

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Equitable share**

**Total ES 3**

80332382 Schedule 3

Allocation		9 633 056	4 159 233	13 215 067	13 547 961	9 418 518	5 944 991	1 840 628	5 973 290	5 240 721	68 973 465
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
08 July 2019	Monday	4 013 774	1 574 965	4 042 792	5 636 830	3 885 388	2 456 817	763 669	1 669 545	2 118 063	26 161 843
09 July 2019	Tuesday	-	-	1 449 288	-	-	-	-	-	65 571	1 514 859
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 013 774</b>	<b>1 574 965</b>	<b>5 492 080</b>	<b>5 636 830</b>	<b>3 885 388</b>	<b>2 456 817</b>	<b>763 669</b>	<b>1 669 545</b>	<b>2 183 634</b>	<b>27 676 702</b>
02 August 2019	Friday	-	-	-	-	-	-	-	523 914	-	523 914
19 August 2019	Monday	-	-	-	-	-	-	-	53 496	-	53 496
23 August 2019	Friday	-	-	-	-	-	-	-	223 164	-	223 164
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>800 574</b>	<b>-</b>	<b>800 574</b>
02 December 2019	Monday	2 605 200	780 774	2 947 728	3 473 315	2 576 689	1 567 844	433 191	614 614	1 632 497	16 631 852
03 December 2019	Tuesday	-	-	-	-	-	-	-	-	52 239	52 239
04 December 2019	Wednesday	304 123	194 355	630 714	-	248 154	367 554	-	-	-	1 744 900
13 December 2019	Friday	-	-	-	7 788	-	-	-	-	-	7 788
17 December 2019	Tuesday	-	-	-	5 577	-	-	14 966	20 978	2 524	44 045
18 December 2019	Wednesday	5 827	58 623	-	211 416	-	-	34 900	803 168	-	1 113 934
23 December 2019	Monday	-	11 023	93 046	107 869	-	-	-	72 939	-	284 877
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 915 150</b>	<b>1 044 775</b>	<b>3 671 488</b>	<b>3 805 965</b>	<b>2 824 843</b>	<b>1 935 398</b>	<b>483 057</b>	<b>1 511 699</b>	<b>1 687 260</b>	<b>19 879 635</b>
07 January 2020	Tuesday	-	-	-	172 506	-	-	-	2 371	-	174 877
24 January 2020	Friday	-	-	-	-	-	-	4 778	-	-	4 778
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>172 506</b>	<b>-</b>	<b>-</b>	<b>4 778</b>	<b>2 371</b>	<b>-</b>	<b>179 655</b>
06 February 2020	Thursday	-	-	-	-	-	-	-	123 241	-	123 241
26 February 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
27 February 2020	Thursday	-	-	-	-	-	-	-	-	-	-
28 February 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 241</b>	<b>-</b>	<b>123 241</b>
16 March 2020	Monday	2 360 159	830 545	3 322 347	3 377 947	2 340 093	1 486 223	445 959	1 451 975	1 310 183	16 925 431
27 March 2020	Friday	2 650	257 268	-	4 999	-	-	-	-	-	264 917
31 March 2020	Tuesday	1 834	-	-	-	-	-	3 869	-	-	5 703
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 364 643</b>	<b>1 087 813</b>	<b>3 322 347</b>	<b>3 382 946</b>	<b>2 340 093</b>	<b>1 486 223</b>	<b>449 828</b>	<b>1 451 975</b>	<b>1 310 183</b>	<b>17 196 051</b>
		339 489	451 680	729 152	549 714	368 194	66 553	139 296	413 885	59 644	3 117 607
<b>GRAND TOTAL</b>		<b>9 633 056</b>	<b>4 159 233</b>	<b>13 215 067</b>	<b>13 547 961</b>	<b>9 418 518</b>	<b>5 944 991</b>	<b>1 840 628</b>	<b>5 973 290</b>	<b>5 240 721</b>	<b>68 973 465</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

Eastern Cape

80332382 Schedule 3

Allocation		847 431	1 021 661	90 876	53 519	93 494	96 716	79 777	124 938	49 376
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-
08 July 2019	Monday	353 096	425 692	37 865	22 300	38 956	40 298	33 240	52 058	20 573
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>353 096</b>	<b>425 692</b>	<b>37 865</b>	<b>22 300</b>	<b>38 956</b>	<b>40 298</b>	<b>33 240</b>	<b>52 058</b>	<b>20 573</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	282 477		30 222	17 839	27 290	32 239	26 535	41 646	12 108
03 December 2019	Tuesday									
04 December 2019	Wednesday		304 123							
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>282 477</b>	<b>304 123</b>	<b>30 222</b>	<b>17 839</b>	<b>27 290</b>	<b>32 239</b>	<b>26 535</b>	<b>41 646</b>	<b>12 108</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	211 858	255 415	22 719	13 380	23 373	24 179	19 945	31 234	12 344
27 March 2020	Friday									758
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>211 858</b>	<b>255 415</b>	<b>22 719</b>	<b>13 380</b>	<b>23 373</b>	<b>24 179</b>	<b>19 945</b>	<b>31 234</b>	<b>13 102</b>
			36 431	70	-	3 875	-	57	-	3 593
<b>GRAND TOTAL</b>		<b>847 431</b>	<b>1 021 661</b>	<b>90 876</b>	<b>53 519</b>	<b>93 494</b>	<b>96 716</b>	<b>79 777</b>	<b>124 938</b>	<b>49 376</b>

**Summary: Local Government**

Equitable share

Eastern Cape

Allocation		93 464	249 464	258 930	42 659	105 863	82 696	174 140	833 685	42 907
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
08 July 2019	Monday	38 943	103 943	107 889	17 775	44 110	34 457	72 558	347 369	17 878
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 943</b>	<b>103 943</b>	<b>107 889</b>	<b>17 775</b>	<b>44 110</b>	<b>34 457</b>	<b>72 558</b>	<b>347 369</b>	<b>17 878</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	31 155	83 155	83 643	8 042	34 759	26 197	58 047	276 387	14 302
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday				5 827					
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 155</b>	<b>83 155</b>	<b>83 643</b>	<b>13 869</b>	<b>34 759</b>	<b>26 197</b>	<b>58 047</b>	<b>276 387</b>	<b>14 302</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	23 366	62 366	64 733	10 665	26 465	20 674	43 535	208 421	10 727
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 366</b>	<b>62 366</b>	<b>64 733</b>	<b>10 665</b>	<b>26 465</b>	<b>20 674</b>	<b>43 535</b>	<b>208 421</b>	<b>10 727</b>
		-	-	2 665	350	529	1 368	-	1 508	-
<b>GRAND TOTAL</b>		<b>93 464</b>	<b>249 464</b>	<b>258 930</b>	<b>42 659</b>	<b>105 863</b>	<b>82 696</b>	<b>174 140</b>	<b>833 685</b>	<b>42 907</b>

**Summary: Local Government**

Equitable share

Eastern Cape

Allocation		159 020	123 739	148 281	68 109	180 007	543 689	152 511	149 935	58 205
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 Hanu District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu
08 July 2019	Monday	66 258	51 558	61 784	28 379	75 003	226 537	63 546	62 473	24 252
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>66 258</b>	<b>51 558</b>	<b>61 784</b>	<b>28 379</b>	<b>75 003</b>	<b>226 537</b>	<b>63 546</b>	<b>62 473</b>	<b>24 252</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	53 007	41 246	49 427	7 881	55 554	-	49 003	49 978	11 948
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>53 007</b>	<b>41 246</b>	<b>49 427</b>	<b>7 881</b>	<b>55 554</b>	<b>-</b>	<b>49 003</b>	<b>49 978</b>	<b>11 948</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	39 755	30 935	37 070	17 027	45 002	83 217	38 128	37 484	14 551
27 March 2020	Friday									
31 March 2020	Tuesday							1 834		
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 755</b>	<b>30 935</b>	<b>37 070</b>	<b>17 027</b>	<b>45 002</b>	<b>83 217</b>	<b>39 962</b>	<b>37 484</b>	<b>14 551</b>
					14 822	4 448	233 935			7 454
<b>GRAND TOTAL</b>		<b>159 020</b>	<b>123 739</b>	<b>148 281</b>	<b>68 109</b>	<b>180 007</b>	<b>543 689</b>	<b>152 511</b>	<b>149 935</b>	<b>58 205</b>

**Summary: Local Government**

Equitable share

Eastern Cape

Allocation		273 796	257 385	153 034	262 068	184 192	329 470	855 543	234 919	217 928
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
08 July 2019	Monday	114 082	107 243	63 764	109 195	76 747	137 279	356 476	97 883	90 803
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>114 082</b>	<b>107 243</b>	<b>63 764</b>	<b>109 195</b>	<b>76 747</b>	<b>137 279</b>	<b>356 476</b>	<b>97 883</b>	<b>90 803</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	82 518	85 795	49 725	87 356	60 041	109 547	267 012	78 306	70 751
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 518</b>	<b>85 795</b>	<b>49 725</b>	<b>87 356</b>	<b>60 041</b>	<b>109 547</b>	<b>267 012</b>	<b>78 306</b>	<b>70 751</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	75 011	64 347	38 259	65 517	46 048	82 368	213 886	56 766	54 482
27 March 2020	Friday									1 892
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>75 011</b>	<b>64 347</b>	<b>38 259</b>	<b>65 517</b>	<b>46 048</b>	<b>82 368</b>	<b>213 886</b>	<b>56 766</b>	<b>56 374</b>
		2 185	-	1 286		1 356	276	18 169	1 964	
<b>GRAND TOTAL</b>		<b>273 796</b>	<b>257 385</b>	<b>153 034</b>	<b>262 068</b>	<b>184 192</b>	<b>329 470</b>	<b>855 543</b>	<b>234 919</b>	<b>217 928</b>

**Summary: Local Government**

Equitable share

Eastern Cape

Allocation		260 384	122 525	556 720	9 633 056
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
08 July 2019	Monday	108 493	51 052	231 967	4 013 774
09 July 2019	Tuesday				-
31 July 2019	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>108 493</b>	<b>51 052</b>	<b>231 967</b>	<b>4 013 774</b>
02 August 2019	Friday				-
19 August 2019	Monday				-
23 August 2019	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	86 795	37 694	185 573	2 605 200
03 December 2019	Tuesday				-
04 December 2019	Wednesday				304 123
13 December 2019	Friday				-
17 December 2019	Tuesday				-
18 December 2019	Wednesday				5 827
23 December 2019	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>86 795</b>	<b>37 694</b>	<b>185 573</b>	<b>2 915 150</b>
07 January 2020	Tuesday				-
24 January 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday				-
26 February 2020	Wednesday				-
27 February 2020	Thursday				-
28 February 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	65 096	30 631	139 180	2 360 159
27 March 2020	Friday				2 650
31 March 2020	Tuesday				1 834
<b>TOTAL</b>		<b>65 096</b>	<b>30 631</b>	<b>139 180</b>	<b>2 364 643</b>
		-	3 148	-	339 489
<b>GRAND TOTAL</b>		<b>260 384</b>	<b>122 525</b>	<b>556 720</b>	<b>9 633 056</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Equitable share**

**Free State**

80332382 Schedule 3

Allocation		735 867	63 668	85 235	68 586	43 542	118 906	54 560	74 224	504 417
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
08 July 2019	Monday	198 611	14 528	35 515	21 578	18 143	41 182	19 110	30 927	210 174
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>198 611</b>	<b>14 528</b>	<b>35 515</b>	<b>21 578</b>	<b>18 143</b>	<b>41 182</b>	<b>19 110</b>	<b>30 927</b>	<b>210 174</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	-	-			14 513			24 205	
03 December 2019	Tuesday									
04 December 2019	Wednesday						32 669	12 488		149 198
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday			19 565	15 696					
23 December 2019	Monday		11 023							
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>11 023</b>	<b>19 565</b>	<b>15 696</b>	<b>14 513</b>	<b>32 669</b>	<b>12 488</b>	<b>24 205</b>	<b>149 198</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	-	15 917	14 308	10 528	10 886	29 727	13 640	18 556	126 104
27 March 2020	Friday	257 268								
31 March 2020	Tuesday									
<b>TOTAL</b>		<b>257 268</b>	<b>15 917</b>	<b>14 308</b>	<b>10 528</b>	<b>10 886</b>	<b>29 727</b>	<b>13 640</b>	<b>18 556</b>	<b>126 104</b>
		279 988	22 200	15 847	20 784	-	15 328	9 322	536	18 941
<b>GRAND TOTAL</b>		<b>735 867</b>	<b>63 668</b>	<b>85 235</b>	<b>68 586</b>	<b>43 542</b>	<b>118 906</b>	<b>54 560</b>	<b>74 224</b>	<b>504 417</b>

**Summary: Local Government**

Equitable share

Free State

Allocation		122 062	128 350	192 449	164 487	97 090	599 867	75 451	82 760	115 593
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
08 July 2019	Monday	50 859	53 479	80 187	68 536	40 454	230 880	31 438	34 483	48 164
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 859</b>	<b>53 479</b>	<b>80 187</b>	<b>68 536</b>	<b>40 454</b>	<b>230 880</b>	<b>31 438</b>	<b>34 483</b>	<b>48 164</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	38 296	41 783	64 150	54 829	30 137	189 143	25 150	27 587	38 531
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 296</b>	<b>41 783</b>	<b>64 150</b>	<b>54 829</b>	<b>30 137</b>	<b>189 143</b>	<b>25 150</b>	<b>27 587</b>	<b>38 531</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	30 516	32 088	48 112	41 122	24 273	149 967	18 863	20 690	28 898
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 516</b>	<b>32 088</b>	<b>48 112</b>	<b>41 122</b>	<b>24 273</b>	<b>149 967</b>	<b>18 863</b>	<b>20 690</b>	<b>28 898</b>
		2 391	1 000	-	-	2 226	29 877	-	-	-
<b>GRAND TOTAL</b>		<b>122 062</b>	<b>128 350</b>	<b>192 449</b>	<b>164 487</b>	<b>97 090</b>	<b>599 867</b>	<b>75 451</b>	<b>82 760</b>	<b>115 593</b>



**Summary: Local Government**

Equitable share

Free State

Allocation		205 660	192 989	183 064	95 847	154 559	4 159 233
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
08 July 2019	Monday	85 692	80 412	76 277	39 936	64 400	1 574 965
09 July 2019	Tuesday						-
31 July 2019	Wednesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 692</b>	<b>80 412</b>	<b>76 277</b>	<b>39 936</b>	<b>64 400</b>	<b>1 574 965</b>
02 August 2019	Friday						-
19 August 2019	Monday						-
23 August 2019	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	68 553	29 288	52 660	31 949	50 000	780 774
03 December 2019	Tuesday						-
04 December 2019	Wednesday						194 355
13 December 2019	Friday						-
17 December 2019	Tuesday						-
18 December 2019	Wednesday		23 362				58 623
23 December 2019	Monday						11 023
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 553</b>	<b>52 650</b>	<b>52 660</b>	<b>31 949</b>	<b>50 000</b>	<b>1 044 775</b>
07 January 2020	Tuesday						-
24 January 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday						-
26 February 2020	Wednesday						-
27 February 2020	Thursday						-
28 February 2020	Friday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	51 415	36 567	45 766	23 962	38 640	830 545
27 March 2020	Friday						257 268
31 March 2020	Tuesday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 415</b>	<b>36 567</b>	<b>45 766</b>	<b>23 962</b>	<b>38 640</b>	<b>1 087 813</b>
		-	23 360	8 361	-	1 519	451 680
<b>GRAND TOTAL</b>		<b>205 660</b>	<b>192 989</b>	<b>183 064</b>	<b>95 847</b>	<b>154 559</b>	<b>4 159 233</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

**Equitable share**

**Gauteng**

80332382 Schedule 3

Allocation		3 478 292	4 689 158	2 642 492	772 335	107 047	133 765	268 626	408 061	204 068	303 723	207 500	13 215 067
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) City of 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
08 July 2019	Monday		1 953 816	1 101 038	321 806	44 603	55 735	111 927	170 025	85 028	126 551	72 263	4 042 792
09 July 2019	Tuesday	1 449 288											1 449 288
31 July 2019	Wednesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 449 288</b>	<b>1 953 816</b>	<b>1 101 038</b>	<b>321 806</b>	<b>44 603</b>	<b>55 735</b>	<b>111 927</b>	<b>170 025</b>	<b>85 028</b>	<b>126 551</b>	<b>72 263</b>	<b>5 492 080</b>
02 August 2019	Friday												-
19 August 2019	Monday												-
23 August 2019	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>	<b>-</b>	<b>-</b>
02 December 2019	Monday		1 355 896	819 018	253 020	35 682	38 934	89 415	135 910	49 445	101 241	69 167	2 947 728
03 December 2019	Tuesday												-
04 December 2019	Wednesday	630 714											630 714
13 December 2019	Friday												-
17 December 2019	Tuesday												-
18 December 2019	Wednesday												-
23 December 2019	Monday	88 646			4 400								93 046
<b>TOTAL</b>	<b>TOTAL</b>	<b>719 360</b>	<b>1 355 896</b>	<b>819 018</b>	<b>257 420</b>	<b>35 682</b>	<b>38 934</b>	<b>89 415</b>	<b>135 910</b>	<b>49 445</b>	<b>101 241</b>	<b>69 167</b>	<b>3 671 488</b>
07 January 2020	Tuesday												-
24 January 2020	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>	<b>-</b>	<b>-</b>
06 February 2020	Thursday												-
26 February 2020	Wednesday												-
27 February 2020	Thursday												-
28 February 2020	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>	<b>-</b>	<b>-</b>
16 March 2020	Monday	869 573	1 172 289	660 623	193 084	26 762	33 442	67 157	102 016	69 595	75 931	51 875	3 322 347
27 March 2020	Friday												-
31 March 2020	Tuesday												-
<b>TOTAL</b>	<b>TOTAL</b>	<b>869 573</b>	<b>1 172 289</b>	<b>660 623</b>	<b>193 084</b>	<b>26 762</b>	<b>33 442</b>	<b>67 157</b>	<b>102 016</b>	<b>69 595</b>	<b>75 931</b>	<b>51 875</b>	<b>3 322 347</b>
		440 071	207 157	61 813	25		5 654	127	110			14 195	729 152
<b>GRAND TOTAL</b>		<b>3 478 292</b>	<b>4 689 158</b>	<b>2 642 492</b>	<b>772 335</b>	<b>107 047</b>	<b>133 765</b>	<b>268 626</b>	<b>408 061</b>	<b>204 068</b>	<b>303 723</b>	<b>207 500</b>	<b>13 215 067</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

KwaZulu-Natal

80332382

Schedule 3

Allocation		3 160 624	132 002	131 115	91 211	205 608	462 844	101 901	67 048	35 624	35 693
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(ETH) eThekwini	(KZN 212) 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
08 July 2019	Monday	1 316 927	55 001	54 631	38 005	85 670	192 852	42 459	27 937	14 843	14 872
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 316 927</b>	<b>55 001</b>	<b>54 631</b>	<b>38 005</b>	<b>85 670</b>	<b>192 852</b>	<b>42 459</b>	<b>27 937</b>	<b>14 843</b>	<b>14 872</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	548 669	36 213	43 705	30 404	68 536	154 281	33 967	22 349	11 875	11 898
03 December 2019	Tuesday										
04 December 2019	Wednesday										
13 December 2019	Friday		7 788								
17 December 2019	Tuesday										
18 December 2019	Wednesday										
23 December 2019	Monday	107 869									
<b>TOTAL</b>	<b>TOTAL</b>	<b>656 538</b>	<b>44 001</b>	<b>43 705</b>	<b>30 404</b>	<b>68 536</b>	<b>154 281</b>	<b>33 967</b>	<b>22 349</b>	<b>11 875</b>	<b>11 898</b>
07 January 2020	Tuesday										
24 January 2020	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>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	790 156	33 000	32 779	22 802	51 402	115 711	25 475	16 762	8 906	8 923
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>790 156</b>	<b>33 000</b>	<b>32 779</b>	<b>22 802</b>	<b>51 402</b>	<b>115 711</b>	<b>25 475</b>	<b>16 762</b>	<b>8 906</b>	<b>8 923</b>
		397 003									
<b>GRAND TOTAL</b>		<b>3 160 624</b>	<b>132 002</b>	<b>131 115</b>	<b>91 211</b>	<b>205 608</b>	<b>462 844</b>	<b>101 901</b>	<b>67 048</b>	<b>35 624</b>	<b>35 693</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		546 052	62 733	69 731	526 031	124 946	176 729	232 678	432 409	46 837	137 328
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu
08 July 2019	Monday	227 522	26 139	29 055	215 433	52 061	69 227	96 949	180 170	19 515	57 220
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>227 522</b>	<b>26 139</b>	<b>29 055</b>	<b>215 433</b>	<b>52 061</b>	<b>69 227</b>	<b>96 949</b>	<b>180 170</b>	<b>19 515</b>	<b>57 220</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	152 709	20 911	20 484	175 344	41 649		74 875		10 817	45 776
03 December 2019	Tuesday										
04 December 2019	Wednesday										
13 December 2019	Friday										
17 December 2019	Tuesday										
18 December 2019	Wednesday								139 551		
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>152 709</b>	<b>20 911</b>	<b>20 484</b>	<b>175 344</b>	<b>41 649</b>	<b>-</b>	<b>74 875</b>	<b>139 551</b>	<b>10 817</b>	<b>45 776</b>
07 January 2020	Tuesday						56 250				
24 January 2020	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>56 250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	136 513	15 683	17 432	135 254	31 236	44 182	58 170	108 103	11 710	34 332
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>136 513</b>	<b>15 683</b>	<b>17 432</b>	<b>135 254</b>	<b>31 236</b>	<b>44 182</b>	<b>58 170</b>	<b>108 103</b>	<b>11 710</b>	<b>34 332</b>
		29 308		2 760			7 070	2 684	4 585	4 795	
<b>GRAND TOTAL</b>		<b>546 052</b>	<b>62 733</b>	<b>69 731</b>	<b>526 031</b>	<b>124 946</b>	<b>176 729</b>	<b>232 678</b>	<b>432 409</b>	<b>46 837</b>	<b>137 328</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		163 783	127 889	353 478	373 648	30 478	91 758	161 133	74 585	136 387	148 281
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
08 July 2019	Monday	68 243	53 287	147 283	155 687	12 699	38 233	67 139	31 077	56 828	61 784
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 243</b>	<b>53 287</b>	<b>147 283</b>	<b>155 687</b>	<b>12 699</b>	<b>38 233</b>	<b>67 139</b>	<b>31 077</b>	<b>56 828</b>	<b>61 784</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	54 594	42 556	117 826		10 159	30 586	27 779	24 833	45 462	49 427
03 December 2019	Tuesday										
04 December 2019	Wednesday										
13 December 2019	Friday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>54 594</b>	<b>42 556</b>	<b>117 826</b>	<b>-</b>	<b>10 159</b>	<b>30 586</b>	<b>27 779</b>	<b>24 833</b>	<b>45 462</b>	<b>49 427</b>
07 January 2020	Tuesday				116 256						
24 January 2020	Friday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116 256</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	40 946	31 972	88 369	93 412	7 620	22 939	40 283	18 646	34 097	29 282
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 946</b>	<b>31 972</b>	<b>88 369</b>	<b>93 412</b>	<b>7 620</b>	<b>22 939</b>	<b>40 283</b>	<b>18 646</b>	<b>34 097</b>	<b>29 282</b>
			74		8 293			25 932	29		7 788
<b>GRAND TOTAL</b>		<b>163 783</b>	<b>127 889</b>	<b>353 478</b>	<b>373 648</b>	<b>30 478</b>	<b>91 758</b>	<b>161 133</b>	<b>74 585</b>	<b>136 387</b>	<b>148 281</b>



**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		185 590	79 412	96 903	514 940	167 483
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
08 July 2019	Monday	77 329	33 088	40 376	214 558	69 785
09 July 2019	Tuesday					
31 July 2019	Wednesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>77 329</b>	<b>33 088</b>	<b>40 376</b>	<b>214 558</b>	<b>69 785</b>
02 August 2019	Friday					
19 August 2019	Monday					
23 August 2019	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	61 863	26 471	32 301	171 647	55 828
03 December 2019	Tuesday					
04 December 2019	Wednesday					
13 December 2019	Friday					
17 December 2019	Tuesday					
18 December 2019	Wednesday					
23 December 2019	Monday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 863</b>	<b>26 471</b>	<b>32 301</b>	<b>171 647</b>	<b>55 828</b>
07 January 2020	Tuesday					
24 January 2020	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday					
26 February 2020	Wednesday					
27 February 2020	Thursday					
28 February 2020	Friday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	46 398	19 853	24 226	128 735	41 870
27 March 2020	Friday					
31 March 2020	Tuesday					
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 398</b>	<b>19 853</b>	<b>24 226</b>	<b>128 735</b>	<b>41 870</b>
<b>GRAND TOTAL</b>		<b>185 590</b>	<b>79 412</b>	<b>96 903</b>	<b>514 940</b>	<b>167 483</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		167 408	147 784	90 716	516 503	61 663	110 309	189 217	125 869	345 309	13 547 961
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
08 July 2019	Monday	69 753	61 577	37 798	215 210	25 693	45 962	78 840	52 445	143 879	5 636 830
09 July 2019	Tuesday										-
31 July 2019	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 753</b>	<b>61 577</b>	<b>37 798</b>	<b>215 210</b>	<b>25 693</b>	<b>45 962</b>	<b>78 840</b>	<b>52 445</b>	<b>143 879</b>	<b>5 636 830</b>
02 August 2019	Friday										-
19 August 2019	Monday										-
23 August 2019	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>
02 December 2019	Monday	55 803	45 787	24 662	172 168	20 554	36 770	63 072	41 956		3 473 315
03 December 2019	Tuesday										-
04 December 2019	Wednesday										-
13 December 2019	Friday										7 788
17 December 2019	Tuesday			5 577							5 577
18 December 2019	Wednesday									71 865	211 416
23 December 2019	Monday										107 869
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 803</b>	<b>45 787</b>	<b>30 239</b>	<b>172 168</b>	<b>20 554</b>	<b>36 770</b>	<b>63 072</b>	<b>41 956</b>	<b>71 865</b>	<b>3 805 965</b>
07 January 2020	Tuesday										172 506
24 January 2020	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>172 506</b>
06 February 2020	Thursday										-
26 February 2020	Wednesday										-
27 February 2020	Thursday										-
28 February 2020	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>
16 March 2020	Monday	41 852	36 946	22 679	129 125	15 416	27 577	47 305	31 468	86 327	3 377 947
27 March 2020	Friday										4 999
31 March 2020	Tuesday										-
<b>TOTAL</b>		<b>41 852</b>	<b>36 946</b>	<b>22 679</b>	<b>129 125</b>	<b>15 416</b>	<b>27 577</b>	<b>47 305</b>	<b>31 468</b>	<b>86 327</b>	<b>3 382 946</b>
			3 474							43 238	549 714
<b>GRAND TOTAL</b>		<b>167 408</b>	<b>147 784</b>	<b>90 716</b>	<b>516 503</b>	<b>61 663</b>	<b>110 309</b>	<b>189 217</b>	<b>125 869</b>	<b>345 309</b>	<b>13 547 961</b>



**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

Limpopo

80332382

Schedule 3

Allocation		287 217	278 254	383 693	150 929	124 492	919 537	142 917	442 452	357 528	369 556
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado	(LIM 345) Collins Chabane Local Municipality
08 July 2019	Monday	119 674	115 939	159 872	62 887	51 872	383 141	55 549	184 355	148 970	153 982
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>119 674</b>	<b>115 939</b>	<b>159 872</b>	<b>62 887</b>	<b>51 872</b>	<b>383 141</b>	<b>55 549</b>	<b>184 355</b>	<b>148 970</b>	<b>153 982</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday		92 752	127 772	50 130	41 497	237 112	42 288	147 484	119 176	123 185
03 December 2019	Tuesday										
04 December 2019	Wednesday	92 777									
13 December 2019	Friday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 777</b>	<b>92 752</b>	<b>127 772</b>	<b>50 130</b>	<b>41 497</b>	<b>237 112</b>	<b>42 288</b>	<b>147 484</b>	<b>119 176</b>	<b>123 185</b>
07 January 2020	Tuesday										
24 January 2020	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>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	71 804	69 563	95 923	37 732	31 123	229 884	35 729	110 613	89 382	92 389
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>71 804</b>	<b>69 563</b>	<b>95 923</b>	<b>37 732</b>	<b>31 123</b>	<b>229 884</b>	<b>35 729</b>	<b>110 613</b>	<b>89 382</b>	<b>92 389</b>
		2 962		126	180		69 400	9 351			
<b>GRAND TOTAL</b>		<b>287 217</b>	<b>278 254</b>	<b>383 693</b>	<b>150 929</b>	<b>124 492</b>	<b>919 537</b>	<b>142 917</b>	<b>442 452</b>	<b>357 528</b>	<b>369 556</b>

**Summary: Local Government**

Equitable share

Limpopo

Allocation		996 113	186 309	142 578	922 589	250 041	588 933	93 580	147 694
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
08 July 2019	Monday	415 047	77 629	59 408	384 412	104 184	245 389	38 992	61 539
09 July 2019	Tuesday								
31 July 2019	Wednesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>415 047</b>	<b>77 629</b>	<b>59 408</b>	<b>384 412</b>	<b>104 184</b>	<b>245 389</b>	<b>38 992</b>	<b>61 539</b>
02 August 2019	Friday								
19 August 2019	Monday								
23 August 2019	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	330 543	61 192	47 017	193 765	64 953	196 311	31 193	48 893
03 December 2019	Tuesday								
04 December 2019	Wednesday								
13 December 2019	Friday								
17 December 2019	Tuesday								
18 December 2019	Wednesday								
23 December 2019	Monday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>330 543</b>	<b>61 192</b>	<b>47 017</b>	<b>193 765</b>	<b>64 953</b>	<b>196 311</b>	<b>31 193</b>	<b>48 893</b>
07 January 2020	Tuesday								
24 January 2020	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday								
26 February 2020	Wednesday								
27 February 2020	Thursday								
28 February 2020	Friday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	249 028	47 488	35 644	230 647	62 510	147 233	23 395	36 923
27 March 2020	Friday								
31 March 2020	Tuesday								
<b>TOTAL</b>	<b>TOTAL</b>	<b>249 028</b>	<b>47 488</b>	<b>35 644</b>	<b>230 647</b>	<b>62 510</b>	<b>147 233</b>	<b>23 395</b>	<b>36 923</b>
		1 495		509	113 765	18 394			339
<b>GRAND TOTAL</b>		<b>996 113</b>	<b>186 309</b>	<b>142 578</b>	<b>922 589</b>	<b>250 041</b>	<b>588 933</b>	<b>93 580</b>	<b>147 694</b>

**Summary: Local Government**

**Equitable share**

**Limpopo**

Allocation		90 909	436 536	109 995	129 990	144 997	269 009	267 931	415 486	769 253	9 418 518
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) Modimolle- Mookgophong	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality	Total per province
08 July 2019	Monday	37 879	181 890	10 832	54 163	60 416	112 087	111 639	173 119	320 522	3 885 388
09 July 2019	Tuesday										-
31 July 2019	Wednesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37 879</b>	<b>181 890</b>	<b>10 832</b>	<b>54 163</b>	<b>60 416</b>	<b>112 087</b>	<b>111 639</b>	<b>173 119</b>	<b>320 522</b>	<b>3 885 388</b>
02 August 2019	Friday										-
19 August 2019	Monday										-
23 August 2019	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>
02 December 2019	Monday	30 303			43 330	47 154	89 670	89 310	126 293	195 366	2 576 689
03 December 2019	Tuesday										-
04 December 2019	Wednesday		145 512	9 865							248 154
13 December 2019	Friday										-
17 December 2019	Tuesday										-
18 December 2019	Wednesday										-
23 December 2019	Monday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 303</b>	<b>145 512</b>	<b>9 865</b>	<b>43 330</b>	<b>47 154</b>	<b>89 670</b>	<b>89 310</b>	<b>126 293</b>	<b>195 366</b>	<b>2 824 843</b>
07 January 2020	Tuesday										-
24 January 2020	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>
06 February 2020	Thursday										-
26 February 2020	Wednesday										-
27 February 2020	Thursday										-
28 February 2020	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>
16 March 2020	Monday	22 727	109 134	12 057	32 497	36 249	67 252	66 982	103 872	192 313	2 340 093
27 March 2020	Friday										-
31 March 2020	Tuesday										-
<b>TOTAL</b>	<b>TOTAL</b>	<b>22 727</b>	<b>109 134</b>	<b>12 057</b>	<b>32 497</b>	<b>36 249</b>	<b>67 252</b>	<b>66 982</b>	<b>103 872</b>	<b>192 313</b>	<b>2 340 093</b>
				77 241		1 178			12 202	61 052	368 194
<b>GRAND TOTAL</b>		<b>90 909</b>	<b>436 536</b>	<b>109 995</b>	<b>129 990</b>	<b>144 997</b>	<b>269 009</b>	<b>267 931</b>	<b>415 486</b>	<b>769 253</b>	<b>9 418 518</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

Mpumalanga

80332382 Schedule 3

Allocation		311 205	172 093	235 268	119 397	118 689	72 019	284 504	291 937	96 421
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
08 July 2019	Monday	129 669	71 706	98 028	49 749	49 454	30 009	118 543	121 641	40 176
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>129 669</b>	<b>71 706</b>	<b>98 028</b>	<b>49 749</b>	<b>49 454</b>	<b>30 009</b>	<b>118 543</b>	<b>121 641</b>	<b>40 176</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	103 735	52 895		33 287	32 828	24 006	91 832	97 112	
03 December 2019	Tuesday									
04 December 2019	Wednesday			78 423						32 140
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>103 735</b>	<b>52 895</b>	<b>78 423</b>	<b>33 287</b>	<b>32 828</b>	<b>24 006</b>	<b>91 832</b>	<b>97 112</b>	<b>32 140</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	77 801	43 023	58 817	29 849	29 672	18 004	71 126	72 984	24 105
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>77 801</b>	<b>43 023</b>	<b>58 817</b>	<b>29 849</b>	<b>29 672</b>	<b>18 004</b>	<b>71 126</b>	<b>72 984</b>	<b>24 105</b>
		-	4 469		6 512	6 735		3 003	200	
<b>GRAND TOTAL</b>		<b>311 205</b>	<b>172 093</b>	<b>235 268</b>	<b>119 397</b>	<b>118 689</b>	<b>72 019</b>	<b>284 504</b>	<b>291 937</b>	<b>96 421</b>

**Summary: Local Government**

**Equitable share**

**Mpumalanga**

Allocation		360 048	200 511	63 383	404 156	379 397	356 274	143 286	569 784	788 070
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
08 July 2019	Monday	150 020	83 547	26 409	168 398	158 082	148 448	59 702	237 410	328 362
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>150 020</b>	<b>83 547</b>	<b>26 409</b>	<b>168 398</b>	<b>158 082</b>	<b>148 448</b>	<b>59 702</b>	<b>237 410</b>	<b>328 362</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	120 016	66 837	21 128			118 758	47 762	189 040	262 690
03 December 2019	Tuesday									
04 December 2019	Wednesday				134 719	122 272				
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>120 016</b>	<b>66 837</b>	<b>21 128</b>	<b>134 719</b>	<b>122 272</b>	<b>118 758</b>	<b>47 762</b>	<b>189 040</b>	<b>262 690</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	90 012	50 127	15 846	101 039	94 849	89 068	35 822	142 446	197 018
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>90 012</b>	<b>50 127</b>	<b>15 846</b>	<b>101 039</b>	<b>94 849</b>	<b>89 068</b>	<b>35 822</b>	<b>142 446</b>	<b>197 018</b>
						4 194		888		
<b>GRAND TOTAL</b>		<b>360 048</b>	<b>200 511</b>	<b>63 383</b>	<b>404 156</b>	<b>379 397</b>	<b>356 274</b>	<b>143 286</b>	<b>569 784</b>	<b>788 070</b>

**Summary: Local Government**

Equitable share

Mpumalanga

Allocation		725 225	253 324	5 944 991
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
08 July 2019	Monday	281 912	105 552	2 456 817
09 July 2019	Tuesday			-
31 July 2019	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>281 912</b>	<b>105 552</b>	<b>2 456 817</b>
02 August 2019	Friday			-
19 August 2019	Monday			-
23 August 2019	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	221 477	84 441	1 567 844
03 December 2019	Tuesday			-
04 December 2019	Wednesday			367 554
13 December 2019	Friday			-
17 December 2019	Tuesday			-
18 December 2019	Wednesday			-
23 December 2019	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>221 477</b>	<b>84 441</b>	<b>1 935 398</b>
07 January 2020	Tuesday			-
24 January 2020	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday			-
26 February 2020	Wednesday			-
27 February 2020	Thursday			-
28 February 2020	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	181 284	63 331	1 486 223
27 March 2020	Friday			-
31 March 2020	Tuesday			-
<b>TOTAL</b>		<b>181 284</b>	<b>63 331</b>	<b>1 486 223</b>
		40 552		66 553
<b>GRAND TOTAL</b>		<b>725 225</b>	<b>253 324</b>	<b>5 944 991</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

Northern Cape

80332382 Schedule 3

Allocation		17 077	47 830	22 790	24 746	22 416	18 953	49 192	34 602	49 477
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
08 July 2019	Monday	7 115	19 929	9 496	10 311	9 340	7 897	20 497	14 418	20 615
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 115</b>	<b>19 929</b>	<b>9 496</b>	<b>10 311</b>	<b>9 340</b>	<b>7 897</b>	<b>20 497</b>	<b>14 418</b>	<b>20 615</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	3 790	7 516	7 018	8 249	7 472	5 739	16 398	11 534	8 606
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday		8 427							
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 790</b>	<b>15 943</b>	<b>7 018</b>	<b>8 249</b>	<b>7 472</b>	<b>5 739</b>	<b>16 398</b>	<b>11 534</b>	<b>8 606</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	2 368	11 958	5 697	6 186	5 604	4 738	12 297	8 650	12 370
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 368</b>	<b>11 958</b>	<b>5 697</b>	<b>6 186</b>	<b>5 604</b>	<b>4 738</b>	<b>12 297</b>	<b>8 650</b>	<b>12 370</b>
		3 804		579			579			7 886
<b>GRAND TOTAL</b>		<b>17 077</b>	<b>47 830</b>	<b>22 790</b>	<b>24 746</b>	<b>22 416</b>	<b>18 953</b>	<b>49 192</b>	<b>34 602</b>	<b>49 477</b>

**Summary: Local Government**

**Equitable share**

**Northern Cape**

Allocation		44 900	24 348	24 687	25 395	32 939	49 714	51 027	84 517	25 352
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) IKail Garib	(NC 084) IKheis
08 July 2019	Monday	18 708	10 145	10 286	10 581	13 725	17 455	21 261	35 215	10 563
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>18 708</b>	<b>10 145</b>	<b>10 286</b>	<b>10 581</b>	<b>13 725</b>	<b>17 455</b>	<b>21 261</b>	<b>35 215</b>	<b>10 563</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday			8 229	4 331	5 238			18 614	7 110
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday	6 539								
18 December 2019	Wednesday						13 312	16 978	4 610	
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 539</b>	<b>-</b>	<b>8 229</b>	<b>4 331</b>	<b>5 238</b>	<b>13 312</b>	<b>16 978</b>	<b>23 224</b>	<b>7 110</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	11 225	666	6 172	6 349	8 234	9 170	12 757	18 825	5 028
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 225</b>	<b>666</b>	<b>6 172</b>	<b>6 349</b>	<b>8 234</b>	<b>9 170</b>	<b>12 757</b>	<b>18 825</b>	<b>5 028</b>
		8 428	13 537		4 134	5 742	9 777	31	7 253	2 651
<b>GRAND TOTAL</b>		<b>44 900</b>	<b>24 348</b>	<b>24 687</b>	<b>25 395</b>	<b>32 939</b>	<b>49 714</b>	<b>51 027</b>	<b>84 517</b>	<b>25 352</b>



**Summary: Local Government**

**Equitable share**

**Northern Cape**

Allocation		39 037	22 388	84 895	69 622	189 151	85 055	46 340	104 786	120 606
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
08 July 2019	Monday	16 265	9 328	35 373	29 009	78 813	35 440	19 308	43 661	50 253
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>16 265</b>	<b>9 328</b>	<b>35 373</b>	<b>29 009</b>	<b>78 813</b>	<b>35 440</b>	<b>19 308</b>	<b>43 661</b>	<b>50 253</b>
02 August 2019	Friday									
19 August 2019	Monday									
23 August 2019	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>
02 December 2019	Monday	1 067	7 463	14 894	23 207	52 119	24 714	11 518		40 202
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday									
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 067</b>	<b>7 463</b>	<b>14 894</b>	<b>23 207</b>	<b>52 119</b>	<b>24 714</b>	<b>11 518</b>	<b>-</b>	<b>40 202</b>
07 January 2020	Tuesday									
24 January 2020	Friday	4 778								
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 778</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	9 760	5 597	21 224	17 406	47 288	21 263	11 585	26 196	30 151
27 March 2020	Friday									
31 March 2020	Tuesday								3 869	
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 760</b>	<b>5 597</b>	<b>21 224</b>	<b>17 406</b>	<b>47 288</b>	<b>21 263</b>	<b>11 585</b>	<b>30 065</b>	<b>30 151</b>
		7 167		13 404		10 931	3 638	3 929	31 060	
<b>GRAND TOTAL</b>		<b>39 037</b>	<b>22 388</b>	<b>84 895</b>	<b>69 622</b>	<b>189 151</b>	<b>85 055</b>	<b>46 340</b>	<b>104 786</b>	<b>120 606</b>

**Summary: Local Government**

Equitable share

Northern Cape

Allocation		142 240	159 726	37 163	89 657	1 840 628
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
08 July 2019	Monday	59 267	66 553	15 485	37 357	763 669
09 July 2019	Tuesday					-
31 July 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 267</b>	<b>66 553</b>	<b>15 485</b>	<b>37 357</b>	<b>763 669</b>
02 August 2019	Friday					-
19 August 2019	Monday					-
23 August 2019	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 December 2019	Monday	42 647	53 242	12 388	29 886	433 191
03 December 2019	Tuesday					-
04 December 2019	Wednesday					-
13 December 2019	Friday					-
17 December 2019	Tuesday					14 966
18 December 2019	Wednesday					34 900
23 December 2019	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>42 647</b>	<b>53 242</b>	<b>12 388</b>	<b>29 886</b>	<b>483 057</b>
07 January 2020	Tuesday					-
24 January 2020	Friday					4 778
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 778</b>
06 February 2020	Thursday					-
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	35 560	39 931	9 290	22 414	445 959
27 March 2020	Friday					-
31 March 2020	Tuesday					3 869
<b>TOTAL</b>		<b>35 560</b>	<b>39 931</b>	<b>9 290</b>	<b>22 414</b>	<b>449 828</b>
		4 766				139 296
<b>GRAND TOTAL</b>		<b>142 240</b>	<b>159 726</b>	<b>37 163</b>	<b>89 657</b>	<b>1 840 628</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

North West

80332382

Schedule 3

Allocation		340 474	695 606	675 452	91 271	429 267	339 278	125 655	115 359	257 427
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
08 July 2019	Monday	141 864		281 438		178 861		52 356		107 261
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>141 864</b>	<b>-</b>	<b>281 438</b>	<b>-</b>	<b>178 861</b>	<b>-</b>	<b>52 356</b>	<b>-</b>	<b>107 261</b>
02 August 2019	Friday		289 836		38 030		50 000		48 066	
19 August 2019	Monday									
23 August 2019	Friday						91 366			
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>289 836</b>	<b>-</b>	<b>38 030</b>	<b>-</b>	<b>141 366</b>	<b>-</b>	<b>48 066</b>	<b>-</b>
02 December 2019	Monday			16 362			111 714	39 124		
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday			20 978						
18 December 2019	Wednesday	112 024	215 422			80 142			38 453	85 506
23 December 2019	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>112 024</b>	<b>215 422</b>	<b>37 340</b>	<b>-</b>	<b>80 142</b>	<b>111 714</b>	<b>39 124</b>	<b>38 453</b>	<b>85 506</b>
07 January 2020	Tuesday									
24 January 2020	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>
06 February 2020	Thursday			98 417	24 824					
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>98 417</b>	<b>24 824</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
16 March 2020	Monday	85 119	173 901	168 864	18 217	107 317	84 819	31 414	28 840	64 357
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>85 119</b>	<b>173 901</b>	<b>168 864</b>	<b>18 217</b>	<b>107 317</b>	<b>84 819</b>	<b>31 414</b>	<b>28 840</b>	<b>64 357</b>
		1 467	16 447	89 393	10 200	62 947	1 379	2 761		303
<b>GRAND TOTAL</b>		<b>340 474</b>	<b>695 606</b>	<b>675 452</b>	<b>91 271</b>	<b>429 267</b>	<b>339 278</b>	<b>125 655</b>	<b>115 359</b>	<b>257 427</b>

**Summary: Local Government Pa**

**Equitable share**

**North West**

Allocation		126 697	174 021	762 805	52 554	55 905	194 770	49 909	121 637	361 316
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
08 July 2019	Monday		72 509	317 835			81 154	20 795	50 682	
09 July 2019	Tuesday									
31 July 2019	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>72 509</b>	<b>317 835</b>	<b>-</b>	<b>-</b>	<b>81 154</b>	<b>20 795</b>	<b>50 682</b>	<b>-</b>
02 August 2019	Friday	52 790			21 898	23 294				
19 August 2019	Monday									
23 August 2019	Friday									131 798
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 790</b>	<b>-</b>	<b>-</b>	<b>21 898</b>	<b>23 294</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>131 798</b>
02 December 2019	Monday			254 258			45 444			
03 December 2019	Tuesday									
04 December 2019	Wednesday									
13 December 2019	Friday									
17 December 2019	Tuesday									
18 December 2019	Wednesday	31 593	53 993			16 287		13 088	31 991	
23 December 2019	Monday									72 939
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 593</b>	<b>53 993</b>	<b>254 258</b>	<b>-</b>	<b>16 287</b>	<b>45 444</b>	<b>13 088</b>	<b>31 991</b>	<b>72 939</b>
07 January 2020	Tuesday				2 371					
24 January 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 371</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
06 February 2020	Thursday									
26 February 2020	Wednesday									
27 February 2020	Thursday									
28 February 2020	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>
16 March 2020	Monday	31 675	43 505	190 702	13 138	13 976	48 693	12 478	30 409	53 579
27 March 2020	Friday									
31 March 2020	Tuesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 675</b>	<b>43 505</b>	<b>190 702</b>	<b>13 138</b>	<b>13 976</b>	<b>48 693</b>	<b>12 478</b>	<b>30 409</b>	<b>53 579</b>
		10 639	4 014	10	15 147	2 348	19 479	3 548	8 555	103 000
<b>GRAND TOTAL</b>		<b>126 697</b>	<b>174 021</b>	<b>762 805</b>	<b>52 554</b>	<b>55 905</b>	<b>194 770</b>	<b>49 909</b>	<b>121 637</b>	<b>361 316</b>

**Summary: Local Government Pa**

Equitable share

North West

Allocation		429 961	128 390	257 937	187 599	5 973 290
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
08 July 2019	Monday	179 150		107 474	78 166	1 669 545
09 July 2019	Tuesday					-
31 July 2019	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>179 150</b>	<b>-</b>	<b>107 474</b>	<b>78 166</b>	<b>1 669 545</b>
02 August 2019	Friday					523 914
19 August 2019	Monday		53 496			53 496
23 August 2019	Friday					223 164
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>53 496</b>	<b>-</b>	<b>-</b>	<b>800 574</b>
02 December 2019	Monday			85 291	62 421	614 614
03 December 2019	Tuesday					-
04 December 2019	Wednesday					-
13 December 2019	Friday					-
17 December 2019	Tuesday					20 978
18 December 2019	Wednesday	82 759	41 910			803 168
23 December 2019	Monday					72 939
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 759</b>	<b>41 910</b>	<b>85 291</b>	<b>62 421</b>	<b>1 511 699</b>
07 January 2020	Tuesday					2 371
24 January 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 371</b>
06 February 2020	Thursday					123 241
26 February 2020	Wednesday					-
27 February 2020	Thursday					-
28 February 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>123 241</b>
16 March 2020	Monday	107 491	32 097	64 484	46 900	1 451 975
27 March 2020	Friday					-
31 March 2020	Tuesday					-
<b>TOTAL</b>		<b>107 491</b>	<b>32 097</b>	<b>64 484</b>	<b>46 900</b>	<b>1 451 975</b>
		60 561	887	688	112	413 885
<b>GRAND TOTAL</b>		<b>429 961</b>	<b>128 390</b>	<b>257 937</b>	<b>187 599</b>	<b>5 973 290</b>

**Summary: Local Government Payment Schedule for the 2019/20 financial year**

Equitable share

Western Cape

80332382 Schedule 3

Allocation		2 815 558	56 540	49 201	45 025	88 277	91 534	92 706	92 850	150 601	136 177
Check		-	-	-	-	-	-	-	-	-	-
		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
08 July 2019	Monday	1 173 149	23 558	20 500	18 760	36 782	38 139	38 628	38 688	62 750	56 740
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 173 149</b>	<b>23 558</b>	<b>20 500</b>	<b>18 760</b>	<b>36 782</b>	<b>38 139</b>	<b>38 628</b>	<b>38 688</b>	<b>62 750</b>	<b>56 740</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	938 519	16 016	15 145	15 008	29 426	30 511	30 585	23 882	50 200	45 392
03 December 2019	Tuesday										
04 December 2019	Wednesday										
13 December 2019	Friday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>938 519</b>	<b>16 016</b>	<b>15 145</b>	<b>15 008</b>	<b>29 426</b>	<b>30 511</b>	<b>30 585</b>	<b>23 882</b>	<b>50 200</b>	<b>45 392</b>
07 January 2020	Tuesday										
24 January 2020	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>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	703 890	14 135	12 301	11 257	22 069	22 884	23 176	23 212	37 651	34 045
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>		<b>703 890</b>	<b>14 135</b>	<b>12 301</b>	<b>11 257</b>	<b>22 069</b>	<b>22 884</b>	<b>23 176</b>	<b>23 212</b>	<b>37 651</b>	<b>34 045</b>
			2 831	1 255				317	7 068		
<b>GRAND TOTAL</b>		<b>2 815 558</b>	<b>56 540</b>	<b>49 201</b>	<b>45 025</b>	<b>88 277</b>	<b>91 534</b>	<b>92 706</b>	<b>92 850</b>	<b>150 601</b>	<b>136 177</b>

**Summary: Local Government**

Equitable share

Western Cape

Allocation		117 997	79 200	232 056	95 587	106 697	29 908	31 579	71 776	28 147	44 063
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(WC 041) Kannaland	(WC 042) Hessequa
08 July 2019	Monday	49 165	33 000	96 690	39 828	44 457	12 462	13 158	29 907	11 728	18 360
09 July 2019	Tuesday										
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>49 165</b>	<b>33 000</b>	<b>96 690</b>	<b>39 828</b>	<b>44 457</b>	<b>12 462</b>	<b>13 158</b>	<b>29 907</b>	<b>11 728</b>	<b>18 360</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	39 332	26 400	77 352	2 909	35 566	9 969	10 526	23 925	9 382	14 688
03 December 2019	Tuesday										
04 December 2019	Wednesday										
13 December 2019	Friday										
17 December 2019	Tuesday										
18 December 2019	Wednesday										
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 332</b>	<b>26 400</b>	<b>77 352</b>	<b>2 909</b>	<b>35 566</b>	<b>9 969</b>	<b>10 526</b>	<b>23 925</b>	<b>9 382</b>	<b>14 688</b>
07 January 2020	Tuesday										
24 January 2020	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>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	29 500	19 800	58 014	23 897	26 674	7 477	7 895	17 944	7 037	11 015
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>		<b>29 500</b>	<b>19 800</b>	<b>58 014</b>	<b>23 897</b>	<b>26 674</b>	<b>7 477</b>	<b>7 895</b>	<b>17 944</b>	<b>7 037</b>	<b>11 015</b>
					28 953						
<b>GRAND TOTAL</b>		<b>117 997</b>	<b>79 200</b>	<b>232 056</b>	<b>95 587</b>	<b>106 697</b>	<b>29 908</b>	<b>31 579</b>	<b>71 776</b>	<b>28 147</b>	<b>44 063</b>

**Summary: Local Government**

**Equitable share**

**Western Cape**

Allocation		93 352	149 978	73 525	93 691	86 321	157 370	16 574	21 355	62 434	30 642
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality
08 July 2019	Monday	38 897	62 491	30 635	39 038	35 967		6 906	8 898	26 014	12 768
09 July 2019	Tuesday						65 571				
31 July 2019	Wednesday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 897</b>	<b>62 491</b>	<b>30 635</b>	<b>39 038</b>	<b>35 967</b>	<b>65 571</b>	<b>6 906</b>	<b>8 898</b>	<b>26 014</b>	<b>12 768</b>
02 August 2019	Friday										
19 August 2019	Monday										
23 August 2019	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>
02 December 2019	Monday	31 117	49 993	24 508	31 104	14 108		3 968	4 594	18 158	10 214
03 December 2019	Tuesday						52 239				
04 December 2019	Wednesday										
13 December 2019	Friday										
17 December 2019	Tuesday								2 524		
18 December 2019	Wednesday										
23 December 2019	Monday										
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 117</b>	<b>49 993</b>	<b>24 508</b>	<b>31 104</b>	<b>14 108</b>	<b>52 239</b>	<b>3 968</b>	<b>7 118</b>	<b>18 158</b>	<b>10 214</b>
07 January 2020	Tuesday										
24 January 2020	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>
06 February 2020	Thursday										
26 February 2020	Wednesday										
27 February 2020	Thursday										
28 February 2020	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>
16 March 2020	Monday	23 338	37 494	18 382	23 423	21 580	39 342	4 143	5 339	15 609	7 660
27 March 2020	Friday										
31 March 2020	Tuesday										
<b>TOTAL</b>		<b>23 338</b>	<b>37 494</b>	<b>18 382</b>	<b>23 423</b>	<b>21 580</b>	<b>39 342</b>	<b>4 143</b>	<b>5 339</b>	<b>15 609</b>	<b>7 660</b>
					126	14 666	218	1 557		2 653	
<b>GRAND TOTAL</b>		<b>93 352</b>	<b>149 978</b>	<b>73 525</b>	<b>93 691</b>	<b>86 321</b>	<b>157 370</b>	<b>16 574</b>	<b>21 355</b>	<b>62 434</b>	<b>30 642</b>



**Summary: Local Government**Equitable shareWestern Cape

Allocation		5 240 721
Check		-
		R'000
Date	Day	Total per province
08 July 2019	Monday	2 118 063
09 July 2019	Tuesday	65 571
31 July 2019	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 183 634</b>
02 August 2019	Friday	-
19 August 2019	Monday	-
23 August 2019	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
02 December 2019	Monday	1 632 497
03 December 2019	Tuesday	52 239
04 December 2019	Wednesday	-
13 December 2019	Friday	-
17 December 2019	Tuesday	2 524
18 December 2019	Wednesday	-
23 December 2019	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 687 260</b>
07 January 2020	Tuesday	-
24 January 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
06 February 2020	Thursday	-
26 February 2020	Wednesday	-
27 February 2020	Thursday	-
28 February 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
16 March 2020	Monday	1 310 183
27 March 2020	Friday	-
31 March 2020	Tuesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 310 183</b>
		59 644
<b>GRAND TOTAL</b>		<b>5 240 721</b>