

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

Equitable Share

Total ES

80332382

Schedule 3

Allocation		11 728 633	5 152 321	17 449 138	17 130 720	11 846 944	7 483 637	2 290 422	7 563 618	6 666 060	87 311 493
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 2022	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2022	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2022	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2022	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2022	Wednesday	4 574 169	1 959 777	6 805 158	6 680 953	4 620 295	2 918 606	863 718	2 945 825	2 599 748	33 968 249
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 574 169</b>	<b>1 959 777</b>	<b>6 805 158</b>	<b>6 680 953</b>	<b>4 620 295</b>	<b>2 918 606</b>	<b>863 718</b>	<b>2 945 825</b>	<b>2 599 748</b>	<b>33 968 249</b>
05 December 2022	Monday	-	-	-	-	-	-	-	-	-	-
06 December 2022	Tuesday	-	-	-	-	-	-	-	-	-	-
07 December 2022	Wednesday	3 870 447	1 675 267	5 816 375	5 710 240	3 910 622	2 469 591	740 314	2 495 994	2 199 787	28 888 637
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 870 447</b>	<b>1 675 267</b>	<b>5 816 375</b>	<b>5 710 240</b>	<b>3 910 622</b>	<b>2 469 591</b>	<b>740 314</b>	<b>2 495 994</b>	<b>2 199 787</b>	<b>28 888 637</b>
13 March 2023	Monday	-	-	-	-	-	-	-	-	-	-
14 March 2023	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2023	Wednesday	3 284 017	1 417 650	4 827 605	4 715 988	3 311 483	2 095 440	627 509	2 117 813	1 866 525	24 264 030
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 284 017</b>	<b>1 417 650</b>	<b>4 827 605</b>	<b>4 715 988</b>	<b>3 311 483</b>	<b>2 095 440</b>	<b>627 509</b>	<b>2 117 813</b>	<b>1 866 525</b>	<b>24 264 030</b>
		-	99 627	-	23 539	4 544	-	58 881	3 986	-	190 577
<b>GRAND TOTAL</b>		<b>11 728 633</b>	<b>5 152 321</b>	<b>17 449 138</b>	<b>17 130 720</b>	<b>11 846 944</b>	<b>7 483 637</b>	<b>2 290 422</b>	<b>7 563 618</b>	<b>6 666 060</b>	<b>87 311 493</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		1 045 448	1 288 228	107 059	63 385	113 634	119 231	101 270	163 292	60 474
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) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma Kou-
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 July 2022	Monday									
06 July 2022	Wednesday	407 725	502 409	41 753	24 720	44 317	46 500	39 495	63 683	23 585
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>407 725</b>	<b>502 409</b>	<b>41 753</b>	<b>24 720</b>	<b>44 317</b>	<b>46 500</b>	<b>39 495</b>	<b>63 683</b>	<b>23 585</b>
05 December 2022	Monday									
07 December 2022	Wednesday	344 998	425 115	35 329	20 917	37 499	39 346	33 419	53 886	19 956
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>344 998</b>	<b>425 115</b>	<b>35 329</b>	<b>20 917</b>	<b>37 499</b>	<b>39 346</b>	<b>33 419</b>	<b>53 886</b>	<b>19 956</b>
13 March 2023	Monday									
15 March 2023	Wednesday	292 725	360 704	29 977	17 748	31 818	33 385	28 356	45 723	16 933
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>292 725</b>	<b>360 704</b>	<b>29 977</b>	<b>17 748</b>	<b>31 818</b>	<b>33 385</b>	<b>28 356</b>	<b>45 723</b>	<b>16 933</b>
<b>GRAND TOTAL</b>		<b>1 045 448</b>	<b>1 288 228</b>	<b>107 059</b>	<b>63 385</b>	<b>113 634</b>	<b>119 231</b>	<b>101 270</b>	<b>163 292</b>	<b>60 474</b>

**Summary: Local Government**

**Equitable Share**

**Eastern Cape**

Allocation		104 576	294 923	307 329	50 186	124 987	97 609	204 622	1 025 616	50 744
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) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
06 July 2022	Wednesday	40 785	115 020	119 858	19 573	48 745	38 068	79 803	399 990	19 790
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 785</b>	<b>115 020</b>	<b>119 858</b>	<b>19 573</b>	<b>48 745</b>	<b>38 068</b>	<b>79 803</b>	<b>399 990</b>	<b>19 790</b>
05 December 2022	Monday									
07 December 2022	Wednesday	34 510	97 325	101 419	16 561	41 246	32 211	67 525	338 453	16 746
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 510</b>	<b>97 325</b>	<b>101 419</b>	<b>16 561</b>	<b>41 246</b>	<b>32 211</b>	<b>67 525</b>	<b>338 453</b>	<b>16 746</b>
13 March 2023	Monday									
15 March 2023	Wednesday	29 281	82 578	86 052	14 052	34 996	27 330	57 294	287 173	14 208
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 281</b>	<b>82 578</b>	<b>86 052</b>	<b>14 052</b>	<b>34 996</b>	<b>27 330</b>	<b>57 294</b>	<b>287 173</b>	<b>14 208</b>
<b>GRAND TOTAL</b>		<b>104 576</b>	<b>294 923</b>	<b>307 329</b>	<b>50 186</b>	<b>124 987</b>	<b>97 609</b>	<b>204 622</b>	<b>1 025 616</b>	<b>50 744</b>

**Summary: Local Government**

**Equitable Share**

**Eastern Cape**

Allocation		187 928	146 186	175 143	80 323	215 409	654 460	180 384	177 125	70 586
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) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
06 July 2022	Wednesday	73 292	57 013	68 306	31 326	84 010	255 239	70 350	69 079	27 529
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 292</b>	<b>57 013</b>	<b>68 306</b>	<b>31 326</b>	<b>84 010</b>	<b>255 239</b>	<b>70 350</b>	<b>69 079</b>	<b>27 529</b>
05 December 2022	Monday									
07 December 2022	Wednesday	62 016	48 241	57 797	26 507	71 085	215 972	59 527	58 451	23 293
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 016</b>	<b>48 241</b>	<b>57 797</b>	<b>26 507</b>	<b>71 085</b>	<b>215 972</b>	<b>59 527</b>	<b>58 451</b>	<b>23 293</b>
13 March 2023	Monday									
15 March 2023	Wednesday	52 620	40 932	49 040	22 490	60 314	183 249	50 507	49 595	19 764
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 620</b>	<b>40 932</b>	<b>49 040</b>	<b>22 490</b>	<b>60 314</b>	<b>183 249</b>	<b>50 507</b>	<b>49 595</b>	<b>19 764</b>
<b>GRAND TOTAL</b>		<b>187 928</b>	<b>146 186</b>	<b>175 143</b>	<b>80 323</b>	<b>215 409</b>	<b>654 460</b>	<b>180 384</b>	<b>177 125</b>	<b>70 586</b>

**Summary: Local Government**

**Equitable Share**

**Eastern Cape**

Allocation		334 540	310 567	182 985	313 293	217 727	404 115	1 051 671	286 308	260 936
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) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
06 July 2022	Wednesday	130 471	121 121	71 364	122 184	84 914	157 605	410 152	111 660	101 765
29 July 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>130 471</b>	<b>121 121</b>	<b>71 364</b>	<b>122 184</b>	<b>84 914</b>	<b>157 605</b>	<b>410 152</b>	<b>111 660</b>	<b>101 765</b>
05 December 2022	Monday									
07 December 2022	Wednesday	110 398	102 487	60 385	103 387	71 850	133 358	347 051	94 482	86 109
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>110 398</b>	<b>102 487</b>	<b>60 385</b>	<b>103 387</b>	<b>71 850</b>	<b>133 358</b>	<b>347 051</b>	<b>94 482</b>	<b>86 109</b>
13 March 2023	Monday									
15 March 2023	Wednesday	93 671	86 959	51 236	87 722	60 963	113 152	294 468	80 166	73 062
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>93 671</b>	<b>86 959</b>	<b>51 236</b>	<b>87 722</b>	<b>60 963</b>	<b>113 152</b>	<b>294 468</b>	<b>80 166</b>	<b>73 062</b>
<b>GRAND TOTAL</b>		<b>334 540</b>	<b>310 567</b>	<b>182 985</b>	<b>313 293</b>	<b>217 727</b>	<b>404 115</b>	<b>1 051 671</b>	<b>286 308</b>	<b>260 936</b>

**Summary: Local Government**

Equitable Share

Eastern Cape

Allocation		320 095	149 587	686 652	11 728 633
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 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday				-
06 July 2022	Wednesday	124 837	58 339	267 794	4 574 169
29 July 2022	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>124 837</b>	<b>58 339</b>	<b>267 794</b>	<b>4 574 169</b>
05 December 2022	Monday				-
07 December 2022	Wednesday	105 631	49 364	226 595	3 870 447
30 December 2022	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 631</b>	<b>49 364</b>	<b>226 595</b>	<b>3 870 447</b>
13 March 2023	Monday				-
15 March 2023	Wednesday	89 627	41 884	192 263	3 284 017
31 March 2023	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>89 627</b>	<b>41 884</b>	<b>192 263</b>	<b>3 284 017</b>
					-
<b>GRAND TOTAL</b>		<b>320 095</b>	<b>149 587</b>	<b>686 652</b>	<b>11 728 633</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**Free State**

80332382 Schedule 3

Allocation		938 383	79 028	103 546	86 952	49 161	147 095	70 432	91 219	628 523
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	365 969	30 821	35 383	26 911	19 173	57 367	27 468	35 575	220 024
<b>TOTAL</b>	<b>TOTAL</b>	<b>365 969</b>	<b>30 821</b>	<b>35 383</b>	<b>26 911</b>	<b>19 173</b>	<b>57 367</b>	<b>27 468</b>	<b>35 575</b>	<b>220 024</b>
05 December 2022	Monday									
07 December 2022	Wednesday	309 666	26 079	34 170	28 694	16 223	48 541	23 243	30 102	182 413
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>309 666</b>	<b>26 079</b>	<b>34 170</b>	<b>28 694</b>	<b>16 223</b>	<b>48 541</b>	<b>23 243</b>	<b>30 102</b>	<b>182 413</b>
13 March 2023	Monday									
15 March 2023	Wednesday	262 748	22 128	28 993	24 347	13 765	41 187	19 721	25 542	150 986
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>262 748</b>	<b>22 128</b>	<b>28 993</b>	<b>24 347</b>	<b>13 765</b>	<b>41 187</b>	<b>19 721</b>	<b>25 542</b>	<b>150 986</b>
				5 000	7 000					75 100
<b>GRAND TOTAL</b>		<b>938 383</b>	<b>79 028</b>	<b>103 546</b>	<b>86 952</b>	<b>49 161</b>	<b>147 095</b>	<b>70 432</b>	<b>91 219</b>	<b>628 523</b>

**Summary: Local Government**

**Equitable Share**

**Free State**

Allocation		144 920	144 044	234 466	210 193	120 870	744 441	93 052	102 426	130 459
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	56 519	56 177	91 442	81 975	47 139	290 332	36 290	39 946	50 879
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 519</b>	<b>56 177</b>	<b>91 442</b>	<b>81 975</b>	<b>47 139</b>	<b>290 332</b>	<b>36 290</b>	<b>39 946</b>	<b>50 879</b>
05 December 2022	Monday									
07 December 2022	Wednesday	47 824	47 535	77 374	69 364	39 887	245 666	30 707	33 801	43 051
30 December 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 824</b>	<b>47 535</b>	<b>77 374</b>	<b>69 364</b>	<b>39 887</b>	<b>245 666</b>	<b>30 707</b>	<b>33 801</b>	<b>43 051</b>
13 March 2023	Monday									
15 March 2023	Wednesday	40 577	40 332	65 650	58 854	33 844	208 443	26 055	28 679	36 529
31 March 2023	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 577</b>	<b>40 332</b>	<b>65 650</b>	<b>58 854</b>	<b>33 844</b>	<b>208 443</b>	<b>26 055</b>	<b>28 679</b>	<b>36 529</b>
<b>GRAND TOTAL</b>		<b>144 920</b>	<b>144 044</b>	<b>234 466</b>	<b>210 193</b>	<b>120 870</b>	<b>744 441</b>	<b>93 052</b>	<b>102 426</b>	<b>130 459</b>



**Summary: Local Government**

**Equitable Share**

**Free State**

Allocation		257 433	241 451	246 748	118 903	168 576	5 152 321
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2022	Friday						-
28 April 2022	Thursday						-
29 April 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday						-
05 July 2022	Tuesday						-
06 July 2022	Wednesday	100 399	81 639	96 232	46 372	65 745	1 959 777
<b>TOTAL</b>	<b>TOTAL</b>	<b>100 399</b>	<b>81 639</b>	<b>96 232</b>	<b>46 372</b>	<b>65 745</b>	<b>1 959 777</b>
05 December 2022	Monday						-
07 December 2022	Wednesday	84 953	79 679	81 427	39 238	55 630	1 675 267
30 December 2022	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>84 953</b>	<b>79 679</b>	<b>81 427</b>	<b>39 238</b>	<b>55 630</b>	<b>1 675 267</b>
13 March 2023	Monday						-
15 March 2023	Wednesday	72 081	67 606	69 089	33 293	47 201	1 417 650
31 March 2023	Friday						-
<b>TOTAL</b>		<b>72 081</b>	<b>67 606</b>	<b>69 089</b>	<b>33 293</b>	<b>47 201</b>	<b>1 417 650</b>
			12 527				99 627
<b>GRAND TOTAL</b>		<b>257 433</b>	<b>241 451</b>	<b>246 748</b>	<b>118 903</b>	<b>168 576</b>	<b>5 152 321</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**Gauteng**

80332382 Schedule 3

Allocation		4 606 943	6 279 400	3 551 250	971 061	143 164	181 382	293 991	539 525
Check		-	-	-	-	-	-	-	-
		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
01 April 2022	Friday								
28 April 2022	Thursday								
29 April 2022	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday								
05 July 2022	Tuesday								
06 July 2022	Wednesday	1 796 707	2 448 966	1 384 987	378 713	55 833	70 738	114 656	210 414
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 796 707</b>	<b>2 448 966</b>	<b>1 384 987</b>	<b>378 713</b>	<b>55 833</b>	<b>70 738</b>	<b>114 656</b>	<b>210 414</b>
05 December 2022	Monday								
06 December 2022	Tuesday								
07 December 2022	Wednesday	1 535 647	2 093 133	1 183 749	323 687	47 721	60 460	97 997	179 842
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 535 647</b>	<b>2 093 133</b>	<b>1 183 749</b>	<b>323 687</b>	<b>47 721</b>	<b>60 460</b>	<b>97 997</b>	<b>179 842</b>
13 March 2023	Monday								
14 March 2023	Tuesday								
15 March 2023	Wednesday	1 274 589	1 737 301	982 514	268 661	39 610	50 184	81 338	149 269
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 274 589</b>	<b>1 737 301</b>	<b>982 514</b>	<b>268 661</b>	<b>39 610</b>	<b>50 184</b>	<b>81 338</b>	<b>149 269</b>
<b>GRAND TOTAL</b>		<b>4 606 943</b>	<b>6 279 400</b>	<b>3 551 250</b>	<b>971 061</b>	<b>143 164</b>	<b>181 382</b>	<b>293 991</b>	<b>539 525</b>

**Summary: Local Government**

**Equitable Share**

**Gauteng**

Allocation		259 031	393 139	230 252	17 449 138
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province
01 April 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
04 July 2022	Monday				-
05 July 2022	Tuesday				-
06 July 2022	Wednesday	101 022	153 324	89 798	6 805 158
<b>TOTAL</b>	<b>TOTAL</b>	<b>101 022</b>	<b>153 324</b>	<b>89 798</b>	<b>6 805 158</b>
05 December 2022	Monday				-
06 December 2022	Tuesday				-
07 December 2022	Wednesday	86 343	131 046	76 750	5 816 375
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 343</b>	<b>131 046</b>	<b>76 750</b>	<b>5 816 375</b>
13 March 2023	Monday				-
14 March 2023	Tuesday				-
15 March 2023	Wednesday	71 666	108 769	63 704	4 827 605
<b>TOTAL</b>		<b>71 666</b>	<b>108 769</b>	<b>63 704</b>	<b>4 827 605</b>
					-
<b>GRAND TOTAL</b>		<b>259 031</b>	<b>393 139</b>	<b>230 252</b>	<b>17 449 138</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**KwaZulu-Natal**

80332382 Schedule 3

Allocation		4 057 189	162 218	154 862	110 541	260 646	585 146	123 847	88 389	43 460	45 621
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekweni	(KZN 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
01 April 2022	Friday										
28 April 2022	Thursday										
29 April 2022	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2022	Monday										
05 July 2022	Tuesday										
06 July 2022	Wednesday	1 582 303	63 265	60 396	43 110	101 651	228 206	48 300	34 471	16 949	17 792
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 582 303</b>	<b>63 265</b>	<b>60 396</b>	<b>43 110</b>	<b>101 651</b>	<b>228 206</b>	<b>48 300</b>	<b>34 471</b>	<b>16 949</b>	<b>17 792</b>
05 December 2022	Monday										
06 December 2022	Tuesday										
07 December 2022	Wednesday	1 352 396	54 073	51 621	36 847	86 882	195 049	41 282	29 463	14 487	15 207
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 352 396</b>	<b>54 073</b>	<b>51 621</b>	<b>36 847</b>	<b>86 882</b>	<b>195 049</b>	<b>41 282</b>	<b>29 463</b>	<b>14 487</b>	<b>15 207</b>
13 March 2023	Monday										
14 March 2023	Tuesday										
15 March 2023	Wednesday	1 122 490	44 880	42 845	30 584	72 113	161 891	34 265	24 455	12 024	12 622
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 122 490</b>	<b>44 880</b>	<b>42 845</b>	<b>30 584</b>	<b>72 113</b>	<b>161 891</b>	<b>34 265</b>	<b>24 455</b>	<b>12 024</b>	<b>12 622</b>
<b>GRAND TOTAL</b>		<b>4 057 189</b>	<b>162 218</b>	<b>154 862</b>	<b>110 541</b>	<b>260 646</b>	<b>585 146</b>	<b>123 847</b>	<b>88 389</b>	<b>43 460</b>	<b>45 621</b>

**Summary: Local Government**

**Equitable Share**

**KwaZulu-Natal**

Allocation		696 056	77 519	86 421	669 855	149 733	218 092	285 377	539 912	60 247	169 636
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 iNkosi Langalibalele	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
01 April 2022	Friday										
28 April 2022	Thursday										
29 April 2022	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday										
05 July 2022	Tuesday										
06 July 2022	Wednesday	271 461	30 232	33 704	261 243	58 395	85 055	111 297	210 565	23 496	66 158
<b>TOTAL</b>	<b>TOTAL</b>	<b>271 461</b>	<b>30 232</b>	<b>33 704</b>	<b>261 243</b>	<b>58 395</b>	<b>85 055</b>	<b>111 297</b>	<b>210 565</b>	<b>23 496</b>	<b>66 158</b>
05 December 2022	Monday										
06 December 2022	Tuesday										
07 December 2022	Wednesday	232 019	25 839	28 807	223 285	49 911	72 697	95 126	179 971	20 082	56 545
<b>TOTAL</b>	<b>TOTAL</b>	<b>232 019</b>	<b>25 839</b>	<b>28 807</b>	<b>223 285</b>	<b>49 911</b>	<b>72 697</b>	<b>95 126</b>	<b>179 971</b>	<b>20 082</b>	<b>56 545</b>
13 March 2023	Monday										
14 March 2023	Tuesday										
15 March 2023	Wednesday	192 576	21 448	23 910	185 327	41 427	60 340	78 954	149 376	16 669	46 933
<b>TOTAL</b>	<b>TOTAL</b>	<b>192 576</b>	<b>21 448</b>	<b>23 910</b>	<b>185 327</b>	<b>41 427</b>	<b>60 340</b>	<b>78 954</b>	<b>149 376</b>	<b>16 669</b>	<b>46 933</b>
<b>GRAND TOTAL</b>		<b>696 056</b>	<b>77 519</b>	<b>86 421</b>	<b>669 855</b>	<b>149 733</b>	<b>218 092</b>	<b>285 377</b>	<b>539 912</b>	<b>60 247</b>	<b>169 636</b>

**Summary: Local Government**

**Equitable Share**

**KwaZulu-Natal**

Allocation		206 533	162 289	453 007	466 902	36 076	108 935	201 814	93 423	169 597	187 494
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) uMsinga	(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 2022	Friday										
28 April 2022	Thursday										
29 April 2022	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2022	Monday										
05 July 2022	Tuesday										
06 July 2022	Wednesday	80 547	63 292	176 672	182 091	14 069	42 484	78 707	36 434	66 142	73 122
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 547</b>	<b>63 292</b>	<b>176 672</b>	<b>182 091</b>	<b>14 069</b>	<b>42 484</b>	<b>78 707</b>	<b>36 434</b>	<b>66 142</b>	<b>73 122</b>
05 December 2022	Monday										
06 December 2022	Tuesday										
07 December 2022	Wednesday	68 844	54 096	151 002	155 634	12 025	36 312	67 271	31 141	56 533	62 498
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 844</b>	<b>54 096</b>	<b>151 002</b>	<b>155 634</b>	<b>12 025</b>	<b>36 312</b>	<b>67 271</b>	<b>31 141</b>	<b>56 533</b>	<b>62 498</b>
13 March 2023	Monday										
14 March 2023	Tuesday										
15 March 2023	Wednesday	57 142	44 901	125 333	129 177	9 982	30 139	55 836	25 848	46 922	51 874
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 142</b>	<b>44 901</b>	<b>125 333</b>	<b>129 177</b>	<b>9 982</b>	<b>30 139</b>	<b>55 836</b>	<b>25 848</b>	<b>46 922</b>	<b>51 874</b>
<b>GRAND TOTAL</b>		<b>206 533</b>	<b>162 289</b>	<b>453 007</b>	<b>466 902</b>	<b>36 076</b>	<b>108 935</b>	<b>201 814</b>	<b>93 423</b>	<b>169 597</b>	<b>187 494</b>

**Summary: Local Government**

**Equitable Share**

**KwaZulu-Natal**

Allocation		189 932	196 348	586 391	213 526	230 520	215 419	137 249	537 398	165 314	471 939
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) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlathuze
01 April 2022	Friday										
28 April 2022	Thursday										
29 April 2022	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday										
05 July 2022	Tuesday										
06 July 2022	Wednesday	74 073	76 575	228 692	83 275	89 902	84 013	53 527	209 585	64 472	184 056
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 073</b>	<b>76 575</b>	<b>228 692</b>	<b>83 275</b>	<b>89 902</b>	<b>84 013</b>	<b>53 527</b>	<b>209 585</b>	<b>64 472</b>	<b>184 056</b>
05 December 2022	Monday										
06 December 2022	Tuesday										
07 December 2022	Wednesday	63 311	65 449	195 464	71 175	76 840	71 806	45 750	179 133	55 105	157 313
<b>TOTAL</b>	<b>TOTAL</b>	<b>63 311</b>	<b>65 449</b>	<b>195 464</b>	<b>71 175</b>	<b>76 840</b>	<b>71 806</b>	<b>45 750</b>	<b>179 133</b>	<b>55 105</b>	<b>157 313</b>
13 March 2023	Monday										
14 March 2023	Tuesday										
15 March 2023	Wednesday	52 548	54 324	162 235	59 076	63 778	59 600	37 972	125 141	45 737	130 570
<b>TOTAL</b>		<b>52 548</b>	<b>54 324</b>	<b>162 235</b>	<b>59 076</b>	<b>63 778</b>	<b>59 600</b>	<b>37 972</b>	<b>125 141</b>	<b>45 737</b>	<b>130 570</b>
									23 539		
<b>GRAND TOTAL</b>		<b>189 932</b>	<b>196 348</b>	<b>586 391</b>	<b>213 526</b>	<b>230 520</b>	<b>215 419</b>	<b>137 249</b>	<b>537 398</b>	<b>165 314</b>	<b>471 939</b>

**Summary: Local Government**

**Equitable Share**

**KwaZulu-Natal**

Allocation		226 733	93 695	114 409	647 196	212 818
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2022	Friday					
28 April 2022	Thursday					
29 April 2022	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday					
05 July 2022	Tuesday					
06 July 2022	Wednesday	88 425	36 541	44 619	252 406	82 999
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 425</b>	<b>36 541</b>	<b>44 619</b>	<b>252 406</b>	<b>82 999</b>
05 December 2022	Monday					
06 December 2022	Tuesday					
07 December 2022	Wednesday	75 578	31 232	38 137	215 732	70 939
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 578</b>	<b>31 232</b>	<b>38 137</b>	<b>215 732</b>	<b>70 939</b>
13 March 2023	Monday					
14 March 2023	Tuesday					
15 March 2023	Wednesday	62 730	25 922	31 653	179 058	58 880
<b>TOTAL</b>		<b>62 730</b>	<b>25 922</b>	<b>31 653</b>	<b>179 058</b>	<b>58 880</b>
<b>GRAND TOTAL</b>		<b>226 733</b>	<b>93 695</b>	<b>114 409</b>	<b>647 196</b>	<b>212 818</b>



**Summary: Local Government**

**Equitable Share**

**KwaZulu-Natal**

Allocation		228 012	181 613	108 314	680 949	75 091	131 712	230 678	152 466	432 161	17 130 720
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) Nkosazana Dlamini Zuma	Dr (DC 43) Harry Gwala District Municipality	Total per province
01 April 2022	Friday										-
28 April 2022	Thursday										-
29 April 2022	Friday										-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
04 July 2022	Monday										-
05 July 2022	Tuesday										-
06 July 2022	Wednesday	88 924	70 829	42 242	265 570	29 285	51 367	89 964	59 461	168 542	6 680 953
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 924</b>	<b>70 829</b>	<b>42 242</b>	<b>265 570</b>	<b>29 285</b>	<b>51 367</b>	<b>89 964</b>	<b>59 461</b>	<b>168 542</b>	<b>6 680 953</b>
05 December 2022	Monday										-
06 December 2022	Tuesday										-
07 December 2022	Wednesday	76 004	60 538	36 104	226 983	25 030	43 904	76 892	50 822	144 054	5 710 240
<b>TOTAL</b>	<b>TOTAL</b>	<b>76 004</b>	<b>60 538</b>	<b>36 104</b>	<b>226 983</b>	<b>25 030</b>	<b>43 904</b>	<b>76 892</b>	<b>50 822</b>	<b>144 054</b>	<b>5 710 240</b>
13 March 2023	Monday										-
14 March 2023	Tuesday										-
15 March 2023	Wednesday	63 084	50 246	29 968	188 396	20 776	36 441	63 822	42 183	119 565	4 715 988
<b>TOTAL</b>		<b>63 084</b>	<b>50 246</b>	<b>29 968</b>	<b>188 396</b>	<b>20 776</b>	<b>36 441</b>	<b>63 822</b>	<b>42 183</b>	<b>119 565</b>	<b>4 715 988</b>
<b>GRAND TOTAL</b>		<b>228 012</b>	<b>181 613</b>	<b>108 314</b>	<b>680 949</b>	<b>75 091</b>	<b>131 712</b>	<b>230 678</b>	<b>152 466</b>	<b>432 161</b>	<b>17 130 720</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**Limpopo**

80332382 Schedule 3

Allocation		352 203	341 960	481 161	189 853	153 904	1 170 419	193 793	547 969	445 889
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	137 359	133 364	187 652	74 042	60 022	456 463	75 579	213 707	173 896
<b>TOTAL</b>	<b>TOTAL</b>	<b>137 359</b>	<b>133 364</b>	<b>187 652</b>	<b>74 042</b>	<b>60 022</b>	<b>456 463</b>	<b>75 579</b>	<b>213 707</b>	<b>173 896</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	116 227	113 987	158 783	62 651	50 788	386 238	63 951	180 829	147 143
<b>TOTAL</b>	<b>TOTAL</b>	<b>116 227</b>	<b>113 987</b>	<b>158 783</b>	<b>62 651</b>	<b>50 788</b>	<b>386 238</b>	<b>63 951</b>	<b>180 829</b>	<b>147 143</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	98 617	94 609	134 726	53 160	43 094	327 718	54 263	153 433	124 850
<b>TOTAL</b>		<b>98 617</b>	<b>94 609</b>	<b>134 726</b>	<b>53 160</b>	<b>43 094</b>	<b>327 718</b>	<b>54 263</b>	<b>153 433</b>	<b>124 850</b>
<b>GRAND TOTAL</b>		<b>352 203</b>	<b>341 960</b>	<b>481 161</b>	<b>189 853</b>	<b>153 904</b>	<b>1 170 419</b>	<b>193 793</b>	<b>547 969</b>	<b>445 889</b>

**Summary: Local Government**

**Equitable Share**

**Limpopo**

Allocation		454 043	1 276 805	221 256	168 761	1 196 549	301 329	730 232	122 061	202 071
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle- Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalele
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	177 076	497 953	86 289	65 816	466 654	117 518	284 790	47 603	78 807
<b>TOTAL</b>	<b>TOTAL</b>	<b>177 076</b>	<b>497 953</b>	<b>86 289</b>	<b>65 816</b>	<b>466 654</b>	<b>117 518</b>	<b>284 790</b>	<b>47 603</b>	<b>78 807</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	149 834	421 345	73 014	55 691	394 861	99 438	240 976	40 280	66 683
<b>TOTAL</b>	<b>TOTAL</b>	<b>149 834</b>	<b>421 345</b>	<b>73 014</b>	<b>55 691</b>	<b>394 861</b>	<b>99 438</b>	<b>240 976</b>	<b>40 280</b>	<b>66 683</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	127 133	357 507	61 953	47 254	335 034	84 373	204 466	29 634	56 581
<b>TOTAL</b>		<b>127 133</b>	<b>357 507</b>	<b>61 953</b>	<b>47 254</b>	<b>335 034</b>	<b>84 373</b>	<b>204 466</b>	<b>29 634</b>	<b>56 581</b>
									4 544	
<b>GRAND TOTAL</b>		<b>454 043</b>	<b>1 276 805</b>	<b>221 256</b>	<b>168 761</b>	<b>1 196 549</b>	<b>301 329</b>	<b>730 232</b>	<b>122 061</b>	<b>202 071</b>

**Summary: Local Government**

**Equitable Share**

**Limpopo**

Allocation		117 909	535 476	134 343	145 500	178 826	334 260	324 200	537 000	989 172
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle- Mookgophong Local Municipality	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse Local Municipality	(DC 47) Sekhukhune District Municipality
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	45 984	208 835	52 393	56 745	69 742	130 361	126 438	209 430	385 777
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 984</b>	<b>208 835</b>	<b>52 393</b>	<b>56 745</b>	<b>69 742</b>	<b>130 361</b>	<b>126 438</b>	<b>209 430</b>	<b>385 777</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	38 909	176 707	44 333	48 015	59 012	110 305	106 986	177 210	326 426
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 909</b>	<b>176 707</b>	<b>44 333</b>	<b>48 015</b>	<b>59 012</b>	<b>110 305</b>	<b>106 986</b>	<b>177 210</b>	<b>326 426</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	33 016	149 934	37 617	40 740	50 072	93 594	90 776	150 360	276 969
<b>TOTAL</b>	<b>TOTAL</b>	<b>33 016</b>	<b>149 934</b>	<b>37 617</b>	<b>40 740</b>	<b>50 072</b>	<b>93 594</b>	<b>90 776</b>	<b>150 360</b>	<b>276 969</b>
<b>GRAND TOTAL</b>		<b>117 909</b>	<b>535 476</b>	<b>134 343</b>	<b>145 500</b>	<b>178 826</b>	<b>334 260</b>	<b>324 200</b>	<b>537 000</b>	<b>989 172</b>

**Summary: Local Government****Equitable Share****Limpopo**

Allocation		11 846 944
Check		-
		R'000
Date	Day	Total per province
01 April 2022	Friday	-
28 April 2022	Thursday	-
29 April 2022	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
04 July 2022	Monday	-
05 July 2022	Tuesday	-
06 July 2022	Wednesday	4 620 295
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 620 295</b>
05 December 2022	Monday	-
06 December 2022	Tuesday	-
07 December 2022	Wednesday	3 910 622
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 910 622</b>
13 March 2023	Monday	-
14 March 2023	Tuesday	-
15 March 2023	Wednesday	3 311 483
<b>TOTAL</b>		<b>3 311 483</b>
		4 544
<b>GRAND TOTAL</b>		<b>11 846 944</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**Mpumalanga**

80332382 Schedule 3

Allocation		388 235	227 520	303 974	146 850	152 423	91 860	380 023	317 655	127 094
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
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	151 411	88 732	118 549	57 271	59 444	35 825	148 208	123 885	49 566
<b>TOTAL</b>	<b>TOTAL</b>	<b>151 411</b>	<b>88 732</b>	<b>118 549</b>	<b>57 271</b>	<b>59 444</b>	<b>35 825</b>	<b>148 208</b>	<b>123 885</b>	<b>49 566</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	128 117	75 081	100 311	48 460	50 299	30 313	125 407	104 826	41 941
<b>TOTAL</b>	<b>TOTAL</b>	<b>128 117</b>	<b>75 081</b>	<b>100 311</b>	<b>48 460</b>	<b>50 299</b>	<b>30 313</b>	<b>125 407</b>	<b>104 826</b>	<b>41 941</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	108 707	63 707	85 114	41 119	42 680	25 722	106 408	88 944	35 587
<b>TOTAL</b>	<b>TOTAL</b>	<b>108 707</b>	<b>63 707</b>	<b>85 114</b>	<b>41 119</b>	<b>42 680</b>	<b>25 722</b>	<b>106 408</b>	<b>88 944</b>	<b>35 587</b>
<b>GRAND TOTAL</b>		<b>388 235</b>	<b>227 520</b>	<b>303 974</b>	<b>146 850</b>	<b>152 423</b>	<b>91 860</b>	<b>380 023</b>	<b>317 655</b>	<b>127 094</b>

**Summary: Local Government**

**Equitable Share**

**Mpumalanga**

Allocation		493 518	284 669	80 242	513 707	461 561	388 810	187 934	725 681	979 294
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	192 472	111 020	31 294	200 345	180 008	151 635	73 294	283 015	381 924
<b>TOTAL</b>	<b>TOTAL</b>	<b>192 472</b>	<b>111 020</b>	<b>31 294</b>	<b>200 345</b>	<b>180 008</b>	<b>151 635</b>	<b>73 294</b>	<b>283 015</b>	<b>381 924</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	162 860	93 940	26 479	169 523	152 315	128 307	62 018	239 474	323 167
<b>TOTAL</b>	<b>TOTAL</b>	<b>162 860</b>	<b>93 940</b>	<b>26 479</b>	<b>169 523</b>	<b>152 315</b>	<b>128 307</b>	<b>62 018</b>	<b>239 474</b>	<b>323 167</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	138 186	79 709	22 469	143 839	129 238	108 868	52 622	203 192	274 203
<b>TOTAL</b>	<b>TOTAL</b>	<b>138 186</b>	<b>79 709</b>	<b>22 469</b>	<b>143 839</b>	<b>129 238</b>	<b>108 868</b>	<b>52 622</b>	<b>203 192</b>	<b>274 203</b>
<b>GRAND TOTAL</b>		<b>493 518</b>	<b>284 669</b>	<b>80 242</b>	<b>513 707</b>	<b>461 561</b>	<b>388 810</b>	<b>187 934</b>	<b>725 681</b>	<b>979 294</b>

**Summary: Local Government****Equitable Share****Mpumalanga**

Allocation		948 458	284 129	7 483 637
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2022	Friday			-
28 April 2022	Thursday			-
29 April 2022	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday			-
05 July 2022	Tuesday			-
06 July 2022	Wednesday	369 898	110 810	2 918 606
<b>TOTAL</b>	<b>TOTAL</b>	<b>369 898</b>	<b>110 810</b>	<b>2 918 606</b>
05 December 2022	Monday			-
06 December 2022	Tuesday			-
07 December 2022	Wednesday	312 991	93 762	2 469 591
<b>TOTAL</b>	<b>TOTAL</b>	<b>312 991</b>	<b>93 762</b>	<b>2 469 591</b>
13 March 2023	Monday			-
14 March 2023	Tuesday			-
15 March 2023	Wednesday	265 569	79 557	2 095 440
<b>TOTAL</b>		<b>265 569</b>	<b>79 557</b>	<b>2 095 440</b>
				-
<b>GRAND TOTAL</b>		<b>948 458</b>	<b>284 129</b>	<b>7 483 637</b>



**Summary: Local Government Payment Schedule for the 2022/23 financial year**

Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		23 414	58 610	30 608	31 566	30 429	25 674	55 849	46 240	64 182
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	9 131	22 857	11 937	12 310	11 867	10 012	21 781	18 033	25 030
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 131</b>	<b>22 857</b>	<b>11 937</b>	<b>12 310</b>	<b>11 867</b>	<b>10 012</b>	<b>21 781</b>	<b>18 033</b>	<b>25 030</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	7 726	19 341	10 100	10 416	10 041	8 472	18 430	15 259	21 180
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 726</b>	<b>19 341</b>	<b>10 100</b>	<b>10 416</b>	<b>10 041</b>	<b>8 472</b>	<b>18 430</b>	<b>15 259</b>	<b>21 180</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	6 557	16 412	8 571	8 840	8 521	7 190	15 638	12 948	17 972
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 557</b>	<b>16 412</b>	<b>8 571</b>	<b>8 840</b>	<b>8 521</b>	<b>7 190</b>	<b>15 638</b>	<b>12 948</b>	<b>17 972</b>
<b>GRAND TOTAL</b>		<b>23 414</b>	<b>58 610</b>	<b>30 608</b>	<b>31 566</b>	<b>30 429</b>	<b>25 674</b>	<b>55 849</b>	<b>46 240</b>	<b>64 182</b>

**Summary: Local Government**

**Equitable Share**

**Northern Cape**

Allocation		55 218	33 449	31 992	33 949	42 278	58 828	59 758	108 332	33 197
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	21 535		12 476	13 240	16 488	18 469	23 305	42 249	12 946
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 535</b>	<b>-</b>	<b>12 476</b>	<b>13 240</b>	<b>16 488</b>	<b>18 469</b>	<b>23 305</b>	<b>42 249</b>	<b>12 946</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	18 221		10 557	11 203	13 951	14 940	19 720	35 749	10 955
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 221</b>	<b>-</b>	<b>10 557</b>	<b>11 203</b>	<b>13 951</b>	<b>14 940</b>	<b>19 720</b>	<b>35 749</b>	<b>10 955</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	15 462		8 959	9 506	11 839	11 999	16 733	30 334	9 296
<b>TOTAL</b>		<b>15 462</b>	<b>-</b>	<b>8 959</b>	<b>9 506</b>	<b>11 839</b>	<b>11 999</b>	<b>16 733</b>	<b>30 334</b>	<b>9 296</b>
			33 449				13 420			
<b>GRAND TOTAL</b>		<b>55 218</b>	<b>33 449</b>	<b>31 992</b>	<b>33 949</b>	<b>42 278</b>	<b>58 828</b>	<b>59 758</b>	<b>108 332</b>	<b>33 197</b>

**Summary: Local Government**

**Equitable Share**

**Northern Cape**

Allocation		50 271	30 490	106 741	78 618	239 158	108 029	57 991	126 099	132 171
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) Dawid Kruiper	(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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	19 605	11 891	41 628	30 661	93 271	42 131	22 616	37 166	51 546
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 605</b>	<b>11 891</b>	<b>41 628</b>	<b>30 661</b>	<b>93 271</b>	<b>42 131</b>	<b>22 616</b>	<b>37 166</b>	<b>51 546</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	16 589	10 061	35 224	25 943	78 922	35 649	19 137	41 612	43 616
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 589</b>	<b>10 061</b>	<b>35 224</b>	<b>25 943</b>	<b>78 922</b>	<b>35 649</b>	<b>19 137</b>	<b>41 612</b>	<b>43 616</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	14 077	8 538	29 889	22 014	66 965	30 249	16 238	35 309	37 009
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 077</b>	<b>8 538</b>	<b>29 889</b>	<b>22 014</b>	<b>66 965</b>	<b>30 249</b>	<b>16 238</b>	<b>35 309</b>	<b>37 009</b>
									12 012	
<b>GRAND TOTAL</b>		<b>50 271</b>	<b>30 490</b>	<b>106 741</b>	<b>78 618</b>	<b>239 158</b>	<b>108 029</b>	<b>57 991</b>	<b>126 099</b>	<b>132 171</b>

**Summary: Local Government**

**Equitable Share**

**Northern Cape**

Allocation		170 407	210 902	53 715	102 257	2 290 422
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 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday					-
05 July 2022	Tuesday					-
06 July 2022	Wednesday	66 458	82 251	20 948	39 880	863 718
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 458</b>	<b>82 251</b>	<b>20 948</b>	<b>39 880</b>	<b>863 718</b>
05 December 2022	Monday					-
06 December 2022	Tuesday					-
07 December 2022	Wednesday	56 234	69 597	17 725	33 744	740 314
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 234</b>	<b>69 597</b>	<b>17 725</b>	<b>33 744</b>	<b>740 314</b>
13 March 2023	Monday					-
14 March 2023	Tuesday					-
15 March 2023	Wednesday	47 715	59 054	15 042	28 633	627 509
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 715</b>	<b>59 054</b>	<b>15 042</b>	<b>28 633</b>	<b>627 509</b>
						58 881
<b>GRAND TOTAL</b>		<b>170 407</b>	<b>210 902</b>	<b>53 715</b>	<b>102 257</b>	<b>2 290 422</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

**Equitable Share**

**North West**

80332382

Schedule 3

Allocation		415 351	941 456	941 352	117 740	528 602	381 952	150 626	140 780	327 788
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	161 987	367 168	367 127	41 933	206 155	148 961	58 744	54 904	127 837
<b>TOTAL</b>	<b>TOTAL</b>	<b>161 987</b>	<b>367 168</b>	<b>367 127</b>	<b>41 933</b>	<b>206 155</b>	<b>148 961</b>	<b>58 744</b>	<b>54 904</b>	<b>127 837</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	137 066	310 680	310 646	38 854	174 439	126 044	49 707	46 457	108 170
<b>TOTAL</b>	<b>TOTAL</b>	<b>137 066</b>	<b>310 680</b>	<b>310 646</b>	<b>38 854</b>	<b>174 439</b>	<b>126 044</b>	<b>49 707</b>	<b>46 457</b>	<b>108 170</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	116 298	263 608	263 579	32 967	148 009	106 947	42 175	39 418	91 781
<b>TOTAL</b>		<b>116 298</b>	<b>263 608</b>	<b>263 579</b>	<b>32 967</b>	<b>148 009</b>	<b>106 947</b>	<b>42 175</b>	<b>39 418</b>	<b>91 781</b>
					3 986					
<b>GRAND TOTAL</b>		<b>415 351</b>	<b>941 456</b>	<b>941 352</b>	<b>117 740</b>	<b>528 602</b>	<b>381 952</b>	<b>150 626</b>	<b>140 780</b>	<b>327 788</b>

**Summary: Local Government Pa**

**Equitable Share**

**North West**

Allocation		159 232	215 223	974 124	63 233	66 849	231 374	60 204	144 818	448 060
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 Mompoti District Municipality
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	62 100	83 937	379 908	24 661	26 071	90 236	23 480	56 479	174 743
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 100</b>	<b>83 937</b>	<b>379 908</b>	<b>24 661</b>	<b>26 071</b>	<b>90 236</b>	<b>23 480</b>	<b>56 479</b>	<b>174 743</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	52 547	71 024	321 461	20 867	22 060	76 353	19 867	47 790	147 860
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 547</b>	<b>71 024</b>	<b>321 461</b>	<b>20 867</b>	<b>22 060</b>	<b>76 353</b>	<b>19 867</b>	<b>47 790</b>	<b>147 860</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	44 585	60 262	272 755	17 705	18 718	64 785	16 857	40 549	125 457
<b>TOTAL</b>	<b>TOTAL</b>	<b>44 585</b>	<b>60 262</b>	<b>272 755</b>	<b>17 705</b>	<b>18 718</b>	<b>64 785</b>	<b>16 857</b>	<b>40 549</b>	<b>125 457</b>
<b>GRAND TOTAL</b>		<b>159 232</b>	<b>215 223</b>	<b>974 124</b>	<b>63 233</b>	<b>66 849</b>	<b>231 374</b>	<b>60 204</b>	<b>144 818</b>	<b>448 060</b>

**Summary: Local Government Pa**

**Equitable Share**

**North West**

Allocation		545 300	159 404	343 436	206 714	7 563 618
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	
Date	Day	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2022	Friday					-
28 April 2022	Thursday					-
29 April 2022	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday					-
05 July 2022	Tuesday					-
06 July 2022	Wednesday	212 667	62 168	133 940	80 618	2 945 825
<b>TOTAL</b>	<b>TOTAL</b>	<b>212 667</b>	<b>62 168</b>	<b>133 940</b>	<b>80 618</b>	<b>2 945 825</b>
05 December 2022	Monday					-
06 December 2022	Tuesday					-
07 December 2022	Wednesday	179 949	52 603	113 334	68 216	2 495 994
<b>TOTAL</b>	<b>TOTAL</b>	<b>179 949</b>	<b>52 603</b>	<b>113 334</b>	<b>68 216</b>	<b>2 495 994</b>
13 March 2023	Monday					-
14 March 2023	Tuesday					-
15 March 2023	Wednesday	152 684	44 633	96 162	57 880	2 117 813
<b>TOTAL</b>		<b>152 684</b>	<b>44 633</b>	<b>96 162</b>	<b>57 880</b>	<b>2 117 813</b>
						3 986
<b>GRAND TOTAL</b>		<b>545 300</b>	<b>159 404</b>	<b>343 436</b>	<b>206 714</b>	<b>7 563 618</b>

**Summary: Local Government Payment Schedule for the 2022/23 financial year**

Equitable Share

Western Cape

80332382 Schedule 3

Allocation		3 656 394	69 892	61 451	57 506	115 943	126 228	103 374	121 668	194 355
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	1 425 993	27 257	23 965	22 427	45 217	49 228	40 315	47 450	75 798
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 425 993</b>	<b>27 257</b>	<b>23 965</b>	<b>22 427</b>	<b>45 217</b>	<b>49 228</b>	<b>40 315</b>	<b>47 450</b>	<b>75 798</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	1 206 610	23 064	20 278	18 976	38 261	41 655	34 113	40 150	64 137
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 206 610</b>	<b>23 064</b>	<b>20 278</b>	<b>18 976</b>	<b>38 261</b>	<b>41 655</b>	<b>34 113</b>	<b>40 150</b>	<b>64 137</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	1 023 791	19 571	17 208	16 103	32 465	35 345	28 946	34 068	54 420
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 023 791</b>	<b>19 571</b>	<b>17 208</b>	<b>16 103</b>	<b>32 465</b>	<b>35 345</b>	<b>28 946</b>	<b>34 068</b>	<b>54 420</b>
<b>GRAND TOTAL</b>		<b>3 656 394</b>	<b>69 892</b>	<b>61 451</b>	<b>57 506</b>	<b>115 943</b>	<b>126 228</b>	<b>103 374</b>	<b>121 668</b>	<b>194 355</b>



**Summary: Local Government**

Equitable Share

Western Cape

Allocation		179 634	147 822	97 528	251 295	120 101	141 896	37 037	39 675	81 486
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 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	70 057	57 650	38 035	98 005	46 839	55 339	14 444	15 473	31 779
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 057</b>	<b>57 650</b>	<b>38 035</b>	<b>98 005</b>	<b>46 839</b>	<b>55 339</b>	<b>14 444</b>	<b>15 473</b>	<b>31 779</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	59 279	48 781	32 184	82 927	39 633	46 825	12 222	13 092	26 890
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 279</b>	<b>48 781</b>	<b>32 184</b>	<b>82 927</b>	<b>39 633</b>	<b>46 825</b>	<b>12 222</b>	<b>13 092</b>	<b>26 890</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	50 298	41 391	27 309	70 363	33 629	39 732	10 371	11 110	22 817
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 298</b>	<b>41 391</b>	<b>27 309</b>	<b>70 363</b>	<b>33 629</b>	<b>39 732</b>	<b>10 371</b>	<b>11 110</b>	<b>22 817</b>
<b>GRAND TOTAL</b>		<b>179 634</b>	<b>147 822</b>	<b>97 528</b>	<b>251 295</b>	<b>120 101</b>	<b>141 896</b>	<b>37 037</b>	<b>39 675</b>	<b>81 486</b>

**Summary: Local Government**

**Equitable Share**

**Western Cape**

Allocation		33 259	54 287	119 020	193 460	89 431	129 019	111 170	172 721	20 139
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) Mosssel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg
01 April 2022	Friday									
28 April 2022	Thursday									
29 April 2022	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday									
05 July 2022	Tuesday									
06 July 2022	Wednesday	12 971	21 171	46 417	75 449	34 878	50 317	43 356	67 361	7 854
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 971</b>	<b>21 171</b>	<b>46 417</b>	<b>75 449</b>	<b>34 878</b>	<b>50 317</b>	<b>43 356</b>	<b>67 361</b>	<b>7 854</b>
05 December 2022	Monday									
06 December 2022	Tuesday									
07 December 2022	Wednesday	10 975	17 914	39 276	63 842	29 512	42 576	36 686	56 997	6 645
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 975</b>	<b>17 914</b>	<b>39 276</b>	<b>63 842</b>	<b>29 512</b>	<b>42 576</b>	<b>36 686</b>	<b>56 997</b>	<b>6 645</b>
13 March 2023	Monday									
14 March 2023	Tuesday									
15 March 2023	Wednesday	9 313	15 202	33 327	54 169	25 041	36 126	31 128	48 363	5 640
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 313</b>	<b>15 202</b>	<b>33 327</b>	<b>54 169</b>	<b>25 041</b>	<b>36 126</b>	<b>31 128</b>	<b>48 363</b>	<b>5 640</b>
<b>GRAND TOTAL</b>		<b>33 259</b>	<b>54 287</b>	<b>119 020</b>	<b>193 460</b>	<b>89 431</b>	<b>129 019</b>	<b>111 170</b>	<b>172 721</b>	<b>20 139</b>

**Summary: Local Government**

**Equitable Share**

**Western Cape**

Allocation		26 548	77 265	36 456	6 666 060
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 2022	Friday				-
28 April 2022	Thursday				-
29 April 2022	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
04 July 2022	Monday				-
05 July 2022	Tuesday				-
06 July 2022	Wednesday	10 353	30 133	14 217	2 599 748
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 353</b>	<b>30 133</b>	<b>14 217</b>	<b>2 599 748</b>
05 December 2022	Monday				-
06 December 2022	Tuesday				-
07 December 2022	Wednesday	8 760	25 497	12 030	2 199 787
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 760</b>	<b>25 497</b>	<b>12 030</b>	<b>2 199 787</b>
13 March 2023	Monday				-
14 March 2023	Tuesday				-
15 March 2023	Wednesday	7 435	21 635	10 209	1 866 525
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 435</b>	<b>21 635</b>	<b>10 209</b>	<b>1 866 525</b>
					-
<b>GRAND TOTAL</b>		<b>26 548</b>	<b>77 265</b>	<b>36 456</b>	<b>6 666 060</b>