

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Total ES 3B

80332382 Schedule 3B											
Allocation		14 090 742	6 424 663	23 800 456	21 195 588	14 258 666	9 293 685	2 763 945	9 412 777	8 849 479	110 090 001
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 2026	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2026	Thursday	-	-	-	-	-	-	-	-	-	-
03 April 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday	-	-	-	-	-	-	-	-	-	-
07 July 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
08 July 2026	Wednesday	5 862 639	2 666 214	9 916 857	8 811 086	5 941 113	3 872 370	1 145 051	3 913 861	3 645 985	45 775 176
31 July 2026	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5 862 639	2 666 214	9 916 857	8 811 086	5 941 113	3 872 370	1 145 051	3 913 861	3 645 985	45 775 176
07 December 2026	Monday	-	-	-	-	-	-	-	-	-	-
08 December 2026	Tuesday	-	-	-	-	-	-	-	-	-	-
09 December 2026	Wednesday	4 690 243	2 139 454	7 933 486	7 056 011	4 752 889	3 097 894	915 879	3 137 592	2 949 827	36 673 275
TOTAL	TOTAL	4 690 243	2 139 454	7 933 486	7 056 011	4 752 889	3 097 894	915 879	3 137 592	2 949 827	36 673 275
08 March 2027	Monday	-	-	-	-	-	-	-	-	-	-
09 March 2027	Tuesday	-	-	-	-	-	-	-	-	-	-
10 March 2027	Wednesday	3 522 693	1 606 167	5 950 113	5 298 902	3 564 664	2 323 421	690 991	2 353 197	2 212 367	27 522 515
TOTAL		3 522 693	1 606 167	5 950 113	5 298 902	3 564 664	2 323 421	690 991	2 353 197	2 212 367	27 522 515
		15 167	12 828	-	29 589	-	-	12 024	8 127	41 300	119 035
GRAND TOTAL		14 090 742	6 424 663	23 800 456	21 195 588	14 258 666	9 293 685	2 763 945	9 412 777	8 849 479	110 090 001

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Eastern Cape

80332382 Schedule 3B

Allocation		1 363 341	1 740 504	130 306	74 969	139 159	146 218	126 877	212 694	74 323	114 938
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kou-kamma	(DC 10) Sarah Baartman District Municipality
01 April 2026	Wednesday										
02 April 2026	Thursday										
03 April 2026	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										
07 July 2026	Tuesday										
08 July 2026	Wednesday	568 059	725 210	54 294	31 237	57 983	60 924	52 865	88 622	22 468	47 890
31 July 2026	Friday										
TOTAL	TOTAL	568 059	725 210	54 294	31 237	57 983	60 924	52 865	88 622	22 468	47 890
07 December 2026	Monday										
08 December 2026	Tuesday										
09 December 2026	Wednesday	454 447	580 168	43 435	24 990	46 386	48 739	42 292	70 898	18 107	38 313
TOTAL	TOTAL	454 447	580 168	43 435	24 990	46 386	48 739	42 292	70 898	18 107	38 313
08 March 2027	Monday										
09 March 2027	Tuesday										
10 March 2027	Wednesday	340 835	435 126	32 577	18 742	34 790	36 555	31 720	53 174	18 581	28 735
TOTAL		340 835	435 126	32 577	18 742	34 790	36 555	31 720	53 174	18 581	28 735
										15 167	
GRAND TOTAL		1 363 341	1 740 504	130 306	74 969	139 159	146 218	126 877	212 694	74 323	114 938

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		317 595	330 798	54 214	134 325	104 969	219 561	1 271 415	59 478	202 328	157 016	188 551	86 575	242 955
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(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	(EC135) Intsika Yethu	(EC 136) Emalahleni	(EC 137) Dr. A.B. Xuma	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima
01 April 2026	Wednesday													
02 April 2026	Thursday													
03 April 2026	Friday													
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday													
07 July 2026	Tuesday													
08 July 2026	Wednesday	132 331	137 832	22 589	55 969	43 737	91 484	529 756	24 783	84 303	65 423	78 563	36 073	101 231
31 July 2026	Friday													
TOTAL	TOTAL	132 331	137 832	22 589	55 969	43 737	91 484	529 756	24 783	84 303	65 423	78 563	36 073	101 231
07 December 2026	Monday													
08 December 2026	Tuesday													
09 December 2026	Wednesday	105 865	110 266	18 071	44 775	34 990	73 187	423 805	19 825	67 443	52 339	62 850	28 858	80 985
TOTAL	TOTAL	105 865	110 266	18 071	44 775	34 990	73 187	423 805	19 825	67 443	52 339	62 850	28 858	80 985
08 March 2027	Monday													
09 March 2027	Tuesday													
10 March 2027	Wednesday	79 399	82 700	13 554	33 581	26 242	54 890	317 854	14 870	50 582	39 254	47 138	21 644	60 739
TOTAL	TOTAL	79 399	82 700	13 554	33 581	26 242	54 890	317 854	14 870	50 582	39 254	47 138	21 644	60 739
GRAND TOTAL		317 595	330 798	54 214	134 325	104 969	219 561	1 271 415	59 478	202 328	157 016	188 551	86 575	242 955

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		822 193	196 347	192 058	83 456	419 740	336 935	198 786	339 681	233 431	461 270	1 337 290
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 13) Chris Hani District Municipality	(EC 141) Elundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquba Hill	(EC 154) Port St Johns	(EC 155) Nyandeni	(EC 156) Mhlonlto	(EC157) King Sabata Dalindyebo	(DC 15) O.R. Tambo District Municipality
01 April 2026	Wednesday											
02 April 2026	Thursday											
03 April 2026	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday											
07 July 2026	Tuesday											
08 July 2026	Wednesday	342 580	81 811	80 024	34 773	174 892	140 390	82 828	141 534	97 263	192 195	557 204
31 July 2026	Friday											
TOTAL	TOTAL	342 580	81 811	80 024	34 773	174 892	140 390	82 828	141 534	97 263	192 195	557 204
07 December 2026	Monday											
08 December 2026	Tuesday											
09 December 2026	Wednesday	274 065	65 449	64 019	27 819	139 913	112 311	66 261	113 227	77 810	153 757	445 763
TOTAL	TOTAL	274 065	65 449	64 019	27 819	139 913	112 311	66 261	113 227	77 810	153 757	445 763
08 March 2027	Monday											
09 March 2027	Tuesday											
10 March 2027	Wednesday	205 548	49 087	48 015	20 864	104 935	84 234	49 697	84 920	58 358	115 318	334 323
TOTAL		205 548	49 087	48 015	20 864	104 935	84 234	49 697	84 920	58 358	115 318	334 323
GRAND TOTAL		822 193	196 347	192 058	83 456	419 740	336 935	198 786	339 681	233 431	461 270	1 337 290

Summary: Local Government

Equitable Share

Eastern Cape

Allocation		312 797	281 659	350 052	159 907	872 031	14 090 742
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 441) Matatiele	(EC 442) Umzimvubu	(EC 443) Winnie Madikizela-Mandela	(EC 444) Ntabankulu	(DC 44) Alfred Nzo District Municipality	Total Eastern Cape
01 April 2026	Wednesday						-
02 April 2026	Thursday						-
03 April 2026	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2026	Monday						-
07 July 2026	Tuesday						-
08 July 2026	Wednesday	130 332	117 358	145 855	66 628	363 346	5 862 639
31 July 2026	Friday						-
TOTAL	TOTAL	130 332	117 358	145 855	66 628	363 346	5 862 639
07 December 2026	Monday						-
08 December 2026	Tuesday						-
09 December 2026	Wednesday	104 266	93 886	116 684	53 302	290 677	4 690 243
TOTAL	TOTAL	104 266	93 886	116 684	53 302	290 677	4 690 243
08 March 2027	Monday						-
09 March 2027	Tuesday						-
10 March 2027	Wednesday	78 199	70 415	87 513	39 977	218 008	3 522 693
TOTAL		78 199	70 415	87 513	39 977	218 008	3 522 693
							15 167
GRAND TOTAL		312 797	281 659	350 052	159 907	872 031	14 090 742

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Free State

80332382 Schedule 3B

Allocation		1 272 720	96 491	125 588	104 848	53 059	176 843	83 224	107 845
Check		-	-	-	-	-	-	-	-
		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
01 April 2026	Wednesday								
02 April 2026	Thursday								
03 April 2026	Friday								
TOTAL	TOTAL	-	-			-	-	-	-
06 July 2026	Monday								
07 July 2026	Tuesday								
08 July 2026	Wednesday	530 300	35 204	46 600	43 687	22 108	73 685	34 677	44 935
31 July 2026	Friday								
TOTAL	TOTAL	530 300	35 204	46 600	43 687	22 108	73 685	34 677	44 935
07 December 2026	Monday								
08 December 2026	Tuesday								
09 December 2026	Wednesday	424 240	30 064	41 863	34 949	17 686	58 948	27 741	35 948
TOTAL	TOTAL	424 240	30 064	41 863	34 949	17 686	58 948	27 741	35 948
08 March 2027	Monday								
09 March 2027	Tuesday								
10 March 2027	Wednesday	318 180	24 123	31 397	26 212	13 265	44 210	20 806	26 962
TOTAL		318 180	24 123	31 397	26 212	13 265	44 210	20 806	26 962
			7 100	5 728					
GRAND TOTAL		1 272 720	96 491	125 588	104 848	53 059	176 843	83 224	107 845

Summary: Local Government**Equitable Share****Free State**

Allocation		813 898	172 716	158 406	284 175	269 775	147 809	895 917	111 975	124 190	141 686
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 184) Matjhabeng	(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 2026	Wednesday										
02 April 2026	Thursday										
03 April 2026	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										
07 July 2026	Tuesday										
08 July 2026	Wednesday	339 124	71 965	66 002	118 406	112 406	61 587	373 299	46 656	51 746	59 036
31 July 2026	Friday										
TOTAL	TOTAL	339 124	71 965	66 002	118 406	112 406	61 587	373 299	46 656	51 746	59 036
07 December 2026	Monday										
08 December 2026	Tuesday										
09 December 2026	Wednesday	271 299	57 572	52 802	94 725	89 925	49 270	298 639	37 325	41 397	47 229
TOTAL	TOTAL	271 299	57 572	52 802	94 725	89 925	49 270	298 639	37 325	41 397	47 229
08 March 2027	Monday										
09 March 2027	Tuesday										
10 March 2027	Wednesday	203 475	43 179	39 602	71 044	67 444	36 952	223 979	27 994	31 047	35 421
TOTAL		203 475	43 179	39 602	71 044	67 444	36 952	223 979	27 994	31 047	35 421
GRAND TOTAL		813 898	172 716	158 406	284 175	269 775	147 809	895 917	111 975	124 190	141 686

Summary: Local Government

Equitable Share

Free State

Allocation		323 918	296 619	329 025	144 344	189 592	6 424 663
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	(FS 201) Moghaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total Free State
01 April 2026	Wednesday						-
02 April 2026	Thursday						-
03 April 2026	Friday						-
TOTAL	TOTAL	-	-	-	-	-	-
06 July 2026	Monday						-
07 July 2026	Tuesday						-
08 July 2026	Wednesday	134 966	123 591	137 094	60 143	78 997	2 666 214
31 July 2026	Friday						-
TOTAL	TOTAL	134 966	123 591	137 094	60 143	78 997	2 666 214
07 December 2026	Monday						-
08 December 2026	Tuesday						-
09 December 2026	Wednesday	107 972	98 873	109 675	48 115	63 197	2 139 454
TOTAL	TOTAL	107 972	98 873	109 675	48 115	63 197	2 139 454
08 March 2027	Monday						-
09 March 2027	Tuesday						-
10 March 2027	Wednesday	80 980	74 155	82 256	36 086	47 398	1 606 167
TOTAL		80 980	74 155	82 256	36 086	47 398	1 606 167
							12 828
GRAND TOTAL		323 918	296 619	329 025	144 344	189 592	6 424 663

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Gauteng

80332382 Schedule 3B													
Allocation		6 323 571	8 650 870	4 898 214	1 292 642	196 126	240 707	330 371	740 129	344 823	525 600	257 403	23 800 456
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EKU) Ekurhuleni	(JHB) City of Johannesburg	(TSH) City of Tshwane	(GT 421) Emfuleni	(GT 422) Midvaal	(GT 423) Lesedi	(DC 42) Sedibeng District Municipality	(GT 481) Mogale City	(GT 484) Merafong City	(GT 485) Rand West City Local Municipality	(DC 48) West Rand District Municipality	Total Gauteng
01 April 2026	Wednesday												-
02 April 2026	Thursday												-
03 April 2026	Friday												-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday												-
07 July 2026	Tuesday												-
08 July 2026	Wednesday	2 634 821	3 604 529	2 040 923	538 601	81 719	100 295	137 655	308 387	143 676	219 000	107 251	9 916 857
31 July 2026	Friday												-
TOTAL	TOTAL	2 634 821	3 604 529	2 040 923	538 601	81 719	100 295	137 655	308 387	143 676	219 000	107 251	9 916 857
07 December 2026	Monday												-
08 December 2026	Tuesday												-
09 December 2026	Wednesday	2 107 857	2 883 623	1 632 738	430 881	65 375	80 236	110 124	246 710	114 941	175 200	85 801	7 933 486
TOTAL	TOTAL	2 107 857	2 883 623	1 632 738	430 881	65 375	80 236	110 124	246 710	114 941	175 200	85 801	7 933 486
08 March 2027	Monday												-
09 March 2027	Tuesday												-
10 March 2027	Wednesday	1 580 893	2 162 718	1 224 553	323 160	49 032	60 176	82 592	185 032	86 206	131 400	64 351	5 950 113
TOTAL		1 580 893	2 162 718	1 224 553	323 160	49 032	60 176	82 592	185 032	86 206	131 400	64 351	5 950 113
GRAND TOTAL		6 323 571	8 650 870	4 898 214	1 292 642	196 126	240 707	330 371	740 129	344 823	525 600	257 403	23 800 456

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

KwaZulu-Natal

Allocation		80332382 Schedule 3B													
Check		5 516 093	179 468	165 070	120 515	308 900	744 602	139 335	113 175	49 481	49 492	925 767	86 737	97 091	
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(ETH) eThekwin	(KZN 212) Umdoni	(KZN 213) Umzumbe	(KZN 214) uMuziwabantu	(KZN 216) Ray Nkonyeni	(DC 21) Ugu District Municipality	(KZN 221) uMshwathi	(KZN 222) uMngeni	(KZN 223) Mpofana	(KZN 224) Impendle	(KZN 225) Msunduzi	(KZN 226) Mkhambathini	(KZN227) Richmond	
01 April 2026	Wednesday														
02 April 2026	Thursday														
03 April 2026	Friday														
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	
06 July 2026	Monday														
07 July 2026	Tuesday														
08 July 2026	Wednesday	2 298 372	74 778	68 779	50 215	128 708	310 251	58 056	47 156	20 617	7 522	385 736	36 140	40 455	
31 July 2026	Friday														
TOTAL	TOTAL	2 298 372	74 778	68 779	50 215	128 708	310 251	58 056	47 156	20 617	7 522	385 736	36 140	40 455	
07 December 2026	Monday														
08 December 2026	Tuesday														
09 December 2026	Wednesday	1 838 698	59 823	55 023	40 172	102 967	248 201	46 445	37 725	16 494	7 313	308 589	28 912	32 364	
TOTAL	TOTAL	1 838 698	59 823	55 023	40 172	102 967	248 201	46 445	37 725	16 494	7 313	308 589	28 912	32 364	
08 March 2027	Monday														
09 March 2027	Tuesday														
10 March 2027	Wednesday	1 379 023	44 867	41 268	30 128	77 225	186 150	34 834	28 294	12 370	12 373	231 442	21 685	24 272	
TOTAL		1 379 023	44 867	41 268	30 128	77 225	186 150	34 834	28 294	12 370	12 373	231 442	21 685	24 272	
											22 284				
GRAND TOTAL		5 516 093	179 468	165 070	120 515	308 900	744 602	139 335	113 175	49 481	49 492	925 767	86 737	97 091	

Summary: Local Government
Equitable Share
KwaZulu-Natal

Allocation		826 344	162 727	240 742	326 208	686 038	73 722	182 897	226 596	185 191	580 091
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(DC 22) uMgungundlovu District Municipality	(KZN 235) Okhahlamba	(KZN 237) iNkosi Langalibalele	(KZN 238) Alfred Duma	(DC 23) Uthukela District Municipality	(KZN 241) Endumeni	(KZN 242) Nquthu	(KZN 244) uMsinga	(KZN 245) Umvoti	(DC 24) Umzinyathi District Municipality
01 April 2026	Wednesday										
02 April 2026	Thursday										
03 April 2026	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										
07 July 2026	Tuesday										
08 July 2026	Wednesday	344 310	67 803	100 309	135 920	285 849	30 718	76 207	94 415	77 163	241 704
31 July 2026	Friday										
TOTAL	TOTAL	344 310	67 803	100 309	135 920	285 849	30 718	76 207	94 415	77 163	241 704
07 December 2026	Monday										
08 December 2026	Tuesday										
09 December 2026	Wednesday	275 448	54 242	80 247	108 736	228 679	24 574	60 966	75 532	61 730	193 364
TOTAL	TOTAL	275 448	54 242	80 247	108 736	228 679	24 574	60 966	75 532	61 730	193 364
08 March 2027	Monday										
09 March 2027	Tuesday										
10 March 2027	Wednesday	206 586	40 682	60 186	81 552	171 510	18 430	45 724	56 649	46 298	145 023
TOTAL		206 586	40 682	60 186	81 552	171 510	18 430	45 724	56 649	46 298	145 023
GRAND TOTAL		826 344	162 727	240 742	326 208	686 038	73 722	182 897	226 596	185 191	580 091

Summary: Local Government
Equitable Share
KwaZulu-Natal

Allocation		582 810	39 220	116 776	249 133	101 507	188 714	215 845	203 083	208 936	749 176
Check		-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(KZN 252) Newcastle Local Municipality	(KZN 253) Emadlangeni Local Municipality	(KZN254) Dannhauser Local Municipality	(DC 25) Amajuba District Municipality	(KZN 261) eDumbe	(KZN 262) uPhongolo	(KZN 263) Abaqulusi	(KZN 265) Nongoma	(KZN 266) Ulundi	(DC 26) Zululand District Municipality
01 April 2026	Wednesday										
02 April 2026	Thursday										
03 April 2026	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										
07 July 2026	Tuesday										
08 July 2026	Wednesday	242 838	16 342	48 657	100 055	42 294	78 631	89 935	84 618	87 057	312 157
31 July 2026	Friday										
TOTAL	TOTAL	242 838	16 342	48 657	100 055	42 294	78 631	89 935	84 618	87 057	312 157
07 December 2026	Monday										
08 December 2026	Tuesday										
09 December 2026	Wednesday	194 270	13 073	38 925	80 044	33 836	62 904	71 948	67 694	69 645	249 725
TOTAL	TOTAL	194 270	13 073	38 925	80 044	33 836	62 904	71 948	67 694	69 645	249 725
08 March 2027	Monday										
09 March 2027	Tuesday										
10 March 2027	Wednesday	145 702	9 805	29 194	60 034	25 377	47 179	53 962	50 771	52 234	187 294
TOTAL		145 702	9 805	29 194	60 034	25 377	47 179	53 962	50 771	52 234	187 294
GRAND TOTAL		582 810	39 220	116 776	249 133	101 507	188 714	215 845	203 083	208 936	749 176

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		236 972	252 286	238 060	150 676	692 822	180 242	610 321	246 839	99 291	121 850	797 598	240 637
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 271) Umhlabuyalingana	(KZN 272) Jozini	(KZN 275) Inkosi uMtubatuba	(KZN 276) Five Hlabisa	Big (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 2026	Wednesday												
02 April 2026	Thursday												
03 April 2026	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday												
07 July 2026	Tuesday												
08 July 2026	Wednesday	98 738	97 814	99 192	62 782	288 676	75 101	254 300	102 849	41 371	50 771	332 332	100 265
31 July 2026	Friday												
TOTAL	TOTAL	98 738	97 814	99 192	62 782	288 676	75 101	254 300	102 849	41 371	50 771	332 332	100 265
07 December 2026	Monday												
08 December 2026	Tuesday												
09 December 2026	Wednesday	78 991	84 095	79 353	50 225	230 941	60 081	203 440	82 280	33 097	40 617	265 866	80 212
TOTAL	TOTAL	78 991	84 095	79 353	50 225	230 941	60 081	203 440	82 280	33 097	40 617	265 866	80 212
08 March 2027	Monday												
09 March 2027	Tuesday												
10 March 2027	Wednesday	59 243	63 072	59 515	37 669	173 205	45 060	152 581	61 710	24 823	30 462	199 400	60 160
TOTAL		59 243	63 072	59 515	37 669	173 205	45 060	152 581	61 710	24 823	30 462	199 400	60 160
			7 305										
GRAND TOTAL		236 972	252 286	238 060	150 676	692 822	180 242	610 321	246 839	99 291	121 850	797 598	240 637

Summary: Local Government

Equitable Share

KwaZulu-Natal

Allocation		297 020	198 488	116 782	883 493	88 189	142 800	253 469	166 587	548 684	21 195 588
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(KZN 292) KwaDukuza	(KZN 293) Ndwedwe	(KZN 294) Maphumulo	(DC 29) iLembe District Municipality	(KZN 433) Greater Kokstad	(KZN 434) Johannes Phumani Phungula	(KZN 435) Umzimkhulu	(KZN 436) Dr Nkosazana Dlamini Zuma	(DC 43) Harry Gwala District Municipality	Total KwaZulu-Natal
01 April 2026	Wednesday										-
02 April 2026	Thursday										-
03 April 2026	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										-
07 July 2026	Tuesday										-
08 July 2026	Wednesday	123 758	82 703	48 659	368 122	36 745	59 500	105 612	69 411	228 618	8 811 086
31 July 2026	Friday										-
TOTAL	TOTAL	123 758	82 703	48 659	368 122	36 745	59 500	105 612	69 411	228 618	8 811 086
07 December 2026	Monday										-
08 December 2026	Tuesday										-
09 December 2026	Wednesday	99 007	66 163	38 927	294 498	29 396	47 600	84 490	55 529	182 895	7 056 011
TOTAL	TOTAL	99 007	66 163	38 927	294 498	29 396	47 600	84 490	55 529	182 895	7 056 011
08 March 2027	Monday										-
09 March 2027	Tuesday										-
10 March 2027	Wednesday	74 255	49 622	29 196	220 873	22 048	35 700	63 367	41 647	137 171	5 298 902
TOTAL		74 255	49 622	29 196	220 873	22 048	35 700	63 367	41 647	137 171	5 298 902
											29 589
GRAND TOTAL		297 020	198 488	116 782	883 493	88 189	142 800	253 469	166 587	548 684	21 195 588

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Limpopo

80332382 Schedule 3B

Allocation		387 823	377 862	549 512	214 272	170 372	1 508 655	232 308	616 264
Check		-	-	-	-	-	-	-	-
		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
01 April 2026	Wednesday								
02 April 2026	Thursday								
03 April 2026	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2026	Monday								
07 July 2026	Tuesday								
08 July 2026	Wednesday	161 593	157 443	228 963	89 280	70 988	628 606	96 795	256 777
31 July 2026	Friday								
TOTAL	TOTAL	161 593	157 443	228 963	89 280	70 988	628 606	96 795	256 777
07 December 2026	Monday								
08 December 2026	Tuesday								
09 December 2026	Wednesday	129 274	125 954	183 171	71 424	56 791	502 885	77 436	205 421
TOTAL	TOTAL	129 274	125 954	183 171	71 424	56 791	502 885	77 436	205 421
08 March 2027	Monday								
09 March 2027	Tuesday								
10 March 2027	Wednesday	96 956	94 465	137 378	53 568	42 593	377 164	58 077	154 066
TOTAL		96 956	94 465	137 378	53 568	42 593	377 164	58 077	154 066
GRAND TOTAL		387 823	377 862	549 512	214 272	170 372	1 508 655	232 308	616 264

Summary: Local Government

Equitable Share

Limpopo

Allocation		507 068	504 619	1 657 833	240 123	183 043	1 541 239	326 389	896 736	164 793	264 473
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(LIM 344) Makhado	(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 2026	Wednesday										
02 April 2026	Thursday										
03 April 2026	Friday										
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										
07 July 2026	Tuesday										
08 July 2026	Wednesday	211 278	210 258	690 764	100 051	76 268	642 183	135 995	373 640	68 664	110 197
31 July 2026	Friday										
TOTAL	TOTAL	211 278	210 258	690 764	100 051	76 268	642 183	135 995	373 640	68 664	110 197
07 December 2026	Monday										
08 December 2026	Tuesday										
09 December 2026	Wednesday	169 023	168 206	552 611	80 041	61 014	513 746	108 796	298 912	54 931	88 158
TOTAL	TOTAL	169 023	168 206	552 611	80 041	61 014	513 746	108 796	298 912	54 931	88 158
08 March 2027	Monday										
09 March 2027	Tuesday										
10 March 2027	Wednesday	126 767	126 155	414 458	60 031	45 761	385 310	81 598	224 184	41 198	66 118
TOTAL	TOTAL	126 767	126 155	414 458	60 031	45 761	385 310	81 598	224 184	41 198	66 118
GRAND TOTAL		507 068	504 619	1 657 833	240 123	183 043	1 541 239	326 389	896 736	164 793	264 473

Summary: Local Government

Equitable Share

Limpopo

Allocation		149 236	637 638	167 982	160 896	197 603	367 541	353 718	602 957	1 277 711	14 258 666
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'001	R'000
Date	Day	(LIM 366) Bela	(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	Total Limpopo
01 April 2026	Wednesday										-
02 April 2026	Thursday										-
03 April 2026	Friday										-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday										-
07 July 2026	Tuesday										-
08 July 2026	Wednesday	62 182	265 683	69 993	67 040	82 335	153 142	147 383	251 232	532 380	5 941 113
31 July 2026	Friday										-
TOTAL	TOTAL	62 182	265 683	69 993	67 040	82 335	153 142	147 383	251 232	532 380	5 941 113
07 December 2026	Monday										-
08 December 2026	Tuesday										-
09 December 2026	Wednesday	49 745	212 546	55 994	53 632	65 868	122 514	117 906	200 986	425 904	4 752 889
TOTAL	TOTAL	49 745	212 546	55 994	53 632	65 868	122 514	117 906	200 986	425 904	4 752 889
08 March 2027	Monday										-
09 March 2027	Tuesday										-
10 March 2027	Wednesday	37 309	159 409	41 995	40 224	49 400	91 885	88 429	150 739	319 427	3 564 664
TOTAL	TOTAL	37 309	159 409	41 995	40 224	49 400	91 885	88 429	150 739	319 427	3 564 664
											-
GRAND TOTAL		149 236	637 638	167 982	160 896	197 603	367 541	353 718	602 957	1 277 711	14 258 666

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Mpumalanga

80332382 Schedule 3B

Allocation		462 146	299 205	375 180	176 260	198 477	112 377	523 359	358 221
Check		-	-	-	-	-	-	-	-
		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
01 April 2026	Wednesday								
02 April 2026	Thursday								
03 April 2026	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2026	Monday								
07 July 2026	Tuesday								
08 July 2026	Wednesday	192 561	124 669	156 325	73 442	82 699	46 824	218 066	149 259
31 July 2026	Friday								
TOTAL	TOTAL	192 561	124 669	156 325	73 442	82 699	46 824	218 066	149 259
07 December 2026	Monday								
08 December 2026	Tuesday								
09 December 2026	Wednesday	154 049	99 735	125 060	58 753	66 159	37 459	174 453	119 407
TOTAL	TOTAL	154 049	99 735	125 060	58 753	66 159	37 459	174 453	119 407
08 March 2027	Monday								
09 March 2027	Tuesday								
10 March 2027	Wednesday	115 536	74 801	93 795	44 065	49 619	28 094	130 840	89 555
TOTAL		115 536	74 801	93 795	44 065	49 619	28 094	130 840	89 555
GRAND TOTAL		462 146	299 205	375 180	176 260	198 477	112 377	523 359	358 221

Summary: Local Government

Equitable Share

Mpumalanga

Allocation		163 914	685 541	400 090	99 877	621 226	535 672	438 130	243 788	882 182	1 171 265	1 233 444	314 251	9 293 685
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 311) Victor Khanye	(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	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total Mpumalanga
01 April 2026	Wednesday													-
02 April 2026	Thursday													-
03 April 2026	Friday													-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday													-
07 July 2026	Tuesday													-
08 July 2026	Wednesday	67 923	285 642	166 704	41 615	258 844	223 197	182 554	101 570	367 576	488 027	513 935	130 938	3 872 370
31 July 2026	Friday													-
TOTAL	TOTAL	67 923	285 642	166 704	41 615	258 844	223 197	182 554	101 570	367 576	488 027	513 935	130 938	3 872 370
07 December 2026	Monday													-
08 December 2026	Tuesday													-
09 December 2026	Wednesday	54 338	228 514	133 363	33 292	207 075	178 557	146 043	81 256	294 061	390 422	411 148	104 750	3 097 894
TOTAL	TOTAL	54 338	228 514	133 363	33 292	207 075	178 557	146 043	81 256	294 061	390 422	411 148	104 750	3 097 894
08 March 2027	Monday													-
09 March 2027	Tuesday													-
10 March 2027	Wednesday	40 753	171 385	100 023	24 970	155 307	133 918	109 533	60 942	220 545	292 816	308 361	78 563	2 323 421
TOTAL		40 753	171 385	100 023	24 970	155 307	133 918	109 533	60 942	220 545	292 816	308 361	78 563	2 323 421
GRAND TOTAL		163 914	685 541	400 090	99 877	621 226	535 672	438 130	243 788	882 182	1 171 265	1 233 444	314 251	9 293 685

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Northern Cape

80332382 Schedule 3B

Allocation		28 090	73 887	34 537	39 121	36 713	30 380	61 911
Check		-	-	-	-	-	-	-
		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
01 April 2026	Wednesday							
02 April 2026	Thursday							
03 April 2026	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2026	Monday							
07 July 2026	Tuesday							
08 July 2026	Wednesday	11 704	30 786	14 390	16 300	15 297	12 658	25 796
31 July 2026	Friday							
TOTAL	TOTAL	11 704	30 786	14 390	16 300	15 297	12 658	25 796
07 December 2026	Monday							
08 December 2026	Tuesday							
09 December 2026	Wednesday	9 363	24 629	11 512	13 040	12 238	10 127	20 637
TOTAL	TOTAL	9 363	24 629	11 512	13 040	12 238	10 127	20 637
08 March 2027	Monday							
09 March 2027	Tuesday							
10 March 2027	Wednesday	7 023	18 472	8 635	9 781	9 178	7 595	15 478
TOTAL		7 023	18 472	8 635	9 781	9 178	7 595	15 478
GRAND TOTAL		28 090	73 887	34 537	39 121	36 713	30 380	61 911

Summary: Local Government

Equitable Share

Northern Cape

Allocation		54 469	77 410	68 137	38 491	36 985	39 399	50 738	69 816	64 541
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 071) Ubuntu	(NC 072) Umsobomvu	(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
01 April 2026	Wednesday									
02 April 2026	Thursday									
03 April 2026	Friday									
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
06 July 2026	Monday									
07 July 2026	Tuesday									
08 July 2026	Wednesday	22 695	32 254	28 390	16 038	15 410	15 262	21 141	29 090	26 892
31 July 2026	Friday									
TOTAL	TOTAL	22 695	32 254	28 390	16 038	15 410	15 262	21 141	29 090	26 892
07 December 2026	Monday									
08 December 2026	Tuesday									
09 December 2026	Wednesday	18 156	25 803	22 712	12 830	12 328	13 133	16 913	23 272	21 514
TOTAL	TOTAL	18 156	25 803	22 712	12 830	12 328	13 133	16 913	23 272	21 514
08 March 2027	Monday									
09 March 2027	Tuesday									
10 March 2027	Wednesday	13 618	19 353	17 035	9 623	9 247	9 850	12 684	17 454	16 135
TOTAL		13 618	19 353	17 035	9 623	9 247	9 850	12 684	17 454	16 135
							1 154			
GRAND TOTAL		54 469	77 410	68 137	38 491	36 985	39 399	50 738	69 816	64 541

Summary: Local Government

Equitable Share

Northern Cape

Allocation		140 648	37 953	64 383	37 938	139 269	86 610	319 064	128 662
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 082) !Kail Garib	(NC 084) !Kheis	(NC 085) Tsantsabane	(NC 086) Kgatelopele	(NC 087) Dawid Kruiper	(DC 8) Z.F. Mgcawu Distirct Municipality	(NC 091) Sol Plaatjie	(NC 092) Dikgatlong
01 April 2026	Wednesday								
02 April 2026	Thursday								
03 April 2026	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2026	Monday								
07 July 2026	Tuesday								
08 July 2026	Wednesday	58 603	15 814	26 826	15 808	58 029	36 088	132 943	53 609
31 July 2026	Friday								
TOTAL	TOTAL	58 603	15 814	26 826	15 808	58 029	36 088	132 943	53 609
07 December 2026	Monday								
08 December 2026	Tuesday								
09 December 2026	Wednesday	46 883	12 651	21 461	12 646	46 423	28 870	106 355	42 887
TOTAL	TOTAL	46 883	12 651	21 461	12 646	46 423	28 870	106 355	42 887
08 March 2027	Monday								
09 March 2027	Tuesday								
10 March 2027	Wednesday	35 162	9 488	16 096	9 484	34 817	21 652	79 766	32 166
TOTAL		35 162	9 488	16 096	9 484	34 817	21 652	79 766	32 166
GRAND TOTAL		140 648	37 953	64 383	37 938	139 269	86 610	319 064	128 662

Summary: Local Government**Equitable Share****Northern Cape**

Allocation		66 815	148 756	148 071	195 164	255 910	75 260	114 817	2 763 945
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Morolong	(NC 452) Ga- Segonyana	(NC 453) Gamagara	(DC 45) John Taolo Gaetsewe District Municipality	Total Northern Cape
01 April 2026	Wednesday								-
02 April 2026	Thursday								-
03 April 2026	Friday								-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2026	Monday								-
07 July 2026	Tuesday								-
08 July 2026	Wednesday	27 840	56 547	61 696	81 318	106 629	31 358	47 840	1 145 051
31 July 2026	Friday								-
TOTAL	TOTAL	27 840	56 547	61 696	81 318	106 629	31 358	47 840	1 145 051
07 December 2026	Monday								-
08 December 2026	Tuesday								-
09 December 2026	Wednesday	22 272	44 150	49 357	65 055	85 303	25 087	38 272	915 879
TOTAL	TOTAL	22 272	44 150	49 357	65 055	85 303	25 087	38 272	915 879
08 March 2027	Monday								-
09 March 2027	Tuesday								-
10 March 2027	Wednesday	16 703	37 189	37 018	48 791	63 978	18 815	28 705	690 991
TOTAL		16 703	37 189	37 018	48 791	63 978	18 815	28 705	690 991
			10 870						12 024
GRAND TOTAL		66 815	148 756	148 071	195 164	255 910	75 260	114 817	2 763 945

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

North West

		80332382 Schedule 3B											
Alocation		484 660	1 232 260	1 314 907	149 305	623 943	427 573	165 544	160 230	382 777	189 842	240 282	1 244 145
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality
01 April 2026	Wednesday												
02 April 2026	Thursday												
03 April 2026	Friday												
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday												
07 July 2026	Tuesday												
08 July 2026	Wednesday	201 942	513 442	547 878	62 210	259 976	178 155	68 977	66 762	159 490	79 101	100 117	518 394
31 July 2026	Friday												
TOTAL	TOTAL	201 942	513 442	547 878	62 210	259 976	178 155	68 977	66 762	159 490	79 101	100 117	518 394
07 December 2026	Monday												
08 December 2026	Tuesday												
09 December 2026	Wednesday	161 553	410 753	438 302	49 769	207 981	142 524	55 181	53 410	127 592	63 280	80 094	414 715
TOTAL	TOTAL	161 553	410 753	438 302	49 769	207 981	142 524	55 181	53 410	127 592	63 280	80 094	414 715
08 March 2027	Monday												
09 March 2027	Tuesday												
10 March 2027	Wednesday	121 165	308 065	328 727	37 326	155 986	106 894	41 386	40 058	95 695	47 461	60 071	311 036
TOTAL		121 165	308 065	328 727	37 326	155 986	106 894	41 386	40 058	95 695	47 461	60 071	311 036
GRAND TOTAL		484 660	1 232 260	1 314 907	149 305	623 943	427 573	165 544	160 230	382 777	189 842	240 282	1 244 145

Summary: Local Government Pa
Equitable Share
North West

Allocation		74 733	75 713	249 987	69 755	157 076	564 612	717 830	193 688	462 582	231 333	9 412 777
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
Date	Day	(NW 392) Naledi	(NW 393) Mamusa	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano-Molopo	(DC 39) Dr Ruth Segomotsi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total North West
01 April 2026	Wednesday											-
02 April 2026	Thursday											-
03 April 2026	Friday											-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday											-
07 July 2026	Tuesday											-
08 July 2026	Wednesday	31 139	31 547	104 161	29 064	65 448	235 255	299 096	72 576	192 742	96 389	3 913 861
31 July 2026	Friday											-
TOTAL	TOTAL	31 139	31 547	104 161	29 064	65 448	235 255	299 096	72 576	192 742	96 389	3 913 861
07 December 2026	Monday											-
08 December 2026	Tuesday											-
09 December 2026	Wednesday	24 911	25 238	83 329	23 252	52 359	188 204	239 277	64 563	154 194	77 111	3 137 592
TOTAL	TOTAL	24 911	25 238	83 329	23 252	52 359	188 204	239 277	64 563	154 194	77 111	3 137 592
08 March 2027	Monday											-
09 March 2027	Tuesday											-
10 March 2027	Wednesday	18 683	18 928	62 497	17 439	39 269	141 153	179 457	48 422	115 646	57 833	2 353 197
TOTAL		18 683	18 928	62 497	17 439	39 269	141 153	179 457	48 422	115 646	57 833	2 353 197
									8 127			8 127
GRAND TOTAL		74 733	75 713	249 987	69 755	157 076	564 612	717 830	193 688	462 582	231 333	9 412 777

Summary: Local Government Payment Schedule for the 2026/27 financial year

Equitable Share

Western Cape

		80332382 Schedule 3B						
Allocation		4 987 995	92 383	79 366	77 595	157 439	175 682	115 135
Check		-	-	-	-	-	-	-
		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
01 April 2026	Wednesday							
02 April 2026	Thursday							
03 April 2026	Friday							
TOTAL	TOTAL	-	-	-	-	-	-	-
06 July 2026	Monday							
07 July 2026	Tuesday							
08 July 2026	Wednesday	2 078 331	38 493	33 070	32 331	65 600	73 201	47 973
31 July 2026	Friday							
TOTAL	TOTAL	2 078 331	38 493	33 070	32 331	65 600	73 201	47 973
07 December 2026	Monday							
08 December 2026	Tuesday							
09 December 2026	Wednesday	1 662 665	30 794	26 456	25 865	52 480	58 561	38 378
TOTAL	TOTAL	1 662 665	30 794	26 456	25 865	52 480	58 561	38 378
08 March 2027	Monday							
09 March 2027	Tuesday							
10 March 2027	Wednesday	1 246 999	23 096	19 842	19 399	39 359	43 920	28 784
TOTAL		1 246 999	23 096	19 842	19 399	39 359	43 920	28 784
GRAND TOTAL		4 987 995	92 383	79 366	77 595	157 439	175 682	115 135

Summary: Local Government

Equitable Share

Western Cape

Allocation		166 475	264 583	246 336	199 253	128 629	283 998	157 971	188 321
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 022) Witzenberg	(WC 023) Drakenstein	(WC 024) Stellenbosch	(WC 025) Breede Valley	(WC 026) Langeberg	(DC 2) Cape Winelands District Municipality	(WC 031) Theewaterskloof	(WC 032) Overstrand
01 April 2026	Wednesday								
02 April 2026	Thursday								
03 April 2026	Friday								
TOTAL	TOTAL	-	-	-	-	-	-	-	-
06 July 2026	Monday								
07 July 2026	Tuesday								
08 July 2026	Wednesday	69 365	110 243	102 640	83 022	53 595	118 333	65 821	78 467
31 July 2026	Friday								
TOTAL	TOTAL	69 365	110 243	102 640	83 022	53 595	118 333	65 821	78 467
07 December 2026	Monday								
08 December 2026	Tuesday								
09 December 2026	Wednesday	55 492	88 194	82 112	66 418	42 876	94 666	52 657	62 774
TOTAL	TOTAL	55 492	88 194	82 112	66 418	42 876	94 666	52 657	62 774
08 March 2027	Monday								
09 March 2027	Tuesday								
10 March 2027	Wednesday	41 618	66 146	61 584	49 813	32 158	70 999	39 493	47 080
TOTAL		41 618	66 146	61 584	49 813	32 158	70 999	39 493	47 080
GRAND TOTAL		166 475	264 583	246 336	199 253	128 629	283 998	157 971	188 321

Summary: Local Government

Equitable Share

Western Cape

Allocation		48 191	52 038	89 652	40 072	71 102	156 156	263 324	112 882	166 927	144 083	193 449
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 033) Cape Agulhas	(WC 034) Swellendam	(DC 3) Overberg District Municipality	(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
01 April 2026	Wednesday											
02 April 2026	Thursday											
03 April 2026	Friday											
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-
06 July 2026	Monday											
07 July 2026	Tuesday											
08 July 2026	Wednesday	20 080	21 683	37 355	16 697	29 626	65 065	68 418	47 034	69 553	60 035	80 604
31 July 2026	Friday											
TOTAL	TOTAL	20 080	21 683	37 355	16 697	29 626	65 065	68 418	47 034	69 553	60 035	80 604
07 December 2026	Monday											
08 December 2026	Tuesday											
09 December 2026	Wednesday	16 064	17 346	29 884	13 357	23 701	52 052	87 775	37 627	55 642	48 028	64 483
TOTAL	TOTAL	16 064	17 346	29 884	13 357	23 701	52 052	87 775	37 627	55 642	48 028	64 483
08 March 2027	Monday											
09 March 2027	Tuesday											
10 March 2027	Wednesday	12 047	13 009	22 413	10 018	17 775	39 039	65 831	28 221	41 732	36 020	48 362
TOTAL		12 047	13 009	22 413	10 018	17 775	39 039	65 831	28 221	41 732	36 020	48 362
								41 300				
GRAND TOTAL		48 191	52 038	89 652	40 072	71 102	156 156	263 324	112 882	166 927	144 083	193 449

Summary: Local Government**Equitable Share****Western Cape**

Allocation		23 664	31 988	95 841	38 947	8 849 479
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	(WC 051) Laingsburg	(WC 052) Prince Albert	(WC 053) Beaufort West	(DC 5) Central Karoo District Municipality	Total Western Cape
01 April 2026	Wednesday					-
02 April 2026	Thursday					-
03 April 2026	Friday					-
TOTAL	TOTAL	-	-	-	-	-
06 July 2026	Monday					-
07 July 2026	Tuesday					-
08 July 2026	Wednesday	9 860	13 328	39 934	16 228	3 645 985
31 July 2026	Friday					-
TOTAL	TOTAL	9 860	13 328	39 934	16 228	3 645 985
07 December 2026	Monday					-
08 December 2026	Tuesday					-
09 December 2026	Wednesday	7 888	10 663	31 947	12 982	2 949 827
TOTAL	TOTAL	7 888	10 663	31 947	12 982	2 949 827
08 March 2027	Monday					-
09 March 2027	Tuesday					-
10 March 2027	Wednesday	5 916	7 997	23 960	9 737	2 212 367
TOTAL		5 916	7 997	23 960	9 737	2 212 367
						41 300
GRAND TOTAL		23 664	31 988	95 841	38 947	8 849 479