

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Total ES

80332382 Schedule 3

Allocation		8 213 204	3 422 890	10 517 865	11 250 446	7 813 550	5 037 076	1 510 670	4 920 916	4 325 522	57 012 141
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
03 April 2017	Monday	-	-	-	-	-	-	-	-	-	-
28 April 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2017	Friday	3 422 188	1 426 220	4 382 450	4 687 725	3 210 665	2 098 795	624 711	2 020 397	1 802 323	23 675 474
31 July 2017	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 422 188	1 426 220	4 382 450	4 687 725	3 210 665	2 098 795	624 711	2 020 397	1 802 323	23 675 474
01 December 2017	Friday	2 593 355	761 108	3 023 921	3 311 499	1 618 358	1 507 511	449 209	1 555 622	1 342 111	16 162 694
06 December 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
07 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
08 December 2017	Friday	-	-	-	-	-	-	-	-	-	-
11 December 2017	Monday	-	-	-	-	-	-	-	-	-	-
12 December 2017	Tuesday	-	-	-	-	-	-	-	-	39 955	39 955
13 December 2017	Wednesday	16 083	290 884	-	184 789	750 246	96 267	-	-	33 751	1 372 020
14 December 2017	Thursday	-	-	-	-	-	-	-	-	-	-
18 December 2017	Monday	-	-	-	-	-	-	-	-	-	-
19 December 2017	Tuesday	38 941	-	-	14 224	90 000	-	3 958	9 187	-	156 310
TOTAL	TOTAL	2 648 379	1 051 992	3 023 921	3 510 512	2 458 604	1 603 778	453 167	1 564 809	1 415 817	17 730 979
23 January 2018	Tuesday	-	-	-	-	-	-	-	-	-	-
24 January 2018	Wednesday	-	-	-	-	-	-	-	-	-	-
25 January 2018	Thursday	-	-	-	-	12 129	-	-	-	-	12 129
26 January 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	12 129	-	-	-	-	12 129
01 March 2018	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2018	Monday	2 059 438	843 635	2 629 463	2 791 462	1 958 276	1 256 797	362 506	1 121 989	1 080 743	14 104 309
30 March 2018	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL		2 059 438	843 635	2 629 463	2 791 462	1 958 276	1 256 797	362 506	1 174 424	1 080 743	14 156 744
		83 199	101 043	482 031	260 747	173 876	77 708	70 286	161 286	26 639	1 436 815
GRAND TOTAL		8 213 204	3 422 890	10 517 865	11 250 446	7 813 550	5 037 078	1 510 670	4 920 916	4 325 522	57 012 141

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		705 277	844 287	77 494	45 700	79 569	82 084	65 367	102 637	42 375	84 825	218 025
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	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbhashe
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	293 866	351 787	32 290	19 042	33 154	34 202	27 237	42 766	17 656	35 344	90 844
31 July 2017	Monday											
TOTAL	TOTAL	293 866	351 787	32 290	19 042	33 154	34 202	27 237	42 766	17 656	35 344	90 844
01 December 2017	Friday	235 092	276 146	13 091	13 839	23 019	27 355	21 789	33 929	14 125	23 749	72 675
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday											
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	235 092	276 146	13 091	13 839	23 019	27 355	21 789	33 929	14 125	23 749	72 675
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	176 319	211 071	19 373	11 425	19 892	20 521	16 341	25 659	10 594	21 206	54 506
30 March 2018	Friday											
TOTAL	TOTAL	176 319	211 071	19 373	11 425	19 892	20 521	16 341	25 659	10 594	21 206	54 506
		-	5 283	12 740	1 394	3 504	6	-	283	-	4 526	-
GRAND TOTAL		705 277	844 287	77 494	45 700	79 569	82 084	65 367	102 637	42 375	84 825	218 025

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		227 129	34 997	95 446	73 615	149 375	757 132	37 704	147 333	115 992	134 108	59 593
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	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Engcobo	(EC 138) Sakhisizwe
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	94 638	14 583	39 770	30 674	62 241	315 472	15 710	61 389	48 330	55 879	24 831
31 July 2017	Monday											
TOTAL	TOTAL	94 638	14 583	39 770	30 674	62 241	315 472	15 710	61 389	48 330	55 879	24 831
01 December 2017	Friday	75 709	11 616	31 586	24 538	48 243	251 247	8 902	49 111	38 664	44 702	583
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday											16 083
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	75 709	11 616	31 586	24 538	48 243	251 247	8 902	49 111	38 664	44 702	16 666
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	56 782	8 749	23 861	18 403	37 343	190 413	5 760	36 833	28 998	33 527	16 015
30 March 2018	Friday											
TOTAL	TOTAL	56 782	8 749	23 861	18 403	37 343	190 413	5 760	36 833	28 998	33 527	16 015
		-	49	229	-	1 548	-	7 332	-	-	-	2 081
GRAND TOTAL		227 129	34 997	95 446	73 615	149 375	757 132	37 704	147 333	115 992	134 108	59 593

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		160 117	507 459	134 116	132 828	49 030	239 160	210 127	125 772	223 248	159 379	267 710
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	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquzu Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlo	(EC157) King Sabata Dalindyebo
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	66 716	211 442	55 882	55 345	20 429	99 650	87 554	52 405	93 020	66 409	111 547
31 July 2017	Monday											
TOTAL	TOTAL	66 716	211 442	55 882	55 345	20 429	99 650	87 554	52 405	93 020	66 409	111 547
01 December 2017	Friday	20 159	130 212	44 705	44 276	6 255	73 092	70 042	41 924	74 416	53 126	87 942
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday											
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday		38 941									
TOTAL	TOTAL	20 159	169 153	44 705	44 276	6 255	73 092	70 042	41 924	74 416	53 126	87 942
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	40 029	126 864	33 529	33 207	19 824	59 790	52 531	31 443	55 812	39 844	66 927
30 March 2018	Friday											
TOTAL	TOTAL	40 029	126 864	33 529	33 207	19 824	59 790	52 531	31 443	55 812	39 844	66 927
		33 213				2 522	6 628					1 294
GRAND TOTAL		160 117	507 459	134 116	132 828	49 030	239 160	210 127	125 772	223 248	159 379	267 710

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		728 270	185 808	175 236	197 681	99 613	437 586	8 213 204
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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
03 April 2017	Monday							-
28 April 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
03 July 2017	Monday							-
07 July 2017	Friday	303 447	77 420	73 015	82 368	41 506	182 328	3 422 188
31 July 2017	Monday							-
TOTAL	TOTAL	303 447	77 420	73 015	82 368	41 506	182 328	3 422 188
01 December 2017	Friday	242 656	61 936	58 360	65 893	33 194	145 457	2 593 355
06 December 2017	Wednesday							-
07 December 2017	Thursday							-
08 December 2017	Friday							-
11 December 2017	Monday							-
12 December 2017	Tuesday							-
13 December 2017	Wednesday							16 083
14 December 2017	Thursday							-
18 December 2017	Monday							-
19 December 2017	Tuesday							38 941
TOTAL	TOTAL	242 656	61 936	58 360	65 893	33 194	145 457	2 648 379
23 January 2018	Tuesday							-
24 January 2018	Wednesday							-
25 January 2018	Thursday							-
26 January 2018	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 March 2018	Thursday							-
19 March 2018	Monday	182 067	46 452	43 809	49 420	24 903	109 396	2 059 438
30 March 2018	Friday							-
TOTAL	TOTAL	182 067	46 452	43 809	49 420	24 903	109 396	2 059 438
		100	-	52	-	10	405	83 199
GRAND TOTAL		728 270	185 808	175 236	197 681	99 613	437 586	8 213 204

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Equitable Share

Free State

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Allocation		630 908	49 189	67 330	56 055	33 307	89 814	44 274	59 702	393 631	100 124	115 472
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	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	262 879	20 496	28 055	23 357	13 879	37 423	18 448	24 877	164 014	41 719	48 114
31 July 2017	Monday											
TOTAL	TOTAL	262 879	20 496	28 055	23 357	13 879	37 423	18 448	24 877	164 014	41 719	48 114
01 December 2017	Friday	167 575	4 778	18 910	11 738	11 102		14 758	15 999	131 210		38 490
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday						22 056				32 608	
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	167 575	4 778	18 910	11 738	11 102	22 056	14 758	15 999	131 210	32 608	38 490
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	157 727	7 697	13 299	10 066	8 326	22 453	11 068	14 925	98 407	25 031	28 868
30 March 2018	Friday											
TOTAL	TOTAL	157 727	7 697	13 299	10 066	8 326	22 453	11 068	14 925	98 407	25 031	28 868
		42 727	16 218	7 066	10 894		7 882		3 901		766	
GRAND TOTAL		630 908	49 189	67 330	56 055	33 307	89 814	44 274	59 702	393 631	100 124	115 472

Summary: Local Government

Equitable Share

Free State

Allocation		157 656	129 764	79 880	493 768	61 603	68 314	101 909	164 092	160 606	142 709	78 462
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	(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	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	65 690	54 069	33 284	205 737	25 669	28 465	42 463	68 372	66 920	59 463	32 693
31 July 2017	Monday											
TOTAL	TOTAL	65 690	54 069	33 284	205 737	25 669	28 465	42 463	68 372	66 920	59 463	32 693
01 December 2017	Friday	51 201	43 254	26 626		20 534	22 771	33 969	54 697		46 127	
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday				161 674					53 499		21 047
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	51 201	43 254	26 626	161 674	20 534	22 771	33 969	54 697	53 499	46 127	21 047
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	39 414	32 441	19 970	123 442	15 400	17 078	25 477	41 023	40 151	35 677	19 615
30 March 2018	Friday											
TOTAL	TOTAL	39 414	32 441	19 970	123 442	15 400	17 078	25 477	41 023	40 151	35 677	19 615
		1 351			2 915					36	1 442	5 107
GRAND TOTAL		157 656	129 764	79 880	493 768	61 603	68 314	101 909	164 092	160 606	142 709	78 462

Summary: Local Government

Equitable Share

Free State

Allocation		144 321	3 422 890
Check		-	-
		R'000	
Date	Day	(DC 20) Fezile Dabi District Municipality	Total per province
03 April 2017	Monday		-
28 April 2017	Friday		-
TOTAL	TOTAL	-	-
03 July 2017	Monday		-
07 July 2017	Friday	60 134	1 426 220
31 July 2017	Monday		-
TOTAL	TOTAL	60 134	1 426 220
01 December 2017	Friday	47 369	761 108
06 December 2017	Wednesday		-
07 December 2017	Thursday		-
08 December 2017	Friday		-
11 December 2017	Monday		-
12 December 2017	Tuesday		-
13 December 2017	Wednesday		290 884
14 December 2017	Thursday		-
18 December 2017	Monday		-
19 December 2017	Tuesday		-
TOTAL	TOTAL	47 369	1 051 992
23 January 2018	Tuesday		-
24 January 2018	Wednesday		-
25 January 2018	Thursday		-
26 January 2018	Friday		-
TOTAL	TOTAL	-	-
01 March 2018	Thursday		-
19 March 2018	Monday	36 080	843 635
30 March 2018	Friday		-
TOTAL		36 080	843 635
		738	101 043
GRAND TOTAL		144 321	3 422 890

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Gauteng

80332382 Schedule 3

Allocation		2 719 861	3 666 637	2 132 788	633 240	86 316	104 923	254 779	323 938	163 084	239 112	193 187	10 517 865
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) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
03 April 2017	Monday												-
28 April 2017	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												-
07 July 2017	Friday	1 133 276	1 527 766	888 662	263 850	35 965	43 719	106 159	134 975	67 952	99 630	80 496	4 382 450
31 July 2017	Monday												-
TOTAL	TOTAL	1 133 276	1 527 766	888 662	263 850	35 965	43 719	106 159	134 975	67 952	99 630	80 496	4 382 450
01 December 2017	Friday	837 400	875 594	648 501	209 188	28 772	34 974	84 518	107 979	53 587	79 013	64 395	3 023 921
06 December 2017	Wednesday												-
07 December 2017	Thursday												-
08 December 2017	Friday												-
11 December 2017	Monday												-
12 December 2017	Tuesday												-
13 December 2017	Wednesday												-
14 December 2017	Thursday												-
18 December 2017	Monday												-
19 December 2017	Tuesday												-
TOTAL	TOTAL	837 400	875 594	648 501	209 188	28 772	34 974	84 518	107 979	53 587	79 013	64 395	3 023 921
23 January 2018	Tuesday												-
24 January 2018	Wednesday												-
25 January 2018	Thursday												-
26 January 2018	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												-
19 March 2018	Monday	679 965	916 659	533 197	158 310	21 579	26 230	63 694	80 984	40 771	59 778	48 296	2 629 463
30 March 2018	Friday												-
TOTAL	TOTAL	679 965	916 659	533 197	158 310	21 579	26 230	63 694	80 984	40 771	59 778	48 296	2 629 463
		69 220	346 618	62 428	1 892			408		774	691		482 031
GRAND TOTAL		2 719 861	3 666 637	2 132 788	633 240	86 316	104 923	254 779	323 938	163 084	239 112	193 187	10 517 865

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

KwaZulu-Natal

80332382 Schedule 3

Allocation		2 582 776	113 579	119 070	79 670	175 566	411 676	87 377	54 448	29 225	31 475	468 430	51 173
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) eThekwini	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini
03 April 2017	Monday												
28 April 2017	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
07 July 2017	Friday	1 076 157	47 326	49 613	33 197	73 153	171 532	36 408	22 687	12 178	13 116	195 180	21 323
31 July 2017	Monday												
TOTAL	TOTAL	1 076 157	47 326	49 613	33 197	73 153	171 532	36 408	22 687	12 178	13 116	195 180	21 323
01 December 2017	Friday	826 490	37 384	35 741	26 556	58 522	137 225	29 125	18 149	9 741	10 491	129 206	15 611
06 December 2017	Wednesday												
07 December 2017	Thursday												
08 December 2017	Friday												
11 December 2017	Monday												
12 December 2017	Tuesday												
13 December 2017	Wednesday											26 937	
14 December 2017	Thursday												
18 December 2017	Monday												
19 December 2017	Tuesday												
TOTAL	TOTAL	826 490	37 384	35 741	26 556	58 522	137 225	29 125	18 149	9 741	10 491	156 143	15 611
23 January 2018	Tuesday												
24 January 2018	Wednesday												
25 January 2018	Thursday												
26 January 2018	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												
19 March 2018	Monday	645 694	28 394	29 767	19 917	43 891	102 919	21 844	13 612	7 306	7 868	117 107	14 193
30 March 2018	Friday												
TOTAL	TOTAL	645 694	28 394	29 767	19 917	43 891	102 919	21 844	13 612	7 306	7 868	117 107	14 193
		34 435	475	3 949	-	-	-	-	-	-	-	-	46
GRAND TOTAL		2 582 776	113 579	119 070	79 670	175 566	411 676	87 377	54 448	29 225	31 475	468 430	51 173

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		59 253	457 680	102 863	143 450	190 231	361 568	37 228	115 616	136 937	104 496	291 519	318 176
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	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle
03 April 2017	Monday												
28 April 2017	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
07 July 2017	Friday	24 689	190 700	42 861	59 772	79 264	150 654	15 512	48 174	57 058	43 542	121 467	132 574
31 July 2017	Monday												
TOTAL	TOTAL	24 689	190 700	42 861	59 772	79 264	150 654	15 512	48 174	57 058	43 542	121 467	132 574
01 December 2017	Friday	19 751	115 609	34 287		63 172	95 365	12 409	38 406	42 145	34 832	60 453	105 349
06 December 2017	Wednesday												
07 December 2017	Thursday												
08 December 2017	Friday												
11 December 2017	Monday												
12 December 2017	Tuesday												
13 December 2017	Wednesday				38 910								
14 December 2017	Thursday												
18 December 2017	Monday												
19 December 2017	Tuesday				2 004								
TOTAL	TOTAL	19 751	115 609	34 287	40 914	63 172	95 365	12 409	38 406	42 145	34 832	60 453	105 349
23 January 2018	Tuesday												
24 January 2018	Wednesday												
25 January 2018	Thursday												
26 January 2018	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												
19 March 2018	Monday	14 813	114 420	25 715	35 862	47 557	63 234	9 307	28 904	34 234	26 124	72 879	79 544
30 March 2018	Friday												
TOTAL	TOTAL	14 813	114 420	25 715	35 862	47 557	63 234	9 307	28 904	34 234	26 124	72 879	79 544
		-	36 951		6 902	238	52 315		132	3 500		36 720	709
GRAND TOTAL		59 253	457 680	102 863	143 450	190 231	361 568	37 228	115 616	136 937	104 496	291 519	318 176

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		25 391	78 831	137 965	61 570	107 146	117 393	128 137	132 566	382 571
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(DC 26) Zululand District Municipality
03 April 2017	Monday									
28 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
07 July 2017	Friday	10 581	32 847	57 486	25 655	44 645	48 914	53 391	55 237	159 406
31 July 2017	Monday									
TOTAL	TOTAL	10 581	32 847	57 486	25 655	44 645	48 914	53 391	55 237	159 406
01 December 2017	Friday	3 149	26 277	38 284	18 866	35 222		42 712	34 163	127 523
06 December 2017	Wednesday									
07 December 2017	Thursday									
08 December 2017	Friday									
11 December 2017	Monday									
12 December 2017	Tuesday									
13 December 2017	Wednesday						39 131			
14 December 2017	Thursday									
18 December 2017	Monday									
19 December 2017	Tuesday			2 195					10 025	
TOTAL	TOTAL	3 149	26 277	40 479	18 866	35 222	39 131	42 712	44 188	127 523
23 January 2018	Tuesday									
24 January 2018	Wednesday									
25 January 2018	Thursday									
26 January 2018	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									
19 March 2018	Monday	6 347	19 707	40 000	15 392	26 786	29 348	32 034	33 141	95 642
30 March 2018	Friday									
TOTAL	TOTAL	6 347	19 707	40 000	15 392	26 786	29 348	32 034	33 141	95 642
		5 314	-	-	1 657	493	-	-	-	-
GRAND TOTAL		25 391	78 831	137 965	61 570	107 146	117 393	128 137	132 566	382 571

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		133 848	146 284	132 131	84 732	330 020	107 114	292 009	156 999	67 317	82 435	453 730	134 192
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 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlatuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
03 April 2017	Monday												
28 April 2017	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												
07 July 2017	Friday	55 770	60 952	55 056	35 305	137 509	44 632	121 671	65 417	28 049	34 349	189 055	55 914
31 July 2017	Monday												
TOTAL	TOTAL	55 770	60 952	55 056	35 305	137 509	44 632	121 671	65 417	28 049	34 349	189 055	55 914
01 December 2017	Friday	44 616	39 342	44 043	28 066	94 596	35 704	94 715		22 439		151 243	44 730
06 December 2017	Wednesday												
07 December 2017	Thursday												
08 December 2017	Friday												
11 December 2017	Monday												
12 December 2017	Tuesday												
13 December 2017	Wednesday								52 333		27 478		
14 December 2017	Thursday												
18 December 2017	Monday												
19 December 2017	Tuesday												
TOTAL	TOTAL	44 616	39 342	44 043	28 066	94 596	35 704	94 715	52 333	22 439	27 478	151 243	44 730
23 January 2018	Tuesday												
24 January 2018	Wednesday												
25 January 2018	Thursday												
26 January 2018	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												
19 March 2018	Monday	33 462	36 571	33 032	21 183	82 505	26 778	73 002	39 249	16 829	20 608	113 432	28 717
30 March 2018	Friday												
TOTAL	TOTAL	33 462	36 571	33 032	21 183	82 505	26 778	73 002	39 249	16 829	20 608	113 432	28 717
		-	9 419		178	15 410	-	2 621	-	-	-	-	4 831
GRAND TOTAL		133 848	146 284	132 131	84 732	330 020	107 114	292 009	156 999	67 317	82 435	453 730	134 192

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		131 541	118 243	75 284	419 734	47 250	95 443	160 817	101 241	285 028	11 250 446
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) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total per province
03 April 2017	Monday										-
28 April 2017	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										-
07 July 2017	Friday	54 808	49 269	31 369	174 890	19 688	39 769	67 008	42 184	118 762	4 687 725
31 July 2017	Monday										-
TOTAL	TOTAL	54 808	49 269	31 369	174 890	19 688	39 769	67 008	42 184	118 762	4 687 725
01 December 2017	Friday	43 847	39 414	25 069	139 911	15 750	31 814	53 605	31 523	48 857	3 311 499
06 December 2017	Wednesday										-
07 December 2017	Thursday										-
08 December 2017	Friday										-
11 December 2017	Monday										-
12 December 2017	Tuesday										-
13 December 2017	Wednesday										184 789
14 December 2017	Thursday										-
18 December 2017	Monday										-
19 December 2017	Tuesday										14 224
TOTAL	TOTAL	43 847	39 414	25 069	139 911	15 750	31 814	53 605	31 523	48 857	3 510 512
23 January 2018	Tuesday										-
24 January 2018	Wednesday										-
25 January 2018	Thursday										-
26 January 2018	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday										-
19 March 2018	Monday	32 886	29 560	18 821	104 933	11 812	23 860	40 204	25 310	75 206	2 791 462
30 March 2018	Friday										-
TOTAL	TOTAL	32 886	29 560	18 821	104 933	11 812	23 860	40 204	25 310	75 206	2 791 462
				25					2 224	42 203	260 747
GRAND TOTAL		131 541	118 243	75 284	419 734	47 250	95 443	160 817	101 241	285 028	11 250 446

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Limpopo

80332382 Schedule 3

Allocation		234 578	222 508	311 977	120 392	99 298	759 547	104 327	361 798	294 079	304 695	824 760
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	(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 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	97 742	92 712	129 991	50 164	41 375	271 479	43 471	150 750	122 534	126 957	343 650
31 July 2017	Monday											
TOTAL	TOTAL	97 742	92 712	129 991	50 164	41 375	271 479	43 471	150 750	122 534	126 957	343 650
01 December 2017	Friday		71 375	95 792	39 812	33 099	205 995					
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday	78 192						34 275	119 833	96 015	101 565	246 027
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday						90 000					
TOTAL	TOTAL	78 192	71 375	95 792	39 812	33 099	295 995	34 275	119 833	96 015	101 565	246 027
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	58 644	55 627	77 994	30 412	24 824	189 886	25 081	91 215	73 519	76 173	206 190
30 March 2018	Friday											
TOTAL	TOTAL	58 644	55 627	77 994	30 412	24 824	189 886	25 081	91 215	73 519	76 173	206 190
		-	2 794	8 200	4	-	2 187	1 500	2 011	-	-	28 893
GRAND TOTAL		234 578	222 508	311 977	120 392	99 298	759 547	104 327	361 798	294 079	304 695	824 760

Summary: Local Government

Equitable Share

Limpopo

Allocation		74 939	369 653	93 384	117 373	123 766	223 019	233 368	333 002	658 580	7 813 550
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 Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
03 April 2017	Monday										-
28 April 2017	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										-
07 July 2017	Friday	31 226	154 023	38 910	48 906	51 570	92 926	97 237	138 752	274 409	3 210 665
31 July 2017	Monday										-
TOTAL	TOTAL	31 226	154 023	38 910	48 906	51 570	92 926	97 237	138 752	274 409	3 210 665
01 December 2017	Friday	-	116 771	15 438	35 581	41 255		77 687	98 825	185 501	1 618 358
06 December 2017	Wednesday										-
07 December 2017	Thursday										-
08 December 2017	Friday										-
11 December 2017	Monday										-
12 December 2017	Tuesday										-
13 December 2017	Wednesday						74 339				750 246
14 December 2017	Thursday										-
18 December 2017	Monday										-
19 December 2017	Tuesday										90 000
TOTAL	TOTAL	-	116 771	15 438	35 581	41 255	74 339	77 687	98 825	185 501	2 458 604
23 January 2018	Tuesday										-
24 January 2018	Wednesday										-
25 January 2018	Thursday	12 129									12 129
26 January 2018	Friday										-
TOTAL	TOTAL	12 129	-	-	-	-	-	-	-	-	12 129
01 March 2018	Thursday										-
19 March 2018	Monday	6 081	92 413	23 346	29 343	30 941	55 754	58 342	83 250	164 645	1 958 276
30 March 2018	Friday										-
TOTAL	TOTAL	6 081	92 413	23 346	29 343	30 941	55 754	58 342	83 250	164 645	1 958 276
		25 503	6 446	15 690	3 543	-	-	102	12 175	34 025	173 876
GRAND TOTAL		74 939	369 653	93 384	117 373	123 766	223 019	233 368	333 002	658 580	7 813 550

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Mpumalanga

80332382 Schedule 3

Allocation		254 241	134 855	186 451	96 312	93 948	58 388	218 181	278 576	79 745
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 301) Chief Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Dr Pixley Ka Isaka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Gert Sibande District Municipality	(MP 311) Victor Khanye
03 April 2017	Monday									
28 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
07 July 2017	Friday	105 934	56 191	77 689	40 130	39 145	24 329	90 909	116 074	33 228
31 July 2017	Monday									
TOTAL	TOTAL	105 934	56 191	77 689	40 130	39 145	24 329	90 909	116 074	33 228
01 December 2017	Friday	84 747	44 014	60 650	31 954	31 316	19 462	71 784	92 858	23 512
06 December 2017	Wednesday									
07 December 2017	Thursday									
08 December 2017	Friday									
11 December 2017	Monday									
12 December 2017	Tuesday									
13 December 2017	Wednesday									
14 December 2017	Thursday									
18 December 2017	Monday									
19 December 2017	Tuesday									
TOTAL	TOTAL	84 747	44 014	60 650	31 954	31 316	19 462	71 784	92 858	23 512
23 January 2018	Tuesday									
24 January 2018	Wednesday									
25 January 2018	Thursday									
26 January 2018	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									
19 March 2018	Monday	63 560	33 713	44 112	24 078	23 487	14 597	54 545	69 644	19 936
30 March 2018	Friday									
TOTAL	TOTAL	63 560	33 713	44 112	24 078	23 487	14 597	54 545	69 644	19 936
		-	937	4 000	150	-	-	943	-	3 069
GRAND TOTAL		254 241	134 855	186 451	96 312	93 948	58 388	218 181	278 576	79 745

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		288 802	156 759	55 222	338 477	328 528	339 056	124 393	483 144	683 632	608 678	229 690	5 037 078
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 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	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
03 April 2017	Monday												-
28 April 2017	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday												-
07 July 2017	Friday	120 335	65 317	23 010	141 033	136 887	141 274	51 831	201 310	284 847	253 617	95 705	2 098 795
31 July 2017	Monday												-
TOTAL	TOTAL	120 335	65 317	23 010	141 033	136 887	141 274	51 831	201 310	284 847	253 617	95 705	2 098 795
01 December 2017	Friday		52 220	18 407	112 825	109 509	113 018	41 464	146 844	214 051	162 313	76 563	1 507 511
06 December 2017	Wednesday												-
07 December 2017	Thursday												-
08 December 2017	Friday												-
11 December 2017	Monday												-
12 December 2017	Tuesday												-
13 December 2017	Wednesday	96 267											96 267
14 December 2017	Thursday												-
18 December 2017	Monday												-
19 December 2017	Tuesday												-
TOTAL	TOTAL	96 267	52 220	18 407	112 825	109 509	113 018	41 464	146 844	214 051	162 313	76 563	1 603 778
23 January 2018	Tuesday												-
24 January 2018	Wednesday												-
25 January 2018	Thursday												-
26 January 2018	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday												-
19 March 2018	Monday	72 200	39 222	13 805	84 619	82 132	84 764	31 098	120 786	170 908	152 169	57 422	1 256 797
30 March 2018	Friday												-
TOTAL	TOTAL	72 200	39 222	13 805	84 619	82 132	84 764	31 098	120 786	170 908	152 169	57 422	1 256 797
									14 204	13 826	40 579		77 708
GRAND TOTAL		288 802	156 759	55 222	338 477	328 528	339 056	124 393	483 144	683 632	608 678	229 690	5 037 078

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		14 115	40 403	19 362	21 047	18 198	16 391	38 744	28 192	39 760
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) Ma Khai-	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu
03 April 2017	Monday									
28 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
07 July 2017	Friday	5 882	16 836	8 068	8 771	7 583	6 831	16 144	9 122	16 566
31 July 2017	Monday									
TOTAL	TOTAL	5 882	16 836	8 068	8 771	7 583	6 831	16 144	9 122	16 566
01 December 2017	Friday	4 705	13 467	5 216	6 989	6 066	3 153	12 756	7 629	10 058
06 December 2017	Wednesday									
07 December 2017	Thursday									
08 December 2017	Friday									
11 December 2017	Monday									
12 December 2017	Tuesday									
13 December 2017	Wednesday									
14 December 2017	Thursday									
18 December 2017	Monday									
19 December 2017	Tuesday									
TOTAL	TOTAL	4 705	13 467	5 216	6 989	6 066	3 153	12 756	7 629	10 058
23 January 2018	Tuesday									
24 January 2018	Wednesday									
25 January 2018	Thursday									
26 January 2018	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									
19 March 2018	Monday	3 528	10 100	4 840	5 261	4 549	4 097	9 686	5 279	9 941
30 March 2018	Friday									
TOTAL	TOTAL	3 528	10 100	4 840	5 261	4 549	4 097	9 686	5 279	9 941
				1 238	26		2 310	158	6 162	3 195
GRAND TOTAL		14 115	40 403	19 362	21 047	18 198	16 391	38 744	28 192	39 760

Summary: Local Government

**Equitable Share
Northern Cape**

Allocation		37 094	20 397	20 182	20 915	27 526	41 384	39 862	63 164	21 454
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) !Kail Garib	(NC 084) !Kheis
03 April 2017	Monday									
28 April 2017	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									
07 July 2017	Friday	15 456	8 498	6 284	8 715	11 469	17 243	16 608	26 319	8 940
31 July 2017	Monday									
TOTAL	TOTAL	15 456	8 498	6 284	8 715	11 469	17 243	16 608	26 319	8 940
01 December 2017	Friday	11 974	-	6 609	6 963	9 175	12 567	12 860	21 054	7 151
06 December 2017	Wednesday									
07 December 2017	Thursday									
08 December 2017	Friday									
11 December 2017	Monday									
12 December 2017	Tuesday									
13 December 2017	Wednesday									
14 December 2017	Thursday									
18 December 2017	Monday									
19 December 2017	Tuesday									
TOTAL	TOTAL	11 974	-	6 609	6 963	9 175	12 567	12 860	21 054	7 151
23 January 2018	Tuesday									
24 January 2018	Wednesday									
25 January 2018	Thursday									
26 January 2018	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									
19 March 2018	Monday	9 274	257	5 046	5 229	6 882	10 347	9 967	15 791	5 363
30 March 2018	Friday									
TOTAL	TOTAL	9 274	257	5 046	5 229	6 882	10 347	9 967	15 791	5 363
		390	11 642	2 243	8	-	1 227	427	-	-
GRAND TOTAL		37 094	20 397	20 182	20 915	27 526	41 384	39 862	63 164	21 454

Summary: Local Government

Equitable Share

Northern Cape

Allocation		32 206	18 974	70 769	55 770	150 982	66 982	37 698	85 242
Check		-	-	-	-	-	-	-	-
		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) Dawid Kruiper	(DC 8) Z.F. Mgcawu District Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane
03 April 2017	Monday								
28 April 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
03 July 2017	Monday								
07 July 2017	Friday	13 420	7 907	29 488	23 238	62 910	27 910	15 708	35 518
31 July 2017	Monday								
TOTAL	TOTAL	13 420	7 907	29 488	23 238	62 910	27 910	15 708	35 518
01 December 2017	Friday	10 735	6 324	19 631	16 390	48 189	22 316	4 425	28 414
06 December 2017	Wednesday								
07 December 2017	Thursday								
08 December 2017	Friday								
11 December 2017	Monday								
12 December 2017	Tuesday								
13 December 2017	Wednesday								
14 December 2017	Thursday								
18 December 2017	Monday								
19 December 2017	Tuesday			3 958					
TOTAL	TOTAL	10 735	6 324	23 589	16 390	48 189	22 316	4 425	28 414
23 January 2018	Tuesday								
24 January 2018	Wednesday								
25 January 2018	Thursday								
26 January 2018	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 March 2018	Thursday								
19 March 2018	Monday	8 051	4 743	17 692	13 942	37 745	16 745	17 565	16 016
30 March 2018	Friday								
TOTAL	TOTAL	8 051	4 743	17 692	13 942	37 745	16 745	17 565	16 016
		-	-	-	2 200	2 138	11		5 294
GRAND TOTAL		32 206	18 974	70 769	55 770	150 982	66 982	37 698	85 242

Summary: Local Government

Equitable Share

Northern Cape

Allocation		112 317	121 603	129 580	28 558	71 799	1 510 670
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
03 April 2017	Monday						-
28 April 2017	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
03 July 2017	Monday						-
07 July 2017	Friday	46 799	50 669	53 992	11 900	29 917	624 711
31 July 2017	Monday						-
TOTAL	TOTAL	46 799	50 669	53 992	11 900	29 917	624 711
01 December 2017	Friday	37 420	35 141	38 940	-	22 892	449 209
06 December 2017	Wednesday						-
07 December 2017	Thursday						-
08 December 2017	Friday						-
11 December 2017	Monday						-
12 December 2017	Tuesday						-
13 December 2017	Wednesday						-
14 December 2017	Thursday						-
18 December 2017	Monday						-
19 December 2017	Tuesday						3 958
TOTAL	TOTAL	37 420	35 141	38 940	-	22 892	453 167
23 January 2018	Tuesday						-
24 January 2018	Wednesday						-
25 January 2018	Thursday						-
26 January 2018	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 March 2018	Thursday						-
19 March 2018	Monday	28 079	30 400	28 142	-	17 949	362 506
30 March 2018	Friday						-
TOTAL		28 079	30 400	28 142	-	17 949	362 506
		19	5 393	8 506	16 658	1 041	70 286
GRAND TOTAL		112 317	121 603	129 580	28 558	71 799	1 510 670

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

North West

80332382 Schedule 3

Allocation		284 500	567 442	526 072	70 879	357 438	313 057	102 876	92 403	198 796	98 339
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla
03 April 2017	Monday										
28 April 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
07 July 2017	Friday	118 542	236 435	219 197	29 534	148 933	130 441	42 865	38 502	82 832	40 976
31 July 2017	Monday										
TOTAL	TOTAL	118 542	236 435	219 197	29 534	148 933	130 441	42 865	38 502	82 832	40 976
01 December 2017	Friday	66 366	189 147	175 357	14 126	107 232	103 921	34 292	28 801	60 191	30 541
06 December 2017	Wednesday										
19 December 2017	Tuesday					9 187					
TOTAL	TOTAL	66 366	189 147	175 357	23 313	107 232	103 921	34 292	28 801	60 191	30 541
01 March 2018	Thursday										
19 March 2018	Monday	71 125	141 860	131 518	17 719	89 359	78 264	25 719	21 100		24 584
26 March 2018	Monday										
30 March 2018	Friday										
TOTAL		71 125	141 860	131 518	17 719	89 359	78 264	25 719	21 100	-	24 584
		28 467		-	313	11 914	431	-	4 000	55 773	2 238
GRAND TOTAL		284 500	567 442	526 072	70 879	357 438	313 057	102 876	92 403	198 796	98 339

Summary: Local Government Pa

Equitable Share

North West

Allocation		137 639	616 267	43 507	47 502	170 353	41 695	103 799	308 448	354 377	102 111
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills
03 April 2017	Monday										
28 April 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday										
07 July 2017	Friday	57 351	226 779	18 129	19 793	70 981	17 374	43 251	128 520	147 658	42 547
31 July 2017	Monday										
TOTAL	TOTAL	57 351	226 779	18 129	19 793	70 981	17 374	43 251	128 520	147 658	42 547
01 December 2017	Friday	45 311	201 684	8 130	15 834	52 154	11 929	34 599	102 780	116 884	29 474
06 December 2017	Wednesday										
19 December 2017	Tuesday										
TOTAL	TOTAL	45 311	201 684	8 130	15 834	52 154	11 929	34 599	102 780	116 884	29 474
01 March 2018	Thursday										
19 March 2018	Monday	34 409	154 066	10 876	11 875	42 588	10 423	25 949	77 112	88 594	21 430
26 March 2018	Monday										
30 March 2018	Friday										
TOTAL		34 409	154 066	10 876	11 875	42 588	10 423	25 949	77 112	88 594	21 430
		568	33 738	6 372	-	4 630	1 969	-	36	1 241	8 660
GRAND TOTAL		137 639	616 267	43 507	47 502	170 353	41 695	103 799	308 448	354 377	102 111

Summary: Local Government Pa

Equitable Share

North West

Allocation		209 740	173 676	4 920 916
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
03 April 2017	Monday			-
28 April 2017	Friday			-
TOTAL	TOTAL	-	-	-
03 July 2017	Monday			-
07 July 2017	Friday	87 392	72 365	2 020 397
31 July 2017	Monday			-
TOTAL	TOTAL	87 392	72 365	2 020 397
01 December 2017	Friday	69 913	56 956	1 555 622
06 December 2017	Wednesday			-
19 December 2017	Tuesday			9 187
TOTAL	TOTAL	69 913	56 956	1 564 809
01 March 2018	Thursday			-
19 March 2018	Monday		43 419	1 121 989
26 March 2018	Monday	52 435		52 435
30 March 2018	Friday			-
TOTAL		52 435	43 419	1 174 424
		-	936	161 286
GRAND TOTAL		209 740	173 676	4 920 916

Summary: Local Government Payment Schedule for the 2017/18 financial year

Equitable Share

Western Cape

80332382 Schedule 3

Allocation		2 292 908	47 561	40 873	37 144	71 511	70 560	84 972	70 412	120 821	110 631	98 097
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	(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
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	955 379	19 818	17 031	15 477	29 797	29 400	35 405	29 339	50 343	46 097	40 874
31 July 2017	Monday											
TOTAL	TOTAL	955 379	19 818	17 031	15 477	29 797	29 400	35 405	29 339	50 343	46 097	40 874
01 December 2017	Friday	764 302	15 853	1 146	12 381	23 837		28 324	23 470		36 877	32 699
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday									39 955		
13 December 2017	Wednesday						23 520					
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	764 302	15 853	1 146	12 381	23 837	23 520	28 324	23 470	39 955	36 877	32 699
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	573 227	11 890	10 218	9 286	17 877	17 640	21 243	17 603	30 205	27 657	24 524
30 March 2018	Friday											
TOTAL	TOTAL	573 227	11 890	10 218	9 286	17 877	17 640	21 243	17 603	30 205	27 657	24 524
				12 478						318		
GRAND TOTAL		2 292 908	47 561	40 873	37 144	71 511	70 560	84 972	70 412	120 821	110 631	98 097

Summary: Local Government

Equitable Share

Western Cape

Allocation		65 384	222 739	77 911	84 223	25 190	26 201	57 286	24 023	37 497	78 472	122 613
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	(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	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George
03 April 2017	Monday											
28 April 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
03 July 2017	Monday											
07 July 2017	Friday	27 244	92 809	32 464	35 094	10 497	10 918	23 870	10 011	15 624	32 697	51 089
31 July 2017	Monday											
TOTAL	TOTAL	27 244	92 809	32 464	35 094	10 497	10 918	23 870	10 011	15 624	32 697	51 089
01 December 2017	Friday	21 794	74 246	25 542	28 074	8 396	8 733	19 095	7 381	12 499	26 157	31 371
06 December 2017	Wednesday											
07 December 2017	Thursday											
08 December 2017	Friday											
11 December 2017	Monday											
12 December 2017	Tuesday											
13 December 2017	Wednesday											9 500
14 December 2017	Thursday											
18 December 2017	Monday											
19 December 2017	Tuesday											
TOTAL	TOTAL	21 794	74 246	25 542	28 074	8 396	8 733	19 095	7 381	12 499	26 157	40 871
23 January 2018	Tuesday											
24 January 2018	Wednesday											
25 January 2018	Thursday											
26 January 2018	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday											
19 March 2018	Monday	16 346	55 684	19 477	21 055	6 297	6 550	14 321	5 379	9 374	19 618	30 653
30 March 2018	Friday											
TOTAL	TOTAL	16 346	55 684	19 477	21 055	6 297	6 550	14 321	5 379	9 374	19 618	30 653
				428					1 252			
GRAND TOTAL		65 384	222 739	77 911	84 223	25 190	26 201	57 286	24 023	37 497	78 472	122 613

Summary: Local Government

Equitable Share

Western Cape

Allocation		62 683	74 039	70 833	146 055	13 576	17 652	51 060	22 595	4 325 522
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Eden District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
03 April 2017	Monday									-
28 April 2017	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
03 July 2017	Monday									-
07 July 2017	Friday	26 119	30 851	29 514	60 857	5 659	7 355	21 275	9 416	1 802 323
31 July 2017	Monday									-
TOTAL	TOTAL	26 119	30 851	29 514	60 857	5 659	7 355	21 275	9 416	1 802 323
01 December 2017	Friday	20 894	24 679	23 283	48 685	4 524	5 153	5 185	7 531	1 342 111
06 December 2017	Wednesday									-
07 December 2017	Thursday									-
08 December 2017	Friday									-
11 December 2017	Monday									-
12 December 2017	Tuesday									39 955
13 December 2017	Wednesday						731			33 751
14 December 2017	Thursday									-
18 December 2017	Monday									-
19 December 2017	Tuesday									-
TOTAL	TOTAL	20 894	24 679	23 283	48 685	4 524	5 884	5 185	7 531	1 415 817
23 January 2018	Tuesday									-
24 January 2018	Wednesday									-
25 January 2018	Thursday									-
26 January 2018	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 March 2018	Thursday									-
19 March 2018	Monday	15 670	18 509	17 708	36 513	3 393	4 413	12 765	5 648	1 080 743
30 March 2018	Friday									-
TOTAL	TOTAL	15 670	18 509	17 708	36 513	3 393	4 413	12 765	5 648	1 080 743
				328				11 835		26 639
GRAND TOTAL		62 683	74 039	70 833	146 055	13 576	17 652	51 060	22 595	4 325 522