



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

**Eastern Cape**

Allocation		1 769 568	2 401 435	168 986	95 980	237 416	222 380	134 515	186 594	86 355	102 029	459 296	385 182	69 685	154 227
Check															
Date	Day	(BUF) Buffalo City	(NMA) Nelson Mandela Bay	(EC101) Dr Beyers Naude	(EC 102) Blue Crane Route	(EC 104) Makana	(EC 105) Ndlambe	(EC 106) Sundays River Valley	(EC 108) Kouga	(EC 109) Kamma Kouga	(DC 10) Sarah Baartman District Municipality	(EC 121) Mbashe	(EC 122) Mquma	(EC 123) Great Kei	(EC 124) Amahlathi
13 October 2020	Tuesday	-	-	-	-	-	-	500	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	6 144	-	-	-	600	-	-	-	-	-
20 October 2020	Tuesday	-	-	5 300	-	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2020	Thursday	-	-	-	-	-	4 500	-	-	-	-	-	-	-	-
23 October 2020	Friday	-	79 052	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	5 000	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>84 082</b>	<b>6 500</b>	<b>4 500</b>	<b>11 594</b>	<b>7 488</b>	<b>3 629</b>	-	<b>600</b>	-	-	-	-	-
02 November 2020	Monday	3 802	4 553	534	697	452	540	450	474	500	450	1 866	763	461	450
04 November 2020	Wednesday	4 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	10 648	-	242	-	416	500	1 135	2 355	353	29 068	8 361	2 393	2 641	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	600	-	-	-	-	-
17 November 2020	Tuesday	-	-	5 300	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	194 497	345 034	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	150	150	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	5 363	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	2 000	-	-	-	2 000	3 000	-	6 492	3 000	-	-
26 November 2020	Thursday	-	-	-	-	-	4 500	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>213 097</b>	<b>351 737</b>	<b>6 076</b>	<b>2 697</b>	<b>6 231</b>	<b>5 540</b>	<b>1 585</b>	<b>4 829</b>	<b>4 453</b>	<b>450</b>	<b>37 426</b>	<b>12 124</b>	<b>2 854</b>	<b>3 091</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	5 700	3 910	7 137	8 094	4 578	4 082	2 991	-	11 747	9 424	1 639	3 413
08 December 2020	Tuesday	273 313	332 083	28 982	17 004	29 955	31 141	25 941	40 995	15 816	29 153	79 124	82 122	13 519	33 568
14 December 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	720	-	-	-	-	-
18 December 2020	Friday	-	-	-	-	-	10 500	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2020	Thursday	-	-	2 800	-	-	-	-	-	-	-	-	-	-	-
29 December 2020	Tuesday	-	-	-	-	10 078	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>273 313</b>	<b>332 083</b>	<b>37 482</b>	<b>20 914</b>	<b>47 170</b>	<b>49 725</b>	<b>30 519</b>	<b>45 077</b>	<b>19 527</b>	<b>29 153</b>	<b>90 871</b>	<b>91 546</b>	<b>15 158</b>	<b>36 981</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	6 389	-	144	-	249	300	680	1 414	212	-	17 441	5 017	1 436	1 584
15 January 2021	Friday	-	-	-	-	-	-	-	-	900	-	-	-	-	-
20 January 2021	Wednesday	-	-	2 800	-	-	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	5 727	84 502	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	9 611	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	1 000	2 994	-	-	-	5 500	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 116</b>	<b>87 496</b>	<b>2 944</b>	-	<b>9 860</b>	<b>5 800</b>	<b>680</b>	<b>1 414</b>	<b>1 112</b>	-	<b>17 441</b>	<b>5 017</b>	<b>1 436</b>	<b>1 584</b>
01 February 2021	Monday	-	-	-	464	301	360	300	316	334	300	1 244	508	307	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	3 000	7 760	-	4 952	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	1 200	-	-	-	-	-
19 February 2021	Friday	380 677	337 003	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	8 000	-	-	-	9 801	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	5 900	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	2 500	-	-	-	2 200	3 037	-	6 000	4 000	-	-
26 February 2021	Friday	-	-	-	-	-	5 500	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>391 211</b>	<b>340 037</b>	<b>6 255</b>	<b>5 964</b>	<b>17 862</b>	<b>5 860</b>	<b>5 252</b>	<b>2 516</b>	<b>4 571</b>	<b>977</b>	<b>7 244</b>	<b>4 508</b>	<b>307</b>	<b>300</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	5 500	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	10 000	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	1 270	-	-	-	-	-
16 March 2021	Tuesday	227 760	276 732	24 652	14 179	24 963	25 950	21 617	34 162	13 179	24 293	65 937	68 436	11 266	27 974
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	5 492	3 980	9 567	11 343	5 583	11 012	5 716	-	18 429	21 540	3 922	3 350
26 March 2021	Friday	-	79 051	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	8 885	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>227 760</b>	<b>365 783</b>	<b>30 144</b>	<b>18 159</b>	<b>43 415</b>	<b>42 793</b>	<b>27 200</b>	<b>45 174</b>	<b>20 165</b>	<b>24 293</b>	<b>84 366</b>	<b>89 976</b>	<b>15 188</b>	<b>31 324</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>1 769 568</b>	<b>2 401 435</b>	<b>168 986</b>	<b>95 980</b>	<b>237 416</b>	<b>222 380</b>	<b>134 515</b>	<b>186 594</b>	<b>86 355</b>	<b>102 029</b>	<b>459 296</b>	<b>385 182</b>	<b>69 685</b>	<b>154 227</b>



**Summary: Local Government**

**Eastern Cape**

Allocation		134 938	277 212	1 518 699	71 024	248 740	188 828	251 459	107 836	272 127	1 273 169	281 171	213 669	88 985	526 610	368 918
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(EC 126) Ngqushwa	(EC 129) Raymond Mhlaba	(DC 12) Amathole District Municipality	(EC 131) Inxuba Yethemba	(EC135) Intsika Yethu	(EC 136) Emalaheni	(EC 137) Engcobo	(EC 138) Sakhisizwe	(EC 139) Enoch Mgijima	(DC 13) Chris Hani District Municipality	(EC 141) Etundini	(EC 142) Senqu	(EC 145) Walter Sisulu	(DC 14) Joe Gqabi District Municipality	(EC 153) Ngquza Hill
13 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	30 713	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>34 213</b>	-	-	-	-	-	-	32 806	-	-	-	-	29 500
02 November 2020	Monday	1 595	1 489	1 388	596	1 022	941	1 549	551	1 798	2 869	1 500	1 178	536	741	649
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	2 000	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	92 826	-	-	-	-
09 November 2020	Monday	1 991	5 758	-	82	3 958	2 195	2 836	2 737	2 664	-	12 956	3 029	713	-	8 367
16 November 2020	Monday	-	-	3 000	-	-	-	-	-	-	-	-	-	-	-	-
17 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	2 803	7 500	-	1 000	3 000	2 500	24 056	2 000	2 700	-	5 000	-	-	-	500
26 November 2020	Thursday	-	-	9 884	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 389</b>	<b>14 747</b>	<b>14 272</b>	<b>1 678</b>	<b>7 980</b>	<b>5 636</b>	<b>28 441</b>	<b>5 288</b>	<b>7 162</b>	<b>95 695</b>	<b>21 456</b>	<b>4 207</b>	<b>1 249</b>	<b>741</b>	<b>9 766</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	3 886	3 000	84 825	3 993	9 702	4 543	7 541	2 889	12 871	59 011	11 852	11 353	5 305	37 842	19 560
08 December 2020	Tuesday	26 226	55 226	268 941	13 620	50 438	39 245	47 021	21 596	57 397	174 512	48 383	47 555	18 628	87 976	82 072
14 December 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	6 350	-	-	-	-	-	-	-	-	-	-	-	-
24 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>30 112</b>	<b>58 226</b>	<b>361 116</b>	<b>17 613</b>	<b>60 140</b>	<b>43 788</b>	<b>54 562</b>	<b>24 485</b>	<b>70 268</b>	<b>233 523</b>	<b>60 235</b>	<b>58 908</b>	<b>23 933</b>	<b>125 818</b>	<b>101 632</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	1 195	3 455	-	50	2 376	1 317	1 701	1 642	1 599	-	7 773	1 816	427	-	5 019
15 January 2021	Friday	-	-	1 000	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	7 480	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 195</b>	<b>3 455</b>	<b>8 480</b>	<b>50</b>	<b>2 376</b>	<b>1 317</b>	<b>1 701</b>	<b>1 642</b>	<b>1 599</b>	-	<b>9 773</b>	<b>1 816</b>	<b>427</b>	-	<b>5 369</b>
01 February 2021	Monday	1 063	992	925	397	681	627	1 033	367	1 199	-	1 913	999	784	356	494
11 February 2021	Thursday	-	-	889	-	-	-	-	-	-	-	976	-	-	661	433
12 February 2021	Friday	-	-	21 115	-	-	-	-	-	-	-	26 569	-	-	28 000	-
15 February 2021	Monday	-	-	3 500	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	6 548	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	5 500	10 054	-	2 000	2 817	3 724	11 000	1 276	4 800	184 391	7 739	-	-	-	840
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>6 563</b>	<b>11 046</b>	<b>32 977</b>	<b>2 397</b>	<b>3 498</b>	<b>4 351</b>	<b>12 033</b>	<b>1 643</b>	<b>5 999</b>	<b>213 849</b>	<b>8 738</b>	<b>784</b>	<b>356</b>	<b>29 155</b>	<b>1 273</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	2 000	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	21 855	46 021	231 566	11 350	42 031	32 705	39 185	17 997	47 831	145 427	40 319	39 629	15 524	73 313	68 393
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	7 928	21 925	140 328	5 180	16 765	11 746	7 599	7 679	18 260	91 637	8 461	7 904	6 202	34 182	21 670
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>29 783</b>	<b>67 946</b>	<b>373 894</b>	<b>16 530</b>	<b>58 796</b>	<b>44 451</b>	<b>46 784</b>	<b>25 676</b>	<b>66 091</b>	<b>237 064</b>	<b>48 780</b>	<b>47 533</b>	<b>21 726</b>	<b>107 495</b>	<b>90 083</b>
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>134 938</b>	<b>277 212</b>	<b>1 518 699</b>	<b>71 024</b>	<b>248 740</b>	<b>188 828</b>	<b>251 459</b>	<b>107 836</b>	<b>272 127</b>	<b>1 273 169</b>	<b>281 171</b>	<b>213 669</b>	<b>88 985</b>	<b>526 610</b>	<b>368 918</b>



**Summary: Local Government**

**Eastern Cape**

Allocation		132 884	365 510	269 850	512 724	1 785 028	409 126	339 967	405 535	200 844	1 229 459	18 039 902	
Check		-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		(EC 154) St Johns Port	(EC 155) Nyandeni	(EC 156) Mhlonfo	(EC157) King Sabata Dalindyebo	(DC 15) Tambo District Municipality	O.R. Matatiele	(EC 441) Umzimvubu	(EC 443) Mbizana	(EC 444) Ntabankulu	(DC 44) Nzo District Municipality	Alfred Nzo District Municipality	Total per province
13 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	500	
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	2 400	12 644	
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	5 300	
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	10 500	10 500	
22 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	4 500	
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	79 052	
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	5 000	
30 October 2020	Friday	350	350	350	350	36 441	-	-	250	-	25 320	174 947	
<b>TOTAL</b>	<b>TOTAL</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>36 441</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>25 320</b>	<b>281 543</b>	
02 November 2020	Monday	749	765	804	1 864	2 933	1 575	1 215	1 075	1 068	3 938	50 380	
04 November 2020	Wednesday	1 000	-	-	-	-	-	-	-	-	1 000	10 000	
05 November 2020	Thursday	-	-	-	-	-	37 051	-	-	-	-	129 877	
09 November 2020	Monday	5 373	4 395	2 319	11 836	-	12 958	13 396	10 869	5 206	-	171 750	
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	2 400	6 000	
17 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	5 300	
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	539 531	
23 November 2020	Monday	-	170	-	-	-	-	-	-	-	-	470	
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	5 363	
25 November 2020	Wednesday	1 000	1 000	3 000	3 300	-	19 000	3 706	8 500	5 500	-	112 557	
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	10 500	24 884	
30 November 2020	Monday	250	250	298	250	250	-	-	250	-	-	1 798	
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 372</b>	<b>6 580</b>	<b>6 421</b>	<b>17 250</b>	<b>40 234</b>	<b>33 533</b>	<b>18 317</b>	<b>20 694</b>	<b>11 774</b>	<b>17 838</b>	<b>1 057 910</b>	
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
04 December 2020	Friday	12 487	14 164	10 587	17 460	145 980	9 401	14 034	12 935	6 500	83 299	667 725	
08 December 2020	Tuesday	48 721	83 312	58 420	105 827	275 697	74 947	69 189	83 441	38 854	179 412	3 089 372	
14 December 2020	Monday	-	100	-	-	-	-	-	-	-	-	100	
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	2 400	4 120	
18 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	10 500	
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	6 350	
24 December 2020	Thursday	-	-	-	-	-	-	-	-	-	10 500	13 300	
29 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	10 078	
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 208</b>	<b>97 576</b>	<b>69 007</b>	<b>123 287</b>	<b>421 677</b>	<b>84 348</b>	<b>83 223</b>	<b>96 376</b>	<b>45 354</b>	<b>275 611</b>	<b>3 801 545</b>	
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
07 January 2021	Thursday	3 224	2 635	1 393	7 103	-	7 775	8 037	6 522	3 125	-	103 050	
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	2 400	4 300	
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	2 800	
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	10 500	10 500	
22 January 2021	Friday	-	-	-	2 500	-	-	-	-	-	2 500	95 229	
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	9 611	
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	7 480	
29 January 2021	Friday	2 350	350	350	350	350	-	-	250	-	2 000	17 844	
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 574</b>	<b>2 985</b>	<b>1 743</b>	<b>9 953</b>	<b>350</b>	<b>7 775</b>	<b>8 037</b>	<b>6 772</b>	<b>3 125</b>	<b>17 400</b>	<b>259 814</b>	
01 February 2021	Monday	499	509	536	1 243	1 954	1 049	810	716	712	-	33 573	
11 February 2021	Thursday	-	-	-	-	880	-	-	-	-	693	4 785	
12 February 2021	Friday	-	-	-	-	22 823	-	-	-	-	14 243	128 462	
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	2 400	7 100	
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	717 680	
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	17 801	
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	12 448	
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	10 500	10 500	
25 February 2021	Thursday	1 406	1 000	6 500	3 902	51 480	19 591	6 000	14 786	5 500	-	362 043	
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	5 500	
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 905</b>	<b>1 509</b>	<b>7 036</b>	<b>5 145</b>	<b>77 146</b>	<b>20 640</b>	<b>6 810</b>	<b>15 502</b>	<b>6 212</b>	<b>30 461</b>	<b>-</b>	
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	5 500	
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	10 000	
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	2 400	5 670	
16 March 2021	Tuesday	40 602	69 427	48 684	88 193	229 748	62 456	57 657	69 535	32 378	149 509	2 582 435	
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	5 500	5 500	
19 March 2021	Friday	4 673	18 480	12 393	25 744	149 534	17 117	16 617	14 935	4 687	75 594	847 174	
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	79 051	
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	8 885	
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>45 275</b>	<b>87 907</b>	<b>61 077</b>	<b>113 937</b>	<b>379 282</b>	<b>79 573</b>	<b>74 274</b>	<b>84 470</b>	<b>37 065</b>	<b>233 003</b>	<b>3 544 215</b>	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	<b>232 886</b>	<b>365 510</b>	<b>269 850</b>	<b>512 724</b>	<b>1 785 028</b>	<b>409 126</b>	<b>339 967</b>	<b>405 535</b>	<b>200 844</b>	<b>1 229 459</b>	<b>18 039 902</b>	

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

**Buffalo Dity**

Allocation		911 042	761 354	1 000	11 514	8 317	18 000	300	42 592	7 000	8 449	1 769 568	
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	Urban Settlements Development Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	6 389	-	-	-	6 389
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	6 389	-	-	-	6 389
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	409 969	-	-	-	-	-	-	8 518	-	-	-	418 487
20 July 2020	Monday	-	190 339	-	-	-	-	-	-	-	-	-	190 339
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	150	-	-	-	-	150
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	5 787	-	-	-	-	-	-	-	5 787
27 July 2020	Monday	-	-	-	-	-	10 000	-	-	-	-	-	10 000
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	409 969	190 339	-	5 787	-	10 000	150	8 518	-	-	-	624 763
03 August 2020	Monday	-	-	-	-	-	-	-	-	2 000	-	2 113	4 113
21 August 2020	Friday	-	-	-	-	4 158	-	-	-	-	-	-	4 158
26 August 2020	Wednesday	-	-	1 000	-	-	-	-	-	-	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 000	-	4 158	-	-	-	2 000	-	2 113	9 271
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	10 648	-	-	-	10 648
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	10 648	-	-	-	10 648
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	3 802	-	3 802
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	4 000	-	-	4 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	10 648	-	-	-	10 648
20 November 2020	Friday	-	190 338	-	-	4 159	-	-	-	-	-	-	194 497
23 November 2020	Monday	-	-	-	-	-	-	150	-	-	-	-	150
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	190 338	-	-	4 159	-	150	10 648	4 000	-	3 802	213 097
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	273 313	-	-	-	-	-	-	-	-	-	-	273 313
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	273 313	-	-	-	-	-	-	-	-	-	-	273 313
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	6 389	-	-	-	6 389
22 January 2021	Friday	-	-	-	5 727	-	-	-	-	-	-	-	5 727
29 January 2021	Friday	-	-	-	-	-	-	-	-	1 000	-	-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 727	-	-	-	6 389	1 000	-	-	13 116
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	2 534	-	2 534
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	380 677	-	-	-	-	-	-	-	-	-	380 677
22 February 2021	Monday	-	-	-	-	-	8 000	-	-	-	-	-	8 000
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	380 677	-	-	-	8 000	-	-	-	-	2 534	391 211
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	227 760	-	-	-	-	-	-	-	-	-	-	227 760
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	227 760	-	-	-	-	-	-	-	-	-	-	227 760
<b>GRAND TOTAL</b>		<b>911 042</b>	<b>761 354</b>	<b>1 000</b>	<b>11 514</b>	<b>8 317</b>	<b>18 000</b>	<b>300</b>	<b>42 592</b>	<b>7 000</b>	<b>-</b>	<b>8 449</b>	<b>1 769 568</b>





20 November 2020	Friday	-	339 794	-	-	5 240	-	-	-	-	-	-	345 034
23 November 2020	Monday	-	-	-	-	-	-	150	-	-	-	-	150
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>339 794</b>	-	-	<b>5 240</b>	-	<b>150</b>	-	<b>2 000</b>	-	<b>4 553</b>	<b>351 737</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	332 083	-	-	-	-	-	-	-	-	-	-	332 083
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>332 083</b>	-	-	-	-	-	-	-	-	-	<b>332 083</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	5 250	-	-	200	-	79 052	-	-	84 502
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	2 994	-	-	-	2 994
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>5 250</b>	-	-	<b>200</b>	-	<b>2 994</b>	-	<b>79 052</b>	<b>87 496</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	3 034	3 034
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	337 003	-	-	-	-	-	-	-	-	-	337 003
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>337 003</b>	-	-	-	-	-	-	-	-	<b>3 034</b>	<b>340 037</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	10 000	-	-	-	-	-	-	10 000
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	276 732	-	-	-	-	-	-	-	-	-	-	276 732
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	79 051	-	-	79 051
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>276 732</b>	-	-	-	<b>10 000</b>	-	-	-	<b>79 051</b>	-	-	<b>365 783</b>
<b>GRAND TOTAL</b>		<b>1 106 936</b>	<b>903 720</b>	<b>1 000</b>	<b>10 500</b>	<b>10 481</b>	<b>35 000</b>	<b>500</b>	-	<b>6 994</b>	<b>316 207</b>	<b>10 117</b>	<b>2 401 455</b>



**Summary: Local Government**

**Dr Beyers Naude**

Allocation		7 000			37 000	1 186	168 986
Check		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	145
08 May 2020	Friday	-	-	-	-	-	1 132
19 May 2020	Tuesday	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 277
01 June 2020	Monday	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	1 800	-	1 800
30 June 2020	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 800	-	1 800
01 July 2020	Wednesday	-	-	-	-	-	-
07 July 2020	Tuesday	-	-	-	-	-	43 666
17 July 2020	Friday	-	-	-	-	-	4 180
28 July 2020	Tuesday	-	-	-	2 400	-	2 400
31 July 2020	Friday	5 800	-	-	-	-	7 400
<b>TOTAL</b>	<b>TOTAL</b>	5 800	-	-	2 400	-	57 646
03 August 2020	Monday	-	-	-	-	297	297
26 August 2020	Wednesday	-	-	-	-	-	3 000
27 August 2020	Thursday	-	-	-	4 400	-	4 400
31 August 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	4 400	297	7 697
01 September 2020	Tuesday	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	242
22 September 2020	Tuesday	-	-	-	5 800	-	5 800
25 September 2020	Friday	-	-	-	-	-	5 123
29 September 2020	Tuesday	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 800	-	11 165
01 October 2020	Thursday	-	-	-	-	-	-
20 October 2020	Tuesday	-	-	-	5 300	-	5 300
30 October 2020	Friday	1 200	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	1 200	-	-	5 300	-	6 500
02 November 2020	Monday	-	-	-	-	534	534
09 November 2020	Monday	-	-	-	-	-	242
16 November 2020	Monday	-	-	-	-	-	-
17 November 2020	Tuesday	-	-	-	5 300	-	5 300
30 November 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 300	534	6 076
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	5 700
08 December 2020	Tuesday	-	-	-	-	-	28 982
24 December 2020	Thursday	-	-	-	2 800	-	2 800
31 December 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 800	-	37 482
01 January 2021	Friday	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	144
20 January 2021	Wednesday	-	-	-	2 800	-	2 800
29 January 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 800	-	2 944
01 February 2021	Monday	-	-	-	-	355	355
23 February 2021	Tuesday	-	-	-	5 900	-	5 900
26 February 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 900	355	6 255
01 March 2021	Monday	-	-	-	-	-	-
16 March 2021	Tuesday	-	-	-	500	-	24 652
19 March 2021	Friday	-	-	-	-	-	5 492
31 March 2021	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	500	-	30 144
<b>GRAND TOTAL</b>		<b>7 000</b>	<b>-</b>	<b>-</b>	<b>37 000</b>	<b>1 186</b>	<b>168 986</b>

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

**Blue Crane Route**

Allocation		56 696	14 253	-	-	983	-	-	2 500	-	-	-	-	5 000	-	-
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	983	-	-	-	-	-	-	-	-	-	-
19 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	983	-	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	25 513	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 143	-	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	500	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 513	3 143	-	-	-	-	-	-	-	-	-	-	500	-	-
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 500	-	-	-	-	-	-	-	-
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 220	-	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 220	-	-	-	-	-	-	-	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	2 000	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 910	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	17 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	17 004	3 910	-	-	-	-	-	-	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	2 500	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	14 179	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	14 179	3 980	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>56 696</b>	<b>14 253</b>	<b>-</b>	<b>-</b>	<b>983</b>	<b>-</b>	<b>-</b>	<b>2 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 000</b>	<b>-</b>	<b>-</b>

**Summary: Local Government**

**Blue Crane Route**

Allocation		15 000		1 548	95 980
Check		R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-
30 April 2020	Thursday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 May 2020	Friday	-	-	-	-
07 May 2020	Thursday	-	-	-	-
08 May 2020	Friday	-	-	-	983
19 May 2020	Tuesday	-	-	-	-
26 May 2020	Tuesday	-	-	-	-
28 May 2020	Thursday	-	-	-	-
29 May 2020	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	983
01 July 2020	Wednesday	-	-	-	-
07 July 2020	Tuesday	-	-	-	25 513
17 July 2020	Friday	-	-	-	3 143
24 July 2020	Friday	-	-	-	500
31 July 2020	Friday	7 500	-	-	7 500
<b>TOTAL</b>	<b>TOTAL</b>	7 500	-	-	36 656
03 August 2020	Monday	-	-	387	387
26 August 2020	Wednesday	-	-	-	2 500
31 August 2020	Monday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	387	2 887
01 September 2020	Tuesday	-	-	-	-
25 September 2020	Friday	-	-	-	3 220
30 September 2020	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	3 220
01 October 2020	Thursday	-	-	-	-
30 October 2020	Friday	4 500	-	-	4 500
<b>TOTAL</b>	<b>TOTAL</b>	4 500	-	-	4 500
02 November 2020	Monday	-	-	697	697
25 November 2020	Wednesday	-	-	-	2 000
30 November 2020	Monday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	697	2 697
01 December 2020	Tuesday	-	-	-	-
04 December 2020	Friday	-	-	-	3 910
08 December 2020	Tuesday	-	-	-	17 004
31 December 2020	Thursday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	20 914
01 February 2021	Monday	-	-	464	464
11 February 2021	Thursday	-	-	-	-
12 February 2021	Friday	3 000	-	-	3 000
25 February 2021	Thursday	-	-	-	2 500
26 February 2021	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	3 000	-	464	5 964
01 March 2021	Monday	-	-	-	-
16 March 2021	Tuesday	-	-	-	14 179
19 March 2021	Friday	-	-	-	3 980
31 March 2021	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	18 159
<b>GRAND TOTAL</b>		15 000	-	1 548	95 980

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

**Makana**

Allocation		99 851		24 260		1 000		1 662		20 000		86 000				
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000			
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	249	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 789
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	249	-	-	9 789
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 849
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 849
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	44 933	-	-	-	-	-	-	-	-	-	-	332	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 280	-	-	-	-	-	-	-	-	-	-	-	-	6 371
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	6 790	-	-
<b>TOTAL</b>	<b>TOTAL</b>	44 933	3 280	-	-	-	-	-	-	-	-	-	332	-	6 790	6 371
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
20 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 246
26 August 2020	Wednesday	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 000	-	-	-	-	-	-	-	-	6 246
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	416	-	-	-
25 September 2020	Friday	-	4 276	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 863
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 276	-	-	-	-	-	-	-	-	-	416	-	-	6 863
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	6 144
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	5 450	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	5 450	6 144
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	416	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 363
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	416	-	-	5 363
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 137	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	29 955	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 078
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	29 955	7 137	-	-	-	-	-	-	-	-	-	-	-	-	10 078
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	249	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 611
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	249	-	-	9 611
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	7 760	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	9 801
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	7 760	-	9 801
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	24 963	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	9 567	-	-	-	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 885
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	24 963	9 567	-	-	-	-	-	-	-	-	-	-	-	-	8 885
<b>GRAND TOTAL</b>		<b>99 851</b>	<b>24 260</b>	-	-	-	<b>3 000</b>	-	-	-	-	-	<b>1 662</b>	-	<b>20 000</b>	<b>86 000</b>

**Summary: Local Government**

**Makana**

Allocation		1 004	237 416
Check			
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-
30 April 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-
01 May 2020	Friday	-	-
07 May 2020	Thursday	-	249
08 May 2020	Friday	-	1 639
28 May 2020	Thursday	-	9 789
29 May 2020	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 677</b>
01 June 2020	Monday	-	-
23 June 2020	Tuesday	-	6 849
30 June 2020	Tuesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>6 849</b>
01 July 2020	Wednesday	-	-
07 July 2020	Tuesday	-	45 265
15 July 2020	Wednesday	-	-
16 July 2020	Thursday	-	-
17 July 2020	Friday	-	9 651
31 July 2020	Friday	-	6 790
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>61 706</b>
03 August 2020	Monday	251	251
20 August 2020	Thursday	-	6 246
26 August 2020	Wednesday	-	3 000
31 August 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>251</b>	<b>9 497</b>
01 September 2020	Tuesday	-	-
07 September 2020	Monday	-	416
25 September 2020	Friday	-	4 276
29 September 2020	Tuesday	-	6 863
30 September 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 555</b>
01 October 2020	Thursday	-	-
15 October 2020	Thursday	-	6 144
30 October 2020	Friday	-	5 450
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>11 594</b>
02 November 2020	Monday	452	452
04 November 2020	Wednesday	-	-
05 November 2020	Thursday	-	-
09 November 2020	Monday	-	416
24 November 2020	Tuesday	-	5 363
30 November 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>452</b>	<b>6 231</b>
01 December 2020	Tuesday	-	-
04 December 2020	Friday	-	7 137
08 December 2020	Tuesday	-	29 955
29 December 2020	Tuesday	-	10 078
31 December 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>47 170</b>
01 January 2021	Friday	-	-
07 January 2021	Thursday	-	249
26 January 2021	Tuesday	-	9 611
29 January 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 860</b>
01 February 2021	Monday	301	301
11 February 2021	Thursday	-	-
12 February 2021	Friday	-	7 760
22 February 2021	Monday	-	9 801
26 February 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>301</b>	<b>17 862</b>
01 March 2021	Monday	-	-
16 March 2021	Tuesday	-	24 963
17 March 2021	Wednesday	-	-
19 March 2021	Friday	-	9 567
26 March 2021	Friday	-	-
30 March 2021	Tuesday	-	8 885
31 March 2021	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>43 415</b>
<b>GRAND TOTAL</b>		<b>1 004</b>	<b>237 416</b>





<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	25 950	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	11 343	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>25 950</b>	<b>11 343</b>	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>103 801</b>	<b>36 535</b>	-	-	<b>2 800</b>	-	-	-	-	-	<b>2 000</b>	-	<b>15 000</b>	-

**Summary: Local Government**

**Ndlambe**

Allocation		60 000	1 201	222 380
Check		R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	300
08 May 2020	Friday	-	-	1 043
19 May 2020	Tuesday	-	-	-
26 May 2020	Tuesday	-	-	-
28 May 2020	Thursday	-	-	-
29 May 2020	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>1 343</b>
01 June 2020	Monday	-	-	-
11 June 2020	Thursday	-	-	-
15 June 2020	Monday	-	-	-
18 June 2020	Thursday	2 500	-	2 500
23 June 2020	Tuesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	-	<b>2 500</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	47 110
15 July 2020	Wednesday	-	-	-
16 July 2020	Thursday	-	-	-
17 July 2020	Friday	-	-	10 661
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
22 July 2020	Wednesday	4 500	-	4 500
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
27 July 2020	Monday	-	-	-
28 July 2020	Tuesday	-	-	-
31 July 2020	Friday	-	-	12 012
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	-	<b>74 283</b>
03 August 2020	Monday	-	301	301
06 August 2020	Thursday	-	-	-
17 August 2020	Monday	-	-	-
20 August 2020	Thursday	-	-	-
21 August 2020	Friday	-	-	-
24 August 2020	Monday	-	-	-
26 August 2020	Wednesday	-	-	2 800
27 August 2020	Thursday	8 500	-	8 500
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>301</b>	<b>11 601</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	500
23 September 2020	Wednesday	8 500	-	8 500
25 September 2020	Friday	-	-	6 447
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	-	<b>15 447</b>
01 October 2020	Thursday	-	-	-
22 October 2020	Thursday	4 500	-	4 500
30 October 2020	Friday	-	-	2 988
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	-	<b>7 488</b>
02 November 2020	Monday	-	540	540
09 November 2020	Monday	-	-	500
26 November 2020	Thursday	4 500	-	4 500
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 500</b>	<b>540</b>	<b>5 540</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	8 084
08 December 2020	Tuesday	-	-	31 141
18 December 2020	Friday	10 500	-	10 500
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 500</b>	-	<b>49 725</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	300
29 January 2021	Friday	5 500	-	5 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 500</b>	-	<b>5 800</b>
01 February 2021	Monday	-	360	360
11 February 2021	Thursday	-	-	-
26 February 2021	Friday	5 500	-	5 500

<b>TOTAL</b>	<b>TOTAL</b>	<b>5 500</b>	<b>360</b>	<b>5 860</b>
01 March 2021	Monday	-	-	-
09 March 2021	Tuesday	5 500	-	5 500
16 March 2021	Tuesday	-	-	25 950
19 March 2021	Friday	-	-	11 343
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>		<b>5 500</b>	<b>-</b>	<b>42 793</b>
		<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>60 000</b>	<b>1 201</b>	<b>222 380</b>

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

**Sundays River Valleys**

Allocation		88 469	25 484			3 000	4 539	10 000	3 000	1 000	134 515
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	681	-	-	-	681
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	1 043
19 May 2020	Tuesday	-	-	-	-	-	-	-	200	-	200
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	681	-	200	-	1 924
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
11 June 2020	Thursday	-	-	-	-	-	-	-	300	-	300
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	300	-	300
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	38 911	-	-	-	-	908	-	-	-	39 819
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	600	-	600
17 July 2020	Friday	-	7 432	-	-	-	-	-	-	-	7 432
31 July 2020	Friday	-	-	-	-	-	-	1 919	-	-	1 919
<b>TOTAL</b>	<b>TOTAL</b>	38 911	7 432	-	-	-	908	1 919	600	250	49 770
03 August 2020	Monday	-	-	-	-	-	-	-	-	250	250
21 August 2020	Friday	-	-	-	-	-	-	-	700	-	700
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	-	3 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	-	700	250	3 950
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	1 135	-	-	-	1 135
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
17 September 2020	Thursday	-	-	-	-	-	-	-	700	-	700
25 September 2020	Friday	-	7 871	-	-	-	-	-	-	-	7 871
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	7 871	-	-	-	1 135	-	700	-	9 706
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
13 October 2020	Tuesday	-	-	-	-	-	-	-	500	-	500
30 October 2020	Friday	-	-	-	-	-	-	3 129	-	-	3 129
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 129	500	-	3 629
02 November 2020	Monday	-	-	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	1 135	-	-	-	1 135
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 135	-	-	450	1 585
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 578	-	-	-	-	-	-	-	4 578
08 December 2020	Tuesday	25 941	-	-	-	-	-	-	-	-	25 941
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 941	4 578	-	-	-	-	-	-	-	30 519
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	680	-	-	-	680
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	680	-	-	-	680
01 February 2021	Monday	-	-	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	4 952	-	-	4 952
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 952	-	300	5 252
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	21 617	-	-	-	-	-	-	-	-	21 617
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 583	-	-	-	-	-	-	-	5 583
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	21 617	5 583	-	-	-	-	-	-	-	27 200
<b>GRAND TOTAL</b>		<b>88 469</b>	<b>25 484</b>	-	-	<b>3 000</b>	<b>4 539</b>	<b>10 000</b>	<b>3 000</b>	<b>1 000</b>	<b>134 515</b>



20 November 2020	Friday	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	2 000	-	-	2 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	<b>2 355</b>	<b>474</b>	<b>4 829</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 082	-	-	-	-	-	4 082
08 December 2020	Tuesday	40 995	-	-	-	-	-	-	40 995
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 995</b>	<b>4 082</b>	-	-	-	-	-	<b>45 077</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	1 414	-	1 414
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	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 414</b>	-	<b>1 414</b>
01 February 2021	Monday	-	-	-	-	-	-	316	316
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	2 200	-	-	2 200
26 February 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 200</b>	-	<b>316</b>	<b>2 516</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	34 162	-	-	-	-	-	-	34 162
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	11 012	-	-	-	-	-	11 012
26 March 2021	Friday	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>34 162</b>	<b>11 012</b>	-	-	-	-	-	<b>45 174</b>
<b>GRAND TOTAL</b>		<b>136 649</b>	<b>31 578</b>	-	<b>1 500</b>	<b>5 200</b>	<b>9 421</b>	<b>1 054</b>	<b>166 594</b>

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

**Kou-kamma**

Allocation		52 718	15 322			2 800	6 037	1 413	6 000	1 112	86 355
Check		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	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	212	-	-	212
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	953
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	212	-	-	1 165
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	23 723	-	-	-	-	-	283	-	-	24 006
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 166	-	-	-	-	-	-	-	3 166
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	23 723	3 166	-	-	-	-	283	-	-	27 172
03 August 2020	Monday	-	-	-	-	-	-	-	-	278	278
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-	230	-	230
26 August 2020	Wednesday	-	-	-	-	2 800	-	-	-	-	2 800
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 800	-	-	230	278	3 308
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	353	-	-	353
15 September 2020	Tuesday	-	-	-	-	-	-	-	480	-	480
25 September 2020	Friday	-	3 449	-	-	-	-	-	-	-	3 449
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 449	-	-	-	-	353	480	-	4 282
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	600	-	600
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	600	-	600
02 November 2020	Monday	-	-	-	-	-	-	-	-	500	500
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	353	-	-	353
16 November 2020	Monday	-	-	-	-	-	-	-	600	-	600
25 November 2020	Wednesday	-	-	-	-	-	3 000	-	-	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 000	353	600	500	4 453
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 991	-	-	-	-	-	-	-	2 991
08 December 2020	Tuesday	15 816	-	-	-	-	-	-	-	-	15 816
15 December 2020	Tuesday	-	-	-	-	-	-	-	720	-	720
<b>TOTAL</b>	<b>TOTAL</b>	15 816	2 991	-	-	-	-	-	720	-	19 527
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	212	-	-	212
15 January 2021	Friday	-	-	-	-	-	-	-	900	-	900
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	212	900	-	1 112
01 February 2021	Monday	-	-	-	-	-	-	-	-	334	334
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	1 200	-	1 200
25 February 2021	Thursday	-	-	-	-	-	3 037	-	-	-	3 037
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 037	-	1 200	334	4 571
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	1 270	-	1 270
16 March 2021	Tuesday	13 179	-	-	-	-	-	-	-	-	13 179
19 March 2021	Friday	-	5 716	-	-	-	-	-	-	-	5 716
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	13 179	5 716	-	-	-	-	-	1 270	-	20 165
<b>GRAND TOTAL</b>		<b>52 718</b>	<b>15 322</b>			<b>2 800</b>	<b>6 037</b>	<b>1 413</b>	<b>6 000</b>	<b>1 112</b>	<b>86 355</b>

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

**Sarah Baartman**

Allocation		97 175			1 000		2 258		1 000	102 029
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province	
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	596
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	596
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	43 729	-	-	-	-	-	-	-	43 729
21 July 2020	Tuesday	-	-	-	-	-	1 581	-	-	1 581
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	43 729	-	-	-	-	1 581	-	-	45 310
03 August 2020	Monday	-	-	-	-	-	-	250	-	250
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	1 000	-	-	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 000	-	-	250	-	1 250
02 November 2020	Monday	-	-	-	-	-	-	450	-	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	450	-	450
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	29 153	-	-	-	-	-	-	-	29 153
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	29 153	-	-	-	-	-	-	-	29 153
01 February 2021	Monday	-	-	-	-	-	-	300	-	300
11 February 2021	Thursday	-	-	-	-	-	677	-	-	677
12 February 2021	Friday	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	677	300	-	977
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	24 293	-	-	-	-	-	-	-	24 293
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	24 293	-	-	-	-	-	-	-	24 293
<b>GRAND TOTAL</b>		97 175	-	-	1 000	-	2 258	1 000	-	102 029



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

**Mbashe**

Allocation		263 748	59 595		1 700	12 492	116 273		4 147	459 296	
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	17 441	-	-	17 441
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	1 341
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	17 441	-	-	18 782
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	118 687	-	-	-	-	-	23 255	-	-	141 942
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	12 557	-	-	-	-	-	-	-	12 557
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	118 687	12 557	-	-	-	-	23 255	-	-	154 499
03 August 2020	Monday	-	-	-	-	-	-	-	-	1 037	1 037
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	-	-	1 700
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 700	-	-	-	1 037	2 737
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	29 068	-	-	29 068
25 September 2020	Friday	-	16 862	-	-	-	-	-	-	-	16 862
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	16 862	-	-	-	-	29 068	-	-	45 930
02 November 2020	Monday	-	-	-	-	-	-	-	-	1 866	1 866
09 November 2020	Monday	-	-	-	-	-	-	29 068	-	-	29 068
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	6 492	-	-	-	6 492
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6 492	29 068	-	1 866	37 426
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 747	-	-	-	-	-	-	-	11 747
08 December 2020	Tuesday	79 124	-	-	-	-	-	-	-	-	79 124
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	79 124	11 747	-	-	-	-	-	-	-	90 871
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	17 441	-	-	17 441
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	17 441	-	-	17 441
01 February 2021	Monday	-	-	-	-	-	-	-	-	1 244	1 244
25 February 2021	Thursday	-	-	-	-	-	6 000	-	-	-	6 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6 000	-	-	1 244	7 244
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	65 937	-	-	-	-	-	-	-	-	65 937
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	18 429	-	-	-	-	-	-	-	18 429
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	65 937	18 429	-	-	-	-	-	-	-	84 366
<b>GRAND TOTAL</b>		263 748	59 595	-	-	1 700	12 492	116 273	-	4 147	459 296

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

**Mngquma**

Allocation		273 742	62 194		1 200	1 937	1 700	9 270	33 444		1 695	385 182
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	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	5 016	-	-	5 016
08 May 2020	Friday	-	-	-	-	1 937	-	-	-	-	-	1 937
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 937</b>	-	-	<b>5 016</b>	-	-	<b>6 953</b>
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	123 184	-	-	-	-	-	-	6 689	-	-	129 873
17 July 2020	Friday	-	13 945	-	-	-	-	-	-	-	-	13 945
24 July 2020	Friday	-	-	-	-	-	-	2 270	-	-	-	2 270
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	1 200	-	-	-	-	-	-	1 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 184</b>	<b>13 945</b>	-	<b>1 200</b>	-	-	<b>2 270</b>	<b>6 689</b>	-	-	<b>147 288</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	424	424
26 August 2020	Wednesday	-	-	-	-	-	1 700	-	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 700</b>	-	-	-	<b>424</b>	<b>2 124</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	8 361	-	-	8 361
25 September 2020	Friday	-	17 285	-	-	-	-	-	-	-	-	17 285
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>17 285</b>	-	-	-	-	-	<b>8 361</b>	-	-	<b>25 646</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	763	763
09 November 2020	Monday	-	-	-	-	-	-	-	8 361	-	-	8 361
25 November 2020	Wednesday	-	-	-	-	-	-	3 000	-	-	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 000</b>	<b>8 361</b>	-	<b>763</b>	<b>12 124</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	9 424	-	-	-	-	-	-	-	-	9 424
08 December 2020	Tuesday	82 122	-	-	-	-	-	-	-	-	-	82 122
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 122</b>	<b>9 424</b>	-	-	-	-	-	-	-	-	<b>91 546</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	5 017	-	-	5 017
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>5 017</b>	-	-	<b>5 017</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	508	508
25 February 2021	Thursday	-	-	-	-	-	-	4 000	-	-	-	4 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>4 000</b>	-	-	<b>508</b>	<b>4 508</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	68 436	-	-	-	-	-	-	-	-	-	68 436
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	21 540	-	-	-	-	-	-	-	-	21 540
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 436</b>	<b>21 540</b>	-	-	-	-	-	-	-	-	<b>89 976</b>
<b>GRAND TOTAL</b>		<b>273 742</b>	<b>62 194</b>	-	<b>1 200</b>	<b>1 937</b>	<b>1 700</b>	<b>9 270</b>	<b>33 444</b>	-	<b>1 695</b>	<b>385 182</b>

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

**Great Kei**

Allocation		45 063	11 208			2 400	9 573		1 024	69 685
Check		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	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 436	-	-	1 436
08 May 2020	Friday	-	-	-	-	-	-	-	-	417
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 436	-	-	1 853
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	20 278	-	-	-	-	1 915	-	-	22 193
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	1 865	-	-	-	-	-	-	1 865
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	20 278	1 865	-	-	-	1 915	-	-	24 058
03 August 2020	Monday	-	-	-	-	-	-	-	256	256
26 August 2020	Wednesday	-	-	-	-	2 400	-	-	-	2 400
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 400	-	-	256	2 656
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	2 393	-	-	2 393
25 September 2020	Friday	-	3 782	-	-	-	-	-	-	3 782
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	3 782	-	-	-	2 393	-	-	6 175
02 November 2020	Monday	-	-	-	-	-	-	-	461	461
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	2 393	-	-	2 393
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 393	-	461	2 854
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 639	-	-	-	-	-	-	1 639
08 December 2020	Tuesday	13 519	-	-	-	-	-	-	-	13 519
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	13 519	1 639	-	-	-	-	-	-	15 158
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	1 436	-	-	1 436
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 436	-	-	1 436
01 February 2021	Monday	-	-	-	-	-	-	-	307	307
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	307	307
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	11 266	-	-	-	-	-	-	-	11 266
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	3 922	-	-	-	-	-	-	3 922
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 266	3 922	-	-	-	-	-	-	15 188
<b>GRAND TOTAL</b>		45 063	11 208	-	-	2 400	9 573	-	1 024	69 685

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

**Amahlathi**

Allocation		111 895	27 972			2 200	10 564	1 000	154 227
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 585	-	1 585
08 May 2020	Friday	-	-	-	-	-	-	-	596
29 May 2020	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 585	-	2 181
01 July 2020	Wednesday	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	50 353	-	-	-	-	2 113	-	52 466
15 July 2020	Wednesday	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	7 910	-	-	-	-	-	7 910
31 July 2020	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	50 353	7 910	-	-	-	2 113	-	60 376
03 August 2020	Monday	-	-	-	-	-	-	250	250
25 August 2020	Tuesday	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2 200	-	-	2 200
27 August 2020	Thursday	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 200	-	250	2 450
01 September 2020	Tuesday	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	2 641	-	2 641
25 September 2020	Friday	-	13 299	-	-	-	-	-	13 299
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	13 299	-	-	-	2 641	-	15 940
02 November 2020	Monday	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	2 641	-	2 641
30 November 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 641	450	3 091
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 413	-	-	-	-	-	3 413
08 December 2020	Tuesday	33 568	-	-	-	-	-	-	33 568
31 December 2020	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	33 568	3 413	-	-	-	-	-	36 981
01 January 2021	Friday	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	1 584	-	1 584
29 January 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 584	-	1 584
01 February 2021	Monday	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	300	300
01 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	27 974	-	-	-	-	-	-	27 974
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	3 350	-	-	-	-	-	3 350
26 March 2021	Friday	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	27 974	3 350	-	-	-	-	-	31 324
<b>GRAND TOTAL</b>		111 895	27 972	-	-	2 200	10 564	1 000	154 227

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

**Nqushwa**

Allocation		87 420	22 378	3 000	10 303	7 965	3 544	134 938
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure 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	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	1 195	-	1 195
08 May 2020	Friday	-	-	-	-	-	-	328
29 May 2020	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 195	-	1 523
01 July 2020	Wednesday	-	-	-	-	-	-	-
07 July 2020	Tuesday	39 339	-	-	-	1 593	-	40 932
17 July 2020	Friday	-	3 163	-	-	-	-	3 163
24 July 2020	Friday	-	-	-	2 000	-	-	2 000
31 July 2020	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 339	3 163	-	2 000	1 593	-	46 095
03 August 2020	Monday	-	-	-	-	-	886	886
26 August 2020	Wednesday	-	-	3 000	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	3 000	-	-	886	3 886
01 September 2020	Tuesday	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	1 991	-	1 991
25 September 2020	Friday	-	7 401	-	-	-	-	7 401
30 September 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	7 401	-	-	1 991	-	9 392
02 November 2020	Monday	-	-	-	-	-	1 595	1 595
09 November 2020	Monday	-	-	-	-	1 991	-	1 991
25 November 2020	Wednesday	-	-	-	2 803	-	-	2 803
26 November 2020	Thursday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	2 803	1 991	1 595	6 389
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 886	-	-	-	-	3 886
08 December 2020	Tuesday	26 226	-	-	-	-	-	26 226
31 December 2020	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 226	3 886	-	-	-	-	30 112
01 January 2021	Friday	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	1 195	-	1 195
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 195	-	1 195
01 February 2021	Monday	-	-	-	-	-	1 063	1 063
25 February 2021	Thursday	-	-	-	5 500	-	-	5 500
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	5 500	-	1 063	6 563
01 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	21 855	-	-	-	-	-	21 855
17 March 2021	Wednesday	-	-	-	-	-	-	-
19 March 2021	Friday	-	7 928	-	-	-	-	7 928
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	21 855	7 928	-	-	-	-	29 783
<b>GRAND TOTAL</b>		<b>87 420</b>	<b>22 378</b>	<b>3 000</b>	<b>10 303</b>	<b>7 965</b>	<b>3 544</b>	<b>134 938</b>

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

**Raymond Mhlaba**

Allocation		184 086	38 986	2 500	24 554	23 032	3 309	277 212		
Check		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	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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	3 455	-	-	3 455
08 May 2020	Friday	-	-	-	-	-	-	-	-	745
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 455</b>	-	-	<b>4 200</b>
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	82 839	-	-	-	-	4 606	-	-	87 445
17 July 2020	Friday	-	8 842	-	-	-	-	-	-	8 842
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	7 000	-	-	-	7 000
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 839</b>	<b>8 842</b>	-	-	<b>7 000</b>	<b>4 606</b>	-	-	<b>103 287</b>
03 August 2020	Monday	-	-	-	-	-	-	-	828	828
26 August 2020	Wednesday	-	-	-	2 500	-	-	-	-	2 500
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>2 500</b>	-	-	-	<b>828</b>	<b>3 328</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	5 758	-	-	5 758
25 September 2020	Friday	-	5 219	-	-	-	-	-	-	5 219
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 219</b>	-	-	-	<b>5 758</b>	-	-	<b>10 977</b>
02 November 2020	Monday	-	-	-	-	-	-	-	1 489	1 489
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	5 758	-	-	5 758
25 November 2020	Wednesday	-	-	-	-	7 500	-	-	-	7 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 500</b>	<b>5 758</b>	-	<b>1 489</b>	<b>14 747</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 000	-	-	-	-	-	-	3 000
08 December 2020	Tuesday	55 226	-	-	-	-	-	-	-	55 226
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>55 226</b>	<b>3 000</b>	-	-	-	-	-	-	<b>58 226</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	3 455	-	-	3 455
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>3 455</b>	-	-	<b>3 455</b>
01 February 2021	Monday	-	-	-	-	-	-	-	992	992
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	10 054	-	-	-	10 054
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>10 054</b>	-	-	<b>992</b>	<b>11 046</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	46 021	-	-	-	-	-	-	-	46 021
19 March 2021	Friday	-	21 925	-	-	-	-	-	-	21 925
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>46 021</b>	<b>21 925</b>	-	-	-	-	-	-	<b>67 946</b>
<b>GRAND TOTAL</b>		<b>184 086</b>	<b>38 986</b>	-	<b>2 500</b>	<b>24 554</b>	<b>23 032</b>	-	<b>3 309</b>	<b>277 212</b>

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

Allocation		896 469	425 418	1 000	-	-	80 000	20 000	86 366	2 964	3 085	1 518 699
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	Municipal Infrastructure Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	3 397
26 May 2020	Tuesday	-	-	-	-	-	-	3 527	-	-	-	3 527
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 527	-	-	-	6 924
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	10 845	-	-	-	10 845
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	10 845	-	-	-	10 845
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	403 411	-	-	-	-	-	-	-	-	-	403 411
15 July 2020	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	94 019	-	-	-	-	-	-	-	-	94 019
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	15 182	2 075	-	-	17 257
31 July 2020	Friday	-	-	-	-	-	28 172	-	-	-	-	28 172
<b>TOTAL</b>	<b>TOTAL</b>	403 411	94 019	-	-	-	28 172	1 000	15 182	2 075	-	543 859
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	772	772
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	2 000	-	-	-	2 000
25 August 2020	Tuesday	-	-	-	-	-	-	-	10 340	-	-	10 340
26 August 2020	Wednesday	-	-	1 000	-	-	-	-	-	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 000	-	-	-	2 000	10 340	-	772	14 112
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	3 000	-	-	-	3 000
17 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	8 761	-	-	8 761
25 September 2020	Friday	-	106 246	-	-	-	-	-	-	-	-	106 246
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	106 246	-	-	-	-	3 000	8 761	-	-	118 007
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
13 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	3 500	-	-	-	3 500
30 October 2020	Friday	-	-	-	-	-	30 713	-	-	-	-	30 713
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	30 713	3 500	-	-	-	34 213
02 November 2020	Monday	-	-	-	-	-	-	-	-	1 388	-	1 388
16 November 2020	Monday	-	-	-	-	-	-	3 000	-	-	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	9 884	-	-	9 884
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 000	9 884	-	1 388	14 272
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	84 825	-	-	-	-	-	-	-	-	84 825
08 December 2020	Tuesday	268 941	-	-	-	-	-	-	-	-	-	268 941
15 December 2020	Tuesday	-	-	-	-	-	-	1 000	-	-	-	1 000
22 December 2020	Tuesday	-	-	-	-	-	-	-	6 350	-	-	6 350
<b>TOTAL</b>	<b>TOTAL</b>	268 941	84 825	-	-	-	-	1 000	6 350	-	-	361 116
15 January 2021	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
28 January 2021	Thursday	-	-	-	-	-	-	-	7 480	-	-	7 480
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 000	7 480	-	-	8 480
01 February 2021	Monday	-	-	-	-	-	-	-	-	925	-	925
11 February 2021	Thursday	-	-	-	-	-	-	-	889	-	-	889
12 February 2021	Friday	-	-	-	-	-	21 115	-	-	-	-	21 115
15 February 2021	Monday	-	-	-	-	-	-	3 500	-	-	-	3 500
23 February 2021	Tuesday	-	-	-	-	-	-	-	6 548	-	-	6 548
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	21 115	3 500	6 548	889	925	32 977
15 March 2021	Monday	-	-	-	-	-	-	2 000	-	-	-	2 000
16 March 2021	Tuesday	224 117	-	-	-	-	-	-	7 449	-	-	231 566
19 March 2021	Friday	-	140 328	-	-	-	-	-	-	-	-	140 328
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	224 117	140 328	-	-	-	-	2 000	7 449	-	-	373 894
<b>GRAND TOTAL</b>		<b>896 469</b>	<b>425 418</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>80 000</b>	<b>20 000</b>	<b>86 366</b>	<b>2 964</b>	<b>3 085</b>	<b>1 518 699</b>

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

**Inxuba Yethemba**

Allocation		45 400	16 024				1 000	4 500	329	1 324	71 024	
Check		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	Urban Settlements Development Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	49	-	-	49
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	447
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	49	-	-	496
07 July 2020	Tuesday	20 430	-	-	-	-	-	-	66	-	-	20 496
17 July 2020	Friday	-	1 951	-	-	-	-	-	-	-	-	1 951
24 July 2020	Friday	-	-	-	-	-	-	1 500	-	-	-	1 500
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	20 430	1 951	-	-	-	-	1 500	66	-	-	23 947
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	331	331
26 August 2020	Wednesday	-	-	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 000	-	-	-	331	3 331
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	82	-	-	82
25 September 2020	Friday	-	4 900	-	-	-	-	-	-	-	-	4 900
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 900	-	-	-	-	-	82	-	-	4 982
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	596	596
09 November 2020	Monday	-	-	-	-	-	-	-	82	-	-	82
25 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 000	82	-	596	1 678
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 993	-	-	-	-	-	-	-	-	3 993
08 December 2020	Tuesday	13 620	-	-	-	-	-	-	-	-	-	13 620
<b>TOTAL</b>	<b>TOTAL</b>	13 620	3 993	-	-	-	-	-	-	-	-	17 613
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	50	-	-	50
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	50	-	-	50
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	397	397
25 February 2021	Thursday	-	-	-	-	-	-	2 000	-	-	-	2 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 000	-	-	397	2 397
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	11 350	-	-	-	-	-	-	-	-	-	11 350
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 180	-	-	-	-	-	-	-	-	5 180
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	11 350	5 180	-	-	-	-	-	-	-	-	16 530
<b>GRAND TOTAL</b>		45 400	16 024	-	-	-	3 000	4 500	329	-	1 324	71 024



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

**Intsika Yethu**

Allocation		168 126	52 746				2 000	7 317	15 833		2 271	248 740
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	Municipal Infrastructure Grant	Integrated Urban Development Grant	Urban Settlements Development Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	2 375	-	-	2 375
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	447
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 375	-	-	2 822
07 July 2020	Tuesday	75 657	-	-	-	-	-	-	3 166	-	-	78 823
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	12 991	-	-	-	-	-	-	-	-	12 991
24 July 2020	Friday	-	-	-	-	-	-	1 500	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	75 657	12 991	-	-	-	-	1 500	3 166	-	-	93 314
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	568	568
26 August 2020	Wednesday	-	-	-	-	-	2 000	-	-	-	-	2 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 000	-	-	-	568	2 568
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	3 958	-	-	3 958
25 September 2020	Friday	-	13 288	-	-	-	-	-	-	-	-	13 288
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	13 288	-	-	-	-	-	3 958	-	-	17 246
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	1 022	1 022
09 November 2020	Monday	-	-	-	-	-	-	-	3 958	-	-	3 958
25 November 2020	Wednesday	-	-	-	-	-	-	3 000	-	-	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	3 000	3 958	-	1 022	7 980
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	9 702	-	-	-	-	-	-	-	-	9 702
08 December 2020	Tuesday	50 438	-	-	-	-	-	-	-	-	-	50 438
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	50 438	9 702	-	-	-	-	-	-	-	-	60 140
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	2 376	-	-	2 376
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	2 376	-	-	2 376
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	681	681
25 February 2021	Thursday	-	-	-	-	-	-	2 817	-	-	-	2 817
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 817	-	-	681	3 498
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	42 031	-	-	-	-	-	-	-	-	-	42 031
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	16 765	-	-	-	-	-	-	-	-	16 765
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	42 031	16 765	-	-	-	-	-	-	-	-	58 796
<b>GRAND TOTAL</b>		168 126	52 746	-	-	-	2 000	7 317	15 833	-	2 271	248 740

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

**Emahleni**

Allocation		130 818	33 319			3 000	10 224	8 780		2 091	188 828
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	1 317	-	-	1 317
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	596
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 317	-	-	1 913
07 July 2020	Tuesday	58 868	-	-	-	-	-	1 756	-	-	60 624
17 July 2020	Friday	-	7 703	-	-	-	-	-	-	-	7 703
24 July 2020	Friday	-	-	-	-	-	4 000	-	-	-	4 000
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	58 868	7 703	-	-	-	4 000	1 756	-	-	72 327
03 August 2020	Monday	-	-	-	-	-	-	-	-	523	523
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	-	-	523	3 523
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	2 195	-	-	2 195
25 September 2020	Friday	-	9 327	-	-	-	-	-	-	-	9 327
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	9 327	-	-	-	-	2 195	-	-	11 522
02 November 2020	Monday	-	-	-	-	-	-	-	-	941	941
09 November 2020	Monday	-	-	-	-	-	-	2 195	-	-	2 195
25 November 2020	Wednesday	-	-	-	-	-	2 500	-	-	-	2 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 500	2 195	-	941	5 636
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 543	-	-	-	-	-	-	-	4 543
08 December 2020	Tuesday	39 245	-	-	-	-	-	-	-	-	39 245
<b>TOTAL</b>	<b>TOTAL</b>	39 245	4 543	-	-	-	-	-	-	-	43 788
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	1 317	-	-	1 317
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 317	-	-	1 317
01 February 2021	Monday	-	-	-	-	-	-	-	-	627	627
25 February 2021	Thursday	-	-	-	-	-	3 724	-	-	-	3 724
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 724	-	-	627	4 351
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	32 705	-	-	-	-	-	-	-	-	32 705
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	11 746	-	-	-	-	-	-	-	11 746
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	32 705	11 746	-	-	-	-	-	-	-	44 451
<b>GRAND TOTAL</b>		130 818	33 319	-	-	3 000	10 224	8 780	-	2 091	188 828

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

**Engcobo**

Allocation		156 738	38 284		1 700	39 056	11 344		3 443	251 459
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development 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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 702	-	-	1 702
08 May 2020	Friday	-	-	-	-	-	-	-	-	894
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 702</b>	-	-	<b>2 596</b>
07 July 2020	Tuesday	70 532	-	-	-	-	2 269	-	-	72 801
17 July 2020	Friday	-	9 275	-	-	-	-	-	-	9 275
24 July 2020	Friday	-	-	-	-	4 000	-	-	-	4 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>70 532</b>	<b>9 275</b>	-	-	<b>4 000</b>	<b>2 269</b>	-	-	<b>86 076</b>
03 August 2020	Monday	-	-	-	-	-	-	-	861	861
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	-	1 700
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 700</b>	-	-	-	<b>861</b>	<b>2 561</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	2 836	-	-	2 836
25 September 2020	Friday	-	13 869	-	-	-	-	-	-	13 869
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>13 869</b>	-	-	-	<b>2 836</b>	-	-	<b>16 705</b>
02 November 2020	Monday	-	-	-	-	-	-	-	1 549	1 549
09 November 2020	Monday	-	-	-	-	-	2 836	-	-	2 836
25 November 2020	Wednesday	-	-	-	-	24 056	-	-	-	24 056
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>24 056</b>	<b>2 836</b>	-	<b>1 549</b>	<b>28 441</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 541	-	-	-	-	-	-	7 541
08 December 2020	Tuesday	47 021	-	-	-	-	-	-	-	47 021
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 021</b>	<b>7 541</b>	-	-	-	-	-	-	<b>54 562</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	1 701	-	-	1 701
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 701</b>	-	-	<b>1 701</b>
01 February 2021	Monday	-	-	-	-	-	-	-	1 033	1 033
25 February 2021	Thursday	-	-	-	-	11 000	-	-	-	11 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>11 000</b>	-	-	<b>1 033</b>	<b>12 033</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	39 185	-	-	-	-	-	-	-	39 185
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	7 599	-	-	-	-	-	-	7 599
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>39 185</b>	<b>7 599</b>	-	-	-	-	-	-	<b>46 784</b>
<b>GRAND TOTAL</b>		<b>156 738</b>	<b>38 284</b>	-	<b>1 700</b>	<b>39 056</b>	<b>11 344</b>	-	<b>3 443</b>	<b>251 459</b>

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

**Sakhisizwe**

Allocation		71 988	18 104			1 700	3 276	10 948		1 224	107 836
Check		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	Urban Settlements Development Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	1 642	-	-	1 642
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	596
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 642	-	-	2 238
07 July 2020	Tuesday	32 395	-	-	-	-	-	2 190	-	-	34 585
17 July 2020	Friday	-	2 421	-	-	-	-	-	-	-	2 421
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	32 395	2 421	-	-	-	-	2 190	-	-	37 006
03 August 2020	Monday	-	-	-	-	-	-	-	-	306	306
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	-	-	1 700
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 700	-	-	-	306	2 006
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	2 737	-	-	2 737
25 September 2020	Friday	-	5 115	-	-	-	-	-	-	-	5 115
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 115	-	-	-	-	2 737	-	-	7 852
02 November 2020	Monday	-	-	-	-	-	-	-	-	551	551
09 November 2020	Monday	-	-	-	-	-	-	2 737	-	-	2 737
25 November 2020	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 000	2 737	-	551	5 288
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 889	-	-	-	-	-	-	-	2 889
08 December 2020	Tuesday	21 596	-	-	-	-	-	-	-	-	21 596
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	21 596	2 889	-	-	-	-	-	-	-	24 485
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	1 642	-	-	1 642
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	1 642	-	-	1 642
01 February 2021	Monday	-	-	-	-	-	-	-	-	367	367
25 February 2021	Thursday	-	-	-	-	-	1 276	-	-	-	1 276
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 276	-	-	367	1 643
16 March 2021	Tuesday	17 997	-	-	-	-	-	-	-	-	17 997
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	7 679	-	-	-	-	-	-	-	7 679
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	17 997	7 679	-	-	-	-	-	-	-	25 676
<b>GRAND TOTAL</b>		<b>71 988</b>	<b>18 104</b>	-	-	<b>1 700</b>	<b>3 276</b>	<b>10 948</b>	-	<b>1 224</b>	<b>107 836</b>

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

**Enoch Mqijima**

Allocation		191 323	53 758		894		1 000	8 500	10 656	3 996	272 127	
Check		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 Disaster Relief Grant	Municipal 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 province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	1 598	-	-	1 598
08 May 2020	Friday	-	-	-	894	-	-	-	-	-	-	894
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	894	-	-	-	1 598	-	-	2 492
07 July 2020	Tuesday	86 095	-	-	-	-	-	-	2 131	-	-	88 226
17 July 2020	Friday	-	7 054	-	-	-	-	-	-	-	-	7 054
24 July 2020	Friday	-	-	-	-	-	-	1 000	-	-	-	1 000
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	86 095	7 054	-	-	-	-	1 000	2 131	-	-	96 280
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	999	999
26 August 2020	Wednesday	-	-	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 000	-	-	-	999	3 999
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	2 664	-	-	2 664
25 September 2020	Friday	-	15 573	-	-	-	-	-	-	-	-	15 573
<b>TOTAL</b>	<b>TOTAL</b>	-	15 573	-	-	-	-	-	2 664	-	-	18 237
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	1 798	1 798
09 November 2020	Monday	-	-	-	-	-	-	-	2 664	-	-	2 664
25 November 2020	Wednesday	-	-	-	-	-	-	2 700	-	-	-	2 700
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	2 700	2 664	-	1 798	7 162
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	12 871	-	-	-	-	-	-	-	-	12 871
08 December 2020	Tuesday	57 397	-	-	-	-	-	-	-	-	-	57 397
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	57 397	12 871	-	-	-	-	-	-	-	-	70 268
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	1 599	-	-	1 599
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	1 599	-	-	1 599
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1 199	1 199
25 February 2021	Thursday	-	-	-	-	-	-	4 800	-	-	-	4 800
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 800	-	-	1 199	5 999
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	47 831	-	-	-	-	-	-	-	-	-	47 831
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	18 260	-	-	-	-	-	-	-	-	18 260
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	47 831	18 260	-	-	-	-	-	-	-	-	66 091
<b>GRAND TOTAL</b>		191 323	53 758	-	894	-	3 000	8 500	10 656	-	3 996	272 127

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

**Chris Hani**

Allocation		581 707	285 900	1 000	85 000	307 318	3 252	6 376	1 273 169		
Check		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	Urban Settlements Development Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	-	3 516
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	<b>3 516</b>
07 July 2020	Tuesday	261 768	-	-	-	-	-	-	-	-	261 768
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	46 960	-	-	-	-	-	-	-	46 960
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	2 276	-	2 276
31 July 2020	Friday	-	-	-	-	25 625	-	-	-	-	25 625
<b>TOTAL</b>	<b>TOTAL</b>	<b>261 768</b>	<b>46 960</b>	-	-	<b>25 625</b>	-	-	<b>2 276</b>	-	<b>336 629</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	1 594	1 594
06 August 2020	Thursday	-	-	-	-	-	-	30 101	-	-	30 101
26 August 2020	Wednesday	-	-	-	1 000	-	-	-	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 000</b>	-	-	<b>30 101</b>	-	<b>1 594</b>	<b>32 695</b>
25 September 2020	Friday	-	87 392	-	-	-	-	-	-	-	87 392
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>87 392</b>	-	-	-	-	-	-	-	<b>87 392</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	32 806	-	-	-	-	32 806
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>32 806</b>	-	-	-	-	<b>32 806</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	2 869	2 869
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	92 826	-	-	92 826
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>92 826</b>	-	<b>2 869</b>	<b>95 695</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	59 011	-	-	-	-	-	-	-	59 011
08 December 2020	Tuesday	174 512	-	-	-	-	-	-	-	-	174 512
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>174 512</b>	<b>59 011</b>	-	-	-	-	-	-	-	<b>233 523</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	1 913	1 913
11 February 2021	Thursday	-	-	-	-	-	-	-	976	-	976
12 February 2021	Friday	-	-	-	-	26 569	-	-	-	-	26 569
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	184 391	-	-	184 391
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>26 569</b>	-	<b>184 391</b>	<b>976</b>	<b>1 913</b>	<b>213 849</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	145 427	-	-	-	-	-	-	-	-	145 427
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	91 637	-	-	-	-	-	-	-	91 637
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>145 427</b>	<b>91 637</b>	-	-	-	-	-	-	-	<b>237 064</b>
<b>GRAND TOTAL</b>		<b>581 707</b>	<b>285 900</b>	-	<b>1 000</b>	<b>85 000</b>	-	<b>307 318</b>	<b>3 252</b>	<b>6 376</b>	<b>1 273 169</b>

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

**Elundini**

Allocation		161 271	38 703		1 700	18 739	51 823	5 000	3 333	281 171
Check		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	Urban Settlements Development 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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	7 773	-	-	7 773
08 May 2020	Friday	-	-	-	-	-	-	-	-	596
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 773</b>	-	-	<b>8 369</b>
07 July 2020	Tuesday	72 575	-	-	-	-	10 365	-	-	82 940
17 July 2020	Friday	-	8 788	-	-	-	-	-	-	8 788
24 July 2020	Friday	-	-	-	-	6 000	-	-	-	6 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>72 575</b>	<b>8 788</b>	-	-	<b>6 000</b>	<b>10 365</b>	-	-	<b>97 728</b>
03 August 2020	Monday	-	-	-	-	-	-	1 000	834	1 834
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>1 700</b>	-	-	<b>1 000</b>	<b>834</b>	<b>3 534</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	12 956	-	-	12 956
25 September 2020	Friday	-	9 602	-	-	-	-	-	-	9 602
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>9 602</b>	-	-	-	<b>12 956</b>	-	-	<b>22 558</b>
02 November 2020	Monday	-	-	-	-	-	-	-	1 500	1 500
04 November 2020	Wednesday	-	-	-	-	-	-	2 000	-	2 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	12 956	-	-	12 956
25 November 2020	Wednesday	-	-	-	-	5 000	-	-	-	5 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>5 000</b>	<b>12 956</b>	<b>2 000</b>	<b>1 500</b>	<b>21 456</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 852	-	-	-	-	-	-	11 852
08 December 2020	Tuesday	48 383	-	-	-	-	-	-	-	48 383
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 383</b>	<b>11 852</b>	-	-	-	-	-	-	<b>60 235</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	7 773	-	-	7 773
29 January 2021	Friday	-	-	-	-	-	-	2 000	-	2 000
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>7 773</b>	<b>2 000</b>	-	<b>9 773</b>
01 February 2021	Monday	-	-	-	-	-	-	-	999	999
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	7 739	-	-	-	7 739
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>7 739</b>	-	-	<b>999</b>	<b>8 738</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	40 319	-	-	-	-	-	-	-	40 319
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	8 461	-	-	-	-	-	-	8 461
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 319</b>	<b>8 461</b>	-	-	-	-	-	-	<b>48 780</b>
<b>GRAND TOTAL</b>		<b>161 277</b>	<b>38 703</b>	-	<b>1 700</b>	<b>18 739</b>	<b>51 823</b>	<b>5 000</b>	<b>3 333</b>	<b>281 171</b>

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

**Sengu**

Allocation		158 517	38 244			1 700	12 114		2 617	213 669
Check		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	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1 817	-	-	1 817
08 May 2020	Friday	-	-	-	-	-	-	-	-	477
19 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 817	-	-	2 294
07 July 2020	Tuesday	71 333	-	-	-	-	2 423	-	-	73 756
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	8 572	-	-	-	-	-	-	8 572
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	71 333	8 572	-	-	-	2 423	-	-	82 328
03 August 2020	Monday	-	-	-	-	-	-	655	-	655
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 700	-	-	655	2 355
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	3 029	-	-	3 029
25 September 2020	Friday	-	10 415	-	-	-	-	-	-	10 415
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	10 415	-	-	-	3 029	-	-	13 444
02 November 2020	Monday	-	-	-	-	-	-	1 178	-	1 178
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	3 029	-	-	3 029
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 029	-	1 178	4 207
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 353	-	-	-	-	-	-	11 353
08 December 2020	Tuesday	47 555	-	-	-	-	-	-	-	47 555
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	47 555	11 353	-	-	-	-	-	-	58 908
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	1 816	-	-	1 816
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	1 816	-	-	1 816
01 February 2021	Monday	-	-	-	-	-	-	784	-	784
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	784	-	784
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	39 629	-	-	-	-	-	-	-	39 629
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	7 904	-	-	-	-	-	-	7 904
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	39 629	7 904	-	-	-	-	-	-	47 533
<b>GRAND TOTAL</b>		158 517	38 244	-	-	1 700	12 114	-	2 617	213 669



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

**Walter Sisulu**

Allocation		62 093	18 772		1 600	477	2 000	2 851		1 190	88 985
Check		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 (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	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	428	-	-	428
08 May 2020	Friday	-	-	-	-	477	-	-	-	-	477
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	477	-	428	-	-	905
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	27 943	-	-	-	-	-	570	-	-	28 513
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	3 265	-	-	-	-	-	-	-	3 265
31 July 2020	Friday	-	-	-	1 600	-	-	-	-	-	1 600
<b>TOTAL</b>	<b>TOTAL</b>	27 943	3 265	-	1 600	-	-	570	-	-	33 378
03 August 2020	Monday	-	-	-	-	-	-	-	-	298	298
26 August 2020	Wednesday	-	-	-	-	-	2 000	-	-	-	2 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 000	-	-	298	2 298
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	713	-	-	713
25 September 2020	Friday	-	4 000	-	-	-	-	-	-	-	4 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	4 000	-	-	-	-	713	-	-	4 713
02 November 2020	Monday	-	-	-	-	-	-	-	-	536	536
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	713	-	-	713
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	713	-	536	1 249
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	5 305	-	-	-	-	-	-	-	5 305
08 December 2020	Tuesday	18 628	-	-	-	-	-	-	-	-	18 628
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	18 628	5 305	-	-	-	-	-	-	-	23 933
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	427	-	-	427
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	427	-	-	427
01 February 2021	Monday	-	-	-	-	-	-	-	-	356	356
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	356	356
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	15 524	-	-	-	-	-	-	-	-	15 524
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	6 202	-	-	-	-	-	-	-	6 202
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	15 524	6 202	-	-	-	-	-	-	-	21 726
<b>GRAND TOTAL</b>		62 095	18 772	-	1 600	477	2 000	2 851	-	1 190	88 985

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

**Joe Gqabi**

Allocation		293 252	155 773			1 500	70 000	2 203	1 647	526 610
Check		-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	-	-	-	-	-	2 235
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	2 235
07 July 2020	Tuesday	131 963	-	-	-	-	-	-	-	131 963
17 July 2020	Friday	-	44 492	-	-	-	-	-	-	44 492
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	1 542	-	1 542
31 July 2020	Friday	-	-	-	-	-	12 500	-	-	12 500
<b>TOTAL</b>	<b>TOTAL</b>	131 963	44 492	-	-	-	12 500	1 542	-	190 497
03 August 2020	Monday	-	-	-	-	-	-	-	412	412
26 August 2020	Wednesday	-	-	-	-	1 500	-	-	-	1 500
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 500	-	-	412	1 912
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	39 257	-	-	-	-	-	-	39 257
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	39 257	-	-	-	-	-	-	39 257
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	29 500	-	-	29 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	29 500	-	-	29 500
02 November 2020	Monday	-	-	-	-	-	-	-	741	741
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	741	741
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	37 842	-	-	-	-	-	-	37 842
08 December 2020	Tuesday	87 976	-	-	-	-	-	-	-	87 976
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	87 976	37 842	-	-	-	-	-	-	125 818
01 February 2021	Monday	-	-	-	-	-	-	-	494	494
11 February 2021	Thursday	-	-	-	-	-	-	661	-	661
12 February 2021	Friday	-	-	-	-	-	28 000	-	-	28 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	28 000	661	494	29 155
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	73 313	-	-	-	-	-	-	-	73 313
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	34 182	-	-	-	-	-	-	34 182
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	73 313	34 182	-	-	-	-	-	-	107 495
<b>GRAND TOTAL</b>		293 252	155 773	-	-	1 500	70 000	2 203	1 647	526 610

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

**Ngquza Hills**

Allocation		273 573	54 149		1 800	447	1 700	2 340	33 466	1 443	368 918
Check		-	-	-	-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	5 020	-	5 020
08 May 2020	Friday	-	-	-	-	447	-	-	-	-	447
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>447</b>	-	-	<b>5 020</b>	-	<b>5 467</b>
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	123 108	-	-	-	-	-	-	6 693	-	129 801
17 July 2020	Friday	-	5 092	-	-	-	-	-	-	-	5 092
24 July 2020	Friday	-	-	-	-	-	-	1 000	-	-	1 000
31 July 2020	Friday	-	-	-	250	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>123 108</b>	<b>5 092</b>	-	<b>250</b>	-	-	<b>1 000</b>	<b>6 693</b>	-	<b>136 143</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	361	361
26 August 2020	Wednesday	-	-	-	-	-	1 700	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	350	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>350</b>	-	<b>1 700</b>	-	-	<b>361</b>	<b>2 411</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	8 367	-	8 367
25 September 2020	Friday	-	7 827	-	-	-	-	-	-	-	7 827
30 September 2020	Wednesday	-	-	-	250	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>7 827</b>	-	<b>250</b>	-	-	-	<b>8 367</b>	-	<b>16 444</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	350	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>350</b>	-	-	-	-	-	<b>350</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	649	649
09 November 2020	Monday	-	-	-	-	-	-	-	8 367	-	8 367
25 November 2020	Wednesday	-	-	-	-	-	-	500	-	-	500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	250	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>250</b>	-	-	<b>500</b>	<b>8 367</b>	<b>649</b>	<b>9 766</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	19 560	-	-	-	-	-	-	-	19 560
08 December 2020	Tuesday	82 072	-	-	-	-	-	-	-	-	82 072
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>82 072</b>	<b>19 560</b>	-	-	-	-	-	-	-	<b>101 632</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	5 019	-	5 019
29 January 2021	Friday	-	-	-	350	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>350</b>	-	-	-	<b>5 019</b>	-	<b>5 369</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	433	433
25 February 2021	Thursday	-	-	-	-	-	-	840	-	-	840
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>840</b>	-	<b>433</b>	<b>1 273</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	68 393	-	-	-	-	-	-	-	-	68 393
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	21 670	-	-	-	-	-	-	-	21 670
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>68 393</b>	<b>21 670</b>	-	-	-	-	-	-	-	<b>90 063</b>
<b>GRAND TOTAL</b>		<b>273 573</b>	<b>54 149</b>	-	<b>1 800</b>	<b>447</b>	<b>1 700</b>	<b>2 340</b>	<b>33 466</b>	<b>1 443</b>	<b>368 918</b>

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

**Port St Johns**

Allocation		182 406	34 134		1 800	685	2 800	3 906	21 491	4 000	1 664	232 686
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	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	3 223	-	-	3 223
08 May 2020	Friday	-	-	-	-	685	-	-	-	-	-	685
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>685</b>	<b>-</b>	<b>-</b>	<b>3 223</b>	<b>-</b>	<b>-</b>	<b>3 908</b>
07 July 2020	Tuesday	73 083	-	-	-	-	-	-	4 298	-	-	77 381
17 July 2020	Friday	-	6 886	-	-	-	-	-	-	-	-	6 886
24 July 2020	Friday	-	-	-	-	-	-	1 500	-	-	-	1 500
31 July 2020	Friday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>73 083</b>	<b>6 886</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>1 500</b>	<b>4 298</b>	<b>-</b>	<b>-</b>	<b>86 017</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	1 000	416	1 416
26 August 2020	Wednesday	-	-	-	-	-	2 800	-	-	-	-	2 800
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>2 800</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>416</b>	<b>4 566</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	5 373	-	-	5 373
25 September 2020	Friday	-	10 088	-	-	-	-	-	-	-	-	10 088
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>10 088</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 373</b>	<b>-</b>	<b>-</b>	<b>15 711</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	749	749
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	1 000	-	1 000
09 November 2020	Monday	-	-	-	-	-	-	-	5 373	-	-	5 373
25 November 2020	Wednesday	-	-	-	-	-	-	1 000	-	-	-	1 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>5 373</b>	<b>1 000</b>	<b>749</b>	<b>8 372</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	12 487	-	-	-	-	-	-	-	-	12 487
08 December 2020	Tuesday	48 721	-	-	-	-	-	-	-	-	-	48 721
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 721</b>	<b>12 487</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 208</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	3 224	-	-	3 224
29 January 2021	Friday	-	-	-	350	-	-	-	-	2 000	-	2 350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 224</b>	<b>2 000</b>	<b>-</b>	<b>5 574</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	499	499
25 February 2021	Thursday	-	-	-	-	-	-	1 406	-	-	-	1 406
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 406</b>	<b>-</b>	<b>-</b>	<b>499</b>	<b>1 905</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	40 602	-	-	-	-	-	-	-	-	-	40 602
19 March 2021	Friday	-	4 673	-	-	-	-	-	-	-	-	4 673
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 602</b>	<b>4 673</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 275</b>
<b>GRAND TOTAL</b>		<b>162 406</b>	<b>34 134</b>	<b>-</b>	<b>1 800</b>	<b>685</b>	<b>2 800</b>	<b>3 906</b>	<b>21 491</b>	<b>4 000</b>	<b>1 664</b>	<b>232 686</b>

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

**Nyandeni**

Allocation		277 708	60 441		1 800	834	1 700	600	3 150	17 578	1 699	365 510
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	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	2 637	-	2 637
08 May 2020	Friday	-	-	-	-	834	-	-	-	-	-	834
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>834</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 637</b>	<b>-</b>	<b>3 471</b>
07 July 2020	Tuesday	124 969	-	-	-	-	-	-	-	3 516	-	128 485
17 July 2020	Friday	-	12 202	-	-	-	-	-	-	-	-	12 202
22 July 2020	Wednesday	-	-	-	-	-	-	150	-	-	-	150
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	1 150	-	-	1 150
31 July 2020	Friday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>124 969</b>	<b>12 202</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>150</b>	<b>1 150</b>	<b>3 516</b>	<b>-</b>	<b>142 237</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	425	425
26 August 2020	Wednesday	-	-	-	-	-	1 700	-	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>1 700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>425</b>	<b>2 475</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	-	4 395	-	4 395
22 September 2020	Tuesday	-	-	-	-	-	-	180	-	-	-	180
25 September 2020	Friday	-	15 595	-	-	-	-	-	-	-	-	15 595
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>15 595</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>180</b>	<b>-</b>	<b>4 395</b>	<b>-</b>	<b>20 420</b>
30 October 2020	Friday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	765	765
09 November 2020	Monday	-	-	-	-	-	-	-	-	4 395	-	4 395
23 November 2020	Monday	-	-	-	-	-	-	170	-	-	-	170
25 November 2020	Wednesday	-	-	-	-	-	-	-	1 000	-	-	1 000
30 November 2020	Monday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>170</b>	<b>1 000</b>	<b>4 395</b>	<b>765</b>	<b>6 580</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	14 164	-	-	-	-	-	-	-	-	14 164
08 December 2020	Tuesday	83 312	-	-	-	-	-	-	-	-	-	83 312
14 December 2020	Monday	-	-	-	-	-	-	100	-	-	-	100
<b>TOTAL</b>	<b>TOTAL</b>	<b>83 312</b>	<b>14 164</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>97 576</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	-	2 635	-	2 635
29 January 2021	Friday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 635</b>	<b>-</b>	<b>2 985</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	509	509
25 February 2021	Thursday	-	-	-	-	-	-	-	1 000	-	-	1 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>509</b>	<b>1 509</b>
16 March 2021	Tuesday	69 427	-	-	-	-	-	-	-	-	-	69 427
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	18 480	-	-	-	-	-	-	-	-	18 480
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 427</b>	<b>18 480</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>87 907</b>
<b>GRAND TOTAL</b>		<b>277 708</b>	<b>60 441</b>	<b>-</b>	<b>1 800</b>	<b>834</b>	<b>1 700</b>	<b>600</b>	<b>3 150</b>	<b>17 578</b>	<b>1 699</b>	<b>365 510</b>

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

**Mhlontlo**

Allocation		194 734	43 967		1 848	536	2 400	15 300	9 278		1 787	269 850
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	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	1 391	-	-	1 391
08 May 2020	Friday	-	-	-	-	536	-	-	-	-	-	536
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>-</b>	<b>-</b>	<b>1 391</b>	<b>-</b>	<b>-</b>	<b>1 927</b>
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	87 630	-	-	-	-	-	-	1 856	-	-	89 486
17 July 2020	Friday	-	9 612	-	-	-	-	-	-	-	-	9 612
24 July 2020	Friday	-	-	-	-	-	-	5 800	-	-	-	5 800
31 July 2020	Friday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>87 630</b>	<b>9 612</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>5 800</b>	<b>1 856</b>	<b>-</b>	<b>-</b>	<b>105 148</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	447	447
26 August 2020	Wednesday	-	-	-	-	-	2 400	-	-	-	-	2 400
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>2 400</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>447</b>	<b>3 197</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	2 319	-	-	2 319
25 September 2020	Friday	-	11 375	-	-	-	-	-	-	-	-	11 375
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	250	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>11 375</b>	<b>-</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 319</b>	<b>-</b>	<b>-</b>	<b>13 944</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	804	804
09 November 2020	Monday	-	-	-	-	-	-	-	2 319	-	-	2 319
25 November 2020	Wednesday	-	-	-	-	-	-	3 000	-	-	-	3 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	298	-	-	-	-	-	-	298
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>298</b>	<b>-</b>	<b>-</b>	<b>3 000</b>	<b>2 319</b>	<b>-</b>	<b>804</b>	<b>6 421</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 587	-	-	-	-	-	-	-	-	10 587
08 December 2020	Tuesday	58 420	-	-	-	-	-	-	-	-	-	58 420
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>58 420</b>	<b>10 587</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69 007</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	1 393	-	-	1 393
29 January 2021	Friday	-	-	-	350	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 393</b>	<b>-</b>	<b>-</b>	<b>1 743</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	536	536
25 February 2021	Thursday	-	-	-	-	-	-	6 500	-	-	-	6 500
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>536</b>	<b>7 036</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	48 684	-	-	-	-	-	-	-	-	-	48 684
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	12 393	-	-	-	-	-	-	-	-	12 393
<b>TOTAL</b>	<b>TOTAL</b>	<b>48 684</b>	<b>12 393</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>61 077</b>
<b>GRAND TOTAL</b>		<b>194 734</b>	<b>43 967</b>	<b>-</b>	<b>1 848</b>	<b>536</b>	<b>2 400</b>	<b>15 300</b>	<b>9 278</b>	<b>-</b>	<b>1 787</b>	<b>269 850</b>

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

**King Sabata Dalindyebo**

Allocation		352 763	85 693	1 800	3 277	2 500	5 500	9 702	47 346		4 143	512 724
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	Municipal Infrastructure Grant	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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	7 102	-	-	7 102
08 May 2020	Friday	-	-	-	3 277	-	-	-	-	-	-	3 277
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>3 277</b>	-	-	-	<b>7 102</b>	-	-	<b>10 379</b>
07 July 2020	Tuesday	158 743	-	-	-	-	-	-	9 469	-	-	168 212
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	16 422	-	-	-	-	-	-	-	-	16 422
24 July 2020	Friday	-	-	-	-	-	3 000	2 500	-	-	-	5 500
31 July 2020	Friday	-	-	250	-	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>158 743</b>	<b>16 422</b>	<b>250</b>	-	-	<b>3 000</b>	<b>2 500</b>	<b>9 469</b>	-	-	<b>190 384</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	1 036	1 036
26 August 2020	Wednesday	-	-	-	-	2 500	-	-	-	-	-	2 500
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	350	-	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>350</b>	-	<b>2 500</b>	-	-	-	-	<b>1 036</b>	<b>3 886</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	11 836	-	-	11 836
25 September 2020	Friday	-	26 067	-	-	-	-	-	-	-	-	26 067
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	250	-	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>26 067</b>	<b>250</b>	-	-	-	-	<b>11 836</b>	-	-	<b>38 153</b>
30 October 2020	Friday	-	-	350	-	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>350</b>	-	-	-	-	-	-	-	<b>350</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	1 864	1 864
09 November 2020	Monday	-	-	-	-	-	-	-	11 836	-	-	11 836
25 November 2020	Wednesday	-	-	-	-	-	-	3 300	-	-	-	3 300
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	250	-	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>250</b>	-	-	-	<b>3 300</b>	<b>11 836</b>	-	<b>1 864</b>	<b>17 250</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	17 460	-	-	-	-	-	-	-	-	17 460
08 December 2020	Tuesday	105 827	-	-	-	-	-	-	-	-	-	105 827
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>105 827</b>	<b>17 460</b>	-	-	-	-	-	-	-	-	<b>123 287</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	7 103	-	-	7 103
22 January 2021	Friday	-	-	-	-	-	2 500	-	-	-	-	2 500
29 January 2021	Friday	-	-	350	-	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	-	-	<b>350</b>	-	-	<b>2 500</b>	-	<b>7 103</b>	-	-	<b>9 953</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1 243	1 243
25 February 2021	Thursday	-	-	-	-	-	-	3 902	-	-	-	3 902
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 902</b>	-	-	<b>1 243</b>	<b>5 145</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	88 193	-	-	-	-	-	-	-	-	-	88 193
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	25 744	-	-	-	-	-	-	-	-	25 744
<b>TOTAL</b>	<b>TOTAL</b>	<b>88 193</b>	<b>25 744</b>	-	-	-	-	-	-	-	-	<b>113 937</b>
<b>GRAND TOTAL</b>		<b>352 763</b>	<b>85 693</b>	<b>1 800</b>	<b>3 277</b>	<b>2 500</b>	<b>5 500</b>	<b>9 702</b>	<b>47 346</b>	-	<b>4 143</b>	<b>512 724</b>

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

**O.R. Tambo**

Allocation		918 991	628 864	1 800	4 201	2 000		90 000	129 693	2 962	6 517	1 785 028
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	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	4 201	-	-	-	-	-	-	4 201
19 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 201</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 201</b>
07 July 2020	Tuesday	413 546	-	-	-	-	-	-	-	-	-	413 546
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	179 380	-	-	-	-	-	-	-	-	179 380
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	2 073	-	2 073
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	-	-	-	31 086	-	-	-	31 336
<b>TOTAL</b>	<b>TOTAL</b>	<b>413 546</b>	<b>179 380</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>31 086</b>	<b>-</b>	<b>2 073</b>	<b>-</b>	<b>626 335</b>
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	1 630	1 630
06 August 2020	Thursday	-	-	-	-	-	-	-	41 162	-	-	41 162
17 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
20 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2 000	-	-	-	-	-	2 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	350	-	-	-	-	-	-	-	350
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>41 162</b>	<b>-</b>	<b>1 630</b>	<b>45 142</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
17 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	153 970	-	-	-	-	-	-	-	-	153 970
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	250	-	-	-	-	-	-	-	250
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>153 970</b>	<b>250</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>154 220</b>
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	-	-	-	36 091	-	-	-	36 441
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>350</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 091</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>36 441</b>



02 November 2020	Monday	-	-	-	-	-	-	-	-	-	2 933	2 933
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	37 051	-	-	37 051
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>250</b>	-	-	-	-	<b>37 051</b>	<b>2 933</b>	<b>40 234</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	145 980	-	-	-	-	-	-	-	-	145 980
08 December 2020	Tuesday	275 697	-	-	-	-	-	-	-	-	-	275 697
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	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>275 697</b>	<b>145 980</b>	-	-	-	-	-	-	-	-	<b>421 677</b>
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
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>350</b>	-	-	-	-	-	-	<b>350</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	1 954	-	1 954
11 February 2021	Thursday	-	-	-	-	-	-	-	-	889	-	889
12 February 2021	Friday	-	-	-	-	-	-	22 823	-	-	-	22 823
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	51 480	-	-	51 480
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>22 823</b>	<b>51 480</b>	<b>889</b>	<b>1 954</b>	<b>77 146</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	229 748	-	-	-	-	-	-	-	-	-	229 748
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	149 534	-	-	-	-	-	-	-	-	149 534
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>229 748</b>	<b>149 534</b>	-	-	-	-	-	-	-	-	<b>379 282</b>
<b>GRAND TOTAL</b>		<b>918 991</b>	<b>628 864</b>	<b>1 800</b>	<b>4 201</b>	<b>2 000</b>	-	<b>90 000</b>	<b>129 693</b>	<b>2 962</b>	<b>6 517</b>	<b>1 785 028</b>

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

**Matatiele**

Allocation		249 823	48 926	1 700		52 591	51 833		3 499	409 126
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure 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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	7 775	-	-	7 775
08 May 2020	Friday	-	-	-	-	-	-	-	-	745
19 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	7 775	-	-	8 520
07 July 2020	Tuesday	112 420	-	-	-	-	10 366	-	-	122 786
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	8 806	-	-	-	-	-	-	8 806
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	14 000	-	-	-	14 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	112 420	8 806	-	-	14 000	10 366	-	-	145 592
03 August 2020	Monday	-	-	-	-	-	-	-	875	875
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-	-	-
20 August 2020	Thursday	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	1 700	-	-	-	-	-	1 700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	1 700	-	-	-	-	875	2 575
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	12 958	-	-	12 958
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
17 September 2020	Thursday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	13 612	-	-	-	-	-	-	13 612
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	13 612	-	-	-	12 958	-	-	26 570
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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	1 575	1 575
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	12 958	-	-	12 958
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
17 November 2020	Tuesday	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	19 000	-	-	-	19 000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	19 000	12 958	-	1 575	33 533
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	9 401	-	-	-	-	-	-	9 401

08 December 2020	Tuesday	74 947	-	-	-	-	-	-	-	74 947
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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>74 947</b>	<b>9 401</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 348</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	7 775	-	-	-	7 775
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2021	Thursday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 775</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 775</b>
01 February 2021	Monday	-	-	-	-	-	-	1 049	-	1 049
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	19 591	-	-	-	19 591
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 591</b>	<b>-</b>	<b>1 049</b>	<b>-</b>	<b>20 640</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	62 456	-	-	-	-	-	-	-	62 456
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	17 117	-	-	-	-	-	-	17 117
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 456</b>	<b>17 117</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>79 573</b>
<b>GRAND TOTAL</b>		<b>249 823</b>	<b>49 936</b>	<b>1 700</b>	<b>-</b>	<b>52 591</b>	<b>51 832</b>	<b>-</b>	<b>3 499</b>	<b>409 126</b>



08 December 2020	Tuesday	69 189	-	-	-	-	-	-	-	69 189
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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 189</b>	<b>14 034</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>83 223</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	8 037	-	-	-	8 037
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2021	Thursday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 037</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>8 037</b>
01 February 2021	Monday	-	-	-	-	-	-	810	-	810
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	6 000	-	-	-	6 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 000</b>	<b>-</b>	<b>810</b>	<b>-</b>	<b>6 810</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	57 657	-	-	-	-	-	-	-	57 657
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	16 617	-	-	-	-	-	-	16 617
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>57 657</b>	<b>16 617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>74 274</b>
<b>GRAND TOTAL</b>		<b>230 629</b>	<b>56 112</b>	<b>1 700</b>	<b>-</b>	<b>14 706</b>	<b>53 584</b>	<b>-</b>	<b>2 700</b>	<b>359 967</b>



08 December 2020	Tuesday	83 441	-	-	-	-	-	-	-	-	-	-	83 441
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	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>83 441</b>	<b>12 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>96 376</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	6 522	-	-	-	-	6 522
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	290	-	-	-	-	-	-	-	-	290
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>290</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 522</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 772</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	716	-	716
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	14 786	-	-	-	-	14 786
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>14 786</b>	<b>-</b>	<b>-</b>	<b>716</b>	<b>-</b>	<b>15 502</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	69 535	-	-	-	-	-	-	-	-	-	-	69 535
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	14 935	-	-	-	-	-	-	-	-	-	14 935
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>69 535</b>	<b>14 935</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>84 470</b>
<b>GRAND TOTAL</b>		<b>278 139</b>	<b>48 049</b>	<b>1 500</b>	<b>715</b>	<b>2 000</b>	<b>-</b>	<b>29 286</b>	<b>43 477</b>	<b>-</b>	<b>2 389</b>	<b>-</b>	<b>405 555</b>

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

**Ntabankulu**

Allocation		129 513	27 905	2 800		17 919	20 826		2 374	200 844
Check		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	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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	3 124	-	-	3 124
08 May 2020	Friday	-	-	-	-	-	-	-	-	417
19 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-
29 May 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	3 124	-	-	3 541
07 July 2020	Tuesday	58 280	-	-	-	-	4 165	-	-	62 445
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	7 500	-	-	-	-	-	-	7 500
20 July 2020	Monday	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	6 910	-	-	-	6 910
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	58 280	7 500	-	-	6 910	4 165	-	-	76 855
03 August 2020	Monday	-	-	-	-	-	-	-	594	594
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-	-	-
20 August 2020	Thursday	-	-	-	-	-	-	-	-	-
21 August 2020	Friday	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	2 800	-	-	-	-	-	2 800
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	2 800	-	-	-	-	594	3 394
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	5 206	-	-	5 206
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
17 September 2020	Thursday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	8 318	-	-	-	-	-	-	8 318
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	8 318	-	-	-	5 206	-	-	13 524
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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	1 068	1 068
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	5 206	-	-	5 206
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
17 November 2020	Tuesday	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	5 500	-	-	-	5 500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	5 500	5 206	-	1 068	11 774
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 500	-	-	-	-	-	-	6 500



08 December 2020	Tuesday	38 854	-	-	-	-	-	-	-	38 854
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	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 854</b>	<b>6 500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45 354</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	3 125	-	-	-	3 125
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-
29 January 2021	Thursday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 125</b>
01 February 2021	Monday	-	-	-	-	-	-	712	-	712
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	5 500	-	-	-	5 500
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 500</b>	<b>-</b>	<b>712</b>	<b>-</b>	<b>6 212</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-
09 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
12 March 2021	Friday	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	32 378	-	-	-	-	-	-	-	32 378
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	4 687	-	-	-	-	-	-	4 687
26 March 2021	Friday	-	-	-	-	-	-	-	-	-
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>32 378</b>	<b>4 687</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>37 065</b>
<b>GRAND TOTAL</b>		<b>129 512</b>	<b>27 005</b>	<b>2 800</b>	<b>-</b>	<b>17 910</b>	<b>20 826</b>	<b>-</b>	<b>2 374</b>	<b>200 844</b>





**Summary: Local Government**

**Alfred Nzo**

Allocation		105 900		1 309		8 751		1 220 459	
Check		R'000	R'000	R'000	R'000	R'000	R'000	Total per province	
Date	Day	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities			
01 April 2020	Wednesday		-		-	-	-	-	-
30 April 2020	Thursday		-		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 May 2020	Friday		-		-	-	-	-	-
07 May 2020	Thursday		-		-	-	-	-	-
08 May 2020	Friday		-		-	-	-	-	1 877
19 May 2020	Tuesday		-		-	-	-	-	-
26 May 2020	Tuesday		-		-	-	-	-	-
28 May 2020	Thursday		5 000		-	-	-	-	5 000
29 May 2020	Friday		-		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>5 000</b>	-	-	-	-	-	<b>6 877</b>
01 June 2020	Monday		-		-	-	-	-	-
11 June 2020	Thursday		-		-	-	-	-	-
15 June 2020	Monday		-		-	-	-	-	2 400
18 June 2020	Thursday		-		-	-	-	-	-
23 June 2020	Tuesday		-		-	-	-	-	-
25 June 2020	Thursday		10 500		-	-	-	-	10 500
30 June 2020	Tuesday		-		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 500</b>	-	-	-	-	-	<b>12 900</b>
01 July 2020	Wednesday		-		-	-	-	-	-
07 July 2020	Tuesday		-		-	-	-	-	269 117
15 July 2020	Wednesday		-		-	-	-	-	2 400
16 July 2020	Thursday		-		-	-	-	-	-
17 July 2020	Friday		-		-	-	-	-	107 741
20 July 2020	Monday		-		-	-	-	-	-
21 July 2020	Tuesday		10 500		1 616	-	-	-	12 116
22 July 2020	Wednesday		-		-	-	-	-	-
23 July 2020	Thursday		-		-	-	-	-	-
24 July 2020	Friday		-		-	-	-	-	3 000
27 July 2020	Monday		-		-	-	-	-	-
28 July 2020	Tuesday		-		-	-	-	-	-
31 July 2020	Friday		-		-	-	-	-	55 387
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 500</b>	-	<b>1 616</b>	-	-	-	<b>449 761</b>
03 August 2020	Monday		-		-	2 188	-	-	4 188
06 August 2020	Thursday		-		-	-	-	-	-
17 August 2020	Monday		-		-	-	-	-	2 400
20 August 2020	Thursday		-		-	-	-	-	-
21 August 2020	Friday		-		-	-	-	-	-
24 August 2020	Monday		-		-	-	-	-	-
25 August 2020	Tuesday		-		-	-	-	-	-
26 August 2020	Wednesday		10 500		-	-	-	-	12 200
27 August 2020	Thursday		-		-	-	-	-	-
31 August 2020	Monday		-		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 500</b>	-	-	<b>2 188</b>	-	-	<b>18 788</b>
01 September 2020	Tuesday		-		-	-	-	-	-
07 September 2020	Monday		-		-	-	-	-	-
15 September 2020	Tuesday		-		-	-	-	-	2 400
17 September 2020	Thursday		-		-	-	-	-	-
22 September 2020	Tuesday		-		-	-	-	-	-
23 September 2020	Wednesday		-		-	-	-	-	-
24 September 2020	Thursday		10 500		-	-	-	-	10 500
25 September 2020	Friday		-		-	-	-	-	106 700
29 September 2020	Tuesday		-		-	-	-	-	-
30 September 2020	Wednesday		-		-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 500</b>	-	-	-	-	-	<b>119 600</b>
01 October 2020	Thursday		-		-	-	-	-	-
13 October 2020	Tuesday		-		-	-	-	-	-
15 October 2020	Thursday		-		-	-	-	-	2 400
20 October 2020	Tuesday		-		-	-	-	-	-
21 October 2020	Wednesday		10 500		-	-	-	-	10 500
22 October 2020	Thursday		-		-	-	-	-	-
23 October 2020	Friday		-		-	-	-	-	-
27 October 2020	Tuesday		-		-	-	-	-	-
30 October 2020	Friday		-		-	-	-	-	25 320
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>10 500</b>	-	-	-	-	-	<b>38 220</b>
02 November 2020	Monday		-		-	3 938	-	-	3 938
04 November 2020	Wednesday		-		-	-	-	-	1 000
05 November 2020	Thursday		-		-	-	-	-	-
09 November 2020	Monday		-		-	-	-	-	-
16 November 2020	Monday		-		-	-	-	-	2 400
17 November 2020	Tuesday		-		-	-	-	-	-

