

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
01 April 2019	Monday	-	-	-	-	-	-	-	-	-	-
02 April 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
03 April 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	4 013 774	1 570 430	5 492 080	5 636 830	3 885 388	2 456 817	763 669	2 470 119	2 183 634	28 472 741
09 July 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
10 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
31 July 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 013 774	1 570 430	5 492 080	5 636 830	3 885 388	2 456 817	763 669	2 470 119	2 183 634	28 472 741
02 December 2019	Monday	3 211 016	1 371 672	4 405 023	4 515 987	3 114 507	1 961 399	606 333	1 972 346	1 746 904	22 905 187
03 December 2019	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2019	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 211 016	1 371 672	4 405 023	4 515 987	3 114 507	1 961 399	606 333	1 972 346	1 746 904	22 905 187
16 March 2020	Monday	2 408 266	1 039 811	3 303 769	3 386 987	2 339 182	1 486 245	455 587	1 474 575	1 310 183	17 204 605
17 March 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
18 March 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		2 408 266	1 039 811	3 303 769	3 386 987	2 339 182	1 486 245	455 587	1 474 575	1 310 183	17 204 605
		-	177 320	14 195	8 157	79 441	40 530	15 039	56 250	-	390 932
GRAND TOTAL		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

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) Kou-kamma
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	353 096	425 692	37 865	22 300	38 956	40 298	33 240	52 058	20 573
02 December 2019	Monday	282 477	340 554	30 292	17 839	31 165	32 239	26 592	41 646	16 459
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	282 477	340 554	30 292	17 839	31 165	32 239	26 592	41 646	16 459
16 March 2020	Monday	211 858	255 415	22 719	13 380	23 373	24 179	19 945	31 234	12 344
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		211 858	255 415	22 719	13 380	23 373	24 179	19 945	31 234	12 344
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		847 431	1 021 661	90 876	53 519	93 494	96 716	79 777	124 938	49 376

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) Mbhashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	38 943	103 943	107 889	17 775	44 110	34 457	72 558	347 369	17 878
02 December 2019	Monday	31 155	83 155	86 308	14 219	35 288	27 565	58 047	277 895	14 302
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	31 155	83 155	86 308	14 219	35 288	27 565	58 047	277 895	14 302
16 March 2020	Monday	23 366	62 366	64 733	10 665	26 465	20 674	43 535	208 421	10 727
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	23 366	62 366	64 733	10 665	26 465	20 674	43 535	208 421	10 727
GRAND TOTAL		93 464	249 464	258 930	42 659	105 863	82 696	174 140	833 685	42 907

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 Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	66 258	51 558	61 784	28 379	75 003	226 537	63 546	62 473	24 252
02 December 2019	Monday	53 007	41 246	49 427	22 703	60 002	181 230	50 837	49 978	19 402
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	53 007	41 246	49 427	22 703	60 002	181 230	50 837	49 978	19 402
16 March 2020	Monday	39 755	30 935	37 070	17 027	45 002	135 922	38 128	37 484	14 551
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	39 755	30 935	37 070	17 027	45 002	135 922	38 128	37 484	14 551
GRAND TOTAL		159 020	123 739	148 281	68 109	180 007	543 689	152 511	149 935	58 205

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) Mhlonlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	114 082	107 243	63 764	109 195	76 747	137 279	356 476	97 883	90 803
02 December 2019	Monday	91 265	85 795	51 011	87 356	61 397	109 823	285 181	78 306	72 643
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	91 265	85 795	51 011	87 356	61 397	109 823	285 181	78 306	72 643
16 March 2020	Monday	68 449	64 347	38 259	65 517	46 048	82 368	213 886	58 730	54 482
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	68 449	64 347	38 259	65 517	46 048	82 368	213 886	58 730	54 482
GRAND TOTAL		273 796	257 385	153 034	262 068	184 192	329 470	855 543	234 919	217 928

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
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
08 July 2019	Monday	108 493	51 052	231 967	4 013 774
09 July 2019	Tuesday				-
10 July 2019	Wednesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	108 493	51 052	231 967	4 013 774
02 December 2019	Monday	86 795	40 842	185 573	3 211 016
03 December 2019	Tuesday				-
04 December 2019	Wednesday				-
TOTAL	TOTAL	86 795	40 842	185 573	3 211 016
16 March 2020	Monday	65 096	30 631	139 180	2 408 266
17 March 2020	Tuesday				-
18 March 2020	Wednesday				-
TOTAL		65 096	30 631	139 180	2 408 266
					-
GRAND TOTAL		260 384	122 525	556 720	9 633 056

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Equitable share

Free State

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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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	198 611	14 528	35 515	21 578	18 143	41 182	19 110	30 927	210 174
02 December 2019	Monday	245 289	11 023	28 412	22 861	14 513	39 635	18 187	24 741	168 139
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	245 289	11 023	28 412	22 861	14 513	39 635	18 187	24 741	168 139
16 March 2020	Monday	183 967	15 917	21 308	17 147	10 886	29 727	13 640	18 556	126 104
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		183 967	15 917	21 308	17 147	10 886	29 727	13 640	18 556	126 104
		108 000	22 200		7 000		8 362	3 623		
GRAND TOTAL		735 867	63 668	85 235	68 586	43 542	118 906	54 560	74 224	504 417

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) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	50 859	53 479	80 187	68 536	40 454	226 345	31 438	34 483	48 164
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	50 859	53 479	80 187	68 536	40 454	226 345	31 438	34 483	48 164
02 December 2019	Monday	40 687	42 783	64 150	54 829	32 363	195 420	25 150	27 587	38 531
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	40 687	42 783	64 150	54 829	32 363	195 420	25 150	27 587	38 531
16 March 2020	Monday	30 516	32 088	48 112	41 122	24 273	149 967	18 863	20 690	28 898
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		30 516	32 088	48 112	41 122	24 273	149 967	18 863	20 690	28 898
							28 135			
GRAND TOTAL		122 062	128 350	192 449	164 487	97 090	599 867	75 451	82 760	115 593

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
01 April 2019	Monday						-
02 April 2019	Tuesday						-
03 April 2019	Wednesday						-
TOTAL	TOTAL	-	-	-	-	-	-
08 July 2019	Monday	85 692	80 412	76 277	39 936	64 400	1 570 430
09 July 2019	Tuesday						-
10 July 2019	Wednesday						-
31 July 2019	Wednesday						-
TOTAL	TOTAL	85 692	80 412	76 277	39 936	64 400	1 570 430
02 December 2019	Monday	68 553	64 330	61 021	31 949	51 519	1 371 672
03 December 2019	Tuesday						-
04 December 2019	Wednesday						-
TOTAL	TOTAL	68 553	64 330	61 021	31 949	51 519	1 371 672
16 March 2020	Monday	51 415	48 247	45 766	23 962	38 640	1 039 811
17 March 2020	Tuesday						-
18 March 2020	Wednesday						-
TOTAL		51 415	48 247	45 766	23 962	38 640	1 039 811
							177 320
GRAND TOTAL		205 660	192 989	183 064	95 847	154 559	4 159 233

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
01 April 2019	Monday												-
02 April 2019	Tuesday												-
03 April 2019	Wednesday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	1 449 288	1 953 816	1 101 038	321 806	44 603	55 735	111 927	170 025	85 028	126 551	72 263	5 492 080
09 July 2019	Tuesday												-
10 July 2019	Wednesday												-
31 July 2019	Wednesday												-
TOTAL	TOTAL	1 449 288	1 953 816	1 101 038	321 806	44 603	55 735	111 927	170 025	85 028	126 551	72 263	5 492 080
02 December 2019	Monday	1 159 431	1 563 053	880 831	257 445	35 682	44 588	89 542	136 020	68 023	101 241	69 167	4 405 023
03 December 2019	Tuesday												-
04 December 2019	Wednesday												-
TOTAL	TOTAL	1 159 431	1 563 053	880 831	257 445	35 682	44 588	89 542	136 020	68 023	101 241	69 167	4 405 023
16 March 2020	Monday	869 573	1 172 289	660 623	193 084	26 762	33 442	67 157	102 016	51 017	75 931	51 875	3 303 769
17 March 2020	Tuesday												-
18 March 2020	Wednesday												-
TOTAL	TOTAL	869 573	1 172 289	660 623	193 084	26 762	33 442	67 157	102 016	51 017	75 931	51 875	3 303 769
		-										14 195	14 195
GRAND TOTAL		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

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
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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										
10 July 2019	Wednesday										
31 July 2019	Wednesday										
TOTAL	TOTAL	1 316 927	55 001	54 631	38 005	85 670	192 852	42 459	27 937	14 843	14 872
02 December 2019	Monday	1 053 541	44 001	43 705	30 404	68 536	154 281	33 967	22 349	11 875	11 898
03 December 2019	Tuesday										
04 December 2019	Wednesday										
TOTAL	TOTAL	1 053 541	44 001	43 705	30 404	68 536	154 281	33 967	22 349	11 875	11 898
16 March 2020	Monday	790 156	33 000	32 779	22 802	51 402	115 711	25 475	16 762	8 906	8 923
17 March 2020	Tuesday										
18 March 2020	Wednesday										
TOTAL	TOTAL	790 156	33 000	32 779	22 802	51 402	115 711	25 475	16 762	8 906	8 923
GRAND TOTAL		3 160 624	132 002	131 115	91 211	205 608	462 844	101 901	67 048	35 624	35 693

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
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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										
10 July 2019	Wednesday										
31 July 2019	Wednesday										
TOTAL	TOTAL	227 522	26 139	29 055	215 433	52 061	69 227	96 949	180 170	19 515	57 220
02 December 2019	Monday	182 017	20 911	23 244	175 344	41 649	58 910	77 559	144 136	15 612	45 776
03 December 2019	Tuesday										
04 December 2019	Wednesday										
TOTAL	TOTAL	182 017	20 911	23 244	175 344	41 649	58 910	77 559	144 136	15 612	45 776
16 March 2020	Monday	136 513	15 683	17 432	131 507	31 236	44 182	58 170	108 103	11 710	34 332
17 March 2020	Tuesday										
18 March 2020	Wednesday										
TOTAL	TOTAL	136 513	15 683	17 432	131 507	31 236	44 182	58 170	108 103	11 710	34 332
					3 747		4 410				
GRAND TOTAL		546 052	62 733	69 731	526 031	124 946	176 729	232 678	432 409	46 837	137 328

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
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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										
10 July 2019	Wednesday										
31 July 2019	Wednesday										
TOTAL	TOTAL	68 243	53 287	147 283	155 687	12 699	38 233	67 139	31 077	56 828	61 784
02 December 2019	Monday	54 594	42 630	117 826	124 549	10 159	30 586	53 711	24 862	45 462	49 427
03 December 2019	Tuesday										
04 December 2019	Wednesday										
TOTAL	TOTAL	54 594	42 630	117 826	124 549	10 159	30 586	53 711	24 862	45 462	49 427
16 March 2020	Monday	40 946	31 972	88 369	93 412	7 620	22 939	40 283	18 646	34 097	37 070
17 March 2020	Tuesday										
18 March 2020	Wednesday										
TOTAL	TOTAL	40 946	31 972	88 369	93 412	7 620	22 939	40 283	18 646	34 097	37 070
GRAND TOTAL		163 783	127 889	353 478	373 648	30 478	91 758	161 133	74 585	136 387	148 281

Summary: Local Government

Equitable share

KwaZulu-Natal

Allocation		154 506	163 194	464 560	166 017	181 990	164 301	107 783	412 178	130 797	362 965
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlabuze
01 April 2019	Monday										
02 April 2019	Tuesday										
03 April 2019	Wednesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	64 378	67 998	193 567	69 174	75 829	68 459	44 909	171 741	54 499	151 235
09 July 2019	Tuesday										
10 July 2019	Wednesday										
31 July 2019	Wednesday										
TOTAL	TOTAL	64 378	67 998	193 567	69 174	75 829	68 459	44 909	171 741	54 499	151 235
02 December 2019	Monday	51 502	54 398	154 853	55 339	60 663	54 767	35 928	137 393	43 599	120 988
03 December 2019	Tuesday										
04 December 2019	Wednesday										
TOTAL	TOTAL	51 502	54 398	154 853	55 339	60 663	54 767	35 928	137 393	43 599	120 988
16 March 2020	Monday	38 626	40 798	116 140	41 504	45 498	41 075	26 946	103 044	32 699	90 742
17 March 2020	Tuesday										
18 March 2020	Wednesday										
TOTAL	TOTAL	38 626	40 798	116 140	41 504	45 498	41 075	26 946	103 044	32 699	90 742
GRAND TOTAL		154 506	163 194	464 560	166 017	181 990	164 301	107 783	412 178	130 797	362 965

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
01 April 2019	Monday					
02 April 2019	Tuesday					
03 April 2019	Wednesday					
TOTAL	TOTAL	-	-	-	-	-
08 July 2019	Monday	77 329	33 088	40 376	214 558	69 785
09 July 2019	Tuesday					
10 July 2019	Wednesday					
31 July 2019	Wednesday					
TOTAL	TOTAL	77 329	33 088	40 376	214 558	69 785
02 December 2019	Monday	61 863	26 471	32 301	171 647	55 828
03 December 2019	Tuesday					
04 December 2019	Wednesday					
TOTAL	TOTAL	61 863	26 471	32 301	171 647	55 828
16 March 2020	Monday	46 398	19 853	24 226	128 735	41 870
17 March 2020	Tuesday					
18 March 2020	Wednesday					
TOTAL		46 398	19 853	24 226	128 735	41 870
GRAND TOTAL		185 590	79 412	96 903	514 940	167 483

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) Nkosazana Dlamini Zuma Dr	(DC 43) Harry Gwala District Municipality	Total per province
01 April 2019	Monday										-
02 April 2019	Tuesday										-
03 April 2019	Wednesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
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										-
10 July 2019	Wednesday										-
31 July 2019	Wednesday										-
TOTAL	TOTAL	69 753	61 577	37 798	215 210	25 693	45 962	78 840	52 445	143 879	5 636 830
02 December 2019	Monday	55 803	49 261	30 239	172 168	20 554	36 770	63 072	41 956	115 103	4 515 987
03 December 2019	Tuesday										-
04 December 2019	Wednesday										-
TOTAL	TOTAL	55 803	49 261	30 239	172 168	20 554	36 770	63 072	41 956	115 103	4 515 987
16 March 2020	Monday	41 852	36 946	22 679	129 125	15 416	27 577	47 305	31 468	86 327	3 386 987
17 March 2020	Tuesday										-
18 March 2020	Wednesday										-
TOTAL		41 852	36 946	22 679	129 125	15 416	27 577	47 305	31 468	86 327	3 386 987
											8 157
GRAND TOTAL		167 408	147 784	90 716	516 503	61 663	110 309	189 217	125 869	345 309	13 547 961

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
01 April 2019	Monday										
29 April 2019	Monday										
30 April 2019	Tuesday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										
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										
10 July 2019	Wednesday										
31 July 2019	Wednesday										
TOTAL	TOTAL	119 674	115 939	159 872	62 887	51 872	383 141	55 549	184 355	148 970	153 982
02 December 2019	Monday	95 739	92 752	127 898	50 310	41 497	306 512	47 639	147 484	119 176	123 185
30 December 2019	Monday										
31 December 2019	Tuesday										
TOTAL	TOTAL	95 739	92 752	127 898	50 310	41 497	306 512	47 639	147 484	119 176	123 185
03 February 2020	Monday										
28 February 2020	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2020	Monday										
16 March 2020	Monday	71 804	69 563	95 923	37 732	31 123	229 884	35 729	110 613	89 382	92 389
30 March 2020	Monday										
31 March 2020	Tuesday										
TOTAL	TOTAL	71 804	69 563	95 923	37 732	31 123	229 884	35 729	110 613	89 382	92 389
								4 000			
GRAND TOTAL		287 217	278 254	383 693	150 929	124 492	919 537	142 917	442 452	357 528	369 556

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
01 April 2019	Monday								
29 April 2019	Monday								
30 April 2019	Tuesday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
01 July 2019	Monday								
08 July 2019	Monday	415 047	77 629	59 408	384 412	104 184	245 389	38 992	61 539
09 July 2019	Tuesday								
10 July 2019	Wednesday								
31 July 2019	Wednesday								
TOTAL	TOTAL	415 047	77 629	59 408	384 412	104 184	245 389	38 992	61 539
02 December 2019	Monday	332 038	62 103	47 526	307 530	83 347	196 311	31 193	49 232
30 December 2019	Monday								
31 December 2019	Tuesday								
TOTAL	TOTAL	332 038	62 103	47 526	307 530	83 347	196 311	31 193	49 232
03 February 2020	Monday								
28 February 2020	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
02 March 2020	Monday								
16 March 2020	Monday	249 028	46 577	35 644	230 647	62 510	147 233	23 395	36 923
30 March 2020	Monday								
31 March 2020	Tuesday								
TOTAL	TOTAL	249 028	46 577	35 644	230 647	62 510	147 233	23 395	36 923
GRAND TOTAL		996 113	186 309	142 578	922 589	250 041	588 933	93 580	147 694

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
01 April 2019	Monday										-
29 April 2019	Monday										-
30 April 2019	Tuesday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2019	Monday										-
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										-
10 July 2019	Wednesday										-
31 July 2019	Wednesday										-
TOTAL	TOTAL	37 879	181 890	10 832	54 163	60 416	112 087	111 639	173 119	320 522	3 885 388
02 December 2019	Monday	30 303	145 512	11 665	43 330	48 332	89 670	89 310	138 495	256 418	3 114 507
30 December 2019	Monday										-
31 December 2019	Tuesday										-
TOTAL	TOTAL	30 303	145 512	11 665	43 330	48 332	89 670	89 310	138 495	256 418	3 114 507
03 February 2020	Monday										-
28 February 2020	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
02 March 2020	Monday										-
16 March 2020	Monday	22 727	109 134	12 057	32 497	36 249	67 252	66 982	103 872	192 313	2 339 182
30 March 2020	Monday										-
31 March 2020	Tuesday										-
TOTAL		22 727	109 134	12 057	32 497	36 249	67 252	66 982	103 872	192 313	2 339 182
				75 441							79 441
GRAND TOTAL		90 909	436 536	109 995	129 990	144 997	269 009	267 931	415 486	769 253	9 418 518

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
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	129 669	71 706	98 028	49 749	49 454	30 009	118 543	121 641	40 176
02 December 2019	Monday	103 735	57 364	78 423	39 799	39 563	24 006	94 835	97 312	32 140
31 December 2019	Tuesday									
TOTAL	TOTAL	103 735	57 364	78 423	39 799	39 563	24 006	94 835	97 312	32 140
03 February 2020	Monday									
28 February 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									
16 March 2020	Monday	77 801	43 023	58 817	29 849	29 672	18 004	71 126	72 984	24 105
31 March 2020	Tuesday									
TOTAL		77 801	43 023	58 817	29 849	29 672	18 004	71 126	72 984	24 105
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		311 205	172 093	235 268	119 397	118 689	72 019	284 504	291 937	96 421

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) JS Moroka Dr	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2019	Monday									
29 April 2019	Monday									
30 April 2019	Tuesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2019	Monday									
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	150 020	83 547	26 409	168 398	158 082	148 448	59 702	237 410	328 362
02 December 2019	Monday	120 016	66 837	21 128	134 719	126 466	118 758	47 762	189 928	262 690
31 December 2019	Tuesday									
TOTAL	TOTAL	120 016	66 837	21 128	134 719	126 466	118 758	47 762	189 928	262 690
03 February 2020	Monday									
28 February 2020	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
02 March 2020	Monday									
16 March 2020	Monday	90 012	50 127	15 846	101 039	94 849	89 068	35 822	142 446	197 018
31 March 2020	Tuesday									
TOTAL		90 012	50 127	15 846	101 039	94 849	89 068	35 822	142 446	197 018
GRAND TOTAL		360 048	200 511	63 383	404 156	379 397	356 274	143 286	569 784	788 070

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
01 April 2019	Monday			-
29 April 2019	Monday			-
30 April 2019	Tuesday			-
TOTAL	TOTAL	-	-	-
01 July 2019	Monday			-
08 July 2019	Monday	281 912	105 552	2 456 817
09 July 2019	Tuesday			-
10 July 2019	Wednesday			-
31 July 2019	Wednesday			-
TOTAL	TOTAL	281 912	105 552	2 456 817
02 December 2019	Monday	221 477	84 441	1 961 399
31 December 2019	Tuesday			-
TOTAL	TOTAL	221 477	84 441	1 961 399
03 February 2020	Monday			-
28 February 2020	Friday			-
TOTAL	TOTAL	-	-	-
02 March 2020	Monday			-
16 March 2020	Monday	181 306	63 331	1 486 245
31 March 2020	Tuesday			-
TOTAL		181 306	63 331	1 486 245
		40 530		40 530
GRAND TOTAL		725 225	253 324	5 944 991

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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	7 115	19 929	9 496	10 311	9 340	7 897	20 497	14 418	20 615
02 December 2019	Monday	5 692	15 943	7 597	8 249	7 472	6 318	16 398	11 534	16 492
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	5 692	15 943	7 597	8 249	7 472	6 318	16 398	11 534	16 492
16 March 2020	Monday	4 270	11 958	5 697	6 186	5 604	4 738	12 297	8 650	12 370
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		4 270	11 958	5 697	6 186	5 604	4 738	12 297	8 650	12 370
		-								
GRAND TOTAL		17 077	47 830	22 790	24 746	22 416	18 953	49 192	34 602	49 477

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) !Kai! Garib	(NC 084) !Kheis
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	18 708	10 145	10 286	10 581	13 725	17 455	21 261	35 215	10 563
02 December 2019	Monday	14 967	8 116	8 229	8 465	10 980	13 312	17 009	25 530	7 141
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	14 967	8 116	8 229	8 465	10 980	13 312	17 009	25 530	7 141
16 March 2020	Monday	11 225	6 087	6 172	6 349	8 234	9 170	12 757	21 130	5 028
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		11 225	6 087	6 172	6 349	8 234	9 170	12 757	21 130	5 028
							9 777		2 642	2 620
GRAND TOTAL		44 900	24 348	24 687	25 395	32 939	49 714	51 027	84 517	25 352

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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
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									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	16 265	9 328	35 373	29 009	78 813	35 440	19 308	43 661	50 253
02 December 2019	Monday	13 012	7 463	28 298	23 207	63 050	28 352	15 447	34 929	40 202
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	13 012	7 463	28 298	23 207	63 050	28 352	15 447	34 929	40 202
16 March 2020	Monday	9 760	5 597	21 224	17 406	47 288	21 263	11 585	26 196	30 151
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	9 760	5 597	21 224	17 406	47 288	21 263	11 585	26 196	30 151
GRAND TOTAL		39 037	22 388	84 895	69 622	189 151	85 055	46 340	104 786	120 606

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
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
08 July 2019	Monday	59 267	66 553	15 485	37 357	763 669
09 July 2019	Tuesday					-
10 July 2019	Wednesday					-
31 July 2019	Wednesday					-
TOTAL	TOTAL	59 267	66 553	15 485	37 357	763 669
02 December 2019	Monday	47 413	53 242	12 388	29 886	606 333
03 December 2019	Tuesday					-
04 December 2019	Wednesday					-
TOTAL	TOTAL	47 413	53 242	12 388	29 886	606 333
16 March 2020	Monday	35 560	39 931	9 290	22 414	455 587
17 March 2020	Tuesday					-
18 March 2020	Wednesday					-
TOTAL		35 560	39 931	9 290	22 414	455 587
						15 039
GRAND TOTAL		142 240	159 726	37 163	89 657	1 840 628

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
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	141 864	289 836	281 438	38 030	178 861	141 366	52 356	48 066	107 261
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	141 864	289 836	281 438	38 030	178 861	141 366	52 356	48 066	107 261
02 December 2019	Monday	113 491	231 869	225 150	30 424	143 089	113 093	41 885	38 453	85 809
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	113 491	231 869	225 150	30 424	143 089	113 093	41 885	38 453	85 809
16 March 2020	Monday	85 119	173 901	168 864	22 817	107 317	84 819	31 414	28 840	64 357
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		85 119	173 901	168 864	22 817	107 317	84 819	31 414	28 840	64 357
		-								
GRAND TOTAL		340 474	695 606	675 452	91 271	429 267	339 278	125 655	115 359	257 427

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 Mompati District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	52 790	72 509	317 835	21 898	23 294	81 154	20 795	50 682	131 798
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	52 790	72 509	317 835	21 898	23 294	81 154	20 795	50 682	131 798
02 December 2019	Monday	42 232	58 007	254 268	17 518	18 635	64 923	16 636	40 546	101 689
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	42 232	58 007	254 268	17 518	18 635	64 923	16 636	40 546	101 689
16 March 2020	Monday	31 675	43 505	190 702	13 138	13 976	48 693	12 478	30 409	71 579
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	31 675	43 505	190 702	13 138	13 976	48 693	12 478	30 409	71 579
										56 250
GRAND TOTAL		126 697	174 021	762 805	52 554	55 905	194 770	49 909	121 637	361 316

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
01 April 2019	Monday					-
02 April 2019	Tuesday					-
03 April 2019	Wednesday					-
TOTAL	TOTAL	-	-	-	-	-
08 July 2019	Monday	179 150	53 496	107 474	78 166	2 470 119
09 July 2019	Tuesday					-
10 July 2019	Wednesday					-
31 July 2019	Wednesday					-
TOTAL	TOTAL	179 150	53 496	107 474	78 166	2 470 119
02 December 2019	Monday	143 320	42 797	85 979	62 533	1 972 346
03 December 2019	Tuesday					-
04 December 2019	Wednesday					-
TOTAL	TOTAL	143 320	42 797	85 979	62 533	1 972 346
16 March 2020	Monday	107 491	32 097	64 484	46 900	1 474 575
17 March 2020	Tuesday					-
18 March 2020	Wednesday					-
TOTAL		107 491	32 097	64 484	46 900	1 474 575
						56 250
GRAND TOTAL		429 961	128 390	257 937	187 599	5 973 290

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
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(CPT) City of Cape Town	(WC 011) Matzikama	(WC 012) Cederberg	(WC 013) Bergrivier	(WC 014) Saldanha Bay	(WC 015) Swartland	(DC 1) West Coast District Municipality	(WC 022) Witzenberg	(WC 023) Drakenstein
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	1 173 149	23 558	20 500	18 760	36 782	38 139	38 628	38 688	62 750
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	1 173 149	23 558	20 500	18 760	36 782	38 139	38 628	38 688	62 750
02 December 2019	Monday	938 519	18 847	16 400	15 008	29 426	30 511	30 902	30 950	50 200
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	938 519	18 847	16 400	15 008	29 426	30 511	30 902	30 950	50 200
16 March 2020	Monday	703 890	14 135	12 301	11 257	22 069	22 884	23 176	23 212	37 651
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		703 890	14 135	12 301	11 257	22 069	22 884	23 176	23 212	37 651
		-	-	-	-	-	-	-	-	-
GRAND TOTAL		2 815 558	56 540	49 201	45 025	88 277	91 534	92 706	92 850	150 601

Summary: Local Government

Equitable share

Western Cape

Allocation		136 177	117 997	79 200	232 056	95 587	106 697	29 908	31 579	71 776
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	56 740	49 165	33 000	96 690	39 828	44 457	12 462	13 158	29 907
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	56 740	49 165	33 000	96 690	39 828	44 457	12 462	13 158	29 907
02 December 2019	Monday	45 392	39 332	26 400	77 352	31 862	35 566	9 969	10 526	23 925
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	45 392	39 332	26 400	77 352	31 862	35 566	9 969	10 526	23 925
16 March 2020	Monday	34 045	29 500	19 800	58 014	23 897	26 674	7 477	7 895	17 944
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL	TOTAL	34 045	29 500	19 800	58 014	23 897	26 674	7 477	7 895	17 944
GRAND TOTAL		136 177	117 997	79 200	232 056	95 587	106 697	29 908	31 579	71 776

Summary: Local Government

Equitable share

Western Cape

Allocation		28 147	44 063	93 352	149 978	73 525	93 691	86 321	157 370	16 574
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 041) Kannaland	(WC 042) Hessequa	(WC 043) Mossel Bay	(WC 044) George	(WC 045) Oudtshoorn	(WC 047) Bitou	(WC 048) Knysna	(DC 4) Garden Route District Municipality	(WC 051) Laingsburg
01 April 2019	Monday									
02 April 2019	Tuesday									
03 April 2019	Wednesday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
08 July 2019	Monday	11 728	18 360	38 897	62 491	30 635	39 038	35 967	65 571	6 906
09 July 2019	Tuesday									
10 July 2019	Wednesday									
31 July 2019	Wednesday									
TOTAL	TOTAL	11 728	18 360	38 897	62 491	30 635	39 038	35 967	65 571	6 906
02 December 2019	Monday	9 382	14 688	31 117	49 993	24 508	31 230	28 774	52 457	5 525
03 December 2019	Tuesday									
04 December 2019	Wednesday									
TOTAL	TOTAL	9 382	14 688	31 117	49 993	24 508	31 230	28 774	52 457	5 525
16 March 2020	Monday	7 037	11 015	23 338	37 494	18 382	23 423	21 580	39 342	4 143
17 March 2020	Tuesday									
18 March 2020	Wednesday									
TOTAL		7 037	11 015	23 338	37 494	18 382	23 423	21 580	39 342	4 143
GRAND TOTAL		28 147	44 063	93 352	149 978	73 525	93 691	86 321	157 370	16 574

Summary: Local Government

Equitable share

Western Cape

Allocation		21 355	62 434	30 642	5 240 721
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total per province
01 April 2019	Monday				-
02 April 2019	Tuesday				-
03 April 2019	Wednesday				-
TOTAL	TOTAL	-	-	-	-
08 July 2019	Monday	8 898	26 014	12 768	2 183 634
09 July 2019	Tuesday				-
10 July 2019	Wednesday				-
31 July 2019	Wednesday				-
TOTAL	TOTAL	8 898	26 014	12 768	2 183 634
02 December 2019	Monday	7 118	20 811	10 214	1 746 904
03 December 2019	Tuesday				-
04 December 2019	Wednesday				-
TOTAL	TOTAL	7 118	20 811	10 214	1 746 904
16 March 2020	Monday	5 339	15 609	7 660	1 310 183
17 March 2020	Tuesday				-
18 March 2020	Wednesday				-
TOTAL	TOTAL	5 339	15 609	7 660	1 310 183
					-
GRAND TOTAL		21 355	62 434	30 642	5 240 721