

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Total ES 3

80332382

Schedule 3

Allocation		10 297 924	4 469 699	14 534 739	14 652 931	10 174 669	6 425 932	1 966 968	6 471 181	5 689 283	74 683 326
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 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	4 634 066	1 933 236	6 540 627	6 593 796	4 578 602	2 891 670	879 573	2 867 680	2 560 178	33 479 428
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	4 634 066	1 933 236	6 540 627	6 593 796	4 578 602	2 891 670	879 573	2 867 680	2 560 178	33 479 428
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	3 089 372	1 217 141	4 360 427	4 395 892	3 052 395	1 927 776	590 090	1 877 528	1 706 781	22 217 402
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	3 089 372	1 217 141	4 360 427	4 395 892	3 052 395	1 927 776	590 090	1 877 528	1 706 781	22 217 402
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	2 574 486	1 108 854	3 633 685	3 663 243	2 543 672	1 606 486	491 740	1 566 485	1 422 324	18 610 975
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	2 574 486	1 108 854	3 633 685	3 663 243	2 543 672	1 606 486	491 740	1 566 485	1 422 324	18 610 975
		-	210 468	-	-	-	-	5 565	138 281	-	354 314
GRAND TOTAL		10 297 924	4 469 699	14 534 739	14 652 931	10 174 669	6 425 932	1 966 968	6 471 181	5 689 283	74 683 326

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Eastern Cape

80332382 Schedule 3

Allocation		911 042	1 106 936	96 607	56 696	99 851	103 801	86 469	136 649	52 718
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) kamma Kou-
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	409 969	498 121	43 473	25 513	44 933	46 710	38 911	61 492	23 723
31 July 2020	Friday									
TOTAL	TOTAL	409 969	498 121	43 473	25 513	44 933	46 710	38 911	61 492	23 723
01 December 2020	Tuesday									
08 December 2020	Tuesday	273 313	332 083	28 982	17 004	29 955	31 141	25 941	40 995	15 816
31 December 2020	Thursday									
TOTAL	TOTAL	273 313	332 083	28 982	17 004	29 955	31 141	25 941	40 995	15 816
01 March 2021	Monday									
16 March 2021	Tuesday	227 760	276 732	24 152	14 179	24 963	25 950	21 617	34 162	13 179
31 March 2021	Wednesday									
TOTAL	TOTAL	227 760	276 732	24 152	14 179	24 963	25 950	21 617	34 162	13 179
GRAND TOTAL		911 042	1 106 936	96 607	56 696	99 851	103 801	86 469	136 649	52 718

Summary: Local Government

Equitable share

Eastern Cape

Allocation		97 175	263 748	273 742	45 063	111 895	87 420	184 086	896 469	45 400
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mnquma	(EC 123) Great Kei	(EC 124) Amahlathi	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	43 729	118 687	123 184	20 278	50 353	39 339	82 839	403 411	20 430
31 July 2020	Friday									
TOTAL	TOTAL	43 729	118 687	123 184	20 278	50 353	39 339	82 839	403 411	20 430
01 December 2020	Tuesday									
08 December 2020	Tuesday	29 153	79 124	82 122	13 519	33 568	26 226	55 226	268 941	13 620
31 December 2020	Thursday									
TOTAL	TOTAL	29 153	79 124	82 122	13 519	33 568	26 226	55 226	268 941	13 620
01 March 2021	Monday									
16 March 2021	Tuesday	24 293	65 937	68 436	11 266	27 974	21 855	46 021	224 117	11 350
31 March 2021	Wednesday									
TOTAL	TOTAL	24 293	65 937	68 436	11 266	27 974	21 855	46 021	224 117	11 350
GRAND TOTAL		97 175	263 748	273 742	45 063	111 895	87 420	184 086	896 469	45 400

Summary: Local Government

Equitable share

Eastern Cape

Allocation		168 126	130 818	156 738	71 988	191 323	581 707	161 277	158 517	62 095
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	75 657	58 868	70 532	32 395	86 095	261 768	72 575	71 333	27 943
31 July 2020	Friday									
TOTAL	TOTAL	75 657	58 868	70 532	32 395	86 095	261 768	72 575	71 333	27 943
01 December 2020	Tuesday									
08 December 2020	Tuesday	50 438	39 245	47 021	21 596	57 397	174 512	48 383	47 555	18 628
31 December 2020	Thursday									
TOTAL	TOTAL	50 438	39 245	47 021	21 596	57 397	174 512	48 383	47 555	18 628
01 March 2021	Monday									
16 March 2021	Tuesday	42 031	32 705	39 185	17 997	47 831	145 427	40 319	39 629	15 524
31 March 2021	Wednesday									
TOTAL	TOTAL	42 031	32 705	39 185	17 997	47 831	145 427	40 319	39 629	15 524
GRAND TOTAL		168 126	130 818	156 738	71 988	191 323	581 707	161 277	158 517	62 095

Summary: Local Government

Equitable share

Eastern Cape

Allocation		293 252	273 573	162 406	277 708	194 734	352 763	918 991	249 823	230 629
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlontlo	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality	(EC 441) Matatiele	(EC 442) Umzimvubu
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	131 963	123 108	73 083	124 969	87 630	158 743	413 546	112 420	103 783
31 July 2020	Friday									
TOTAL	TOTAL	131 963	123 108	73 083	124 969	87 630	158 743	413 546	112 420	103 783
01 December 2020	Tuesday									
08 December 2020	Tuesday	87 976	82 072	48 721	83 312	58 420	105 827	275 697	74 947	69 189
31 December 2020	Thursday									
TOTAL	TOTAL	87 976	82 072	48 721	83 312	58 420	105 827	275 697	74 947	69 189
01 March 2021	Monday									
16 March 2021	Tuesday	73 313	68 393	40 602	69 427	48 684	88 193	229 748	62 456	57 657
31 March 2021	Wednesday									
TOTAL	TOTAL	73 313	68 393	40 602	69 427	48 684	88 193	229 748	62 456	57 657
GRAND TOTAL		293 252	273 573	162 406	277 708	194 734	352 763	918 991	249 823	230 629

Summary: Local Government

Equitable share

Eastern Cape

Allocation		278 139	129 512	598 038	10 297 924
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 2020	Wednesday				-
29 April 2020	Wednesday				-
30 April 2020	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 July 2020	Wednesday				-
07 July 2020	Tuesday	125 163	58 280	269 117	4 634 066
31 July 2020	Friday				-
TOTAL	TOTAL	125 163	58 280	269 117	4 634 066
01 December 2020	Tuesday				-
08 December 2020	Tuesday	83 441	38 854	179 412	3 089 372
31 December 2020	Thursday				-
TOTAL	TOTAL	83 441	38 854	179 412	3 089 372
01 March 2021	Monday				-
16 March 2021	Tuesday	69 535	32 378	149 509	2 574 486
31 March 2021	Wednesday				-
TOTAL	TOTAL	69 535	32 378	149 509	2 574 486
					-
GRAND TOTAL		278 139	129 512	598 038	10 297 924

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Free State

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Allocation		800 260	68 088	90 615	73 785	45 384	127 950	58 153	79 046	543 954
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	301 217	22 076	37 277	26 037	20 423	57 578	26 169	35 571	244 779
31 July 2020	Friday									
TOTAL	TOTAL	301 217	22 076	37 277	26 037	20 423	57 578	26 169	35 571	244 779
01 December 2020	Tuesday									
08 December 2020	Tuesday	127 178	11 844	24 901	22 136	13 615	38 384	17 446	23 713	163 186
31 December 2020	Thursday									
TOTAL	TOTAL	127 178	11 844	24 901	22 136	13 615	38 384	17 446	23 713	163 186
01 March 2021	Monday									
16 March 2021	Tuesday	200 065	8 449	22 654	18 446	11 346	31 988	14 538	19 762	135 989
31 March 2021	Wednesday									
TOTAL		200 065	8 449	22 654	18 446	11 346	31 988	14 538	19 762	135 989
		171 800	25 719	5 783	7 166					
GRAND TOTAL		800 260	68 088	90 615	73 785	45 384	127 950	58 153	79 046	543 954

Summary: Local Government

Equitable share

Free State

Allocation		129 393	133 411	205 715	178 773	104 537	645 037	80 750	88 721	121 089
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	(FS 191) Setsoto	(FS 192) Dihlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	58 227	60 035	92 572	80 448	47 042	290 267	36 338	39 924	54 490
31 July 2020	Friday									
TOTAL	TOTAL	58 227	60 035	92 572	80 448	47 042	290 267	36 338	39 924	54 490
01 December 2020	Tuesday									
08 December 2020	Tuesday	38 818	40 023	61 714	53 632	31 361	193 511	24 224	26 617	36 327
31 December 2020	Thursday									
TOTAL	TOTAL	38 818	40 023	61 714	53 632	31 361	193 511	24 224	26 617	36 327
01 March 2021	Monday									
16 March 2021	Tuesday	32 348	33 353	51 429	44 693	26 134	161 259	20 188	22 180	30 272
31 March 2021	Wednesday									
TOTAL	TOTAL	32 348	33 353	51 429	44 693	26 134	161 259	20 188	22 180	30 272
GRAND TOTAL		129 393	133 411	205 715	178 773	104 537	645 037	80 750	88 721	121 089

Summary: Local Government

Equitable share

Free State

Allocation		222 134	208 102	202 505	103 074	159 223	4 469 699
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 2020	Wednesday						-
29 April 2020	Wednesday						-
30 April 2020	Thursday						-
TOTAL	TOTAL	-	-	-	-	-	-
01 July 2020	Wednesday						-
07 July 2020	Tuesday	99 960	93 646	91 127	46 383	71 650	1 933 236
31 July 2020	Friday						-
TOTAL	TOTAL	99 960	93 646	91 127	46 383	71 650	1 933 236
01 December 2020	Tuesday						-
08 December 2020	Tuesday	66 640	62 430	60 752	30 922	47 767	1 217 141
31 December 2020	Thursday						-
TOTAL	TOTAL	66 640	62 430	60 752	30 922	47 767	1 217 141
01 March 2021	Monday						-
16 March 2021	Tuesday	55 534	52 026	50 626	25 769	39 806	1 108 854
31 March 2021	Wednesday						-
TOTAL		55 534	52 026	50 626	25 769	39 806	1 108 854
							210 468
GRAND TOTAL		222 134	208 102	202 505	103 074	159 223	4 469 699

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Equitable share

Gauteng

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Allocation		3 830 583	5 183 056	2 924 283	835 994	118 071	148 231	276 984	449 128	221 510
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	1 723 762	2 332 375	1 315 927	376 197	53 131	66 703	124 642	202 107	99 679
31 July 2020	Friday									
TOTAL	TOTAL	1 723 762	2 332 375	1 315 927	376 197	53 131	66 703	124 642	202 107	99 679
01 December 2020	Tuesday									
08 December 2020	Tuesday	1 149 175	1 554 917	877 285	250 798	35 422	44 470	83 096	134 739	66 454
31 December 2020	Thursday									
TOTAL	TOTAL	1 149 175	1 554 917	877 285	250 798	35 422	44 470	83 096	134 739	66 454
01 March 2021	Monday									
16 March 2021	Tuesday	957 646	1 295 764	731 071	208 999	29 518	37 058	69 246	112 282	55 377
31 March 2021	Wednesday									
TOTAL	TOTAL	957 646	1 295 764	731 071	208 999	29 518	37 058	69 246	112 282	55 377
GRAND TOTAL		3 830 583	5 183 056	2 924 283	835 994	118 071	148 231	276 984	449 128	221 510

	331 821	215 078	14 534 739
	-	-	-
R'000	R'000	R'000	R'000
(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total per province	
			-
			-
			-
	-	-	-
			-
149 319	96 785	6 540 627	-
			-
149 319	96 785	6 540 627	-
			-
99 547	64 524	4 360 427	-
			-
99 547	64 524	4 360 427	-
			-
82 955	53 769	3 633 685	-
			-
82 955	53 769	3 633 685	-
			-
331 821	215 078	14 534 739	

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

KwaZulu-Natal

80332382 Schedule 3

Allocation		3 444 498	141 339	138 576	96 882	222 794	501 357	108 748	73 356	37 857
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	1 550 024	63 602	62 359	43 596	100 257	225 610	48 936	33 010	17 035
31 July 2020	Friday									
TOTAL	TOTAL	1 550 024	63 602	62 359	43 596	100 257	225 610	48 936	33 010	17 035
01 December 2020	Tuesday									
08 December 2020	Tuesday	1 033 350	42 402	41 573	29 065	66 838	150 408	32 625	22 007	11 358
31 December 2020	Thursday									
TOTAL	TOTAL	1 033 350	42 402	41 573	29 065	66 838	150 408	32 625	22 007	11 358
01 March 2021	Monday									
16 March 2021	Tuesday	861 124	35 335	34 644	24 221	55 699	125 339	27 187	18 339	9 464
31 March 2021	Wednesday									
TOTAL	TOTAL	861 124	35 335	34 644	24 221	55 699	125 339	27 187	18 339	9 464
GRAND TOTAL		3 444 498	141 339	138 576	96 882	222 794	501 357	108 748	73 356	37 857

Summary: Local Government

Equitable share

KwaZulu-Natal

Allocation		37 709	593 405	67 330	74 914	572 040	132 687	189 165	249 124	466 180
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 224) Impendle	(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
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	16 969	267 032	30 298	33 711	257 418	59 709	85 124	112 105	209 781
31 July 2020	Friday									
TOTAL	TOTAL	16 969	267 032	30 298	33 711	257 418	59 709	85 124	112 105	209 781
01 December 2020	Tuesday									
08 December 2020	Tuesday	11 313	178 022	20 199	22 474	171 612	39 806	56 750	74 738	139 854
31 December 2020	Thursday									
TOTAL	TOTAL	11 313	178 022	20 199	22 474	171 612	39 806	56 750	74 738	139 854
01 March 2021	Monday									
16 March 2021	Tuesday	9 427	148 351	16 833	18 729	143 010	33 172	47 291	62 281	116 545
31 March 2021	Wednesday									
TOTAL	TOTAL	9 427	148 351	16 833	18 729	143 010	33 172	47 291	62 281	116 545
GRAND TOTAL		37 709	593 405	67 330	74 914	572 040	132 687	189 165	249 124	466 180

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Equitable share

KwaZulu-Natal

Allocation		50 969	145 889	175 125	138 440	383 967	403 064	32 255	97 142	173 757
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality	(KZN 252) Newcastle	(KZN 253) Emadlangeni	(KZN254) Dannhauser	(DC 25) Amajuba District Municipality
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	22 936	65 650	78 806	62 298	172 785	181 378	14 514	43 713	78 190
31 July 2020	Friday									
TOTAL	TOTAL	22 936	65 650	78 806	62 298	172 785	181 378	14 514	43 713	78 190
01 December 2020	Tuesday									
08 December 2020	Tuesday	15 291	43 767	52 538	41 532	115 190	120 920	9 677	29 143	52 128
31 December 2020	Thursday									
TOTAL	TOTAL	15 291	43 767	52 538	41 532	115 190	120 920	9 677	29 143	52 128
01 March 2021	Monday									
16 March 2021	Tuesday	12 742	36 472	43 781	34 610	95 992	100 766	8 064	24 286	43 439
31 March 2021	Wednesday									
TOTAL	TOTAL	12 742	36 472	43 781	34 610	95 992	100 766	8 064	24 286	43 439
GRAND TOTAL		50 969	145 889	175 125	138 440	383 967	403 064	32 255	97 142	173 757

Summary: Local Government

Equitable share

KwaZulu-Natal

Allocation		79 348	146 625	160 312	164 354	173 458	502 849	179 108	195 084	178 082
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Mtubatuba
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	35 706	65 981	72 140	73 959	78 056	226 282	80 598	87 787	80 136
31 July 2020	Friday									
TOTAL	TOTAL	35 706	65 981	72 140	73 959	78 056	226 282	80 598	87 787	80 136
01 December 2020	Tuesday									
08 December 2020	Tuesday	23 805	43 988	48 094	49 306	52 032	150 855	53 733	58 526	53 425
31 December 2020	Thursday									
TOTAL	TOTAL	23 805	43 988	48 094	49 306	52 032	150 855	53 733	58 526	53 425
01 March 2021	Monday									
16 March 2021	Tuesday	19 837	36 656	40 078	41 089	43 370	125 712	44 777	48 771	44 521
31 March 2021	Wednesday									
TOTAL	TOTAL	19 837	36 656	40 078	41 089	43 370	125 712	44 777	48 771	44 521
GRAND TOTAL		79 348	146 625	160 312	164 354	173 458	502 849	179 108	195 084	178 082

Summary: Local Government

Equitable share

KwaZulu-Natal

Allocation		116 077	449 981	140 635	396 870	197 968	83 914	102 419	557 703	181 342
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 276) Big Five Hlabisa	(DC 27) Umkhanyakude District Municipality	(KZN 281) uMfolozi	(KZN 282) uMhlatuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	52 234	202 491	63 285	178 591	89 085	37 761	46 088	250 966	81 603
31 July 2020	Friday									
TOTAL	TOTAL	52 234	202 491	63 285	178 591	89 085	37 761	46 088	250 966	81 603
01 December 2020	Tuesday									
08 December 2020	Tuesday	34 824	134 995	42 191	119 061	59 391	25 174	30 726	167 311	54 403
31 December 2020	Thursday									
TOTAL	TOTAL	34 824	134 995	42 191	119 061	59 391	25 174	30 726	167 311	54 403
01 March 2021	Monday									
16 March 2021	Tuesday	29 019	112 495	35 159	99 218	49 492	20 979	25 605	139 426	45 336
31 March 2021	Wednesday									
TOTAL	TOTAL	29 019	112 495	35 159	99 218	49 492	20 979	25 605	139 426	45 336
GRAND TOTAL		116 077	449 981	140 635	396 870	197 968	83 914	102 419	557 703	181 342

Summary: Local Government

Equitable share

KwaZulu-Natal

Allocation		185 879	158 224	95 897	566 794	65 878	117 008	202 075	134 138	372 340
Check		-	-	-	-	-	-	-	-	-
		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
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	83 645	71 200	43 153	255 057	29 645	52 653	90 933	60 362	167 553
31 July 2020	Friday									
TOTAL	TOTAL	83 645	71 200	43 153	255 057	29 645	52 653	90 933	60 362	167 553
01 December 2020	Tuesday									
08 December 2020	Tuesday	55 764	47 468	28 770	170 038	19 763	35 103	60 623	40 241	111 702
31 December 2020	Thursday									
TOTAL	TOTAL	55 764	47 468	28 770	170 038	19 763	35 103	60 623	40 241	111 702
01 March 2021	Monday									
16 March 2021	Tuesday	46 470	39 556	23 974	141 699	16 470	29 252	50 519	33 535	93 085
31 March 2021	Wednesday									
TOTAL	TOTAL	46 470	39 556	23 974	141 699	16 470	29 252	50 519	33 535	93 085
GRAND TOTAL		185 879	158 224	95 897	566 794	65 878	117 008	202 075	134 138	372 340

Summary: Local GovernmentEquitable shareKwaZulu-Natal

Allocation		14 652 931
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
29 April 2020	Wednesday	-
30 April 2020	Thursday	-
TOTAL	TOTAL	-
01 July 2020	Wednesday	-
07 July 2020	Tuesday	6 593 796
31 July 2020	Friday	-
TOTAL	TOTAL	6 593 796
01 December 2020	Tuesday	-
08 December 2020	Tuesday	4 395 892
31 December 2020	Thursday	-
TOTAL	TOTAL	4 395 892
01 March 2021	Monday	-
16 March 2021	Tuesday	3 663 243
31 March 2021	Wednesday	-
TOTAL		3 663 243
		-
GRAND TOTAL		14 652 931

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Limpopo

80332382 Schedule 3

Allocation		307 293	297 936	413 949	162 853	133 584	998 515	158 173	474 987	385 034
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 331) Greater Giyani	(LIM 332) Greater Letaba	(LIM 333) Greater Tzaneen	(LIM 334) Ba- Phalaborwa	(LIM 335) Maruleng	(DC 33) Mopani District Municipality	(LIM 341) Musina	(LIM 343) Thulamela	(LIM 344) Makhado
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	138 282	134 071	186 277	73 284	60 113	449 332	71 178	213 744	173 265
31 July 2020	Friday									
TOTAL	TOTAL	138 282	134 071	186 277	73 284	60 113	449 332	71 178	213 744	173 265
01 December 2020	Tuesday									
08 December 2020	Tuesday	92 188	89 381	124 185	48 856	40 075	299 554	47 452	142 496	115 510
31 December 2020	Thursday									
TOTAL	TOTAL	92 188	89 381	124 185	48 856	40 075	299 554	47 452	142 496	115 510
01 March 2021	Monday									
16 March 2021	Tuesday	76 823	74 484	103 487	40 713	33 396	249 629	39 543	118 747	96 259
31 March 2021	Wednesday									
TOTAL		76 823	74 484	103 487	40 713	33 396	249 629	39 543	118 747	96 259
GRAND TOTAL		307 293	297 936	413 949	162 853	133 584	998 515	158 173	474 987	385 034

Summary: Local Government

Equitable share

Limpopo

Allocation		395 677	1 084 112	197 240	150 787	1 007 763	265 947	634 374	102 404	164 011
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 345) Collins Chabane Local Municipality	(DC 34) Vhembe District Municipality	(LIM 351) Blouberg	(LIM 353) Molemole	(LIM 354) Polokwane	(LIM 355) Lepelle-Nkumpi	(DC 35) Capricorn District Municipality	(LIM 361) Thabazimbi	(LIM 362) Lephalale
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	178 055	487 850	88 758	67 854	453 493	119 676	285 468	46 082	73 805
31 July 2020	Friday									
TOTAL	TOTAL	178 055	487 850	88 758	67 854	453 493	119 676	285 468	46 082	73 805
01 December 2020	Tuesday									
08 December 2020	Tuesday	118 703	325 234	59 172	45 236	302 329	79 784	190 312	30 721	49 203
31 December 2020	Thursday									
TOTAL	TOTAL	118 703	325 234	59 172	45 236	302 329	79 784	190 312	30 721	49 203
01 March 2021	Monday									
16 March 2021	Tuesday	98 919	271 028	49 310	37 697	251 941	66 487	158 594	25 601	41 003
31 March 2021	Wednesday									
TOTAL	TOTAL	98 919	271 028	49 310	37 697	251 941	66 487	158 594	25 601	41 003
GRAND TOTAL		395 677	1 084 112	197 240	150 787	1 007 763	265 947	634 374	102 404	164 011

Summary: Local Government

Equitable share

Limpopo

Allocation		99 226	467 724	117 790	135 060	155 455	289 039	285 383	452 557	837 796
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 366) Bela Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Mookgophong Local Municipality	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse	(DC 47) Sekhukhune District Municipality
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	44 652	210 476	53 006	60 777	69 955	130 068	128 422	203 651	377 008
31 July 2020	Friday									
TOTAL	TOTAL	44 652	210 476	53 006	60 777	69 955	130 068	128 422	203 651	377 008
01 December 2020	Tuesday									
08 December 2020	Tuesday	29 767	140 317	35 336	40 518	46 636	86 711	85 613	135 767	251 339
31 December 2020	Thursday									
TOTAL	TOTAL	29 767	140 317	35 336	40 518	46 636	86 711	85 613	135 767	251 339
01 March 2021	Monday									
16 March 2021	Tuesday	24 807	116 931	29 448	33 765	38 864	72 260	71 348	113 139	209 449
31 March 2021	Wednesday									
TOTAL	TOTAL	24 807	116 931	29 448	33 765	38 864	72 260	71 348	113 139	209 449
GRAND TOTAL		99 226	467 724	117 790	135 060	155 455	289 039	285 383	452 557	837 796

Summary: Local Government**Equitable share****Limpopo**

Allocation		10 174 669
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
29 April 2020	Wednesday	-
30 April 2020	Thursday	-
TOTAL	TOTAL	-
01 July 2020	Wednesday	-
07 July 2020	Tuesday	4 578 602
31 July 2020	Friday	-
TOTAL	TOTAL	4 578 602
01 December 2020	Tuesday	-
08 December 2020	Tuesday	3 052 395
31 December 2020	Thursday	-
TOTAL	TOTAL	3 052 395
01 March 2021	Monday	-
16 March 2021	Tuesday	2 543 672
31 March 2021	Wednesday	-
TOTAL		2 543 672
		-
GRAND TOTAL		10 174 669

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Mpumalanga

80332382 Schedule 3

Allocation		335 197	189 302	256 438	128 034	129 306	78 171	314 264	300 489	105 840
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	150 839	85 186	115 397	57 615	58 188	35 177	141 419	135 220	47 628
31 July 2020	Friday									
TOTAL	TOTAL	150 839	85 186	115 397	57 615	58 188	35 177	141 419	135 220	47 628
01 December 2020	Tuesday									
08 December 2020	Tuesday	100 558	56 791	76 931	38 409	38 792	23 451	94 279	90 147	31 752
31 December 2020	Thursday									
TOTAL	TOTAL	100 558	56 791	76 931	38 409	38 792	23 451	94 279	90 147	31 752
01 March 2021	Monday									
16 March 2021	Tuesday	83 800	47 325	64 110	32 010	32 326	19 543	78 566	75 122	26 460
31 March 2021	Wednesday									
TOTAL	TOTAL	83 800	47 325	64 110	32 010	32 326	19 543	78 566	75 122	26 460
GRAND TOTAL		335 197	189 302	256 438	128 034	129 306	78 171	314 264	300 489	105 840

Summary: Local Government

Equitable share

Mpumalanga

Allocation		401 151	226 033	68 629	438 292	405 169	367 222	157 048	618 310	848 071
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 312) Emalahleni	(MP 313) Steve Tshwete	(MP 314) Emakhazeni	(MP 315) Thembisile Hani	(MP 316) Dr JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 324) Nkomazi	(MP 325) Bushbuckridge
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	180 518	101 715	30 883	197 231	182 326	165 250	70 672	278 239	381 632
31 July 2020	Friday									
TOTAL	TOTAL	180 518	101 715	30 883	197 231	182 326	165 250	70 672	278 239	381 632
01 December 2020	Tuesday									
08 December 2020	Tuesday	120 345	67 810	20 589	131 488	121 551	110 166	47 114	185 493	254 421
31 December 2020	Thursday									
TOTAL	TOTAL	120 345	67 810	20 589	131 488	121 551	110 166	47 114	185 493	254 421
01 March 2021	Monday									
16 March 2021	Tuesday	100 288	56 508	17 157	109 573	101 292	91 806	39 262	154 578	212 018
31 March 2021	Wednesday									
TOTAL	TOTAL	100 288	56 508	17 157	109 573	101 292	91 806	39 262	154 578	212 018
GRAND TOTAL		401 151	226 033	68 629	438 292	405 169	367 222	157 048	618 310	848 071

Summary: Local Government

Equitable share

Mpumalanga

Allocation		794 688	264 278	6 425 932
Check		-	-	-
		R'000	R'000	R'000
Date	Day	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
01 April 2020	Wednesday			-
29 April 2020	Wednesday			-
30 April 2020	Thursday			-
TOTAL	TOTAL	-	-	-
01 July 2020	Wednesday			-
07 July 2020	Tuesday	357 610	118 925	2 891 670
31 July 2020	Friday			-
TOTAL	TOTAL	357 610	118 925	2 891 670
01 December 2020	Tuesday			-
08 December 2020	Tuesday	238 406	79 283	1 927 776
31 December 2020	Thursday			-
TOTAL	TOTAL	238 406	79 283	1 927 776
01 March 2021	Monday			-
16 March 2021	Tuesday	198 672	66 070	1 606 486
31 March 2021	Wednesday			-
TOTAL		198 672	66 070	1 606 486
				-
GRAND TOTAL		794 688	264 278	6 425 932

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Northern Cape

80332382 Schedule 3

Allocation		18 384	51 221	24 179	26 371	24 142	20 307	50 725	37 172	53 538
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	8 273	23 049	10 881	11 867	10 864	9 138	22 826	16 727	24 092
31 July 2020	Friday									
TOTAL	TOTAL	8 273	23 049	10 881	11 867	10 864	9 138	22 826	16 727	24 092
01 December 2020	Tuesday									
08 December 2020	Tuesday	5 515	15 367	7 254	7 911	7 242	6 092	15 217	11 152	16 062
31 December 2020	Thursday									
TOTAL	TOTAL	5 515	15 367	7 254	7 911	7 242	6 092	15 217	11 152	16 062
01 March 2021	Monday									
16 March 2021	Tuesday	4 596	12 805	6 044	6 593	6 036	5 077	12 682	9 293	13 384
31 March 2021	Wednesday									
TOTAL	TOTAL	4 596	12 805	6 044	6 593	6 036	5 077	12 682	9 293	13 384
GRAND TOTAL		18 384	51 221	24 179	26 371	24 142	20 307	50 725	37 172	53 538

Summary: Local Government

Equitable share

Northern Cape

Allocation		48 135	26 124	26 420	27 102	35 417	52 642	53 097	91 919	26 816
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
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	21 661	11 756	11 889	12 196	15 938	20 430	23 894	39 058	12 067
31 July 2020	Friday									
TOTAL	TOTAL	21 661	11 756	11 889	12 196	15 938	20 430	23 894	39 058	12 067
01 December 2020	Tuesday									
08 December 2020	Tuesday	14 440	7 837	7 926	8 131	10 625	15 792	15 928	27 576	8 045
31 December 2020	Thursday									
TOTAL	TOTAL	14 440	7 837	7 926	8 131	10 625	15 792	15 928	27 576	8 045
01 March 2021	Monday									
16 March 2021	Tuesday	12 034	6 531	6 605	6 775	8 854	13 161	13 275	22 979	6 704
31 March 2021	Wednesday									
TOTAL	TOTAL	12 034	6 531	6 605	6 775	8 854	13 161	13 275	22 979	6 704
							3 259		2 306	
GRAND TOTAL		48 135	26 124	26 420	27 102	35 417	52 642	53 097	91 919	26 816

Summary: Local Government

Equitable share

Northern Cape

Allocation		42 497	24 294	91 546	72 110	205 072	91 591	49 355	111 534	124 299
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	19 124	10 932	41 196	32 450	92 282	41 216	22 210	50 190	55 935
31 July 2020	Friday									
TOTAL	TOTAL	19 124	10 932	41 196	32 450	92 282	41 216	22 210	50 190	55 935
01 December 2020	Tuesday									
08 December 2020	Tuesday	12 749	7 289	27 463	21 633	61 522	27 477	14 807	33 461	37 289
31 December 2020	Thursday									
TOTAL	TOTAL	12 749	7 289	27 463	21 633	61 522	27 477	14 807	33 461	37 289
01 March 2021	Monday									
16 March 2021	Tuesday	10 624	6 073	22 887	18 027	51 268	22 898	12 338	27 883	31 075
31 March 2021	Wednesday									
TOTAL	TOTAL	10 624	6 073	22 887	18 027	51 268	22 898	12 338	27 883	31 075
GRAND TOTAL		42 497	24 294	91 546	72 110	205 072	91 591	49 355	111 534	124 299

Summary: Local Government

Equitable share

Northern Cape

Allocation		150 978	174 760	41 942	93 279	1 966 968
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 2020	Wednesday					-
29 April 2020	Wednesday					-
30 April 2020	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2020	Wednesday					-
07 July 2020	Tuesday	67 940	78 642	18 874	41 976	879 573
31 July 2020	Friday					-
TOTAL	TOTAL	67 940	78 642	18 874	41 976	879 573
01 December 2020	Tuesday					-
08 December 2020	Tuesday	45 294	52 428	12 583	27 983	590 090
31 December 2020	Thursday					-
TOTAL	TOTAL	45 294	52 428	12 583	27 983	590 090
01 March 2021	Monday					-
16 March 2021	Tuesday	37 744	43 690	10 485	23 320	491 740
31 March 2021	Wednesday					-
TOTAL	TOTAL	37 744	43 690	10 485	23 320	491 740
						5 565
GRAND TOTAL		150 978	174 760	41 942	93 279	1 966 968

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

North West

80332382

Schedule 3

Allocation		363 948	770 767	756 697	99 852	459 989	352 817	133 828	123 571	279 142
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	163 777	346 845	340 514	37 333	206 995	158 768	60 223	55 607	125 614
31 July 2020	Friday									
TOTAL	TOTAL	163 777	346 845	340 514	37 333	206 995	158 768	60 223	55 607	125 614
01 December 2020	Tuesday									
08 December 2020	Tuesday	109 184	231 230	227 009	2 649	137 997	105 845	40 148	37 071	83 743
31 December 2020	Thursday									
TOTAL	TOTAL	109 184	231 230	227 009	2 649	137 997	105 845	40 148	37 071	83 743
01 March 2021	Monday									
16 March 2021	Tuesday	90 987	192 692	189 174	18 456	114 997	88 204	33 457	30 893	69 785
31 March 2021	Wednesday									
TOTAL		90 987	192 692	189 174	18 456	114 997	88 204	33 457	30 893	69 785
		-			20 207					
GRAND TOTAL		363 948	770 767	756 697	99 852	459 989	352 817	133 828	123 571	279 142

Summary: Local Government Pa

Equitable share

North West

Allocation		137 063	187 061	829 868	56 283	59 874	206 229	53 596	128 914	388 696
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	61 678	84 177	373 441	25 327	26 943	92 803	24 117	58 011	138 163
31 July 2020	Friday									
TOTAL	TOTAL	61 678	84 177	373 441	25 327	26 943	92 803	24 117	58 011	138 163
01 December 2020	Tuesday									
08 December 2020	Tuesday	41 119	56 119	248 960	16 885	17 963	61 869	16 080	38 675	80 086
31 December 2020	Thursday									
TOTAL	TOTAL	41 119	56 119	248 960	16 885	17 963	61 869	16 080	38 675	80 086
01 March 2021	Monday									
16 March 2021	Tuesday	34 266	46 765	207 467	14 071	14 968	51 557	13 399	32 228	52 373
31 March 2021	Wednesday									
TOTAL	TOTAL	34 266	46 765	207 467	14 071	14 968	51 557	13 399	32 228	52 373
										118 074
GRAND TOTAL		137 063	187 061	829 868	56 283	59 874	206 229	53 596	128 914	388 696

Summary: Local Government Pa

Equitable share

North West

Allocation		466 536	138 115	284 490	193 845	6 471 181
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 2020	Wednesday					-
29 April 2020	Wednesday					-
30 April 2020	Thursday					-
TOTAL	TOTAL	-	-	-	-	-
01 July 2020	Wednesday					-
07 July 2020	Tuesday	209 941	62 152	128 021	87 230	2 867 680
31 July 2020	Friday					-
TOTAL	TOTAL	209 941	62 152	128 021	87 230	2 867 680
01 December 2020	Tuesday					-
08 December 2020	Tuesday	139 961	41 434	85 347	58 154	1 877 528
31 December 2020	Thursday					-
TOTAL	TOTAL	139 961	41 434	85 347	58 154	1 877 528
01 March 2021	Monday					-
16 March 2021	Tuesday	116 634	34 529	71 122	48 461	1 566 485
31 March 2021	Wednesday					-
TOTAL		116 634	34 529	71 122	48 461	1 566 485
						138 281
GRAND TOTAL		466 536	138 115	284 490	193 845	6 471 181

Summary: Local Government Payment Schedule for the 2020/21 financial year

Equitable share

Western Cape

80332382 Schedule 3

Allocation		3 081 195	60 792	53 069	48 940	96 832	102 195	96 113	101 915	164 466
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	1 386 538	27 356	23 881	22 023	43 574	45 988	43 251	45 862	74 010
31 July 2020	Friday									
TOTAL	TOTAL	1 386 538	27 356	23 881	22 023	43 574	45 988	43 251	45 862	74 010
01 December 2020	Tuesday									
08 December 2020	Tuesday	924 358	18 238	15 921	14 682	29 050	30 658	28 834	30 574	49 339
31 December 2020	Thursday									
TOTAL	TOTAL	924 358	18 238	15 921	14 682	29 050	30 658	28 834	30 574	49 339
01 March 2021	Monday									
16 March 2021	Tuesday	770 299	15 198	13 267	12 235	24 208	25 549	24 028	25 479	41 117
31 March 2021	Wednesday									
TOTAL	TOTAL	770 299	15 198	13 267	12 235	24 208	25 549	24 028	25 479	41 117
GRAND TOTAL		3 081 195	60 792	53 069	48 940	96 832	102 195	96 113	101 915	164 466

Summary: Local Government

Equitable share

Western Cape

Allocation		149 804	127 591	85 039	238 441	103 419	117 318	32 155	34 118	74 636
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	67 412	57 416	38 268	107 298	46 539	52 793	14 470	15 353	33 586
31 July 2020	Friday									
TOTAL	TOTAL	67 412	57 416	38 268	107 298	46 539	52 793	14 470	15 353	33 586
01 December 2020	Tuesday									
08 December 2020	Tuesday	44 941	38 277	25 511	71 533	31 025	35 195	9 646	10 235	22 391
31 December 2020	Thursday									
TOTAL	TOTAL	44 941	38 277	25 511	71 533	31 025	35 195	9 646	10 235	22 391
01 March 2021	Monday									
16 March 2021	Tuesday	37 451	31 898	21 260	59 610	25 855	29 330	8 039	8 530	18 659
31 March 2021	Wednesday									
TOTAL	TOTAL	37 451	31 898	21 260	59 610	25 855	29 330	8 039	8 530	18 659
GRAND TOTAL		149 804	127 591	85 039	238 441	103 419	117 318	32 155	34 118	74 636

Summary: Local Government

Equitable share

Western Cape

Allocation		29 803	47 294	101 192	163 760	78 568	104 346	94 039	162 480	17 704
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	13 411	21 282	45 536	73 692	35 356	46 956	42 318	73 116	7 967
31 July 2020	Friday									
TOTAL	TOTAL	13 411	21 282	45 536	73 692	35 356	46 956	42 318	73 116	7 967
01 December 2020	Tuesday									
08 December 2020	Tuesday	8 941	14 188	30 358	49 128	23 570	31 303	28 211	48 744	5 311
31 December 2020	Thursday									
TOTAL	TOTAL	8 941	14 188	30 358	49 128	23 570	31 303	28 211	48 744	5 311
01 March 2021	Monday									
16 March 2021	Tuesday	7 451	11 824	25 298	40 940	19 642	26 087	23 510	40 620	4 426
31 March 2021	Wednesday									
TOTAL	TOTAL	7 451	11 824	25 298	40 940	19 642	26 087	23 510	40 620	4 426
GRAND TOTAL		29 803	47 294	101 192	163 760	78 568	104 346	94 039	162 480	17 704

Summary: Local Government

Equitable share

Western Cape

Allocation		22 985	67 109	31 965	5 689 283
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 2020	Wednesday				-
29 April 2020	Wednesday				-
30 April 2020	Thursday				-
TOTAL	TOTAL	-	-	-	-
01 July 2020	Wednesday				-
07 July 2020	Tuesday	10 343	30 199	14 384	2 560 178
31 July 2020	Friday				-
TOTAL	TOTAL	10 343	30 199	14 384	2 560 178
01 December 2020	Tuesday				-
08 December 2020	Tuesday	6 896	20 133	9 590	1 706 781
31 December 2020	Thursday				-
TOTAL	TOTAL	6 896	20 133	9 590	1 706 781
01 March 2021	Monday				-
16 March 2021	Tuesday	5 746	16 777	7 991	1 422 324
31 March 2021	Wednesday				-
TOTAL	TOTAL	5 746	16 777	7 991	1 422 324
					-
GRAND TOTAL		22 985	67 109	31 965	5 689 283