

**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	16,513,053	16,832,684	11,892,643	7,389,534	2,213,465	7,428,714	6,410,986	83,448,702
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	4,590,593	1,364,269	3,241,796	6,326,764	4,504,797	2,567,925	798,370	2,493,202	2,516,927	28,404,643
16 July 2020	Thursday	43,473	137,103	966,456	-	73,805	-	31,013	-	-	1,251,850
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	43,251	43,251
23 July 2020	Thursday	-	301,217	-	-	-	-	-	-	-	301,217
31 July 2020	Friday	-	130,647	-	267,032	-	-	-	24,117	-	421,796
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,634,066</b>	<b>1,933,236</b>	<b>4,208,252</b>	<b>6,593,796</b>	<b>4,578,602</b>	<b>2,567,925</b>	<b>829,383</b>	<b>2,517,319</b>	<b>2,560,178</b>	<b>30,422,757</b>
14 August 2020	Friday	-	-	2,332,375	-	-	-	-	266,184	-	2,598,559
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>2,332,375</b>	-	-	<b>182,326</b>	-	<b>266,184</b>	-	<b>2,780,885</b>
01 September 2020	Tuesday	-	-	-	-	-	141,419	50,190	84,177	-	275,786
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>141,419</b>	<b>50,190</b>	<b>84,177</b>	-	<b>275,786</b>
08 December 2020	Tuesday	3,089,372	1,217,141	6,338,741	6,575,645	4,770,369	2,891,378	836,587	2,835,061	2,428,484	30,982,778
10 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,089,372</b>	<b>1,217,141</b>	<b>6,338,741</b>	<b>6,575,645</b>	<b>4,770,369</b>	<b>2,891,378</b>	<b>836,587</b>	<b>2,835,061</b>	<b>2,428,484</b>	<b>30,982,778</b>
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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2,574,486</b>	<b>1,108,854</b>	<b>3,633,685</b>	<b>3,663,243</b>	<b>2,543,672</b>	<b>1,606,486</b>	<b>491,740</b>	<b>1,566,485</b>	<b>1,422,324</b>	<b>18,610,975</b>
		-	210,468	-	-	-	-	5,565	138,281	-	354,314
<b>GRAND TOTAL</b>		<b>10,297,924</b>	<b>4,469,699</b>	<b>16,513,053</b>	<b>16,832,684</b>	<b>11,892,643</b>	<b>7,389,534</b>	<b>2,213,465</b>	<b>7,428,714</b>	<b>6,410,986</b>	<b>83,448,702</b>

**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) Kou-kamma
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	409,969	498,121		25,513	44,933	46,710	38,911	61,492	23,723
16 July 2020	Thursday			43,473						
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>409,969</b>	<b>498,121</b>	<b>43,473</b>	<b>25,513</b>	<b>44,933</b>	<b>46,710</b>	<b>38,911</b>	<b>61,492</b>	<b>23,723</b>
08 December 2020	Tuesday	273,313	332,083	28,982	17,004	29,955	31,141	25,941	40,995	15,816
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>273,313</b>	<b>332,083</b>	<b>28,982</b>	<b>17,004</b>	<b>29,955</b>	<b>31,141</b>	<b>25,941</b>	<b>40,995</b>	<b>15,816</b>
16 March 2021	Tuesday	227,760	276,732	24,152	14,179	24,963	25,950	21,617	34,162	13,179
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>		<b>227,760</b>	<b>276,732</b>	<b>24,152</b>	<b>14,179</b>	<b>24,963</b>	<b>25,950</b>	<b>21,617</b>	<b>34,162</b>	<b>13,179</b>
<b>GRAND TOTAL</b>		<b>911,042</b>	<b>1,106,936</b>	<b>96,607</b>	<b>56,696</b>	<b>99,851</b>	<b>103,801</b>	<b>86,469</b>	<b>136,649</b>	<b>52,718</b>

**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) 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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
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
16 July 2020	Thursday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>43,729</b>	<b>118,687</b>	<b>123,184</b>	<b>20,278</b>	<b>50,353</b>	<b>39,339</b>	<b>82,839</b>	<b>403,411</b>	<b>20,430</b>
08 December 2020	Tuesday	29,153	79,124	82,122	13,519	33,568	26,226	55,226	268,941	13,620
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,153</b>	<b>79,124</b>	<b>82,122</b>	<b>13,519</b>	<b>33,568</b>	<b>26,226</b>	<b>55,226</b>	<b>268,941</b>	<b>13,620</b>
16 March 2021	Tuesday	24,293	65,937	68,436	11,266	27,974	21,855	46,021	224,117	11,350
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>		<b>24,293</b>	<b>65,937</b>	<b>68,436</b>	<b>11,266</b>	<b>27,974</b>	<b>21,855</b>	<b>46,021</b>	<b>224,117</b>	<b>11,350</b>
<b>GRAND TOTAL</b>		<b>97,175</b>	<b>263,748</b>	<b>273,742</b>	<b>45,063</b>	<b>111,895</b>	<b>87,420</b>	<b>184,086</b>	<b>896,469</b>	<b>45,400</b>

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

**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) Mhlonito	(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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
16 July 2020	Thursday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>131,963</b>	<b>123,108</b>	<b>73,083</b>	<b>124,969</b>	<b>87,630</b>	<b>158,743</b>	<b>413,546</b>	<b>112,420</b>	<b>103,783</b>
08 December 2020	Tuesday	87,976	82,072	48,721	83,312	58,420	105,827	275,697	74,947	69,189
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>87,976</b>	<b>82,072</b>	<b>48,721</b>	<b>83,312</b>	<b>58,420</b>	<b>105,827</b>	<b>275,697</b>	<b>74,947</b>	<b>69,189</b>
16 March 2021	Tuesday	73,313	68,393	40,602	69,427	48,684	88,193	229,748	62,456	57,657
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>73,313</b>	<b>68,393</b>	<b>40,602</b>	<b>69,427</b>	<b>48,684</b>	<b>88,193</b>	<b>229,748</b>	<b>62,456</b>	<b>57,657</b>
<b>GRAND TOTAL</b>		<b>293,252</b>	<b>273,573</b>	<b>162,406</b>	<b>277,708</b>	<b>194,734</b>	<b>352,763</b>	<b>918,991</b>	<b>249,823</b>	<b>230,629</b>

**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				-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2020	Wednesday				-
07 July 2020	Tuesday	125,163	58,280	269,117	4,590,593
16 July 2020	Thursday				43,473
31 July 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>125,163</b>	<b>58,280</b>	<b>269,117</b>	<b>4,634,066</b>
08 December 2020	Tuesday	83,441	38,854	179,412	3,089,372
09 December 2020	Wednesday				-
10 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>83,441</b>	<b>38,854</b>	<b>179,412</b>	<b>3,089,372</b>
16 March 2021	Tuesday	69,535	32,378	149,509	2,574,486
30 March 2021	Tuesday				-
31 March 2021	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69,535</b>	<b>32,378</b>	<b>149,509</b>	<b>2,574,486</b>
<b>GRAND TOTAL</b>		<b>278,139</b>	<b>129,512</b>	<b>598,038</b>	<b>10,297,924</b>

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

Equitable share

Free State

80332382 Schedule 3

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

**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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday									
07 July 2020	Tuesday		60,035	92,572	80,448		290,267	36,338	39,924	
16 July 2020	Thursday					47,042				54,490
23 July 2020	Thursday									
31 July 2020	Friday	58,227								
<b>TOTAL</b>	<b>TOTAL</b>	<b>58,227</b>	<b>60,035</b>	<b>92,572</b>	<b>80,448</b>	<b>47,042</b>	<b>290,267</b>	<b>36,338</b>	<b>39,924</b>	<b>54,490</b>
08 December 2020	Tuesday	38,818	40,023	61,714	53,632	31,361	193,511	24,224	26,617	36,327
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,818</b>	<b>40,023</b>	<b>61,714</b>	<b>53,632</b>	<b>31,361</b>	<b>193,511</b>	<b>24,224</b>	<b>26,617</b>	<b>36,327</b>
16 March 2021	Tuesday	32,348	33,353	51,429	44,693	26,134	161,259	20,188	22,180	30,272
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>32,348</b>	<b>33,353</b>	<b>51,429</b>	<b>44,693</b>	<b>26,134</b>	<b>161,259</b>	<b>20,188</b>	<b>22,180</b>	<b>30,272</b>
<b>GRAND TOTAL</b>		<b>129,393</b>	<b>133,411</b>	<b>205,715</b>	<b>178,773</b>	<b>104,537</b>	<b>645,037</b>	<b>80,750</b>	<b>88,721</b>	<b>121,089</b>

**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						-
30 April 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2020	Wednesday						-
07 July 2020	Tuesday	99,960	93,646	91,127		71,650	1,364,269
16 July 2020	Thursday						137,103
23 July 2020	Thursday						301,217
31 July 2020	Friday				46,383		130,647
<b>TOTAL</b>	<b>TOTAL</b>	<b>99,960</b>	<b>93,646</b>	<b>91,127</b>	<b>46,383</b>	<b>71,650</b>	<b>1,933,236</b>
08 December 2020	Tuesday	66,640	62,430	60,752	30,922	47,767	1,217,141
09 December 2020	Wednesday						-
10 December 2020	Thursday						-
<b>TOTAL</b>	<b>TOTAL</b>	<b>66,640</b>	<b>62,430</b>	<b>60,752</b>	<b>30,922</b>	<b>47,767</b>	<b>1,217,141</b>
16 March 2021	Tuesday	55,534	52,026	50,626	25,769	39,806	1,108,854
30 March 2021	Tuesday						-
31 March 2021	Wednesday						-
<b>TOTAL</b>		<b>55,534</b>	<b>52,026</b>	<b>50,626</b>	<b>25,769</b>	<b>39,806</b>	<b>1,108,854</b>
<b>GRAND TOTAL</b>		<b>222,134</b>	<b>208,102</b>	<b>202,505</b>	<b>103,074</b>	<b>159,223</b>	<b>4,469,699</b>

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

Equitable share

Gauteng

Allocation		4,363,170	5,903,684	3,330,862	959,112	133,623	170,640	281,832	511,573	253,949
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	1,723,762		1,315,927					202,107	
16 July 2020	Thursday				376,197	53,131	66,703	124,642		99,679
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,723,762</b>	<b>-</b>	<b>1,315,927</b>	<b>376,197</b>	<b>53,131</b>	<b>66,703</b>	<b>124,642</b>	<b>202,107</b>	<b>99,679</b>
14 August 2020	Friday		2,332,375							
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2,332,375</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	1,681,762	2,275,545	1,283,864	373,916	50,974	66,879	87,944	197,184	98,893
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,681,762</b>	<b>2,275,545</b>	<b>1,283,864</b>	<b>373,916</b>	<b>50,974</b>	<b>66,879</b>	<b>87,944</b>	<b>197,184</b>	<b>98,893</b>
16 March 2021	Tuesday	957,646	1,295,764	731,071	208,999	29,518	37,058	69,246	112,282	55,377
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>957,646</b>	<b>1,295,764</b>	<b>731,071</b>	<b>208,999</b>	<b>29,518</b>	<b>37,058</b>	<b>69,246</b>	<b>112,282</b>	<b>55,377</b>
<b>GRAND TOTAL</b>		<b>4,363,170</b>	<b>5,903,684</b>	<b>3,330,862</b>	<b>959,112</b>	<b>133,623</b>	<b>170,640</b>	<b>281,832</b>	<b>511,573</b>	<b>253,949</b>

	380,862	223,746	16,513,053
	-	-	-
	R'000	R'000	R'000
(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality		Total per province
			-
			-
			-
			-
			3,241,796
149,319	96,785		966,456
			-
<b>149,319</b>	<b>96,785</b>		<b>4,208,252</b>
			2,332,375
			-
			<b>2,332,375</b>
148,588	73,192		6,338,741
			-
			-
<b>148,588</b>	<b>73,192</b>		<b>6,338,741</b>
82,955	53,769		3,633,685
			-
			-
<b>82,955</b>	<b>53,769</b>		<b>3,633,685</b>
			-
<b>380,862</b>	<b>223,746</b>		<b>16,513,053</b>

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

Equitable share

KwaZulu-Natal

80332382 Schedule 3

Allocation		3,923,405	167,815	162,348	115,128	266,948	559,468	128,935	85,401	44,318
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,550,024</b>	<b>63,602</b>	<b>62,359</b>	<b>43,596</b>	<b>100,257</b>	<b>225,610</b>	<b>48,936</b>	<b>33,010</b>	<b>17,035</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	1,512,257	68,878	65,345	47,311	110,992	208,519	52,812	34,052	17,819
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,512,257</b>	<b>68,878</b>	<b>65,345</b>	<b>47,311</b>	<b>110,992</b>	<b>208,519</b>	<b>52,812</b>	<b>34,052</b>	<b>17,819</b>
16 March 2021	Tuesday	861,124	35,335	34,644	24,221	55,699	125,339	27,187	18,339	9,464
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>861,124</b>	<b>35,335</b>	<b>34,644</b>	<b>24,221</b>	<b>55,699</b>	<b>125,339</b>	<b>27,187</b>	<b>18,339</b>	<b>9,464</b>
<b>GRAND TOTAL</b>		<b>3,923,405</b>	<b>167,815</b>	<b>162,348</b>	<b>115,128</b>	<b>266,948</b>	<b>559,468</b>	<b>128,935</b>	<b>85,401</b>	<b>44,318</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		43,699	682,403	79,735	89,247	613,275	158,017	225,694	299,312	521,655
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	16,969		30,298	33,711	257,418	59,709	85,124	112,105	209,781
31 July 2020	Friday		267,032							
<b>TOTAL</b>	<b>TOTAL</b>	<b>16,969</b>	<b>267,032</b>	<b>30,298</b>	<b>33,711</b>	<b>257,418</b>	<b>59,709</b>	<b>85,124</b>	<b>112,105</b>	<b>209,781</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	17,303	267,020	32,604	36,807	212,847	65,136	93,279	124,926	195,329
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>17,303</b>	<b>267,020</b>	<b>32,604</b>	<b>36,807</b>	<b>212,847</b>	<b>65,136</b>	<b>93,279</b>	<b>124,926</b>	<b>195,329</b>
16 March 2021	Tuesday	9,427	148,351	16,833	18,729	143,010	33,172	47,291	62,281	116,545
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,427</b>	<b>148,351</b>	<b>16,833</b>	<b>18,729</b>	<b>143,010</b>	<b>33,172</b>	<b>47,291</b>	<b>62,281</b>	<b>116,545</b>
<b>GRAND TOTAL</b>		<b>43,699</b>	<b>682,403</b>	<b>79,735</b>	<b>89,247</b>	<b>613,275</b>	<b>158,017</b>	<b>225,694</b>	<b>299,312</b>	<b>521,655</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		60,047	173,764	209,221	165,931	430,525	471,963	36,701	114,213	185,228
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	22,936	65,650	78,806	62,298	172,785	181,378	14,514	43,713	78,190
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	24,369	71,642	86,634	69,023	161,748	189,819	14,123	46,214	63,599
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	24,369	71,642	86,634	69,023	161,748	189,819	14,123	46,214	63,599
16 March 2021	Tuesday	12,742	36,472	43,781	34,610	95,992	100,766	8,064	24,286	43,439
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	12,742	36,472	43,781	34,610	95,992	100,766	8,064	24,286	43,439
<b>GRAND TOTAL</b>		60,047	173,764	209,221	165,931	430,525	471,963	36,701	114,213	185,228

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		94,206	175,830	192,605	195,102	205,588	564,272	214,885	234,170	213,452
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>35,706</b>	<b>65,981</b>	<b>72,140</b>	<b>73,959</b>	<b>78,056</b>	<b>226,282</b>	<b>80,598</b>	<b>87,787</b>	<b>80,136</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	38,663	73,193	80,387	80,054	84,162	212,278	89,510	97,612	88,795
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>38,663</b>	<b>73,193</b>	<b>80,387</b>	<b>80,054</b>	<b>84,162</b>	<b>212,278</b>	<b>89,510</b>	<b>97,612</b>	<b>88,795</b>
16 March 2021	Tuesday	19,837	36,656	40,078	41,089	43,370	125,712	44,777	48,771	44,521
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,837</b>	<b>36,656</b>	<b>40,078</b>	<b>41,089</b>	<b>43,370</b>	<b>125,712</b>	<b>44,777</b>	<b>48,771</b>	<b>44,521</b>
<b>GRAND TOTAL</b>		<b>94,206</b>	<b>175,830</b>	<b>192,605</b>	<b>195,102</b>	<b>205,588</b>	<b>564,272</b>	<b>214,885</b>	<b>234,170</b>	<b>213,452</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		138,325	505,993	167,293	462,487	234,792	97,320	120,473	594,597	218,402
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) uMhlathuze	(KZN 284) uMlalazi	(KZN 285) Mthonjaneni	(KZN 286) Nkandla	(DC 28) King Cetshwayo District Municipality	(KZN 291) Mandeni
01 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>52,234</b>	<b>202,491</b>	<b>63,285</b>	<b>178,591</b>	<b>89,085</b>	<b>37,761</b>	<b>46,088</b>	<b>250,966</b>	<b>81,603</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	57,072	191,007	68,849	184,678	96,215	38,580	48,780	204,205	91,463
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>57,072</b>	<b>191,007</b>	<b>68,849</b>	<b>184,678</b>	<b>96,215</b>	<b>38,580</b>	<b>48,780</b>	<b>204,205</b>	<b>91,463</b>
16 March 2021	Tuesday	29,019	112,495	35,159	99,218	49,492	20,979	25,605	139,426	45,336
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>29,019</b>	<b>112,495</b>	<b>35,159</b>	<b>99,218</b>	<b>49,492</b>	<b>20,979</b>	<b>25,605</b>	<b>139,426</b>	<b>45,336</b>
<b>GRAND TOTAL</b>		<b>138,325</b>	<b>505,993</b>	<b>167,293</b>	<b>462,487</b>	<b>234,792</b>	<b>97,320</b>	<b>120,473</b>	<b>594,597</b>	<b>218,402</b>

**Summary: Local Government**

**Equitable share**

**KwaZulu-Natal**

Allocation		219,085	188,001	113,278	633,119	77,546	138,604	241,483	159,757	417,623
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									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>83,645</b>	<b>71,200</b>	<b>43,153</b>	<b>255,057</b>	<b>29,645</b>	<b>52,653</b>	<b>90,933</b>	<b>60,362</b>	<b>167,553</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	88,970	77,245	46,151	236,363	31,431	56,699	100,031	65,860	156,985
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>88,970</b>	<b>77,245</b>	<b>46,151</b>	<b>236,363</b>	<b>31,431</b>	<b>56,699</b>	<b>100,031</b>	<b>65,860</b>	<b>156,985</b>
16 March 2021	Tuesday	46,470	39,556	23,974	141,699	16,470	29,252	50,519	33,535	93,085
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>46,470</b>	<b>39,556</b>	<b>23,974</b>	<b>141,699</b>	<b>16,470</b>	<b>29,252</b>	<b>50,519</b>	<b>33,535</b>	<b>93,085</b>
<b>GRAND TOTAL</b>		<b>219,085</b>	<b>188,001</b>	<b>113,278</b>	<b>633,119</b>	<b>77,546</b>	<b>138,604</b>	<b>241,483</b>	<b>159,757</b>	<b>417,623</b>

**Summary: Local Government****Equitable share****KwaZulu-Natal**

Allocation		16,832,684
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
30 April 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
01 July 2020	Wednesday	-
07 July 2020	Tuesday	6,326,764
31 July 2020	Friday	267,032
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,593,796</b>
14 August 2020	Friday	-
31 August 2020	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
08 December 2020	Tuesday	6,575,645
09 December 2020	Wednesday	-
10 December 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6,575,645</b>
16 March 2021	Tuesday	3,663,243
30 March 2021	Tuesday	-
31 March 2021	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3,663,243</b>
		-
<b>GRAND TOTAL</b>		<b>16,832,684</b>

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

Equitable share

Limpopo

80332382 Schedule 3

Allocation		369,568	357,820	506,276	195,936	159,491	1,122,659	190,966	577,496	469,106
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									
<b>TOTAL</b>		-	-	-	-	-	-	-	-	-
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
16 July 2020	Thursday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>138,282</b>	<b>134,071</b>	<b>186,277</b>	<b>73,284</b>	<b>60,113</b>	<b>449,332</b>	<b>71,178</b>	<b>213,744</b>	<b>173,265</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	154,463	149,265	216,512	81,939	65,982	423,698	80,245	245,005	199,582
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>154,463</b>	<b>149,265</b>	<b>216,512</b>	<b>81,939</b>	<b>65,982</b>	<b>423,698</b>	<b>80,245</b>	<b>245,005</b>	<b>199,582</b>
16 March 2021	Tuesday	76,823	74,484	103,487	40,713	33,396	249,629	39,543	118,747	96,259
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>		<b>76,823</b>	<b>74,484</b>	<b>103,487</b>	<b>40,713</b>	<b>33,396</b>	<b>249,629</b>	<b>39,543</b>	<b>118,747</b>	<b>96,259</b>
<b>GRAND TOTAL</b>		<b>369,568</b>	<b>357,820</b>	<b>506,276</b>	<b>195,936</b>	<b>159,491</b>	<b>1,122,659</b>	<b>190,966</b>	<b>577,496</b>	<b>469,106</b>

**Summary: Local Government**

**Equitable share**

**Limpopo**

Allocation		477,995	1,227,876	235,078	179,962	1,181,769	318,513	691,281	116,315	191,190
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									
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday									
07 July 2020	Tuesday	178,055	487,850	88,758	67,854	453,493	119,676	285,468	46,082	
16 July 2020	Thursday									73,805
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>178,055</b>	<b>487,850</b>	<b>88,758</b>	<b>67,854</b>	<b>453,493</b>	<b>119,676</b>	<b>285,468</b>	<b>46,082</b>	<b>73,805</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	201,021	468,998	97,010	74,411	476,335	132,350	247,219	44,632	76,382
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>201,021</b>	<b>468,998</b>	<b>97,010</b>	<b>74,411</b>	<b>476,335</b>	<b>132,350</b>	<b>247,219</b>	<b>44,632</b>	<b>76,382</b>
16 March 2021	Tuesday	98,919	271,028	49,310	37,697	251,941	66,487	158,594	25,601	41,003
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>		<b>98,919</b>	<b>271,028</b>	<b>49,310</b>	<b>37,697</b>	<b>251,941</b>	<b>66,487</b>	<b>158,594</b>	<b>25,601</b>	<b>41,003</b>
<b>GRAND TOTAL</b>		<b>477,995</b>	<b>1,227,876</b>	<b>235,078</b>	<b>179,962</b>	<b>1,181,769</b>	<b>318,513</b>	<b>691,281</b>	<b>116,315</b>	<b>191,190</b>

**Summary: Local Government**

Equitable share

Limpopo

Allocation		115,041	554,269	136,622	142,124	185,729	347,525	341,931	557,280	942,825
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001
Date	Day	(LIM 366) Bela	(LIM 367) Mogalakwena	(LIM 368) Modimolle-Mookgophong Local Municipality	(DC 36) Waterberg District Municipality	(LIM 471) Ephraim Mogale	(LIM 472) Elias Motsoaledi	(LIM 473) Makhuduthamaga	(LIM 476) Fetakgomo Tubatse Local Municipality	(DC 47) Sekhukhune District Municipality
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
16 July 2020	Thursday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>44,652</b>	<b>210,476</b>	<b>53,006</b>	<b>60,777</b>	<b>69,955</b>	<b>130,068</b>	<b>128,422</b>	<b>203,651</b>	<b>377,008</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	45,582	226,862	54,168	47,582	76,910	145,197	142,161	240,490	356,368
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>45,582</b>	<b>226,862</b>	<b>54,168</b>	<b>47,582</b>	<b>76,910</b>	<b>145,197</b>	<b>142,161</b>	<b>240,490</b>	<b>356,368</b>
16 March 2021	Tuesday	24,807	116,931	29,448	33,765	38,864	72,260	71,348	113,139	209,449
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>24,807</b>	<b>116,931</b>	<b>29,448</b>	<b>33,765</b>	<b>38,864</b>	<b>72,260</b>	<b>71,348</b>	<b>113,139</b>	<b>209,449</b>
<b>GRAND TOTAL</b>		<b>115,041</b>	<b>554,269</b>	<b>136,622</b>	<b>142,124</b>	<b>185,729</b>	<b>347,525</b>	<b>341,931</b>	<b>557,280</b>	<b>942,825</b>

**Summary: Local Government**Equitable shareLimpopo

Allocation		11,892,643
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
29 April 2020	Wednesday	-
30 April 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
01 July 2020	Wednesday	-
07 July 2020	Tuesday	4,504,797
16 July 2020	Thursday	73,805
31 July 2020	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,578,602</b>
14 August 2020	Friday	-
31 August 2020	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
08 December 2020	Tuesday	4,770,369
09 December 2020	Wednesday	-
10 December 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,770,369</b>
16 March 2021	Tuesday	2,543,672
30 March 2021	Tuesday	-
31 March 2021	Wednesday	-
<b>TOTAL</b>		<b>2,543,672</b>
		-
<b>GRAND TOTAL</b>		<b>11,892,643</b>

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

Equitable share

Mpumalanga

80332382 Schedule 3

Allocation		394,135	219,071	300,190	149,300	149,432	91,101	357,958	303,252	122,729
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) Sibande District Municipality	(MP 311) Victor Khanye
01 April 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	150,839	85,186	115,397	57,615	58,188	35,177		135,220	47,628
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>150,839</b>	<b>85,186</b>	<b>115,397</b>	<b>57,615</b>	<b>58,188</b>	<b>35,177</b>	<b>-</b>	<b>135,220</b>	<b>47,628</b>
03 August 2020	Monday									
06 August 2020	Thursday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2020	Tuesday							141,419		
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,419</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	159,496	86,560	120,683	59,675	58,918	36,381	137,973	92,910	48,641
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>159,496</b>	<b>86,560</b>	<b>120,683</b>	<b>59,675</b>	<b>58,918</b>	<b>36,381</b>	<b>137,973</b>	<b>92,910</b>	<b>48,641</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>83,800</b>	<b>47,325</b>	<b>64,110</b>	<b>32,010</b>	<b>32,326</b>	<b>19,543</b>	<b>78,566</b>	<b>75,122</b>	<b>26,460</b>
<b>GRAND TOTAL</b>		<b>394,135</b>	<b>219,071</b>	<b>300,190</b>	<b>149,300</b>	<b>149,432</b>	<b>91,101</b>	<b>357,958</b>	<b>303,252</b>	<b>122,729</b>

**Summary: Local Government**

Equitable share

Mpumalanga

Allocation		456,925	257,459	79,092	519,243	477,159	372,500	181,355	735,043	1,013,412
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	180,518	101,715	30,883	197,231		165,250	70,672	278,239	381,632
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>180,518</b>	<b>101,715</b>	<b>30,883</b>	<b>197,231</b>	<b>-</b>	<b>165,250</b>	<b>70,672</b>	<b>278,239</b>	<b>381,632</b>
03 August 2020	Monday									
06 August 2020	Thursday					182,326				
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>182,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2020	Tuesday									
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	176,119	99,236	31,052	212,439	193,541	115,444	71,421	302,226	419,762
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>176,119</b>	<b>99,236</b>	<b>31,052</b>	<b>212,439</b>	<b>193,541</b>	<b>115,444</b>	<b>71,421</b>	<b>302,226</b>	<b>419,762</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>100,288</b>	<b>56,508</b>	<b>17,157</b>	<b>109,573</b>	<b>101,292</b>	<b>91,806</b>	<b>39,262</b>	<b>154,578</b>	<b>212,018</b>
<b>GRAND TOTAL</b>		<b>456,925</b>	<b>257,459</b>	<b>79,092</b>	<b>519,243</b>	<b>477,159</b>	<b>372,500</b>	<b>181,355</b>	<b>735,043</b>	<b>1,013,412</b>

**Summary: Local Government**

**Equitable share**

**Mpumalanga**

Allocation		927,606	282,572	7,389,534
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			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday			-
07 July 2020	Tuesday	357,610	118,925	2,567,925
31 July 2020	Friday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>357,610</b>	<b>118,925</b>	<b>2,567,925</b>
03 August 2020	Monday			-
06 August 2020	Thursday			182,326
31 August 2020	Monday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>182,326</b>
01 September 2020	Tuesday			141,419
30 September 2020	Wednesday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>141,419</b>
08 December 2020	Tuesday	371,324	97,577	2,891,378
10 December 2020	Thursday			-
<b>TOTAL</b>	<b>TOTAL</b>	<b>371,324</b>	<b>97,577</b>	<b>2,891,378</b>
16 March 2021	Tuesday	198,672	66,070	1,606,486
31 March 2021	Wednesday			-
<b>TOTAL</b>		<b>198,672</b>	<b>66,070</b>	<b>1,606,486</b>
<b>GRAND TOTAL</b>		<b>927,606</b>	<b>282,572</b>	<b>7,389,534</b>

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

Equitable share

Northern Cape

80332382 Schedule 3

Allocation		20,699	58,392	26,995	29,896	27,301	22,856	51,321	42,565	61,680
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									
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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
16 July 2020	Thursday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>8,273</b>	<b>23,049</b>	<b>10,881</b>	<b>11,867</b>	<b>10,864</b>	<b>9,138</b>	<b>22,826</b>	<b>16,727</b>	<b>24,092</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2020	Tuesday									
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	7,830	22,538	10,070	11,436	10,401	8,641	15,813	16,545	24,204
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>7,830</b>	<b>22,538</b>	<b>10,070</b>	<b>11,436</b>	<b>10,401</b>	<b>8,641</b>	<b>15,813</b>	<b>16,545</b>	<b>24,204</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>4,596</b>	<b>12,805</b>	<b>6,044</b>	<b>6,593</b>	<b>6,036</b>	<b>5,077</b>	<b>12,682</b>	<b>9,293</b>	<b>13,384</b>
<b>GRAND TOTAL</b>		<b>20,699</b>	<b>58,392</b>	<b>26,995</b>	<b>29,896</b>	<b>27,301</b>	<b>22,856</b>	<b>51,321</b>	<b>42,565</b>	<b>61,680</b>

**Summary: Local Government**

Equitable share

Northern Cape

Allocation		55,020	29,341	29,615	30,694	40,402	60,353	55,142	105,428	30,247
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 2020	Wednesday									
29 April 2020	Wednesday									
30 April 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	21,661	11,756		12,196	15,938	20,430	23,894	39,058	12,067
16 July 2020	Thursday			11,889						
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,661</b>	<b>11,756</b>	<b>11,889</b>	<b>12,196</b>	<b>15,938</b>	<b>20,430</b>	<b>23,894</b>	<b>39,058</b>	<b>12,067</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 September 2020	Tuesday									
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	21,325	11,054	11,121	11,723	15,610	23,503	17,973	41,085	11,476
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>21,325</b>	<b>11,054</b>	<b>11,121</b>	<b>11,723</b>	<b>15,610</b>	<b>23,503</b>	<b>17,973</b>	<b>41,085</b>	<b>11,476</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>12,034</b>	<b>6,531</b>	<b>6,605</b>	<b>6,775</b>	<b>8,854</b>	<b>13,161</b>	<b>13,275</b>	<b>22,979</b>	<b>6,704</b>
<b>GRAND TOTAL</b>		<b>55,020</b>	<b>29,341</b>	<b>29,615</b>	<b>30,694</b>	<b>40,402</b>	<b>60,353</b>	<b>55,142</b>	<b>105,428</b>	<b>30,247</b>

**Summary: Local Government**

Equitable share

Northern Cape

Allocation		48,525	27,660	103,990	74,092	234,642	106,901	56,612	130,024	125,768
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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday		10,932	41,196	32,450	92,282	41,216	22,210		55,935
16 July 2020	Thursday	19,124								
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>19,124</b>	<b>10,932</b>	<b>41,196</b>	<b>32,450</b>	<b>92,282</b>	<b>41,216</b>	<b>22,210</b>	-	<b>55,935</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 September 2020	Tuesday								50,190	
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>50,190</b>	-
08 December 2020	Tuesday	18,777	10,655	39,907	23,615	91,092	42,787	22,064	51,951	38,758
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>18,777</b>	<b>10,655</b>	<b>39,907</b>	<b>23,615</b>	<b>91,092</b>	<b>42,787</b>	<b>22,064</b>	<b>51,951</b>	<b>38,758</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,624</b>	<b>6,073</b>	<b>22,887</b>	<b>18,027</b>	<b>51,268</b>	<b>22,898</b>	<b>12,338</b>	<b>27,883</b>	<b>31,075</b>
<b>GRAND TOTAL</b>		<b>48,525</b>	<b>27,660</b>	<b>103,990</b>	<b>74,092</b>	<b>234,642</b>	<b>106,901</b>	<b>56,612</b>	<b>130,024</b>	<b>125,768</b>

**Summary: Local Government**

Equitable share

Northern Cape

Allocation		176,284	205,590	47,384	98,046	2,213,465
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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2020	Wednesday					-
07 July 2020	Tuesday	67,940	78,642	18,874	41,976	798,370
16 July 2020	Thursday					31,013
31 July 2020	Friday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>67,940</b>	<b>78,642</b>	<b>18,874</b>	<b>41,976</b>	<b>829,383</b>
14 August 2020	Friday					-
31 August 2020	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 September 2020	Tuesday					50,190
30 September 2020	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>50,190</b>
08 December 2020	Tuesday	70,600	83,258	18,025	32,750	836,587
09 December 2020	Wednesday					-
10 December 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>70,600</b>	<b>83,258</b>	<b>18,025</b>	<b>32,750</b>	<b>836,587</b>
16 March 2021	Tuesday	37,744	43,690	10,485	23,320	491,740
31 March 2021	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>37,744</b>	<b>43,690</b>	<b>10,485</b>	<b>23,320</b>	<b>491,740</b>
						5,565
<b>GRAND TOTAL</b>		<b>176,284</b>	<b>205,590</b>	<b>47,384</b>	<b>98,046</b>	<b>2,213,465</b>

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

Equitable share

North West

80332382 Schedule 3

Allocation		428,895	902,288	861,905	115,871	542,634	373,092	159,267	147,158	337,618
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>163,777</b>	<b>346,845</b>	<b>340,514</b>	<b>37,333</b>	<b>206,995</b>	<b>158,768</b>	<b>60,223</b>	<b>55,607</b>	<b>125,614</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 September 2020	Tuesday									
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	174,131	362,751	332,217	18,668	220,642	126,120	65,587	60,658	142,219
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>174,131</b>	<b>362,751</b>	<b>332,217</b>	<b>18,668</b>	<b>220,642</b>	<b>126,120</b>	<b>65,587</b>	<b>60,658</b>	<b>142,219</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>90,987</b>	<b>192,692</b>	<b>189,174</b>	<b>18,456</b>	<b>114,997</b>	<b>88,204</b>	<b>33,457</b>	<b>30,893</b>	<b>69,785</b>
		-			20,207					
<b>GRAND TOTAL</b>		<b>428,895</b>	<b>902,288</b>	<b>861,905</b>	<b>115,871</b>	<b>542,634</b>	<b>373,092</b>	<b>159,267</b>	<b>147,158</b>	<b>337,618</b>

**Summary: Local Government Pa**

**Equitable share**

**North West**

Allocation		163,845	225,088	916,965	65,667	69,957	245,561	62,798	153,054	433,109
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday									
07 July 2020	Tuesday	61,678		373,441	25,327	26,943	92,803		58,011	
31 July 2020	Friday							24,117		
<b>TOTAL</b>	<b>TOTAL</b>	<b>61,678</b>	<b>-</b>	<b>373,441</b>	<b>25,327</b>	<b>26,943</b>	<b>92,803</b>	<b>24,117</b>	<b>58,011</b>	<b>-</b>
14 August 2020	Friday									138,163
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,163</b>
01 September 2020	Tuesday		84,177							
30 September 2020	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>84,177</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	67,901	94,146	336,057	26,269	28,046	101,201	25,282	62,815	124,499
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>67,901</b>	<b>94,146</b>	<b>336,057</b>	<b>26,269</b>	<b>28,046</b>	<b>101,201</b>	<b>25,282</b>	<b>62,815</b>	<b>124,499</b>
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									
<b>TOTAL</b>	<b>TOTAL</b>	<b>34,266</b>	<b>46,765</b>	<b>207,467</b>	<b>14,071</b>	<b>14,968</b>	<b>51,557</b>	<b>13,399</b>	<b>32,228</b>	<b>52,373</b>
										118,074
<b>GRAND TOTAL</b>		<b>163,845</b>	<b>225,088</b>	<b>916,965</b>	<b>65,667</b>	<b>69,957</b>	<b>245,561</b>	<b>62,798</b>	<b>153,054</b>	<b>433,109</b>

**Summary: Local Government Pa**

**Equitable share**

**North West**

Allocation		537,907	160,864	326,551	198,620	7,428,714
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					-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-
01 July 2020	Wednesday					-
07 July 2020	Tuesday	209,941	62,152		87,230	2,493,202
31 July 2020	Friday					24,117
<b>TOTAL</b>	<b>TOTAL</b>	<b>209,941</b>	<b>62,152</b>	<b>-</b>	<b>87,230</b>	<b>2,517,319</b>
14 August 2020	Friday			128,021		266,184
31 August 2020	Monday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>128,021</b>	<b>-</b>	<b>266,184</b>
01 September 2020	Tuesday					84,177
30 September 2020	Wednesday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84,177</b>
08 December 2020	Tuesday	211,332	64,183	127,408	62,929	2,835,061
10 December 2020	Thursday					-
<b>TOTAL</b>	<b>TOTAL</b>	<b>211,332</b>	<b>64,183</b>	<b>127,408</b>	<b>62,929</b>	<b>2,835,061</b>
16 March 2021	Tuesday	116,634	34,529	71,122	48,461	1,566,485
31 March 2021	Wednesday					-
<b>TOTAL</b>		<b>116,634</b>	<b>34,529</b>	<b>71,122</b>	<b>48,461</b>	<b>1,566,485</b>
						138,281
<b>GRAND TOTAL</b>		<b>537,907</b>	<b>160,864</b>	<b>326,551</b>	<b>198,620</b>	<b>7,428,714</b>

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

Equitable share

Western Cape

80332382 Schedule 3

Allocation		3,509,590	69,014	60,767	55,355	109,613	116,404	99,247	116,085	187,332
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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday									
07 July 2020	Tuesday	1,386,538	27,356	23,881	22,023	43,574	45,988		45,862	74,010
16 July 2020	Thursday									
22 July 2020	Wednesday							43,251		
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,386,538</b>	<b>27,356</b>	<b>23,881</b>	<b>22,023</b>	<b>43,574</b>	<b>45,988</b>	<b>43,251</b>	<b>45,862</b>	<b>74,010</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	1,352,753	26,460	23,619	21,097	41,831	44,867	31,968	44,744	72,205
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>1,352,753</b>	<b>26,460</b>	<b>23,619</b>	<b>21,097</b>	<b>41,831</b>	<b>44,867</b>	<b>31,968</b>	<b>44,744</b>	<b>72,205</b>
16 March 2021	Tuesday	770,299	15,198	13,267	12,235	24,208	25,549	24,028	25,479	41,117
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>770,299</b>	<b>15,198</b>	<b>13,267</b>	<b>12,235</b>	<b>24,208</b>	<b>25,549</b>	<b>24,028</b>	<b>25,479</b>	<b>41,117</b>
<b>GRAND TOTAL</b>		<b>3,509,590</b>	<b>69,014</b>	<b>60,767</b>	<b>55,355</b>	<b>109,613</b>	<b>116,404</b>	<b>99,247</b>	<b>116,085</b>	<b>187,332</b>

**Summary: Local Government**

Equitable share

Western Cape

Allocation		170,632	145,330	96,488	238,885	118,783	134,322	36,460	38,697	77,548
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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
16 July 2020	Thursday									
22 July 2020	Wednesday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>67,412</b>	<b>57,416</b>	<b>38,268</b>	<b>107,298</b>	<b>46,539</b>	<b>52,793</b>	<b>14,470</b>	<b>15,353</b>	<b>33,586</b>
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	65,769	56,016	36,960	71,977	46,389	52,199	13,951	14,814	25,303
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>65,769</b>	<b>56,016</b>	<b>36,960</b>	<b>71,977</b>	<b>46,389</b>	<b>52,199</b>	<b>13,951</b>	<b>14,814</b>	<b>25,303</b>
16 March 2021	Tuesday	37,451	31,898	21,260	59,610	25,855	29,330	8,039	8,530	18,659
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	<b>37,451</b>	<b>31,898</b>	<b>21,260</b>	<b>59,610</b>	<b>25,855</b>	<b>29,330</b>	<b>8,039</b>	<b>8,530</b>	<b>18,659</b>
<b>GRAND TOTAL</b>		<b>170,632</b>	<b>145,330</b>	<b>96,488</b>	<b>238,885</b>	<b>118,783</b>	<b>134,322</b>	<b>36,460</b>	<b>38,697</b>	<b>77,548</b>

**Summary: Local Government**

Equitable share

Western Cape

Allocation		34,011	53,530	115,355	186,528	89,790	121,668	107,996	165,707	19,652
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									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
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
16 July 2020	Thursday									
22 July 2020	Wednesday									
31 July 2020	Friday									
<b>TOTAL</b>	<b>TOTAL</b>	13,411	21,282	45,536	73,692	35,356	46,956	42,318	73,116	7,967
14 August 2020	Friday									
31 August 2020	Monday									
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	13,149	20,424	44,521	71,896	34,792	48,625	42,168	51,971	7,259
09 December 2020	Wednesday									
10 December 2020	Thursday									
<b>TOTAL</b>	<b>TOTAL</b>	13,149	20,424	44,521	71,896	34,792	48,625	42,168	51,971	7,259
16 March 2021	Tuesday	7,451	11,824	25,298	40,940	19,642	26,087	23,510	40,620	4,426
30 March 2021	Tuesday									
31 March 2021	Wednesday									
<b>TOTAL</b>	<b>TOTAL</b>	7,451	11,824	25,298	40,940	19,642	26,087	23,510	40,620	4,426
<b>GRAND TOTAL</b>		34,011	53,530	115,355	186,528	89,790	121,668	107,996	165,707	19,652

**Summary: Local Government**

**Equitable share**

**Western Cape**

Allocation		25,925	77,480	32,792	6,410,986
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				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday				-
07 July 2020	Tuesday	10,343	30,199	14,384	2,516,927
16 July 2020	Thursday				-
22 July 2020	Wednesday				43,251
31 July 2020	Friday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10,343</b>	<b>30,199</b>	<b>14,384</b>	<b>2,560,178</b>
14 August 2020	Friday				-
31 August 2020	Monday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
08 December 2020	Tuesday	9,836	30,504	10,417	2,428,484
09 December 2020	Wednesday				-
10 December 2020	Thursday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9,836</b>	<b>30,504</b>	<b>10,417</b>	<b>2,428,484</b>
16 March 2021	Tuesday	5,746	16,777	7,991	1,422,324
30 March 2021	Tuesday				-
31 March 2021	Wednesday				-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5,746</b>	<b>16,777</b>	<b>7,991</b>	<b>1,422,324</b>
<b>GRAND TOTAL</b>		<b>25,925</b>	<b>77,480</b>	<b>32,792</b>	<b>6,410,986</b>