	27 598	81 920	86 395	28 583	33 086	56 107	61 614	2 831 575	
30 November 2015	Monday													-	
TOTAL	TOTAL	727 061	954 688	551 463	200 296	22 764	27 598	81 920	86 395	28 583	33 086	56 107	61 614	2 831 575	
01 March 2016	Tuesday													-	
18 March 2016	Friday	545 296	716 016	413 598	150 222	17 073	20 699	61 440	64 796			42 080	46 211	2 077 431	
31 March 2016	Thursday													-	
TOTAL	TOTAL	545 296	716 016	413 598	150 222	17 073	20 699	61 440	64 796	-	-	42 080	46 211	2 077 431	
GRAND TOTAL		2 181 182	2 864 065	1 654 390	600 889	68 291	82 794	245 760	259 185	95 613	121 466	168 320	184 842	8 526 797	

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

Equitable Share

KwaZulu-Natal

80332382 Schedule 3

Allocation		2 115 453	62 870	60 678	127 112	76 322	43 543	125 965	362 776	84 824	44 318	27 603	32 943
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 211) Vulamehlo	(KZN 212) uMdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 215) Ezinqolweni	(KZN 216) Hibiscus Coast	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
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	881 439	26 195	25 282	52 964	31 800	18 143	52 486	151 157	35 343	18 465	11 501	13 726
31 July 2015	Friday												
TOTAL	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
02 November 2015	Monday												
27 November 2015	Friday	705 151	20 957	20 226	42 370	25 441	14 514	41 988	120 925	28 275	14 772	9 201	10 981
30 November 2015	Monday												
TOTAL	TOTAL	705 151	20 957	20 226	42 370	25 441	14 514	41 988	120 925	28 275	14 772	9 201	10 981
01 March 2016	Tuesday												
18 March 2016	Friday	528 863	15 718	15 170	31 778	19 081	10 886	31 491	90 694	21 206	11 079	6 901	8 236
31 March 2016	Thursday												
TOTAL	TOTAL	528 863	15 718	15 170	31 778	19 081	10 886	31 491	90 694	21 206	11 079	6 901	8 236
GRAND TOTAL		2 115 453	62 870	60 678	127 112	76 322	43 543	125 965	362 776	84 824	44 318	27 603	32 943

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		395 786	51 341	54 162	398 469	120 062	75 580	50 138	98 494	84 471	310 472	41 242	115 965
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 232) Emnambithi Ladysmith	(KZN 233) Indaka	(KZN 234) Umtshezi	(KZN 235) Okhahlamba	(KZN 236) Imbabazane	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 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	164 910	21 392	22 567	166 029	50 025	31 492	20 890	41 039	35 196	129 363	17 184	48 319
31 July 2015	Friday												
TOTAL	TOTAL	164 910	21 392	22 567	166 029	50 025	31 492	20 890	41 039	35 196	129 363	17 184	48 319
02 November 2015	Monday												
27 November 2015	Friday	131 929	17 114	18 054	132 823	40 021	25 193	16 713	32 831	28 157	103 491	13 747	38 655
30 November 2015	Monday												
TOTAL	TOTAL	131 929	17 114	18 054	132 823	40 021	25 193	16 713	32 831	28 157	103 491	13 747	38 655
01 March 2016	Tuesday												
18 March 2016	Friday	98 947	12 835	13 541	99 617	30 016	18 895	12 535	24 624	21 118	77 618	10 311	28 991
31 March 2016	Thursday												
TOTAL	TOTAL	98 947	12 835	13 541	99 617	30 016	18 895	12 535	24 624	21 118	77 618	10 311	28 991
GRAND TOTAL		395 786	51 341	54 162	398 469	120 062	75 580	50 138	98 494	84 471	310 472	41 242	115 965

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		134 627	85 271	240 374	298 215	21 017	74 181	120 927	57 632	96 890	106 693	123 997	128 213
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 244) Msinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) UPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi
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	56 094	35 529	100 156	124 256	8 757	30 909	50 386	22 488	40 370	44 456	51 666	53 422
31 July 2015	Friday												
TOTAL	TOTAL	56 094	35 529	100 156	124 256	8 757	30 909	50 386	22 488	40 370	44 456	51 666	53 422
02 November 2015	Monday												
27 November 2015	Friday	44 876	28 424	80 125	99 405	7 006	24 727	40 309	17 684	32 297	35 564	41 332	42 738
30 November 2015	Monday												
TOTAL	TOTAL	44 876	28 424	80 125	99 405	7 006	24 727	40 309	17 684	32 297	35 564	41 332	42 738
01 March 2016	Tuesday												
18 March 2016	Friday	33 657	21 318	60 093	74 554	5 254	18 545	30 232	14 408	24 223	26 673	30 999	32 053
31 March 2016	Thursday												
TOTAL	TOTAL	33 657	21 318	60 093	74 554	5 254	18 545	30 232	14 408	24 223	26 673	30 999	32 053
									3 052				
GRAND TOTAL		134 627	85 271	240 374	298 215	21 017	74 181	120 927	57 632	96 890	106 693	123 997	128 213

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		322 706	121 138	136 441	31 134	49 368	116 487	265 376	93 949	229 925	42 362	145 537	38 963
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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) uMhlathuze	(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 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	134 460	50 474	56 851	12 972	20 570	48 536	110 573	39 146	95 802	17 650	60 641	16 234
31 July 2015	Friday												
TOTAL	TOTAL	134 460	50 474	56 851	12 972	20 570	48 536	110 573	39 146	95 802	17 650	60 641	16 234
02 November 2015	Monday												
27 November 2015	Friday	107 569	40 379	45 480	10 378	16 456	38 829	88 459	31 316	76 642	14 121	48 512	12 988
30 November 2015	Monday												
TOTAL	TOTAL	107 569	40 379	45 480	10 378	16 456	38 829	88 459	31 316	76 642	14 121	48 512	12 988
01 March 2016	Tuesday												
18 March 2016	Friday	80 677	30 285	34 110	7 784	12 342	29 122	66 344	23 487	57 481	10 591	36 384	9 741
31 March 2016	Thursday												
TOTAL	TOTAL	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		322 706	121 138	136 441	31 134	49 368	116 487	265 376	93 949	229 925	42 362	145 537	38 963

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		R2 242	410 276	119 361	105 352	110 311	74 233	338 090	83 132	15 076	47 497	85 227	151 222
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 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
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	34 267	170 948	49 734	43 897	45 963	30 931	140 871	34 638	6 282	19 791	35 511	63 009
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	27 414	136 759	39 787	35 117	36 770	24 744	112 697	27 711	5 025	15 832	28 409	50 407
30 November 2015	Monday												
TOTAL	TOTAL	27 414	136 759	39 787	35 117	36 770	24 744	112 697	27 711	5 025	15 832	28 409	50 407
01 March 2016	Tuesday												
18 March 2016	Friday	20 561	102 569	29 840	26 338	27 578	18 558	84 522	20 783	3 769	11 874	21 307	37 806
31 March 2016	Thursday												
TOTAL	TOTAL	20 561	102 569	29 840	26 338	27 578	18 558	84 522	20 783	3 769	11 874	21 307	37 806
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

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		241 033	9 905 062
Check		-	-
		R'000	R'000
Date	Day	(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 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	100 431	4 125 578
31 July 2015	Friday		-
TOTAL	TOTAL	100 431	4 125 578
02 November 2015	Monday		-
27 November 2015	Friday	80 344	3 300 161
30 November 2015	Monday		-
TOTAL	TOTAL	80 344	3 300 161
01 March 2016	Tuesday		-
18 March 2016	Friday	60 258	2 476 271
31 March 2016	Thursday		-
TOTAL		60 258	2 476 271
			3 052
GRAND TOTAL		241 033	9 905 062

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

Equitable Share

Limpopo

80332382 Schedule 3

Allocation		221 971	208 866	288 642	107 805	92 441	631 553	47 735	88 938	433 020	354 731	681 432	147 635
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
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
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	73 990	69 622	96 214	35 935	30 814	210 518	15 912	29 646	144 340	118 244	227 144	49 212
30 November 2015	Monday												
TOTAL	TOTAL	73 990	69 622	96 214	35 935	30 814	210 518	15 912	29 646	144 340	118 244	227 144	49 212
01 March 2016	Tuesday												
18 March 2016	Friday	55 493	52 217	72 161	4 402	23 110	157 888	11 934	22 235	108 255	88 683	170 358	36 909
31 March 2016	Thursday												
TOTAL	TOTAL	55 493	52 217	72 161	4 402	23 110	157 888	11 934	22 235	108 255	88 683	170 358	36 909
GRAND TOTAL		221 971	208 866	288 642	107 805	92 441	631 553	47 735	88 938	433 020	354 731	681 432	147 635

Summary: Local Government

Equitable Share

Limpopo

Allocation		122 831	106 287	522 595	204 754	502 417	60 064	87 409	41 540	59 775	63 428	341 563	111 232
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 352) Aganang	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephatalale	(LIM 364) Mookgopong	(LIM 365) Modimolle	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(DC 36) Waterberg District Municipality
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						
29 May 2015	Friday												
TOTAL	TOTAL	-	-	-	-	-	7 114	-	-	-	-	-	-
01 June 2015	Monday												
02 June 2015	Tuesday												
04 June 2015	Thursday						5 135						
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	-	-	-	-	-	-
01 July 2015	Wednesday												
02 July 2015	Thursday												
03 July 2015	Friday												
06 July 2015	Monday	51 180	44 286	217 748	85 315	209 341	20 827	36 421	17 308	24 906	26 428	142 318	46 347
31 July 2015	Friday												
TOTAL	TOTAL	51 180	44 286	217 748	85 315	209 341	20 827	36 421	17 308	24 906	26 428	142 318	46 347
02 November 2015	Monday												
27 November 2015	Friday	40 944	35 429	174 198	68 251	167 472	18 617	29 136	15 038	19 925	21 143	113 854	37 077
30 November 2015	Monday												
TOTAL	TOTAL	40 944	35 429	174 198	68 251	167 472	18 617	29 136	15 038	19 925	21 143	113 854	37 077
01 March 2016	Tuesday												
18 March 2016	Friday	30 707	26 572	130 649	51 188	125 604		21 852	9 194	14 944	15 857	85 391	27 808
31 March 2016	Thursday												
TOTAL	TOTAL	30 707	26 572	130 649	51 188	125 604	-	21 852	9 194	14 944	15 857	85 391	27 808
							8 371						
GRAND TOTAL		122 831	106 287	522 595	204 754	502 417	60 064	87 409	41 540	59 775	63 428	341 563	111 232

Summary: Local Government

Equitable Share

Limpopo

Allocation		118 546	212 959	228 571	83 169	234 852	546 538	6 953 299
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 474) Fetakgomo	(LIM 475) Greater Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
01 April 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							23 186
29 May 2015	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	23 186
01 June 2015	Monday							-
02 June 2015	Tuesday							-
04 June 2015	Thursday							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	-	-	-	-	-	-	11 612
01 July 2015	Wednesday							-
02 July 2015	Thursday							-
03 July 2015	Friday							-
06 July 2015	Monday	49 394	88 733	95 238	34 654	97 855	227 724	2 893 007
31 July 2015	Friday							-
TOTAL	TOTAL	49 394	88 733	95 238	34 654	97 855	227 724	2 893 007
02 November 2015	Monday							-
27 November 2015	Friday	39 515	70 986	76 190	27 723	78 284	182 179	2 317 552
30 November 2015	Monday							-
TOTAL	TOTAL	39 515	70 986	76 190	27 723	78 284	182 179	2 317 552
01 March 2016	Tuesday							-
18 March 2016	Friday	29 637	53 240	57 143	20 792	58 713	136 635	1 699 571
31 March 2016	Thursday							-
TOTAL	TOTAL	29 637	53 240	57 143	20 792	58 713	136 635	1 699 571
								8 371
GRAND TOTAL		118 546	212 959	228 571	83 169	234 852	546 538	6 953 299

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

Equitable Share

Mpumalanga

80332382 Schedule 3

Allocation		219 137	114 641	153 190	91 201	83 027	52 509	194 986	270 971	67 348	229 575	119 935	48 486
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
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
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					
23 June 2015	Tuesday												
24 June 2015	Wednesday												
30 June 2015	Tuesday												
TOTAL	TOTAL	-	-	10 489	-	23 031	-	52 429	-	-	55 768	-	-
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
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	73 046	38 214	51 063	30 400	25 402	17 503	61 313	90 324	22 449	76 525	39 978	16 162
30 November 2015	Monday												
TOTAL	TOTAL	73 046	38 214	51 063	30 400	25 402	17 503	61 313	90 324	22 449	76 525	39 978	16 162
01 March 2016	Tuesday												
18 March 2016	Friday	54 784	28 660	27 808	34 266		13 127		67 743	16 837	1 626	29 984	12 122
31 March 2016	Thursday												
TOTAL	TOTAL	54 784	28 660	27 808	34 266	-	13 127	-	67 743	16 837	1 626	29 984	12 122
GRAND TOTAL		219 137	114 641	153 190	91 201	83 027	52 509	194 986	270 971	67 348	229 575	119 935	48 486

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		288 644	314 082	326 223	104 771	462 073	67 369	423 037	635 931	217 441	4 484 577
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 322) Mbombela	(MP 323) Umjindi	(MP 324) Nkomazi	(MP 325) Bushbuckridge	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 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			77 148
05 June 2015	Friday										55 768
11 June 2015	Thursday						11 637				34 668
15 June 2015	Monday										52 429
23 June 2015	Tuesday							21 664			21 664
24 June 2015	Wednesday										-
30 June 2015	Tuesday										-
TOTAL	TOTAL	3 033	-	-	-	-	11 637	88 323	-	-	244 710
01 July 2015	Wednesday										-
02 July 2015	Thursday								34 260		34 260
03 July 2015	Friday										-
06 July 2015	Monday	120 268	130 867	135 926	43 655	192 531	28 071	176 266	264 972	90 601	1 857 110
31 July 2015	Friday										-
TOTAL	TOTAL	120 268	130 867	135 926	43 655	192 531	28 071	176 266	299 232	90 601	1 891 370
02 November 2015	Monday										-
27 November 2015	Friday	96 215	104 694	108 741	34 923	154 024	22 456	141 012	211 977	72 480	1 488 901
30 November 2015	Monday										-
TOTAL	TOTAL	96 215	104 694	108 741	34 923	154 024	22 456	141 012	211 977	72 480	1 488 901
01 March 2016	Tuesday										-
18 March 2016	Friday	69 128	78 521	81 556	26 193	115 518	5 205	17 436	124 722	54 360	859 596
31 March 2016	Thursday										-
TOTAL	TOTAL	69 128	78 521	81 556	26 193	115 518	5 205	17 436	124 722	54 360	859 596
GRAND TOTAL		288 644	314 082	326 223	104 771	462 073	67 369	423 037	635 931	217 441	4 484 577

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

Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		13 401	36 818	17 563	20 662	15 812	14 782	35 005	25 241	34 931	35 929	18 021	18 179
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg
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		9 560				1 819						
22 May 2015	Friday			2 361			970						
29 May 2015	Friday												
TOTAL	TOTAL	-	9 560	2 361	-	-	2 789	-	-	-	-	-	-
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												
24 June 2015	Wednesday												
30 June 2015	Tuesday								3 050				
TOTAL	TOTAL	-	-	-	-	-	-	-	3 050	-	-	-	-
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
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	4 467	11 918	3 616	6 887	5 270	4 927	11 668	5 608	11 643	11 976	6 007	3 570
30 November 2015	Monday												
TOTAL	TOTAL	4 467	11 918	3 616	6 887	5 270	4 927	11 668	5 608	11 643	11 976	6 007	3 570
01 March 2016	Tuesday												
18 March 2016	Friday	3 350			5 166	3 953	907	8 751	1 060	8 732	8 982	4 505	2 055
31 March 2016	Thursday												
TOTAL	TOTAL	3 350	-	-	5 166	3 953	907	8 751	1 060	8 732	8 982	4 505	2 055
				6 403					6 646				7 468
GRAND TOTAL		13 401	36 818	17 563	20 662	15 812	14 782	35 005	25 241	34 931	35 929	18 021	18 179

Summary: Local Government

Equitable Share

Northern Cape

Allocation		18 676	24 220	39 475	35 320	14 577	52 338
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 081) Mier	(NC 082) !Kai! Garib
01 April 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						
22 May 2015	Friday		6 079				
29 May 2015	Friday						
TOTAL	TOTAL	1 500	6 079	-	-	-	-
01 June 2015	Monday						
02 June 2015	Tuesday						
04 June 2015	Thursday						
05 June 2015	Friday						
11 June 2015	Thursday			6 045			
15 June 2015	Monday						
23 June 2015	Tuesday						
24 June 2015	Wednesday						
30 June 2015	Tuesday						
TOTAL	TOTAL	-	-	6 045	-	-	-
01 July 2015	Wednesday						
02 July 2015	Thursday						
03 July 2015	Friday						
06 July 2015	Monday	7 782	10 092	16 448	14 717	6 075	21 807
31 July 2015	Friday						
TOTAL	TOTAL	7 782	10 092	16 448	14 717	6 075	21 807
02 November 2015	Monday						
27 November 2015	Friday	6 225	8 049	13 158	11 773	4 858	17 446
30 November 2015	Monday						
TOTAL	TOTAL	6 225	8 049	13 158	11 773	4 858	17 446
01 March 2016	Tuesday						
18 March 2016	Friday	3 169		3 824	8 830	3 644	13 085
31 March 2016	Thursday						
TOTAL	TOTAL	3 169	-	3 824	8 830	3 644	13 085
GRAND TOTAL		18 676	24 220	39 475	35 320	14 577	52 338

Summary: Local Government

Equitable Share

Northern Cape

Allocation		57 629	19 697	28 192	17 104	50 237	143 335	58 153	34 766	77 299	98 936	115 253	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
Date	Day	(NC 083) //Khara Hais	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatje	(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												
15 June 2015	Monday												
23 June 2015	Tuesday												
24 June 2015	Wednesday												
30 June 2015	Tuesday												
TOTAL	TOTAL	-	-	-	-	-	-	-	2 993	-	-	-	-
01 July 2015	Wednesday												
02 July 2015	Thursday												
03 July 2015	Friday												
06 July 2015	Monday	16 462	8 208	11 747	7 127	20 933	59 723	24 231	8 408	32 208	41 224	48 023	45 602
31 July 2015	Friday												
TOTAL	TOTAL	16 462	8 208	11 747	7 127	20 933	59 723	24 231	8 408	32 208	41 224	48 023	45 602
02 November 2015	Monday												
27 November 2015	Friday	19 209	6 565	9 397	5 701	16 745	47 778	19 384	11 588	25 766	32 978	38 417	36 481
30 November 2015	Monday												
TOTAL	TOTAL	19 209	6 565	9 397	5 701	16 745	47 778	19 384	11 588	25 766	32 978	38 417	36 481
01 March 2016	Tuesday												
18 March 2016	Friday	14 407	4 924	7 048	4 276	12 559	35 834	543	5 698	1 270	24 734	28 813	27 361
31 March 2016	Thursday												
TOTAL	TOTAL	14 407	4 924	7 048	4 276	12 559	35 834	543	5 698	1 270	24 734	28 813	27 361
		7 551							6 079				
GRAND TOTAL		57 629	19 697	28 192	17 104	50 237	143 335	58 153	34 766	77 299	98 936	115 253	109 444

Summary: Local Government

Equitable Share

Northern Cape

Allocation		22 923	64 383	1 368 301
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			-
24 June 2015	Wednesday			-
30 June 2015	Tuesday			-
TOTAL	TOTAL	-	-	12 088
01 July 2015	Wednesday			-
02 July 2015	Thursday			-
03 July 2015	Friday			-
06 July 2015	Monday	9 551	26 826	550 243
31 July 2015	Friday			-
TOTAL	TOTAL	9 551	26 826	550 243
02 November 2015	Monday			-
27 November 2015	Friday	7 641	21 461	448 177
30 November 2015	Monday			-
TOTAL	TOTAL	7 641	21 461	448 177
01 March 2016	Tuesday			-
18 March 2016	Friday	5 731	16 096	269 307
31 March 2016	Thursday			-
TOTAL	TOTAL	5 731	16 096	269 307
				34 147
GRAND TOTAL		22 923	64 383	1 368 301

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

Equitable Share

North West

80332382 Schedule 3

Allocation		260 987	457 443	399 145	57 478	322 570	294 712	99 822	86 304	173 855	88 789	127 415	510 260
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Molloa	(DC 38) Ngaka Modiri Molema District Municipality
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	23 949	134 404	122 797	41 592	35 960	72 439	36 996	53 090	212 608
31 July 2015	Friday												
TOTAL	TOTAL	108 744	190 601	166 311	34 839	134 404	122 797	41 592	35 960	89 900	41 669	53 090	212 608
02 November 2015	Monday												
27 November 2015	Friday	86 996	149 963	133 048	19 159	107 523	98 237	33 274	28 768	57 952	29 596	42 471	170 087
30 November 2015	Monday												
TOTAL	TOTAL	86 996	149 963	133 048	19 159	107 523	98 237	33 274	28 768	57 952	29 596	42 471	170 087
01 March 2016	Tuesday												
18 March 2016	Friday	65 247		99 786	3 480	80 643	73 678	24 956	1 474	26 003	17 524	31 854	127 565
31 March 2016	Thursday												
TOTAL	TOTAL	65 247	-	99 786	3 480	80 643	73 678	24 956	1 474	26 003	17 524	31 854	127 565
GRAND TOTAL		260 987	457 443	399 145	57 478	322 570	294 712	99 822	86 304	173 855	88 789	127 415	510 260

Summary: Local Government Pa

Equitable Share

North West

Allocation		39 618	43 070	171 557	37 480	102 421	260 500	63 366	119 625	339 737	91 878	165 682	4 313 714
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	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 401) Ventersdorp	(NW 402) Tlokwe	(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	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
31 July 2015	Friday												-
TOTAL	TOTAL	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
02 November 2015	Monday												-
27 November 2015	Friday	10 202	14 357	57 186	12 493	34 140	86 833	21 122	39 875	113 246	30 360	55 227	1 432 115
30 November 2015	Monday												-
TOTAL	TOTAL	10 202	14 357	57 186	12 493	34 140	86 833	21 122	39 875	113 246	30 360	55 227	1 432 115
01 March 2016	Tuesday												-
18 March 2016	Friday	6 901	703	42 889	2 643	25 605	4 600	15 842	29 906	7 054		41 421	729 774
31 March 2016	Thursday												-
TOTAL	TOTAL	6 901	703	42 889	2 643	25 605	4 600	15 842	29 906	7 054	-	41 421	729 774
		9 012											9 012
GRAND TOTAL		39 618	43 070	171 557	37 480	102 421	260 500	63 366	119 625	339 737	91 878	165 682	4 313 714

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

Equitable Share

Western Cape

80332382 Schedule 3

Allocation		1 809 797	41 409	34 235	30 454	55 497	51 772	80 458	54 850	96 845	84 962	81 661	57 378
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg
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
31 July 2015	Friday												
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
02 November 2015	Monday												
27 November 2015	Friday	603 266	13 803	11 412	10 151	18 499	17 257	26 819	18 283	32 282	28 321	27 220	19 126
30 November 2015	Monday												
TOTAL	TOTAL	603 266	13 803	11 412	10 151	18 499	17 257	26 819	18 283	32 282	28 321	27 220	19 126
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
31 March 2016	Thursday												
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
GRAND TOTAL		1 809 797	41 409	34 235	30 454	55 497	51 772	80 458	54 850	96 845	84 962	81 661	57 378

Summary: Local Government

Equitable Share

Western Cape

Allocation		217 006	63 908	64 598	20 679	21 922	51 338	22 391	31 529	63 673	100 693	54 373	57 298
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Aguilhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou
01 April 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	90 420	26 628	26 915	8 616	9 134	21 390	9 329	13 137	26 531	41 956	22 656	23 875
31 July 2015	Friday												
TOTAL	TOTAL	90 420	26 628	26 915	8 616	9 134	21 390	9 329	13 137	26 531	41 956	22 656	23 875
02 November 2015	Monday												
27 November 2015	Friday	72 335	21 303	21 533	6 893	7 307	17 113	7 464	10 510	21 224	33 564	18 124	19 099
30 November 2015	Monday												
TOTAL	TOTAL	72 335	21 303	21 533	6 893	7 307	17 113	7 464	10 510	21 224	33 564	18 124	19 099
01 March 2016	Tuesday												
18 March 2016	Friday	54 251	15 977	16 150	5 170	5 481	12 835	5 598	7 882	15 918	25 173	13 593	14 324
31 March 2016	Thursday												
TOTAL	TOTAL	54 251	15 977	16 150	5 170	5 481	12 835	5 598	7 882	15 918	25 173	13 593	14 324
GRAND TOTAL		217 006	63 908	64 598	20 679	21 922	51 338	22 391	31 529	63 673	100 693	54 373	57 298

Summary: Local Government

Equitable Share

Western Cape

Allocation		56 163	138 902	12 015	15 247	44 160	19 324	3 534 537
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 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	23 402	57 875	5 006	6 353	18 400	8 052	1 472 724
31 July 2015	Friday							-
TOTAL	TOTAL	23 402	57 875	5 006	6 353	18 400	8 052	1 472 724
02 November 2015	Monday							-
27 November 2015	Friday	18 721	46 301	4 005	5 082	14 720	6 441	1 178 178
30 November 2015	Monday							-
TOTAL	TOTAL	18 721	46 301	4 005	5 082	14 720	6 441	1 178 178
01 March 2016	Tuesday							-
18 March 2016	Friday	14 040	34 726	3 004	3 812	11 040	4 831	883 635
31 March 2016	Thursday							-
TOTAL	TOTAL	14 040	34 726	3 004	3 812	11 040	4 831	883 635
GRAND TOTAL		56 163	138 902	12 015	15 247	44 160	19 324	3 534 537