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


| Eastern Cap |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 1769568 | 2401455 | 168986 | ${ }_{95980}$ | 234416 | 222380 | ${ }^{134515}$ | ${ }_{186594}$ | ${ }^{86355}$ | ${ }^{102029}$ | 459296 | ${ }^{385182}$ | 69685 | 154227 |
| Check |  | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 |
| Date | Day | ${ }^{\text {(BUF) }}$ City ${ }^{\text {citalo }}$ | $\underset{\text { Mandela Bay }}{\text { (NA) }}$ | $\mathrm{D}_{\text {(EC101) }}^{(\text {Dr Beyers Naude }}$ | $\underset{\substack{\text { (EC 102) } \\ \text { Crane Route }}}{\text { Blue }}$ | $\underset{\substack{\text { (EC 104) } \\ \text { Makana }}}{ }$ | $\underset{\substack{\text { (EC 105) } \\ \text { Ndambe }}}{ }$ | Sunday Rivier Valley | (ECC 108) Kouga |  | $\left\lvert\, \begin{gathered} \text { Sarah Baartman District } \\ \text { Municipality } \end{gathered}\right.$ | $($ EC 121) Wbhashe | $\underset{\substack{\text { (EC 122) } \\ \text { Mnquma }}}{ }$ | $\begin{gathered} \text { (ECC 123) } \\ \text { Grat Kei } \end{gathered}$ | $\begin{gathered} \text { Amanalati } \\ \text { (ETi } \end{gathered}$ |
| 130 ctiber 2020 | Tuestay |  |  |  |  |  |  | 500 |  |  |  |  |  |  |  |
| 5 Octiber 2020 | Thursday |  |  |  |  | 6144 | . |  | . | 600 | . | . | . |  |  |
| 20 October 2020 | Tuestay |  |  | 5300 |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{210 \text { cotoeer } 2020}$ | Weedinestay |  |  |  |  |  | 4500 |  |  |  |  |  |  | . |  |
| $\frac{220 \text { October } 2200}{23 \text { criober } 2220}$ | ${ }_{\text {Thursay }}^{\text {Fiday }}$ |  | 79052 |  |  |  | 4500 |  |  | - |  | . |  | . |  |
| 27 Octioner 2220 | Tuestay | . | 5000 |  |  |  |  |  | . |  |  |  |  |  |  |
| $\frac{30 \text { October } 2020}{}$ | Friday |  |  | 1200 | 4500 | 5450 | 2988 | 3129 |  |  |  |  |  |  |  |
| TOTAL | Total |  | ${ }_{84} 452$ | 6530 | 4500 | ${ }_{11594}$ | 7488 | 3629 |  | 600 |  |  |  |  |  |
|  | Monday ${ }^{\text {Wednestay }}$ | 3802 4000 | 2000 | ${ }^{534}$ | 697 | 452 | 540 | 450 | 474 | 500 | 450 | 1866 | ${ }^{763}$ | 461 | 450 |
| 05 Novermber 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 November 2020 | Monday | 10648 | . | 242 | . | 416 | 500 | 1135 | 2355 | ${ }^{353}$ | . | 29068 | 8361 | 2393 | 2641 |
| 16 November 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Novermber 22020 | Tuessay |  |  | 5300 |  | . |  |  | . |  |  |  |  |  |  |
| $\frac{20}{20}$ Noverber 2020 | $\frac{\text { Firday }}{}$ Monday | 19499 | ${ }^{345034} 150$ |  |  |  |  |  | - |  |  | . | - |  |  |
| 24 November 2020 | Tuessay |  |  |  |  | 5363 |  |  |  |  |  |  |  |  |  |
| 25 November 2020 | Weedestay |  |  |  | 2000 |  |  |  | 2000 | 3000 |  | 6492 | 3000 |  |  |
| $\frac{26 \text { Novereber } 2020}{30 \text { Nowember } 020}$ | Thursay | . | . | . |  | . | 4500 | . |  |  | . |  |  |  |  |
| 30 November 2020 | ${ }_{\text {Moral }}^{\text {Moray }}$ | 213097 | ${ }^{351737}$ | 6076 | 2697 | 6231 | 5540 | 1585 | 4829 | 4453 | 450 | ${ }^{37426}$ | ${ }^{12124}$ | ${ }^{2854}$ | ${ }^{3091}$ |
| 010 December 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 04 Deceember 2020 | Friday |  |  | 5700 | 3910 | 7137 | 8084 | 4578 | 4082 | 2991 |  | 11747 | 9424 | 1639 | 3413 |
| 08 December 2020 | Tuesday | 273313 | 332083 | 28982 | 17004 | 29955 | 31141 | 25941 | 40995 | 15816 | 29153 | 79124 | 82122 | 13519 | ${ }_{33568}$ |
| 14 December 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 December 2020 | Tuestay |  |  | . |  | . |  | . | . | 120 |  |  |  |  |  |
| 18 Deceember 22020 | day | . | . | . | . | . | 10500 | . | . | . | . | , | . |  |  |
| ${ }^{22} 2$ Dececember 2020 | Tuessay |  |  | 2800 |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} 9$ Deceember 2020 | Tuessay |  |  | 280 | - | 10078 | - | $\bigcirc$ | - |  |  |  |  |  |  |
| 31 December 2020 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 273313 | 332083 | 37482 | ${ }^{20} 014$ | ${ }^{47170}$ | 49725 | 30519 | 45077 | ${ }^{19} 527$ | ${ }^{29153}$ | 90871 | 91546 | 15158 | 36981 |
| ${ }^{01}$ OJ Janay 2021 | ${ }_{\text {Triday }}^{\text {Thusday }}$ | 6389 | . | 144 | . | 249 | 300 | 680 | 1414 | 212 | . | 17441 | 5017 | 1436 | 1584 |
| 15 Januar 2021 | Friday |  |  |  |  |  |  |  |  | 900 |  |  |  |  |  |
| 20 Januar 2021 | Weedestay |  |  | 2800 | . | . | . | . | . |  |  | . |  |  |  |
| 21 Januar 2021 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Januar 2021 | Friday | 5727 | 84502 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26}{28}$ Januay 2021 | Tuestay |  |  | . | . | 9611 | . | . | . | . | . | . | . | . |  |
| 29 Januar 2021 | Finday | 1000 | 2994 |  |  |  | 5500 |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }^{13116}$ | ${ }_{87} 896$ | 2944 |  | 9860 | 5800 | 680 | 1414 | 1112 |  | 17441 | 5017 | 1436 | $\frac{1584}{208}$ |
| ${ }^{01}$ | Monday | 2534 | 3034 | ${ }^{355}$ | 464 | 301 | 360 | 300 | 316 | 334 | ${ }_{300}^{677}$ | 1244 | 508 | 307 | 300 |
| ${ }^{11 \text { F Eebray } 2021} 1$ | $\underbrace{\substack{\text { Thursay } \\ \text { Fid }}}_{\text {Finday }}$ |  |  |  | 3000 | 7760 |  | 4952 |  |  | 677 |  |  |  |  |
| 15 Februar 2021 | Monday |  |  | . |  |  | . |  | - | 1200 | . | . | . | . |  |
| 19 Febuar 2021 | Firiday | 380677 | ${ }^{337003}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{23} 22$ Febenaraar 2021 | ${ }_{\text {M }}$ Monay ${ }_{\text {Tusay }}$ | 8000 |  | 5900 |  | 9801 |  |  |  |  |  | - |  |  |  |
| 24 Febuaray 2021 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Febray 2021 | Thuusday |  |  | - | 2500 | . |  |  | 2200 | ${ }^{3037}$ |  | 6000 | 4000 |  |  |
| ${ }^{26}$ To Fobalay 2021 | ${ }^{\text {Finday }}$ Total | 391211 | ${ }^{34037}$ | 6255 | 5964 | 17862 | ${ }_{5500}^{580}$ | 5252 | 2516 | 4571 | 977 | 7244 | 4508 | 307 | 300 |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 March 2021 | Tuestay |  |  |  |  |  | 5500 |  |  |  |  |  |  |  |  |
| $\frac{15}{15 \text { March } 2021}$ | Monday |  |  |  |  |  |  |  |  | 1270 |  |  |  |  |  |
| 16 March 2021 | Tuessay | 227760 | 276732 | 24652 | 14179 | 24963 | 25950 | 21617 | 34162 | 13179 | ${ }^{24293}$ | 65937 | 68436 | 11266 | 27974 |
| $\frac{17 \text { March } 2021}{19 \text { March } 2021}$ | Weednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} 2$ March 2021 | Finday |  | 79051 | 5492 | 3980 | 9567 | 11343 | 5583 | 11012 | 5716 | . | 18229 | 21540 | 3922 | 3350 |
| 30 March 2021 | Tuestay |  |  |  |  | 8885 |  |  |  |  |  |  |  |  |  |
| 31 March 2021 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total |  | 227760 | 365783 | 30144 | 18159 | 43415 | 42793 | 27200 | 45174 | 20165 | ${ }^{24293}$ | 84366 | 89976 | 15188 | ${ }^{3134}$ |
| GRAND TOTAL |  | 176956 | 2401455 | 168986 | ${ }_{95980}$ | 237416 | 22380 |  | 186594 |  |  | 459296 | 385182 | 69685 | ${ }_{154227}$ |

## Summary: Local Government

| Eastern Ca |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{1349388}$ | 277212 | 1518699 | 71024 | 248740 | ${ }_{188828}$ | 251459 | 107836 | 272127 | 1273169 | 281771 | 213669 | ${ }^{88985}$ | 526610 | 368998 |
|  |  | R'000 | R'000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 |
| Date | Day | $\underset{\substack{(E C 126) \\ \text { Ngqushwa }}}{ }$ | $\begin{gathered} \text { (EC 129) } \\ \text { Raymond Mhlaba } \end{gathered}$ | $\begin{gathered} \text { (DC 12) } \\ \begin{array}{c} \text { Amathole District } \\ \text { Muncicipality } \end{array} \end{gathered}$ | $\underset{\substack{\text { Yethemba }}}{\text { Inxuba }}$ | $\underset{\substack{\text { (EC135) } \\ \text { Insika Yethu }}}{(2)}$ | $\underset{\substack{\text { Emalahleni } \\ \text { EEC } 136)}}{\text { ( }}$ | (EC 137) <br> Engcobo | (EC 138) Sakhisiswe | $\begin{gathered} (\text { EC 139) } \\ \text { Enoch Mgijima } \end{gathered}$ | $\underset{\substack{\text { Chris Hani District } \\ \text { Muncicipality }}}{\text { (DC }}$ | $\underset{\substack{\text { (EC 141) } \\ \text { Elundini }}}{ }$ | $\begin{gathered} (\text { EEC 142) } \\ \text { Senqu } \end{gathered}$ | $\stackrel{(\text { EC 145) }}{\text { Walter Sisulu }}$ | $\underset{\substack{\text { Gquabi District } \\ \text { Municipality }}}{\text { Joe }}$ | (EC 153) Ngquza Hill |
| ${ }^{014} 1$ Apili 2020 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | , | . | . |  | . | . | . | . | , |  | . | . |  | . |  |
| 01 May 2020 | ay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | ursday | 1195 | 3455 |  | 49 | 2375 | 1317 | 1702 | 1642 | 1598 |  | 7773 | 1817 | 428 |  | 5020 |
| ${ }^{08} \mathbf{M}$ My 22020 | Friday | 328 | 745 | 3397 | 447 | 447 | 596 | 894 | 596 | 894 | 3516 | 596 | 477 | 477 | 2235 |  |
| 19 May 22020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { May } 2020}{28 \text { May } 2020}$ | Thessay |  |  | 3527 |  |  |  | , | - |  |  | - | - | - | , |  |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | 1523 | 4200 | 6924 | 496 | 2822 | 1913 | 2596 | 2238 | 2492 | 3516 | 8369 | 2294 | 905 | 2235 | 5467 |
| ${ }^{01}$ O1 Uune 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 1115 Uune 2200 | Thursday | - |  |  | - | - | . | - | - |  | - | - | - | - | - |  |
| 18 June 2220 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 Uune 2220 | Tuessay | . | . |  | - | . | . | . | - | . | . | . | . |  | . |  |
| $\frac{25}{25}$ June 2020 | Thursday | . | . | 10845 | - | . |  | . | . | . |  | . | . |  | . |  |
| TOTAL | Tostal | . | . | 10845 | . | . | . | . | . | . | . | . | . | . |  |  |
| 01 July 2020 | Weedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 July 2020 | Tuestay | 40332 | 87445 | ${ }^{403411}$ | 20496 | 78823 | 60624 | 72801 | 34585 | 88226 | 261768 | 82940 | 73756 | 28513 | 131963 | 129801 |
| ${ }^{15} 5$ | Wednestay |  |  | 1000 |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 July 2020 | Fiday | 3163 | 8842 | 94019 | 1951 | 12991 | 7703 | 9275 | 2421 | 7054 | 46980 | 8788 | 8572 | 3265 | 4492 | 5092 |
| 20 July 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{21} 22$ July 22020 | Tuessay ${ }^{\text {Wednestay }}$ |  | . | 17257 | - |  |  |  |  |  | 2276 |  | . | . | 1542 |  |
| 23 July 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{24} 27$ duly 2020 | Firida | 2000 | 7000 | . | 1500 | 1500 | 4000 | 4000 | - | 1000 | . | 6000 | . | . | . | 1000 |
| 28 Uuly 2020 | Tuestay | . | . |  | . | . | . | . | . | . |  | . | . |  |  |  |
| 31 duly 2020 | Friday |  |  | 28172 |  |  |  |  |  |  | 25625 |  |  | 1600 | 12500 | 250 |
| TOTAL | ToTAL | ${ }^{46095}$ | ${ }^{103287}$ | ${ }_{543859} 7$ | ${ }_{23947}^{331}$ | ${ }_{93314} 568$ | ${ }^{72327}$ | ${ }_{86} 86$ | ${ }^{37006}$ | ${ }_{96280}^{909}$ | ${ }_{3}^{336629}$ | $\frac{97728}{1834}$ | ${ }^{82328}$ | ${ }^{33378}$ | ${ }^{190497} 412$ |  |
| ${ }^{03 \text { A Augus } 2020} 0$ | M ${ }_{\text {Thurday }}$ | 886 | 828 | 772 | ${ }^{331}$ | 568 | 523 | 861 | 306 | 999 | 1594 30101 | 1834 | 655 | 298 | 412 | 361 |
| 17 Alyust 2020 | Monday | . | . | 2000 | - | . | . | . | . | . |  | . | . | . | . |  |
| 2 2 Aluust 2020 | Thursday | . |  |  |  | . |  | . | . |  |  |  |  |  |  |  |
| $\frac{2 \text { A Agusus } 2220}{24 \text { Alugut } 2020}$ | Friday | - |  |  |  |  |  | : | - | : | : |  | - |  | . |  |
| 25 Auguost 2020 | Tuesday |  |  | 10340 |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Augutis } 2020}{27 \text { Augus } 2020}$ | Weedesestay | 3000 | 2500 | 1000 | 3000 | 2000 | 3000 | 1700 | 1700 | 3000 | 1000 | 1700 | 1700 | 2000 | 1500 | 1700 |
|  | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 3886 | 3328 | 14112 | 3331 | 2568 | 3523 | 2561 | 2006 | 3999 | 32695 | 3534 | 2355 | 2298 | 1912 | 2411 |
| ${ }^{015} 07$ Sepepiember 2020 | Mostay | 1991 | 5758 |  | 82 | 3958 | 2195 | 2836 | 2737 | 2664 |  | 12956 | 3029 | 713 |  | ${ }^{8367}$ |
| 15 Sepiember 2020 | Tuesday |  |  | 3000 |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 Sepiember 2020 | Thursday | - |  |  | - | . |  |  | . |  | . | . | . | . | . |  |
| 22 2eptember 2020 | Tuesday | . |  | 8761 | - |  |  |  |  |  |  |  |  |  | . |  |
| ${ }^{235}$ 2 Seperember 2020 | Wedinstay | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Spetember 2020 | Friday | 7401 | 5219 | 106246 | 4900 | 13288 | 937 | 13869 | 5115 | 15573 | 87992 | 9602 | 10415 | 4000 | 39257 | 7827 |
| ${ }^{29} 5$ September 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 9392 | 10977 | 118007 | 4982 | 17246 | 11522 | 16705 | 7852 | 18237 | ${ }^{87} 392$ | 22558 | 13444 | 4713 | 39257 | $\frac{2644}{164}$ |
| 010 ctober 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government

| Eastern Ca |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{1349388}$ | 27212 | 1518699 | ${ }^{71024}$ | 248740 | 188828 | 251459 | 107836 | 272127 | 1273169 | 28171 | 21669 | 88985 | 526610 | 368918 |
|  |  | 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 | R'000 | R'000 |
| Date | Day | $\begin{gathered} (E C C \\ \text { Ngoushbsa } \end{gathered}$ | $\begin{aligned} & \text { (EC 129) } \\ & \text { Raymond Mhlaba } \end{aligned}$ | $\begin{gathered} \text { (DC 12) } \\ \text { Amathole District } \\ \text { Muncicipality } \end{gathered}$ | $\underset{\substack{\text { Yethemba } \\ \text { (EC } \\ \text { 131 }}}{\text { Inuba }}$ | $\underset{\substack{\text { Intsika Yethu }}}{\text { (EC }}$ | $\underset{\substack{\text { E } \\ \text { ECC 13ahleni }}}{ }$ | $\begin{aligned} & \text { (EC 137) } \\ & \text { Engcobo } \end{aligned}$ | $\underset{\substack{\text { (EC 138) } \\ \text { Sakhisizwe }}}{\text { ( }}$ | $\begin{gathered} (\text { EC 139) } \\ \text { Enoch Mgijima } \end{gathered}$ | $\begin{gathered} \text { (DC 13) } \\ \text { Chris Hani District } \\ \text { Municipality } \end{gathered}$ | $\underset{\substack{\text { (EC 141) } \\ \text { Elundini }}}{ }$ | $\underset{\substack{\text { (EC 142) } \\ \text { Senau }}}{\text { ( }}$ | $\underset{\text { Walter Sisulu }}{(\text { EC } 145)}$ | $\underset{\substack{\text { Gqabi District } \\ \text { Muncicipality }}}{\text { Joe }}$ | $\underset{\text { Ngquza }}{\text { Nilil }}$ |
| $\frac{130 \text { cotobe } 2020}{150}$ | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{150 \text { October } 2020}{20 \text { cotober } 2020}$ | Thussay |  |  | 3500 |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Weidnesday |  |  |  |  | - | . |  | , |  |  | . | - |  | - |  |
| 220 ctiober 2220 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23 October 2020 | Friday |  | . |  | . | . | . |  | . |  |  |  | . |  |  |  |
| 27 October 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 330 October 2020 | Firiday |  |  | ${ }^{307713}$ |  |  |  |  |  |  | 32806 <br>  <br> 32806 |  |  |  | 29500 |  |
| Total ${ }^{\text {O2Noverber } 2020}$ | ToTAL | 1595 | 1489 | ${ }^{34213}$ | 596 | 102 | ${ }^{41}$ | 1549 | 51 | 1798 | $\begin{array}{r}32806 \\ \hline 289\end{array}$ | 1500 | 1178 | 536 | $\begin{array}{r}29500 \\ \hline 71\end{array}$ | ¢ |
| 04Novermber 2220 | Wedhessay |  |  |  |  |  |  |  |  |  |  | ${ }_{2000}$ |  |  |  |  |
| 05 November 2020 | Thurstay |  |  |  |  |  |  |  |  |  | 92826 |  |  |  |  |  |
| 09 Novermber 2202 | Monday | 1991 | 5758 |  | 82 | 3958 | 2195 | 2836 | 2737 | 2664 |  | 12956 | 3029 | 713 |  | 367 |
| 16 Noverber 2020 | Monday |  |  | 3000 |  |  |  |  |  |  |  |  |  |  | . |  |
| ${ }^{17} 17$ Noverember 2020 |  |  |  |  |  |  | . | . | - |  |  | . |  |  | , |  |
| 23 November 2202 | Monday | . | . | . | . | . | . | . | . | . |  | . | . |  | . |  |
| 24 November 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25}{}$ Noverember 2020 | Wedensasay | 2803 | 7500 |  | 1000 | 3000 | 2500 | 24056 | 2000 | 2700 | . | 5000 | . |  | . | 500 |
| ${ }^{26}$ Noverember 2020 | Thursday |  |  | 9884 |  |  |  |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {a }}$ | MOTAL | 6389 | 14747 | 14272 | 1678 | 7980 | 5636 | 28441 | 5288 | 7162 | 95695 | 21456 | 4207 | 1249 | 741 | ${ }_{9} 9766$ |
| 01 December 2202 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 04$ December 2020 | Finday | ${ }^{36868}$ | 3000 | ${ }^{84825}$ | 3993 | 9702 | ${ }^{4543}$ | 7541 | 2889 | 12871 | ${ }^{59} 9011$ | 11852 | ${ }^{11353}$ | ${ }_{5305} 1868$ | ${ }^{37842}$ | 19560 <br> 8072 |
| ${ }^{148} \mathbf{0 8 0 e c e m b m b e r ~} 22020$ | Mostay | 2626 | 55226 | 268941 |  | 50438 | 39245 | 4021 |  | 5397 | 14512 | 48383 |  | 18628 |  |  |
| 15 December 2020 | Tuesday |  |  | 1000 |  |  |  |  | - |  |  |  |  |  |  |  |
| 18 December 2020 | Friday |  | . |  | . | . | . |  | . |  |  |  |  |  |  |  |
| 22 Deceember 2220 | Tuesday |  |  | 6350 | . | . | . | . | . |  |  |  |  |  |  |  |
| ${ }^{24} 24$ Deceember 2020 | ${ }_{\text {Thussday }}$ | , | , | - | , | , | , | , | , |  |  | , | , |  | , |  |
| 31 December 2220 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 30112 | 58226 | 361116 | 17613 | 60140 | 43788 | 54562 | 24885 | 70268 | ${ }^{233523}$ | 60235 | 58908 | ${ }^{23933}$ | 125818 | 101632 |
| ${ }^{01}$ OJanay 2021 | ${ }_{\text {F Friday }}$ |  | 55 |  | 50 | 2376 | 1317 |  |  |  |  |  |  | $\stackrel{\text { - }}{ }$ |  |  |
| 15 Januay 2021 | Firday |  |  | 1000 |  |  |  |  |  |  |  |  | 16 | 42 | - |  |
| 20 Januar 2021 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{22}$ Januay 2021 | Thuusday | . | . | . | . | . | . | . | - | . | . | . | . | . | . |  |
| 22 Januar 2021 | Tuestay |  |  |  |  | . | . |  | . |  |  | . | . |  |  |  |
| 28 Januar 2021 | Thussay |  |  | 7480 |  | - | . |  | . |  |  |  |  |  |  |  |
| 29 Januar 2021 | Firiday |  |  |  |  |  |  |  |  |  |  | 2000 |  |  |  |  |
| ToTAL | TOTAL | $\frac{1195}{1093}$ | ${ }_{3455}^{992}$ | 8480 | ${ }^{50}$ 397 | ${ }^{2376}$ | ${ }_{1317}^{167}$ | $\frac{1701}{1033}$ | 164 | 1599 |  | 9773 | ${ }_{816} 818$ | ${ }_{327}^{427}$ |  | ${ }_{5}^{569}$ |
| ${ }^{0} 01$ Pebuay 2021 | ${ }_{\text {N }}$ Monday ${ }_{\text {Thusday }}$ | 1063 | 992 | ${ }_{889}^{925}$ | 397 | 681 | 627 | 1033 | 367 | 1199 | ${ }^{1913}$ | 999 | 784 | 366 | ${ }_{661}^{494}$ |  |
| 12 Febuar 2021 | Friday |  |  | 21115 |  |  |  |  |  |  | 26569 |  |  |  | 28000 |  |
| 15 Febuar 2021 | Monday |  | . | 3500 | , | . | . |  | . |  |  | . | . |  |  |  |
| ${ }^{19}$ F Febuary 2021 | Friday |  |  |  |  | . |  |  | . |  |  | . |  |  |  |  |
| 22 Februay 2021 | ${ }_{\text {M }}^{\text {Monday }}$ Tuesday |  |  | 6548 |  | . |  | . | . |  |  | . | . |  | - |  |
| 24 ebobuay 2021 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 25 Februar 2021 | Thuusday | 5500 | 10054 | . | 2000 | 2817 | 3724 | 11000 | 1276 | 4800 | 184391 | 7739 | . | . | . | 840 |
| ${ }^{26}$ TOTEPatay 2021 |  | 6563 | 11046 | 32977 | 239 | 3498 | 4351 | ${ }^{12033}$ | 1643 | 5999 | 213849 | ${ }^{8738}$ | ${ }_{784}$ | ${ }^{356}$ | 29155 | ${ }^{273}$ |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 March 2021 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{12 \text { arach } 2021}{15 \text { March } 2021}$ | Friday |  |  |  | . | . |  |  |  |  |  |  |  |  | . |  |
| ${ }^{15} 15$ March 2021 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday | 21855 | 46021 | $\stackrel{2000}{23566}$ | 11350 | ${ }^{42031}$ | 32705 |  | 17997 |  | 145427 | 40319 | ${ }^{39629}$ |  | ${ }^{73313}$ | 393 |
| 17 March 2021 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} 19$ March 2021 | ${ }_{\text {cher }}^{\substack{\text { Firiday } \\ \text { Finay }}}$ | 7928 | 21925 | 140328 | 5180 | 16765 | 11746 | 7599 | 7679 | 18260 | 91637 | 8461 | 7904 | 6202 | 34182 | 21670 |
| 30 March 2021 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 3 31 March 2021 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToOTAL }}$ |  | 29783 | 67946 | 373894 | 16530 | ${ }_{58796}$ | 4451 | 46784 | ${ }^{25676}$ | 66091 | ${ }^{237064}$ | 48780 | 47533 | 21726 | 107495 |  |
| GRAND TOTAL |  | 134938 | 27212 | 1518699 | 71024 | 248740 | 188828 | 251459 | 107836 | ${ }^{272127}$ | 1273169 | 28171 | 213669 | ${ }_{88} 895$ | 526610 | 368918 |

Summary: Local Government

| Eastern Cape |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check |  | 232886 | 365510 | 269850 | 512724 | 1785028 | 409126 | ${ }^{359967}$ | 405555 | 200844 | 1220459 | 18059002 |
|  |  | R000 | R'000 | R000 | R'000 | R 200 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | ${ }_{\text {(EC }}^{154)}$ St Johns Port | $\underset{\substack{(E C \\ \text { Nyandeni }}}{(15)}$ | (EC 156) Mhlontlo | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|} (E C 157) \\ \text { King Sabata Dalindyebo } \end{array}$ |  | (EC 441) Mataitele | $\begin{gathered} \text { (ECC 442) } \\ \text { Umzinvubu } \end{gathered}$ | $\begin{aligned} & \text { (EC 443) } \\ & \text { Mbizana } \end{aligned}$ | $\underset{\text { Ntabanakulu }}{(\text { Ne }}$ | $\underset{\substack{\text { (OC 44 } \\ \text { Nzo istrictres } \\ \text { Municipality }}}{\text { Alt }}$ | Total per province |
| 01 April 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| 30 Apil 2020 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | ${ }_{\text {Finday }}$ |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 |  | 3223 | 2637 | 1391 | 7102 |  | 7775 | 8038 | 6522 | 3124 |  | 103050 |
| ${ }^{08} \mathbf{0 8} \times 2$ 2020 | Thursday | 685 | 834 | 536 | 3277 | 4201 | 745 | 536 | 715 | 417 | 187 | 42787 |
| 19 May 2020 |  |  |  |  |  |  |  | - | . |  |  |  |
| ${ }^{26}$ May 2020 |  |  |  |  |  |  |  |  | - |  | 5000 | 3527 <br> 1479 |
| ${ }^{28}$ May 2020 | ${ }^{\text {T Thesday }}$ Thusday |  |  |  |  |  |  | . | . |  | 5000 |  |
| TOTAL |  | 3908 | 3471 | 1927 | 10379 | 4201 | 8520 | 8574 | ${ }^{7237}$ | 3541 | 687 | 164333 |
| 01 June 2020 | $\stackrel{\text { Monday }}{\text { M }}$ |  |  |  |  |  |  |  |  |  |  |  |
| June 2020 | TMonday |  |  |  |  |  |  |  | . |  |  | 300 |
| 15 June 2020 | Monday |  |  |  |  |  |  |  |  |  | 2400 | 2400 |
| 18 June 2020 | Mhursay |  |  | . |  |  |  |  | . |  |  | 2500 |
| 23 June 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}6849 \\ \hline 2345 \\ \hline\end{array}$ |
| $\frac{25 \text { June } 2020}{30 \text { Jun } 2020}$ |  |  |  |  |  |  |  | . |  |  | 10500 | 23145 |
| TOTAL | TUestal | . | . | . | . | . | . | . | . |  | 12900 | 35194 |
| July 2020 | Wedinesday |  |  |  |  |  |  |  |  |  |  |  |
| 07 July 2020 |  | 77381 | 128485 | 89486 | 168212 | 413546 | 122786 | 114500 | 133858 | 62445 | 269117 | 4771466 |
| 15 July 2020 | Westossday |  |  |  |  |  |  |  |  |  | 2400 | 3400 |
| $\frac{16}{17} \mathbf{1 7 y} 2020$ | Thursdy |  |  |  |  |  |  |  |  |  |  | 6008 |
| $\frac{17}{17 \text { duly } 2020} 20$ | $\begin{aligned} & \text { Finday } \\ & \text { Fidanday } \\ & \hline \text { Mond } \end{aligned}$ | 6886 | 1202 | 9612 | 16422 | 179380 | 8806 | 9729 | 9729 | 7500 | 107741 | 715988 <br> 417262 |
| 21 duly 2020 | $\begin{array}{l\|l} \text { Monday } \\ \hline \text { Tuesday } \end{array}$ |  |  |  |  | 2073 |  |  |  |  | 12116 | 36845 |
| 22 July 2020 | Wedressday |  | 150 | . | , |  |  |  |  |  |  |  |
| 23 Jul 2020 | Thussday |  |  |  |  |  |  |  |  |  |  | 79052 |
| 24 Uuly 2020 |  | 1500 | 1150 | 5800 | 5500 |  | 14000 | 5000 | 6000 | 6910 | 3000 | ${ }_{91667}$ |
| 27 July 2220 | Friday Monday |  |  |  |  |  |  |  |  |  |  | 30000 |
| $\frac{28.3 \text { duy } 2020}{31 \text { Uul } 2020}$ | $\frac{\text { Monday }}{\frac{\text { movesday }}{}}$ | 250 | 250 | 250 | 250 | 31336 |  |  | 250 |  | 55387 | $\begin{array}{r}2400 \\ \hline 92941\end{array}$ |
| TOTAL | $\begin{array}{\|l\|} \hline \text { Friday } \\ \hline \text { TOTAL } \end{array}$ | ${ }_{86017}$ | ${ }_{142237}$ | 105148 | 190384 | ${ }_{626335}$ | 145592 | 12929 | 149837 | 76855 | 449761 | 6346031 |
| 03 Alygust 2020 |  | 1416 | 425 | 447 | 1036 | 1630 | 875 | 675 | 598 | 594 | 4188 | 36000 |
| 06 August 2020 | Thursay |  |  |  |  | 41162 |  |  |  |  |  |  |
| 17 August 2202 | Monday |  |  |  |  |  |  |  |  |  | 2400 | 4630 <br> 6246 |
| $\frac{20 \text { Alyust } 2020}{21}$ | $\begin{array}{\|l\|} \hline \text { Thursday } \\ \hline \text { Friday } \\ \hline \end{array}$ |  |  | : | . |  | . | - |  | - |  | 6246 1009 |
| 24 August 2020 | Monday <br> Tuesday | . | - | , | . | - | - | - | - | - | . | 150 |
| 25 August 2020 |  |  |  |  |  |  |  |  |  |  |  | 10340 |
| 26 August 2020 | Wednessay | 2800 | 1700 | 2400 | 2500 | 2000 | 1700 | 1700 | 2000 | 2800 | 12200 | 91900 |
| 27 August 2020 | Thursday Monday | 350 | 350 | 350 | 350 | 350 |  |  | 250 |  |  | ${ }^{12900}$ |
| TOTAL | Motal | 4566 | $\stackrel{475}{ }$ | 3197 | 3886 | 45142 | 2575 | 2375 | ${ }_{2} 288$ | 3394 | 18788 | 245878 |
| 01 September 2202 | Tivesday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} 715$ September 2020 |  | 5373 | 4395 | 2319 | ${ }^{11836}$ |  | 12958 | ${ }^{13396}$ | 10869 | 5206 | 2400 | $\begin{array}{r}171750 \\ \hline 880\end{array}$ |
| 17 Seppember 2220 | Thursday |  |  |  |  |  |  |  |  |  |  | 700 |
| 22 Sepiember 2020 |  |  | 180 |  | . | - |  | , | . | . |  | 14741 |
| 3 Sepiember 2020 | Wednesday |  |  |  |  |  |  |  |  |  |  | 8500 |
| 24 September 2020 | ${ }^{\text {Thinusday }}$ Efidy |  |  |  |  |  |  |  |  |  | 10500 | 10500 |
| ${ }^{2} 5$ Septetember 2020 |  | 10088 | 15995 | 11375 | 26067 | 153970 | 13612 | 15732 | 10450 | 8318 | 106700 | 800943 6863 |
| 30 Sepiember 2202 |  | 250 | 250 | 250 | 250 | 250 |  |  | 250 |  |  | 1750 |
| TOTAL |  | 15711 | 20420 | 13944 | ${ }^{38} 153$ | 154220 | 26570 | 29128 | 21569 | 13524 | 119600 | 102627 |
| 1010 ctober 2020 | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Thursdal } \end{array}$ |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government

| $\begin{gathered} \hline \text { Allocation } \\ \hline \text { Check } \end{gathered}$ | Day |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | ${ }^{232886}$ | 365510 | 269850 | ${ }^{512724}$ | 1785028 | 409126 | 359967 | 405555 | 200844 | 1220459 | 18059002 |
|  |  | R'000 | R'000$\substack{(E C \\ \text { (155) } \\ \text { Nyandeni }}$ | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | $\mid \text { (EC 154) St Johns Port }$ |  | (EC 156) Mhlontlo | $\underset{\text { King Sabata Dalindyebo }}{\text { (E157) }}$ | $\left\lvert\, \begin{gathered} \text { (OC 15) } \\ \substack{\text { Tambo Distict. } \\ \text { Muncicipality }} \end{gathered}\right.$ | (EC 441) Mataitele | (EC 422) <br> Umzinububu | (EC 443) Mbizana | $\underset{\substack{\text { (EC 444) } \\ \text { Ntabankulu }}}{ }$ | $\underset{\substack{\text { (DC 44) } \\ \text { No Distritritred } \\ \text { Municipality }}}{\text { Alt }}$ | Total per rovince |
| 130 ctober 2020 | Tuestay |  |  | . |  |  |  |  |  |  |  | 500 |
| 150 cotober 2020 | Thursay |  |  |  |  |  |  |  |  |  | 2400 |  |
| 20 October 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  | 5300 |
| 210 ctober 2020 | Wednestay |  |  |  |  |  |  |  |  |  | 10500 | 10500 <br> 4500 |
| $\frac{22 \text { October } 2020}{23 \text { Octorer }}$ | Thursday |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}4500 \\ \hline 7952 \\ \hline\end{array}$ |
| 23 October 2020 | Friday |  |  |  |  |  |  |  |  |  |  | $\begin{array}{r}79052 \\ \hline 5000 \\ \hline\end{array}$ |
| $\frac{27}{} \frac{27}{} \mathbf{0}$ cotober 2020 | ${ }_{\text {T }}$ | 350 | 350 | 350 | 350 | 36441 |  |  | 250 |  | 25320 | $\stackrel{5000}{174047}$ |
| TOTAL | TOTAL | 350 | 350 | 350 | 350 | ${ }_{36441}$ |  |  | 250 |  | ${ }_{38220}$ | 291543 |
| 02 November 2220 | Monday | 749 | 765 | 804 | 1864 | 2933 | 1575 | 1215 | 1075 | 1068 | 3938 | 50380 |
| 04November 2020 | Wednessay | 1000 |  |  |  |  |  |  |  |  |  |  |
| 05 November 2020 | Thussay |  |  |  |  | ${ }^{37} 051$ |  |  |  |  |  |  |
| 09 November 2020 | Monday | 5373 | 4395 | 2319 | 11836 |  | ${ }^{12958}$ | 13396 | 10869 | 5206 |  | 171750 |
| 16 November 2020 | Monday |  |  |  |  |  |  |  |  |  | 2400 | $\begin{array}{r}6000 \\ 530 \\ \hline\end{array}$ |
| 17 November 2020 | Tuessay |  |  |  |  |  |  | . | . |  |  | 5300 |
| 20 November 2020 | Friday | . |  | . | - |  | . | . | - | . | . | ${ }^{539531} 4$ |
| $\frac{23 \text { Novenber } 2020}{24 \text { Noverer }}$ | Monday |  | 170 |  |  |  |  |  |  |  |  |  |
| 25 Novermber 2020 | Wednessay | 1000 | 1000 | 3000 | 3300 |  | 19000 | 3706 | 8500 | 5500 |  | ${ }^{5112657}$ |
| 26 November 2220 | Thursday |  |  |  |  |  |  |  |  |  | 10500 | ${ }^{24884}$ |
| 30 November 2020 | Monday | 250 | 250 | 298 | 250 | 250 |  |  | 250 |  |  |  |
| TTOTAL | TOTAL | 8372 | 6580 | 6421 | 17250 | 40234 | ${ }_{3} 3533$ | 18317 | ${ }^{20694}$ | 11774 | 17838 | 1057910 |
| ${ }^{01} 01$ December 2020 | Finestay | ${ }_{12487}$ | ${ }^{14164}$ | 10587 | 17460 | 145980 | 9401 | 14034 | 12935 | 6.500 | 8329 | ${ }_{667725}$ |
| 08 December 2020 | Tuessay | ${ }_{48721}$ | ${ }_{83} 8312$ | 58420 | 105827 | 27669 | ${ }_{74947}$ | 69189 | 83441 | 38854 | ${ }_{179412}$ | 3089372 |
| 14 Deceember 2020 | Monday |  | 100 |  |  |  |  |  |  |  |  | 100 |
| 15 December 2020 | Tuestay |  |  |  |  |  |  |  |  |  | 2400 | 4120 |
| 18 December 2020 | Friday | . | . | . | . |  | . | . |  |  |  | 10500 |
| $\frac{22}{20}$ December 2220 | Tuesday |  | , | , |  |  |  |  |  |  |  | $\begin{array}{r}6350 \\ 1330 \\ \hline\end{array}$ |
| $\frac{24 \text { December } 2020}{29} \mathbf{2}$ December 2020 | ${ }_{\text {Thussday }}$ | - | , | - | - |  | , | ; | - |  | 10500 | ${ }_{10}^{13000}$ |
| 31 December 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 61208 | ${ }^{97} 576$ | 69007 | ${ }^{123287}$ | ${ }^{421677}$ | ${ }^{84348}$ | ${ }_{83223}$ | ${ }_{96376}$ | 45354 | 275611 | 3801545 |
| 01 Januar 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ O Januay 2021 | $\underset{\substack{\text { Thursday } \\ \text { Finday }}}{ }$ | 3224 | 2635 | 1393 | 7103 | - | 7775 | 8037 | 6522 | 3125 |  | 103050 4300 |
| 20 January 2021 | Wedhessay |  | . | . | . | . | . | . | . |  |  | 2800 |
| 21 Januay 2021 | Thussay |  |  |  |  |  |  |  | . |  | 10500 | ${ }^{10500}$ |
| ${ }^{22}$ Januar 2021 | Firiay |  |  |  | 250 |  |  |  |  |  | 2500 | ${ }^{95229}$ |
| ${ }^{26}$ 2amuar 2021 | Tuessay | , | , | . |  |  |  | . |  |  |  |  |
| ${ }^{28}$ 29 Januay 2021 |  | 2350 | 350 | 350 | 350 | 350 |  |  | 250 |  | 2000 | $\begin{array}{r}7480 \\ \hline 1784\end{array}$ |
| TOTAL | Total | 5574 | 2985 | 1743 | 9953 | 350 | 7775 | 8037 | 6772 | 3125 | 17400 | 250814 |
| 01 Pebuar 2021 | Monday | 499 | 509 | 536 | 1243 | 1954 | 1049 | 810 | 716 | 712 | 2625 | ${ }^{33573}$ |
| 111 Febuary 2021 | Thurstay |  |  |  |  | 889 |  |  |  |  |  |  |
| 12 Febray 2021 | Friday | . | - |  |  | ${ }^{22823}$ |  |  |  |  | 14243 | 128462 <br> 7100 |
| ${ }^{15} 15$ Febuay 2021 | Monday | - | , | . |  |  |  |  |  |  | 2400 | 7100 717680 |
| 22 ebobuay 2021 | Monday | . | . | . | . | . | . | . | . | . | . | 17801 |
| 23 Fbbuay 2021 | Tuestay |  |  | - | - |  |  | . | , |  |  | 1248 |
| ${ }^{245} \times$ Eebruay 2021 | Wednesday | 1406 | 1000 | 6500 | 3902 | 51480 | 19591 | 6000 | 14786 | 5500 | 10500 |  |
| 26 Febuaray 2021 | Friday |  |  |  |  |  |  |  |  |  |  | 5500 |
| TOTAL | TOTAL | 1905 | 1509 | 7036 | 5145 | 77146 | 20640 | 6810 | 15502 | 6212 | 30461 |  |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| March 2021 | Monday |  |  |  |  |  |  |  |  |  | 2400 | 5670 |
| 16 March 2021 | Tuesday | 40602 | 69427 | 48884 | 88193 | 229748 | ${ }^{62456}$ | 57657 | 69535 | 32378 |  |  |
| 17 March 2021 | Wednessay |  |  |  |  |  |  |  |  |  | 5500 | 5 5000 |
| $\frac{19}{} 2 \times$ March 2021 | ${ }_{\text {F }}^{\substack{\text { Friday } \\ \text { Finday }}}$ | 4673 | 18480 | 12393 | 2574 | 149534 | 17117 | 16617 |  | 4687 |  |  |
| 30 March 2021 | Tuestay |  |  |  |  |  |  |  |  |  |  | 8885 |
| 31 March 2021 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 4525 | \%90\% | 60\% | 1/3si | 39262 | 9593. | 74274 |  | 37065 | 233003 | 3544215. |
| GRAND TOTAL |  | 232886 | 365510 | 269850 | 512724 | 1785028 | 409126 | 359967 | 405555 | 20884 | 1220459 | 18059002 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | 911042 | ${ }^{7611344}$ | 1000 | ${ }^{11514}$ | ${ }^{8317}$ | 18000 | 300 | 42592 | 7000 |  | 8449 | 1769568 |
| $\xrightarrow{\text { AlloDation }}$ Check | Day | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Urban Settlements Development Grant | $\begin{aligned} & \text { Local Government } \\ & \text { Financial Management } \\ & \text { Grant } \end{aligned}$ | Infrastructure Skills Development Gran | Intergrated City Development Grant | Neighbourhood Development Partnership Gran Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Parturship Gant } \\ \text { (Technical) } \end{gathered}$ | $\begin{aligned} & \text { Integrated National } \\ & \text { Electrification } \\ & \text { Programme (Eskom) } \end{aligned}$ | Energy Efficiency and Demand Side Management Gran | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Appili 2020 <br> 30 Aril 2202 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |
| TOPTAL |  | . | . | . | . | . |  | . |  |  |  |  |  |
| 01 May 2020 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | $\xrightarrow{\text { Thursday }}$ |  |  | . |  | . | . |  | 6389 |  |  |  | 6389 |
| 29 May 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Fratay }}$ Total |  |  | . |  |  |  |  | 6389 |  |  |  | 6389 |
| 01 July 2020 | Wednessay |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{07}{07 \text { Jul } 2020}$ | Tuesday | 409969 |  |  |  |  |  |  | 8518 |  |  |  | ${ }_{1}^{4188887}$ |
| $\frac{20 \text { July } 2020}{21 \text { 2 }} 2020$ | Monday |  | 190339 | . |  |  |  |  |  |  |  |  | 190339 |
| 22 July 2020 | Wendessay | . | . | - |  | . | . | 150 |  |  |  |  | 150 |
| 23 duly 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24.3142020 | $\frac{\text { Friday }}{\text { Monday }}$ |  |  |  | 5787 |  |  |  |  | , |  |  | 5787 |
| $\frac{27}{27 \text { Jul } 2020} 2$ |  |  |  | . |  | . | 10000 | ; | . | - |  |  | 10000 |
| 31 July 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 40996 | 190339 | . | 5787 | . | 10000 | 150 | 8518 |  |  |  | ${ }^{624763}$ |
| $\frac{03 \text { Alugut } 2020}{20.0}$ | Monday <br> Frida |  |  |  |  |  |  |  |  | 2000 |  | 2113 | $\frac{4113}{4158}$ |
| $\frac{21 \text { August } 2020}{268 \text { Aloust } 2200}$ | Whedressay |  |  | 1000 |  | 4158 |  | . |  | - |  |  | 4158 1000 |
| 27 August 2220 | Thursidy |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Algust 2220 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | $\begin{aligned} & \text { Monday } \\ & \hline \text { TOTAL } \\ & \hline \end{aligned}$ | . | . | 1000 | . | 4158 |  | . | . | 2000 |  | 2113 | 9271 |
| ${ }^{01}$ Sepelember 02020 | Tuesday | . | . | . | . | - | . | , | 10648 |  |  |  | 10.648 |
| 15 Sepetember 2020 | - Montay |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | . |  | . |  |  | 10648 |  |  |  | 10468 |
| 02 Nverember 2020 |  |  |  |  |  |  | - |  |  |  |  | 802 | 3802 |
| 04November 2020 | Monday Wednesday | . | . | - | - | - | . | - | . | 4000 |  |  | 4000 |
| O5 Sovember 2020 | Wednesday <br> Thursday |  |  |  | , |  | , | . | 10648 |  |  |  | 10648 |
| 20 November 2020 | Nonday | . | 190338 | - | . | 4159 | . |  |  | . |  |  |  |
| ${ }^{23 \text { Noverember } 2020}$ | Mand |  |  |  |  |  |  | 150 |  |  |  |  | 150 |
| $\frac{30 \text { Novenber } 2020}{\text { TOTAL }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| OTIAL December 2020 | ${ }_{\text {Monday }}$ ToTAL |  | 100338 | . | . | 4159 | . | ${ }^{150}$ | 10648 | 4000 |  | 3802 | 213097 |
| 08 December 2020 | TTuestay | 273313 | . | . | . | . | . | . | . | . |  |  | 273313 |
| 31 December 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | ${ }^{273} 313$ |  | . |  |  |  | . |  |  |  |  | ${ }^{273313}$ |
| ${ }^{01}$ Januay 2021 | ${ }_{\text {Triotal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{077}$ J Januay 2021 | Thursday |  |  | - | 5727 | - | - | - | 6389 | . |  |  | 6389 5727 |
| 29 January 2021 | Finday |  |  |  |  |  |  |  |  | 1000 |  |  | 1000 |
| TOTAL | Firidal | . |  | . | 5727 | . | . | . | 6389 | 1000 |  |  | 13116 |
| ${ }^{01}$ | Monday |  |  |  |  |  |  |  |  |  |  | 2534 | 2534 |
| ${ }^{111} 12$ eburay 2021 | Thinstay | . | . | . | - | . | . | . |  | . |  |  |  |
| $\frac{12}{15}$ Februay 2021 | Finday |  |  | - |  |  | . | . |  |  |  |  |  |
| 19 Febraay 2021 | ${ }^{\text {M }}$ |  | 380677 | - | . | - |  | . | . | . |  |  | 380677 |
| 22 Ebbuay 2021 | ${ }_{\text {M }}^{\text {Monday }}$ Tusday |  |  | - |  | - | 8000 | - |  | . |  | . | 8000 |
| 23 Februar 2021 |  | . |  | . | . | . |  |  |  |  |  |  |  |
|  | Wednessay |  |  | - |  |  | . | . |  | . |  |  |  |
| 26 Fberuay 2021 | Thursday <br> Frida |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {ToTAL }}$ | . | 380677 |  |  |  | 8000 | . |  |  |  | 2534 | 39211 |
| 01 OMarch 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| March 2021 | ${ }_{\text {Finday }}^{\text {Thesday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 March 2021 | ${ }_{\text {Pratay }}$ |  |  |  |  |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuesday | 227760 | , | . |  | . | . | . |  | . |  |  | 227760 |
| ${ }^{17}$ March 2021 |  |  |  | . |  |  |  |  |  |  |  |  |  |
| $\frac{19}{} \frac{19}{26 \text { March } 2021}$ | Nednesday <br> Fida |  |  | . |  |  | . | . | . | - |  | . |  |
| 30 March 2021 | Tuesday Wednesday |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 227760 |  |  |  |  |  |  |  |  |  |  | 227760 |
| GRANO TOTAL |  | 911042 | ${ }^{761354}$ | 1000 | 11514 | 8317 | 18000 | 300 | 42592 | 7000 |  | 849 | 1769568 |


|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 1106936 | 903720 | 1000 | 10.500 | 10481 | 35000 | 500 |  | ${ }^{6994}$ | 316207 | 10117 | 2401455 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Urban Settlements Development Grant | $\begin{array}{c}\text { Local Government } \\ \text { Financial Management } \\ \text { Grant }\end{array}$ | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technical) } \end{aligned}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| ${ }^{01}$ Appril 2200 | Wednessday |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{3 \text { Appril } 1220}{\text { OTAL }}$ | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {P1 May } 2020}$ | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday | . | . | . | . | . |  | . |  |  |  |  |  |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 May 2020 | Tuesday |  | . | . |  | - |  | . |  |  | , |  |  |
| 26 May 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 May 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{29} 9$ May 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  |
| -1 June 2020 | TThursday | . |  |  | - |  |  | - |  |  | . |  |  |
| 15 June 2220 | Monday |  |  |  |  | . |  |  |  |  |  |  |  |
| 18 June 2020 | Thursday | - | . | - | - | - | - | - |  |  | . |  |  |
| $\frac{23}{23 \text { June } 2020}$ | Thessay |  |  | . | . | . |  | . |  |  | . |  |  |
| 30 June 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 July 2020 | Wednestay |  |  | - | . | - |  | - |  |  | - |  |  |
| $\frac{07}{15 \text { July } 2020}$ | Tuessay ${ }^{\text {Wednestay }}$ | 498121 |  | - | : | . |  | . | . | - | . |  | 498121 |
| $\frac{1}{16}$ Suly 2020 | Thussday | . | . | . | . | . | - | , |  | . | - |  |  |
| 17 July 2020 | day |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2020 | Monday | . | 22692 | . | . | . |  | . |  |  | . |  | 226923 |
| 21 July 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 July 2020 | Wedhessday | . |  |  | . | . |  | . |  |  |  |  |  |
| 23 Uuly 2020 | Thursday | - |  |  |  | - |  | - | . |  | 79052 |  | 79052 |
| $\frac{24 \text { July } 2020}{27 \mathrm{~J} \times 2020}$ | Friday | - |  |  | 5250 | - | 2000 | - |  |  | - |  |  |
| 28 July 2020 | Tuesday |  |  |  |  | - | 2000 | , |  |  |  |  |  |
| 31 July 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 498121 | 22692 |  | 5250 |  | 20000 |  |  |  | 79052 |  | 829346 |
| O3A Augut 2020 | Monday |  |  |  |  | . |  | - |  | 2000 |  | 2530 | 4530 |
| $\frac{06}{} 17$ Alugust 2020 | Thursday |  |  |  | - |  |  | - |  |  | - |  |  |
| 20 Algust 2220 | Thursday | . |  | . |  |  |  |  |  |  |  |  |  |
| 21 August 2020 | Friday |  |  |  |  | 5241 |  |  |  |  |  |  | 5241 |
| $\frac{24}{24 \text { August } 2020}$ | ${ }^{\text {Monday }}$ | - | , | , | , |  |  | 150 |  |  | - |  |  |
| 25 26agusut 2020 | Wedsossday | . |  | 1000 | . | . | - | . |  |  |  |  | 1000 |
| 27 Agusus 2220 | Thursay | . |  |  | . |  |  |  |  |  |  |  |  |
| 31 August 2202 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |
|  | TOTAL | . | . | 1000 | . | 5241 | . | 150 |  | 2000 | . | 2530 | 10221 |
| ${ }^{015 \text { Sepeiember } 2020} 0$ | Tuesday | . | , | - | - |  | : | - |  |  | - |  |  |
| 15 Sepeiember 2020 | Tuesay | - | - | . | - | - | - | - |  |  | - |  |  |
| 17 Sepeiember 2020 | Thursday | . |  | . |  |  | . |  |  |  |  |  |  |
| 22 September 2020 | Tuesday | . | - | - | - | . | . | - | . | . | - |  |  |
| $\frac{23 \text { Sepetember } 2020}{24 \text { Sepenber }}$ | Wedensalay |  |  |  | - | . |  | . |  |  |  |  |  |
| 25 Sepiember 2020 | Finday |  |  |  |  | - |  | - | - |  | - |  |  |
| 29 September 2020 | Tuestay | . | . | , | . | . | , | . |  |  | . |  |  |
| 30 Sepiember 2020 | Wednessday |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{01}{13 \text { OCtober } 2020}$ | Thussday |  |  |  |  |  |  |  |  |  |  |  |  |
| Octiober 2220 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 Octiober 2020 | Tuesday | - |  |  |  | . |  | . | - |  | . |  |  |
| 210 Ctiober 2020 | Wedinesday |  |  |  |  |  |  | . |  |  |  |  |  |
| 22 October 2020 | Thursday | . | . | . | . | . | . | . | . | . |  |  |  |
| ${ }^{23} \mathbf{2 3 0 \text { coctoberer } 2 2 0 2 0}$ | ${ }^{\text {Truesday }}$ | . | . | . | . | . | 5000 | . | . | . | 7905 |  | 5000 |
| 30 October 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total | . |  |  |  |  | 5000 | . |  |  | 79052 |  |  |
| $\frac{02 \text { Novenber } 2020}{04 \text { Novener } 2020}$ | Monday ${ }_{\text {Wednestay }}$ |  |  |  |  |  |  |  |  | 2000 |  | 4553 | ${ }_{2}^{4553}$ |
| 05 N November 2220 | Thursday | . | . | . | . | . | . | . | . | 200 | . | . |  |
| 09 November 2220 | Monday | - |  |  |  |  |  |  | . |  | - |  |  |
| ${ }^{16 \text { NNovember } 2020}$ | MTuesday |  |  |  |  |  |  |  |  |  |  |  |  |




Summary: Local Government

| Dr Beyers Naude |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ | Day | 7000 |  |  | ${ }^{37000}$ | 1186 | 168986 |
|  |  | R'000 | R'000 | R'000 | R'000 | R000 | R'000 |
| Date |  | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 5 \text { SB) } \end{gathered}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule SB) } \end{gathered}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Appil 2020 | Wednesday |  |  |  |  |  |  |
| 30 Apil 1202 |  |  |  |  |  |  |  |
| Total | TOTAL |  |  |  |  |  |  |
| 220 | day |  |  |  |  |  |  |
| 07 May 2020 | Thussday |  |  |  |  |  | ${ }^{145}$ |
| 08 May 2020 | Firiday |  |  |  |  |  | 1132 |
| 19 May 2020 | ${ }_{\text {Tuesday }}$ |  |  |  |  |  |  |
| 26 May 2020 | Tuesday |  |  |  |  |  |  |
| 28 May 2020 |  |  |  |  |  |  |  |
| ay 2020 |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Friday }}$ Total |  |  |  |  |  | 1277 |
| 01 Uune 2020 | Monday |  |  |  |  |  |  |
| 25 June 2202 | Thussay | . |  |  | 1800 |  | 1800 |
| 30 Uune 2020 |  |  |  |  |  |  |  |
| TOTAL | $\frac{\text { Tuestay }}{\text { ToTal }}$ | . |  |  | 1800 | . | 1800 |
| 011 July 2020 | T Wedal ${ }_{\text {Westay }}$ |  |  |  |  |  |  |
| 07 July 2020 | Tuestay |  |  |  |  |  | ${ }^{43666}$ |
| 17 July 2020 | Firiday | . |  |  |  |  | $\begin{array}{r}4180 \\ 240 \\ \hline\end{array}$ |
| 28 July 2020 |  |  |  |  | 240 |  | 2400 |
| ${ }^{31}$ July 2020 |  | 5800 5800 |  |  | 2400 |  | 7400 57646 |
| 03 Aggust 2220 | Toonday |  |  |  |  | 297 | 297 |
| 26 August 2020 | Wedinstay |  |  |  |  |  | 3000 |
| 27 Alugust 2020 | Thursday |  |  |  | 4400 |  | 4400 |
| $\frac{3 \text { A Augut } 2020}{\text { TOTAI }}$ | Monal |  |  |  |  |  |  |
| TOTAL |  |  |  |  | 4400 | 297 | 7697 |
| ${ }^{015} 9$ September 2020 | Tuesday |  |  |  |  |  |  |
| 22 Seppember 2220 | ${ }^{\text {Monday }}$ Tuesday |  |  |  | 5800 |  | 5800 |
| 25 September 2020 |  | . |  |  |  | . | 5123 |
| 29 Sppelember 2020 | Tuesday |  |  |  |  |  |  |
| 30 September 2020 | Wedrestay |  |  |  |  |  |  |
| ToTAL |  | . |  |  | 5800 |  | 11165 |
| 010 October 2220 | $\xrightarrow{\text { Toral }}$ Thursay |  |  |  |  |  |  |
| $\frac{20 \text { October } 2020}{30} \mathbf{2 0}$ |  | 1200 |  |  | 5300 | . | 5300 |
| TOTAL | Friday | 1200 |  |  | 5300 |  | ${ }_{6} 6500$ |
| 02 Noverber 2020 | Monday |  |  |  |  | 534 |  |
| $\frac{09}{} 09$ Noverber 2020 | Monday | . |  |  |  |  | 242 |
| 16 Noverber 2020 | Monday |  |  |  |  |  |  |
| $\frac{17 \text { Noverbber } 2020}{30 \text { Novenber } 2020}$ |  | . |  |  | 5300 |  | 5300 |
| TOTAL | $\frac{\text { Monday }}{\text { ToTAL }}$ | . |  |  | 5300 | 534 | 6076 |
| 01 Deceember 2020 | TTuestay |  |  |  |  |  |  |
| 04 Deceember 2020 | ${ }^{\text {friday }}$ |  |  |  |  |  | 5700 |
| ${ }^{088}$ Oecember 2200 | $\begin{aligned} & \text { TTuesday } \\ & \hline \text { Thursday } \end{aligned}$ |  |  |  |  |  | $\begin{array}{r}28982 \\ \hline 280 \\ \hline\end{array}$ |
| ${ }^{24} \begin{aligned} & 24 \text { December } 2020 \\ & 31 \text { Decenber } 2020\end{aligned}$ |  |  |  |  | 2800 |  | 2800 |
| TOTAL | Total | . |  |  | 2800 | . | 37482 |
| 01 Januay 2021 | Friday |  |  |  |  |  |  |
| 07 Januar 2021 | Thursday <br> Wednes |  |  |  |  |  | 144 |
| 20 Januar 2021 |  | . |  |  | 2800 | . | 2800 |
| TOTAL | Total |  |  |  | 2800 |  |  |
| 01 Febraar 2021 |  |  |  |  |  | 355 |  |
| 23 Feboray 2021 | $\pm$ | . |  |  | 5900 |  | 5900 |
| ${ }^{26}$ Feemaay 2021 | Trinsay |  |  |  |  |  |  |
| Total | ${ }_{\text {ToTala }}$ |  |  |  | 5900 | 355 | 6255 |
| ${ }^{01} 10.1$ arch 2021 | Monday |  |  |  |  |  |  |
| 19 March 2021 | $\begin{aligned} & \text { Tuesday } \\ & \hline \text { Friday } \\ & \hline \end{aligned}$ | . |  |  | 500 | - | ${ }_{5}^{24492}$ |
| $31.10{ }^{\text {3 March } 2021}$ | Wedrestay |  |  |  |  |  |  |
| TOTAL |  |  |  |  | 500 |  | 30144 |
| Grano Total |  | 7000 |  |  | 37000 | 1186 | 168986 |


| Blue Crane |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Allocation |  | ${ }^{56696}$ | ${ }^{14253}$ |  |  | ${ }_{983}$ |  |  | 2500 |  |  |  |  | 5000 |  |  |
| Check |  | R'000 | R000 | R'000 | R'000 | R'00 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster <br> Reieif Grant | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Infrastructure Skills Development Grant | ${ }_{\substack{\text { Intergated C City } \\ \text { Development Grant }}}$ | Neighbourhood Development Partnership Grant | $\begin{gathered} \text { Neighbourhood } \\ \text { Development } \\ \text { Partnership Gant } \\ \text { (Technical) } \end{gathered}$ | $\begin{gathered} \text { Integrated National } \\ \text { Progractrification } \\ \text { Programe (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran |
| O1 Aparil20 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Apili 2020 TOTAL | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 May 2220 | Friday |  |  |  |  | 983 |  |  |  |  |  |  |  |  |  |  |
| 19 May 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Ma } 2020}{28 \text { May } 2020}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} \times 2$ May 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  | ${ }_{983}$ |  |  |  |  |  |  |  |  |  |  |
| 01 Uuly 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 July 2020 | Tuestay | 25513 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 duly 2020 | Firiday |  | 3143 |  |  |  |  |  |  | - | - |  |  | 500 |  |  |
| $\frac{24}{241 u} 202020$ | Finday |  |  |  |  |  |  |  |  |  |  |  |  | 500 |  |  |
| TOTAL | TOTAL | 25513 | 3143 |  |  |  |  |  | . |  |  |  |  | 500 |  |  |
| $\frac{03 \text { Alyust } 2020}{26 \text { Ougust } 2020}$ | ${ }_{\text {M }}^{\text {Monday }}$ Wednestay |  |  |  | . | . |  |  | 2500 |  |  |  |  | - |  |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 2500 |  |  |  |  |  |  |  |
| 01 Seprember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  | ; |  |  |
| 25 September 2020 30 Sepiember 2020 | Frivay |  | 3220 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 3220 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 October 2020 | Thursday |  |  |  |  | . |  |  |  |  |  |  |  | . |  |  |
| $3{ }^{30}$ Oftober 2020 | ${ }_{\text {friday }}{ }_{\text {frotal }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 02 Nverember 220 | Monday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Novenber } 2020}{30 \text { November } 2020}$ | Wedessay |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |  |  |
| $\frac{30}{}{ }^{\text {P November } 2020}$ | Monal |  |  |  | . | . |  |  | . |  |  |  |  | 2000 |  |  |
| 01 Deceember 2020 | Tuestay | - |  |  |  | - |  |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 0$ Deceember 2020 | ${ }_{\text {Finday }}$ | 17004 | 3910 |  |  | . |  |  |  |  |  |  |  | . |  |  |
| 31 Deceember 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 17004 | 3910 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01}$ Pebruar 2021 | Monday |  |  |  | . | . |  |  | , |  |  |  |  | - | - |  |
| $\frac{11}{11}$ Febuay 2021 |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |  |
| 22 Feboray 2021 | Thursay | . | . |  | , | . |  |  |  |  |  |  |  | 2500 |  |  |
| ${ }^{26}$ 26 Febuar 2021 | ${ }_{\text {Ferday }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {TOTAL }}$ O1 March 2021 | ${ }_{\text {MoTalday }}$ |  |  |  | . | . |  |  |  |  |  |  |  | 2500 | . |  |
| 16 March 2021 | Tuessay | 14179 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{19}{19} \mathbf{M a r c h} 2021$ | $\frac{\text { Fritay }}{\text { Wedessay }}$ |  | 3980 |  | , | . |  |  | . |  |  |  |  | . | . |  |
| TOTAL |  | 14179 | 3980 |  |  | . |  |  | . |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | ${ }_{56696}$ | 14253 |  |  | ${ }_{983}$ |  |  | 2500 |  |  |  |  | 5000 |  |  |

Summary: Local Government

| Blue Crane Route |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: |
| $\frac{\text { Allocation }}{\text { Check }}$ | Day | 15000 |  | 548 | 5988 |
|  |  | R'000 | R'000 | R'000 | R'000 |
| Date |  | Water Services Infrastructure Grant (Schedule 5B) | Regional Bulk Infrastructure Grant . (Schedule 6B) | Expanded Public Work Programme Integrated Grant for Municipalitie | Total per province |
| 01 Apil 2020 | Wednesday |  |  |  |  |
| 30 Apil 12020 | Thursal |  |  |  |  |
| TOTAL |  |  |  |  |  |
| 01 May 2220 | Friday |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  |
| 08 O8ay 2020 | $\begin{array}{\|l\|l\|} \hline \text { Friday } \\ \hline \text { Tuesda } \end{array}$ |  |  |  | 983 |
| 19 May 2020 |  |  |  |  |  |
| 26 May 2020 | Tuesday |  |  |  |  |
| 28 May 2020 | Thussday |  |  |  |  |
| 29 May 2020 | $\frac{\text { friday }}{\text { Toral }}$ |  |  |  |  |
| TOTAL |  |  |  |  | 983 |
| 01 July 2020 | Weidessay |  |  |  |  |
| 077 Juy 2020 | Tuesday |  |  |  | 25113 |
| 17 JJul 2020 | Friday |  |  |  | 3143 |
| 24.10142020 |  |  |  |  |  |
| 31 July 2020 | Friday | 7500 |  |  | 7500 |
| Total | ${ }_{\text {F }}$ Trotal | 7500 |  |  | 3656 |
| O3 Aluyis 2020 | Monday |  |  | 387 |  |
| 1 Auoust 2020 |  |  |  |  |  |
| TOTAL | Monday | . |  | ${ }^{387}$ | ${ }^{2887}$ |
| 01 September 2020 | Tuesday |  |  |  |  |
| Seperember 2020 |  |  |  |  | 3220 |
| 30 Sepiember 2020 | $\frac{\text { Firday }}{\text { Wednesday }}$ |  |  |  |  |
| TOTAL | ToTAL |  |  |  | 3220 |
| 010 Ctober 2020 |  |  |  |  |  |
| 30 October 2020 |  | 4500 |  |  |  |
| TOTAL | TOTAL | 4500 |  |  | 4500 |
| 02 November 2020 | Monday Wednesday |  |  | 697 |  |
| 25 November 2020 |  |  |  |  | 000 |
| 30 November 2020 | Wentestay |  |  |  |  |
| TOTAL | $\frac{\text { IIvorayal }}{\text { Torat }}$ |  |  | 697 | 269 |
| - 01 Deceember 2020 |  |  |  |  |  |
| 04 Deceember 2020 | Tuesday |  |  | . | 3910 |
| 08 Deceember 2020 | Tuesday |  |  |  | 17004 |
| 311 Deceember 2020 |  |  |  |  |  |
| TOTAL |  |  |  |  | 20914 |
| ${ }^{1 / 2}$ Febuar 2021 | Moonday |  |  | 464 | 464 |
| $\frac{11}{12 \text { Februay } 2021}$ | Thursday |  |  |  |  |
| 12 Febuar 2021 |  | 3000 |  |  | 3000 |
| ${ }^{25} \times 2$ Febray 2021 |  |  |  | . | 2500 |
| 26 TOTAL | friday | 300 |  | 144 |  |
| 01 March 2021 | ${ }_{\text {ToTAL }}^{\text {Monday }}$ | 300 |  | 464 |  |
| 16 March 2021 | Tuesday |  |  |  | 14179 |
| 19 March 2021 | Finday |  |  | . | 3980 |
| TOTAL |  |  |  |  |  |
|  |  |  |  |  | 18159 |
| GRAND TOTAL |  | 1500 |  | 1548 | 95980 |


| Makana |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{99851}$ | ${ }^{24260}$ |  |  |  | 3000 |  |  |  |  |  | 1662 |  | 2000 | 86000 |
| Check |  | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Intastucture }}$ | Integrated Urban Development Grant | Urban Settlements Development Grant | Municipal Emergency Housing Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | $\begin{aligned} & \text { Neighborrood } \\ & \text { Development } \\ & \text { Partnership Grant } \\ & \text { (Technicaca) } \end{aligned}$ | $\begin{array}{\|l} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Water Services Infrastructure Grant (Schedule 5B) (Schedule 5B) | $\left.\begin{array}{c}\text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule } 6 \text { B) }\end{array}\right)$ Schedule 6B |
| 01 April 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | . |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  | 249 |  |  |  |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 28 May 2220 | Thursday |  |  |  |  |  |  |  |  |  |  |  | . |  |  | 9789 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  | . |  |  |  |  |  | 249 |  |  | 9789 |
| ${ }^{01}{ }^{01}$ June 2020 | ${ }_{\text {M }}$ Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6849 |
| 30 Oune 2202 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  | . |  |  |  |  |  | . |  |  | 6849 |
| 011 July 220 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 OJuly 2020 | Tuestay | 44933 |  |  |  |  | . |  |  |  |  |  | 332 |  |  |  |
| 15 July 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 116 | ${ }_{\text {Fen }}$ |  | 3280 |  |  |  | - |  |  |  | 兂 | - |  |  |  | 6371 |
| 31. |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 6790 |  |
| Total | TOTAL | 44933 | 3280 |  |  |  | . |  |  |  |  |  | 332 |  | 6790 | 6371 |
| 03 August 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thursday | . | - |  |  |  | 3000 |  |  |  |  |  | - |  | , | 6246 |
| 31 Alugust 2220 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  | 3000 |  |  |  |  |  | . |  |  | ${ }^{6246}$ |
| ${ }^{01}$ O Sepiember 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ O Spetember 25020 | ${ }_{\text {M }}{ }_{\text {Monday }}$ Fiday |  | 4276 |  |  |  | - |  |  |  |  |  | 416 |  |  |  |
| 29 Spelember 2020 | Tuessay |  |  |  |  |  | . |  |  |  |  |  | . |  |  | 6863 |
| 30 Spitember 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | 4276 |  |  |  |  |  |  |  |  |  | 416 |  |  | 6863 |
| $\frac{010 \text { Octobe } 2200}{150}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (150ctober 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5450 | 6144 |
| TOTAL | TOTAL |  |  |  |  |  | - |  |  |  |  |  | , |  | 5450 | 6144 |
| ${ }^{\text {O2 }}$ O4Noverbber 2020 | ${ }^{\text {Monday }}$ Wedsesay |  |  |  |  |  | - |  |  |  |  |  | . |  |  |  |
| 05 November 2202 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 09 November 2020 | Monday | . |  |  |  |  | - |  |  |  |  |  | 416 |  |  |  |
| ${ }^{24}$ 24 November 2020 | TVessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 5363 |
| TOTAL | TOTAL | . | . |  |  |  | . |  |  |  |  |  | 416 |  |  | 5363 |
| 01 December 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  | - |  |  |  |
| 04 Decermber 2020 | Firiday |  | 7137 |  |  |  | . |  |  |  |  |  | . |  |  |  |
| ${ }^{088}$ Dececmber 2020 | Tuessay | 29955 |  |  |  |  | . |  |  |  |  |  | . |  |  | 10078 |
| 31 December 2020 | Thursay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 29955 | ${ }_{7} 137$ |  |  |  |  |  |  |  |  |  | . |  |  | 10078 |
| ${ }^{01}$ OJanay 2021 | ${ }_{\text {Finday }}^{\text {Thursay }}$ |  |  |  |  |  |  |  |  |  |  |  | $\stackrel{24}{24}$ |  |  |  |
| 26 Januar 2021 | Tuestay | . | . |  |  |  | . |  |  |  |  |  |  |  |  | 9611 |
| 29 Januay 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  | . |  |  |  |  |  | ${ }^{249}$ |  |  | 9611 |
| $\frac{017 \text { Eebuar } 2021}{11 \text { Eebuar } 2021}$ | Monday | . | - |  |  |  | - |  |  |  |  |  |  |  |  |  |
| $\frac{11}{12 \text { eebuay } 2021}$ | ${ }_{\text {che }}$ | . | - |  |  |  | . |  |  |  |  |  | . |  | 7760 |  |
| 22 ebbuar 2021 | Monday |  |  |  |  |  | . |  |  |  |  |  |  |  |  | 9801 |
| 26 Febuay 2021 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 March 2221 | Moonday |  |  |  |  |  |  |  |  |  |  |  | . |  | 7760 | 9801 |
| 16 March 2021 | Tuessay | 24963 |  |  |  |  | . |  |  |  |  |  | . |  |  |  |
| 19 M March 2021 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} 19$ a 2 arch 2021 | Frinday |  | 956 |  |  |  |  |  |  |  |  |  | . |  |  |  |
| 30 March 2021 | Tuessay |  |  |  |  |  | . |  |  |  |  |  | . |  |  | 8885 |
| ${ }^{31}$ March 2021 | Wedesestay | 29963 | ${ }_{9697}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRANOTOTAL |  | ${ }_{99} 851$ | ${ }^{24260}$ |  |  |  | 3000 |  |  |  |  |  | 1662 |  | 2000 | 86000 |

Summary: Local Government

| Makana |  |  |  |
| :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day | 1004 | 23446 |
|  |  | R'000 | R'000 |
| Date |  | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wednestay |  |  |
| 30 Appil 2020 | Thussday |  |  |
| TOTAL | Total |  |  |
| 01 May 2220 | Fiday |  |  |
| 07 May 2020 | Thussday |  | 249 |
| 08 May 2020 | Finday |  | 1639 |
| 28 May 2020 | Thussay |  | 9789 |
| 29 May 2020 | Friday |  |  |
| Total | Total |  | 1167 |
| 01 June 2020 | Monday |  |  |
| 23 June 2020 | Tuestay |  | 6849 |
| 30 June 2020 | Tuessay |  |  |
| TOTAL | Total | . | 6849 |
| ${ }^{01} 107 \mathrm{Juy} 2020$ | Wedrestay |  |  |
| 07 July 2020 | Tuessay |  | 45265 |
| 15 July 2020 | Wednessday |  |  |
| 16 July 2020 | Thursday |  |  |
| 17 July 2020 | Friday |  | 9651 |
| 31 Uuly 2020 | Friday |  |  |
| TOTAL | TOTAL |  | 61706 |
| ${ }^{3} 3$ A Aluust 2020 | Monday | 251 |  |
| 20 August 2020 | Thursay |  | ${ }^{6246}$ |
| 26 August 2020 | Wednestay |  | 3000 |
| 31 August 2020 | Monday |  |  |
| TOTAL | Total | 251 | 497 |
| 01 September 2020 | TMesday |  |  |
| 25 Seppenember 2020 | Finday | , | ${ }_{4276}^{426}$ |
| 29 September 2020 | Tuessay |  | 6883 |
| 30 September 2020 | Wedenestay |  |  |
| TOTAL | TOTAL | . | ${ }^{11555}$ |
| 01 Cotober 2020 | Thussay |  |  |
| 15 October 2020 | Thursday | . | 6144 |
| 30 October 2020 | Friday |  | 5450 |
| TOTAL | Total |  | 11592 |
| 02 Nverember 2220 | Monday | 452 | 452 |
| 044Nvember 2220 | Wedinesday |  |  |
| 05 November 2220 | Thussday |  |  |
| 09 November 2020 | Monday |  | 416 |
| 24 November 2020 | Tuestay | . | 5363 |
| 3 30 November 2202 | Monday |  |  |
| Total | Total | 452 | 6231 |
| 01 Deceember 2200 | Teustay |  |  |
| 04 Deceember 2202 | Firiday |  | ${ }^{7137}$ |
| 08 Deceember 2020 | Tuessay |  | ${ }^{29955}$ |
| 29 December 2020 | Tuessay | . | 10078 |
| 31 December 2020 |  |  |  |
| Total | Total |  | 47170 |
| ${ }^{01}$ OJ Janay 2021 | ${ }_{\text {Friday }}^{\text {Thussay }}$ |  |  |
| 26 Januar 2021 | Tuessay |  | 9611 |
| 29 Januar 2021 | Friday |  |  |
| Total | Total |  | 9860 |
| 01 Febuay 2021 | Monday | 301 | 301 |
| 11 Febuar 2021 | Thussay |  |  |
| 12 Febuar 2021 | Friday |  | ${ }_{7}^{7600}$ |
| ${ }^{22} 26$ Febraar 2021 | Monday | . | 9801 |
| Total | Total | 301 | 17862 |
| 01 March 222 | Monday |  |  |
| 16 March 2021 | Tuestay |  | 24963 |
| $\frac{17 \text { March } 2021}{19 \mathrm{March} 2021}$ | Wednesday |  |  |
| ${ }^{19} \mathbf{1 9}$ March 2021 | ${ }^{\text {friday }}$ |  | 9567 |
| 30 March 2021 | Tuessay | . | 8885 |
| 31 March 2021 | Wednestay |  |  |
| TOTAL |  |  | 43415 |
| GRAND TTTAL |  | 1004 | 237416 |


| Nollambe |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Alocalion }}^{\text {Cheok }}$ |  | 108801 | 36555 |  |  | 2800 |  |  |  |  |  | 2000 |  | 15000 |  |  |
|  |  | R000 | ROOO | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | R000 | ROOO | R000 | R000 |
| Date | Day | Equitale Share | Municipal Infrastructure Grant |  | Municipal Emergency Housing Grant | $\begin{aligned} & \text { Local Government } \\ & \text { Financial Management } \\ & \text { Grant } \end{aligned}$ | Infrastructure Skills <br> Development Gran | Intergrated City Development Grant | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ |  | $\begin{array}{\|c} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National <br> Electrification <br> rogramme (Eskom) | nergy Efficiency and Management Gran | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ |
|  | Weansasay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Toral | Toral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | ${ }_{\text {F }}$ Frinuay |  |  |  |  |  |  |  |  |  |  | 30 |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | fiestey |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { Slay }}{}$ |  |  |  |  |  |  |  |  |  |  |  | 30 |  |  |  |  |
| (1) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Thusstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{235}$ | Thestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (1) | Tuestay | 46710 |  |  |  |  |  |  |  |  |  | 40 |  |  |  |  |
| (15) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fitaed |  | 10681 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Weotessala |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 23iduy | Trestay |  |  |  |  |  |  |  |  |  |  |  |  | 12012 |  |  |
| Toral | Toral | 46710 | 10661 |  |  |  |  |  |  |  |  | 400 |  | ${ }_{12012}$ |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{17}$ | M |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Fintiay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{20} 5$ | Weanessay |  |  |  |  | 280 |  |  |  |  |  |  |  |  |  |  |
| $\pm$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| \% 0 Sepember 2000 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{10} 5$ Sepenember 2 200 |  |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |  |
|  | $\pm$ |  | 647 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Sospelt | Torasiay |  | ${ }^{647}$ |  |  |  |  |  |  |  |  | 50 |  |  |  |  |
| ${ }^{\text {a }}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Poratae 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  | ${ }_{2}^{2988}$ |  |  |
|  | Noonder |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |  |
|  | Monder |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |  |
|  | ${ }_{\text {Noray }}^{\text {Norail }}$ |  |  |  |  |  |  |  |  |  |  | 50 |  |  |  |  |
|  | Trestay |  | 808 |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | Trestay | 31141 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 3114 | ${ }^{8084}$ |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ard januar } 2021}$ | Thussay |  |  |  |  |  |  |  |  |  |  | 30 |  |  |  |  |
| Torat | Foral |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| (e) | ded |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |



Summary: Local Government


| Sundays Riv | Valleys |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AlcoationCheck |  | 86469 | ${ }^{25664}$ |  |  | 3000 | 4539 | 10000 | 3000 | 1000 | 134515 |
|  |  | R'000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infastructure } \\ \text { Grant }}}{ }$ | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{array}{\|l\|l\|} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array}$ | Integrated National Electrification Programme (Eskom) | $\begin{aligned} & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wedensaday |  |  |  |  |  |  |  |  |  |  |
| 30 Apil 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |  |
| - ${ }^{01}$ M May 2020 | Tridur ${ }_{\text {Thusday }}$ |  |  |  |  |  | 681 | - |  |  |  |
| ${ }^{\circ} \mathbf{0}$ OM May 202020 | ${ }_{\text {F }}{ }_{\text {Finursay }}$ |  |  |  |  |  | 681 |  |  |  | $\frac{681}{1043}$ |
| 19 May 2020 | Tuesday | . |  |  |  | . | . | . | 200 |  | 200 |
| 29 Ma 2020 | Friday |  |  |  |  |  | ${ }_{681}$ |  | $\stackrel{.}{ }$ |  |  |
| $\frac{1014}{} 01$ Une 2020 | Moonday |  |  |  |  | . | 681 |  | 200 |  | 1924 |
| 11 June 2020 | Thussay |  |  |  |  |  |  |  | 300 |  | 300 |
| 30 Jne 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| AL | TAL | . | . |  |  | . | . | . | 300 |  | 300 |
| 01 uly 2020 | Wednessay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ Ofuly 2020 | Tuesday | 38911 |  |  |  |  | 908 |  | . |  | 39819 |
| 15 Uuly 2020 | Wedinsaday |  |  |  |  |  |  |  |  |  |  |
| ${ }^{16} 17$ duly 2020 | Thursday |  |  |  |  |  |  |  | 600 |  | 600 |
| $\frac{17}{17 \text { duly } 2020}$ | Friday |  | 7432 |  |  | . | . | 1919 |  | . | 7432 1919 |
| TOTAL | TOTAL | 38911 | 7432 | . | . | . | 908 | 1919 | 600 |  | 4970 |
| 03 Alyust 2020 | Monday |  |  |  |  |  |  |  |  | 250 |  |
| 21 Algust 2020 | Friday |  |  |  |  |  |  |  | 700 |  |  |
| 22 August 2020 | Wedinestay |  |  |  |  | 3000 | . | . |  |  | 3000 |
| 27 August 2202 | Thussday |  |  |  |  |  |  |  |  |  |  |
| 31 Algust 2202 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | . |  |  | 3000 |  | . | 700 | 250 | 3950 |
| ${ }^{0} 1$ Sepetember 2020 | Tuestay |  | . |  |  |  | 1135 |  |  |  | 1135 |
| 15 Sepelember 2020 | Tuesday |  | . |  |  |  |  |  |  |  |  |
| 17 Sepiember 2020 | Thursday |  |  |  |  |  | . |  | 700 |  | 700 |
| 2 2Sepetember 2020 | Friday |  | 7871 |  |  |  |  | . |  |  | 787 |
| 29 Sepetember 2020 | Tuessay | . |  |  |  | . | . | . | . |  |  |
| TOTAL | TOTAL | . | 7871 |  |  | . | ${ }^{1335}$ | . | ${ }^{700}$ |  | 9706 |
| 010 ctober 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 13 Octiober 2020 | Tuestay |  |  |  |  |  |  |  | 500 |  | 500 |
| 330 October 2020 | Fiday |  |  |  |  |  |  | 3129 |  |  | $\frac{3129}{322}$ |
| TOTAL | TOTAL |  |  |  |  |  |  | 3129 | 500 |  | 3629 |
| $\frac{02 \text { November } 2020}{09 \text { November } 220}$ | Monday |  |  |  |  | - | 1135 |  |  | 450 |  |
| 30 November 2020 | Monday |  |  |  |  |  |  | , |  |  |  |
| Total | Total | . | . |  |  | . | 1135 | . |  | 450 | 1585 |
| ${ }^{01} 01$ December 2020 | Teusday |  |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O4 Deceember } 2020}{ }^{08}$ Deceember 2220 | Firiday | 25941 | 4578 |  |  | - | - | - |  |  | ${ }_{25978}^{4598}$ |
| 31 December 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 25941 | 4578 |  |  | . |  |  | . |  | 30519 |
| 01 Januay 2021 | Friday |  |  |  |  |  |  |  |  |  |  |
| ${ }^{207}$ 29anuay 2021 | Thursday |  |  |  |  | . | 680 | . | , |  | 680 |
| TOTAL | Total |  |  |  |  |  | 680 |  | . |  | 680 |
| 01 Febray 2021 | Monday |  |  |  |  | . |  | . |  | 300 | 300 |
| ${ }^{11} 12$ Eebruar 2021 | ${ }_{\text {Finday }}$ Thursay |  |  |  |  | . | . | 4952 |  |  | 4952 |
| 26 Febraay 2021 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  | . |  | 4952 | . | 300 | 5252 |
| ${ }^{1} 1$ March 2021 | Monday |  |  |  |  |  |  |  |  |  |  |
| $\frac{16 \text { March } 2021}{17}$ | Tuestay ${ }^{\text {Wedestay }}$ | 21617 |  |  |  | . | . | . | . | . | 21617 |
| 19 March 2021 | friday |  | 5583 |  |  |  |  |  |  |  | 5583 |
| $\frac{31}{} \frac{3 \text { March } 2021}{\text { TOTAL }}$ | Wednessay | 21617 | 5583 |  |  |  |  |  |  |  | 27200 |
|  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 86469 | ${ }^{2564}$ |  |  | 3000 | 4539 | 10000 | 3000 | 1000 | 134515 |

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

| Kouga |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ | Day | 136649 | 31578 |  | 1500 | 5200 | 9421 | 1054 | 186 |
|  |  | R200 | R'000 | R'000 | R'000 | R'000 | R'000 | R200 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Urban Settlements Development Grant |  | $\begin{gathered} \text { Integrated National } \\ \text { Electrification } \\ \text { Programe (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalitie | Total per province |
| 01 April 2220 | Wednesday |  |  |  |  |  |  |  |  |
| 30 Apil 2020 | Thussay |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussday |  |  |  |  |  | 1413 |  | 1413 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  | 1192 |
| 19 May 2020 | Tuesday |  |  |  |  |  |  |  |  |
| 26 May 2020 | Tuessay |  |  |  |  |  |  |  |  |
| 28 May 2020 | Thursday |  |  |  |  |  |  |  |  |
| 29 May 2020 | Firiday |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  | 1413 |  | 2605 |
| 01 June 2020 | Monday |  |  |  |  |  |  |  |  |
| 11 June 2020 | Thursday |  |  |  |  |  |  |  |  |
| 15 June 2020 | Monday |  |  |  |  |  |  |  |  |
| 18.18 une 2020 | Thursday |  |  |  |  | . |  | . |  |
| $\frac{23}{} 3$ Une 22020 | Tuestay |  | . |  |  | . |  |  |  |
| $\frac{25}{}$ June 2020 | Thursday |  |  |  |  |  |  |  |  |
| Total |  |  | - |  |  |  |  |  |  |
| 011 dul 2020 | Wedinesday |  |  |  |  |  |  |  |  |
| 07 July 2020 | Tuesday | 61492 | . |  |  |  | 1884 |  | 63376 |
| 15 July 2020 | Wednessay |  |  |  |  |  |  |  |  |
| 16 July 2020 | day | . |  |  | . | . | . | . |  |
| $\frac{17}{17}$ July 2020 | Friday |  | 8493 |  |  |  |  |  | 8493 |
| $\frac{20}{21 \text { Uuly } 2020}$ | Monday | . |  |  | , |  |  |  |  |
| 22 July 2020 | Wednessday | . | . |  | . |  |  | . |  |
| 23 July 2020 | Thursday |  |  |  |  |  |  |  |  |
| 24. July 2020 | day | . |  |  | . | 1000 |  |  | 1000 |
| 27 Uuly 2202 |  | . | . |  |  |  | . |  |  |
| 28 July 22020 | Tuestay |  |  |  |  |  |  |  |  |
| $\frac{31}{}$ Uuly 2020 | Friday |  |  |  |  |  |  |  |  |
| TTTAL | Total | 61492 | 8493 |  |  | 1000 | 1884 |  |  |
| ${ }^{03}$ O A Agyust 2020 | M ${ }_{\text {Thursay }}$ | . | , |  | , |  |  | 264 | 264 |
| 17 August 2020 | Monday |  |  |  |  |  |  |  |  |
| 20 August 2020 | Thursday | . | . |  | . | . | . | . |  |
| 21 August 2020 | Firiday |  |  |  |  |  |  |  |  |
| $\frac{24 \text { August } 2020}{254000}$ | ${ }^{\text {Monday }}$ |  | . |  | . |  |  | . |  |
| $\frac{25 \text { August } 2020}{26 \text { Algust } 2020}$ | Weindestay |  |  |  | 1500 |  |  | - | 1500 |
| 27 August 2020 | Thursday | . | . |  |  | . |  | , |  |
| 33 August 2202 | Monday |  |  |  |  |  |  |  |  |
|  | Total | . | . |  | 1500 | . |  | 264 | 1764 |
| ${ }^{0} 07$ Sepepemberber 2020 | Mostay |  |  |  |  |  | 2355 |  | 2355 |
| 15 Sepiember 2020 | Tuessay | . | . |  | . |  |  |  |  |
| 17 September 2020 | Thursday |  |  |  |  |  |  |  |  |
|  | Tuessay | . | . |  | . | . | . | . |  |
| 24 Seppember 2220 | Thursday |  |  |  | . |  |  | . |  |
| 25 September 2020 | Friday |  | 7991 |  |  |  |  |  | 7991 |
| 29 September 2202 | Tuesday | . |  |  |  |  |  |  |  |
| 30 Sepelember 220 | Wedenestay |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {OTOCtober } 2020}$ | $\xrightarrow{\text { ToTAL }}$ |  | 7991 |  |  |  | 2355 | : | 10346 |
| 130 october 2020 | Tuesday |  |  |  |  |  |  |  |  |
| 15 October 2020 | Thursday |  |  |  |  | . |  | . |  |
| 20 October 2220 | Tuesday | . | . |  |  |  |  | . |  |
| 210 Octiober 2220 | Wedhestay | . |  |  |  |  |  |  |  |
| 22 Octoberer 2020 | ${ }^{\text {Finiday }}$ |  |  |  |  |  |  |  |  |
| 27 October 2220 | Tuessay | . | . |  |  |  |  | . |  |
| 30 October 2020 |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |  |
| O2 November 2020 | Monday |  |  |  |  |  |  | 474 | 474 |
| 05 November 2020 | Thursday | . | . |  |  | . |  | - |  |
| 09 November 2020 | Monday |  |  |  |  | - | 2355 |  | 2355 |
| 17 November 2020 | Tuesday |  |  |  |  |  |  |  |  |




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

| Sarah Baartman |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocaion | Da | 97175 | R'000 | R000 | 1000 | 2258 |  | 1000 | 102029 |
|  |  | R'000 |  |  | R'000 | R000 | R000 | R'000 | R'000 |
| Date |  | Equitable Share | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{array}{\|c} \begin{array}{c} \text { Linanacial Gevernment } \\ \text { Crangenent } \end{array} \\ \text { Gint } \end{array}$ | Infrastructure Skills Development Grant | $\begin{gathered} \text { Rurara Roads Asset } \\ \text { Mangement Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Work Programme Integrated Grant for Municipalities | Total per province |
| 01 Appril2020 | Wednestay |  |  |  |  |  |  |  |  |
| $\frac{30 \text { April } 2020}{\text { TOTAL }}$ | Toral |  |  |  |  |  |  |  |  |
| 01 May 2020 |  |  |  |  |  |  |  |  |  |
| 07 May 2020 |  |  |  |  |  |  |  |  |  |  |  |
| 08 May 2020 | ${ }^{\text {In }}$ |  |  |  |  |  |  |  | 596 |
| 2020 | Finday |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 596 |
| 01 July 2020 | Wedenssay <br> Tuessay |  |  |  |  |  |  |  |  |
| ${ }^{07}$ OUly 2020 |  |  |  |  |  |  |  |  | ${ }^{43729} 1$ |
| 21 Uuly 2020 |  |  |  |  |  |  | 1581 | . | 1581 |
| 22 Juy 2020 | Wedonesday |  |  |  |  |  |  |  |  |
| 31 Juy 2020 | friday |  |  |  |  |  |  |  |  |
| Total | Total | 43729 |  |  |  |  | 1581 |  | ${ }^{45310}$ |
| 03 August 2020 | ${ }_{\text {M }}^{\text {Thonday }}$ Thusday |  |  |  |  |  |  | 250 | 250 |
| ${ }^{06}$ Alugut 2020 |  |  |  |  |  |  |  |  |  |
| 26 August 2020 | Wenenssay |  |  |  | 1000 |  | . |  | 1000 |
| 27 August 2020 |  |  |  |  |  |  |  |  |  |
| Auyust 2020 | Thussday |  |  |  |  |  |  |  |  |
| TOTAL | ${ }^{\text {Mororal }}$ |  |  |  | 1000 |  | . | 250 | 1250 |
| ${ }^{02}$ 2 Noverber 2020 | Nonday |  |  |  |  |  |  | 450 | 450 |
| 04November 2020 |  |  |  |  |  |  |  |  |  |
| 3 3 November 2020 | Mentas |  |  |  |  |  |  |  |  |
| TOTAL | $\frac{\text { TorAL }}{\text { Tuesday }}$ | . |  |  |  |  | . | 450 | 450 |
| 01 Deceember 2220 |  |  |  |  |  |  |  |  |  |
| 04 December 2020 | Firidy |  |  |  |  |  | . | . |  |
| 08 Deceember 2020 | Tuesday | 29153 |  |  |  |  |  |  | 29153 |
| 31 Deceember 2020 |  |  |  |  |  |  |  |  |  |
| Total ${ }^{\text {Ofebraay } 2021}$ |  | 29153 |  |  |  |  |  | 300 |  |
| 11 Februar 2021 | Monday Thursday |  |  |  | . |  | 677 | , | 677 |
| 12 Febuar 2021 | Thursday |  |  |  |  |  |  |  |  |
| ${ }^{26}$ Febouar 2021 | Fididy |  |  |  |  |  |  |  |  |
| ${ }^{\text {a }}$ | ${ }_{\text {ToTAL }}^{\text {Monday }}$ |  |  | . |  |  | 677 | 300 | 977 |
| 16 March 2021 | Tuessay | ${ }^{24293}$ |  |  |  |  | . |  | 24293 |
| 31 March 2021 | Weentasday |  |  |  |  |  |  |  |  |
| TOTAL |  | ${ }^{24293}$ |  |  | . |  | . | . | 2423 |
| GRAND TOTAL |  | 97175 |  |  | 1000 |  | 2258 | 1000 | 102029 |


| Mbashe |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }_{\text {Allocation }}^{\text {Check }}$ | Day | 263748 | 59595 |  |  | 1700 | 12492 | 116273 |  | 4147 | 459296 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure <br> Grant | Urban Settlements Development Grant | Muncippal Emergency Housing G Grant |  | Integrated National Electrification Programme (Municipal) | ntegrated Nationa Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apiril 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |
| 30 Appil 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  |  |  | 17441 |  |  | 17441 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  | 1341 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  | 17441 |  |  | 18782 |
| ${ }^{01} 07$ duly 2020 | Wedenesay | 118687 |  |  |  |  |  | 2325 |  |  | 141942 |
| $\frac{1}{15 \text { July } 2020}$ | Wedasesday | 11867 |  |  |  |  |  | 2325 |  |  |  |
| 16 July 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| 17 July 2020 | Friday |  | 12557 |  |  |  | . | . |  |  | 12557 |
| Juy 2020 |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 118687 | 12557 |  |  | . |  | 23255 |  |  | 154499 |
| 03 August 2202 | Monday |  |  |  |  |  |  |  |  | 1037 | 1037 |
| $\frac{25 \text { Alyust } 2020}{} 26$ | Tuesday |  |  |  |  |  |  |  |  |  |  |
| 26 August 2200 | Weenessay |  |  |  |  | 1700 |  | . |  |  | 1700 |
| TOTAL | TOTAL | . | . |  |  | 1700 | - | . |  | 1037 | ${ }^{2737}$ |
| 01 Seplember 2020 |  |  |  |  |  |  |  |  |  |  |  |
| 07 September 2020 | Monday |  |  |  |  |  |  | 20068 |  |  | 29068 |
| $\frac{25 S e p e t e m b e r ~}{2020}$ | ${ }_{\text {F }}{ }_{\text {Fididay }}$ |  | 16862 |  |  |  | . |  |  |  | 16862 |
| 29 Sepetember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 30 September 2020 | TOTAL |  | 16862 |  |  | . |  | 29068 |  |  |  |
| 02 Noverber 2020 | Monday |  |  |  |  |  |  |  |  | 1866 | 1866 |
| 09 November 2220 | Monday | . | , |  |  | . | . | 29068 |  |  | 29068 |
| 24 November 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 25 November 2020 | Wednestay | . | . |  |  |  | 6492 |  |  |  | 6492 |
| $\frac{22 \text { Novenbebe } 2020}{3020}$ | Thursday |  |  |  |  |  |  |  |  |  |  |
| 年 ${ }^{\text {S Novenber } 2020}$ | Monday |  |  |  |  |  | 6492 | 29068 |  | 1866 | 37426 |
| 01 December 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |
| 04 D December 2220 | Firday |  | 11747 |  |  |  | . | . |  |  | 11747 |
|  | ${ }_{\text {THestay }}^{\text {Thursay }}$ | 79124 |  |  |  |  |  |  |  |  | 79124 |
| TOTAL | ToTAL | 79124 | 11747 |  |  |  |  |  |  |  | 90871 |
| 01 Janaay 2021 | Firidy |  |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ Januar 2021 | Thursday |  | , |  |  | . | . | 17441 |  | . | 17441 |
| 29 Januar 2021 |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  | . | . | 17441 |  |  | 17441 |
| 01 Febraar 2021 | Monday |  |  |  |  |  |  |  |  | 1244 |  |
| $\frac{25}{25 \text { ebebuar } 2021}$ | $\xrightarrow{\text { Thursday }}$ |  | , |  |  |  | 6000 |  |  |  |  |
| Total | ToTAL |  |  |  |  |  | 6000 |  |  | 1244 | ${ }^{7244}$ |
| 01 March 2021 | Monday |  | . |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuestay | ${ }^{65937}$ |  |  |  |  |  |  |  |  | ${ }_{65937}$ |
| 17 March 2021 | Wedenssay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19}$ M March 2021 | Wedressday |  | 18429 |  |  |  |  |  |  |  | 18429 |
| TOTAL |  | ${ }^{65937}$ | 18429 |  |  |  |  |  |  |  | 84366 |
| GRANO TOTAL |  | 263748 | 59.95 |  |  | 1700 | 12492 | 116273 |  | 4147 | 459296 |

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

| Mnquma |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 273742 | 62194 |  | 1200 | 1937 | 1700 | 9270 | 33444 |  | 1695 | 385182 |
| 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 | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Infrastructure }}$ | Integrated Urban Development Gran | Municipal System Improvement Grant | Municipal Disaster Reiefe Grant | Local Government Financial Management Grant | $\begin{array}{\|c} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  |  |  | . |  | - |  |  |  |  |  |
| 30 April 2020 | Thursday |  |  |  | . |  | . |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . | . | . | . | . |  | . |  |
| 01 May 2020 | Friday |  | . |  |  |  | . | . |  |  |  |  |
| 07 May 2020 | Thursday |  | . |  | . |  | - | - | 5016 |  | - | 5016 |
| 08 May 2020 | Friday | . | . |  | . | 1937 | - | . |  |  | - | 1937 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | 1937 | . | . | 5016 |  | , | 6953 |
| 01 July 2020 | Wednessday |  |  |  |  |  |  |  |  |  |  |  |
| 07 July 2020 | Tuesday | 123184 |  |  | - |  | - |  | 6689 |  | . | 129873 |
| 17 July 2020 | Friday |  | 13945 |  |  |  |  |  |  |  |  | 13945 |
| 24 July 2020 | Friday | . |  |  | - | . | - | 2270 | - |  | - | 2270 |
| 27 July 2020 | Monday |  |  |  | . |  |  |  | . |  |  |  |
| 28 July 2020 | Tuessay | . | . |  |  | . | . |  | . |  | - |  |
| 31 July 2020 | Friday |  |  |  | 1200 |  | - |  |  |  |  | 1200 |
| TOTAL | TOTAL | 123184 | 13945 | . | 1200 | . | . | 2270 | 6689 |  |  | 147288 |
| 03 August 2020 | Monday |  |  |  |  | . |  |  |  |  | 424 | 424 |
| 26 August 2020 | Wednesday | . | - |  | - | - | 1700 | . | - |  | - | 1700 |
| 27 August 2020 | Thursday | . | . |  | - | . | . | . | - |  | - |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | 1700 | . | . | . | 424 | 2124 |
| 01 September 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| 07 September 2020 | Monday |  |  |  | - | - | - | - | 8361 |  |  | 8361 |
| 25 September 2020 | Friday |  | 17285 |  |  | . |  |  |  |  |  | 17285 |
| 29 September 2020 | Tuesday |  |  |  | - | - | . | - | . |  | . |  |
| 30 September 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 17285 |  | . | . | . | . | 8361 |  |  | 25646 |
| 02 November 2020 | Monday |  |  |  | - |  |  |  |  |  | 763 | 763 |
| 09 November 2020 | Monday | . | . |  | . | . | . |  | 8361 |  | - | 8361 |
| 25 November 2020 | Wednesday | - | - |  | - | - | - | 3000 | - |  | - | 3000 |
| 26 November 2020 | Thursday | . | . |  | - | - | . | . | - |  | - |  |
| 30 November 2020 | Monday | - | - |  | . | - | - |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 3000 | 8361 | . | 763 | 12124 |
| 01 December 2020 | Tuesday | . |  |  | - | - | - |  |  |  |  |  |
| 04 Deceember 2020 | Friday |  | 9424 |  |  |  | - |  | - |  |  | 9424 |
| 08 December 2020 | Tuessay | 82122 |  |  | - | - | - | - | - |  | . | 82122 |
| 31 Deceember 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 82122 | 9424 |  | . | . | . | . | . |  | . | 91546 |
| 01 January 2021 | Friday |  |  |  |  |  |  |  |  |  | - |  |
| 07 January 2021 | Thursday | . | - |  | - | - | - | . | 5017 |  | - | 5017 |
| 29 January 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | 5017 | . |  | 5017 |
| 01 Februar 2021 | Monday |  |  |  |  |  | - |  |  |  | 508 | 508 |
| 25 Februar 2021 | Thursday | . | . |  | . | . | . | 4000 | - |  | . | 4000 |
| 26 Februar 2021 | Friday |  |  |  |  |  | . |  | , |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 4000 | . | . | 508 | 4508 |
| 01 March 2021 | Monday |  | - |  | - | - | - |  | - |  | - |  |
| 16 March 2021 | Tuesday | 68436 | - |  | . | . | - |  | - |  | . | 68436 |
| 17 March 2021 | Wednesday |  |  |  | - | - | - | - | - |  | - |  |
| 19 March 2021 | Friday |  | 21540 |  | . |  | . | . | . |  |  | 21540 |
| 31 March 2021 | Wednesday |  |  |  |  |  |  |  | . |  | . |  |
| TOTAL |  | 68436 | 21540 |  |  |  |  |  |  |  |  | 89976 |
| GRAND TOTAL |  | 273742 | 62194 |  | 1200 | 1937 | 1700 | 9270 | 33444 | . | 1695 | 385182 |


| Great Kei |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Alloation }}$ Check | Day | 45063 | 11208 |  |  | 2400 | 9573 |  | 1024 | 69685 |
|  |  | R'000 | R'000 | R000 | R'000 | R000 | R'000 | R000 | R'000 | R000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Muncicipal Infastructure } \\ \text { Grant }}}{ }$ | Urban Settlements Development Grant | Municipal Emergency Housing Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Eskom) | nergy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wedensalay |  |  |  |  |  |  |  |  |  |
| 330 April 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToTAL }}$ O1 May 2020 | Total |  |  |  |  |  |  |  |  |  |
| 07 May 2202 | Thursday |  | . |  |  |  | 1436 |  |  | ${ }^{436}$ |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  | ${ }^{417}$ |
| May 2020 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  | 1436 |  |  | 1853 |
| 011 July 220 | Wednestay |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ OUly 2020 | Tuesday | 20278 |  |  |  |  | 1915 |  |  | 22193 |
| 15 July 2020 | Wednessay |  |  |  |  |  |  |  |  |  |
| 16 July 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 17 July 2020 | Fiday |  | 1865 |  |  |  | . |  |  | 1865 |
| ${ }^{31}$ July 2020 | Fridal | 20278 | 1865 | . |  | . | 1915 |  |  | ${ }^{24058}$ |
| 03 August 2020 | Monday |  |  |  |  |  |  |  | 256 |  |
| 26 Alyust 2020 | Wednestay |  |  |  |  | 240 | . |  |  | 2400 |
| 27 Algust 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  | 2400 | . |  | 256 | 2656 |
| 015 September 2020 | Tuessay |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ OTepetimber 2020 | Monday |  |  |  |  |  | 2393 |  |  |  |
| 25 September 2020 30 September 2020 | Firiay ${ }_{\text {Wedessay }}$ |  | 3782 |  |  |  |  |  |  | 3782 |
| TOTAL | TOTAL |  | 3782 |  |  |  | 2393 |  |  | 175 |
| 02 November 2020 | Monday |  |  |  |  |  |  |  | 461 |  |
| 04 November 2020 | Wedinesday | . | . |  |  |  |  |  |  |  |
| 09 Noverber 2020 | Monday |  |  |  |  |  | 2393 |  |  | 2393 |
| 30 Noverber 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  | 2393 |  | 461 | 2854 |
| 010 December 2020 | Tuestay |  |  |  |  |  |  |  |  |  |
| 040 Decerber 2020 | Fiday |  | 1639 |  |  |  |  |  |  | 1639 |
| ${ }^{08} \mathbf{0 8 ~ D e c e m b e r ~ 2 0 2 0 ~}$ | ${ }_{\text {Thesday }}^{\text {Thusday }}$ | 13519 |  |  |  |  | . |  |  | 13519 |
| TOTAL | TOTAL | 13519 | 1639 |  |  |  | . |  |  | 15158 |
| 01 Januay 2021 | Finday |  |  |  |  |  |  |  |  |  |
| 07 Januay 2021 | Thursday |  |  |  |  |  | 1436 |  |  | 1436 |
| 29 Janaay 2021 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  | 1436 |  |  | ${ }_{1436}^{1437}$ |
| ${ }^{01}$ | ${ }^{\text {Monday }}$ Fiday |  |  |  |  |  |  |  | 307 | 307 |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 307 | ${ }^{307}$ |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |  |  |
| ${ }^{16 \text { M March } 2021} 1$ | Tuesday | 11266 |  |  |  |  |  |  |  | 11266 |
| 19 March 2021 | Finday | . | 3922 |  |  | . | . |  | . | 3922 |
| 31 March 2021 | Wednestay |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 11266 | 3922 |  |  | . |  |  |  | 15188 |
| GRAND TOTAL |  | 45063 | 11208 |  |  | 2400 | 9573 |  | 1024 | 69685 |



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

| Ngqushwa |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 87420 | ${ }^{22378}$ | 3000 | 10303 | 965 | 3544 | 134938 |
|  |  | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infastructure } \\ \text { Grant }}}{\substack{\text { and } \\ \hline}}$ |  | $\begin{array}{\|c\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wedensaday |  |  |  |  |  |  |  |
| 3 30Apil 2020 | Thursay |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  |
| $0^{01} 1 \times 202020$ | Firiay |  |  |  |  |  |  |  |
|  |  |  |  |  |  | 1195 |  | 1195 <br> 328 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  | 1195 |  | 523 |
| 01 July 2020 | Wednestay |  |  |  |  |  |  |  |
| 07 July 2020 | Tuessay | 39339 |  |  |  | 1593 |  | 40932 |
| 17 July 2020 | Firiday |  | 3163 |  |  |  |  | 3163 |
| 2 2 July 2020 | Friday |  |  |  | 2000 |  |  | 2000 |
| 31 July 2020 |  |  |  |  |  |  |  |  |
| TOTAL | TAL | 39339 | 3163 |  | 2000 | 1593 |  | 46095 |
| $\frac{03 \text { Alyust } 2020}{2604}$ | Monday |  |  |  |  |  | 886 | $\begin{array}{r}886 \\ 3000 \\ \hline\end{array}$ |
| 26 August 2202 | Wednestay |  |  | 3000 |  |  |  | 3000 |
| 33 August 2020 | Monday |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  | 3000 | . |  | 886 | 3886 |
| 01 Speiember 2220 | Tuesday |  |  |  |  |  |  |  |
| 07 September 2020 | Monday |  |  |  | . | 1991 |  | 1991 |
| 25 September 2020 | Finday |  | 7401 |  |  |  |  | 7401 |
| 3 S September 2020 | Wedrestay |  |  |  |  |  |  |  |
| TTOTAL | Total |  | 7401 |  |  | 1991 |  | - 19392 |
| ${ }^{22}$ 20verember 2220 | Monday |  |  |  |  |  | 1595 | 1595 |
| 09 November 2020 | Monday |  |  |  |  | 1991 |  | 1991 |
| 25 November 2020 | Wedinssay |  | . | , | 2803 |  |  | 2803 |
| $\frac{26 \text { Novenber } 2020}{3020}$ | Thursday | . | . | . |  |  |  |  |
| ${ }^{33} \mathbf{3}$ November 2020 | Monday |  |  |  |  |  |  |  |
| TOTAL | Total | . | . |  | 2803 | 1991 | 1595 | 6389 |
| ${ }^{10} 1$ Deceember 2020 | Tuesslay |  |  |  |  |  |  |  |
| O4 Deceember 2020 | Friday |  | 3886 |  |  |  |  | 3886 |
|  | Tuesday | 2626 |  | . | . |  |  | 26226 |
| TOTAL | Total | 26226 | 3886 | . | . | . |  | 30112 |
| 01 Januay 2021 | Friday |  |  |  |  |  |  |  |
| 07 Janaay 2021 | Thussday |  |  |  |  | 1195 |  | 195 |
| 29 Januar 2021 | Firiday |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  | 1195 |  | 1195 |
| ${ }^{011} 25$ ebebuaran 2021 | ${ }_{\text {M }}^{\text {Monday }}$ Thusay | . |  |  | 5500 |  | 1063 | $\stackrel{1063}{500}$ |
| 26 Febuary 2021 | Musay |  |  |  |  |  |  |  |
| Total | Total |  |  |  | 5500 |  | 1063 | 6563 |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |
| 16 March 2021 | Tuestay | 21855 |  | . |  |  |  | 21855 |
| 1717 March 2021 | Wedenday |  | 7928 |  |  | . |  | 7928 |
| 31 March 2021 | Weedestay |  |  |  |  |  |  |  |
| TOTAL |  | 21855 | 7928 |  |  | . |  | ${ }^{29783}$ |
| GRAND TOTAL |  | 87420 | 22378 | 3000 | 10303 | 7965 | 3544 | 134938 |

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

| Raymond Mhlaba |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| AllocaionCheck | Day | ${ }^{184086}$ | ${ }^{38986}$ |  | 2500 | ${ }^{24554}$ | 23032 |  | 3309 | 27212 |
|  |  | R'000 | R000 | R'000 | R'000 | R000 | R000 | R000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Grant | Local Government Financial Management Grant | $\begin{gathered} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Mise Manaenent Grant Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wednestay |  |  |  |  |  |  |  |  |  |
| $\frac{30 \text { April } 2020}{\text { Total }}$ | $\frac{\text { Thursay }}{\text { Torai }}$ |  |  |  |  |  |  |  |  |  |
| Total | ${ }_{\text {Tridal }}^{\text {Tridal }}$ |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussdy |  |  |  |  |  | 3455 |  |  | 3455 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  | 745 |
| May 202 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  | . |  | 3455 |  |  | 4200 |
| 01 July 2020 | Weedessay |  |  |  |  |  |  |  |  |  |
| 07 Uuly 2020 | Tuessay | 82839 |  |  |  |  | 4606 |  |  | ${ }^{87445}$ |
| 17 July 2020 | Finday |  | 8842 |  |  |  |  |  |  | 8842 |
| 20 Jul 2020 | Monday |  |  |  |  |  |  |  |  |  |
| 24.0 Juy 2020 | Finday | . |  |  | . | 7000 |  |  |  | 7000 |
| ${ }^{31}$ Juty 2020 | Friday | 82839 | 884 |  | . | 7000 | 4606 |  |  | ${ }^{103287}$ |
| 03 August 2220 | Monday |  |  |  |  |  |  |  | 828 |  |
| 26 August 2020 | Wedenestay |  |  |  | 2500 | . |  |  |  | 2500 |
| 31 Alugus 2020 | Monday |  |  |  |  |  |  |  |  |  |
| ToTAL | Total | . | . |  | 2500 | . |  |  | ${ }^{828}$ | 3328 |
|  | Tuestay |  |  |  | . |  | 5758 |  |  | 5758 |
| 25 Sepelember 2202 | Finday | . | 5219 |  | - |  |  |  |  | 5219 |
| 29 Seplember 2020 | Tuessay |  |  |  |  |  |  |  |  |  |
| 30 Seplember 2020 | Wedenestay |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 5219 |  |  |  | 5758 |  |  | ${ }^{10977}$ |
| 02 November 2020 | Monday | . |  |  | . | . |  |  | 1489 | 1489 |
| O4 Noverbber 2020 | Wedesestay | . |  |  |  |  |  |  |  |  |
| ${ }^{\circ} \mathrm{OS}$ Novereber 22020 | Thursay |  |  |  |  |  |  |  |  |  |
| $\frac{09 \text { Novereber } 22020}{2500}$ | Monday |  |  |  |  |  | 5758 |  |  | $\begin{array}{r}5758 \\ \hline 750 \\ \hline\end{array}$ |
| $\frac{250}{26 \text { Noverember } 2020}$ | Wedinsay |  |  |  | . |  |  |  |  |  |
| 30 November 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | 7500 | 5758 |  | 1489 | ${ }^{14747}$ |
| 01 Deceember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 0$ Deceember 2020 | Firiday | 55226 | 3000 |  |  |  |  |  |  | ${ }_{5}^{3000}$ |
| 31 Deceember 2020 | Thussday |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 55226 | 3000 |  | . | . |  |  |  | ${ }^{58226}$ |
| 01 Januay 2021 | Friday |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ OJanuar 2021 | Thussday | . |  |  | . | . | 3455 |  |  | 3455 |
| ${ }^{29}$ 2 Januar 2021 | ${ }_{\text {F }}^{\text {Friday }}$ Total |  |  |  | . | . | ${ }^{3455}$ |  |  | 3455 |
| 01 Febuar 2021 | Monday |  |  |  | . |  |  |  | 992 | 992 |
| 11 Februar 2021 | Thursday |  |  |  |  |  |  |  |  |  |
| 25 ebenay 2021 | Thussday | . |  |  |  | 10054 |  |  |  | 100 |
| 26 Febuar 2021 | ${ }_{\text {Friday }}$ Toral |  |  |  | . | 10054 |  |  | 992 | 11046 |
| March 2021 | Snday |  |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuessay | 46021 |  |  |  |  |  |  |  | 46021 |
| 19 March 2021 | Friday |  | 21925 |  | . |  |  |  |  | 21925 |
| TOTAL |  | 46021 | 21925 |  | . |  |  |  |  | 67946 |
| GRAND TOTAL |  | $18488{ }^{\circ}$ | 38986 |  | 2500 | ${ }_{2454}$ |  |  |  | 277212 |


| Allocation |  | 896649 | ${ }^{425418}$ | 1000 |  |  | 80000 | 20000 | 86366 | 2964 | 3085 | 1518699 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 | R200 | R'000 | R200 | R000 | R000 | R'000 | R000 | R000 | R'000 |
| Date | Day | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Intastucture }}$ | $\begin{gathered} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{gathered}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | $\begin{aligned} & \text { Inaier yervices } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Gran } \\ & \text { (Schedule 6B) } \end{aligned}$ | $\begin{gathered} \text { Infragtronaluburaik Gant } \\ \text { (Schedule 6B) } \end{gathered}$ | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL |  |  | . |  |  |  | . |  |  |  |  |
| 01 May 2020 | Finday |  |  |  |  |  |  |  |  |  |  |  |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  | 3397 |
| 26 Nay 2020 | Tuestay |  |  |  |  |  |  |  | 3527 |  |  | 3527 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . |  | . | . |  |  |  | 3527 |  |  | 6924 |
| 01 June 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ 2une 2020 |  |  |  |  |  |  |  |  | 10845 |  |  | 10845 |
| TOTAL | Tostal | . |  |  | . |  |  | . | 10845 |  | . | 10845 |
| 01.1 uly 2202 | Wednessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{077014}{} 2020$ | Tuestay | 403411 |  |  |  |  |  |  |  |  |  | 403411 |
| 15 July 2020 | Wednessay |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 16 July 2020 | Thursday |  |  |  |  |  |  |  |  | . |  |  |
| 17 July 2220 | Friday |  | 94019 |  |  |  |  |  |  |  |  | 94019 |
| $\frac{20.3142020}{21020}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{21}{21}$ July 2020 | $\xrightarrow{\text { Tuessay }}$ |  |  |  |  |  | 28172 |  | 15182 | 2075 |  | ${ }_{\text {2 }}^{17257}$ |
| TOTAL | TOTAL | 403411 | 94019 | . | . |  | 28172 | 1000 | 15182 | 2075 |  | 543859 |
| 03 Alyust 2020 | Monday |  |  |  |  |  |  |  |  |  | 772 | 772 |
| 06 Algust 2220 | Thursday |  |  | . |  |  |  |  |  |  |  |  |
| 17 Alugut 2020 | ${ }_{\text {Non }}^{\text {Nonday }}$ Tusday |  |  | , |  |  |  | 2000 |  |  |  | 2000 1030 |
| 26 Alugust 2220 | Weenessay |  |  | 1000 |  |  | - |  | 10340 | - |  | 10300 |
| 27 August 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  | 1000 | . |  | . | 2000 | 10340 | . | 772 | 14112 |
| ${ }^{015} 5$ Sepepiember 2020 | ${ }_{\text {Tinestay }}^{\text {Tuesday }}$ |  |  | . |  |  | . | 3000 |  |  |  | 3000 |
| 17 Sepiember 2020 | Thursay |  |  |  |  |  |  |  |  |  |  |  |
| 22 Sppiember 2020 | Tuesday |  |  | . |  |  |  |  | 8761 | . |  | 8761 |
| 25 September 2020 | Friday |  | 106246 |  |  |  |  |  |  | - |  | 106246 |
| 29 29epember 2020 | Tuestay | . |  | . |  |  |  | . | . |  |  |  |
| TOTAL | Total | . | 106246 | . |  |  |  | 3000 | 8761 | . | . | 118007 |
| 010 ctiober 2220 | Thursday |  |  | - |  |  |  |  |  |  |  |  |
| 13 October 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 150 October 2220 | Thursay | . |  | . |  |  |  | 3500 |  | . |  | 3500 |
| $\frac{30 \text { October } 2020}{\text { TOTAL }}$ | ${ }_{\text {F }}$ Firday | , |  | . | . |  | ${ }^{307713} 30713$ | 3500 |  | , |  | ${ }^{307713} 34213$ |
| 02 Noverber 2020 | Monday |  |  |  |  |  |  |  |  |  | 1388 | 1388 |
| ${ }^{16}$ Noverember 2020 | Monday |  |  |  |  |  |  | 3000 |  |  |  | 3000 |
| $\frac{26 \text { November } 2020}{30 \text { Novenber } 2020}$ | Thursday |  |  |  |  |  |  |  | 9884 |  |  | 9884 |
| TOTAL | TOTAL | - | . | . | . |  | . | 3000 | 9884 | . | 1388 | 14272 |
| 010 Deceember 2020 | Tuessay | - |  |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 04$ December 2020 | ${ }^{\text {Firday }}$ Tuesday | 26894 | 84825 |  |  |  |  |  |  | - | $\square$ | ${ }_{24885} 88$ |
| 15 December 2020 | Tuessay |  |  |  |  |  |  | 1000 |  |  |  | 1000 |
| 22 Deceember 2020 | Tuesday |  |  |  |  |  |  |  | 6350 |  |  | 6350 |
| T15TAL Janay 2021 | Total | 268941 | ${ }^{84825}$ |  |  |  |  | 1000 | 6350 |  |  | $\begin{array}{r}361116 \\ 100 \\ \hline\end{array}$ |
| ${ }^{15} \mathbf{1 2}$ J Januar 2021 | ${ }_{\text {Tharsday }}$ | . |  | . |  |  | - | 1000 | 7480 | - | - | 7480 |
| 29 Januay 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total | . |  |  |  |  |  | 1000 | 7480 |  |  | 8480 |
| $\frac{01 \text { Febray } 2021}{11 \text { Febouar }^{2021}}$ | M ${ }_{\text {Monuray }}$ | - |  |  |  |  |  |  |  | 889 | 925 | ${ }_{8}^{985}$ |
| 12 Ebruay 2021 | Fididy | . | . | , |  |  | 21115 |  |  | . |  | 21115 |
| 15 Februar 2021 | Monday |  |  | , |  |  |  | 3500 |  | - |  | 3500 |
| $\frac{23 \text { eebruay } 2021}{26 \text { ebouay }} 0221$ | ${ }^{\text {Fuessay }}$ |  |  |  |  |  |  |  | 6548 |  |  | 6548 |
| Total | TOTAL |  |  |  |  |  | 21115 | 3500 | 6548 | 889 | 925 | 32977 |
| 15 March 2021 | Monday |  |  |  |  |  |  | 2000 |  |  |  | 2000 |
| ${ }^{16} 19$ March 2021 | Tuesday | 224117 |  |  |  |  |  |  | 7449 | - |  | 231566 <br> 140228 |
| ${ }^{19}$ March 3 2021 | Weinestay |  | 140328 |  |  |  |  |  |  |  |  | 140328 |
| TOTAL |  | ${ }^{224117}$ | 140328 | . | . |  |  | 2000 | 7449 |  | . | 373894 |
| ANO TOTAL |  | 469 | 425418 | 1000 |  |  | 80000 | 2000 | 86366 | 2964 | 3085 | 1518699 |


| Allocation |  | 45400 | 16024 |  |  |  | 3000 | 4500 | ${ }^{32}$ |  | ${ }^{1324}$ | ${ }^{71024}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  | R'000 | R'000 | R000 | R'000 | R'000 | R000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Gran | Urban Settlements Development Grant | Municical Emergency Housing Grant | $\begin{gathered} \text { Local Government } \\ \begin{array}{c} \text { Financial Management } \\ \text { Grant } \end{array} \end{gathered}$ | $\underset{\substack{\text { Integrated National } \\ \text { İcetrification } \\ \text { Programme (Municipal) }}}{\substack{\text {. } \\ \hline}}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Work Programme Integrated Grant for Municipalities | Total per province |
| 01 Appil 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Appril 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Finday |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussay |  |  |  |  |  |  |  | 49 |  |  | 49 |
| 08 May 2220 | Friday |  |  |  |  |  |  |  |  |  |  | ${ }^{447}$ |
| 29 May 2020 |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 49 |  | . | 496 |
| 07 July 2020 | Tuesday | 20430 |  |  |  |  |  |  | ${ }^{66}$ |  |  | ${ }^{20496}$ |
| 17 Uuly 2020 | Friday |  | 1951 |  |  |  |  |  |  |  |  |  |
| $\frac{24}{24 \text { duly } 2020} 3$ | Friday |  |  |  |  |  |  | 1500 |  |  |  | 1500 |
| TOTAL | Total | 20430 | 1951 |  |  | . | . | ${ }^{1500}$ | 66 |  |  |  |
| 03 August 2020 | Monday |  |  |  |  |  |  |  |  |  | 331 | 23947 <br> 331 |
| 26 August 2020 | Wednessay |  |  |  |  |  | 3000 | . | . |  |  | 3000 |
| 31 Auyust 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  | 3000 | . | . |  | 331 | ${ }^{333}$ |
| 01 Seprember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
|  | Monday |  |  |  |  |  |  |  | 82 |  | . | 82 |
| ${ }^{25 \text { Sepretember } 2020}$ | Firiay | . | 4900 |  |  |  | . | . |  |  | . | 4900 |
| TTAA | TOTAL | . | 4900 |  |  |  | . | . | 82 |  |  | 4982 |
| 02 November 2020 | Monday |  |  |  |  |  |  |  |  |  | 596 |  |
| ${ }^{09} 90$ November 2202 | Monday |  |  |  |  |  |  |  | 82 |  | - |  |
| $\frac{25 \mathrm{November}}{2020}$ | Wedenssday | . | . |  |  |  | - | 1000 |  |  | - | 1000 |
| ${ }^{26}$ 2 Noverber 2020 | Thursay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  | 1000 | 82 |  | 596 | 1678 |
| 01 Deceember 2220 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 0$ Deceember 2020 | Firiday |  | 3993 |  |  |  |  |  |  |  | - | 3993 |
| $\frac{088 \text { December } 2020}{\text { TOTAL }}$ | Tosal | ${ }_{13620}$ | ${ }^{3993}$ |  | . | . | . | . | . |  | . |  |
| 01 Januar 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| 07 Januar 2021 | Thussay |  |  |  |  |  |  |  | 50 |  |  | 50 |
| TOTAL | TOTAL |  |  |  |  |  |  |  | 50 |  |  |  |
| ${ }^{21} 25$ erabay 2021 | ${ }_{\text {T }}^{\text {Thunsay }}$ M |  |  |  |  |  |  | 2000 |  |  | 397 | ${ }_{2}^{307}$ |
| 226 Febray 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  | . | . | 2000 | . |  | 397 | 2397 |
| $\frac{1}{16 \text { March } 2021}$ | ${ }_{\text {M }}$ Monday | 11350 |  |  |  |  |  | . |  |  |  | 11350 |
| 17 March 2021 | Wednessay |  |  |  |  |  |  |  |  |  | - |  |
| 19 March 2021 | Friday |  | 5180 |  |  |  |  |  |  |  | . | 5180 |
| 31 March 2021 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
|  |  | 11350 | 5180 |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 45400 | 16024 |  |  |  | 3000 | 4500 | 329 |  | 1324 | 71024 |


| Intsika Yethu |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day | 168126 | 52746 |  |  |  | 2000 | 7317 | 15833 |  | 2271 | 248740 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Grant | Urban Settlements Development Grant | Muncicpal Emergency Housing Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per rovince |
| O1 Appril2020 | Weenestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \text { April } 2020}{\text { TOTAL }}$ | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{01 \text { May } 2020}$ | Finday |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussay |  |  |  |  |  |  |  | 2375 |  |  | 2375 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  | 447 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  |  | ${ }^{2375}$ |  |  | ${ }^{2822}$ |
| ${ }^{07} \mathbf{0}$ July 2020 | Tuestay | 75657 |  |  |  |  |  |  | 3166 |  |  | ${ }^{78823}$ |
| 15 July 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| 16 Uuly 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| 17 Jul 2020 | Friday |  | 12991 |  |  |  |  |  |  |  |  | 12991 |
|  | Friday |  |  |  |  |  |  | 1500 |  |  |  |  |
| TOTAL | Total | ${ }^{75657}$ | 12991 |  |  |  |  | 1500 | 3166 |  |  | $\begin{array}{r}93314 \\ \hline 588\end{array}$ |
| 03 August 2020 | M ${ }^{\text {Monday }}$ Wedinsay |  |  |  |  |  | 2000 |  |  |  | 568 | 568 2000 |
| 27 August 2020 | Thursay | . |  |  |  |  |  |  |  |  |  |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | . |  |  |  | 2000 | . | . |  | 568 | 2568 |
| ${ }^{01}$ Sepetember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} \mathbf{0}$ Ofeptember 22020 | ${ }_{\text {M }}$ Monday | : | 13288 |  |  |  |  |  | 3958 |  |  | $\begin{array}{r}3958 \\ \hline 13288 \\ \hline\end{array}$ |
| 29 September 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| 3 Sepiember 2020 | Wedenestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {O2Nower }}$ 2020 | $\frac{\text { ToTAL }}{\text { M } 0 \text { day }}$ | - | 13288 |  |  |  | . | : | 3958 |  | 1022 | $\frac{17246}{1022}$ |
| 09 Novermber 2202 | Monday |  |  |  |  |  |  |  | 3958 |  |  | 3958 |
| 25 Novermber 2202 | Wedenestay | . |  |  |  |  |  | 3000 |  |  |  | 3000 |
| 26 Novermber 2020 | Thussday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Torovember 2020 | ${ }_{\text {Monday }}$ ToTAl | . | . |  |  |  | . | 3000 | 3958 |  | 1022 | 7980 |
| 01 December 2202 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| 04 December 2202 | Firidy |  | 9702 |  |  |  |  |  | . |  |  | 9702 |
| ${ }^{08}$ ODecember 2020 | Tuestay | 50338 |  |  |  |  |  |  |  |  |  | 50438 |
| TOTAL | TOTAL | 50438 | 9702 |  |  |  |  |  |  |  |  | 60140 |
| 01 Januar 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| 07 Januar 2021 | Thussday |  |  |  |  |  | . | . | 2376 |  | - | 2376 |
| 29 Januay 2021 | ${ }_{\text {Frindal }}^{\text {Total }}$ | . |  |  |  |  |  |  | ${ }^{2376}$ |  |  | ${ }^{2376}$ |
| 01 Febnay 2021 | Monday |  |  |  |  |  |  |  |  |  | 681 |  |
| 25 Februay 2021 | Thussday |  |  |  |  |  |  | 2817 |  |  |  | 2817 |
|  | Firiday |  |  |  |  |  |  |  |  |  |  |  |
| TTOTAL ${ }^{\text {O1 March } 2021}$ | $\frac{\text { ToTAL }}{\text { Monday }}$ |  |  |  |  |  |  | 2817 | - |  | 681 | 3498 |
| 16 March 2021 | Tuesday | 42031 |  |  |  |  |  |  |  |  |  | ${ }_{42031}$ |
| 17 March 2021 | Wedinestay |  |  |  |  |  |  |  | , |  |  |  |
| 19 March 2021 | Friday | , | 16765 |  |  |  |  |  | . |  |  | 16765 |
| ${ }^{26 \text { March } 2021} 3$ | Friday |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{31}$ M March 2021 | Wedsosesday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 42031 | 16765 |  |  |  |  |  | . |  |  | 58796 |
| GRAND TOTAL |  | 168126 | 52746 |  |  |  | 2000 | 7317 | 15833 |  | 2271 | 248740 |


| Emalahleni |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allocation }}$ Check | Day | ${ }^{130818}$ | ${ }^{33319}$ |  |  | 3000 | ${ }^{10224}$ | 8780 |  | 2091 | 188828 |
|  |  | R'000 | R'000 | R'000 | R'000 | R000 | R000 | R000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Muncicipal Infastructure } \\ \text { Grant }}}{ }$ | Urban Settlements Development Grant | Municipal Emergency Housing Grant | Local Government Financial Management Grant | $\begin{array}{\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|c\|:\|} \text { Integrane (Municipalial } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wedensalay |  |  |  |  |  |  |  |  |  |  |
| $3{ }^{30}$ Appil 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| $\frac{\text { TOTAL }}{01 \text { May } 2020}$ | ${ }_{\text {Triotal }}$ |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  | . |  | 1317 |  |  | 1317 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  | 596 |
| TOTAL | Total |  |  |  |  | . |  | 317 |  |  | 1913 |
| 07 July 2020 | Tuessay | ${ }^{58868}$ |  |  |  |  |  | 1756 |  |  |  |
| 17 Uuly 2020 | Friday |  | 7703 |  |  |  |  |  |  |  | 7703 |
|  | Friday |  |  |  |  |  | 4000 |  |  |  | 4000 |
| $\frac{33}{} \frac{31 \mathrm{Juy}}{2020}$ | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }^{58868}$ | 7703 |  |  | . | 4000 | 1756 |  |  | ${ }^{2337}$ |
| $\frac{03 \text { Alyust } 2020}{26 \text { Aluguts } 2020}$ | ${ }_{\text {Monday }}^{\text {Wedsestay }}$ |  |  |  |  | 3000 |  |  |  | 523 | $\begin{array}{r}5000 \\ 300 \\ \hline\end{array}$ |
| 31 aluoust 2020 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  | 3000 |  |  |  | 523 | 3523 |
| 01 September 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |
| 07 September 2020 | Monday |  |  |  |  | - |  | 2195 |  |  | $\stackrel{2195}{927}$ |
| $2{ }^{25 \text { Speteteber } 2020}$ | Friday |  | 9327 |  |  |  |  |  |  |  | 9327 |
| ${ }^{29} 5$ Septeteber 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | 9327 |  |  | . | . | 2195 |  |  | 11522 |
| 02 November 2220 | Monday |  |  |  |  |  |  |  |  | 941 |  |
| 09 November 2020 | Monday |  |  |  |  |  |  | 2195 |  |  | $\stackrel{2195}{250}$ |
| $\frac{25 \mathrm{November} 2020}{26 \text { November } 2020}$ | Wedensalay |  |  |  |  | . | 2500 |  |  |  | 2500 |
| 30 Novenber 2020 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  | 2500 | 2195 |  | 941 | 5636 |
| 01 December 2220 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 04 Deceember 2020 | Firiday |  | 4543 |  |  |  |  |  |  |  | 4543 |
| 08 December 2020 | Tuestay | 39245 |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 39245 | 4543 |  |  | . | . | . |  | . | ${ }^{43788}$ |
| 01 Januar 2021 | Firiday |  |  |  |  |  |  |  |  |  |  |
| $\frac{07 \text { Januar } 2021}{\text { ToTAL }}$ | $\frac{\text { Thursday }}{\text { Toral }}$ |  |  |  |  |  |  | ${ }^{1317}$ |  |  |  |
| O1F Febuar 2021 | Total |  |  |  |  |  |  | 1317 |  |  |  |
| 25 Febuay 2021 | Thursday |  |  |  |  |  | 3724 |  |  | 627 | 3724 |
| 26 Febraar 2021 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  |  | . | 3724 |  |  | 627 | 4351 |
| $\frac{01 \text { March } 2021}{16 \text { March } 2021}$ | ${ }_{\text {Monday }}^{\text {Tuesday }}$ | 32705 |  |  |  |  |  |  |  |  | ${ }^{32705}$ |
| 17 March 2021 | Wednessay |  |  |  |  |  |  |  |  |  |  |
| 19 March 2021 | Friday |  | 11746 |  |  |  |  |  |  |  | 11746 |
| 31 March 2021 | Wednestay |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 32705 | 11746 |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 130818 | 33319 |  |  | 3000 | 10224 | 8780 |  | 2091 | 188828 |



| Sakhisizwe |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Alloction | Day | 71988 | 18104 |  |  | 1700 | 3276 | 10948 |  | 1224 | 107836 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Urban Settlements Development Grant | Muncipal Emergency Housing Grant | Local Government Financial Management Grant | $\left.\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Erogetrification } \\ \text { Programme (Municipal) } \end{array} \right\rvert\,$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| ${ }^{01} 1$ Aparil 2020 | Weenestay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{330}$ April 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Finday |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday |  |  |  |  |  |  | 1642 |  |  | 1642 |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  | 1642 |  |  | 2238 |
| ${ }^{0} 717$ Juy 2020 | Teusday | 32395 | 2421 |  |  |  |  | 2190 |  |  | 34565 2421 |
| $\frac{17}{17 \text { Juy } 2020}$ | ${ }^{\text {friday }}$ |  | 2421 |  |  |  |  |  |  |  |  |
| TOTAL | Total | ${ }^{32395}$ | 2421 |  |  |  |  | 2190 |  |  | 7006 |
| 03 August 2020 | Monday |  |  |  |  |  |  |  |  | 306 |  |
| 26 August 2020 | Weednestay |  |  |  |  | 1700 |  |  |  | . | 1700 |
| 31 Auyust 2020 | Monday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  | 1700 |  | . |  | 306 | 2006 |
| 01 September 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |
| ${ }^{0} \mathbf{0 7}$ Sepetiember 2020 | Monday |  | 5115 |  |  | , | . | 2737 |  |  | ${ }_{5}^{27375}$ |
| 30 Sepetember 2020 | Wednestay |  |  |  |  | . |  |  |  | . |  |
| TOTAL | Total | . | 5115 |  |  |  |  | 2737 |  |  | 7852 |
| 02 Noverber 2020 | Monday |  |  |  |  |  |  |  |  | 551 |  |
| 09 November 2020 | Monday |  |  |  |  |  |  | 2737 |  |  |  |
| 25 Noverber 2020 | Wedenestay | . | . |  |  |  | 2000 |  |  |  | 2000 |
| 26 Noverber 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 30 Novereber 2020 | nday |  |  |  |  |  |  |  |  |  |  |
| Total | Total | . |  |  |  | . | 2000 | 2737 |  | 551 | 5288 |
| ${ }^{01} 00$ December 2020 | Truesday |  | 2889 |  |  |  |  |  |  |  | 2889 |
| 08 December 2020 | Tuesday | 21596 |  |  |  |  |  |  |  |  | 21596 |
| 31 December 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 21596 | 2889 |  |  |  |  |  |  |  | 24895 |
| 01 Januar 2021 | Finday |  |  |  |  |  |  |  |  |  |  |
| 07 Januar 2021 | Thursday |  |  |  |  |  |  | 1642 |  |  | 1642 |
| 22 Januar 2021 |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  | 1642 |  |  |  |
|  | ${ }_{\text {M }}^{\text {Monday }}$ Thusday |  |  |  |  |  | 1276 |  |  | 367 | ${ }^{367}$ |
| 22 Febraay 2021 | Friday |  |  |  |  |  |  |  |  |  |  |
| Total | TOTAL |  |  |  |  |  | 1276 |  |  | 367 | 1643 |
|  | Westay | 17997 |  |  |  |  |  |  |  |  | ${ }^{17997}$ |
| 19 March 2021 | Finday |  | 7679 |  |  | . | . |  |  | - | 7679 |
| 31 March 2021 | Weedestay |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 17997 | 7679 |  |  |  |  |  |  | . | ${ }^{25676}$ |
| GRAND TOTAL |  | 1988 | 18104 |  |  | 1700 | 3276 | 10948 |  | 1224 | 107836 |




| Elundini |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\begin{aligned} & \hline \text { Allocation } \\ & \hline \text { Check } \end{aligned}$ |  | 161277 | ${ }^{38} 703$ |  | 1700 | 18739 | 51823 | 5000 | 3333 | 281771 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\begin{gathered} \text { Municipal Infrastructure } \\ \text { Grant } \end{gathered}$ | Urban Settlements Development Grant | Local Government Financial Management Grant | $\underset{\substack{\text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) }}}{ }$ | Integrated National lectrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wednestay |  |  |  |  |  |  |  |  |  |
| 30 Apili 220 | Thussay |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  |  |  |  |
| 01 May 2220 | ${ }_{\text {FTriay }}$ Thusday |  |  |  |  |  |  |  |  |  |
| ${ }^{07} \mathbf{0 7 \times 2} 2020$ |  |  |  |  |  |  | 7773 |  |  | 7773 |
| O8 May 2020 | Friday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  | . | ${ }^{7773}$ |  |  |  |
| 077 July 2020 | Tuessay | 72575 |  |  |  |  | 10365 |  |  | 82940 |
| 17 Jduy 2020 | Finday |  | 8788 |  |  |  |  |  |  | 8788 |
| 24 July 2020 | Friday |  |  |  |  | 6000 |  |  | . | 6000 |
|  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} \mathbf{2 8}$ July 2020 | ${ }^{\text {Monday }}$ Tuesday |  | . |  |  |  |  |  |  |  |
| 31 July 2020 |  |  |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 72575 | 8788 |  |  | 6000 | 10365 |  |  | 97728 |
| 03 Alyust 2020 |  |  |  |  |  |  |  | 1000 | ${ }^{834}$ |  |
| $2{ }^{26 \text { Algusus } 2020}$ |  |  |  |  | 1700 |  |  |  |  | 1700 |
| 27 Alagut 2020 | Wednesday |  |  |  |  |  |  |  |  |  |
| 31 Aguust 2020 | $\begin{array}{\|l} \text { Thursday } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | 1700 |  |  | 1000 | 834 | 3534 |
| ${ }^{011}$ Sepepember 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| ${ }^{07} \mathbf{0} 5$ September 2020 |  |  |  |  |  |  | 12956 |  |  |  |
| ${ }^{25} 25$ Seperember 2020 | Monday Friday | . | 9602 |  |  | , |  |  | , | 9602 |
| 30 Sepiember 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| TOTAL | $\frac{\text { Weornestay }}{\text { Total }}$ | . | 9602 |  |  | . | 12956 |  |  | 22558 |
| O2 November 2020 | Total |  |  |  |  |  |  |  | 1500 |  |
| O4N Novenber 2020 | Wednesday | . |  |  |  | . |  | 2000 |  | 2000 |
| ${ }^{05}$ ONovenber 2020 |  |  |  |  |  |  |  |  |  |  |
|  | Wednesday |  | , |  |  | 5000 | 12966 | - | , | $\begin{array}{r}12956 \\ 5000 \\ \hline\end{array}$ |
| 26 November 2020 |  | . |  |  |  |  |  |  |  |  |
| 30 November 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Monday }}^{\text {ToTAL }}$ |  |  |  |  | 5000 | 12956 | 2000 | 1500 | 21456 |
| 01 December 2020 | TuTosday |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {O4 Deceember } 2020}$ | 俍 |  | 11852 |  |  |  |  |  |  | ${ }^{11852}$ |
| ${ }^{088}$ | Tuesday <br> Thur | 48383 |  |  |  |  |  |  |  | 48883 |
| TOTAL | Toral | 48383 | 11852 |  | . | . | . | . | . | 60235 |
| 01 Januar 2021 | Finday |  |  |  |  |  |  |  |  |  |
| 07 Januar 2021 | Thurstay |  |  |  |  |  | 7773 |  |  | 7773 |
| 29 Januar 2021 |  |  |  |  |  | . |  | 2000 | - |  |
| Total ${ }^{\text {O1 Febuay } 2021}$ | $\begin{array}{\|l\|} \hline \text { TOTAL } \\ \hline \text { Monday } \\ \hline \end{array}$ |  |  |  |  | - |  | 2000 | 999 | $\begin{array}{r}9773 \\ \hline 99\end{array}$ |
| 24 Februar 2021 | Wedinsestay |  |  |  |  |  |  |  |  |  |
| ${ }^{25}$ 25 Februar 2021 | Thursday |  |  |  |  | 7739 |  |  |  | 7739 |
| TOTAL | ToTAL |  |  |  |  | 7739 |  |  | 999 | ${ }^{8738}$ |
| 01 March 2021 | $\xrightarrow{\text { Totala }}$ |  |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuesday Wednesday | 40319 |  |  |  |  |  |  |  | 40319 |
| 17 March 2021 |  |  |  |  |  |  |  |  |  |  |
| ${ }^{19} 1$ March 2021 | Friday | . | 8461 |  | . | . | . | . | . | 8461 |
| 31 March 2021 | Wednestay | 40319 | 8461 |  |  |  |  |  |  | 48780 |
| Grand total |  |  |  |  |  |  |  |  |  |  |
|  |  | 16127 | 3870 |  | 1700 | 18739 | 51823 | 5000 | 3333 | 28171 |



| Walter Sisulu |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | ${ }^{62095}$ | 18772 |  | 1600 | 477 | 2000 | 2851 |  | 1190 | 88985 |
|  | Day | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Muncicipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Grant | Municipal System Improvement Grant | $\underset{\substack{\text { Muncipapa Disaster } \\ \text { Reief Grant }}}{\text { and }}$ |  | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apili 2202 | Wednestay |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Topal 2020 | Trussal |  |  |  | . |  |  |  |  |  |  |
| May 2020 | day |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussday |  |  |  |  |  |  | ${ }^{428}$ |  |  | ${ }^{428}$ |
| ${ }^{08}$ M My 2020 | Friday |  |  |  |  | ${ }^{477}$ |  |  |  |  | ${ }^{477}$ |
| TOTAL | TOTAL |  |  |  |  | 477 |  | ${ }^{428}$ |  |  | 905 |
| 01 Juy 2020 | Wedenestay |  |  |  |  |  |  |  |  |  |  |
| 07 July 2020 | Tuessay | 27943 |  |  |  |  |  | 570 |  |  | 28513 |
| 15 July 2020 | Wedenssay |  |  |  | . |  |  |  |  |  |  |
| 16 Uuly 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| 17 July 2020 | Friday |  | 3265 |  |  |  |  |  |  |  | 3265 |
| 31 Juty 2020 | Firiday |  |  |  | 1600 |  |  |  |  |  | 1600 |
| TOTAL | Total | ${ }^{27943}$ | 3265 |  | 1600 | . |  | 570 |  |  | $\begin{array}{r}33788 \\ \hline 298 \\ \hline\end{array}$ |
| $\frac{03 \text { Alugus } 2020}{26 \text { Ouvust } 2020}$ | Monday |  |  |  |  |  | 2000 | - |  | 298 | ${ }^{298}$ |
| $\frac{20 \text { Alugus } 22020}{31}$ | Monnday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | . | . |  | . | . | 2000 | . |  | 298 | 2298 |
| 01 Seprember 2200 | Tuestay |  |  |  |  |  |  |  |  |  |  |
| 07 Sepiember 2202 | Monday |  |  |  |  |  |  | 713 |  |  | 713 |
| 25 Sepiember 2020 | Friday | . | 4000 |  | . |  | . |  |  |  | 4000 |
| 29 Sperember 2020 | Tuestay |  |  |  | . |  |  |  |  |  |  |
| $\frac{30 \text { September } 2020}{}$ | Weednestay |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  | 4000 |  | , |  |  | ${ }_{713}$ |  |  | ${ }_{5781}^{47}$ |
| 044 Noverember 2220 | Weodnessday |  | . |  | - |  |  |  |  | 536 | 536 |
| 05 Nvvember 2020 | Thussday |  |  |  |  |  |  |  |  |  |  |
| 09 November 2020 | Monday | . | . |  | , | . | . | 713 |  |  | 713 |
| $\frac{3 \text { Noverber } 2020}{\text { TOTAL }}$ | Monday |  |  |  |  |  |  |  |  |  |  |
|  | Total |  |  |  | . |  |  | ${ }_{713}$ |  | 536 | 1249 |
| ${ }^{01} 01$ December 2020 | Tuesday |  | 5305 |  |  |  |  |  |  |  |  |
| ${ }^{004} 0$ deceember 2020 | ${ }^{\text {FTridasday }}$ | 18228 | 5305 |  | - |  | - | . |  |  | ${ }_{\text {L }}^{18658}$ |
| 31 December 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 1828 | 5305 |  |  |  |  | . |  |  | ${ }^{23933}$ |
| ${ }^{\frac{01}{2} \text { O Januar } 2021}$ | ${ }_{\text {Friday }}$ Thussay |  |  |  |  |  |  | 427 |  |  | 427 |
| 29 Januara 2021 | Firiday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  |  |  | ${ }^{427}$ |  |  | 427 |
| 01 Febraay 2021 | Monday | - | - |  | . |  | . |  |  | 356 | 356 |
| $\frac{26}{}{ }^{\text {TOTAPatar }} 2021$ | ${ }_{\text {Friday }}$ ToTAL |  | . |  | . | . | . | . |  | ${ }^{356}$ | 356 |
| March 2021 | day |  |  |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuesday | 15524 |  |  |  |  |  |  |  |  | 15524 |
| 17 March 2021 | Weenessay |  |  |  |  |  |  |  |  |  |  |
| $\begin{array}{r}19 \mathrm{March} 2021 \\ 31 \text { March } 2021 \\ \hline\end{array}$ | Friday Wedrostay |  | 6202 |  |  |  |  |  |  |  | 6202 |
| TOTAL |  | 15524 | 6202 |  |  | . |  |  |  |  | 21726 |
| GRAND TOTAL |  | 62095 | 18772 |  | 1600 | 477 | 2000 | 2851 |  | 1190 | 88985 |


| Joe Gqabi |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| $\xrightarrow{\text { Allcoation }}$ Check | Day | 293252 | 155773 |  |  | 1500 | 70000 | 2203 | 1647 | 526610 |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'00 |
| Date |  | Equitable Share | Municipal Infrastructure <br> Grant | Urban Settlements Development Grant | Municipal Emergency Housing Grant | $\begin{array}{c}\text { Local Government } \\ \text { Financial Management } \\ \text { Grant }\end{array}$ | Water Services Infrastructure Grant (Schedule 5B) | $\begin{gathered} \text { Rural Poads Asset } \\ \text { Mangaements Systems } \\ \text { Grant } \end{gathered}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wedensaday |  |  |  |  |  |  |  |  |  |
| $\frac{30 \text { Appri } 12020}{\text { Total }}$ | Thursday |  |  |  |  |  |  |  |  |  |
| $\frac{\text { ToTAL }}{\text { O1 May } 2020}$ | ${ }_{\text {Tridal }}^{\text {Fiday }}$ |  |  |  |  |  |  |  |  |  |
| ${ }^{07}$ May 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 08 May 2020 | Firiday |  |  |  |  |  |  |  |  | 2235 |
| TOTAL | Total |  |  |  |  |  |  |  |  | 2235 |
| 07 July 2020 | Tuestay | ${ }^{131963}$ |  |  |  |  |  |  |  |  |
| 17 July 2020 | Friday |  | 44992 |  |  |  |  |  |  | 4492 |
| 20 duly 2020 | Monday |  |  |  |  |  |  |  |  |  |
| 21 July 2020 | Tuestay |  |  |  |  |  |  | 1542 |  | ${ }^{1542}$ |
| 31 July 2020 | Friday |  |  |  |  |  | 12500 |  |  | ${ }^{12500}$ |
| TOTAL | Total | ${ }^{131963}$ | 4492 |  |  |  | 12500 | 1542 |  | 190497 |
| $\frac{03 \text { August } 2020}{26 \text { ulust } 2020}$ | Monday ${ }^{\text {Wednestay }}$ |  |  |  |  | 1500 |  | . | 412 | $\frac{412}{1500}$ |
| 27 August 2020 | Thursday |  |  |  |  |  |  |  |  |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  |  | 1500 |  |  | 412 | 1912 |
| 01 Seplember 2020 | Tuestay |  |  |  |  |  |  |  |  |  |
| 25 Sepetember 2020 | Firiday | . | 39257 |  |  |  |  | . | . | 39257 |
| 30 Seplember 2020 | Wedenestay |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | 39257 |  |  |  |  | . | . | 39257 |
| 010 October 2220 | Thursday |  |  |  |  |  |  |  |  |  |
| $\frac{30}{}$ OCotober 2020 | Fridal |  |  |  |  |  | 29500 29500 |  |  | 29500 29500 |
| 02 November 2020 | Monday |  |  |  |  |  |  |  | ${ }^{741}$ | ${ }^{741}$ |
| 26 Novernber 2020 | Thursday | . |  |  |  |  |  | , |  |  |
| 30 November 2020 | Monday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . |  |  |  |  |  | . | ${ }^{741}$ | 741 |
| 01 Dececmber 2020 | Tuesday |  |  |  |  |  |  |  |  |  |
| ${ }^{04} 04$ December 2020 | ${ }_{\text {F }}{ }_{\text {Firday }}$ Tuesday | 87976 | 37842 |  |  | . | . | - | . | 37842 8976 |
| 31 December 2202 | Thussday |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | ${ }_{89} 976$ | 37842 |  |  |  |  |  |  | 25818 |
| 01 Febray 2021 | Monday |  |  |  |  |  |  |  | 494 | 494 |
| 11 Februay 2021 | Thursday |  |  |  |  |  |  | 661 |  |  |
| 12 Febraay 2021 | Friday | . |  |  |  |  | 28000 |  |  | 28000 |
| 26 Febuar 2021 | Finday |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {Toral }}$ OTMarch 2021 | Total | . |  |  |  |  | 28000 | 661 | $\stackrel{49}{4}$ | ${ }^{29155}$ |
| 16 March 2021 | Tuesday | 73313 |  |  |  |  |  | . |  | 73313 |
| 17 March 2021 | Wedinestay |  |  |  |  |  |  |  |  |  |
| 19 March 2021 | Friday |  | 34182 |  |  |  |  |  |  | 34182 |
| 31 March 2021 | Weenestay |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 73313 | 34182 |  |  |  |  |  |  | 107495 |
| GRAND TOTAL |  | 293252 | 155773 |  |  | 1500 | 70000 | 2203 | 1647 | 526610 |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

| Ngquza Hills |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation | Day | 273573 | 54149 |  | 1800 | 447 | 1700 | 2340 | 33466 | 1443 | 368918 |
|  |  |  | - |  | - | - |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Infrastructure }}$ | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  | . |  | . | . | - | . | . | - | - |
| 30 April 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |
| 01 May 2020 | Friday | . | - |  |  | . |  |  |  |  |  |
| 07 May 2020 | Thursday |  | - |  |  |  |  |  | 5020 | - | 5020 |
| 08 May 2020 | Friday | - | . |  | - | 447 | - | - | - | - | 447 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 447 | . | . | 5020 | . | 5467 |
| 01 July 2020 | Wednesday |  | . |  | . | . |  |  |  |  |  |
| 07 July 2020 | Tuesday | 123108 | - |  | - | . | . |  | 6693 | - | 129801 |
| 17 July 2020 | Friday |  | 5092 |  | . | - | . |  | - | - | 5092 |
| 24 July 2020 | Friday | - | - |  |  | . |  | 1000 | - |  | 1000 |
| 31 July 2020 | Friday | . | - |  | 250 | . | . |  |  | - | 250 |
| TOTAL | TOTAL | 123108 | 5092 | . | 250 | . | . | 1000 | 6693 |  | 136143 |
| 03 August 2020 | Monday |  | - |  |  | . |  |  |  | 361 | 361 |
| 26 August 2020 | Wednesday | - | - |  | - | - | 1700 | . | . | . | 1700 |
| 27 August 2020 | Thursday | . | . |  |  | . |  |  |  |  |  |
| 31 August 2020 | Monday | . | - |  | 350 | . |  | - | - | - | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | 1700 | . | . | 361 | 2411 |
| 01 September 2020 | Tuesday |  | . |  | - | . |  |  |  |  |  |
| 07 September 2020 | Monday | . |  |  | - | - | - | - | 8367 | . | 8367 |
| 25 September 2020 | Friday | . | 7827 |  |  | . | . | . | - | - | 7827 |
| 30 September 2020 | Wednesday | - |  |  | 250 | - | - | - |  | - | 250 |
| TOTAL | TOTAL | . | 7827 | . | 250 | . | . | . | 8367 | . | 16444 |
| 01 October 2020 | Thursday | - | - |  |  | . | . | . | - | - |  |
| 30 October 2020 | Friday | - | - |  | 350 | - |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | - | . | . | . | . | 350 |
| 02 November 2020 | Monday | - | - |  | - | - | - | - |  | 649 | 649 |
| 09 November 2020 | Monday | - | - |  | - | - | . |  | 8367 | - | 8367 |
| 25 November 2020 | Wednesday | - | - |  | - | - | - | 500 | - | - | 500 |
| 26 November 2020 | Thursday | - | - |  |  | . |  |  |  |  |  |
| 30 November 2020 | Monday | . | . |  | 250 | - | . |  |  |  | 250 |
| TOTAL | TOTAL | . | . | . | 250 | . | . | 500 | 8367 | 649 | 9766 |
| 01 December 2020 | Tuesday | - |  |  | - | - | - | - | - | - |  |
| 04 December 2020 | Friday | - | 19560 |  | - | - | - | - | - | - | 19560 |
| 08 December 2020 | Tuesday | 82072 | - |  | . | . |  | - | - | - | 82072 |
| 31 December 2020 | Thursday |  | - |  | - | - | . | - |  | - |  |
| TOTAL | TOTAL | 82072 | 19560 | . | . | . | . | . | . | . | 101632 |
| 01 January 2021 | Friday |  | - |  | - | . |  | . |  | - |  |
| 07 January 2021 | Thursday | - | - |  | - | - | - | - | 5019 | - | 5019 |
| 29 January 2021 | Friday | . | . |  | 350 | . |  |  |  |  | 350 |
| TOTAL | TOTAL | . | - | - | 350 | . | . | . | 5019 | . | 5369 |
| 01 February 2021 | Monday | - | - |  | . | - | . |  | - | 433 | 433 |
| 25 February 2021 | Thursday | . | . |  | - | . |  | 840 | - | - | 840 |
| 26 February 2021 | Friday | . | . |  | . | . | . |  | . | - |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 840 | . | 433 | 1273 |
| 01 March 2021 | Monday |  |  |  |  |  |  |  |  |  |  |
| 16 March 2021 | Tuesday | 68393 | - |  | - | - | - | - | - | - | 68393 |
| 17 March 2021 | Wednesday |  |  |  |  | - | . | . | - | - |  |
| 19 March 2021 | Friday | - | 21670 |  | . | . | . | . | . | . | 21670 |
| 31 March 2021 | Wednesday |  |  |  |  | - |  | . |  | - |  |
| TOTAL |  | 68393 | 21670 |  | . | . | . | . | . | . | 90063 |
|  |  |  |  |  |  | - |  |  |  |  |  |
| GRAND TOTAL |  | 273573 | 54149 | . | 1800 | 447 | 1700 | 2340 | 33466 | 1443 | 368918 |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

Port St Johns

| Allocation |  | 162406 | 34134 |  | 1800 | 685 | 2800 | 3906 | 21491 | 4000 | 1664 | 232886 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Check |  |  |  |  | R' | R | R | $\square$ |  | $\square$ |  |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  |  |  | . |  |  |  |  |  |  |  |
| 30 April 2020 | Thursday | - | . |  | . | . |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . | . |
| 01 May 2020 | Friday | . |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thursday | - | - |  | - |  | - | - | 3223 | - | . | 3223 |
| 08 May 2020 | Friday |  |  |  |  | 685 | . |  |  |  |  | 685 |
| TOTAL | TOTAL | . | . | . | . | 685 | . | . | 3223 | . |  | 3908 |
| 07 July 2020 | Tuesday | 73083 |  |  | . | - | . | . | 4298 | - | - | 77381 |
| 17 July 2020 | Friday |  | 6886 |  | - |  | - |  |  |  |  | 6886 |
| 24 July 2020 | Friday | - | - |  | - | - | . | 1500 | - | - | . | 1500 |
| 31 July 2020 | Friday |  |  |  | 250 |  |  |  |  |  |  | 250 |
| TOTAL | TOTAL | 73083 | 6886 | . | 250 | . | . | 1500 | 4298 |  |  | 86017 |
| 03 August 2020 | Monday |  |  |  | - | . |  | - | - | 1000 | 416 | 1416 |
| 26 August 2020 | Wednesday | . |  |  | - | . | 2800 | . | . | . |  | 2800 |
| 27 August 2020 | Thursday | - | . |  | - | - |  | . |  | - | - |  |
| 31 August 2020 | Monday | . |  |  | 350 |  |  |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | 2800 | . | . | 1000 | 416 | 4566 |
| 01 September 2020 | Tuesday | - | - |  |  | - |  |  |  |  |  |  |
| 07 September 2020 | Monday | - |  |  | . | . | - | . | 5373 | - | - | 5373 |
| 25 September 2020 | Friday | - | 10088 |  | - | - | - | - |  | - |  | 10088 |
| 29 September 2020 | Tuesday | - | - |  |  | - | . | - | . | - | . |  |
| 30 September 2020 | Wednesday | . |  |  | 250 |  | - | . |  |  |  | 250 |
| TOTAL | TOTAL | . | 10088 | . | 250 | . | . | - | 5373 | . | . | 15711 |
| 01 October 2020 | Thursday | - |  |  |  | . | . |  |  | - | . |  |
| 30 October 2020 | Friday | - |  |  | 350 |  |  |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | . | . | . | . |  | 350 |
| 02 November 2020 | Monday | . | - |  | - | . | - | - | . | - | 749 | 749 |
| 04 November 2020 | Wednesday | - | - |  | - | - | - | - |  | 1000 | - | 1000 |
| 09 November 2020 | Monday | - | . |  | - | . | - |  | 5373 | - | . | 5373 |
| 25 November 2020 | Wednesday | - |  |  | - | - | - | 1000 |  | - | - | 1000 |
| 26 November 2020 | Thursday | - | . |  |  | . | - | - | - | - | - |  |
| 30 November 2020 | Monday | . | . |  | 250 | . | . |  |  |  |  | 250 |
| TOTAL | TOTAL | . | . |  | 250 | . | . | 1000 | 5373 | 1000 | 749 | 8372 |
| 01 December 2020 | Tuesday | - |  |  |  | - | - |  |  | - |  |  |
| 04 December 2020 | Friday |  | 12487 |  | - | - | - | - |  | . |  | 12487 |
| 08 December 2020 | Tuesday | 48721 | - |  | - | - | - | . | . | - | - | 48721 |
| 31 December 2020 | Thursday |  |  |  | - | - | - | - | - | - | - |  |
| TOTAL | TOTAL | 48721 | 12487 | . | - | . | . | . | . | . | . | 61208 |
| 01 January 2021 | Friday |  |  |  | - | - | - |  |  | - | - |  |
| 07 January 2021 | Thursday | - |  |  |  | - | - | - | 3224 |  |  | 3224 |
| 29 January 2021 | Friday |  | . |  | 350 | - | . |  |  | 2000 | . | 2350 |
| TOTAL | TOTAL | . | . | . | 350 | . | . | . | 3224 | 2000 | . | 5574 |
| 01 February 2021 | Monday | . |  |  | . | - | - |  |  | - | 499 | 499 |
| 25 February 2021 | Thursday | - |  |  | - | - | - | 1406 | . | - |  | 1406 |
| 26 February 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 1406 | . | . | 499 | 1905 |
| 01 March 2021 | Monday |  | - |  | - | . | - | - | - | - | - |  |
| 16 March 2021 | Tuesday | 40602 |  |  | . | . | . | . | . | . | - | 40602 |
| 19 March 2021 | Friday |  | 4673 |  | - |  | - | . |  | - | . | 4673 |
| 31 March 2021 | Wednesday |  |  |  | - | - |  |  | . | . | - |  |
| TOTAL |  | 40602 | 4673 | . | . | . | - | . | . | . | . | 45275 |
| GRAND TOTAL |  | 162406 | 34134 |  | 1800 | 685 | 2800 | 3906 | 21491 | 4000 | 1664 | 232886 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

| Nyandeni |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{\text {Alocation }}$ | Day | 277708 | 60441 |  | 1800 | 834 | 1700 | 600 | 3150 | 17578 | 1699 | 365510 |
|  |  |  |  |  | . | . |  | . |  |  | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  | . |  |  |  |  |  |  |  |  |  |
| 30 April 2020 | Thursday |  | . |  | - | . | . |  |  |  | . |  |
| TOTAL | TOTAL |  | . |  | . | . | . | . |  | . | . |  |
| 01 May 2020 | Friday |  | . |  | - | . | . |  |  |  |  |  |
| 07 May 2020 | Thursday | - | . |  | - |  | - | - | . | 2637 | - | 2637 |
| 08 May 2020 | Friday |  | . |  |  | 834 |  |  |  |  |  | 834 |
| 29 May 2020 | Friday |  | . |  | - |  | - |  |  |  | . |  |
| TOTAL | TOTAL |  | . | . | . | 834 | . | . |  | 2637 | . | 3471 |
| 07 July 2020 | Tuesday | 124969 |  |  | - | - | - | . |  | 3516 |  | 128485 |
| 17 July 2020 | Friday | - | 12202 |  | - | . | - |  | . | . | . | 12202 |
| 22 July 2020 | Wednesday | . | - |  | - | . |  | 150 |  | . |  | 150 |
| 23 July 2020 | Thursday |  | . |  | - | . | - |  |  |  | . |  |
| 24 July 2020 | Friday | - | - |  |  | - | - |  | 1150 | - | . | 1150 |
| 31 July 2020 | Friday |  |  |  | 250 | - |  |  |  |  | . | 250 |
| TOTAL | TOTAL | 124969 | 12202 |  | 250 | . | . | 150 | 1150 | 3516 |  | 142237 |
| 03 August 2020 | Monday |  | . |  | . | . |  |  |  | - | 425 | 425 |
| 26 August 2020 | Wednesday |  | . |  | - | . | 1700 | . |  | - |  | 1700 |
| 27 August 2020 | Thursday | - | . |  |  | - | . | - | . | - | - |  |
| 31 August 2020 | Monday |  | - |  | 350 | - |  |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | 1700 | . | . | . | 425 | 2475 |
| 01 September 2020 | Tuesday | - | - |  | . | - | - | - | - |  |  |  |
| 07 September 2020 | Monday | - | . |  | - | . | . |  | . | 4395 |  | 4395 |
| 22 September 2020 | Tuesday | - | - |  | - | . | - | 180 | . | - | . | 180 |
| 25 September 2020 | Friday | - | 15595 |  | - | $\cdot$ | - | - | - | - | - | 15595 |
| 29 September 2020 | Tuesday |  | - |  |  | . | - | - | . | - | . |  |
| 30 September 2020 | Wednesday |  |  |  | 250 | - | . |  |  |  |  | 250 |
| TOTAL | TOTAL | . | 15595 | . | 250 | . | . | 180 | . | 4395 | . | 20420 |
| 30 October 2020 | Friday | . | - |  | 350 | . | . |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | . | . | . | . | . | 350 |
| 02 November 2020 | Monday |  | . |  | - | . | . | - |  |  | 765 | 765 |
| 09 November 2020 | Monday | - | - |  | - | - | - |  | - | 4395 |  | 4395 |
| 23 November 2020 | Monday | . | - |  | - | . | - | 170 |  | - | . | 170 |
| 25 November 2020 | Wednesday | - | . |  | - | . | - | . | 1000 | - | - | 1000 |
| 30 November 2020 | Monday | . | - |  | 250 | . | - |  |  |  |  | 250 |
| TOTAL | TOTAL | . | . | . | 250 | . | . | 170 | 1000 | 4395 | 765 | 6580 |
| 01 December 2020 | Tuesday |  |  |  | . | - | - |  |  |  |  |  |
| 04 December 2020 | Friday |  | 14164 |  | . | . | - | . | - | . |  | 14164 |
| 08 December 2020 | Tuesday | 83312 | - |  | - | - | - | - | - | - | - | 83312 |
| 14 December 2020 | Monday |  |  |  | . | . | - | 100 |  |  |  | 100 |
| TOTAL | TOTAL | 83312 | 14164 | . | . | . | . | 100 | . | . | . | 97576 |
| 01 January 2021 | Friday |  | - |  | - | - | - |  |  |  | . |  |
| 07 January 2021 | Thursday |  |  |  |  |  |  |  |  | 2635 |  | 2635 |
| 29 January 2021 | Friday | . | . |  | 350 | . | - | - | . |  | . | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | . | . | . | 2635 |  | 2985 |
| 01 February 2021 | Monday | . | . |  |  | . | - | - |  | - | 509 | 509 |
| 25 February 2021 | Thursday | . | . |  | - | - | - | . | 1000 | - | - | 1000 |
| 26 February 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . | . | . | . | . | . | 1000 | . | 509 | 1509 |
| 16 March 2021 | Tuesday | 69427 | - |  | . | . | - | - | - | - | - | 69427 |
| 17 March 2021 | Wednesday |  |  |  | . | . |  | - |  |  |  |  |
| 19 March 2021 | Friday | . | 18480 |  | - | . | - | - | - | . | - | 18480 |
| 31 March 2021 | Wednesday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 69427 | 18480 | . | . | . | . | . | . | . | . | 87907 |
|  |  |  |  |  | $\stackrel{-}{\square}$ | $\dot{\square}$ | $\underline{\square}$ |  | $\stackrel{-}{\square}$ | $\underline{1759}$ |  |  |
| GRAND TOTAL |  | 277708 | 60441 | . | 1800 | 834 | 1700 | 600 | 3150 | 17578 | 1699 | 365510 |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

| Mhlontlo |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Allocation |  | 194734 | 43967 | 1848 |  | 536 | 2400 | 15300 | 9278 | 1787 |  | 269850 |
|  |  |  |  |  |  | - | - |  |  | - | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | $\underset{\text { Grant }}{\text { Municipal lifrastructure }}$ | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  | . |  | . |  | - | . |  |  | . |  |
| 30 April 2020 | Thursday |  | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | . | . | . | . |  |
| 01 May 2020 | Friday | . | . |  | . | . | . | - |  |  |  |  |
| 07 May 2020 | Thursday | . | . |  |  |  | - |  | 1391 |  |  | 1391 |
| 08 May 2020 | Friday | - | - |  | . | 536 | - | - |  |  | . | 536 |
| 29 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . | . | . | 536 | . | . | 1391 | . | . | 1927 |
| 01 July 2020 | Wednesday |  | . |  | . | . | . | . |  |  |  |  |
| 07 July 2020 | Tuesday | 87630 | - |  | - | . | . |  | 1856 |  | . | 89486 |
| 17 July 2020 | Friday | - | 9612 |  | - | . | - |  | - |  | - | 9612 |
| 24 July 2020 | Friday | - | . |  |  | - |  | 5800 | - |  |  | 5800 |
| 31 July 2020 | Friday | - | - |  | 250 | . | - |  |  |  | . | 250 |
| TOTAL | TOTAL | 87630 | 9612 | . | 250 | . | . | 5800 | 1856 | . |  | 105148 |
| 03 August 2020 | Monday |  |  |  | . | . |  |  |  |  | 447 | 447 |
| 26 August 2020 | Wednesday | - | - |  | - | - | 2400 | - | - |  | - | 2400 |
| 27 August 2020 | Thursday | . | . |  |  | . |  |  |  |  |  |  |
| 31 August 2020 | Monday | . | - |  | 350 | . |  | - | - |  |  | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | 2400 | . | . | . | 447 | 3197 |
| 01 September 2020 | Tuesday | - | . |  | - | . | - | . |  |  | - |  |
| 07 September 2020 | Monday | - |  |  | - | - | - | - | 2319 |  | - | 2319 |
| 25 September 2020 | Friday | . | 11375 |  | - | . | - | . | . |  | . | 11375 |
| 29 September 2020 | Tuesday | - | - |  |  | - | - | - | - |  | - |  |
| 30 September 2020 | Wednesday | - |  |  | 250 | - | - | . |  |  | - | 250 |
| TOTAL | TOTAL | . | 11375 | . | 250 | . | . | . | 2319 | . | . | 13944 |
| 01 October 2020 | Thursday | . |  |  |  |  |  |  |  |  |  |  |
| 30 October 2020 | Friday | - | . |  | 350 | . | - | . | - |  | - | 350 |
| TOTAL | TOTAL | . | . |  | 350 | . | . | . | . |  |  | 350 |
| 02 November 2020 | Monday | - | - |  | - | - | . | - |  |  | 804 | 804 |
| 09 November 2020 | Monday | - | - |  | - | - | - |  | 2319 |  | . | 2319 |
| 25 November 2020 | Wednesday | - | - |  | - | - | - | 3000 |  |  | - | 3000 |
| 26 November 2020 | Thursday | . | . |  |  | . | - |  | - |  | - |  |
| 30 November 2020 | Monday | . | . |  | 298 | . | . |  |  |  |  | 298 |
| TOTAL | TOTAL | . | . | . | 298 | . | . | 3000 | 2319 | . | 804 | 6421 |
| 01 December 2020 | Tuesday | . | - |  | - | - | - | - |  |  | - |  |
| 04 December 2020 | Friday |  | 10587 |  | - | - | - | - |  |  | - | 10587 |
| 08 December 2020 | Tuesday | 58420 | , |  | . | - | - | - | - |  | - | 58420 |
| 31 December 2020 | Thursday |  | - |  | . | - | - | - | . |  | - |  |
| TOTAL | TOTAL | 58420 | 10587 | . | . | . | . | . |  | . |  | 69007 |
| 01 January 2021 | Friday | - | - |  | - | - | - | - |  |  | - |  |
| 07 January 2021 | Thursday | . | - |  |  | - | . | . | 1393 |  | - | 1393 |
| 29 January 2021 | Friday | - | . |  | 350 | . | . | . |  |  | . | 350 |
| TOTAL | TOTAL | . | . | . | 350 | . | . | . | 1393 | . | . | 1743 |
| 01 February 2021 | Monday | - | - |  | - | . | . |  |  |  | 536 | 536 |
| 25 February 2021 | Thursday | . | . |  | - | - | . | 6500 | . |  | - | 6500 |
| 26 February 2021 | Friday | . | . |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | . |  | . | . | . | 6500 | . | . | 536 | 7036 |
| 01 March 2021 | Monday |  | - |  | - | - | - | - | - |  | - |  |
| 16 March 2021 | Tuesday | 48684 | - |  | . | . | . | . | . |  | . | 48684 |
| 17 March 2021 | Wednesday |  |  |  | - | - | - | . | . |  | . |  |
| 19 March 2021 | Friday |  | 12393 |  | - | . | . | . | . |  | . | 12393 |
| TOTAL |  | 48684 | 12393 |  | . | . | . | . | . | . | . | 61077 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |
| GRAND TOTAL |  | 194734 | 43967 | . | 1848 | 536 | 2400 | 15300 | 9278 | . | 1787 | 269850 |

## Summary: Local Government Payment Schedule for the $2020 / \mathbf{2 1}$ financial year

## King Sabata Dalindyebo

| AllocationCheck |  | 352763 | 85693 | 1800 | 3277 | 2500 | 5500 | 9702 | 47346 |  | 4143 | 512724 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day |  |  |  |  |  |  |  |  |  | - |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | $\underset{\text { Grant }}{\text { Municipal Infrastructure }}$ | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  | - |  | . | - | . | . |  |  |  |  |
| 30 April 2020 | Thursday |  | - |  |  |  |  |  |  |  |  |  |
| Total | TOTAL | . | - | . | . | - | . | . | . | . | . |  |
| 01 May 2020 | Friday | . | . | . | . | . | . | - |  |  | - |  |
| 07 May 2020 | Thursday | . | - | . |  | - | - |  | 7102 |  |  | 7102 |
| 08 May 2020 | Friday | - | - | - | 3277 | . | . | . |  |  | . | 3277 |
| TOTAL | TOTAL |  | . | - | 3277 | . | . | . | 7102 | . | . | 10379 |
| 07 July 2020 | Tuesday | 158743 | . | - |  | - | . |  | 9469 |  |  | 168212 |
| 15 July 2020 | Wednesday |  | - | - | - | - | - | . |  |  | - |  |
| 16 July 2020 | Thursday |  |  |  | - | - |  |  | . |  | . |  |
| 17 July 2020 | Friday | - | 16422 | . | - | - |  |  | . |  | . | 16422 |
| 24 July 2020 | Friday | - |  |  | . | . | 3000 | 2500 | - |  | - | 5500 |
| 31 July 2020 | Friday |  |  | 250 |  |  |  |  |  |  |  | 250 |
| TOTAL | TOTAL | 158743 | 16422 | 250 | - | - | 3000 | 2500 | 9469 | . |  | 190384 |
| 03 August 2020 | Monday |  |  |  |  |  |  |  |  |  | 1036 | 1036 |
| 26 August 2020 | Wednesday | - | . | - | - | 2500 | . | . | . |  | - | 2500 |
| 27 August 2020 | Thursday | . | - |  |  |  | - | . |  |  | - |  |
| 31 August 2020 | Monday | - |  | 350 |  |  |  | - |  |  |  | 350 |
| TOTAL | TOTAL | - | - | 350 | - | 2500 | . | - | . |  | 1036 | 3886 |
| 01 September 2020 | Tuesday | . | . | - | . | . | . | . |  |  |  |  |
| 07 September 2020 | Monday | - |  | - | - | . | - | - | 11836 |  | - | 11836 |
| 25 September 2020 | Friday | - | 26067 | - | - | . | - | . | . |  | . | 26067 |
| 29 September 2020 | Tuesday | - |  |  |  |  |  |  |  |  |  |  |
| 30 September 2020 | Wednesday | - | - | 250 | - | - | - | . |  |  |  | 250 |
| TOTAL | TOTAL | . | 26067 | 250 | . | . | . | - | 11836 | . | . | 38153 |
| 30 October 2020 | Friday | - |  | 350 | - |  |  |  |  |  | - | 350 |
| TOTAL | TOTAL |  | . | 350 | . | . | . | . | . | . |  | 350 |
| 02 November 2020 | Monday | - | - |  | . | . | . | - |  |  | 1864 | 1864 |
| 09 November 2020 | Monday | - | - | - | - | - | . |  | 11836 |  | - | 11836 |
| 25 November 2020 | Wednesday | - | - | - | - | - | - | 3300 |  |  | - | 3300 |
| 26 November 2020 | Thursday | - | - |  | - | - | - | - | - |  | - |  |
| 30 November 2020 | Monday |  |  | 250 |  |  |  |  |  |  |  | 250 |
| TOTAL | TOTAL | . | . | 250 | . | . | . | 3300 | 11836 | . | 1864 | 17250 |
| 01 December 2020 | Tuesday | - |  |  | . | . |  |  |  |  |  |  |
| 04 December 2020 | Friday |  | 17460 | - | - | - | - | - | - |  | - | 17460 |
| 08 December 2020 | Tuesday | 105827 | - | - | $\cdot$ | - | - | - | - |  | - | 105827 |
| 31 December 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | 105827 | 17460 | . | . | . | . | . | . | . | . | 123287 |
| 01 January 2021 | Friday | - | - | . | . | . | . | - |  |  | - |  |
| 07 January 2021 | Thursday | - | - | - | . | - | - | - | 7103 |  | - | 7103 |
| 22 January 2021 | Friday | - | - |  | $\cdot$ | - | 2500 | - | - |  | - | 2500 |
| 29 January 2021 | Friday |  |  | 350 |  |  |  |  |  |  |  | 350 |
| TOTAL | TOTAL | . | . | 350 | . | . | 2500 | . | 7103 | . | . | 9953 |
| 01 February 2021 | Monday | - | . | - | . | . | - |  | - |  | 1243 | 1243 |
| 25 February 2021 | Thursday | . | . | - | . | - | . | 3902 | . |  | - | 3902 |
| 26 February 2021 | Friday | . | - | . | - | . | - |  | . |  |  |  |
| TOTAL | TOTAL | . | . | . | . | . | . | 3902 | . | . | 1243 | 5145 |
| 01 March 2021 | Monday |  | . |  | - | . | . |  | - |  | - |  |
| 16 March 2021 | Tuesday | 88193 | - | - | - | - | - | - | - |  | - | 88193 |
| 17 March 2021 | Wednesday |  |  |  |  | , | . | - | . |  | - |  |
| 19 March 2021 | Friday |  | 25744 | . |  | . | - |  | - |  | . | 25744 |
| TOTAL |  | 88193 | 25744 | . | . | . | . | . | . |  | . | 113937 |
| GRAND TOTAL |  | 352763 | 85693 | 1800 | 3277 | 2500 | 5500 | 9702 | 47346 | . | 4143 | 512724 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |

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

| O.R. Tambo |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | Day | 918991 | 628864 | 1800 | 4201 | 2000 |  | 90000 | 12969 | 2962 | 6517 | 1785028 |
| Allocation |  |  |  |  | - | - |  |  |  | . | . |  |
|  |  | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date |  | Equitable Share | Municipal Infrastructure Grant | Municipal System Improvement Grant | Municipal Disaster Relief Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday |  | . |  | - | . |  |  |  |  |  |  |
| 30 April 2020 | Thursday |  | . | . | . | - |  |  | . |  | . |  |
| TOTAL | TOTAL |  | . |  | . | . |  |  |  |  | , |  |
| 01 May 2020 | Friday |  | - |  | - | . |  |  | . | - | . |  |
| 07 May 2020 | Thursday |  | . | - |  | . |  | - | - | - | - |  |
| 08 May 2020 | Friday |  | - |  | 4201 | . |  |  |  |  |  | 4201 |
| 19 May 2020 | Tuesday |  | . | - | - | - |  | . | - | - | - |  |
| 26 May 2020 | Tuesday |  | . | - | - | . |  | - | . | - | . |  |
| 28 May 2020 | Thursday |  | . |  | - | - |  |  | - | - | - |  |
| 29 May 2020 | Friday |  |  | . |  | - |  |  |  |  | - |  |
| TOTAL | TOTAL |  | . | . | 4201 | . | . | . | . | . | . | 4201 |
| 07 July 2020 | Tuesday | 413546 | . | - | - | . |  | - | - | - | - | 413546 |
| 15 July 2020 | Wednesday |  | . | . | - | . |  | . | - | . | - |  |
| 16 July 2020 | Thursday |  |  |  | - | - |  | . | - | - | - |  |
| 17 July 2020 | Friday | . | 179380 | . | - | - |  | . | . | - | - | 179380 |
| 20 July 2020 | Monday |  | . |  | - | . |  |  |  |  |  |  |
| 21 July 2020 | Tuesday | . | . | - | - | . |  | - | . | 2073 | - | 2073 |
| 22 July 2020 | Wednesday | - | . | . | . | . |  | . | . | - | - |  |
| 23 July 2020 | Thursday | - | - | - | - | - |  | - | - | - | - |  |
| 24 July 2020 | Friday | - | - | - | - | - |  | . | . | - | - |  |
| 27 July 2020 | Monday | . | . | - | - | - |  | - | - | - | - | - |
| 28 July 2020 | Tuesday |  | - |  | . | . |  |  | . | - | . |  |
| 31 July 2020 | Friday |  |  | 250 | . | . |  | 31086 | . |  | . | 31336 |
| TOTAL | TOTAL | 413546 | 179380 | 250 | . | . | . | 31086 |  | 2073 |  | 626335 |
| 03 August 2020 | Monday |  |  |  | . | . |  |  |  |  | 1630 | 1630 |
| 06 August 2020 | Thursday | - | - | - | - | - |  | - | 41162 | - | - | 41162 |
| 17 August 2020 | Monday | - | - | . | - | . |  | . |  | - | - |  |
| 20 August 2020 | Thursday | - | . | - | - | . |  | - | - | - | - |  |
| 21 August 2020 | Friday | - | $\cdot$ | - | - | - |  | - | - | . | - |  |
| 24 August 2020 | Monday |  | . |  | - | . |  | . |  | - | - |  |
| 25 August 2020 | Tuesday | - | - | - | - | . |  | - | - | - | - |  |
| 26 August 2020 | Wednesday | - | - | - | - | 2000 |  | - | . | - | - | 2000 |
| 27 August 2020 | Thursday |  | - |  | - |  |  |  |  |  | - |  |
| 31 August 2020 | Monday | - | - | 350 | - |  |  | . |  | - |  | 350 |
| TOTAL | TOTAL | . | . | 350 | . | 2000 | . | . | 41162 | . | 1630 | 45142 |
| 01 September 2020 | Tuesday | - | - | . | - | - |  | - | - | - | - |  |
| 07 September 2020 | Monday | - | - | - | - | . |  | - | - | - | - |  |
| 15 September 2020 | Tuesday | - | - |  | - | - |  | - | - | - | - |  |
| 17 September 2020 | Thursday | - | - | - | - | - |  | - | - | - | - |  |
| 22 September 2020 | Tuesday |  | . |  | - | . |  | - | . | . | - |  |
| 23 September 2020 | Wednesday | - | $\cdot$ | - | - | - |  | - | - | - | - | - |
| 24 September 2020 | Thursday | - | - | - | - | . |  | - | . | - | - |  |
| 25 September 2020 | Friday |  | 153970 | - | - | . |  | - | - | - | - | 153970 |
| 29 September 2020 | Tuesday | - | - |  | - | - |  | - | - | - | - |  |
| 30 September 2020 | Wednesday |  |  | 250 |  | . |  |  |  |  |  | 250 |
| TOTAL | TOTAL | . | 153970 | 250 | . | . | . | . | . | . | . | 154220 |
| 01 October 2020 | Thursday | - | - | - | . | . |  | - | - | - | - |  |
| 13 October 2020 | Tuesday | - | - |  | - | - |  | - | . | - | - |  |
| 15 October 2020 | Thursday | . | . |  | . | . |  | - | . |  | - |  |
| 20 October 2020 | Tuesday | - | - | - | - | - |  | - | - | . | - |  |
| 21 October 2020 | Wednesday | . | . |  | - |  |  | . | - | - | - |  |
| 22 October 2020 | Thursday | - | - | - | - | . |  | . | . | . | - | - |
| 23 October 2020 | Friday | - | - | - | - | - |  | - | - | - | - |  |
| 27 October 2020 | Tuesday |  | . |  | . |  |  |  |  |  | . |  |
| 30 October 2020 | Friday | . | . | 350 | - | . |  | 36091 | . | . | . | 36441 |
| TOTAL | TOTAL | . | . | 350 | . | , |  | 36091 |  | . | . | 36441 |


| 02 November 2020 | Monday |  |  |  |  |  |  | - |  | - | 2933 | 2933 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 04 November 2020 | Wednesday | . |  | - | . | . |  | . |  | - | - |  |
| 05 November 2020 | Thursday | . | - | - | . | - |  | . | 37051 | - | - | 37051 |
| 09 November 2020 | Monday | - |  |  | - |  |  |  |  |  |  |  |
| 16 November 2020 | Monday | . |  | . | . | . |  | - | . | - | - |  |
| 17 November 2020 | Tuesday | - | - | - | - | - |  | - | . | - | - | - |
| 20 November 2020 | Friday | - |  | - |  |  |  |  | - | - | - |  |
| 23 November 2020 | Monday | . | - | - | - | - |  | - | - | - | - |  |
| 24 November 2020 | Tuesday | . |  |  | - |  |  | - | - | - | - |  |
| 25 November 2020 | Wednesday | . |  |  |  |  |  |  |  | - |  |  |
| 26 November 2020 | Thursday | . | . |  | - | - |  | - | - | - | - |  |
| 30 November 2020 | Monday | - |  | 250 | - |  |  |  |  |  |  | 250 |
| TOTAL | TOTAL | . | . | 250 | - | . |  | . | 37051 | . | 2933 | 40234 |
| 01 December 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| 04 December 2020 | Friday |  | 145980 |  | - |  |  | - |  | - |  | 145980 |
| 08 December 2020 | Tuesday | 275697 | - | - | - | - |  | - | - | - | - | 275697 |
| 14 December 2020 | Monday |  |  |  | - | - |  | - | - | - | - |  |
| 15 December 2020 | Tuesday | . | - | - | - | - |  | - | - | - | - |  |
| 18 December 2020 | Friday |  | - | - | - | - |  | - | - | - | - |  |
| 22 December 2020 | Tuesday | - | - |  | - | - |  | - | - | - | - |  |
| 24 December 2020 | Thursday | - | - |  | - |  |  |  |  | - | - |  |
| 29 December 2020 | Tuesday | - | - | - | - | - |  | - | - | - | - |  |
| 31 December 2020 | Thursday |  |  |  | - | - |  | - | - | . | - |  |
| TOTAL | TOTAL | 275697 | 145980 |  | . | . |  | . | . | . | . | 421677 |
| 01 January 2021 | Friday |  |  |  | . | - |  | . | . | - | . |  |
| 07 January 2021 | Thursday |  |  |  |  |  |  |  |  |  | - |  |
| 15 January 2021 | Friday | - |  |  | - | - |  | - |  | - | - |  |
| 20 January 2021 | Wednesday | - | - | - | - | - |  | - | - | - | - |  |
| 21 January 2021 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| 22 January 2021 | Friday | - | - | - | - | - |  | - | - | - | - |  |
| 26 January 2021 | Tuesday |  |  |  | - |  |  | - |  | - |  |  |
| 28 January 2021 | Thursday | - | - |  | - |  |  | - |  | - | - |  |
| 29 January 2021 | Friday | - | - | 350 | - | - |  | - | - | - | . | 350 |
| TOTAL | TOTAL | . |  | 350 |  |  |  | . |  |  |  | 350 |
| 01 February 2021 | Monday | - | - |  | - | - |  | - | . |  | 1954 | 1954 |
| 11 February 2021 | Thursday | - | - |  | . | - |  |  |  | 889 | - | 889 |
| 12 February 2021 | Friday | - | - | - - | - | - - |  | 22823 | - - | - | - | 22823 |
| 15 February 2021 | Monday | - | - | - | - | - |  | - | - | - | - |  |
| 19 February 2021 | Friday |  | - |  | - | - |  | - |  | - | - |  |
| 22 February 2021 | Monday | - | - | $\square$ | - | - |  | - | - | - | - |  |
| 23 February 2021 | Tuesday | - | - | - | - | - |  | . | - | - | - | - |
| 24 February 2021 | Wednesday |  |  |  | - |  |  | - |  | - | - |  |
| 25 February 2021 | Thursday | - | - | - | - | - |  | - | 51480 | - | - | 51480 |
| 22 February 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL | . | - | . | . | - |  | 22823 | 51480 | 889 | 1954 | 77146 |
| 01 March 2021 | Monday | - |  | - |  | - |  | - |  | $\square$ |  |  |
| 09 March 2021 | Tuesday | - | - | - | - | . |  | - | - | - | - |  |
| 12 March 2021 | Friday | - | - | - | - | - |  | $\cdot$ | - | - | - |  |
| 15 March 2021 | Monday |  |  |  |  |  |  | . | - | - | - |  |
| 16 March 2021 | Tuesday | 229748 | - |  | - | - |  | - | - | - | - | 229748 |
| 17 March 2021 | Wednesday |  |  |  |  |  |  |  | . | - | - |  |
| 19 March 2021 | Friday | - | 149534 | - | . | . |  | - | . | - | - | 149534 |
| 26 March 2021 | Friday | - | - | $\square$ | - | - |  | - | - | - | - |  |
| 33 March 2021 | Tuesday | - |  | $\square$ | - | - |  | - | - | - | - - |  |
| 31 March 2021 | Wednesday |  |  |  |  |  |  |  |  | - | . |  |
| TOTAL |  | 229748 | 149534 | - | . | . |  | . | . | . | . | 379282 |
| GRAND TOTAL |  | 918991 | 628864 | $\underline{1800}$ | 4201 | $\stackrel{.}{\square}$ |  | 9000 | 129693 | $\stackrel{\cdot}{2962}$ | ${ }_{6517}$ | 1785028 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |






| Mbizana |  |  |  |  |  |  |  |  |  |  |  |  |
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| $\xrightarrow{\text { Allcation }}$ Check | Day | ${ }_{\text {R000 }}{ }^{278139}$ |  | ${ }^{1500}$ | ${ }^{7}{ }^{715}$ | 2000 | R'000 | ${ }^{\text {R'000 }}{ }^{29286}$ |  | R'000 | ${ }^{\text {R2000 }}$ | 405555 |
|  |  |  |  |  |  | R000 - |  |  | R000 |  |  | R'000 |
| Date |  | Equitable Share | $\underset{\substack{\text { Municipal Infrastructure } \\ \text { Grant }}}{ }$ | Municipal System Improvement Grant | $\underset{\substack{\text { Municipal Disaster } \\ \text { Reief G Gant }}}{\text {. }}$ | $\left\|\begin{array}{c} \text { Licalal Government } \\ \text { Fiananagement } \\ \text { Grant } \end{array}\right\|$ | Infrastructure Skills Development Grant | $\begin{array}{\|c\|} \hline \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{array}$ | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Gran | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| O1 Appil 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{30 \text { Appli } 2020}{\text { TOTAL }}$ | $\frac{\text { Thursday }}{\text { Toral }}$ |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussay |  |  |  |  |  |  |  | 6522 |  |  | 6522 |
| 08 May 2020 | Friday |  |  |  | 715 |  |  |  |  |  |  | 715 |
| 19 May 2020 |  |  |  | . |  | . |  | . |  |  |  |  |
| ${ }^{26} \mathbf{2}$ May 2020 | Thessay |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28}{ }^{28 \text { May } 2020}$ | ${ }_{\text {F }}$ Trursday |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | Total |  |  |  | 715 |  |  |  | 6522 |  |  |  |
| 07 Juy 2020 | Tuesday | 125163 |  | . |  | . |  |  | 8695 |  | - | 133858 |
| 15 Juy 2020 | donesday |  | - | - | . | . |  | - |  |  | . |  |
| 16 July 2020 | Thursday |  |  |  |  |  |  |  |  |  |  |  |
| 17.10 Juy 2020 | Friday |  | 9729 | - | . | . |  |  |  |  |  | 9729 |
| 20. July 2202 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| 21 Uuly 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{22}{23} \mathbf{3 1 4} 42020$ | Wedhestay |  |  | - | . | . |  | . |  |  | . |  |
| $\frac{23}{23 \text { uly } 2020}$ | Finusay | . | . | - | . | . |  | 6000 |  |  |  | 6000 |
| 27 duy 2020 | Monday |  |  | . |  | . |  |  |  |  |  |  |
| 28 July 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| 31 July 2020 | Finday |  |  | 250 |  |  |  |  |  |  |  |  |
| TOTAL | Total | 125163 | 9729 | 250 |  |  |  | 6000 | 8695 |  |  | ${ }^{149837}$ |
| ${ }^{03} \mathbf{0}$ A August 2020 | ${ }_{\text {M }}$ Monday ${ }^{\text {Thusday }}$ |  |  | , |  | . |  |  |  |  | 598 |  |
| 17 Alugust 2220 | Monday |  | . | . | . | . |  | . |  |  |  |  |
| 20 Alyust 2020 | Thussay |  |  | . |  | . |  |  |  |  |  |  |
| 21 August 2020 | Friday |  |  |  |  |  |  |  |  |  | - |  |
| 24 Algust 2020 | Monday |  |  | . | . |  |  | . |  |  | . |  |
| 25 August 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{26 \text { Alyust } 2020}{27}$ | Wedinsestay | - | , | . | . | 2000 |  | - |  |  | . | 2000 |
| $\frac{27 \text { Alyust } 2020}{314 \text { Auous } 2020}$ | Monday |  |  | 250 |  |  |  |  |  |  |  | 250 |
| TOTAL | Total | . |  | 250 | . | 2000 |  | . | . |  | 598 | 2848 |
| 01 September 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 07 Sepelember 2020 | Monday | . |  | - | . |  |  | - | 10869 |  | - | 10869 |
| 15 Sepetember 2020 | ${ }_{\text {T }}^{\text {Thesslay }}$ Thusday | - | . | - | - | - |  | - |  |  | - |  |
| 22 Sepiember 2020 | Tuessay | . | . | . |  |  |  |  |  |  |  |  |
| 23 Sepiember 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |
| 24 September 2020 | Thursday | . |  | . | . | . |  | . |  |  | . |  |
| 25 Seplember 2020 | Firiday |  | 10450 | . |  |  |  |  |  |  |  | 10450 |
| 2 2 Sepetember 2020 | Tuestay |  |  |  |  |  |  | . |  |  | . |  |
| 30 Sepetember 2020 | Wedessay |  | 10450 | $\stackrel{250}{250}$ | . | . |  | . | 10869 |  | . | $\frac{250}{21599}$ |
| 01 October 2020 | Thursday |  |  | . | - | - |  | . |  |  | . |  |
| 13 October 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |
| 150 October 2020 | Thursay |  |  | . | . | - |  | . |  |  | . |  |
| $\frac{200 \text { Octiober } 2020}{210 \text { Otber }}$ | Tuesday |  |  | . |  | - |  | - |  |  | - |  |
| 220 cotober 2020 | Thurssay |  |  | - | - | - |  | - | , |  | - |  |
| 23 October 2020 | Friday |  |  |  |  |  |  |  |  |  | - |  |
| $\frac{27}{27} \mathbf{O c t o b e r} 2020$ | Tuesday | . | - |  | . |  |  |  |  |  |  |  |
| $\frac{30}{}{ }^{\text {OTOAOber } 2020}$ | Fotal | : |  | 250 250 |  | . |  |  |  |  |  |  |
| 02 November 2020 | Monday | . | - | . | . | . |  | - |  |  | 1075 | 1075 |
| 04November 2020 | Wedinesday |  |  |  |  |  |  | - |  |  | . |  |
| ${ }^{\text {O5 N Novenber } 2200}$ | Thursday |  |  |  |  |  |  |  | 1089 |  | . | 10869 |
| 16 November 2020 | Monday | . | . | . | . | . |  | - |  |  | . |  |
| $\frac{17 \text { November } 2020}{20}$ | ${ }^{\text {Tuessay }}$ |  |  | , |  | - |  |  |  |  | - |  |
| 23 Novermber 2220 | Monday | - | . | - | - | . |  |  |  |  | - |  |
| ${ }^{24}$ November 2220 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{25 \text { Noverber } 2020}{26 \text { November } 2020}$ | Wedresday |  |  | : |  |  |  | 8500 | . |  | - |  |
| 30 November 2020 | Monday |  |  | 250 |  |  |  |  |  |  |  | 250 |
| ${ }^{\text {ToTAL }}$ O1 December 2020 | ${ }_{\text {Tueosday }}$ |  |  | 250 |  |  |  | 8500 | 10869 |  | 1075 | 2069 |
| O44 Deceember 2020 | Friday | . | 12935 | . | . |  |  | . |  |  | . | 12935 |


| 08 Deecember 2020 | Tuesday | 83441 | - | - . |  |  |  | - |  |  |  | 83441 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 14 Decermber 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| 15 December 2020 | Tuestay |  |  | . |  |  |  |  |  |  |  |  |
| 18 December 2020 | Fiday |  |  | - |  |  |  |  |  |  |  |  |
| 22 December 2020 | Tuestay |  |  | . |  |  |  | - |  |  | - |  |
| 24 December 2020 | Thuusday |  |  | - |  |  |  | - |  |  |  |  |
| $\frac{2908 \text { eceamber } 2020}{31000}$ | Thessdy |  |  | . |  |  |  |  |  |  |  |  |
| TOTAL | ToTAL | 83441 | ${ }^{12935}$ | - |  |  |  | - |  |  |  | ${ }_{96} 376$ |
| 01 Januar 2021 | Friday |  |  | - |  |  |  |  |  |  |  |  |
| 07 Januar 2021 | Thursday |  |  | - |  |  |  |  | 6522 |  |  | 6522 |
| 15 Januay 2021 | Firida | . | - | - |  | - |  | - |  |  |  |  |
| $\frac{20}{20}$ Januar 2021 | Weenestay | - | $\cdots$ | $\div$ |  | . |  | $\cdots$ | , |  | , |  |
| 22 Januar 2021 | Finday |  |  | - |  |  |  | - |  |  | - |  |
| 26 January 2021 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |
| 28 Januar 2021 | Thursday |  |  |  |  |  |  | . |  |  |  |  |
| 29 Januar 2021 | Friday |  |  | 250 |  |  |  |  |  |  |  | 250 |
| TOTAL | Total |  |  | 250 |  |  |  | , | 6522 |  |  | 6772 |
|  | ${ }_{\text {Thenasay }}$ M |  | - | ; |  |  |  | - |  |  | 716 |  |
| 12 Febraay 2021 | Firiday |  |  | - |  |  |  | - | - |  | . |  |
| 15 Febray 2021 | Monday |  |  |  |  |  |  |  |  |  |  |  |
| 19 Febray 2021 | Finday |  |  | . |  |  |  |  |  |  |  |  |
| 22 Febray 2021 | Monday |  |  | - |  | - |  | - |  |  | - |  |
| $\frac{23 \text { Febuar } 2021}{24 \text { Febuaran } 2021}$ | Tuessay ${ }^{\text {Wedestay }}$ | . | - | - |  |  |  | - |  |  | - |  |
| 25 Febuar 2021 | Thursday |  |  | - |  |  |  | 14786 |  |  |  | 14786 |
| 26 Febray 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |
| Total | Total |  |  |  |  |  |  | 14786 |  |  | 716 | 15502 |
| OM March 2021 | MTuestay |  |  |  |  |  |  | - |  |  |  |  |
| 12 March 2021 | Friday |  | - | - |  | - |  | - | $\ldots$ |  |  |  |
| $\frac{15 \text { March } 2021}{16 \mathrm{March} 2021}$ | Monday |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{18}{17 \text { March } 2021}$ | Wednossday |  |  | $\ldots$ |  |  |  |  |  |  |  |  |
| 19 March 2021 | Friday |  | 14935 |  |  |  |  |  |  |  |  | 14935 |
| $\frac{26 \text { March } 2021}{30 \text { March } 2021}$ | Tuesday |  |  | , |  |  |  | - |  |  |  |  |
| 31 March 2021 | Wedinestay |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 69535 | 14935 |  |  |  |  |  |  |  |  | 84470. |
| GRANOTOTAL |  | 278139 | 48049 | 1500 | 715 | 2000 |  | 29286 | 43477 |  | 2389 | 405555 |



| 08 Deceember 2020 | Tuestay | 38854 |  | . |  | - | - . |  | T . | 38854 |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 14 December 2020 | Monday |  |  | . |  |  | . |  |  |  |
| 15 Deceember 2020 | Tuessay |  | . |  |  |  |  |  |  |  |
| 188 december 2220 | Friday | . | . | . |  | . | - |  | , |  |
| 22 eceember 2202 | Tuestay | . | . | - |  | , | - |  | - |  |
| 24 Deceember 2020 | Thussday |  |  | - |  |  |  |  |  |  |
| 29 Deceember 2020 | Tuesday |  |  | . |  |  |  |  | , |  |
| 31 December 2020 | Thussday |  |  |  |  |  |  |  |  |  |
| TOTAL | Total | 38854 | 6500 | - |  | . |  |  | - | 45354 |
| 01 Januay 2021 | Friday |  |  |  |  |  |  |  |  |  |
| $\frac{07}{15}$ Januar 20221 | Thursay |  |  | - |  |  | 3125 |  |  | 3125 |
| 20 Januay 2021 | Wednessay |  |  | - |  | - |  |  | - |  |
| 21 Januar 2021 | Thursay |  |  |  |  |  |  |  | , |  |
| 22 Januay 2021 | Finday |  |  | - |  | - | - |  | , |  |
| 26 Januar 2021 | Tuestay | - | . | - |  | - | - |  |  |  |
| 28 Januay 2021 | Thussday | . | . | - |  | . | - |  | . |  |
| 29 Januar 2021 |  |  |  |  |  |  |  |  |  |  |
| TOTAL <br> 01 February 2021 | TMonal |  |  | - |  |  | 3125 |  |  | 3125 <br> 712 |
| 11 Febraar 2021 | Thursday | . |  | . |  |  |  |  |  |  |
| 12 Febuay 2021 | Finday | . | . | - |  | - | - |  | - |  |
| 15 Febinay 2021 | Monday | - | - | - |  |  |  |  |  |  |
| 19 Feboray 2021 | Friday | - | . | . |  | . | - |  | . |  |
| 22 February 2021 | Monday |  | , | $\cdots$ |  | - | - |  | - |  |
| 24 Feboraar 2021 | Wednessday |  |  |  |  |  |  |  |  |  |
| 25 Febuay 2021 | Thursday | . |  | - |  | 5500 | - |  | . | 5500 |
| 26 Febraay 2021 | Friday |  |  |  |  |  |  |  |  |  |
| ${ }^{\text {ToTAL }} 101$ March 2021 | ToTAL |  | . | . | - | 5500 | . |  | 712 | 6212 |
| 09 March 2021 | Tuesday |  |  |  |  |  |  |  |  |  |
| 12 March 2021 | Friday | , |  |  |  |  |  |  |  |  |
| ${ }^{15 \text { March } 2021}$ | Monday |  |  |  |  |  |  |  |  |  |
| $\frac{16 \text { March } 2021}{17 \text { March } 2021}$ | Tuesday | 32378 |  | $\cdots$ |  | - |  |  | - | 32378 |
| 19 March 2021 | Friday |  | 4687 | - |  | - | - . |  | - | 4687 |
| 26 March 2021 | Friday | . |  | - |  | . | - |  | - |  |
| 30 March 2021 | Tuestay |  |  |  |  |  |  |  |  |  |
| TOTAL |  | 32378 | 4687 |  |  |  |  |  |  | 37065 |
| GRAND TOTAL |  | 129512 | 27005 | 2800 |  | 17910 | 20826 |  | 2374 | 200844 |


| Alfred Nzo |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| $\xrightarrow{\text { Allocation }}$ Check |  | ${ }^{598038}$ | ${ }^{373344}$ |  |  |  | ${ }^{1700}$ | 5500 |  |  |  |  |  | 5000 | 94950 | 24000 |
|  |  | 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 | R000 | R'000 |
| Date | Day | Equitable Share | $\underset{\substack{\text { Muncicipal Infrastructure } \\ \text { Grant }}}{ }$ | Integrated Urban Development Grant | Urban Settlements Development Grant | Municical Emergency Housing Grant | $\begin{gathered} \begin{array}{c} \text { Local Government } \\ \text { Financial Management } \\ \text { Grant } \end{array} \end{gathered}$ | Infrastructure Skills Development Grant | Intergrated City Development Gran | $\begin{aligned} & \text { Neighbourhood } \\ & \text { Development } \\ & \text { Partnership Grant } \end{aligned}$ | $\begin{gathered} \text { Neighbourhood } \\ \text { Develepment } \\ \text { Partheshi Grant } \\ \text { (Technicala) } \end{gathered}$ | $\begin{gathered} \text { Integrated National } \\ \text { Electrification } \\ \text { Programme (Municipal) } \end{gathered}$ | Integrated Nationa Electrification Programme (Eskom) |  | $\begin{aligned} & \text { Water Services } \\ & \text { Infrastructure Grant } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Water Services } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ |
| 01 Appil 2020 | Wednestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{30}$ Popal 2020 | $\frac{\text { Thursday }}{\text { Toral }}$ |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 01 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 07 May 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 08 May 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 19 May 2020 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| ${ }^{26} \mathbf{M}$ M 2020 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{28} \mathbf{2 8 \times 2} 2020$ | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  | - |  |
| 01 Uune 2202 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| $\frac{11}{15 \text { Uun } 2020}$ | Thurstay |  | - |  |  |  |  | - |  |  |  |  |  | - | - |  |
| 18 Uune 2020 | Thursday | . | . |  |  |  | . | . |  |  |  |  |  |  | - | 2400 |
| 23 Une 2220 | Tuesday |  | - |  |  |  | . | . |  |  |  |  |  |  |  |  |
| 25 June 2202 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 Une 2202 | Tuestay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  |  |  |  |  |  |  |  |  |  |  |  |  | . | 2400 |
| - 010 | Wedinestay |  | - |  |  |  | . |  |  |  |  |  |  |  | . |  |
| ${ }^{0} \mathbf{0} 7$ July 2020 | Tuestay | 269117 | - |  |  |  |  | ; |  |  |  |  |  |  |  | 2400 |
| 16 July 2020 | Thussday |  |  |  |  |  | . | . |  |  |  |  |  |  |  |  |
| 17 July 2020 | Friday |  | 107741 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 20 July 2020 | Monday |  |  |  |  |  |  | . |  |  |  |  |  |  | . |  |
| ${ }^{21} 22$ July 2020 |  |  | . |  |  |  | - | . |  |  |  |  |  | - | . |  |
| 23 Juy 2020 | Thursday |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 224 Juy 2020 | Findy |  | - |  |  |  |  | 3000 |  |  |  |  |  |  |  |  |
| 27 July 2020 | Monday |  | . |  |  |  |  |  |  |  |  |  |  |  | . |  |
| 28 23ly 2020 | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 31 Juty 2020 |  | 269117 | 107741 |  |  |  |  | 3000 |  |  |  |  |  |  | ${ }_{555387}^{5387}$ | 2400 |
| 03 Alyyust 2020 | Monday |  |  |  |  |  | . |  |  |  |  |  |  | 2000 | - |  |
| $\frac{06 \text { Augus } 2020}{17} \mathbf{2}$ | TMusday |  | . |  |  |  | : | . |  |  |  |  |  |  | - | 2400 |
| 20 August 2020 | Thursday | . | - |  |  |  | . | . |  |  |  |  |  | . | . |  |
| 21 August 2220 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 24 Alugust 2220 | Menday |  | . |  |  |  | . | . |  |  |  |  | - | . | . |  |
| $\frac{25 \text { Agusus } 2020}{26 \text { Uugus } 2020}$ | Tuestay ${ }_{\text {Wedestay }}$ | - | - |  |  |  | 1700 |  |  |  |  |  | - | - | . |  |
| 27 Algust 2020 | Thuusday |  | . |  |  |  |  | . |  |  |  |  |  | . | - |  |
| 31 Alyust 2020 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL | TOTAL |  | . |  |  |  | 1700 |  |  |  |  |  |  | 2000 | . | 2400 |
| ${ }^{011}$ Sepepember 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| 15 15 Sepeiembererer 2020 | ${ }^{\text {Tinenay }}$ M | - | - |  |  |  | . | - |  |  |  |  | - | . | - | 2400 |
| 17 Seplember 2020 | Thussay |  | - |  |  |  |  | - |  |  |  |  |  |  |  |  |
| ${ }^{223}$ Sepetenber 2020 | ${ }_{\text {Tuesday }}^{\text {Tedestay }}$ | . |  |  |  |  |  |  |  |  |  |  | , | . | , |  |
| 24 Sepemberer 2020 | Thursday | . |  |  |  |  | . | . |  |  |  |  |  | . | - |  |
| 25 Seplember 2020 | Friday |  | 106700 |  |  |  |  |  |  |  |  |  |  |  | . |  |
| 29 September 2020 | Tuestay |  |  |  |  |  |  | . |  |  |  |  | . | . | . |  |
| ${ }^{30}$ Soptiember 2020 | Wednesday |  | 106700 |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 010 ctiober 2220 | Thussay | . |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| $\frac{130 \text { ctiober } 2200}{150}$ | Tuesday |  |  |  |  |  |  |  |  |  |  |  |  |  | . |  |
| $\frac{150 \text { October } 2020}{20 \text { cotoeer } 2220}$ | ${ }_{\text {The }}$ Thussday |  | - |  |  |  |  | - |  |  |  |  |  | . | - | 2400 |
| $\frac{2000600 e r ~}{21020}$ | Wendinstay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 220 ctober 2020 | Thursday | . | - |  |  |  | . | . |  |  |  |  | . | - | . |  |
| $\frac{230 \text { ctiober } 2220}{270 \text { Octoer } 2220}$ | Firiay |  | . |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 30 criober 2220 | Finday |  |  |  |  |  |  |  |  |  |  |  |  |  | 25320 |  |
| ToTAL | Total |  |  |  |  |  |  |  |  |  |  |  |  |  | 25320 | 2400 |
| O4Novermber 22020 | Weednessay |  |  |  |  |  |  |  |  |  |  |  |  | 1000 | - |  |
| 05 November 2020 | Thussday | . | . |  |  |  | . |  |  |  |  |  | . |  | . |  |
| 10 Noverember 2020 | Monoray |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2400 |
| 17 November 2020 | Tuessay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |


| 220 Noverber 2020 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| ${ }^{23}$ 2 Noverember 2020 | $\frac{\text { Monday }}{\text { Tuesday }}$ |  |  |  |  |  | - | - |  |  |  |  | , |  |  |  |
| 25 November 2220 | Wedosestay | . | - |  |  |  | . | - |  |  |  |  | , |  |  |  |
| 26 November 2202 | Thursday | . | . |  |  |  | . | - |  |  |  |  |  |  |  |  |
| 30 Novermber 2202 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {O1 December } 2020}$ | Total |  |  |  |  |  | . | - |  |  |  |  | : | 1000 |  | 2400 |
| ${ }^{0} 01$ December 2020 | ${ }^{\text {Tuesday }}$ |  | 83299 |  |  |  | - | . |  |  |  |  |  |  | - |  |
| ${ }^{08} \mathbf{0 8 0 e c e m b e r ~} 2020$ | Tuessay | 179412 |  |  |  |  | - | $\square$ |  |  |  |  |  |  |  |  |
| 14 Dececmber 220 | Monday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 15 December 2020 | Tuessay | . | - |  |  |  | - | - |  |  |  |  | . | - | - | 2400 |
| 180 December 2020 | Firiday |  | - |  |  |  | . | . |  |  |  |  |  |  |  |  |
| ${ }^{224} \mathbf{2}$ Dececmber 2020 | Thessay |  | - |  |  |  | . | - |  |  |  |  | , |  | - |  |
| 29 December 2220 | Tuesday | . | - |  |  |  | . | - |  |  |  |  |  | . |  |  |
| 31 December 2020 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ToTAL | Total | 179412 | ${ }^{83299}$ |  |  |  |  | , |  |  |  |  |  |  |  | 2400 |
| ${ }^{01} 01$ Januar 2021 | ${ }_{\text {F }}^{\text {Fiday }}$ Thusday |  |  |  |  |  | . | . |  |  |  |  |  |  |  |  |
| 15 Januay 2021 | Finday | . | - |  |  |  | . | - |  |  |  |  |  |  |  | 2400 |
| 20 Janary 2021 | Wedenestay |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 21 Januar 2021 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 22 Januar 2021 | Friday |  | - |  |  |  |  | 2500 |  |  |  |  |  |  | - |  |
| 26.10 anuar 2021 | ${ }_{\text {Thessay }}^{\text {Thussay }}$ | . | - |  |  |  | - | - |  |  |  |  |  |  | - |  |
| 29, Januar 2021 | Fridal |  |  |  |  |  |  |  |  |  |  |  |  | 2000 |  |  |
| Total ${ }^{\text {O1Febraay } 2021}$ | ${ }_{\text {Total }}^{\text {Monday }}$ |  |  |  |  |  |  | 2500 |  |  |  |  |  | 2000 |  | 2400 |
| 11 fobuar 2021 | Thussay |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 12 Febouay 2021 | Friday |  |  |  |  |  |  | , |  |  |  |  |  |  | 14243 |  |
| $\frac{15}{15}$ Ferobayan 2021 | Menay |  | - |  |  |  |  | - |  |  |  |  |  |  |  | 2400 |
| 22 ebobay 2021 | Monday |  | - |  |  |  | - | - |  |  |  |  |  | - | - |  |
| $\frac{23}{24 \text { eebuay } 2021}{ }^{24}$ ebouay 2021 | Wedsay ${ }^{\text {Westay }}$ |  |  |  |  |  |  | - |  |  |  |  |  |  |  |  |
| 25 Fobuaray 2021 | Thursday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| ${ }^{26}$ 26 Febuar 2021 | Friday |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| TOTAL ${ }^{\text {O1 Mach } 2021}$ | TMOAL |  |  |  |  |  |  |  |  |  |  |  |  |  | 14243 | 2400 |
| 09 March 2021 | Tuessay | . | - |  |  |  | , | . |  |  |  |  | - | - | - |  |
| ${ }^{12} 12$ March 2021 | Moonday |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2400 |
| $\frac{1}{16 \text { March } 2021}$ | Tuessay | 149509 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| 17 March 2021 | Weidessday |  |  |  |  |  | - | - |  |  |  |  | , | - | - |  |
| ${ }^{19} 19$ March 2021 | Friday | . | 75594 |  |  |  | . | . |  |  |  |  | . |  | - |  |
| 30 March 2021 | Tuesday | . | . |  |  |  | . | - |  |  |  |  | . | . | - |  |
| - 3 M March 2021 | Weednestay | 14950 | 75594 |  |  |  |  |  |  |  |  |  |  |  |  | 2400 |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Grano total |  | 598038 | 37334 |  |  |  | 1700 | 5500 |  |  |  |  |  | 5000 | 950 | 24000 |

Summary: Local Government

| Alfred Nzo |  |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Altoction $\begin{gathered}\text { Check }\end{gathered}$ | Day |  | 105000 |  | 2309 | 8751 | 122045 |
|  |  | R'000 | R200 | R'000 | R'000 | R000 | R'000 |
| Date |  | $\begin{aligned} & \text { Regional Bulk } \\ & \text { Infrastructure Gart } \\ & \text { (Schedule 5B) } \end{aligned}$ | $\begin{gathered} \text { Regional Bulk } \\ \text { Infrastructure Grant } \\ \text { (Schedule 6B) } \end{gathered}$ | Public Transport Network Grant | $\begin{aligned} & \text { Rural Roads Asset } \\ & \text { Management Systems } \\ & \text { Grant } \end{aligned}$ | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 Apil 2020 | Wednessay |  |  |  |  |  |  |
| 3 A Appil 2020 | Thusiay |  |  |  |  |  |  |
| TOTAL | ${ }_{\text {Triday }}^{\text {Toral }}$ |  |  |  |  |  |  |
| -01 May 2020 |  |  |  |  |  |  |  |
| ${ }^{08} 8$ May 2020 |  |  |  |  |  |  | 187 |
| 19 May 2020 | $\begin{array}{\|l} \text { Tuessay } \\ \hline \text { Tuesday } \end{array}$ |  |  |  |  |  |  |
| 26 May 2020 |  |  |  |  |  |  |  |
| 28 May 2020 | Thussday |  | 5000 |  |  |  | 5000 |
| 29 May 2020 | 隹 |  |  |  |  |  |  |
| TOTAL |  |  | 5000 |  |  |  | 6877 |
| 01 June 2020 | M ${ }_{\text {Thursay }}$ |  |  |  |  |  |  |
| 11 June 2020 |  |  |  |  | . | . |  |
| 15 15une 2202 | Monday |  |  |  |  |  | 2400 |
| 18 June 2220 | ${ }_{\text {Thersiday }}$ |  |  |  |  |  |  |
| 23 Uune 2020 |  |  |  |  |  |  |  |
| 25 June 2020 | Thussday |  | 10500 |  | . |  | 10500 |
| Total | $\begin{array}{\|l\|} \hline \text { Tuesday } \\ \hline \text { тחtaI } \\ \hline \end{array}$ |  | 10500 |  | . | . | 12900 |
| July 222 | Total Wedinesday |  |  |  |  |  |  |
| 07 Juy 2020 | Tuessay |  |  |  |  |  | 269117 |
| 15 uly 2020 | Wednesday |  |  |  |  |  | 2400 |
| 16 July 2020 |  |  |  |  |  |  |  |
| 17 July 2020 | Thursday |  |  |  |  |  | 107741 |
| $\frac{20}{21 / 4 l y} 2020$ | Monday |  |  |  |  |  |  |
| ${ }^{22} 2141402020$ |  |  | 10500 |  | 1616 |  | 12116 |
| 23 Juy 2020 | Wednesday <br> Thursda |  |  |  |  |  |  |
| 24 Uuly 2020 |  |  |  |  |  |  | 3000 |
| 27 Uuly 2020 |  |  |  |  |  |  |  |
| 28 July 2202 | Tresday |  |  |  |  |  |  |
| 31 Uuly 2020 |  |  |  |  |  |  | ${ }_{55387}$ |
| 03 Aloust 2020 | $\begin{array}{\|l\|} \hline \text { Monday } \\ \hline \text { Thursday } \\ \hline \end{array}$ |  | 1050 |  | 10 | 2188 | 4188 |
| 06 lugust 2020 |  |  |  |  |  |  |  |
| 17 August 2020 | Monday |  |  |  |  |  | 2400 |
| 2 2 Aluust 2020 | Thursay |  |  |  | . | . |  |
| 21 August 2020 |  |  |  |  |  |  |  |
| $\frac{24 \text { August } 2020}{25000}$ |  |  |  |  | . | . |  |
| ${ }^{25 \text { Angusus } 2020}$ | $\pm$ |  | 1050 |  | - | , | 12200 |
| 27 August 2020 | Wednesday |  |  |  | . | . |  |
| 31 August 2020 | Monday |  |  |  |  |  |  |
| TOTAL | ToTAL |  | 10500 |  | . | 2188 | ${ }^{18788}$ |
| ${ }^{01} 01$ September 2020 | Tuesday |  |  |  | , |  |  |
| 15 Sepetember 2020 | $\pm$ |  |  |  | . | . | 2400 |
| 17 Seplember 2020 | ${ }_{\text {Thersiday }}^{\text {Thusay }}$ |  |  |  |  |  |  |
| 22 Seplember 202 |  |  |  |  | . |  |  |
| ${ }^{23}$ Sepetember 2020 |  |  |  |  | , | - |  |
| $\frac{2459 \text { eptember } 2020}{25 \text { eppember } 2020}$ | Thursday |  | 10500 |  | . | , | 10500 106700 |
| 29 September 2020 | ${ }_{\text {Tuessay }}$ |  |  |  |  |  |  |
| 30 September 2020 |  |  |  |  |  |  |  |
| TOTAL | TOTAL Thursda |  | 10500 |  |  |  | 119600 |
| 01 October 2020 |  |  |  |  |  |  |  |
| 150 crobober 2220 | Thursday |  |  |  | - |  | 2400 |
| 20 ctober 2220 |  |  |  |  |  |  |  |
| 21 October 2220 | Weothestay |  | 10500 |  |  |  | 10500 |
| $\frac{2200 \text { cobobe } 2200}{23 \text { October } 2020}$ | Thursday <br> Friday |  |  |  |  | ; |  |
| 27 October 2220 | Tuestay |  |  |  | - |  |  |
| 30 October 2020 | Einday |  |  |  |  |  | 25320 |
| ToTal |  |  | 10500 |  |  |  | ${ }^{38220}$ |
| ${ }^{\text {O2 }}$ O Noverber 2020 | M Modarestay |  |  |  |  |  | 3938 1000 |
| 05 Noverber 2020 | Fhusday Monday |  |  |  |  | - |  |
| $\frac{09}{} 09$ Noverber 2020 | $\pm$ |  |  |  |  | . | 2400 |
| 17 November 2020 |  |  |  |  |  |  |  |


| 20 November 2020 | Friday |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 23 Novermber 2220 | Monday |  |  |  |  |  |  |
| 24 November 2020 | Tuessay |  |  |  |  |  |  |
| 25 N November 2020 | Wednessay |  |  |  |  |  |  |
| 26 November 2020 | Thursday |  | 10500 |  |  |  | 10500 |
| 30 November 2220 | Monday |  |  |  |  |  |  |
| TOTAL | Total |  | 10500 |  |  | 3938 | 17838 |
| 01 December 2020 | Tuesday |  |  |  |  |  |  |
| 04 Deceember 2020 | Findy |  |  |  |  |  | 83299 |
| 088 December 2020 | Tuessay |  | . |  | . | - | 179412 |
| 14 December 2020 | Monday |  |  |  |  |  |  |
| 15 Deceember 2020 | Tuessay |  | . |  |  |  | 2400 |
| 18 Deceember 220 | Firiay |  |  |  |  |  |  |
| 22 Deceember 2020 | Tuesday |  |  |  |  |  |  |
| 24. December 2020 | Thuusday |  | 10500 |  |  |  | 10500 |
| 29 Pecember 2020 | Tuesday |  |  |  |  |  |  |
| ${ }^{31}$ Deceember 2020 | ${ }_{\text {Thersilay }}^{\text {Toral }}$ |  | 10500 |  | - |  | ${ }^{275611}$ |
| O1 Januay 2021 | Firiday |  |  |  |  |  |  |
| 07 Januar 2021 | Thussay |  |  |  |  |  |  |
| 15 Januay 2021 | Friday |  |  |  |  |  | 2400 |
| 20 Januar 2021 | Wedenestay |  |  |  |  |  |  |
| 221 Januay 2021 | Thursday |  | 10500 |  |  |  | 10500 |
| $\frac{22}{26}$ Januar 2021 | Friday |  |  |  |  |  | 2500 |
| 28 a anuay 2021 | Thussday |  | - |  | - | - |  |
| 22 Januay 2021 | Finday |  |  |  |  |  | 2000 |
| Total | Total |  | 10500 |  |  |  | 17400 |
| 01 Febuar 2021 | Monday |  |  |  |  | 2625 | 2625 |
| 11 Febuar 2021 | Thussay |  |  |  | 693 |  | ${ }^{693}$ |
| 12 Feboray 2021 | Friday |  |  |  |  |  | 14243 |
| 15 Febaray 2021 | Monday |  |  |  |  |  | 2400 |
| 19 Febaray 2021 | Friday |  |  |  |  |  |  |
| 22 Febuar 2021 | Monday |  |  |  |  |  |  |
| $\frac{23}{}{ }^{23}$ Febronar 20201 | Tuessay |  | 10500 |  | - |  |  |
| 25 Febuar 2021 | Thursday |  |  |  |  |  | 1050 |
| 226 Febraay 2021 | Friday |  |  |  |  |  |  |
| TOTAL | Total |  | 10500 |  | 693 | 2625 | 30461 |
| 01 March 2021 | Monday |  |  |  |  |  |  |
| 09 March 2021 | Tuestay |  |  |  |  |  |  |
| $\frac{12 \text { March } 2021}{15 \mathrm{March} 2021}$ | Firida |  | . |  | - | - | 2400 |
| 16 March 2021 | Tuessay |  |  |  |  |  | 149509 |
| 17 March 2021 | Weinessay |  | 5500 |  |  |  | 5500 |
| 19 March 2021 | Friday |  |  |  | . |  | 75594 |
| 26 March 2021 | Firiday |  |  |  |  |  |  |
| 31 March 2021 | Wednestay |  |  |  |  |  |  |
| TOTAL |  |  | 5500 |  |  |  | ${ }^{233003}$ |
| Grand Total |  |  | 105000 |  | 2309 | 8751 | 1220459 |

