

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Total ES

80332382 Schedule 3

Allocation		4 684 091	2 100 687	5 485 357	6 339 826	4 780 993	2 877 829	838 848	2 680 977	2 255 278	32 043 886
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 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	112 716	173 235	117 139	276 564	574 438	139 005	17 427	46 997	-	1 457 521
TOTAL	TOTAL	112 716	173 235	117 139	276 564	574 438	139 005	17 427	46 997	-	1 457 521
01 December 2016	Thursday	2 598 219	1 094 627	3 040 572	3 464 713	2 403 741	1 565 042	469 382	1 383 580	1 288 729	17 308 605
02 December 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 598 219	1 094 627	3 040 572	3 464 713	2 403 741	1 565 042	469 382	1 383 580	1 288 729	17 308 605
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	1 945 206	832 825	2 327 646	2 598 549	1 802 814	1 173 782	352 039	1 104 359	966 549	13 103 769
30 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 945 206	832 825	2 327 646	2 598 549	1 802 814	1 173 782	352 039	1 104 359	966 549	13 103 769
Unspent		27 950	-	-	-	-	-	-	146 041	-	173 991
GRAND TOTAL		4 684 091	2 100 687	5 485 357	6 339 826	4 780 993	2 877 829	838 848	2 680 977	2 255 278	32 043 886

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194
Check		-	-	-	-	-	-	-	-	-
		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) EC101	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday									
31 August 2016	Wednesday			21 060						
TOTAL	TOTAL	-	-	21 060	-	-	-	-	-	-
01 December 2016	Thursday	226 066	266 014	28 080	14 904	25 669	25 608	19 772	30 540	13 253
02 December 2016	Friday									
TOTAL	TOTAL	226 066	266 014	28 080	14 904	25 669	25 608	19 772	30 540	13 253
13 March 2017	Monday									
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	169 549	199 512	21 061	11 179	19 253	19 206	14 831	22 907	9 941
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	169 549	199 512	21 061	11 179	19 253	19 206	14 831	22 907	9 941
Unspent										
GRAND TOTAL		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		47 842	122 535	129 446	23 017	66 372	44 817	122 871	426 411	22 998
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) EC129	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday									
31 August 2016	Wednesday							36 861		
TOTAL	TOTAL	-	-	-	-	-	-	36 861	-	-
01 December 2016	Thursday	27 338	70 020	73 968	13 152	37 926	25 609	49 148	243 663	13 141
02 December 2016	Friday									
TOTAL	TOTAL	27 338	70 020	73 968	13 152	37 926	25 609	49 148	243 663	13 141
13 March 2017	Monday									
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	20 504	52 515	55 478	9 865	28 446	19 208	36 862	182 748	9 857
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		20 504	52 515	55 478	9 865	28 446	19 208	36 862	182 748	9 857
Unspent										
GRAND TOTAL		47 842	122 535	129 446	23 017	66 372	44 817	122 871	426 411	22 998

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		84 767	66 850	76 348	33 779	139 360	283 097	75 291	75 718	43 290
Check		-	-	-	-	-	-	-	-	-
		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	(EC 139) EC139	(DC 13) Chris Hanani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) EC145
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday									
31 August 2016	Wednesday					41 808				12 987
TOTAL	TOTAL	-	-	-	-	41 808	-	-	-	12 987
01 December 2016	Thursday	48 438	38 199	43 627	19 302	55 744	161 769	43 023	43 267	17 316
02 December 2016	Friday									
TOTAL	TOTAL	48 438	38 199	43 627	19 302	55 744	161 769	43 023	43 267	17 316
13 March 2017	Monday									
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	36 329	28 651	32 721	14 477	41 808	121 328	32 268	32 451	12 987
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		36 329	28 651	32 721	14 477	41 808	121 328	32 268	32 451	12 987
Unspent										
GRAND TOTAL		84 767	66 850	76 348	33 779	139 360	283 097	75 291	75 718	43 290

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		130 446	114 302	68 637	124 291	90 016	145 523	390 427	99 322	95 079
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	74 540	65 315	25 246	71 023	51 437	83 156	223 101	56 755	54 330
02 December 2016	Friday									
TOTAL	TOTAL	74 540	65 315	25 246	71 023	51 437	83 156	223 101	56 755	54 330
13 March 2017	Monday									
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	55 906	48 987	15 441	53 268	38 579	62 367	167 326	42 567	40 749
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		55 906	48 987	15 441	53 268	38 579	62 367	167 326	42 567	40 749
Unspent				27 950						
GRAND TOTAL		130 446	114 302	68 637	124 291	90 016	145 523	390 427	99 322	95 079

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		102 615	54 441	225 778	4 684 091
Check		R'000	R'000	R'000	R'000
Date	Day	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total per province
01 April 2016	Friday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
04 July 2016	Monday				-
05 July 2016	Tuesday				-
06 July 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	-
30 August 2016	Tuesday				-
31 August 2016	Wednesday				112 716
TOTAL	TOTAL	-	-	-	112 716
01 December 2016	Thursday	58 636	31 109	129 015	2 598 219
02 December 2016	Friday				-
TOTAL	TOTAL	58 636	31 109	129 015	2 598 219
13 March 2017	Monday				-
14 March 2017	Tuesday				-
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
17 March 2017	Friday	43 979	23 332	96 763	1 945 206
30 March 2017	Thursday				-
31 March 2017	Friday				-
TOTAL		43 979	23 332	96 763	1 945 206
Unspent					27 950
GRAND TOTAL		102 615	54 441	225 778	4 684 091

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Free State

80332382 Schedule 3

Allocation		524 776	27 652	41 213	31 775	17 348	48 628	25 331	34 761	225 080
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mohokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
31 August 2016	Wednesday	157 433	15 802							
TOTAL	TOTAL	157 433	15 802	-	-	-	-	-	-	-
01 December 2016	Thursday	209 910		23 550	18 157	9 913	27 787	14 475	19 864	128 617
02 December 2016	Friday									
TOTAL	TOTAL	209 910	-	23 550	18 157	9 913	27 787	14 475	19 864	128 617
09 March 2017	Thursday									
10 March 2017	Friday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	157 433	11 850	17 663	13 618	7 435	20 841	10 856	14 897	96 463
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		157 433	11 850	17 663	13 618	7 435	20 841	10 856	14 897	96 463
Unspent										
GRAND TOTAL		524 776	27 652	41 213	31 775	17 348	48 628	25 331	34 761	225 080

Summary: Local Government

Equitable Share

Free State

Allocation		63 159	65 174	92 619	72 511	46 115	267 224	34 901	39 520	57 006
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	36 091	37 242	52 925	41 435	26 351	152 699	19 943	22 583	32 575
02 December 2016	Friday									
TOTAL	TOTAL	36 091	37 242	52 925	41 435	26 351	152 699	19 943	22 583	32 575
09 March 2017	Thursday									
10 March 2017	Friday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	27 068	27 932	39 694	31 076	19 764	114 525	14 958	16 937	24 431
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		27 068	27 932	39 694	31 076	19 764	114 525	14 958	16 937	24 431
Unspent										
GRAND TOTAL		63 159	65 174	92 619	72 511	46 115	267 224	34 901	39 520	57 006

Summary: Local Government

Equitable Share

Free State

Allocation		92 470	91 956	73 488	45 042	82 938	2 100 687
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday						-
28 April 2016	Thursday						-
29 April 2016	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2016	Friday						-
04 July 2016	Monday						-
05 July 2016	Tuesday						-
06 July 2016	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
04 August 2016	Thursday						-
31 August 2016	Wednesday						173 235
TOTAL	TOTAL	-	-	-	-	-	173 235
01 December 2016	Thursday	52 840	52 546	41 993	25 738	47 393	1 094 627
02 December 2016	Friday						-
TOTAL	TOTAL	52 840	52 546	41 993	25 738	47 393	1 094 627
09 March 2017	Thursday						-
10 March 2017	Friday						-
15 March 2017	Wednesday						-
16 March 2017	Thursday						-
17 March 2017	Friday	39 630	39 410	31 495	19 304	35 545	832 825
30 March 2017	Thursday						-
31 March 2017	Friday						-
TOTAL		39 630	39 410	31 495	19 304	35 545	832 825
Unspent							-
GRAND TOTAL		92 470	91 956	73 488	45 042	82 938	2 100 687

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Gauteng

80332382 Schedule 3

Allocation		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 607	110 175	5 485 357
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	(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 484) Merafong City	(GT 485) GT485	(DC 48) West Rand District Municipality	Total per province
01 April 2016	Friday												-
28 April 2016	Thursday												-
29 April 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday												-
04 July 2016	Monday												-
05 July 2016	Tuesday												-
06 July 2016	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday												-
05 August 2016	Friday												-
31 August 2016	Wednesday										54 182	62 957	117 139
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	54 182	62 957	117 139
01 December 2016	Thursday	793 789	1 060 772	621 613	202 861	25 469	30 729	83 627	95 152	54 317	72 243		3 040 572
02 December 2016	Friday												-
TOTAL	TOTAL	793 789	1 060 772	621 613	202 861	25 469	30 729	83 627	95 152	54 317	72 243	-	3 040 572
14 March 2017	Tuesday												-
15 March 2017	Wednesday												-
16 March 2017	Thursday												-
17 March 2017	Friday	595 342	795 580	466 210	152 145	19 100	23 046	62 721	71 364	40 738	54 182	47 218	2 327 646
30 March 2017	Thursday												-
31 March 2017	Friday												-
TOTAL	TOTAL	595 342	795 580	466 210	152 145	19 100	23 046	62 721	71 364	40 738	54 182	47 218	2 327 646
Unspent													-
GRAND TOTAL		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 607	110 175	5 485 357

Summary: Local Government Payment Schedule for the 2016/17 financial y

Equitable Share

KwaZulu-Natal

80 332 382 Schedule 3

Allocation		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) KZN212	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) KZN216	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday		30 286			41 443					
TOTAL	TOTAL	-	30 286	-	-	41 443	-	-	-	-	-
01 December 2016	Thursday	773 127	40 381	39 829	25 459	55 258	128 243	27 826	16 442	9 231	10 450
02 December 2016	Friday										
TOTAL	TOTAL	773 127	40 381	39 829	25 459	55 258	128 243	27 826	16 442	9 231	10 450
14 March 2017	Tuesday										
15 March 2017	Wednesday										
16 March 2017	Thursday										
17 March 2017	Friday	579 845	30 286	29 873	19 093	41 444	96 183	20 871	12 332	6 924	7 837
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	579 845	30 286	29 873	19 093	41 444	96 183	20 871	12 332	6 924	7 837
Unspent											
GRAND TOTAL		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		252 180	29 274	32 448	249 878	56 544	112 302	153 116	193 883	21 241	64 316
Check		-	-	-	-	-	-	-	-	-	-
		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 235) Okhahlamba	(KZN 237) KZN237	(KZN 238) KZN238	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday						33 691	45 934			
TOTAL	TOTAL	-	-	-	-	-	33 691	45 934	-	-	-
01 December 2016	Thursday	144 102	16 729	18 542	142 787	32 311	44 921	61 246	110 790	12 138	36 752
02 December 2016	Friday										
TOTAL	TOTAL	144 102	16 729	18 542	142 787	32 311	44 921	61 246	110 790	12 138	36 752
14 March 2017	Tuesday										
15 March 2017	Wednesday										
16 March 2017	Thursday										
17 March 2017	Friday	108 078	12 545	13 906	107 091	24 233	33 690	45 936	83 093	9 103	27 564
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	108 078	12 545	13 906	107 091	24 233	33 690	45 936	83 093	9 103	27 564
Unspent											
GRAND TOTAL		252 180	29 274	32 448	249 878	56 544	112 302	153 116	193 883	21 241	64 316

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		76 438	55 292	153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933
Check		-	-	-	-	-	-	-	-	-	-
		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
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	43 678	31 595	87 844	102 317	7 857	25 231	43 053	19 300	32 600	35 961
02 December 2016	Friday										
TOTAL	TOTAL	43 678	31 595	87 844	102 317	7 857	25 231	43 053	19 300	32 600	35 961
14 March 2017	Tuesday										
15 March 2017	Wednesday										
16 March 2017	Thursday										
17 March 2017	Friday	32 760	23 697	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 972
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	32 760	23 697	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 972
Unspent											
GRAND TOTAL		76 438	55 292	153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		70 611	72 602	202 904	71 434	78 660	70 192	66 149	170 419	57 589	219 573
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) KZN276	(DC 27) Umkhanyakude District Municipality	(KZN 281) Mfolozi	(KZN 282) KZN282
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday							19 844			65 872
TOTAL	TOTAL	-	-	-	-	-	-	19 844	-	-	65 872
01 December 2016	Thursday	40 349	41 487	115 945	40 819	44 948	40 109	26 460	97 382	32 908	87 829
02 December 2016	Friday										
TOTAL	TOTAL	40 349	41 487	115 945	40 819	44 948	40 109	26 460	97 382	32 908	87 829
14 March 2017	Tuesday										
15 March 2017	Wednesday										
16 March 2017	Thursday										
17 March 2017	Friday	30 262	31 115	86 959	30 615	33 712	30 083	19 845	73 037	24 681	65 872
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	30 262	31 115	86 959	30 615	33 712	30 083	19 845	73 037	24 681	65 872
Unspent											
GRAND TOTAL		70 611	72 602	202 904	71 434	78 660	70 192	66 149	170 419	57 589	219 573

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		86 577	53 073	46 182	252 819	71 676
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) Umlalazi	(KZN 285) KZN285	(KZN 286) Nkandla	(DC 28) uThungulu District Municipality	(KZN 291) Mandeni
01 April 2016	Friday					
28 April 2016	Thursday					
29 April 2016	Friday					
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					
04 July 2016	Monday					
05 July 2016	Tuesday					
06 July 2016	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
04 August 2016	Thursday					
05 August 2016	Friday					
31 August 2016	Wednesday		15 922			
TOTAL	TOTAL	-	15 922	-	-	-
01 December 2016	Thursday	49 472	21 229	26 390	144 468	40 958
02 December 2016	Friday					
TOTAL	TOTAL	49 472	21 229	26 390	144 468	40 958
14 March 2017	Tuesday					
15 March 2017	Wednesday					
16 March 2017	Thursday					
17 March 2017	Friday	37 105	15 922	19 792	108 351	30 718
30 March 2017	Thursday					
31 March 2017	Friday					
TOTAL	TOTAL	37 105	15 922	19 792	108 351	30 718
Unspent						
GRAND TOTAL		86 577	53 073	46 182	252 819	71 676

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 573	151 707	6 339 826
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Ubuhlebezwe	(KZN 435) Umzimkhulu	(KZN 436) KZN436	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										-
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday								23 572		276 564
TOTAL	TOTAL	-	-	-	-	-	-	-	23 572	-	276 564
01 December 2016	Thursday	38 881	36 236	23 801	124 665	15 296	30 164	50 798	31 429	86 690	3 464 713
02 December 2016	Friday										-
TOTAL	TOTAL	38 881	36 236	23 801	124 665	15 296	30 164	50 798	31 429	86 690	3 464 713
14 March 2017	Tuesday										-
15 March 2017	Wednesday										-
16 March 2017	Thursday										-
17 March 2017	Friday	29 160	27 178	17 851	93 499	11 471	22 622	38 098	23 572	65 017	2 598 549
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL	TOTAL	29 160	27 178	17 851	93 499	11 471	22 622	38 098	23 572	65 017	2 598 549
Unspent											-
GRAND TOTAL		68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 573	151 707	6 339 826

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Limpopo

80332382 Schedule 3

Allocation		127 930	120 341	169 832	64 304	53 275	400 536	72 862	280 943	229 988	206 039
Check		-	-	-	-	-	-	-	-	-	-
		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) LIM341	(LIM 343) LIM343	(LIM 344) Makhado	(LIM 345) LIM345
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday							21 859	84 283	68 996	61 812
TOTAL	TOTAL	-	-	-	-	-	-	21 859	84 283	68 996	61 812
01 December 2016	Thursday	73 103	68 766	97 047	36 745	30 443	228 878	29 145	112 377	91 995	82 416
02 December 2016	Friday										
TOTAL	TOTAL	73 103	68 766	97 047	36 745	30 443	228 878	29 145	112 377	91 995	82 416
14 March 2017	Tuesday										
15 March 2017	Wednesday										
16 March 2017	Thursday										
17 March 2017	Friday	54 827	51 575	72 785	27 559	22 832	171 658	21 858	84 283	68 997	61 811
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	54 827	51 575	72 785	27 559	22 832	171 658	21 858	84 283	68 997	61 811
Unspent											
GRAND TOTAL		127 930	120 341	169 832	64 304	53 275	400 536	72 862	280 943	229 988	206 039

Summary: Local Government

Equitable Share

Limpopo

Allocation		433 986	129 315	98 963	563 095	118 144	304 914	35 613	55 133
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) LIM351	(LIM 353) LIM 353	(LIM 354) LIM 354	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2016	Friday								
28 April 2016	Thursday								
29 April 2016	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2016	Friday								
04 July 2016	Monday								
05 July 2016	Tuesday								
06 July 2016	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
04 August 2016	Thursday								
05 August 2016	Friday								
31 August 2016	Wednesday		38 795	29 687	168 929				
TOTAL	TOTAL	-	38 795	29 687	168 929	-	-	-	-
01 December 2016	Thursday	247 992	51 725	39 585	225 238	67 511	174 236	20 350	31 503
02 December 2016	Friday								
TOTAL	TOTAL	247 992	51 725	39 585	225 238	67 511	174 236	20 350	31 503
14 March 2017	Tuesday								
15 March 2017	Wednesday								
16 March 2017	Thursday								
17 March 2017	Friday	185 994	38 795	29 691	168 928	50 633	130 678	15 263	23 630
30 March 2017	Thursday								
31 March 2017	Friday								
TOTAL	TOTAL	185 994	38 795	29 691	168 928	50 633	130 678	15 263	23 630
Unspent									
GRAND TOTAL		433 986	129 315	98 963	563 095	118 144	304 914	35 613	55 133

Summary: Local Government

Equitable Share

Limpopo

Allocation		39 906	203 067	77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 993
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										-
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday			23 137					76 940		574 438
TOTAL	TOTAL	-	-	23 137	-	-	-	-	76 940	-	574 438
01 December 2016	Thursday	22 803	116 038	30 849	37 759	39 185	70 128	75 041	102 587	200 296	2 403 741
02 December 2016	Friday										-
TOTAL	TOTAL	22 803	116 038	30 849	37 759	39 185	70 128	75 041	102 587	200 296	2 403 741
14 March 2017	Tuesday										-
15 March 2017	Wednesday										-
16 March 2017	Thursday										-
17 March 2017	Friday	17 103	87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 802 814
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL	TOTAL	17 103	87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 802 814
Unspent											-
GRAND TOTAL		39 906	203 067	77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 993

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Mpumalanga

80332382 Schedule 3

Allocation		136 177	70 842	97 037	53 664	50 306	31 701	116 334	160 857	42 554
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	77 815	40 481	55 450	30 665	28 746	18 115	66 477	91 918	24 316
02 December 2016	Friday									
TOTAL	TOTAL	77 815	40 481	55 450	30 665	28 746	18 115	66 477	91 918	24 316
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	58 362	30 361	41 587	22 999	21 560	13 586	49 857	68 939	18 238
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		58 362	30 361	41 587	22 999	21 560	13 586	49 857	68 939	18 238
Unspent										
GRAND TOTAL		136 177	70 842	97 037	53 664	50 306	31 701	116 334	160 857	42 554

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		149 327	79 355	30 238	182 768	183 521	194 639	67 115	261 152	377 590
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	85 330	45 346	17 279	104 439	104 869	111 222	38 351	149 230	215 766
02 December 2016	Friday									
TOTAL	TOTAL	85 330	45 346	17 279	104 439	104 869	111 222	38 351	149 230	215 766
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	63 997	34 009	12 959	78 329	78 652	83 417	28 764	111 922	161 824
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	63 997	34 009	12 959	78 329	78 652	83 417	28 764	111 922	161 824
Unspent										
GRAND TOTAL		149 327	79 355	30 238	182 768	183 521	194 639	67 115	261 152	377 590

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		463 350	129 302	2 677 829
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) MP 326	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday			-
04 July 2016	Monday			-
05 July 2016	Tuesday			-
06 July 2016	Wednesday			-
TOTAL	TOTAL	-	-	-
04 August 2016	Thursday			-
05 August 2016	Friday			-
31 August 2016	Wednesday	139 005		139 005
TOTAL	TOTAL	139 005	-	139 005
01 December 2016	Thursday	185 340	73 887	1 565 042
02 December 2016	Friday			-
TOTAL	TOTAL	185 340	73 887	1 565 042
14 March 2017	Tuesday			-
15 March 2017	Wednesday			-
16 March 2017	Thursday			-
17 March 2017	Friday	139 005	55 415	1 173 782
30 March 2017	Thursday			-
31 March 2017	Friday			-
TOTAL		139 005	55 415	1 173 782
Unspent				-
GRAND TOTAL		463 350	129 302	2 677 829

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		7 874	22 352	10 602	12 118	9 729	9 072	20 671	15 060	21 384
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	4 499	12 773	6 058	6 925	5 559	5 184	11 812	8 606	12 219
02 December 2016	Friday									
TOTAL	TOTAL	4 499	12 773	6 058	6 925	5 559	5 184	11 812	8 606	12 219
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	3 375	9 579	4 544	5 193	4 170	3 888	8 859	6 454	9 165
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	3 375	9 579	4 544	5 193	4 170	3 888	8 859	6 454	9 165
Unspent										
GRAND TOTAL		7 874	22 352	10 602	12 118	9 729	9 072	20 671	15 060	21 384

Summary: Local Government

Equitable Share

Northern Cape

Allocation		21 115	11 036	10 928	11 297	15 010	23 320	20 897	31 959	11 797
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 073) Emthanjeni	(NC 074) Kareeberg	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	12 066	6 306	6 244	6 456	8 577	13 326	11 941	18 262	6 741
02 December 2016	Friday									
TOTAL	TOTAL	12 066	6 306	6 244	6 456	8 577	13 326	11 941	18 262	6 741
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	9 049	4 730	4 684	4 841	6 433	9 994	8 956	13 697	5 056
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	9 049	4 730	4 684	4 841	6 433	9 994	8 956	13 697	5 056
Unspent										
GRAND TOTAL		21 115	11 036	10 928	11 297	15 010	23 320	20 897	31 959	11 797

Summary: Local Government

Equitable Share

Northern Cape

Allocation		17 588	10 418	58 089	29 770	84 100	35 221	20 592	46 262	61 493
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) NC087	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday			17 427						
TOTAL	TOTAL	-	-	17 427	-	-	-	-	-	-
01 December 2016	Thursday	10 050	5 953	23 236	17 011	48 057	20 126	11 767	26 435	35 139
02 December 2016	Friday									
TOTAL	TOTAL	10 050	5 953	23 236	17 011	48 057	20 126	11 767	26 435	35 139
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	7 538	4 465	17 426	12 759	36 043	15 095	8 825	19 827	26 354
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	7 538	4 465	17 426	12 759	36 043	15 095	8 825	19 827	26 354
Unspent										
GRAND TOTAL		17 588	10 418	58 089	29 770	84 100	35 221	20 592	46 262	61 493

Summary: Local Government

Equitable Share

Northern Cape

Allocation		67 123	68 491	14 789	38 691	838 848
Check		R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2016	Thursday					-
05 August 2016	Friday					-
31 August 2016	Wednesday					17 427
TOTAL	TOTAL	-	-	-	-	17 427
01 December 2016	Thursday	38 356	39 138	8 451	22 109	469 382
02 December 2016	Friday					-
TOTAL	TOTAL	38 356	39 138	8 451	22 109	469 382
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
17 March 2017	Friday	28 767	29 353	6 338	16 582	352 039
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		28 767	29 353	6 338	16 582	352 039
Unspent						-
GRAND TOTAL		67 123	68 491	14 789	38 691	838 848

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

North West

80332382

Schedule 3

Allocation		153 945	295 254	263 655	36 455	194 405	176 717	56 502	49 999	104 061
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	87 968	168 716	53 602	20 831	111 088	100 981	32 287	28 571	59 463
02 December 2016	Friday									
TOTAL	TOTAL	87 968	168 716	53 602	20 831	111 088	100 981	32 287	28 571	59 463
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	65 977	126 538	112 995	15 624	83 317	75 736	24 215	21 428	44 598
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		65 977	126 538	112 995	15 624	83 317	75 736	24 215	21 428	44 598
Unspent				97 058						
GRAND TOTAL		153 945	295 254	263 655	36 455	194 405	176 717	56 502	49 999	104 061

Summary: Local Government Pa

Equitable Share

North West

Allocation		52 466	73 581	321 601	24 034	26 344	95 990	22 902	58 127	164 667
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	29 980	42 046	159 281	13 734	15 054	54 851	13 087	33 215	94 096
02 December 2016	Friday									
TOTAL	TOTAL	29 980	42 046	159 281	13 734	15 054	54 851	13 087	33 215	94 096
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	22 486	31 535	113 337	10 300	11 290	41 139	9 815	24 912	70 571
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		22 486	31 535	113 337	10 300	11 290	41 139	9 815	24 912	70 571
Unspent				48 983						
GRAND TOTAL		52 466	73 581	321 601	24 034	26 344	95 990	22 902	58 127	164 667

Summary: Local Government Pa

Equitable Share

North West

Allocation		199 999	54 846	156 658	98 769	2 680 977
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) NW	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday					-
28 April 2016	Thursday					-
29 April 2016	Friday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2016	Friday					-
04 July 2016	Monday					-
05 July 2016	Tuesday					-
06 July 2016	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
04 August 2016	Thursday					-
05 August 2016	Friday					-
31 August 2016	Wednesday			46 997		46 997
TOTAL	TOTAL	-	-	46 997	-	46 997
01 December 2016	Thursday	114 285	31 341	62 663	56 440	1 383 580
02 December 2016	Friday					-
TOTAL	TOTAL	114 285	31 341	62 663	56 440	1 383 580
14 March 2017	Tuesday					-
15 March 2017	Wednesday					-
16 March 2017	Thursday					-
17 March 2017	Friday	85 714	23 505	46 998	42 329	1 104 359
30 March 2017	Thursday					-
31 March 2017	Friday					-
TOTAL		85 714	23 505	46 998	42 329	1 104 359
Unspent						146 041
GRAND TOTAL		199 999	54 846	156 658	98 769	2 680 977

Summary: Local Government Payment Schedule for the 2016/17 financial year

Equitable Share

Western Cape

80332382 Schedule 3

Allocation		1 174 218	25 725	21 684	19 449	36 652	34 577	47 946	34 845	61 972
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	670 982	14 700	12 391	11 114	20 944	19 758	27 398	19 911	35 413
02 December 2016	Friday									
TOTAL	TOTAL	670 982	14 700	12 391	11 114	20 944	19 758	27 398	19 911	35 413
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	503 236	11 025	9 293	8 335	15 708	14 819	20 548	14 934	26 559
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	503 236	11 025	9 293	8 335	15 708	14 819	20 548	14 934	26 559
Unspent										
GRAND TOTAL		1 174 218	25 725	21 684	19 449	36 652	34 577	47 946	34 845	61 972

Summary: Local Government

Equitable Share

Western Cape

Allocation		55 990	51 639	35 269	128 841	40 752	42 555	13 461	14 007	30 429
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	31 994	29 508	20 154	73 623	23 287	24 317	7 692	8 004	17 388
02 December 2016	Friday									
TOTAL	TOTAL	31 994	29 508	20 154	73 623	23 287	24 317	7 692	8 004	17 388
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	23 996	22 131	15 115	55 218	17 465	18 238	5 769	6 003	13 041
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL	TOTAL	23 996	22 131	15 115	55 218	17 465	18 238	5 769	6 003	13 041
Unspent										
GRAND TOTAL		55 990	51 639	35 269	128 841	40 752	42 555	13 461	14 007	30 429

Summary: Local Government

Equitable Share

Western Cape

Allocation		13 382	20 159	41 344	64 092	33 947	37 471	36 740	82 889	7 307
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
01 April 2016	Friday									
28 April 2016	Thursday									
29 April 2016	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									
04 July 2016	Monday									
05 July 2016	Tuesday									
06 July 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									
05 August 2016	Friday									
31 August 2016	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	7 647	11 519	23 625	36 624	19 398	21 412	20 994	47 365	4 175
02 December 2016	Friday									
TOTAL	TOTAL	7 647	11 519	23 625	36 624	19 398	21 412	20 994	47 365	4 175
14 March 2017	Tuesday									
15 March 2017	Wednesday									
16 March 2017	Thursday									
17 March 2017	Friday	5 735	8 640	17 719	27 468	14 549	16 059	15 746	35 524	3 132
30 March 2017	Thursday									
31 March 2017	Friday									
TOTAL		5 735	8 640	17 719	27 468	14 549	16 059	15 746	35 524	3 132
Unspent										
GRAND TOTAL		13 382	20 159	41 344	64 092	33 947	37 471	36 740	82 889	7 307

Summary: Local Government

Equitable Share

Western Cape

Allocation		9 445	27 165	11 326	2 255 278
Check		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2016	Friday				-
28 April 2016	Thursday				-
29 April 2016	Friday				-
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				-
04 July 2016	Monday				-
05 July 2016	Tuesday				-
06 July 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	-
04 August 2016	Thursday				-
05 August 2016	Friday				-
31 August 2016	Wednesday				-
TOTAL	TOTAL	-	-	-	-
01 December 2016	Thursday	5 397	15 523	6 472	1 288 729
02 December 2016	Friday				-
TOTAL	TOTAL	5 397	15 523	6 472	1 288 729
14 March 2017	Tuesday				-
15 March 2017	Wednesday				-
16 March 2017	Thursday				-
17 March 2017	Friday	4 048	11 642	4 854	966 549
30 March 2017	Thursday				-
31 March 2017	Friday				-
TOTAL		4 048	11 642	4 854	966 549
Unspent					-
GRAND TOTAL		9 445	27 165	11 326	2 255 278