

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

Equitable Share

Total ES

80332382 Schedule 3

Allocation		4 684 091	2 100 687	5 485 356	6 339 827	4 780 993	2 877 829	838 849	2 680 977	2 255 278	32 043 887
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	EC	FS	GT	KZ	LP	MP	NC	NW	WC	Total per province
01 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
28 April 2016	Thursday	-	-	-	-	-	-	-	-	-	-
29 April 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday	-	-	-	-	-	-	-	-	-	-
04 July 2016	Monday	-	-	-	-	-	-	-	-	-	-
05 July 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
06 July 2016	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday	-	-	-	-	-	-	-	-	-	-
05 August 2016	Friday	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
31 August 2016	Wednesday	70 908	157 433	54 182	158 014	574 438	139 005	17 427	-	-	1 171 407
TOTAL	TOTAL	70 908	157 433	54 182	158 014	574 438	139 005	17 427	-	-	1 171 407
09 September 2016	Friday	41 808	-	-	-	-	-	-	-	-	41 808
12 September 2016	Monday	-	-	-	77 107	-	-	-	46 997	-	124 104
30 September 2016	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	41 808	-	-	118 550	-	-	-	46 997	-	207 355
01 December 2016	Thursday	2 488 327	1 006 664	2 634 702	3 206 193	1 991 961	1 214 823	383 909	1 056 368	1 107 879	15 090 826
02 December 2016	Friday	-	-	-	71 789	-	-	4 047	-	-	75 836
07 December 2016	Wednesday	-	-	-	-	82 416	-	11 909	-	-	94 325
08 December 2016	Thursday	-	-	-	-	68 189	203 520	23 135	-	-	294 844
12 December 2016	Monday	-	6 000	-	-	-	-	-	-	-	6 000
13 December 2016	Tuesday	-	-	-	-	-	-	-	-	-	-
14 December 2016	Wednesday	22 340	232	-	-	15 527	-	46	247 736	312	286 193
15 December 2016	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 510 667	1 012 896	2 634 702	3 277 982	2 158 093	1 418 343	423 046	1 304 104	1 108 191	15 848 024
13 February 2017	Monday	-	-	-	-	-	-	-	-	-	-
14 February 2017	Tuesday	-	-	-	-	-	-	-	-	-	-
15 February 2017	Wednesday	-	-	-	-	-	-	-	-	-	-
16 February 2017	Thursday	-	-	-	10 108	-	-	10 791	33	-	20 932
17 February 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	10 108	-	-	10 791	33	-	20 932
01 March 2017	Wednesday	-	5 482	-	-	-	-	-	-	2 626	8 108
16 March 2017	Thursday	-	-	-	-	-	-	-	-	-	-
17 March 2017	Friday	1 961 201	818 142	2 311 553	2 617 623	1 785 262	1 185 764	348 665	1 072 110	961 964	13 062 284
30 March 2017	Thursday	-	-	-	-	-	714	-	30 000	-	30 714
31 March 2017	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	1 961 201	832 975	2 311 553	2 617 623	1 785 262	1 186 478	348 665	1 102 110	964 590	13 110 457
		99 507	97 383	484 919	157 550	263 200	134 003	38 920	227 733	182 497	1 685 712
GRAND TOTAL		4 684 091	2 100 687	5 485 356	6 339 827	4 780 993	2 877 829	838 849	2 680 977	2 255 278	32 043 887

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

Equitable Share

Eastern Cape

80332382 Schedule 3

Allocation		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194	47 842	122 535
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) Mbashe
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday											
31 August 2016	Wednesday			21 060								
TOTAL	TOTAL	-	-	21 060	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	208 833	201 297	24 427	14 904	25 669	25 608	19 760	29 297	12 410	27 338	70 020
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday	17 227										
15 December 2016	Thursday											
TOTAL	TOTAL	226 060	201 297	24 427	14 904	25 669	25 608	19 760	29 297	12 410	27 338	70 020
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	169 549	202 237	21 061	11 179	19 253	19 206	14 831	22 907	9 941	20 504	52 515
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	169 549	202 237	21 061	11 179	19 253	19 206	14 831	22 907	9 941	20 504	52 515
		6	61 992	3 653				12	1 243	843		
GRAND TOTAL		395 615	465 526	70 201	26 083	44 922	44 814	34 603	53 447	23 194	47 842	122 535

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		129 446	23 017	66 372	44 817	122 871	426 411	22 998	84 767	66 850	76 348	33 779
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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday											
31 August 2016	Wednesday					36 861						
TOTAL	TOTAL	-	-	-	-	36 861	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	73 968	13 147	34 301	25 609	46 982	241 934	12 973	48 400	38 199	43 627	14 802
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday						1 363					
15 December 2016	Thursday											
TOTAL	TOTAL	73 968	13 147	34 301	25 609	46 982	243 297	12 973	48 400	38 199	43 627	14 802
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	55 478	9 865	28 446	19 208	36 862	182 896	9 857	36 329	28 651	32 721	14 477
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	55 478	9 865	28 446	19 208	36 862	182 896	9 857	36 329	28 651	32 721	14 477
			5	3 625		2 166	218	168	38			4 500
GRAND TOTAL		129 446	23 017	66 372	44 817	122 871	426 411	22 998	84 767	66 850	76 348	33 779

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		139 360	283 097	75 291	75 718	43 290	130 446	114 302	68 637	124 291	90 016	145 523
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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
30 August 2016	Tuesday											
31 August 2016	Wednesday					12 987						
TOTAL	TOTAL	-	-	-	-	12 987	-	-	-	-	-	-
09 September 2016	Friday	41 808										
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	41 808	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	42 770	160 956	43 023	43 267	16 496	73 542	62 072	38 801	71 023	51 437	83 101
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday	110						3 243				
15 December 2016	Thursday											
TOTAL	TOTAL	42 880	160 956	43 023	43 267	16 496	73 542	65 315	38 801	71 023	51 437	83 101
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	41 808	120 475	32 268	32 451	12 987	55 906	48 987	29 416	53 268	38 579	62 367
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	41 808	120 475	32 268	32 451	12 987	55 906	48 987	29 416	53 268	38 579	62 367
		12 864	1 666			820	998		420			55
GRAND TOTAL		139 360	283 097	75 291	75 718	43 290	130 446	114 302	68 637	124 291	90 016	145 523

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		390 427	99 322	95 079	102 615	54 441	225 778	4 684 091
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
01 April 2016	Friday							-
28 April 2016	Thursday							-
29 April 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday							-
04 July 2016	Monday							-
05 July 2016	Tuesday							-
06 July 2016	Wednesday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
30 August 2016	Tuesday							-
31 August 2016	Wednesday							70 908
TOTAL	TOTAL	-	-	-	-	-	-	70 908
09 September 2016	Friday							41 808
12 September 2016	Monday							-
30 September 2016	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	41 808
01 December 2016	Thursday	223 101	56 755	54 050	58 239	31 109	125 080	2 488 327
02 December 2016	Friday							-
07 December 2016	Wednesday							-
08 December 2016	Thursday							-
12 December 2016	Monday							-
13 December 2016	Tuesday							-
14 December 2016	Wednesday				397			22 340
15 December 2016	Thursday							-
TOTAL	TOTAL	223 101	56 755	54 050	58 636	31 109	125 080	2 510 667
13 February 2017	Monday							-
14 February 2017	Tuesday							-
15 February 2017	Wednesday							-
16 February 2017	Thursday							-
17 February 2017	Friday							-
TOTAL	TOTAL	-	-	-	-	-	-	-
16 March 2017	Thursday							-
17 March 2017	Friday	167 326	42 567	40 749	43 979	23 332	96 763	1 961 201
30 March 2017	Thursday							-
31 March 2017	Friday							-
TOTAL	TOTAL	167 326	42 567	40 749	43 979	23 332	96 763	1 961 201
				280			3 935	99 507
GRAND TOTAL		390 427	99 322	95 079	102 615	54 441	225 778	4 684 091

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

Equitable Share

Free State

80332382 Schedule 3

Allocation		524 776	27 652	41 213	31 775	17 348	48 628	25 331	34 761	225 080	63 159	65 174
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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
31 August 2016	Wednesday	157 433										
TOTAL	TOTAL	157 433	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	168 611	10 555	21 263	17 157	9 814	17 907	14 475	12 353	127 613	35 717	37 010
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday							6 000				
13 December 2016	Tuesday											
14 December 2016	Wednesday											232
15 December 2016	Thursday											
TOTAL	TOTAL	168 611	10 555	21 263	17 157	9 814	17 907	14 475	18 353	127 613	35 717	37 242
13 February 2017	Monday											
01 March 2017	Wednesday											
16 March 2017	Thursday											
17 March 2017	Friday	157 433	11 850	17 663	10 872	7 435	20 841	10 856	8 897	96 463	27 068	27 932
20 March 2017	Monday											
21 March 2017	Tuesday											
22 March 2017	Wednesday											
23 March 2017	Thursday											
24 March 2017	Friday											
27 March 2017	Monday											
28 March 2017	Tuesday											
29 March 2017	Wednesday											
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	157 433	11 850	17 663	10 872	7 435	20 841	10 856	8 897	96 463	27 068	27 932
		41 299	5 247	2 287	3 746	99	9 880		7 511	1 004	374	
GRAND TOTAL		524 776	27 652	41 213	31 775	17 348	48 628	25 331	34 761	225 080	63 159	65 174

Summary: Local Government

Equitable Share

Free State

Allocation		92 619	72 511	46 115	267 224	34 901	39 520	57 006	92 470	91 956	73 488	45 042
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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	52 925	36 435	26 048	148 058	18 191	22 165	32 575	52 840	52 112	41 934	13 864
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	52 925	36 435	26 048	148 058	18 191	22 165	32 575	52 840	52 112	41 934	13 864
13 February 2017	Monday											
01 March 2017	Wednesday											5 482
16 March 2017	Thursday											
17 March 2017	Friday	39 694	31 076	19 764	114 525	14 958	16 482	24 431	39 630	39 410	31 495	13 822
20 March 2017	Monday											
21 March 2017	Tuesday											
22 March 2017	Wednesday											
23 March 2017	Thursday											
24 March 2017	Friday											
27 March 2017	Monday											
28 March 2017	Tuesday											
29 March 2017	Wednesday											
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL		39 694	31 076	19 764	114 525	14 958	16 482	24 431	39 630	39 410	31 495	19 304
			5 000	303	4 641	1 752	873			434	59	11 874
GRAND TOTAL		92 619	72 511	46 115	267 224	34 901	39 520	57 006	92 470	91 956	73 488	45 042

Summary: Local Government

Equitable Share

Free State

Allocation		82 938	2 100 687
Check		-	-
		R'000	
Date	Day	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2016	Friday		-
28 April 2016	Thursday		-
29 April 2016	Friday		-
TOTAL	TOTAL	-	-
01 July 2016	Friday		-
04 July 2016	Monday		-
05 July 2016	Tuesday		-
06 July 2016	Wednesday		-
TOTAL	TOTAL	-	-
04 August 2016	Thursday		-
31 August 2016	Wednesday		157 433
TOTAL	TOTAL	-	157 433
09 September 2016	Friday		-
12 September 2016	Monday		-
30 September 2016	Friday		-
TOTAL	TOTAL	-	-
01 December 2016	Thursday	37 042	1 006 664
02 December 2016	Friday		-
07 December 2016	Wednesday		-
08 December 2016	Thursday		-
12 December 2016	Monday		6 000
13 December 2016	Tuesday		-
14 December 2016	Wednesday		232
15 December 2016	Thursday		-
TOTAL	TOTAL	37 042	1 012 896
13 February 2017	Monday		-
01 March 2017	Wednesday		5 482
16 March 2017	Thursday		-
17 March 2017	Friday	35 545	818 142
20 March 2017	Monday		-
21 March 2017	Tuesday		-
22 March 2017	Wednesday		-
23 March 2017	Thursday		-
24 March 2017	Friday		-
27 March 2017	Monday		-
28 March 2017	Tuesday	9 351	9 351
29 March 2017	Wednesday		-
30 March 2017	Thursday		-
31 March 2017	Friday		-
TOTAL		44 896	832 975
		1 000	97 383
GRAND TOTAL		82 938	2 100 687

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

Equitable Share

Gauteng

80332382 Schedule 3

Allocation		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 606	110 175	5 485 356
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
01 April 2016	Friday												-
28 April 2016	Thursday												-
29 April 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday												-
04 July 2016	Monday												-
05 July 2016	Tuesday												-
06 July 2016	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday												-
05 August 2016	Friday												-
31 August 2016	Wednesday										54 182		54 182
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	54 182	-	54 182
09 September 2016	Friday												-
12 September 2016	Monday												-
30 September 2016	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	471 437	952 068	590 808	202 861	25 469	30 729	83 627	91 379	52 981	70 386	62 957	2 634 702
02 December 2016	Friday												-
07 December 2016	Wednesday												-
08 December 2016	Thursday												-
12 December 2016	Monday												-
13 December 2016	Tuesday												-
14 December 2016	Wednesday												-
15 December 2016	Thursday												-
TOTAL	TOTAL	471 437	952 068	590 808	202 861	25 469	30 729	83 627	91 379	52 981	70 386	62 957	2 634 702
13 February 2017	Monday												-
14 February 2017	Tuesday												-
15 February 2017	Wednesday												-
16 February 2017	Thursday												-
17 February 2017	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday												-
17 March 2017	Friday	572 862	808 967	459 211	152 145	19 100	23 046	62 721	71 364	40 738	54 181	47 218	2 311 553
30 March 2017	Thursday												-
31 March 2017	Friday												-
TOTAL	TOTAL	572 862	808 967	459 211	152 145	19 100	23 046	62 721	71 364	40 738	54 181	47 218	2 311 553
		344 832	95 317	37 804					3 773	1 336	1 857		484 919
GRAND TOTAL		1 389 131	1 856 352	1 087 823	355 006	44 569	53 775	146 348	166 516	95 055	180 606	110 175	5 485 356

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

Equitable Share

KwaZulu-Natal

80 332 382 Schedule 3

Allocation		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287	252 180
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	(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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday		30 286									
TOTAL	TOTAL	-	30 286	-	-	-	-	-	-	-	-	-
05 September 2016	Monday											
06 September 2016	Tuesday					41 443						
07 September 2016	Wednesday											
08 September 2016	Thursday											
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	41 443	-	-	-	-	-	-
01 December 2016	Thursday	756 440	36 737	39 829	25 459	36 863	119 845	27 826	6 760	8 841	10 248	144 102
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	756 440	36 737	39 829	25 459	36 863	119 845	27 826	6 760	8 841	10 248	144 102
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday										202	
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	202	-
16 March 2017	Thursday											
17 March 2017	Friday	579 845	30 285	29 873	19 093	59 256	96 183	20 871	12 332	7 314	7 837	108 078
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	579 845	30 285	29 873	19 093	59 256	96 183	20 871	12 332	7 314	7 837	108 078
		16 687	3 645			583	8 398		9 682			
GRAND TOTAL		1 352 972	100 953	69 702	44 552	138 145	224 426	48 697	28 774	16 155	18 287	252 180

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		29 274	32 448	249 878	56 544	112 302	153 116	193 883	21 241	64 316	76 438	55 292
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	(KZN 226) Mkhambathini	(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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday						45 934					
TOTAL	TOTAL	-	-	-	-	-	45 934	-	-	-	-	-
05 September 2016	Monday											
06 September 2016	Tuesday											
07 September 2016	Wednesday											
08 September 2016	Thursday											
09 September 2016	Friday											
12 September 2016	Monday					33 691						
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	33 691	-	-	-	-	-	-
01 December 2016	Thursday	16 729	18 542	141 537	32 311	36 542	61 246	110 790	4 641	36 752	24 282	30 639
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	16 729	18 542	141 537	32 311	36 542	61 246	110 790	4 641	36 752	24 282	30 639
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	12 545	13 906	107 091	24 233	33 690	45 936	83 093	9 103	27 564	32 760	23 697
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	12 545	13 906	107 091	24 233	33 690	45 936	83 093	9 103	27 564	32 760	23 697
				1 250		8 379			7 497		19 396	956
GRAND TOTAL		29 274	32 448	249 878	56 544	112 302	153 116	193 883	21 241	64 316	76 438	55 292

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi
01 April 2016	Friday								
28 April 2016	Thursday								
29 April 2016	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2016	Friday								
04 July 2016	Monday								
05 July 2016	Tuesday								
06 July 2016	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
04 August 2016	Thursday								
05 August 2016	Friday								
31 August 2016	Wednesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
05 September 2016	Monday								
06 September 2016	Tuesday								
07 September 2016	Wednesday								
08 September 2016	Thursday								
09 September 2016	Friday								
12 September 2016	Monday								
30 September 2016	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 December 2016	Thursday	84 172	101 639	7 857	24 762	34 403	16 355	30 129	34 967
02 December 2016	Friday								
07 December 2016	Wednesday								
08 December 2016	Thursday								
12 December 2016	Monday								
13 December 2016	Tuesday								
14 December 2016	Wednesday								
15 December 2016	Thursday								
TOTAL	TOTAL	84 172	101 639	7 857	24 762	34 403	16 355	30 129	34 967
13 February 2017	Monday								
14 February 2017	Tuesday								
15 February 2017	Wednesday								
16 February 2017	Thursday						2 557		
17 February 2017	Friday								
TOTAL	TOTAL	-	-	-	-	-	2 557	-	-
16 March 2017	Thursday								
17 March 2017	Friday	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 972
30 March 2017	Thursday								
31 March 2017	Friday								
TOTAL	TOTAL	65 883	76 739	5 894	18 924	32 291	14 475	24 450	26 972
		3 672	678		469	8 650	388	2 471	994
GRAND TOTAL		153 727	179 056	13 751	44 155	75 344	33 775	57 050	62 933

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		53 073	46 182	252 819	71 676
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2016	Friday				
28 April 2016	Thursday				
29 April 2016	Friday				
TOTAL	TOTAL	-	-	-	-
01 July 2016	Friday				
04 July 2016	Monday				
05 July 2016	Tuesday				
06 July 2016	Wednesday				
TOTAL	TOTAL	-	-	-	-
04 August 2016	Thursday				
05 August 2016	Friday				
31 August 2016	Wednesday	15 922			
TOTAL	TOTAL	15 922	-	-	-
05 September 2016	Monday				
06 September 2016	Tuesday				
07 September 2016	Wednesday				
08 September 2016	Thursday				
09 September 2016	Friday				
12 September 2016	Monday				
30 September 2016	Friday				
TOTAL	TOTAL	-	-	-	-
01 December 2016	Thursday	20 679	26 390	133 657	40 958
02 December 2016	Friday				
07 December 2016	Wednesday				
08 December 2016	Thursday				
12 December 2016	Monday				
13 December 2016	Tuesday				
14 December 2016	Wednesday				
15 December 2016	Thursday				
TOTAL	TOTAL	20 679	26 390	133 657	40 958
13 February 2017	Monday				
14 February 2017	Tuesday				
15 February 2017	Wednesday				
16 February 2017	Thursday				
17 February 2017	Friday				
TOTAL	TOTAL	-	-	-	-
16 March 2017	Thursday				
17 March 2017	Friday	15 922	19 792	108 351	30 718
30 March 2017	Thursday				
31 March 2017	Friday				
TOTAL		15 922	19 792	108 351	30 718
		550		10 811	
GRAND TOTAL		53 073	46 182	252 819	71 676

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 574	151 707	6 339 827
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
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										-
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday										158 014
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	158 014
05 September 2016	Monday										-
06 September 2016	Tuesday										41 443
07 September 2016	Wednesday										-
08 September 2016	Thursday										-
09 September 2016	Friday										-
12 September 2016	Monday								23 572		77 107
30 September 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	23 572	-	118 550
01 December 2016	Thursday		35 350	23 801	123 620	12 465	30 164	50 798	31 430	85 817	3 206 193
02 December 2016	Friday	38 881									71 789
07 December 2016	Wednesday										-
08 December 2016	Thursday										-
12 December 2016	Monday										-
13 December 2016	Tuesday										-
14 December 2016	Wednesday										-
15 December 2016	Thursday										-
TOTAL	TOTAL	38 881	35 350	23 801	123 620	12 465	30 164	50 798	31 430	85 817	3 277 982
13 February 2017	Monday										-
14 February 2017	Tuesday										-
15 February 2017	Wednesday										-
16 February 2017	Thursday				940						10 108
17 February 2017	Friday										-
TOTAL	TOTAL	-	-	-	940	-	-	-	-	-	10 108
16 March 2017	Thursday										-
17 March 2017	Friday	29 160	27 178	17 851	93 499	11 471	22 622	38 098	23 572	65 890	2 617 623
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL	TOTAL	29 160	27 178	17 851	93 499	11 471	22 622	38 098	23 572	65 890	2 617 623
			886		105		2 831				157 550
GRAND TOTAL		68 041	63 414	41 652	218 164	26 767	52 786	88 896	78 574	151 707	6 182 277

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

Equitable Share

Limpopo

80332382 Schedule 3

Allocation		127 930	120 341	169 832	64 304	53 275	400 536	72 862	280 943	229 988	206 039	433 986
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) LIM341	(LIM 343) LIM343	(LIM 344) Makhado	(LIM 345) LIM 345	(DC 34) Vhembe District Municipality
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday							21 859	84 283	68 996	61 812	
TOTAL	TOTAL	-	-	-	-	-	-	21 859	84 283	68 996	61 812	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	73 103	68 766	87 576	36 745	25 961	167 952		112 377	91 995		207 992
02 December 2016	Friday											
07 December 2016	Wednesday										82 416	
08 December 2016	Thursday							28 812				
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	73 103	68 766	87 576	36 745	25 961	167 952	28 812	112 377	91 995	82 416	207 992
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	54 827	51 575	80 985	27 559	22 832	171 658	21 858	84 283	68 997	61 811	160 242
27 March 2017	Monday											
28 March 2017	Tuesday											
29 March 2017	Wednesday											
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	54 827	51 575	80 985	27 559	22 832	171 658	21 858	84 283	68 997	61 811	160 242
				1 271		4 482	60 926	333				65 752
GRAND TOTAL		127 930	120 341	169 832	64 304	53 275	400 536	72 862	280 943	229 988	206 039	433 986

Summary: Local Government

Equitable Share

Limpopo

Allocation		129 315		98 963		563 095		118 144		304 914		35 613		55 133	
Check		-		-		-		-		-		-		-	
		R'000		R'000		R'000		R'000		R'000		R'000		R'000	
Date	Day	(LIM 351)	LIM351	(LIM 353)	LIM353	(LIM 354)	Polokwane	(LIM 355)	Lepelle-Nkumpi	(DC 35) Capricorn	District Municipality	(LIM 361)	Thabazimbi	(LIM 362)	Lephalale
01 April 2016	Friday														
28 April 2016	Thursday														
29 April 2016	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday														
04 July 2016	Monday														
05 July 2016	Tuesday														
06 July 2016	Wednesday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday														
05 August 2016	Friday														
31 August 2016	Wednesday		38 795		29 687		168 929								
TOTAL	TOTAL		38 795		29 687		168 929		-		-		-		-
09 September 2016	Friday														
12 September 2016	Monday														
30 September 2016	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday		51 725				211 918		46 821		166 661		15 831		20 366
02 December 2016	Friday														
07 December 2016	Wednesday														
08 December 2016	Thursday				39 377										
12 December 2016	Monday														
13 December 2016	Tuesday														
14 December 2016	Wednesday														622
15 December 2016	Thursday														
TOTAL	TOTAL		51 725		39 377		211 918		46 821		166 661		15 831		20 988
13 February 2017	Monday														
14 February 2017	Tuesday														
15 February 2017	Wednesday														
16 February 2017	Thursday														
17 February 2017	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday														
17 March 2017	Friday		38 795		29 691		168 928		50 633		130 678		15 263		23 630
27 March 2017	Monday														
28 March 2017	Tuesday														
29 March 2017	Wednesday														
30 March 2017	Thursday														
31 March 2017	Friday														
TOTAL	TOTAL		38 795		29 691		168 928		50 633		130 678		15 263		23 630
					208		13 320		20 690		7 575		4 519		10 515
GRAND TOTAL			129 315		98 963		563 095		118 144		304 914		35 613		55 133

Summary: Local Government

Equitable Share

Limpopo

Allocation		39 906	203 067	77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 993
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) LIM 368	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) LIM 476	(DC 47) Sekhukhune District Municipality	Total per province
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										-
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday			23 137					76 940		574 438
TOTAL	TOTAL	-	-	23 137	-	-	-	-	76 940	-	574 438
09 September 2016	Friday										-
12 September 2016	Monday										-
30 September 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	7 898	99 618	30 716	37 759	39 096	69 020	62 761	78 372	180 932	1 991 961
02 December 2016	Friday										-
07 December 2016	Wednesday										82 416
08 December 2016	Thursday										68 189
12 December 2016	Monday										-
13 December 2016	Tuesday										-
14 December 2016	Wednesday	14 905									15 527
15 December 2016	Thursday										-
TOTAL	TOTAL	22 803	99 618	30 716	37 759	39 096	69 020	62 761	78 372	180 932	2 158 093
13 February 2017	Monday										-
14 February 2017	Tuesday										-
15 February 2017	Wednesday										-
16 February 2017	Thursday										-
17 February 2017	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday										-
17 March 2017	Friday	17 103	87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 785 262
27 March 2017	Monday										-
28 March 2017	Tuesday										-
29 March 2017	Wednesday										-
30 March 2017	Thursday										-
31 March 2017	Friday										-
TOTAL	TOTAL	17 103	87 029	23 136	28 319	29 389	52 597	56 281	76 940	150 223	1 785 262
			16 420	133		89	1 108	12 280	24 215	19 364	263 200
GRAND TOTAL		39 906	203 067	77 122	66 078	68 574	122 725	131 322	256 467	350 519	4 780 993

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

Equitable Share

Mpumalanga

80332382 Schedule 3

Allocation		136 177	70 842	97 037	53 664	50 306	31 701	116 334	160 857	42 554	149 327	79 355
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	(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	(MP 312) Emalahleni	(MP 313) Steve Tshwete
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	75 743		55 450	22 436	28 555	4 530	65 997		21 251		45 346
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday		40 271						91 918		71 331	
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	75 743	40 271	55 450	22 436	28 555	4 530	65 997	91 918	21 251	71 331	45 346
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday											
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	58 362	30 361	41 587	22 999	21 560	13 586	49 857	68 939	21 303	72 914	34 009
30 March 2017	Thursday				714							
31 March 2017	Friday											
TOTAL	TOTAL	58 362	30 361	41 587	23 713	21 560	13 586	49 857	68 939	21 303	72 914	34 009
		2 072	210		7 515	191	13 585	480			5 082	
GRAND TOTAL		136 177	70 842	97 037	53 664	50 306	31 701	116 334	160 857	42 554	149 327	79 355

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		30 238	182 768	183 521	194 639	67 115	261 152	377 590	463 350	129 302	2 877 829
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) JS Moroka Dr	(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
01 April 2016	Friday										-
28 April 2016	Thursday										-
29 April 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										-
04 July 2016	Monday										-
05 July 2016	Tuesday										-
06 July 2016	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										-
05 August 2016	Friday										-
31 August 2016	Wednesday								139 005		139 005
TOTAL	TOTAL	-	-	-	-	-	-	-	139 005	-	139 005
09 September 2016	Friday										-
12 September 2016	Monday										-
30 September 2016	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	16 313	83 296	92 685	111 222	38 351	147 154	195 766	136 841	73 887	1 214 823
02 December 2016	Friday										-
07 December 2016	Wednesday										-
08 December 2016	Thursday										203 520
12 December 2016	Monday										-
13 December 2016	Tuesday										-
14 December 2016	Wednesday										-
15 December 2016	Thursday										-
TOTAL	TOTAL	16 313	83 296	92 685	111 222	38 351	147 154	195 766	136 841	73 887	1 418 343
13 February 2017	Monday										-
14 February 2017	Tuesday										-
15 February 2017	Wednesday										-
16 February 2017	Thursday										-
17 February 2017	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday										-
17 March 2017	Friday	12 959	78 329	78 652	83 417	28 764	111 922	161 824	139 005	55 415	1 185 764
30 March 2017	Thursday										714
31 March 2017	Friday										-
TOTAL	TOTAL	12 959	78 329	78 652	83 417	28 764	111 922	161 824	139 005	55 415	1 186 478
		966	21 143	12 184			2 076	20 000	48 499		134 003
GRAND TOTAL		30 238	182 768	183 521	194 639	67 115	261 152	377 590	463 350	129 302	2 877 829

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

Equitable Share

Northern Cape

80332382 Schedule 3

Allocation		7 874	22 352	10 602	12 118	9 729	9 072	20 671	15 060	21 384	21 115	11 036
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	(NC 061) Richtersveld	(NC062) Nama Khoi	(NC 064) Kamiesberg	(NC 065) Hantam	(NC 066) Karoo Hoogland	(NC 067) Khai-Ma	(DC 6) Namakwa District Municipality	(NC 071) Ubuntu	(NC 072) Umsobomvu	(NC 073) Emthanjeni	(NC 074) Kareeberg
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	4 499	12 773	5 349	5 699	5 019	1 922	11 789	729	12 219	8 774	6 306
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	4 499	12 773	5 349	5 699	5 019	1 922	11 789	729	12 219	8 774	6 306
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday								5 251			
17 February 2017	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	5 251	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	3 375	9 579	4 544	5 193	4 170	3 888	8 859	3 828	9 165	9 049	4 730
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	3 375	9 579	4 544	5 193	4 170	3 888	8 859	3 828	9 165	9 049	4 730
				709	1 226	540	3 262	23	5 252		3 292	
GRAND TOTAL		7 874	22 352	10 602	12 118	9 729	9 072	20 671	15 060	21 384	21 115	11 036

Summary: Local Government

Equitable Share

Northern Cape

Allocation		10 928	11 297	15 010	23 320	20 897	31 959	11 797
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 075) Renosterberg	(NC 076) Thembelihle	(NC 077) Siyathemba	(NC 078) Siyancuma	(DC 7) Pixley Ka Seme District Municipality	(NC 082) !Kai! Garib	(NC 084) !Kheis
01 April 2016	Friday							
28 April 2016	Thursday							
29 April 2016	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 July 2016	Friday							
04 July 2016	Monday							
05 July 2016	Tuesday							
06 July 2016	Wednesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
04 August 2016	Thursday							
05 August 2016	Friday							
31 August 2016	Wednesday							
TOTAL	TOTAL	-	-	-	-	-	-	-
09 September 2016	Friday							
12 September 2016	Monday							
30 September 2016	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
01 December 2016	Thursday		6 197	7 001	12 953		18 262	6 741
02 December 2016	Friday							
07 December 2016	Wednesday					11 909		
08 December 2016	Thursday							
12 December 2016	Monday							
13 December 2016	Tuesday							
14 December 2016	Wednesday							
15 December 2016	Thursday							
TOTAL	TOTAL	-	6 197	7 001	12 953	11 909	18 262	6 741
13 February 2017	Monday							
14 February 2017	Tuesday							
15 February 2017	Wednesday							
16 February 2017	Thursday	4 119						
17 February 2017	Friday							
TOTAL	TOTAL	4 119	-	-	-	-	-	-
16 March 2017	Thursday							
17 March 2017	Friday	2 559	4 841	6 433	9 994	8 956	13 697	5 056
30 March 2017	Thursday							
31 March 2017	Friday							
TOTAL	TOTAL	2 559	4 841	6 433	9 994	8 956	13 697	5 056
		4 250	259	1 576	373	32		
GRAND TOTAL		10 928	11 297	15 010	23 320	20 897	31 959	11 797

Summary: Local Government

Equitable Share

Northern Cape

Allocation		17 588	10 418	58 090	29 770	84 100	35 221	20 592	46 262	61 493	67 123	68 491
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	(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	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga-Segonyana
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday			17 427								
TOTAL	TOTAL	-	-	17 427	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	9 914			17 011	48 057	18 305	10 735	26 393	35 093	38 356	32 701
02 December 2016	Friday		4 047									
07 December 2016	Wednesday											
08 December 2016	Thursday			23 135								
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday									46		
15 December 2016	Thursday											
TOTAL	TOTAL	9 914	4 047	23 135	17 011	48 057	18 305	10 735	26 393	35 139	38 356	32 701
13 February 2017	Monday											
14 February 2017	Tuesday											
15 February 2017	Wednesday											
16 February 2017	Thursday		1 421									
17 February 2017	Friday											
TOTAL	TOTAL	-	1 421	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday											
17 March 2017	Friday	7 538	4 465	17 427	12 759	36 043	16 471	8 825	19 827	26 354	28 767	29 353
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	7 538	4 465	17 427	12 759	36 043	16 471	8 825	19 827	26 354	28 767	29 353
		136	485	101			445	1 032	42			6 437
GRAND TOTAL		17 588	10 418	58 090	29 770	84 100	35 221	20 592	46 262	61 493	67 123	68 491

Summary: Local Government

Equitable Share

Northern Cape

Allocation		14 789	38 691	838 849
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday			-
04 July 2016	Monday			-
05 July 2016	Tuesday			-
06 July 2016	Wednesday			-
TOTAL	TOTAL	-	-	-
04 August 2016	Thursday			-
05 August 2016	Friday			-
31 August 2016	Wednesday			17 427
TOTAL	TOTAL	-	-	17 427
09 September 2016	Friday			-
12 September 2016	Monday			-
30 September 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 December 2016	Thursday	1 802	19 310	383 909
02 December 2016	Friday			4 047
07 December 2016	Wednesday			11 909
08 December 2016	Thursday			23 135
12 December 2016	Monday			-
13 December 2016	Tuesday			-
14 December 2016	Wednesday			46
15 December 2016	Thursday			-
TOTAL	TOTAL	1 802	19 310	423 046
13 February 2017	Monday			-
14 February 2017	Tuesday			-
15 February 2017	Wednesday			-
16 February 2017	Thursday			10 791
17 February 2017	Friday			-
TOTAL	TOTAL	-	-	10 791
16 March 2017	Thursday			-
17 March 2017	Friday	6 338	16 582	348 665
30 March 2017	Thursday			-
31 March 2017	Friday			-
TOTAL	TOTAL	6 338	16 582	348 665
		6 649	2 799	38 920
GRAND TOTAL		14 789	38 691	838 849

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

Equitable Share

North West

80332382 Schedule 3

Allocation		153 945	295 254	263 655	36 455	194 405	176 717	56 502	49 999	104 061	52 466
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
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday										
12 September 2016	Monday										
30 September 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	87 914	165 615	49 105	20 365	111 088	100 981	32 287	17 731	59 463	29 980
02 December 2016	Friday										
07 December 2016	Wednesday										
08 December 2016	Thursday										
12 December 2016	Monday										
13 December 2016	Tuesday										
14 December 2016	Wednesday										
15 December 2016	Thursday										
TOTAL	TOTAL	87 914	165 615	49 105	20 365	111 088	100 981	32 287	17 731	59 463	29 980
13 February 2017	Monday										
14 February 2017	Tuesday										
15 February 2017	Wednesday										
16 February 2017	Thursday										
17 February 2017	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
16 March 2017	Thursday										
17 March 2017	Friday	65 977	126 538	112 995	15 624	83 317	75 736	24 215	21 428	44 598	22 486
27 March 2017	Monday										
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday										
31 March 2017	Friday										
TOTAL	TOTAL	65 977	126 538	112 995	15 624	83 317	75 736	24 215	21 428	44 598	22 486
		54	3 101	101 555	466				10 840		
GRAND TOTAL		153 945	295 254	263 655	36 455	194 405	176 717	56 502	49 999	104 061	52 466

Summary: Local Government Pa

Equitable Share

North West

Allocation		73 581	321 601	24 034	26 344	95 990	22 902	58 127	164 667	199 999	54 846
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
01 April 2016	Friday										
28 April 2016	Thursday										
29 April 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday										
04 July 2016	Monday										
05 July 2016	Tuesday										
06 July 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday										
05 August 2016	Friday										
31 August 2016	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday										
12 September 2016	Monday										
30 September 2016	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday		109 814	13 734	14 962	54 818	13 087		94 096		24 888
02 December 2016	Friday										
07 December 2016	Wednesday										
08 December 2016	Thursday										
12 December 2016	Monday										
13 December 2016	Tuesday										
14 December 2016	Wednesday	42 046						32 201		110 842	
15 December 2016	Thursday										
TOTAL	TOTAL	42 046	109 814	13 734	14 962	54 818	13 087	32 201	94 096	110 842	24 888
13 February 2017	Monday										
14 February 2017	Tuesday										
15 February 2017	Wednesday										
16 February 2017	Thursday					33					
17 February 2017	Friday										
TOTAL	TOTAL	-	-	-	-	33	-	-	-	-	-
16 March 2017	Thursday										
17 March 2017	Friday	31 535	79 288	10 300	11 290	41 139	9 815	24 912	70 571	87 514	23 505
27 March 2017	Monday										
28 March 2017	Tuesday										
29 March 2017	Wednesday										
30 March 2017	Thursday		30 000								
31 March 2017	Friday										
TOTAL	TOTAL	31 535	109 288	10 300	11 290	41 139	9 815	24 912	70 571	87 514	23 505
			102 499		92			1 014		1 643	6 453
GRAND TOTAL		73 581	321 601	24 034	26 344	95 990	22 902	58 127	164 667	199 999	54 846

Summary: Local Government Pa

Equitable Share

North West

Allocation		156 658	98 769	2 680 977
Check		-	-	-
		R'000	R'000	
Date	Day	(NW 405) NW405	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2016	Friday			-
28 April 2016	Thursday			-
29 April 2016	Friday			-
TOTAL	TOTAL	-	-	-
01 July 2016	Friday			-
04 July 2016	Monday			-
05 July 2016	Tuesday			-
06 July 2016	Wednesday			-
TOTAL	TOTAL	-	-	-
04 August 2016	Thursday			-
05 August 2016	Friday			-
31 August 2016	Wednesday			-
TOTAL	TOTAL	-	-	-
09 September 2016	Friday			-
12 September 2016	Monday	46 997		46 997
30 September 2016	Friday			-
TOTAL	TOTAL	46 997	-	46 997
01 December 2016	Thursday		56 440	1 056 368
02 December 2016	Friday			-
07 December 2016	Wednesday			-
08 December 2016	Thursday			-
12 December 2016	Monday			-
13 December 2016	Tuesday			-
14 December 2016	Wednesday	62 647		247 736
15 December 2016	Thursday			-
TOTAL	TOTAL	62 647	56 440	1 304 104
13 February 2017	Monday			-
14 February 2017	Tuesday			-
15 February 2017	Wednesday			-
16 February 2017	Thursday			33
17 February 2017	Friday			-
TOTAL	TOTAL	-	-	33
16 March 2017	Thursday			-
17 March 2017	Friday	46 998	42 329	1 072 110
27 March 2017	Monday			-
28 March 2017	Tuesday			-
29 March 2017	Wednesday			-
30 March 2017	Thursday			30 000
31 March 2017	Friday			-
TOTAL	TOTAL	46 998	42 329	1 102 110
		16		227 733
GRAND TOTAL		156 658	98 769	2 680 977

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

Equitable Share

Western Cape

80332382 Schedule 3

Allocation		1 174 218	25 725	21 684	19 449	36 652	34 577	47 946	34 845	61 972	55 990	51 639
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
01 April 2016	Friday											
28 April 2016	Thursday											
29 April 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 July 2016	Friday											
04 July 2016	Monday											
05 July 2016	Tuesday											
06 July 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday											
05 August 2016	Friday											
31 August 2016	Wednesday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
09 September 2016	Friday											
12 September 2016	Monday											
30 September 2016	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	542 022	14 700	12 391	11 092	20 944	19 758	27 398	19 502	32 787	31 994	29 508
02 December 2016	Friday											
07 December 2016	Wednesday											
08 December 2016	Thursday											
12 December 2016	Monday											
13 December 2016	Tuesday											
14 December 2016	Wednesday											
15 December 2016	Thursday											
TOTAL	TOTAL	542 022	14 700	12 391	11 092	20 944	19 758	27 398	19 502	32 787	31 994	29 508
01 March 2017	Wednesday									2 626		
16 March 2017	Thursday											
17 March 2017	Friday	503 236	11 025	9 293	8 335	15 708	14 819	20 548	14 934	26 559	23 996	22 131
30 March 2017	Thursday											
31 March 2017	Friday											
TOTAL	TOTAL	503 236	11 025	9 293	8 335	15 708	14 819	20 548	14 934	29 185	23 996	22 131
		128 960			22				409			
GRAND TOTAL		1 174 218	25 725	21 684	19 449	36 652	34 577	47 946	34 845	61 972	55 990	51 639

Summary: Local Government

Equitable Share

Western Cape

Allocation		33 947	37 471	36 740	82 889	7 307	9 445	27 165	11 326	2 255 278
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
01 April 2016	Friday									-
28 April 2016	Thursday									-
29 April 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2016	Friday									-
04 July 2016	Monday									-
05 July 2016	Tuesday									-
06 July 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
04 August 2016	Thursday									-
05 August 2016	Friday									-
31 August 2016	Wednesday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
09 September 2016	Friday									-
12 September 2016	Monday									-
30 September 2016	Friday									-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 December 2016	Thursday	18 057	21 412	19 246	32 343	252	5 397	6 440	6 413	1 107 879
02 December 2016	Friday									-
07 December 2016	Wednesday									-
08 December 2016	Thursday									-
12 December 2016	Monday									-
13 December 2016	Tuesday									-
14 December 2016	Wednesday									312
15 December 2016	Thursday									-
TOTAL	TOTAL	18 057	21 412	19 246	32 343	252	5 397	6 440	6 413	1 108 191
01 March 2017	Wednesday									2 626
16 March 2017	Thursday									-
17 March 2017	Friday	15 545	16 059	15 746	35 524	3 132	4 048	11 476	4 854	961 964
30 March 2017	Thursday									-
31 March 2017	Friday									-
TOTAL	TOTAL	15 545	16 059	15 746	35 524	3 132	4 048	11 476	4 854	964 590
		345		1 748	15 022	3 923		9 249	59	182 497
GRAND TOTAL		33 947	37 471	36 740	82 889	7 307	9 445	27 165	11 326	2 255 278