

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

**Free State**

Allocation		1 895 214	136 724	173 890	178 535	90 239	335 884	214 959	138 590	727 904	178 199	145 484
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	(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Masilonyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	616	11	11	21	-	5	6	1 478	3 804	24	-
08 May 2020	Friday	-	655	119	298	149	417	119	179	596	179	149
25 May 2020	Monday	-	-	-	-	-	872	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	11 892	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>616</b>	<b>666</b>	<b>130</b>	<b>319</b>	<b>149</b>	<b>1 294</b>	<b>12 017</b>	<b>1 657</b>	<b>4 400</b>	<b>203</b>	<b>149</b>
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 June 2020	Monday	-	1 500	3 000	1 025	-	1 500	7 501	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	4 895	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	2 714	-	-	-	-	-
25 June 2020	Thursday	-	-	425	-	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 500</b>	<b>3 425</b>	<b>1 025</b>	-	<b>4 214</b>	<b>12 396</b>	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	302 039	22 090	37 292	26 063	20 423	57 586	26 175	37 541	249 850	58 258	60 035
15 July 2020	Wednesday	-	1 500	-	1 000	-	1 500	7 400	-	-	-	-
17 July 2020	Friday	-	3 770	4 870	6 308	-	16 949	4 527	3 084	21 991	4 990	-
20 July 2020	Monday	150 919	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	1 517	-	5 700	-	-	-	1 610
23 July 2020	Thursday	60 553	-	-	-	-	2 184	-	-	-	-	-
24 July 2020	Friday	-	5 139	266	2 340	-	-	-	-	-	-	3 812
28 July 2020	Tuesday	-	-	500	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	11 500	10 500	13 200	-	5 200	5 650	4 700	16 500	4 700	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>513 511</b>	<b>43 999</b>	<b>56 428</b>	<b>48 911</b>	<b>21 940</b>	<b>83 419</b>	<b>49 452</b>	<b>45 325</b>	<b>288 341</b>	<b>67 948</b>	<b>65 457</b>
03 August 2020	Monday	461	250	764	250	260	250	250	292	437	3 250	250
06 August 2020	Thursday	-	-	-	10 000	-	-	-	-	-	-	-
14 August 2020	Friday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-
18 August 2020	Tuesday	-	-	500	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	2 180	-	-	-
26 August 2020	Wednesday	2 200	2 800	2 000	2 800	1 500	2 400	10 400	1 900	3 000	3 000	1 000
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	4 984	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 861</b>	<b>4 050</b>	<b>5 264</b>	<b>13 723</b>	<b>1 760</b>	<b>8 634</b>	<b>15 580</b>	<b>4 372</b>	<b>3 437</b>	<b>6 250</b>	<b>1 250</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	1 027	18	19	34	-	9	9	2 463	6 340	40	-
15 September 2020	Tuesday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	11 400	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	575	-	-	17 107	-	2 961	-	-	-
25 September 2020	Friday	-	9 204	9 394	5 870	-	8 291	5 047	7 794	31 100	7 811	-
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 027</b>	<b>10 222</b>	<b>11 988</b>	<b>6 577</b>	-	<b>26 407</b>	<b>21 356</b>	<b>13 218</b>	<b>37 440</b>	<b>7 851</b>	-
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-
16 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
22 October 2020	Thursday	-	-	600	-	-	-	-	-	-	-	-
23 October 2020	Friday	60 553	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	13 300	-	-	-	-
28 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	3 366	-	-	-
30 October 2020	Friday	-	7 500	8 500	8 600	-	21 568	3 700	3 100	10 800	3 100	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 553</b>	<b>8 500</b>	<b>11 100</b>	<b>9 273</b>	-	<b>22 568</b>	<b>21 930</b>	<b>6 466</b>	<b>10 800</b>	<b>3 100</b>	-
02 November 2020	Monday	829	450	474	450	468	450	450	526	787	-	450
04 November 2020	Wednesday	-	-	1 000	-	-	-	-	-	-	1 000	-
05 November 2020	Thursday	-	-	-	9 000	-	-	-	-	-	-	-

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

**Free State**

Allocation		1 805 214	136 724	173 890	178 535	90 239	335 884	214 959	138 595	727 904	178 189	145 484
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
		(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Masingyana	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality
09 November 2020	Monday	1 027	18	19	34	-	9	9	2 463	6 340	40	-
16 November 2020	Monday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-
18 November 2020	Wednesday	-	-	500	-	-	-	-	-	-	-	-
20 November 2020	Friday	226 378	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	37 637	-	3 272	-	-	-
25 November 2020	Wednesday	-	3 854	1 595	1 755	-	-	-	-	-	-	3 812
26 November 2020	Thursday	-	-	-	-	-	-	2 350	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>228 234</b>	<b>5 322</b>	<b>5 588</b>	<b>11 912</b>	<b>468</b>	<b>39 096</b>	<b>7 739</b>	<b>6 261</b>	<b>7 127</b>	<b>1 490</b>	<b>4 262</b>

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

**Free State**

Allocation		1 805 214	136 724	173 950	178 555	50 239	335 884	214 959	138 550	727 904	178 199	145 484	
Check		-	-	-	-	-	-	-	-	-	-	-	
Date	Day	R'000		R'000		R'000		R'000		R'000		R'000	
		(MAN) Mangaung	(FS 161) Letsemeng	(FS 162) Kopanong	(FS 163) Mokokare	(DC 16) Xhariep District Municipality	(FS 181) Mafikeng	(FS 182) Tokologo	(FS 183) Tswelopele	(FS 184) Matjhabeng	(FS 185) Nala	(DC 18) Lejweleputswa District Municipality	
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 019	255	3 712	-	307	2 052	3 162	22 160	5 494	-	
08 December 2020	Tuesday	127 178	11 844	24 901	22 136	13 615	38 384	17 446	23 713	163 186	38 818	40 023	
15 December 2020	Tuesday	-	500	1 000	350	-	500	2 450	-	-	-	-	
22 December 2020	Tuesday	-	-	500	-	-	29 760	-	3 909	-	-	-	
23 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
24 December 2020	Thursday	-	-	-	-	-	-	5 513	-	-	-	-	
25 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	
30 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>127 178</b>	<b>15 363</b>	<b>26 656</b>	<b>26 198</b>	<b>13 615</b>	<b>68 951</b>	<b>27 461</b>	<b>30 784</b>	<b>185 346</b>	<b>44 312</b>	<b>40 023</b>	
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
07 January 2021	Thursday	616	11	11	21	-	5	6	1 478	3 804	24	-	
15 January 2021	Friday	-	500	1 000	350	-	500	2 450	-	-	-	-	
22 January 2021	Friday	60 552	-	-	-	-	-	-	-	-	-	-	
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
26 January 2021	Tuesday	-	-	-	-	-	13 270	-	706	-	-	-	
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
28 January 2021	Thursday	-	-	-	-	-	-	950	-	-	-	-	
29 January 2021	Friday	-	-	1 500	-	-	-	-	-	-	1 000	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 168</b>	<b>511</b>	<b>2 511</b>	<b>371</b>	<b>-</b>	<b>13 775</b>	<b>3 406</b>	<b>2 184</b>	<b>3 804</b>	<b>1 024</b>	<b>-</b>	
01 February 2021	Monday	553	300	316	300	311	300	300	350	524	300	300	
11 February 2021	Thursday	-	-	-	-	650	-	-	-	-	-	690	
12 February 2021	Friday	-	5 201	11 000	6 225	-	2 400	2 650	2 200	7 700	2 200	-	
15 February 2021	Monday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-	
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
19 February 2021	Friday	377 296	-	-	-	-	-	-	-	-	-	-	
23 February 2021	Tuesday	-	-	-	-	-	11 592	-	1 806	-	-	-	
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
25 February 2021	Thursday	-	3 854	798	22 755	-	-	2 850	-	-	-	-	
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>377 849</b>	<b>10 355</b>	<b>14 114</b>	<b>29 953</b>	<b>961</b>	<b>15 292</b>	<b>10 730</b>	<b>4 356</b>	<b>8 224</b>	<b>2 500</b>	<b>990</b>	
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 March 2021	Monday	-	1 000	2 000	673	-	1 000	4 930	-	-	-	-	
16 March 2021	Tuesday	200 065	8 449	22 654	18 446	11 346	46 764	14 538	21 562	135 989	32 348	33 353	
17 March 2021	Wednesday	-	-	400	-	-	-	-	-	-	-	-	
18 March 2021	Thursday	-	-	-	-	-	-	8 550	-	-	-	-	
19 March 2021	Friday	-	1 068	5 909	2 008	-	4 470	4 844	2 365	42 996	11 173	-	
26 March 2021	Friday	60 552	-	-	-	-	-	-	-	-	-	-	
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>260 617</b>	<b>10 517</b>	<b>30 963</b>	<b>21 127</b>	<b>11 346</b>	<b>52 234</b>	<b>32 862</b>	<b>23 927</b>	<b>178 985</b>	<b>43 521</b>	<b>33 353</b>	
<b>GRAND TOTAL</b>		<b>1 805 214</b>	<b>136 724</b>	<b>173 950</b>	<b>178 555</b>	<b>50 239</b>	<b>335 884</b>	<b>214 959</b>	<b>138 550</b>	<b>727 904</b>	<b>178 199</b>	<b>145 484</b>	

**Summary: Local Government**

**Free State**

Allocation		585 911	294 542	348 711	964 841	199 239	191 222	133 312	323 216	354 357	324 869	199 155	163 579	6 105 997
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(FS 191) Setsoto	(FS 192) Dhlalabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	14	23	12	751	652	626	-	2 962	6	1	6	-	10 529
08 May 2020	Friday	238	864	119	1 132	417	179	149	1 013	745	298	447	149	8 610
25 May 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	872
26 May 2020	Tuesday	2 500	-	-	-	-	-	-	-	-	-	-	-	14 392
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 752</b>	<b>887</b>	<b>131</b>	<b>1 883</b>	<b>969</b>	<b>805</b>	<b>149</b>	<b>3 573</b>	<b>751</b>	<b>299</b>	<b>453</b>	<b>149</b>	<b>34 403</b>
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2020	Monday	3 418	1 050	6 100	1 988	750	2 150	-	610	-	-	1 500	-	32 092
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	3 500	-	3 500
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	4 895
24 June 2020	Wednesday	8 000	-	-	-	-	-	-	-	-	500	-	-	11 214
25 June 2020	Thursday	-	-	5 000	-	-	-	-	-	-	-	-	-	5 425
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 418</b>	<b>1 050</b>	<b>11 100</b>	<b>1 988</b>	<b>750</b>	<b>2 150</b>	<b>-</b>	<b>610</b>	<b>-</b>	<b>500</b>	<b>5 000</b>	<b>-</b>	<b>57 126</b>
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	92 592	80 479	47 058	291 267	37 075	40 759	54 490	103 378	93 654	91 129	46 391	71 650	1 947 274
15 July 2020	Wednesday	3 400	1 050	6 100	1 970	750	2 130	-	600	-	-	1 500	-	31 900
17 July 2020	Friday	9 305	5 853	7 745	39 447	5 547	3 671	-	12 268	8 922	14 801	6 643	-	180 691
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	150 919
21 July 2020	Tuesday	-	-	-	-	-	-	1 698	-	-	-	-	-	12 069
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	1 544	62 737
24 July 2020	Friday	-	4 060	-	-	12 174	1 090	-	-	2 100	-	2 638	-	33 619
28 July 2020	Tuesday	14 307	-	-	3 120	-	-	-	-	-	-	2 000	-	19 927
29 July 2020	Wednesday	-	3 600	-	-	-	-	-	-	-	1 500	-	-	5 100
30 July 2020	Thursday	-	-	10 500	-	-	-	-	-	1 000	-	-	-	11 500
31 July 2020	Friday	12 400	7 100	9 000	23 500	9 900	14 120	-	7 500	11 300	11 750	7 000	-	185 520
<b>TOTAL</b>	<b>TOTAL</b>	<b>132 004</b>	<b>102 142</b>	<b>80 403</b>	<b>359 394</b>	<b>65 448</b>	<b>61 770</b>	<b>58 188</b>	<b>123 746</b>	<b>116 976</b>	<b>119 189</b>	<b>66 172</b>	<b>73 194</b>	<b>2 641 256</b>
03 August 2020	Monday	451	646	250	729	-	336	2 662	307	367	332	-	500	13 294
06 August 2020	Thursday	24 108	-	-	-	-	-	-	-	9 000	-	-	-	43 108
14 August 2020	Friday	2 270	700	4 070	1 310	500	1 420	-	400	-	-	1 000	-	21 273
18 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	500
25 August 2020	Tuesday	-	-	-	-	-	-	-	1 000	-	-	-	-	3 180
26 August 2020	Wednesday	16 200	2 500	15 200	3 000	3 000	4 000	2 000	2 000	3 000	4 500	3 000	1 000	92 400
27 August 2020	Thursday	-	3 600	-	3 120	-	-	-	-	1 000	-	-	-	9 720
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	2 000	-	4 984
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>43 029</b>	<b>7 446</b>	<b>19 520</b>	<b>8 159</b>	<b>3 500</b>	<b>5 756</b>	<b>4 662</b>	<b>3 707</b>	<b>13 367</b>	<b>4 832</b>	<b>6 000</b>	<b>1 500</b>	<b>168 459</b>
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	24	39	20	1 251	920	1 043	-	4 270	10	2	10	-	17 548
15 September 2020	Tuesday	2 270	700	4 070	1 310	500	1 420	-	400	-	-	1 000	-	21 273
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	11 400
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	2 500	-	-	2 500
24 September 2020	Thursday	11 600	-	-	-	-	1 000	-	-	-	-	-	-	33 143
25 September 2020	Friday	12 113	18 541	8 024	42 944	6 663	6 580	-	15 855	19 145	14 685	7 098	-	236 157
28 September 2020	Monday	-	3 600	-	-	-	-	-	-	-	-	6 000	-	9 600
29 September 2020	Tuesday	-	-	-	13 120	-	-	-	1 500	-	-	-	-	14 620
30 September 2020	Wednesday	-	-	16 288	-	-	-	-	-	-	-	-	-	16 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>25 907</b>	<b>22 890</b>	<b>28 402</b>	<b>58 625</b>	<b>8 083</b>	<b>10 043</b>	<b>-</b>	<b>22 025</b>	<b>19 155</b>	<b>17 187</b>	<b>14 106</b>	<b>-</b>	<b>362 529</b>
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	2 270	700	4 070	1 310	500	1 420	-	400	-	-	-	1 000	21 273
16 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	8 000	-	8 000
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
22 October 2020	Thursday	-	-	-	-	-	1 000	-	-	-	-	-	-	1 600
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	60 553
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	13 300
28 October 2020	Wednesday	-	3 600	-	-	-	-	-	-	-	2 500	-	-	6 100
29 October 2020	Thursday	9 500	-	-	3 120	-	-	-	1 500	-	-	-	-	17 486
30 October 2020	Friday	8 200	4 600	22 800	15 500	6 500	13 950	-	4 900	7 500	7 750	4 600	-	163 168
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 970</b>	<b>8 900</b>	<b>26 870</b>	<b>19 930</b>	<b>7 000</b>	<b>16 370</b>	<b>-</b>	<b>6 800</b>	<b>10 500</b>	<b>10 250</b>	<b>13 600</b>	<b>-</b>	<b>294 480</b>
02 November 2020	Monday	811	1 162	450	1 311	-	604	1 192	553	660	-	-	-	13 124
04 November 2020	Wednesday	-	-	-	-	-	-	2 000	-	-	-	-	1 000	5 000
05 November 2020	Thursday	36 000	-	-	-	-	-	-	-	13 500	-	-	-	58 500

**Summary: Local Government**

**Free State**

Allocation		565 011	234 542	346 711	964 841	199 230	191 222	133 312	323 216	354 337	324 860	199 155	163 578	6 105 997
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	R'000	R'000
		(FS 191) Setsoto	(FS 192) Dhlabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsopa	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
09 November 2020	Monday	24	39	20	1 251	920	1 043	-	4 270	10	2	10	-	17 548
16 November 2020	Monday	2 270	700	4 070	1 310	500	1 420	-	400	-	-	1 000	-	21 273
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	500
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	5 000	-	231 378
24 November 2020	Tuesday	16 909	-	24 200	-	-	-	-	-	-	-	-	-	82 018
25 November 2020	Wednesday	-	6 646	-	8 500	9 740	817	-	1 500	2 800	11 978	2 638	-	55 635
26 November 2020	Thursday	-	-	-	3 120	-	-	-	-	2 000	-	-	-	7 470
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	2 500	-	-	2 500
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>56 014</b>	<b>8 547</b>	<b>28 740</b>	<b>15 492</b>	<b>11 160</b>	<b>3 884</b>	<b>3 192</b>	<b>6 723</b>	<b>18 970</b>	<b>15 077</b>	<b>8 648</b>	<b>1 000</b>	<b>494 946</b>

**Summary: Local Government**

**Free State**

Allocation		565 011	294 542	346 711	964 841	159 230	191 222	133 312	323 216	354 557	324 960	199 155	165 578	6 105 997
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	(FS 191) Setsoto	(FS 192) Dhlalabeng	(FS 193) Nketoana	(FS 194) Maluti-a-Phofung	(FS 195) Phumelela	(FS 196) Mantsope	(DC 19) Thabo Mofutsanyana District Municipality	(FS 201) Moqhaka	(FS 203) Ngwathe	(FS204) Metsimaholo	(FS 205) Mafube	(DC 20) Fezile Dabi District Municipality	Total per province
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	8 967	8 792	7 036	27 030	3 232	4 311	-	6 909	11 406	8 185	2 929	-	128 958
08 December 2020	Tuesday	61 714	53 632	31 361	193 511	24 224	26 617	36 327	66 640	62 430	60 752	30 922	47 767	1 217 141
15 December 2020	Tuesday	1 130	350	2 035	655	250	710	-	200	-	-	500	-	10 630
22 December 2020	Tuesday	-	3 000	-	-	-	2 000	-	-	-	-	4 000	-	43 169
23 December 2020	Wednesday	-	-	-	12 600	-	-	-	1 500	-	2 500	-	-	16 600
24 December 2020	Thursday	16 000	-	-	-	-	-	-	-	-	-	-	-	21 513
25 December 2020	Friday	-	-	-	-	-	-	-	-	2 000	-	-	-	2 000
30 December 2020	Wednesday	-	-	19 100	-	-	-	-	-	-	-	-	-	19 100
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>87 811</b>	<b>65 774</b>	<b>59 532</b>	<b>233 796</b>	<b>27 706</b>	<b>33 638</b>	<b>36 327</b>	<b>75 249</b>	<b>75 836</b>	<b>71 437</b>	<b>38 351</b>	<b>47 767</b>	<b>1 459 111</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	14	23	12	751	652	626	-	2 562	6	1	6	-	10 529
15 January 2021	Friday	1 130	350	2 035	655	250	710	-	200	-	-	500	-	10 630
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	60 552
25 January 2021	Monday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
26 January 2021	Tuesday	-	3 000	-	-	-	3 000	-	-	-	-	4 500	-	24 476
27 January 2021	Wednesday	11 364	-	15 900	-	-	-	-	1 000	-	2 000	-	-	30 264
28 January 2021	Thursday	-	-	-	2 600	-	-	-	-	-	-	-	-	3 550
29 January 2021	Friday	-	-	-	-	-	-	1 000	-	-	-	-	1 500	5 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 508</b>	<b>3 373</b>	<b>17 947</b>	<b>4 006</b>	<b>802</b>	<b>4 336</b>	<b>1 000</b>	<b>3 762</b>	<b>3 006</b>	<b>2 001</b>	<b>5 006</b>	<b>1 500</b>	<b>148 001</b>
01 February 2021	Monday	540	775	300	874	-	402	794	368	439	-	398	-	8 744
11 February 2021	Thursday	-	-	-	-	-	-	728	-	-	-	-	662	2 730
12 February 2021	Friday	5 775	3 410	-	11 000	4 700	18 930	-	3 425	6 200	5 500	3 400	-	101 916
15 February 2021	Monday	2 270	700	4 070	1 310	500	1 420	-	400	-	-	1 000	-	21 273
17 February 2021	Wednesday	-	-	-	-	-	-	-	2 000	-	-	-	-	2 000
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	377 296
23 February 2021	Tuesday	-	-	19 500	-	-	1 000	-	-	-	-	-	-	33 898
24 February 2021	Wednesday	12 300	-	-	12 600	-	-	-	-	-	4 000	-	-	28 900
25 February 2021	Thursday	72 000	6 046	-	8 500	2 435	817	-	-	27 100	11 978	5 000	-	164 133
26 February 2021	Friday	-	-	-	-	-	-	-	-	3 000	-	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>92 885</b>	<b>10 931</b>	<b>23 870</b>	<b>34 284</b>	<b>7 635</b>	<b>22 569</b>	<b>1 522</b>	<b>6 193</b>	<b>36 739</b>	<b>21 876</b>	<b>9 400</b>	<b>662</b>	<b>743 899</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	12 600	-	-	-	-	-	-	-	-	12 600
15 March 2021	Monday	2 270	700	4 058	1 310	500	1 420	-	400	-	5 000	1 000	-	26 261
16 March 2021	Tuesday	51 429	44 693	43 718	161 259	20 188	22 180	30 272	55 534	52 026	50 626	25 769	39 806	1 143 014
17 March 2021	Wednesday	10 500	-	-	-	-	1 000	-	-	3 000	-	-	-	14 900
18 March 2021	Thursday	-	3 000	-	-	-	-	-	-	-	-	-	-	11 550
19 March 2021	Friday	16 514	14 219	2 420	52 205	5 491	5 301	-	14 892	4 231	6 695	5 650	-	202 451
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	60 552
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 713</b>	<b>62 612</b>	<b>50 196</b>	<b>227 374</b>	<b>26 179</b>	<b>29 901</b>	<b>30 272</b>	<b>70 826</b>	<b>59 257</b>	<b>62 321</b>	<b>32 419</b>	<b>39 806</b>	<b>1 471 328</b>
<b>GRAND TOTAL</b>		<b>565 011</b>	<b>294 542</b>	<b>346 711</b>	<b>964 841</b>	<b>159 230</b>	<b>191 222</b>	<b>133 312</b>	<b>323 216</b>	<b>354 557</b>	<b>324 960</b>	<b>199 155</b>	<b>165 578</b>	<b>6 105 997</b>

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

**Mangaung**

Allocation		800 260				754 593		2 200		4 108							
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	R'000	R'000	R'000	R'000	
		Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal Disaster Relief Grant	Urban Settlements Development Grant	Local Government Financial Management 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)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	616	-	-	-	-	
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	616	-	-	-	-	
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 July 2020	Tuesday	301 217	-	-	-	-	-	-	-	-	-	822	-	-	-	-	
20 July 2020	Monday	-	-	-	-	150 919	-	-	-	-	-	-	-	-	-	-	
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	301 217	-	-	-	150 919	-	-	-	-	-	822	-	-	-	-	
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 August 2020	Wednesday	-	-	-	-	-	2 200	-	-	-	-	-	-	-	-	-	
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	2 200	-	-	-	-	-	-	-	-	-	
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	1 027	-	-	-	-	
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	1 027	-	-	-	-	
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
09 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	1 027	-	-	-	-	
20 November 2020	Friday	-	-	-	-	226 378	-	-	-	-	-	-	-	-	-	-	
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	226 378	-	-	-	-	-	1 027	-	-	-	-	
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
08 December 2020	Tuesday	127 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	127 178	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	616	-	-	-	-	
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	616	-	-	-	-	
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
19 February 2021	Friday	-	-	-	-	377 296	-	-	-	-	-	-	-	-	-	-	
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	377 296	-	-	-	-	-	-	-	-	-	-	
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
16 March 2021	Tuesday	200 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	200 065	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	171 800	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
<b>GRAND TOTAL</b>	<b>GRAND TOTAL</b>	800 260	-	-	-	754 593	2 200	-	-	-	-	4 108	-	-	-	-	

**Summary: Local Government**

**Mangaung**

Allocation		242 210		1 843		1 805 214	
Check		-		-		-	
		R'000	R'000	R'000	R'000		
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province		
01 April 2020	Wednesday	-	-	-	-		
29 April 2020	Wednesday	-	-	-	-		
30 April 2020	Thursday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-		
01 May 2020	Friday	-	-	-	-		
07 May 2020	Thursday	-	-	-	616		
27 May 2020	Wednesday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	616		
01 July 2020	Wednesday	-	-	-	-		
07 July 2020	Tuesday	-	-	-	302 039		
20 July 2020	Monday	-	-	-	150 919		
23 July 2020	Thursday	-	60 553	-	60 553		
31 July 2020	Friday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	60 553	-	513 511		
03 August 2020	Monday	-	-	461	461		
26 August 2020	Wednesday	-	-	-	2 200		
31 August 2020	Monday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	461	2 661		
01 September 2020	Tuesday	-	-	-	-		
07 September 2020	Monday	-	-	-	1 027		
30 September 2020	Wednesday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 027		
01 October 2020	Thursday	-	-	-	-		
23 October 2020	Friday	-	60 553	-	60 553		
31 October 2020	Saturday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	60 553	-	60 553		
02 November 2020	Monday	-	-	829	829		
09 November 2020	Monday	-	-	-	1 027		
20 November 2020	Friday	-	-	-	226 378		
30 November 2020	Monday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	829	228 234		
01 December 2020	Tuesday	-	-	-	-		
08 December 2020	Tuesday	-	-	-	127 178		
31 December 2020	Thursday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	127 178		
01 January 2021	Friday	-	-	-	-		
07 January 2021	Thursday	-	-	-	616		
15 January 2021	Friday	-	-	-	-		
22 January 2021	Friday	-	60 552	-	60 552		
29 January 2021	Friday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	60 552	-	61 168		
01 February 2021	Monday	-	-	553	553		
19 February 2021	Friday	-	-	-	377 296		
26 February 2021	Friday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	553	377 849		
01 March 2021	Monday	-	-	-	-		
16 March 2021	Tuesday	-	-	-	200 065		
26 March 2021	Friday	-	60 552	-	60 552		
31 March 2021	Wednesday	-	-	-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	60 552	-	260 617		
<b>GRAND TOTAL</b>		-	242 210	1 843	1 805 214		





02 November 2020	Monday	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	18	-
16 November 2020	Monday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	3 854	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 854</b>	<b>18</b>	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 019	-	-	-	-	-	-
08 December 2020	Tuesday	11 844	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 844</b>	<b>3 019</b>	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	11	-
15 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>11</b>	-
01 February 2021	Monday	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	3 854	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>3 854</b>	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	8 449	-	-	-	-	-	-	-
19 March 2021	Friday	-	1 068	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 449</b>	<b>1 068</b>	-	-	-	-	-	-
		<b>25 719</b>	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>68 088</b>	<b>17 061</b>	-	<b>655</b>	<b>2 800</b>	<b>12 847</b>	<b>72</b>	-

## Summary: Local Government

### Letsemeng

Allocation		24 201	10 000			1 000	136 724
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	-	-			-	11
08 May 2020	Friday	-	-			-	655
25 May 2020	Monday	-	-			-	-
26 May 2020	Tuesday	-	-			-	-
27 May 2020	Wednesday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	666
01 June 2020	Monday	-	-			-	-
15 June 2020	Monday	-	1 500			-	1 500
30 June 2020	Tuesday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 500	-	-	-	1 500
01 July 2020	Wednesday	-	-			-	-
07 July 2020	Tuesday	-	-			-	22 090
15 July 2020	Wednesday	-	1 500			-	1 500
17 July 2020	Friday	-	-			-	3 770
24 July 2020	Friday	-	-			-	5 139
31 July 2020	Friday	11 500	-			-	11 500
<b>TOTAL</b>	<b>TOTAL</b>	11 500	1 500	-	-	-	43 999
03 August 2020	Monday	-	-			250	250
14 August 2020	Friday	-	1 000			-	1 000
26 August 2020	Wednesday	-	-			-	2 800
31 August 2020	Monday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	-	250	4 050
01 September 2020	Tuesday	-	-			-	-
07 September 2020	Monday	-	-			-	18
15 September 2020	Tuesday	-	1 000			-	1 000
25 September 2020	Friday	-	-			-	9 204
30 September 2020	Wednesday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	1 000	-	-	-	10 222
01 October 2020	Thursday	-	-			-	-
15 October 2020	Thursday	-	1 000			-	1 000
30 October 2020	Friday	7 500	-			-	7 500
31 October 2020	Saturday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	7 500	1 000	-	-	-	8 500

02 November 2020	Monday	-	-			450	450
09 November 2020	Monday	-	-			-	18
16 November 2020	Monday	-	1 000			-	1 000
25 November 2020	Wednesday	-	-			-	3 854
30 November 2020	Monday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>1 000</b>	-	-	<b>450</b>	<b>5 322</b>
01 December 2020	Tuesday	-	-			-	-
04 December 2020	Friday	-	-			-	3 019
08 December 2020	Tuesday	-	-			-	11 844
15 December 2020	Tuesday	-	500			-	500
31 December 2020	Thursday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>500</b>	-	-	-	<b>15 363</b>
01 January 2021	Friday	-	-			-	-
07 January 2021	Thursday	-	-			-	11
15 January 2021	Friday	-	500			-	500
29 January 2021	Friday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>500</b>	-	-	-	<b>511</b>
01 February 2021	Monday	-	-			300	300
11 February 2021	Thursday	-	-			-	-
12 February 2021	Friday	5 201	-			-	5 201
15 February 2021	Monday	-	1 000			-	1 000
25 February 2021	Thursday	-	-			-	3 854
26 February 2021	Friday	-	-			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 201</b>	<b>1 000</b>	-	-	<b>300</b>	<b>10 355</b>
01 March 2021	Monday	-	-			-	-
15 March 2021	Monday	-	1 000			-	1 000
16 March 2021	Tuesday	-	-			-	8 449
19 March 2021	Friday	-	-			-	1 068
31 March 2021	Wednesday	-	-			-	-
<b>TOTAL</b>		-	<b>1 000</b>	-	-	-	<b>10 517</b>
		-	-			-	<b>25 719</b>
<b>GRAND TOTAL</b>		<b>24 201</b>	<b>10 000</b>	-	-	<b>1 000</b>	<b>136 724</b>





30 December 2020	Wednesday	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>24 901</b>	<b>255</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	11	-
15 January 2021	Friday	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11</b>	<b>1 500</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	798	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>798</b>	<b>-</b>	<b>-</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	22 654	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 909	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>22 654</b>	<b>5 909</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		<b>5 783</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>90 615</b>	<b>20 428</b>	<b>-</b>	<b>119</b>	<b>2 000</b>	<b>2 659</b>	<b>75</b>	<b>3 000</b>

## Summary: Local Government

### Kopanong

Allocation		30 000	20 000		4 000	1 054	173 950
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	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	11
08 May 2020	Friday	-	-	-	-	-	119
25 May 2020	Monday	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>130</b>
01 June 2020	Monday	-	-	-	-	-	-
15 June 2020	Monday	-	3 000	-	-	-	3 000
22 June 2020	Monday	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	425	-	425
30 June 2020	Tuesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>425</b>	<b>-</b>	<b>3 425</b>
01 July 2020	Wednesday	-	-	-	-	-	-
07 July 2020	Tuesday	-	-	-	-	-	37 292
15 July 2020	Wednesday	-	3 000	-	-	-	3 000
17 July 2020	Friday	-	-	-	-	-	4 870
20 July 2020	Monday	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	266
28 July 2020	Tuesday	-	-	-	500	-	500
29 July 2020	Wednesday	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-
31 July 2020	Friday	10 500	-	-	-	-	10 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 500</b>	<b>3 000</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>56 428</b>
03 August 2020	Monday	-	-	-	-	264	764
06 August 2020	Thursday	-	-	-	-	-	-
14 August 2020	Friday	-	2 000	-	-	-	2 000
18 August 2020	Tuesday	-	-	-	500	-	500
25 August 2020	Tuesday	-	-	-	-	-	-



26 August 2020	Wednesday	-	-	-	-	-	2 000
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>500</b>	<b>264</b>	<b>5 264</b>
01 September 2020	Tuesday	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	19
15 September 2020	Tuesday	-	2 000	-	-	-	2 000
22 September 2020	Tuesday	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	575	-	575
25 September 2020	Friday	-	-	-	-	-	9 394
28 September 2020	Monday	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>575</b>	<b>-</b>	<b>11 988</b>
01 October 2020	Thursday	-	-	-	-	-	-
15 October 2020	Thursday	-	2 000	-	-	-	2 000
16 October 2020	Friday	-	-	-	-	-	-
20 October 2020	Tuesday	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-
22 October 2020	Thursday	-	-	-	600	-	600
23 October 2020	Friday	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-
28 October 2020	Wednesday	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-
30 October 2020	Friday	8 500	-	-	-	-	8 500
31 October 2020	Saturday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 500</b>	<b>2 000</b>	<b>-</b>	<b>600</b>	<b>-</b>	<b>11 100</b>
02 November 2020	Monday	-	-	-	-	474	474
04 November 2020	Wednesday	-	-	-	-	-	1 000
05 November 2020	Thursday	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	19
16 November 2020	Monday	-	2 000	-	-	-	2 000
18 November 2020	Wednesday	-	-	-	500	-	500
20 November 2020	Friday	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	1 595
26 November 2020	Thursday	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 000</b>	<b>-</b>	<b>500</b>	<b>474</b>	<b>5 588</b>
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	255
08 December 2020	Tuesday	-	-	-	-	-	24 901
15 December 2020	Tuesday	-	1 000	-	-	-	1 000
22 December 2020	Tuesday	-	-	-	500	-	500
23 December 2020	Wednesday	-	-	-	-	-	-
24 December 2020	Thursday	-	-	-	-	-	-
25 December 2020	Friday	-	-	-	-	-	-

30 December 2020	Wednesday	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>26 656</b>
01 January 2021	Friday	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	11
15 January 2021	Friday	-	1 000	-	-	-	1 000
22 January 2021	Friday	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 511</b>
01 February 2021	Monday	-	-	-	-	316	316
11 February 2021	Thursday	-	-	-	-	-	-
12 February 2021	Friday	11 000	-	-	-	-	11 000
15 February 2021	Monday	-	2 000	-	-	-	2 000
17 February 2021	Wednesday	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	798
26 February 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 000</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>316</b>	<b>14 114</b>
01 March 2021	Monday	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-
15 March 2021	Monday	-	2 000	-	-	-	2 000
16 March 2021	Tuesday	-	-	-	-	-	22 654
17 March 2021	Wednesday	-	-	-	400	-	400
18 March 2021	Thursday	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	5 909
26 March 2021	Friday	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>2 000</b>	<b>-</b>	<b>400</b>	<b>-</b>	<b>30 963</b>
		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5 783</b>
<b>GRAND TOTAL</b>		<b>30 000</b>	<b>20 000</b>	<b>-</b>	<b>4 000</b>	<b>1 054</b>	<b>173 950</b>





18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 008	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>18 446</b>	<b>2 008</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>673</b>
		<b>7 166</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>73 785</b>	<b>17 898</b>	<b>-</b>	<b>298</b>	<b>2 800</b>	<b>5 850</b>	<b>136</b>	<b>-</b>	<b>28 025</b>	<b>6 763</b>

**Summary: Local Government**

**Mohokare**

Allocation		40 000	1 000	176 555	
Check		-	-	-	
		R'000	R'000	R'000	
Date	Day	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	-	-	-	-
29 April 2020	Wednesday	-	-	-	-
30 April 2020	Thursday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-
07 May 2020	Thursday	-	-	-	21
08 May 2020	Friday	-	-	-	298
25 May 2020	Monday	-	-	-	-
26 May 2020	Tuesday	-	-	-	-
27 May 2020	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>319</b>
01 June 2020	Monday	-	-	-	-
15 June 2020	Monday	-	-	-	1 025
22 June 2020	Monday	-	-	-	-
23 June 2020	Tuesday	-	-	-	-
24 June 2020	Wednesday	-	-	-	-
25 June 2020	Thursday	-	-	-	-
30 June 2020	Tuesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 025</b>
01 July 2020	Wednesday	-	-	-	-
07 July 2020	Tuesday	-	-	-	26 063
15 July 2020	Wednesday	-	-	-	1 000
17 July 2020	Friday	-	-	-	6 308
20 July 2020	Monday	-	-	-	-
21 July 2020	Tuesday	-	-	-	-
23 July 2020	Thursday	-	-	-	-
24 July 2020	Friday	-	-	-	2 340
28 July 2020	Tuesday	-	-	-	-
29 July 2020	Wednesday	-	-	-	-
30 July 2020	Thursday	-	-	-	-
31 July 2020	Friday	-	-	-	13 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48 911</b>
03 August 2020	Monday	-	-	250	250
06 August 2020	Thursday	10 000	-	-	10 000
14 August 2020	Friday	-	-	-	673
18 August 2020	Tuesday	-	-	-	-
25 August 2020	Tuesday	-	-	-	-
26 August 2020	Wednesday	-	-	-	2 800
27 August 2020	Thursday	-	-	-	-
28 August 2020	Friday	-	-	-	-
31 August 2020	Monday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>10 000</b>	<b>-</b>	<b>250</b>	<b>13 723</b>
01 September 2020	Tuesday	-	-	-	-
07 September 2020	Monday	-	-	-	34
15 September 2020	Tuesday	-	-	-	673

22 September 2020	Tuesday	-	-	-	-
23 September 2020	Wednesday	-	-	-	-
24 September 2020	Thursday	-	-	-	-
25 September 2020	Friday	-	-	-	5 870
28 September 2020	Monday	-	-	-	-
29 September 2020	Tuesday	-	-	-	-
30 September 2020	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6 577</b>
01 October 2020	Thursday	-	-	-	-
15 October 2020	Thursday	-	-	-	673
30 October 2020	Friday	-	-	-	8 600
31 October 2020	Saturday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9 273</b>
02 November 2020	Monday	-	-	450	450
04 November 2020	Wednesday	-	-	-	-
05 November 2020	Thursday	9 000	-	-	9 000
09 November 2020	Monday	-	-	-	34
16 November 2020	Monday	-	-	-	673
18 November 2020	Wednesday	-	-	-	-
20 November 2020	Friday	-	-	-	-
24 November 2020	Tuesday	-	-	-	-
25 November 2020	Wednesday	-	-	-	1 755
26 November 2020	Thursday	-	-	-	-
27 November 2020	Friday	-	-	-	-
30 November 2020	Monday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>9 000</b>	<b>-</b>	<b>450</b>	<b>11 912</b>
01 December 2020	Tuesday	-	-	-	-
04 December 2020	Friday	-	-	-	3 712
08 December 2020	Tuesday	-	-	-	22 136
15 December 2020	Tuesday	-	-	-	350
31 December 2020	Thursday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>26 198</b>
01 January 2021	Friday	-	-	-	-
07 January 2021	Thursday	-	-	-	21
15 January 2021	Friday	-	-	-	350
22 January 2021	Friday	-	-	-	-
25 January 2021	Monday	-	-	-	-
26 January 2021	Tuesday	-	-	-	-
27 January 2021	Wednesday	-	-	-	-
28 January 2021	Thursday	-	-	-	-
29 January 2021	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>371</b>
01 February 2021	Monday	-	-	300	300
11 February 2021	Thursday	-	-	-	-
12 February 2021	Friday	-	-	-	6 225
15 February 2021	Monday	-	-	-	673
17 February 2021	Wednesday	-	-	-	-
19 February 2021	Friday	-	-	-	-
23 February 2021	Tuesday	-	-	-	-
24 February 2021	Wednesday	-	-	-	-
25 February 2021	Thursday	21 000	-	-	22 755
26 February 2021	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>21 000</b>	<b>-</b>	<b>300</b>	<b>29 953</b>
01 March 2021	Monday	-	-	-	-
11 March 2021	Thursday	-	-	-	-
15 March 2021	Monday	-	-	-	673
16 March 2021	Tuesday	-	-	-	18 446
17 March 2021	Wednesday	-	-	-	-

18 March 2021	Thursday	-	-	-	-
19 March 2021	Friday	-	-	-	2 008
26 March 2021	Friday	-	-	-	-
31 March 2021	Wednesday	-	-	-	-
<b>TOTAL</b>		-	-	-	<b>21 127</b>
		-	-	-	<b>7 166</b>
<b>GRAND TOTAL</b>		<b>40 000</b>	-	<b>1 000</b>	<b>176 555</b>



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

**Xhariep**

Allocation		45 384	-		149	1 500	-	
Check		-	-	-	-	-	-	-
		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	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant
01 April 2020	Wednesday	-	-	-	-	-	-	-
29 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	-	-	-	149	-	-	-
25 May 2020	Monday	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	149	-	-	-
01 June 2020	Monday	-	-	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-
07 July 2020	Tuesday	20 423	-	-	-	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	20 423	-	-	-	-	-	-
03 August 2020	Monday	-	-	-	-	-	-	-
06 August 2020	Thursday	-	-	-	-	-	-	-

14 August 2020	Friday	-	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 500	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	-	-
01 September 2020	Tuesday	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	13 615	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 615</b>	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-

25 January 2021	Monday	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	11 346	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>11 346</b>	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>45 384</b>	-	-	<b>149</b>	<b>1 500</b>	-	-

## Summary: Local Government

### Xhariep

Allocation		-	-			2 167	1 039	50 239
Check		-	-	-	-	-	-	-
		R'000	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)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-			-	-	-
29 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	-	-			-	-	149
25 May 2020	Monday	-	-			-	-	-
26 May 2020	Tuesday	-	-			-	-	-
27 May 2020	Wednesday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	149
01 June 2020	Monday	-	-			-	-	-
15 June 2020	Monday	-	-			-	-	-
22 June 2020	Monday	-	-			-	-	-
23 June 2020	Tuesday	-	-			-	-	-
24 June 2020	Wednesday	-	-			-	-	-
25 June 2020	Thursday	-	-			-	-	-
30 June 2020	Tuesday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-			-	-	-
07 July 2020	Tuesday	-	-			-	-	20 423
15 July 2020	Wednesday	-	-			-	-	-
17 July 2020	Friday	-	-			-	-	-
20 July 2020	Monday	-	-			-	-	-
21 July 2020	Tuesday	-	-			1 517	-	1 517
23 July 2020	Thursday	-	-			-	-	-
24 July 2020	Friday	-	-			-	-	-
28 July 2020	Tuesday	-	-			-	-	-
29 July 2020	Wednesday	-	-			-	-	-
30 July 2020	Thursday	-	-			-	-	-
31 July 2020	Friday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 517	-	21 940
03 August 2020	Monday	-	-			-	260	260
06 August 2020	Thursday	-	-			-	-	-

14 August 2020	Friday	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	-	1 500
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>260</b>	<b>1 760</b>
01 September 2020	Tuesday	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	468	468
04 November 2020	Wednesday	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>468</b>	<b>468</b>
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	-	-	-	-	-	13 615
15 December 2020	Tuesday	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>13 615</b>
01 January 2021	Friday	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-

25 January 2021	Monday	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	311	311
11 February 2021	Thursday	-	-	-	-	650	-	650
12 February 2021	Friday	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	650	311	961
01 March 2021	Monday	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	-	-	-	-	-	-	11 346
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	11 346
<b>GRAND TOTAL</b>		-	-	-	-	2 167	1 039	50 239

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

**Masilonyana**

Allocation		127 950	30 017		417	2 400	-	36		11 000	10 000		153 064
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	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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	5	-	-	-	-	-
08 May 2020	Friday	-	-	-	417	-	-	-	-	-	-	-	-
25 May 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	872
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	417	-	-	5	-	-	-	-	872
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	1 500	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	2 714
25 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	1 500	-	2 714
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	57 578	-	-	-	-	-	8	-	-	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	1 500	-	-
17 July 2020	Friday	-	16 949	-	-	-	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 184
24 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	5 200	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	57 578	16 949	-	-	-	-	8	-	5 200	1 500	-	2 184
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
14 August 2020	Friday	-	-	-	-	-	-	-	-	-	1 000	-	-
18 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2 400	-	-	-	-	-	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	4 984
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 400	-	-	-	-	1 000	-	4 984
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	9	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	1 000	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	17 107
25 September 2020	Friday	-	8 291	-	-	-	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	8 291	-	-	-	-	9	-	-	1 000	-	17 107
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	1 000	-	-

30 October 2020	Friday	-	-	-	-	-	-	-	3 400	-	-	18 168	
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 400</b>	<b>1 000</b>	<b>-</b>	<b>18 168</b>	
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	
09 November 2020	Monday	-	-	-	-	-	9	-	-	-	-	-	
16 November 2020	Monday	-	-	-	-	-	-	-	-	1 000	-	-	
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	37 637	
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>37 637</b>	
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	
04 December 2020	Friday	-	307	-	-	-	-	-	-	-	-	-	
08 December 2020	Tuesday	38 384	-	-	-	-	-	-	-	-	-	-	
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	500	-	-	
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>38 384</b>	<b>307</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>29 760</b>	
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
07 January 2021	Thursday	-	-	-	-	-	5	-	-	-	-	-	
15 January 2021	Friday	-	-	-	-	-	-	-	-	500	-	-	
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	13 270	
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>13 270</b>	
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
12 February 2021	Friday	-	-	-	-	-	-	-	2 400	-	-	-	
15 February 2021	Monday	-	-	-	-	-	-	-	-	1 000	-	-	
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	11 592	
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
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>2 400</b>	<b>1 000</b>	<b>-</b>	<b>11 592</b>	
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
15 March 2021	Monday	-	-	-	-	-	-	-	-	1 000	-	-	
16 March 2021	Tuesday	31 988	-	-	-	-	-	-	-	-	-	14 776	
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	
19 March 2021	Friday	-	4 470	-	-	-	-	-	-	-	-	-	
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	
<b>TOTAL</b>	<b>TOTAL</b>	<b>31 988</b>	<b>4 470</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>14 776</b>	
<b>GRAND TOTAL</b>		<b>127 950</b>	<b>30 017</b>	<b>-</b>	<b>417</b>	<b>2 400</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>11 000</b>	<b>10 000</b>	<b>-</b>	<b>153 064</b>



**Summary: Local Government**

**Masilonyana**

Allocation		1 000	335 884
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-
29 April 2020	Wednesday	-	-
30 April 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-
07 May 2020	Thursday	-	5
08 May 2020	Friday	-	417
25 May 2020	Monday	-	872
26 May 2020	Tuesday	-	-
27 May 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>1 294</b>
01 June 2020	Monday	-	-
15 June 2020	Monday	-	1 500
22 June 2020	Monday	-	-
23 June 2020	Tuesday	-	-
24 June 2020	Wednesday	-	2 714
25 June 2020	Thursday	-	-
30 June 2020	Tuesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>4 214</b>
01 July 2020	Wednesday	-	-
07 July 2020	Tuesday	-	57 586
15 July 2020	Wednesday	-	1 500
17 July 2020	Friday	-	16 949
20 July 2020	Monday	-	-
21 July 2020	Tuesday	-	-
23 July 2020	Thursday	-	2 184
24 July 2020	Friday	-	-
28 July 2020	Tuesday	-	-
29 July 2020	Wednesday	-	-
30 July 2020	Thursday	-	-
31 July 2020	Friday	-	5 200
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>83 419</b>
03 August 2020	Monday	250	250
06 August 2020	Thursday	-	-
14 August 2020	Friday	-	1 000
18 August 2020	Tuesday	-	-
25 August 2020	Tuesday	-	-
26 August 2020	Wednesday	-	2 400
27 August 2020	Thursday	-	-
28 August 2020	Friday	-	4 984
31 August 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>250</b>	<b>8 634</b>
01 September 2020	Tuesday	-	-
07 September 2020	Monday	-	9
15 September 2020	Tuesday	-	1 000
22 September 2020	Tuesday	-	-
23 September 2020	Wednesday	-	-
24 September 2020	Thursday	-	17 107
25 September 2020	Friday	-	8 291
28 September 2020	Monday	-	-
29 September 2020	Tuesday	-	-
30 September 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>26 407</b>
01 October 2020	Thursday	-	-
15 October 2020	Thursday	-	1 000

30 October 2020	Friday	-	21 568
31 October 2020	Saturday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>22 568</b>
02 November 2020	Monday	450	450
04 November 2020	Wednesday	-	-
05 November 2020	Thursday	-	-
09 November 2020	Monday	-	9
16 November 2020	Monday	-	1 000
18 November 2020	Wednesday	-	-
20 November 2020	Friday	-	-
24 November 2020	Tuesday	-	37 637
25 November 2020	Wednesday	-	-
26 November 2020	Thursday	-	-
27 November 2020	Friday	-	-
30 November 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>450</b>	<b>39 096</b>
01 December 2020	Tuesday	-	-
04 December 2020	Friday	-	307
08 December 2020	Tuesday	-	38 384
15 December 2020	Tuesday	-	500
31 December 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>68 951</b>
01 January 2021	Friday	-	-
07 January 2021	Thursday	-	5
15 January 2021	Friday	-	500
22 January 2021	Friday	-	-
25 January 2021	Monday	-	-
26 January 2021	Tuesday	-	13 270
27 January 2021	Wednesday	-	-
28 January 2021	Thursday	-	-
29 January 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>13 775</b>
01 February 2021	Monday	300	300
11 February 2021	Thursday	-	-
12 February 2021	Friday	-	2 400
15 February 2021	Monday	-	1 000
17 February 2021	Wednesday	-	-
19 February 2021	Friday	-	-
23 February 2021	Tuesday	-	11 592
24 February 2021	Wednesday	-	-
25 February 2021	Thursday	-	-
26 February 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>300</b>	<b>15 292</b>
01 March 2021	Monday	-	-
11 March 2021	Thursday	-	-
15 March 2021	Monday	-	1 000
16 March 2021	Tuesday	-	46 764
17 March 2021	Wednesday	-	-
18 March 2021	Thursday	-	-
19 March 2021	Friday	-	4 470
26 March 2021	Friday	-	-
31 March 2021	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>52 234</b>
<b>GRAND TOTAL</b>		<b>1 000</b>	<b>335 884</b>

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

**Tokologo**

Allocation		58 153	16 470		119	2 800	-	36		12 000	49 381	
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	Integrated National Electrification Programme (Municipal)	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 5B)
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	6	-	-	-	-
08 May 2020	Friday	-	-	-	119	-	-	-	-	-	-	-
25 May 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	119	-	-	6	-	-	-	-
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	7 501	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	7 501	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	26 169	-	-	-	-	-	6	-	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	7 400	-
17 July 2020	Friday	-	4 527	-	-	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	5 650	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 169	4 527	-	-	-	-	6	-	5 650	7 400	-
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
14 August 2020	Friday	-	-	-	-	-	-	-	-	-	4 930	-
18 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2 800	-	-	-	-	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	2 800	-	-	-	-	4 930	-
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	9	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	4 930	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	5 047	-	-	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	5 047	-	-	-	-	9	-	-	4 930	-

01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	4 930	-
30 October 2020	Friday	-	-	-	-	-	-	-	3 700	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 700</b>	<b>-</b>	<b>4 930</b>	<b>-</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	9	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	4 930	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>9</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 930</b>	<b>-</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 052	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	17 446	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	2 450	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 446</b>	<b>2 052</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 450</b>	<b>-</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	6	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	2 450	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 450</b>	<b>-</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	2 650	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	4 930	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
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>2 650</b>	<b>-</b>	<b>4 930</b>	<b>-</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	4 930	-
16 March 2021	Tuesday	14 538	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	4 844	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>14 538</b>	<b>4 844</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4 930</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>58 153</b>	<b>16 470</b>	<b>-</b>	<b>119</b>	<b>2 800</b>	<b>-</b>	<b>36</b>	<b>-</b>	<b>12 000</b>	<b>49 381</b>	<b>-</b>

**Summary: Local Government**

**Tokologo**

Allocation		75 000	1 000	214 959
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	6
08 May 2020	Friday	-	-	119
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	11 892	-	11 892
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 892</b>	<b>-</b>	<b>12 017</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	7 501
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	4 895	-	4 895
24 June 2020	Wednesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 895</b>	<b>-</b>	<b>12 396</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	26 175
15 July 2020	Wednesday	-	-	7 400
17 July 2020	Friday	-	-	4 527
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	5 700	-	5 700
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
28 July 2020	Tuesday	-	-	-
29 July 2020	Wednesday	-	-	-
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	5 650
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 700</b>	<b>-</b>	<b>49 452</b>
03 August 2020	Monday	-	250	250
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	4 930
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	-	-	-
26 August 2020	Wednesday	7 600	-	10 400
27 August 2020	Thursday	-	-	-
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>7 600</b>	<b>250</b>	<b>15 580</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	9
15 September 2020	Tuesday	-	-	4 930
22 September 2020	Tuesday	11 400	-	11 400
23 September 2020	Wednesday	-	-	-
24 September 2020	Thursday	-	-	-
25 September 2020	Friday	-	-	5 047
28 September 2020	Monday	-	-	-
29 September 2020	Tuesday	-	-	-
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 400</b>	<b>-</b>	<b>21 386</b>

01 October 2020	Thursday	-	-	-
15 October 2020	Thursday	-	-	4 930
30 October 2020	Friday	-	-	3 700
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 300</b>	<b>-</b>	<b>21 930</b>
02 November 2020	Monday	-	450	450
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	9
16 November 2020	Monday	-	-	4 930
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	-	-	-
25 November 2020	Wednesday	-	-	-
26 November 2020	Thursday	2 350	-	2 350
27 November 2020	Friday	-	-	-
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 350</b>	<b>450</b>	<b>7 739</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	2 052
08 December 2020	Tuesday	-	-	17 446
15 December 2020	Tuesday	-	-	2 450
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 513</b>	<b>-</b>	<b>27 461</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	6
15 January 2021	Friday	-	-	2 450
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	-	-	-
27 January 2021	Wednesday	-	-	-
28 January 2021	Thursday	950	-	950
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>950</b>	<b>-</b>	<b>3 406</b>
01 February 2021	Monday	-	300	300
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	2 650
15 February 2021	Monday	-	-	4 930
17 February 2021	Wednesday	-	-	-
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	-	-	-
24 February 2021	Wednesday	-	-	-
25 February 2021	Thursday	2 850	-	2 850
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 850</b>	<b>300</b>	<b>10 730</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	-	-	-
15 March 2021	Monday	-	-	4 930
16 March 2021	Tuesday	-	-	14 538
17 March 2021	Wednesday	-	-	-
18 March 2021	Thursday	8 550	-	8 550
19 March 2021	Friday	-	-	4 844
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>8 550</b>	<b>-</b>	<b>32 862</b>
<b>GRAND TOTAL</b>		<b>75 000</b>	<b>1 000</b>	<b>214 959</b>







18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 365	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>19 762</b>	<b>2 365</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>79 046</b>	<b>16 405</b>	<b>-</b>	<b>179</b>	<b>1 900</b>	<b>9 852</b>	<b>-</b>	<b>10 000</b>	<b>-</b>	<b>-</b>

**Summary: Local Government**

**Tswelopele**

Allocation		20 000	1 168	138 550
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	1 478
08 May 2020	Friday	-	-	179
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	-	-	-
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 657</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	-
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	-	-	-
24 June 2020	Wednesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	37 541
15 July 2020	Wednesday	-	-	-
17 July 2020	Friday	-	-	3 084
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
28 July 2020	Tuesday	-	-	-
29 July 2020	Wednesday	-	-	-
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	4 700
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>45 325</b>
03 August 2020	Monday	-	292	292
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	-
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	2 180	-	2 180
26 August 2020	Wednesday	-	-	1 900
27 August 2020	Thursday	-	-	-
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 180</b>	<b>292</b>	<b>4 372</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	2 463
15 September 2020	Tuesday	-	-	-

22 September 2020	Tuesday	-	-	-
23 September 2020	Wednesday	-	-	-
24 September 2020	Thursday	2 961	-	2 961
25 September 2020	Friday	-	-	7 794
28 September 2020	Monday	-	-	-
29 September 2020	Tuesday	-	-	-
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 961</b>	<b>-</b>	<b>13 218</b>
01 October 2020	Thursday	-	-	-
15 October 2020	Thursday	-	-	-
30 October 2020	Friday	-	-	3 100
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 366</b>	<b>-</b>	<b>6 466</b>
02 November 2020	Monday	-	526	526
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	2 463
16 November 2020	Monday	-	-	-
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	3 272	-	3 272
25 November 2020	Wednesday	-	-	-
26 November 2020	Thursday	-	-	-
27 November 2020	Friday	-	-	-
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 272</b>	<b>526</b>	<b>6 261</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	3 162
08 December 2020	Tuesday	-	-	23 713
15 December 2020	Tuesday	-	-	-
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 909</b>	<b>-</b>	<b>30 784</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	1 478
15 January 2021	Friday	-	-	-
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	706	-	706
27 January 2021	Wednesday	-	-	-
28 January 2021	Thursday	-	-	-
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>706</b>	<b>-</b>	<b>2 184</b>
01 February 2021	Monday	-	350	350
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	2 200
15 February 2021	Monday	-	-	-
17 February 2021	Wednesday	-	-	-
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	1 806	-	1 806
24 February 2021	Wednesday	-	-	-
25 February 2021	Thursday	-	-	-
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 806</b>	<b>350</b>	<b>4 356</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	-	-	-
15 March 2021	Monday	-	-	-
16 March 2021	Tuesday	1 800	-	21 562
17 March 2021	Wednesday	-	-	-

18 March 2021	Thursday	-	-	-
19 March 2021	Friday	-	-	2 365
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>		<b>1 800</b>	<b>-</b>	<b>23 927</b>
		-	-	-
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>1 168</b>	<b>138 550</b>



29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>31 100</b>	-	-	-	-	<b>6 340</b>	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	10 800	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>10 800</b>	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	6 340	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>6 340</b>	-	-	-	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	22 160	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	163 186	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>163 186</b>	<b>22 160</b>	-	-	-	-	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	3 804	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>3 804</b>	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	7 700	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>7 700</b>	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	135 989	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	42 996	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>135 989</b>	<b>42 996</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>543 954</b>	<b>118 247</b>	-	-	<b>596</b>	<b>3 000</b>	-	<b>25 359</b>	-	<b>35 000</b>	-	-

**Summary: Local Government**

**Matjhabeng**

Allocation			1 748	727 904
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		-	-
29 April 2020	Wednesday		-	-
30 April 2020	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday		-	-
07 May 2020	Thursday		-	3 804
08 May 2020	Friday		-	596
25 May 2020	Monday		-	-
26 May 2020	Tuesday		-	-
27 May 2020	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>4 400</b>
01 June 2020	Monday		-	-
15 June 2020	Monday		-	-
22 June 2020	Monday		-	-
23 June 2020	Tuesday		-	-
24 June 2020	Wednesday		-	-
25 June 2020	Thursday		-	-
30 June 2020	Tuesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday		-	-
07 July 2020	Tuesday		-	249 850
15 July 2020	Wednesday		-	-
17 July 2020	Friday		-	21 991
20 July 2020	Monday		-	-
21 July 2020	Tuesday		-	-
23 July 2020	Thursday		-	-
24 July 2020	Friday		-	-
28 July 2020	Tuesday		-	-
29 July 2020	Wednesday		-	-
30 July 2020	Thursday		-	-
31 July 2020	Friday		-	16 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>288 341</b>
03 August 2020	Monday		437	437
06 August 2020	Thursday		-	-
14 August 2020	Friday		-	-
18 August 2020	Tuesday		-	-
25 August 2020	Tuesday		-	-
26 August 2020	Wednesday		-	3 000
27 August 2020	Thursday		-	-
28 August 2020	Friday		-	-
31 August 2020	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>437</b>	<b>3 437</b>
01 September 2020	Tuesday		-	-
07 September 2020	Monday		-	6 340
15 September 2020	Tuesday		-	-
22 September 2020	Tuesday		-	-
23 September 2020	Wednesday		-	-
24 September 2020	Thursday		-	-
25 September 2020	Friday		-	31 100
28 September 2020	Monday		-	-

29 September 2020	Tuesday		-	-
30 September 2020	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>37 440</b>
01 October 2020	Thursday		-	-
15 October 2020	Thursday		-	-
30 October 2020	Friday		-	10 800
31 October 2020	Saturday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>10 800</b>
02 November 2020	Monday		787	787
04 November 2020	Wednesday		-	-
05 November 2020	Thursday		-	-
09 November 2020	Monday		-	6 340
16 November 2020	Monday		-	-
18 November 2020	Wednesday		-	-
20 November 2020	Friday		-	-
24 November 2020	Tuesday		-	-
25 November 2020	Wednesday		-	-
26 November 2020	Thursday		-	-
27 November 2020	Friday		-	-
30 November 2020	Monday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>787</b>	<b>7 127</b>
01 December 2020	Tuesday		-	-
04 December 2020	Friday		-	22 160
08 December 2020	Tuesday		-	163 186
15 December 2020	Tuesday		-	-
31 December 2020	Thursday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>185 346</b>
01 January 2021	Friday		-	-
07 January 2021	Thursday		-	3 804
15 January 2021	Friday		-	-
22 January 2021	Friday		-	-
25 January 2021	Monday		-	-
26 January 2021	Tuesday		-	-
27 January 2021	Wednesday		-	-
28 January 2021	Thursday		-	-
29 January 2021	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 804</b>
01 February 2021	Monday		524	524
11 February 2021	Thursday		-	-
12 February 2021	Friday		-	7 700
15 February 2021	Monday		-	-
17 February 2021	Wednesday		-	-
19 February 2021	Friday		-	-
23 February 2021	Tuesday		-	-
24 February 2021	Wednesday		-	-
25 February 2021	Thursday		-	-
26 February 2021	Friday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>524</b>	<b>8 224</b>
01 March 2021	Monday		-	-
11 March 2021	Thursday		-	-
15 March 2021	Monday		-	-
16 March 2021	Tuesday		-	135 989
17 March 2021	Wednesday		-	-
18 March 2021	Thursday		-	-
19 March 2021	Friday		-	42 996
26 March 2021	Friday		-	-
31 March 2021	Wednesday		-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>178 985</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>1 748</b>	<b>727 904</b>







18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	11 173	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>32 348</b>	<b>11 173</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>129 393</b>	<b>29 468</b>	<b>-</b>	<b>179</b>	<b>3 000</b>	<b>-</b>	<b>159</b>	<b>5 000</b>	<b>10 000</b>	<b>-</b>

**Summary: Local Government**

**Nala**

Allocation				1 000	178 199
Check		-	-	-	-
		R'000	R'000	R'000	R'000
Date	Day	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			-	-
29 April 2020	Wednesday			-	-
30 April 2020	Thursday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 May 2020	Friday			-	-
07 May 2020	Thursday			-	24
08 May 2020	Friday			-	179
25 May 2020	Monday			-	-
26 May 2020	Tuesday			-	-
27 May 2020	Wednesday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	203
01 June 2020	Monday			-	-
15 June 2020	Monday			-	-
22 June 2020	Monday			-	-
23 June 2020	Tuesday			-	-
24 June 2020	Wednesday			-	-
25 June 2020	Thursday			-	-
30 June 2020	Tuesday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-
01 July 2020	Wednesday			-	-
07 July 2020	Tuesday			-	58 258
15 July 2020	Wednesday			-	-
17 July 2020	Friday			-	4 990
20 July 2020	Monday			-	-
21 July 2020	Tuesday			-	-
23 July 2020	Thursday			-	-
24 July 2020	Friday			-	-
28 July 2020	Tuesday			-	-
29 July 2020	Wednesday			-	-
30 July 2020	Thursday			-	-
31 July 2020	Friday			-	4 700
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	67 948
03 August 2020	Monday			250	3 250
06 August 2020	Thursday			-	-
14 August 2020	Friday			-	-
18 August 2020	Tuesday			-	-
25 August 2020	Tuesday			-	-
26 August 2020	Wednesday			-	3 000
27 August 2020	Thursday			-	-
28 August 2020	Friday			-	-
31 August 2020	Monday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	250	6 250
01 September 2020	Tuesday			-	-
07 September 2020	Monday			-	40
15 September 2020	Tuesday			-	-

22 September 2020	Tuesday			-	-
23 September 2020	Wednesday			-	-
24 September 2020	Thursday			-	-
25 September 2020	Friday			-	7 811
28 September 2020	Monday			-	-
29 September 2020	Tuesday			-	-
30 September 2020	Wednesday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 851</b>
01 October 2020	Thursday			-	-
15 October 2020	Thursday			-	-
30 October 2020	Friday			-	3 100
31 October 2020	Saturday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3 100</b>
02 November 2020	Monday			450	450
04 November 2020	Wednesday			-	1 000
05 November 2020	Thursday			-	-
09 November 2020	Monday			-	40
16 November 2020	Monday			-	-
18 November 2020	Wednesday			-	-
20 November 2020	Friday			-	-
24 November 2020	Tuesday			-	-
25 November 2020	Wednesday			-	-
26 November 2020	Thursday			-	-
27 November 2020	Friday			-	-
30 November 2020	Monday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>450</b>	<b>1 490</b>
01 December 2020	Tuesday			-	-
04 December 2020	Friday			-	5 494
08 December 2020	Tuesday			-	38 818
15 December 2020	Tuesday			-	-
31 December 2020	Thursday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44 312</b>
01 January 2021	Friday			-	-
07 January 2021	Thursday			-	24
15 January 2021	Friday			-	-
22 January 2021	Friday			-	-
25 January 2021	Monday			-	-
26 January 2021	Tuesday			-	-
27 January 2021	Wednesday			-	-
28 January 2021	Thursday			-	-
29 January 2021	Friday			-	1 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 024</b>
01 February 2021	Monday			300	300
11 February 2021	Thursday			-	-
12 February 2021	Friday			-	2 200
15 February 2021	Monday			-	-
17 February 2021	Wednesday			-	-
19 February 2021	Friday			-	-
23 February 2021	Tuesday			-	-
24 February 2021	Wednesday			-	-
25 February 2021	Thursday			-	-
26 February 2021	Friday			-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>300</b>	<b>2 500</b>
01 March 2021	Monday			-	-
11 March 2021	Thursday			-	-
15 March 2021	Monday			-	-
16 March 2021	Tuesday			-	32 348
17 March 2021	Wednesday			-	-

18 March 2021	Thursday			-	-
19 March 2021	Friday			-	11 173
26 March 2021	Friday			-	-
31 March 2021	Wednesday			-	-
<b>TOTAL</b>		-	-	-	<b>43 521</b>
				-	-
<b>GRAND TOTAL</b>		-	-	<b>1 000</b>	<b>178 199</b>

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

**Lejweleputswa**

Allocation		133 411	-		149	1 000	-	
Check		-	-	-	-	-	-	-
		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	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant
01 April 2020	Wednesday	-	-	-	-	-	-	-
29 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	-	-	-	149	-	-	-
25 May 2020	Monday	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	149	-	-	-
01 June 2020	Monday	-	-	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-
07 July 2020	Tuesday	60 035	-	-	-	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	60 035	-	-	-	-	-	-
03 August 2020	Monday	-	-	-	-	-	-	-
06 August 2020	Thursday	-	-	-	-	-	-	-

14 August 2020	Friday	-	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 000	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	-	-
01 September 2020	Tuesday	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	40 023	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>40 023</b>	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-



25 January 2021	Monday	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	33 353	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>33 353</b>	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>133 411</b>	-	-	<b>149</b>	<b>1 000</b>	-	-

## Summary: Local Government

### Lejweleputswa

Allocation		-	-			2 300	1 000	145 484
Check		-	-	-	-	-	-	-
		R'000	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)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-			-	-	-
29 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	-	-			-	-	149
25 May 2020	Monday	-	-			-	-	-
26 May 2020	Tuesday	-	-			-	-	-
27 May 2020	Wednesday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	149
01 June 2020	Monday	-	-			-	-	-
15 June 2020	Monday	-	-			-	-	-
22 June 2020	Monday	-	-			-	-	-
23 June 2020	Tuesday	-	-			-	-	-
24 June 2020	Wednesday	-	-			-	-	-
25 June 2020	Thursday	-	-			-	-	-
30 June 2020	Tuesday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-			-	-	-
07 July 2020	Tuesday	-	-			-	-	60 035
15 July 2020	Wednesday	-	-			-	-	-
17 July 2020	Friday	-	-			-	-	-
20 July 2020	Monday	-	-			-	-	-
21 July 2020	Tuesday	-	-			1 610	-	1 610
23 July 2020	Thursday	-	-			-	-	-
24 July 2020	Friday	-	-			-	-	3 812
28 July 2020	Tuesday	-	-			-	-	-
29 July 2020	Wednesday	-	-			-	-	-
30 July 2020	Thursday	-	-			-	-	-
31 July 2020	Friday	-	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	1 610	-	65 457
03 August 2020	Monday	-	-			-	250	250
06 August 2020	Thursday	-	-			-	-	-

14 August 2020	Friday	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	-	1 000
27 August 2020	Thursday	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>250</b>	<b>1 250</b>
01 September 2020	Tuesday	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	3 812
26 November 2020	Thursday	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>450</b>	<b>4 262</b>
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	-	-	-	-	-	40 023
15 December 2020	Tuesday	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>40 023</b>
01 January 2021	Friday	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-

25 January 2021	Monday	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	690	-	690
12 February 2021	Friday	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	690	300	990
01 March 2021	Monday	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	-	-	-	-	-	-	33 353
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	33 353
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	2 300	1 000	145 484



04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	36 000	-	-
09 November 2020	Monday	-	-	-	-	-	24	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	2 270	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	16 909	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>24</b>	-	-	<b>2 270</b>	<b>36 000</b>	<b>16 909</b>	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	8 967	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	61 714	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	1 130	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>61 714</b>	<b>8 967</b>	-	-	-	-	-	-	<b>1 130</b>	-	<b>16 000</b>	-
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	14	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	1 130	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	11 364	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>14</b>	-	-	<b>1 130</b>	-	<b>11 364</b>	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	5 775	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	2 270	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	12 300	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	72 000	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>5 775</b>	<b>2 270</b>	<b>72 000</b>	<b>12 300</b>	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	2 270	-	-	-
16 March 2021	Tuesday	51 429	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	10 500	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	16 514	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>51 429</b>	<b>16 514</b>	-	-	-	-	-	-	<b>2 270</b>	-	<b>10 500</b>	-
<b>GRAND TOTAL</b>		<b>205 715</b>	<b>46 899</b>	-	<b>238</b>	<b>2 000</b>	-	<b>96</b>	-	<b>26 375</b>	<b>22 698</b>	<b>132 108</b>	<b>127 080</b>

**Summary: Local Government**

**Setsoto**

Allocation		1 802	565 011
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-
29 April 2020	Wednesday	-	-
30 April 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-
07 May 2020	Thursday	-	14
08 May 2020	Friday	-	238
25 May 2020	Monday	-	-
26 May 2020	Tuesday	-	2 500
27 May 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>2 752</b>
01 June 2020	Monday	-	-
15 June 2020	Monday	-	3 418
22 June 2020	Monday	-	-
23 June 2020	Tuesday	-	-
24 June 2020	Wednesday	-	8 000
25 June 2020	Thursday	-	-
30 June 2020	Tuesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>11 418</b>
01 July 2020	Wednesday	-	-
07 July 2020	Tuesday	-	92 592
15 July 2020	Wednesday	-	3 400
17 July 2020	Friday	-	9 305
20 July 2020	Monday	-	-
21 July 2020	Tuesday	-	-
23 July 2020	Thursday	-	-
24 July 2020	Friday	-	-
28 July 2020	Tuesday	-	14 307
29 July 2020	Wednesday	-	-
30 July 2020	Thursday	-	-
31 July 2020	Friday	-	12 400
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>132 004</b>
03 August 2020	Monday	451	451
06 August 2020	Thursday	-	24 108
14 August 2020	Friday	-	2 270
18 August 2020	Tuesday	-	-
25 August 2020	Tuesday	-	-
26 August 2020	Wednesday	-	16 200
27 August 2020	Thursday	-	-
28 August 2020	Friday	-	-
31 August 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>451</b>	<b>43 029</b>
01 September 2020	Tuesday	-	-
07 September 2020	Monday	-	24
15 September 2020	Tuesday	-	2 270
22 September 2020	Tuesday	-	-
23 September 2020	Wednesday	-	-
24 September 2020	Thursday	-	11 500
25 September 2020	Friday	-	12 113
28 September 2020	Monday	-	-
29 September 2020	Tuesday	-	-
30 September 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>25 907</b>
01 October 2020	Thursday	-	-
15 October 2020	Thursday	-	2 270
30 October 2020	Friday	-	8 200
31 October 2020	Saturday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>19 970</b>
02 November 2020	Monday	811	811

04 November 2020	Wednesday	-	-
05 November 2020	Thursday	-	36 000
09 November 2020	Monday	-	24
16 November 2020	Monday	-	2 270
18 November 2020	Wednesday	-	-
20 November 2020	Friday	-	-
24 November 2020	Tuesday	-	16 909
25 November 2020	Wednesday	-	-
26 November 2020	Thursday	-	-
27 November 2020	Friday	-	-
30 November 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>811</b>	<b>56 014</b>
01 December 2020	Tuesday	-	-
04 December 2020	Friday	-	8 967
08 December 2020	Tuesday	-	61 714
15 December 2020	Tuesday	-	1 130
31 December 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>87 814</b>
01 January 2021	Friday	-	-
07 January 2021	Thursday	-	14
15 January 2021	Friday	-	1 130
22 January 2021	Friday	-	-
25 January 2021	Monday	-	-
26 January 2021	Tuesday	-	-
27 January 2021	Wednesday	-	11 364
28 January 2021	Thursday	-	-
29 January 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>12 508</b>
01 February 2021	Monday	540	540
11 February 2021	Thursday	-	-
12 February 2021	Friday	-	5 775
15 February 2021	Monday	-	2 270
17 February 2021	Wednesday	-	-
19 February 2021	Friday	-	-
23 February 2021	Tuesday	-	-
24 February 2021	Wednesday	-	12 300
25 February 2021	Thursday	-	72 000
26 February 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>540</b>	<b>92 885</b>
01 March 2021	Monday	-	-
11 March 2021	Thursday	-	-
15 March 2021	Monday	-	2 270
16 March 2021	Tuesday	-	51 429
17 March 2021	Wednesday	-	10 500
18 March 2021	Thursday	-	-
19 March 2021	Friday	-	16 514
26 March 2021	Friday	-	-
31 March 2021	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>80 713</b>
<b>GRAND TOTAL</b>		<b>1 802</b>	<b>565 011</b>







18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	14 219	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>44 693</b>	<b>14 219</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>700</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>178 773</b>	<b>47 405</b>	<b>-</b>	<b>864</b>	<b>2 500</b>	<b>10 152</b>	<b>155</b>	<b>-</b>	<b>15 110</b>	<b>7 000</b>

**Summary: Local Government**

**Dihlabeng**

Allocation		30 000	2 583	294 542	
Check		-	-	-	
		R'000	R'000	R'000	
Date	Day	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		-	-	-
29 April 2020	Wednesday		-	-	-
30 April 2020	Thursday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday		-	-	-
07 May 2020	Thursday		-	-	23
08 May 2020	Friday		-	-	864
25 May 2020	Monday		-	-	-
26 May 2020	Tuesday		-	-	-
27 May 2020	Wednesday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>887</b>
01 June 2020	Monday		-	-	-
15 June 2020	Monday		-	-	1 050
22 June 2020	Monday		-	-	-
23 June 2020	Tuesday		-	-	-
24 June 2020	Wednesday		-	-	-
25 June 2020	Thursday		-	-	-
30 June 2020	Tuesday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 050</b>
01 July 2020	Wednesday		-	-	-
07 July 2020	Tuesday		-	-	80 479
15 July 2020	Wednesday		-	-	1 050
17 July 2020	Friday		-	-	5 853
20 July 2020	Monday		-	-	-
21 July 2020	Tuesday		-	-	-
23 July 2020	Thursday		-	-	-
24 July 2020	Friday		-	-	4 060
28 July 2020	Tuesday		-	-	-
29 July 2020	Wednesday		3 600	-	3 600
30 July 2020	Thursday		-	-	-
31 July 2020	Friday		-	-	7 100
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 600</b>	<b>-</b>	<b>102 142</b>
03 August 2020	Monday		-	646	646
06 August 2020	Thursday		-	-	-
14 August 2020	Friday		-	-	700
18 August 2020	Tuesday		-	-	-
25 August 2020	Tuesday		-	-	-
26 August 2020	Wednesday		-	-	2 500
27 August 2020	Thursday		3 600	-	3 600
28 August 2020	Friday		-	-	-
31 August 2020	Monday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 600</b>	<b>646</b>	<b>7 446</b>
01 September 2020	Tuesday		-	-	-
07 September 2020	Monday		-	-	39
15 September 2020	Tuesday		-	-	700

22 September 2020	Tuesday		-	-	-
23 September 2020	Wednesday		-	-	-
24 September 2020	Thursday		-	-	-
25 September 2020	Friday		-	-	18 541
28 September 2020	Monday		3 600	-	3 600
29 September 2020	Tuesday		-	-	-
30 September 2020	Wednesday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 600</b>	<b>-</b>	<b>22 880</b>
01 October 2020	Thursday		-	-	-
15 October 2020	Thursday		-	-	700
30 October 2020	Friday		-	-	4 600
31 October 2020	Saturday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 600</b>	<b>-</b>	<b>8 900</b>
02 November 2020	Monday		-	1 162	1 162
04 November 2020	Wednesday		-	-	-
05 November 2020	Thursday		-	-	-
09 November 2020	Monday		-	-	39
16 November 2020	Monday		-	-	700
18 November 2020	Wednesday		-	-	-
20 November 2020	Friday		-	-	-
24 November 2020	Tuesday		-	-	-
25 November 2020	Wednesday		3 600	-	6 646
26 November 2020	Thursday		-	-	-
27 November 2020	Friday		-	-	-
30 November 2020	Monday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 600</b>	<b>1 162</b>	<b>8 547</b>
01 December 2020	Tuesday		-	-	-
04 December 2020	Friday		-	-	8 792
08 December 2020	Tuesday		-	-	53 632
15 December 2020	Tuesday		-	-	350
31 December 2020	Thursday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>65 774</b>
01 January 2021	Friday		-	-	-
07 January 2021	Thursday		-	-	23
15 January 2021	Friday		-	-	350
22 January 2021	Friday		-	-	-
25 January 2021	Monday		-	-	-
26 January 2021	Tuesday		3 000	-	3 000
27 January 2021	Wednesday		-	-	-
28 January 2021	Thursday		-	-	-
29 January 2021	Friday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>-</b>	<b>3 373</b>
01 February 2021	Monday		-	775	775
11 February 2021	Thursday		-	-	-
12 February 2021	Friday		-	-	3 410
15 February 2021	Monday		-	-	700
17 February 2021	Wednesday		-	-	-
19 February 2021	Friday		-	-	-
23 February 2021	Tuesday		-	-	-
24 February 2021	Wednesday		-	-	-
25 February 2021	Thursday		3 000	-	6 046
26 February 2021	Friday		-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>3 000</b>	<b>775</b>	<b>10 931</b>
01 March 2021	Monday		-	-	-
11 March 2021	Thursday		-	-	-
15 March 2021	Monday		-	-	700
16 March 2021	Tuesday		-	-	44 693
17 March 2021	Wednesday		-	-	-

18 March 2021	Thursday		3 000	-	3 000
19 March 2021	Friday		-	-	14 219
26 March 2021	Friday		-	-	-
31 March 2021	Wednesday		-	-	-
<b>TOTAL</b>		-	<b>3 000</b>	-	<b>62 612</b>
			-	-	-
<b>GRAND TOTAL</b>		-	<b>30 000</b>	<b>2 583</b>	<b>294 542</b>



<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	6 000	4 070	-	16 800	-
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	20	-	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	4 070	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	24 200	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	20	-	-	-	4 070	-	24 200	450
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 036	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	31 361	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	2 035	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	31 361	7 036	-	-	-	-	-	-	-	2 035	-	19 100	-
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	12	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	2 035	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	15 900	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	12	-	-	-	2 035	-	15 900	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	4 070	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	19 500	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	4 070	-	19 500	300
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	4 058	-	-	-
16 March 2021	Tuesday	26 134	-	-	-	-	-	-	-	-	-	-	17 584	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 420	-	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	26 134	2 420	-	-	-	-	-	-	-	4 058	-	17 584	-
<b>GRAND TOTAL</b>		104 537	25 225	-	119	2 500	80	-	-	15 000	40 678	-	157 572	1 000



**Summary: Local Government**

**Nketoana**

Allocation		346 711
Check		-
		R'000
Date	Day	Total per province
01 April 2020	Wednesday	-
29 April 2020	Wednesday	-
30 April 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>
01 May 2020	Friday	-
07 May 2020	Thursday	12
08 May 2020	Friday	119
25 May 2020	Monday	-
26 May 2020	Tuesday	-
27 May 2020	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>131</b>
01 June 2020	Monday	-
15 June 2020	Monday	6 100
22 June 2020	Monday	-
23 June 2020	Tuesday	-
24 June 2020	Wednesday	-
25 June 2020	Thursday	5 000
30 June 2020	Tuesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>11 100</b>
01 July 2020	Wednesday	-
07 July 2020	Tuesday	47 058
15 July 2020	Wednesday	6 100
17 July 2020	Friday	7 745
20 July 2020	Monday	-
21 July 2020	Tuesday	-
23 July 2020	Thursday	-
24 July 2020	Friday	-
28 July 2020	Tuesday	-
29 July 2020	Wednesday	-
30 July 2020	Thursday	10 500
31 July 2020	Friday	9 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>80 403</b>
03 August 2020	Monday	250
06 August 2020	Thursday	-
14 August 2020	Friday	4 070
18 August 2020	Tuesday	-
25 August 2020	Tuesday	-
26 August 2020	Wednesday	15 200
27 August 2020	Thursday	-
28 August 2020	Friday	-
31 August 2020	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>19 520</b>
01 September 2020	Tuesday	-
07 September 2020	Monday	20
15 September 2020	Tuesday	4 070
22 September 2020	Tuesday	-
23 September 2020	Wednesday	-
24 September 2020	Thursday	-
25 September 2020	Friday	8 024
28 September 2020	Monday	-
29 September 2020	Tuesday	-
30 September 2020	Wednesday	16 288
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 402</b>
01 October 2020	Thursday	-
15 October 2020	Thursday	4 070
30 October 2020	Friday	22 800
31 October 2020	Saturday	-

<b>TOTAL</b>	<b>TOTAL</b>	<b>26 870</b>
02 November 2020	Monday	450
04 November 2020	Wednesday	-
05 November 2020	Thursday	-
09 November 2020	Monday	20
16 November 2020	Monday	4 070
18 November 2020	Wednesday	-
20 November 2020	Friday	-
24 November 2020	Tuesday	24 200
25 November 2020	Wednesday	-
26 November 2020	Thursday	-
27 November 2020	Friday	-
30 November 2020	Monday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>28 740</b>
01 December 2020	Tuesday	-
04 December 2020	Friday	7 036
08 December 2020	Tuesday	31 361
15 December 2020	Tuesday	2 035
31 December 2020	Thursday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>59 532</b>
01 January 2021	Friday	-
07 January 2021	Thursday	12
15 January 2021	Friday	2 035
22 January 2021	Friday	-
25 January 2021	Monday	-
26 January 2021	Tuesday	-
27 January 2021	Wednesday	15 900
28 January 2021	Thursday	-
29 January 2021	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>17 947</b>
01 February 2021	Monday	300
11 February 2021	Thursday	-
12 February 2021	Friday	-
15 February 2021	Monday	4 070
17 February 2021	Wednesday	-
19 February 2021	Friday	-
23 February 2021	Tuesday	19 500
24 February 2021	Wednesday	-
25 February 2021	Thursday	-
26 February 2021	Friday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>23 870</b>
01 March 2021	Monday	-
11 March 2021	Thursday	-
15 March 2021	Monday	4 058
16 March 2021	Tuesday	43 718
17 March 2021	Wednesday	-
18 March 2021	Thursday	-
19 March 2021	Friday	2 420
26 March 2021	Friday	-
31 March 2021	Wednesday	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 196</b>
<b>GRAND TOTAL</b>		<b>346 711</b>



15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	1 310	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	15 500	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>15 500</b>	<b>1 310</b>	-
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	1 251	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	1 310	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	8 500	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 500</b>	<b>1 251</b>	-	-	<b>1 310</b>	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	27 030	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	193 511	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	655	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>193 511</b>	<b>27 030</b>	-	-	-	-	-	-	-	<b>655</b>	-
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	751	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	655	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>751</b>	-	-	<b>655</b>	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	11 000	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	1 310	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	8 500	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>8 500</b>	-	-	<b>11 000</b>	<b>1 310</b>	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	1 310	-
16 March 2021	Tuesday	161 259	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	52 205	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>161 259</b>	<b>52 205</b>	-	-	-	-	-	-	-	<b>1 310</b>	-
<b>GRAND TOTAL</b>		<b>645 037</b>	<b>161 626</b>	-	<b>1 132</b>	<b>3 000</b>	<b>17 000</b>	<b>5 004</b>	-	<b>50 000</b>	<b>13 128</b>	-

**Summary: Local Government**

**Maluti-a-Phofung**

Allocation		66 000	2 914	964 841
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	751
08 May 2020	Friday	-	-	1 132
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	-	-	-
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 883</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	1 988
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	-	-	-
24 June 2020	Wednesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>1 988</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	291 267
15 July 2020	Wednesday	-	-	1 970
17 July 2020	Friday	-	-	39 447
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
28 July 2020	Tuesday	3 120	-	3 120
29 July 2020	Wednesday	-	-	-
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	23 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 120</b>	<b>-</b>	<b>359 304</b>
03 August 2020	Monday	-	729	729
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	1 310
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	-	-	-
26 August 2020	Wednesday	-	-	3 000
27 August 2020	Thursday	3 120	-	3 120
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 120</b>	<b>729</b>	<b>8 159</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	1 251
15 September 2020	Tuesday	-	-	1 310
22 September 2020	Tuesday	-	-	-
23 September 2020	Wednesday	-	-	-
24 September 2020	Thursday	-	-	-
25 September 2020	Friday	-	-	42 944
28 September 2020	Monday	-	-	-
29 September 2020	Tuesday	13 120	-	13 120
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>13 120</b>	<b>-</b>	<b>58 625</b>
01 October 2020	Thursday	-	-	-

15 October 2020	Thursday	-	-	1 310
30 October 2020	Friday	-	-	15 500
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 120</b>	<b>-</b>	<b>19 930</b>
02 November 2020	Monday	-	1 311	1 311
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	1 251
16 November 2020	Monday	-	-	1 310
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	-	-	-
25 November 2020	Wednesday	-	-	8 500
26 November 2020	Thursday	3 120	-	3 120
27 November 2020	Friday	-	-	-
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 120</b>	<b>1 311</b>	<b>15 492</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	27 030
08 December 2020	Tuesday	-	-	193 511
15 December 2020	Tuesday	-	-	655
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 600</b>	<b>-</b>	<b>233 796</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	751
15 January 2021	Friday	-	-	655
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	-	-	-
27 January 2021	Wednesday	-	-	-
28 January 2021	Thursday	2 600	-	2 600
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 600</b>	<b>-</b>	<b>4 006</b>
01 February 2021	Monday	-	874	874
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	11 000
15 February 2021	Monday	-	-	1 310
17 February 2021	Wednesday	-	-	-
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	-	-	-
24 February 2021	Wednesday	12 600	-	12 600
25 February 2021	Thursday	-	-	8 500
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 600</b>	<b>874</b>	<b>34 284</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	12 600	-	12 600
15 March 2021	Monday	-	-	1 310
16 March 2021	Tuesday	-	-	161 259
17 March 2021	Wednesday	-	-	-
18 March 2021	Thursday	-	-	-
19 March 2021	Friday	-	-	52 205
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>12 600</b>	<b>-</b>	<b>227 374</b>
<b>GRAND TOTAL</b>		<b>66 000</b>	<b>2 914</b>	<b>964 841</b>



<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	6 500	500	-	-	7 000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	920	-	-	-	-	-	920
16 November 2020	Monday	-	-	-	-	-	-	-	500	-	-	-	500
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	9 740
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	920	-	-	500	-	-	11 160
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	3 232	-	-	-	-	-	-	-	-	-	3 232
08 December 2020	Tuesday	24 224	-	-	-	-	-	-	-	-	-	-	24 224
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	250	-	-	250
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	24 224	3 232	-	-	-	-	-	-	250	-	-	27 706
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	552	-	-	-	-	-	552
15 January 2021	Friday	-	-	-	-	-	-	-	-	250	-	-	250
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	552	-	-	250	-	-	802
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	4 700	-	-	-	-	4 700
15 February 2021	Monday	-	-	-	-	-	-	-	-	500	-	-	500
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	2 435
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	4 700	-	500	-	-	7 635
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	500	-	-	500
16 March 2021	Tuesday	20 188	-	-	-	-	-	-	-	-	-	-	20 188
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 491	-	-	-	-	-	-	-	-	-	5 491
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	20 188	5 491	-	-	-	-	-	-	500	-	-	26 179
<b>GRAND TOTAL</b>		80 750	20 933	-	417	3 000	3 681	-	21 100	5 000	-	-	159 230







18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 301	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>22 180</b>	<b>5 301</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 420</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>88 721</b>	<b>19 863</b>	<b>-</b>	<b>179</b>	<b>3 000</b>	<b>4 173</b>	<b>-</b>	<b>47 000</b>	<b>14 220</b>	<b>-</b>

**Summary: Local Government**

**Mantsopa**

Allocation		10 000	1 342	191 222
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	626
08 May 2020	Friday	-	-	179
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	-	-	-
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>805</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	2 150
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	-	-	-
24 June 2020	Wednesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>2 150</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	40 759
15 July 2020	Wednesday	-	-	2 130
17 July 2020	Friday	-	-	3 671
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	1 090
28 July 2020	Tuesday	-	-	-
29 July 2020	Wednesday	-	-	-
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	14 120
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>61 770</b>
03 August 2020	Monday	-	336	336
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	1 420
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	-	-	-
26 August 2020	Wednesday	1 000	-	4 000
27 August 2020	Thursday	-	-	-
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>336</b>	<b>5 756</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	1 043
15 September 2020	Tuesday	-	-	1 420

22 September 2020	Tuesday	-	-	-
23 September 2020	Wednesday	-	-	-
24 September 2020	Thursday	1 000	-	1 000
25 September 2020	Friday	-	-	6 580
28 September 2020	Monday	-	-	-
29 September 2020	Tuesday	-	-	-
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>10 043</b>
01 October 2020	Thursday	-	-	-
15 October 2020	Thursday	-	-	1 420
30 October 2020	Friday	-	-	13 950
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>16 370</b>
02 November 2020	Monday	-	604	604
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	1 043
16 November 2020	Monday	-	-	1 420
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	-	-	-
25 November 2020	Wednesday	-	-	817
26 November 2020	Thursday	-	-	-
27 November 2020	Friday	-	-	-
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>604</b>	<b>3 884</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	4 311
08 December 2020	Tuesday	-	-	26 617
15 December 2020	Tuesday	-	-	710
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>33 638</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	626
15 January 2021	Friday	-	-	710
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	3 000	-	3 000
27 January 2021	Wednesday	-	-	-
28 January 2021	Thursday	-	-	-
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>4 336</b>
01 February 2021	Monday	-	402	402
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	18 930
15 February 2021	Monday	-	-	1 420
17 February 2021	Wednesday	-	-	-
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	1 000	-	1 000
24 February 2021	Wednesday	-	-	-
25 February 2021	Thursday	-	-	817
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>402</b>	<b>22 569</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	-	-	-
15 March 2021	Monday	-	-	1 420
16 March 2021	Tuesday	-	-	22 180
17 March 2021	Wednesday	1 000	-	1 000

18 March 2021	Thursday	-	-	-
19 March 2021	Friday	-	-	5 301
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>		<b>1 000</b>	<b>-</b>	<b>29 901</b>
		-	-	-
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>1 342</b>	<b>191 222</b>



26 August 2020	Wednesday	-	-	-	-	2 000	-	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>2 000</b>	-	<b>2 000</b>	-
01 September 2020	Tuesday	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	2 000	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>2 000</b>	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	36 327	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>36 327</b>	-	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	1 000	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	<b>1 000</b>	-



01 February 2021	Monday	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	30 272	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>30 272</b>	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>121 089</b>	-	-	<b>149</b>	<b>2 000</b>	-	<b>5 000</b>	-

## Summary: Local Government

### Thabo Mofutsanyana

Allocation		-			2 426	2 648	133 312
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	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	-			-	-	-
29 April 2020	Wednesday	-			-	-	-
30 April 2020	Thursday	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-			-	-	-
07 May 2020	Thursday	-			-	-	-
08 May 2020	Friday	-			-	-	149
25 May 2020	Monday	-			-	-	-
26 May 2020	Tuesday	-			-	-	-
27 May 2020	Wednesday	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>149</b>
01 June 2020	Monday	-			-	-	-
15 June 2020	Monday	-			-	-	-
22 June 2020	Monday	-			-	-	-
23 June 2020	Tuesday	-			-	-	-
24 June 2020	Wednesday	-			-	-	-
25 June 2020	Thursday	-			-	-	-
30 June 2020	Tuesday	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday	-			-	-	-
07 July 2020	Tuesday	-			-	-	54 490
15 July 2020	Wednesday	-			-	-	-
17 July 2020	Friday	-			-	-	-
20 July 2020	Monday	-			-	-	-
21 July 2020	Tuesday	-			1 698	-	1 698
23 July 2020	Thursday	-			-	-	-
24 July 2020	Friday	-			-	-	-
28 July 2020	Tuesday	-			-	-	-
29 July 2020	Wednesday	-			-	-	-
30 July 2020	Thursday	-			-	-	-
31 July 2020	Friday	-			-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 698</b>	<b>-</b>	<b>56 188</b>
03 August 2020	Monday	-			-	662	2 662
06 August 2020	Thursday	-			-	-	-
14 August 2020	Friday	-			-	-	-
18 August 2020	Tuesday	-			-	-	-
25 August 2020	Tuesday	-			-	-	-



01 February 2021	Monday	-	-	-	-	794	794
11 February 2021	Thursday	-	-	-	728	-	728
12 February 2021	Friday	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>728</b>	<b>794</b>	<b>1 522</b>
01 March 2021	Monday	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-
16 March 2021	Tuesday	-	-	-	-	-	30 272
17 March 2021	Wednesday	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>30 272</b>
		-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	<b>2 426</b>	<b>2 648</b>	<b>133 312</b>





18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	14 892	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>55 534</b>	<b>14 892</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>400</b>	<b>-</b>
		-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>222 134</b>	<b>49 924</b>	<b>-</b>	<b>1 013</b>	<b>2 000</b>	<b>17 082</b>	<b>-</b>	<b>15 825</b>	<b>4 010</b>	<b>-</b>

**Summary: Local Government**

**Moghaka**

Allocation		10 000	1 228	323 216
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	2 562
08 May 2020	Friday	-	-	1 013
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	-	-	-
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>3 575</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	610
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	-	-	-
24 June 2020	Wednesday	-	-	-
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>610</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	103 378
15 July 2020	Wednesday	-	-	600
17 July 2020	Friday	-	-	12 268
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
28 July 2020	Tuesday	-	-	-
29 July 2020	Wednesday	-	-	-
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	7 500
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>123 746</b>
03 August 2020	Monday	-	307	307
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	400
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	1 000	-	1 000
26 August 2020	Wednesday	-	-	2 000
27 August 2020	Thursday	-	-	-
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>307</b>	<b>3 707</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	4 270
15 September 2020	Tuesday	-	-	400



22 September 2020	Tuesday	-	-	-
23 September 2020	Wednesday	-	-	-
24 September 2020	Thursday	-	-	-
25 September 2020	Friday	-	-	15 855
28 September 2020	Monday	-	-	-
29 September 2020	Tuesday	1 500	-	1 500
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>22 025</b>
01 October 2020	Thursday	-	-	-
15 October 2020	Thursday	-	-	400
30 October 2020	Friday	-	-	4 900
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>6 800</b>
02 November 2020	Monday	-	553	553
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	4 270
16 November 2020	Monday	-	-	400
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	-	-	-
25 November 2020	Wednesday	1 500	-	1 500
26 November 2020	Thursday	-	-	-
27 November 2020	Friday	-	-	-
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>553</b>	<b>6 723</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	6 909
08 December 2020	Tuesday	-	-	66 640
15 December 2020	Tuesday	-	-	200
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>75 249</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	2 562
15 January 2021	Friday	-	-	200
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	-	-	-
27 January 2021	Wednesday	1 000	-	1 000
28 January 2021	Thursday	-	-	-
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>3 762</b>
01 February 2021	Monday	-	368	368
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	3 425
15 February 2021	Monday	-	-	400
17 February 2021	Wednesday	2 000	-	2 000
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	-	-	-
24 February 2021	Wednesday	-	-	-
25 February 2021	Thursday	-	-	-
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>368</b>	<b>6 193</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	-	-	-
15 March 2021	Monday	-	-	400
16 March 2021	Tuesday	-	-	55 534
17 March 2021	Wednesday	-	-	-

18 March 2021	Thursday	-	-	-
19 March 2021	Friday	-	-	14 892
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>		<b>-</b>	<b>-</b>	<b>70 826</b>
		<b>-</b>	<b>-</b>	<b>-</b>
<b>GRAND TOTAL</b>		<b>10 000</b>	<b>1 228</b>	<b>323 216</b>

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

**Ngwathe**

Allocation		208 102	41 704		745	3 000	7 000	40		25 000	-	47 500
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	Integrated National Electrification Programme (Municipal)	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 5B)
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	6	-	-	-
08 May 2020	Friday	-	-	-	745	-	-	-	-	-	-	-
25 May 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	745	-	-	-	6	-	-	-
01 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	93 646	-	-	-	-	-	-	8	-	-	-
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	8 922	-	-	-	-	-	-	-	-	-
20 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	2 100	-	-	-	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	11 300	-	-
<b>TOTAL</b>	<b>TOTAL</b>	93 646	8 922	-	-	-	2 100	8	-	11 300	-	-
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	9 000
14 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	-	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	3 000	-	-	-	-	-	9 000
01 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-	10	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	17 145	-	-	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	17 145	-	-	-	-	-	10	-	-	-

01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	7 500	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>7 500</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	13 500	-
09 November 2020	Monday	-	-	-	-	-	-	-	10	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	2 800	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 800</b>	<b>10</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13 500</b>
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	11 406	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	62 430	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>62 430</b>	<b>11 406</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	6	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	6 200	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	2 100	-	-	-	-	25 000	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2 100</b>	<b>-</b>	<b>-</b>	<b>6 200</b>	<b>-</b>	<b>25 000</b>	<b>-</b>
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	52 026	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	4 231	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>52 026</b>	<b>4 231</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>208 102</b>	<b>41 704</b>	<b>-</b>	<b>745</b>	<b>3 000</b>	<b>7 000</b>	<b>40</b>	<b>-</b>	<b>25 000</b>	<b>-</b>	<b>47 500</b>	<b>-</b>

**Summary: Local Government**

**Ngwathe**

Allocation		20 000			1 466	354 557
Check		-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000
Date	Day	Regional Bulk Infrastructure Grant (Schedule 6B)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-
29 April 2020	Wednesday	-	-	-	-	-
30 April 2020	Thursday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	6
08 May 2020	Friday	-	-	-	-	745
25 May 2020	Monday	-	-	-	-	-
26 May 2020	Tuesday	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>751</b>
01 June 2020	Monday	-	-	-	-	-
15 June 2020	Monday	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-
23 June 2020	Tuesday	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-
30 June 2020	Tuesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 July 2020	Wednesday	-	-	-	-	-
07 July 2020	Tuesday	-	-	-	-	93 654
15 July 2020	Wednesday	-	-	-	-	-
17 July 2020	Friday	-	-	-	-	8 922
20 July 2020	Monday	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	-	-
23 July 2020	Thursday	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	2 100
28 July 2020	Tuesday	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-
30 July 2020	Thursday	1 000	-	-	-	1 000
31 July 2020	Friday	-	-	-	-	11 300
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>116 976</b>
03 August 2020	Monday	-	-	-	367	367
06 August 2020	Thursday	-	-	-	-	9 000
14 August 2020	Friday	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	3 000
27 August 2020	Thursday	1 000	-	-	-	1 000
28 August 2020	Friday	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 000</b>	<b>-</b>	<b>-</b>	<b>367</b>	<b>13 367</b>
01 September 2020	Tuesday	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	10
15 September 2020	Tuesday	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-
25 September 2020	Friday	2 000	-	-	-	19 145
28 September 2020	Monday	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>19 155</b>

01 October 2020	Thursday	-	-	-	-
15 October 2020	Thursday	-	-	-	-
30 October 2020	Friday	-	-	-	7 500
31 October 2020	Saturday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>10 500</b>
02 November 2020	Monday	-	-	660	660
04 November 2020	Wednesday	-	-	-	-
05 November 2020	Thursday	-	-	-	13 500
09 November 2020	Monday	-	-	-	10
16 November 2020	Monday	-	-	-	-
18 November 2020	Wednesday	-	-	-	-
20 November 2020	Friday	-	-	-	-
24 November 2020	Tuesday	-	-	-	-
25 November 2020	Wednesday	-	-	-	2 800
26 November 2020	Thursday	2 000	-	-	2 000
27 November 2020	Friday	-	-	-	-
30 November 2020	Monday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>660</b>	<b>18 970</b>
01 December 2020	Tuesday	-	-	-	-
04 December 2020	Friday	-	-	-	11 406
08 December 2020	Tuesday	-	-	-	62 430
15 December 2020	Tuesday	-	-	-	-
31 December 2020	Thursday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>-</b>	<b>75 836</b>
01 January 2021	Friday	-	-	-	-
07 January 2021	Thursday	-	-	-	6
15 January 2021	Friday	-	-	-	-
22 January 2021	Friday	-	-	-	-
25 January 2021	Monday	3 000	-	-	3 000
26 January 2021	Tuesday	-	-	-	-
27 January 2021	Wednesday	-	-	-	-
28 January 2021	Thursday	-	-	-	-
29 January 2021	Friday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>3 006</b>
01 February 2021	Monday	-	-	439	439
11 February 2021	Thursday	-	-	-	-
12 February 2021	Friday	-	-	-	6 200
15 February 2021	Monday	-	-	-	-
17 February 2021	Wednesday	-	-	-	-
19 February 2021	Friday	-	-	-	-
23 February 2021	Tuesday	-	-	-	-
24 February 2021	Wednesday	-	-	-	-
25 February 2021	Thursday	-	-	-	27 100
26 February 2021	Friday	3 000	-	-	3 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>439</b>	<b>36 739</b>
01 March 2021	Monday	-	-	-	-
11 March 2021	Thursday	-	-	-	-
15 March 2021	Monday	-	-	-	-
16 March 2021	Tuesday	-	-	-	52 026
17 March 2021	Wednesday	3 000	-	-	3 000
18 March 2021	Thursday	-	-	-	-
19 March 2021	Friday	-	-	-	4 231
26 March 2021	Friday	-	-	-	-
31 March 2021	Wednesday	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>3 000</b>	<b>-</b>	<b>-</b>	<b>59 257</b>
<b>GRAND TOTAL</b>		<b>20 000</b>	<b>-</b>	<b>1 466</b>	<b>354 557</b>



29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	<b>14 685</b>	-	-	-	-	-	<b>2</b>	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	-	7 750	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	-	<b>7 750</b>	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-	2	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	11 978	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11 978</b>	-	<b>2</b>	-	-	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	8 185	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	60 752	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>60 752</b>	<b>8 185</b>	-	-	-	-	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-	1	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	<b>1</b>	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	5 500	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	11 978	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>11 978</b>	-	-	<b>5 500</b>	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	50 626	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	6 695	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>50 626</b>	<b>6 695</b>	-	-	-	-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>202 505</b>	<b>44 366</b>	-	-	<b>298</b>	<b>2 500</b>	<b>23 956</b>	<b>8</b>	-	<b>25 000</b>	-	-



**Summary: Local Government**

**Metsimaholo**

Allocation		25 000	1 327	324 960
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	-	-	-
29 April 2020	Wednesday	-	-	-
30 April 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-	-
07 May 2020	Thursday	-	-	1
08 May 2020	Friday	-	-	298
25 May 2020	Monday	-	-	-
26 May 2020	Tuesday	-	-	-
27 May 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>299</b>
01 June 2020	Monday	-	-	-
15 June 2020	Monday	-	-	-
22 June 2020	Monday	-	-	-
23 June 2020	Tuesday	-	-	-
24 June 2020	Wednesday	500	-	500
25 June 2020	Thursday	-	-	-
30 June 2020	Tuesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>500</b>	<b>-</b>	<b>500</b>
01 July 2020	Wednesday	-	-	-
07 July 2020	Tuesday	-	-	91 129
15 July 2020	Wednesday	-	-	-
17 July 2020	Friday	-	-	14 801
20 July 2020	Monday	-	-	-
21 July 2020	Tuesday	-	-	-
23 July 2020	Thursday	-	-	-
24 July 2020	Friday	-	-	-
28 July 2020	Tuesday	-	-	-
29 July 2020	Wednesday	1 500	-	1 500
30 July 2020	Thursday	-	-	-
31 July 2020	Friday	-	-	11 750
<b>TOTAL</b>	<b>TOTAL</b>	<b>1 500</b>	<b>-</b>	<b>119 180</b>
03 August 2020	Monday	-	332	332
06 August 2020	Thursday	-	-	-
14 August 2020	Friday	-	-	-
18 August 2020	Tuesday	-	-	-
25 August 2020	Tuesday	-	-	-
26 August 2020	Wednesday	2 000	-	4 500
27 August 2020	Thursday	-	-	-
28 August 2020	Friday	-	-	-
31 August 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>332</b>	<b>4 832</b>
01 September 2020	Tuesday	-	-	-
07 September 2020	Monday	-	-	2
15 September 2020	Tuesday	-	-	-
22 September 2020	Tuesday	-	-	-
23 September 2020	Wednesday	2 500	-	2 500
24 September 2020	Thursday	-	-	-
25 September 2020	Friday	-	-	14 685
28 September 2020	Monday	-	-	-

29 September 2020	Tuesday	-	-	-
30 September 2020	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>-</b>	<b>17 187</b>
01 October 2020	Thursday	-	-	-
15 October 2020	Thursday	-	-	-
30 October 2020	Friday	-	-	7 750
31 October 2020	Saturday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>-</b>	<b>10 250</b>
02 November 2020	Monday	-	597	597
04 November 2020	Wednesday	-	-	-
05 November 2020	Thursday	-	-	-
09 November 2020	Monday	-	-	2
16 November 2020	Monday	-	-	-
18 November 2020	Wednesday	-	-	-
20 November 2020	Friday	-	-	-
24 November 2020	Tuesday	-	-	-
25 November 2020	Wednesday	-	-	11 978
26 November 2020	Thursday	-	-	-
27 November 2020	Friday	2 500	-	2 500
30 November 2020	Monday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>597</b>	<b>15 077</b>
01 December 2020	Tuesday	-	-	-
04 December 2020	Friday	-	-	8 185
08 December 2020	Tuesday	-	-	60 752
15 December 2020	Tuesday	-	-	-
31 December 2020	Thursday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 500</b>	<b>-</b>	<b>71 437</b>
01 January 2021	Friday	-	-	-
07 January 2021	Thursday	-	-	1
15 January 2021	Friday	-	-	-
22 January 2021	Friday	-	-	-
25 January 2021	Monday	-	-	-
26 January 2021	Tuesday	-	-	-
27 January 2021	Wednesday	2 000	-	2 000
28 January 2021	Thursday	-	-	-
29 January 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>2 000</b>	<b>-</b>	<b>2 001</b>
01 February 2021	Monday	-	398	398
11 February 2021	Thursday	-	-	-
12 February 2021	Friday	-	-	5 500
15 February 2021	Monday	-	-	-
17 February 2021	Wednesday	-	-	-
19 February 2021	Friday	-	-	-
23 February 2021	Tuesday	-	-	-
24 February 2021	Wednesday	4 000	-	4 000
25 February 2021	Thursday	-	-	11 978
26 February 2021	Friday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>4 000</b>	<b>398</b>	<b>21 876</b>
01 March 2021	Monday	-	-	-
11 March 2021	Thursday	-	-	-
15 March 2021	Monday	5 000	-	5 000
16 March 2021	Tuesday	-	-	50 626
17 March 2021	Wednesday	-	-	-
18 March 2021	Thursday	-	-	-
19 March 2021	Friday	-	-	6 695
26 March 2021	Friday	-	-	-
31 March 2021	Wednesday	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>5 000</b>	<b>-</b>	<b>62 321</b>
<b>GRAND TOTAL</b>		<b>25 000</b>	<b>1 327</b>	<b>324 960</b>



29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	7 096	-	-	-	10	-	-	1 000	-	-	6 000
01 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-	-	1 000	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-	4 600	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	4 600	1 000	-	-	8 000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	10	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-	-	1 000	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	5 000
24 November 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	10	-	-	1 000	-	-	5 000
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 929	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	30 922	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	500	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	30 922	2 929	-	-	-	-	-	-	500	-	-	4 000
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	6	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-	-	500	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	4 500	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	6	-	-	500	-	-	4 500
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	3 400	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-	-	1 000	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	5 000	-
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-	3 400	1 000	-	-	5 000
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	1 000	-	-	-
16 March 2021	Tuesday	25 769	-	-	-	-	-	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 650	-	-	-	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	25 769	5 650	-	-	-	-	-	-	1 000	-	-	-
<b>GRAND TOTAL</b>		103 074	22 318	-	447	3 000	40	-	15 000	10 000	-	-	40 000

**Summary: Local Government**

**Mafube**

Allocation		-	199 155
Check		-	-
		R'000	R'000
Date	Day	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-
29 April 2020	Wednesday	-	-
30 April 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>
01 May 2020	Friday	-	-
07 May 2020	Thursday	-	6
08 May 2020	Friday	-	447
25 May 2020	Monday	-	-
26 May 2020	Tuesday	-	-
27 May 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>453</b>
01 June 2020	Monday	-	-
15 June 2020	Monday	-	1 500
22 June 2020	Monday	-	3 500
23 June 2020	Tuesday	-	-
24 June 2020	Wednesday	-	-
25 June 2020	Thursday	-	-
30 June 2020	Tuesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 000</b>
01 July 2020	Wednesday	-	-
07 July 2020	Tuesday	-	46 391
15 July 2020	Wednesday	-	1 500
17 July 2020	Friday	-	6 643
20 July 2020	Monday	-	-
21 July 2020	Tuesday	-	-
23 July 2020	Thursday	-	-
24 July 2020	Friday	-	2 638
28 July 2020	Tuesday	-	2 000
29 July 2020	Wednesday	-	-
30 July 2020	Thursday	-	-
31 July 2020	Friday	-	7 000
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>66 172</b>
03 August 2020	Monday	-	-
06 August 2020	Thursday	-	-
14 August 2020	Friday	-	1 000
18 August 2020	Tuesday	-	-
25 August 2020	Tuesday	-	-
26 August 2020	Wednesday	-	3 000
27 August 2020	Thursday	-	2 000
28 August 2020	Friday	-	-
31 August 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>6 000</b>
01 September 2020	Tuesday	-	-
07 September 2020	Monday	-	10
15 September 2020	Tuesday	-	1 000
22 September 2020	Tuesday	-	-
23 September 2020	Wednesday	-	-
24 September 2020	Thursday	-	-
25 September 2020	Friday	-	7 096
28 September 2020	Monday	-	6 000

29 September 2020	Tuesday	-	-
30 September 2020	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>14 106</b>
01 October 2020	Thursday	-	-
15 October 2020	Thursday	-	1 000
30 October 2020	Friday	-	4 600
31 October 2020	Saturday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>13 600</b>
02 November 2020	Monday	-	-
04 November 2020	Wednesday	-	-
05 November 2020	Thursday	-	-
09 November 2020	Monday	-	10
16 November 2020	Monday	-	1 000
18 November 2020	Wednesday	-	-
20 November 2020	Friday	-	5 000
24 November 2020	Tuesday	-	-
25 November 2020	Wednesday	-	2 638
26 November 2020	Thursday	-	-
27 November 2020	Friday	-	-
30 November 2020	Monday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>8 648</b>
01 December 2020	Tuesday	-	-
04 December 2020	Friday	-	2 929
08 December 2020	Tuesday	-	30 922
15 December 2020	Tuesday	-	500
31 December 2020	Thursday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>38 351</b>
01 January 2021	Friday	-	-
07 January 2021	Thursday	-	6
15 January 2021	Friday	-	500
22 January 2021	Friday	-	-
25 January 2021	Monday	-	-
26 January 2021	Tuesday	-	4 500
27 January 2021	Wednesday	-	-
28 January 2021	Thursday	-	-
29 January 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>5 006</b>
01 February 2021	Monday	-	-
11 February 2021	Thursday	-	-
12 February 2021	Friday	-	3 400
15 February 2021	Monday	-	1 000
17 February 2021	Wednesday	-	-
19 February 2021	Friday	-	-
23 February 2021	Tuesday	-	-
24 February 2021	Wednesday	-	-
25 February 2021	Thursday	-	5 000
26 February 2021	Friday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>9 400</b>
01 March 2021	Monday	-	-
11 March 2021	Thursday	-	-
15 March 2021	Monday	-	1 000
16 March 2021	Tuesday	-	25 769
17 March 2021	Wednesday	-	-
18 March 2021	Thursday	-	-
19 March 2021	Friday	-	5 650
26 March 2021	Friday	-	-
31 March 2021	Wednesday	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>32 419</b>
<b>GRAND TOTAL</b>		<b>-</b>	<b>199 155</b>

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

**Fezile Dabi**

Allocation		159 223	-		149	1 000		
Check		-	-	-	-	-	-	-
		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	Intergrated City Development Grant
01 April 2020	Wednesday	-	-		-	-		
29 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	-	-		149	-		
25 May 2020	Monday	-	-		-	-		
26 May 2020	Tuesday	-	-		-	-		
27 May 2020	Wednesday	-	-		-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	149	-	-	-
01 June 2020	Monday	-	-		-	-		
15 June 2020	Monday	-	-		-	-		
22 June 2020	Monday	-	-		-	-		
23 June 2020	Tuesday	-	-		-	-		
24 June 2020	Wednesday	-	-		-	-		
25 June 2020	Thursday	-	-		-	-		
30 June 2020	Tuesday	-	-		-	-		
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday	-	-		-	-		
07 July 2020	Tuesday	71 650	-		-	-		
15 July 2020	Wednesday	-	-		-	-		
17 July 2020	Friday	-	-		-	-		
20 July 2020	Monday	-	-		-	-		
21 July 2020	Tuesday	-	-		-	-		
23 July 2020	Thursday	-	-		-	-		
24 July 2020	Friday	-	-		-	-		
28 July 2020	Tuesday	-	-		-	-		
29 July 2020	Wednesday	-	-		-	-		
30 July 2020	Thursday	-	-		-	-		
31 July 2020	Friday	-	-		-	-		
<b>TOTAL</b>	<b>TOTAL</b>	71 650	-	-	-	-	-	-
03 August 2020	Monday	-	-		-	-		
06 August 2020	Thursday	-	-		-	-		

14 August 2020	Friday	-	-	-	-	-	-	-
18 August 2020	Tuesday	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 000	-	-
27 August 2020	Thursday	-	-	-	-	-	-	-
28 August 2020	Friday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 000</b>	-	-
01 September 2020	Tuesday	-	-	-	-	-	-	-
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-
24 September 2020	Thursday	-	-	-	-	-	-	-
25 September 2020	Friday	-	-	-	-	-	-	-
28 September 2020	Monday	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-
30 September 2020	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 October 2020	Thursday	-	-	-	-	-	-	-
15 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	-
31 October 2020	Saturday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
02 November 2020	Monday	-	-	-	-	-	-	-
04 November 2020	Wednesday	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	-
16 November 2020	Monday	-	-	-	-	-	-	-
18 November 2020	Wednesday	-	-	-	-	-	-	-
20 November 2020	Friday	-	-	-	-	-	-	-
24 November 2020	Tuesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-
26 November 2020	Thursday	-	-	-	-	-	-	-
27 November 2020	Friday	-	-	-	-	-	-	-
30 November 2020	Monday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	47 767	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>47 767</b>	-	-	-	-	-	-
01 January 2021	Friday	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	-



25 January 2021	Monday	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 February 2021	Monday	-	-	-	-	-	-	-
11 February 2021	Thursday	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	-	-	-	-
17 February 2021	Wednesday	-	-	-	-	-	-	-
19 February 2021	Friday	-	-	-	-	-	-	-
23 February 2021	Tuesday	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday	-	-	-	-	-	-	-
11 March 2021	Thursday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	39 806	-	-	-	-	-	-
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	-	-	-	-	-	-
<b>TOTAL</b>		<b>39 806</b>	-	-	-	-	-	-
		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		<b>159 223</b>	-	-	<b>149</b>	<b>1 000</b>	-	-

**Summary: Local Government**

**Fezile Dabi**

Allocation				-	-	3 000	-	-
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	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)	Water Services Infrastructure Grant (Schedule 6B)
01 April 2020	Wednesday			-	-	-	-	-
29 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			-	-	-	-	-
25 May 2020	Monday			-	-	-	-	-
26 May 2020	Tuesday			-	-	-	-	-
27 May 2020	Wednesday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 June 2020	Monday			-	-	-	-	-
15 June 2020	Monday			-	-	-	-	-
22 June 2020	Monday			-	-	-	-	-
23 June 2020	Tuesday			-	-	-	-	-
24 June 2020	Wednesday			-	-	-	-	-
25 June 2020	Thursday			-	-	-	-	-
30 June 2020	Tuesday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 July 2020	Wednesday			-	-	-	-	-
07 July 2020	Tuesday			-	-	-	-	-
15 July 2020	Wednesday			-	-	-	-	-
17 July 2020	Friday			-	-	-	-	-
20 July 2020	Monday			-	-	-	-	-
21 July 2020	Tuesday			-	-	-	-	-
23 July 2020	Thursday			-	-	-	-	-
24 July 2020	Friday			-	-	-	-	-
28 July 2020	Tuesday			-	-	-	-	-
29 July 2020	Wednesday			-	-	-	-	-
30 July 2020	Thursday			-	-	-	-	-
31 July 2020	Friday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
03 August 2020	Monday			-	-	500	-	-
06 August 2020	Thursday			-	-	-	-	-

14 August 2020	Friday			-	-	-	-	-
18 August 2020	Tuesday			-	-	-	-	-
25 August 2020	Tuesday			-	-	-	-	-
26 August 2020	Wednesday			-	-	-	-	-
27 August 2020	Thursday			-	-	-	-	-
28 August 2020	Friday			-	-	-	-	-
31 August 2020	Monday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>
01 September 2020	Tuesday			-	-	-	-	-
07 September 2020	Monday			-	-	-	-	-
15 September 2020	Tuesday			-	-	-	-	-
22 September 2020	Tuesday			-	-	-	-	-
23 September 2020	Wednesday			-	-	-	-	-
24 September 2020	Thursday			-	-	-	-	-
25 September 2020	Friday			-	-	-	-	-
28 September 2020	Monday			-	-	-	-	-
29 September 2020	Tuesday			-	-	-	-	-
30 September 2020	Wednesday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 October 2020	Thursday			-	-	-	-	-
15 October 2020	Thursday			-	-	-	-	-
30 October 2020	Friday			-	-	-	-	-
31 October 2020	Saturday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 November 2020	Monday			-	-	-	-	-
04 November 2020	Wednesday			-	-	1 000	-	-
05 November 2020	Thursday			-	-	-	-	-
09 November 2020	Monday			-	-	-	-	-
16 November 2020	Monday			-	-	-	-	-
18 November 2020	Wednesday			-	-	-	-	-
20 November 2020	Friday			-	-	-	-	-
24 November 2020	Tuesday			-	-	-	-	-
25 November 2020	Wednesday			-	-	-	-	-
26 November 2020	Thursday			-	-	-	-	-
27 November 2020	Friday			-	-	-	-	-
30 November 2020	Monday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>	<b>-</b>	<b>-</b>
01 December 2020	Tuesday			-	-	-	-	-
04 December 2020	Friday			-	-	-	-	-
08 December 2020	Tuesday			-	-	-	-	-
15 December 2020	Tuesday			-	-	-	-	-
31 December 2020	Thursday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 January 2021	Friday			-	-	-	-	-
07 January 2021	Thursday			-	-	-	-	-
15 January 2021	Friday			-	-	-	-	-
22 January 2021	Friday			-	-	-	-	-

25 January 2021	Monday			-	-	-	-	-
26 January 2021	Tuesday			-	-	-	-	-
27 January 2021	Wednesday			-	-	-	-	-
28 January 2021	Thursday			-	-	-	-	-
29 January 2021	Friday			-	-	1 500	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	<b>1 500</b>	-	-
01 February 2021	Monday			-	-	-	-	-
11 February 2021	Thursday			-	-	-	-	-
12 February 2021	Friday			-	-	-	-	-
15 February 2021	Monday			-	-	-	-	-
17 February 2021	Wednesday			-	-	-	-	-
19 February 2021	Friday			-	-	-	-	-
23 February 2021	Tuesday			-	-	-	-	-
24 February 2021	Wednesday			-	-	-	-	-
25 February 2021	Thursday			-	-	-	-	-
26 February 2021	Friday			-	-	-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-	-
01 March 2021	Monday			-	-	-	-	-
11 March 2021	Thursday			-	-	-	-	-
15 March 2021	Monday			-	-	-	-	-
16 March 2021	Tuesday			-	-	-	-	-
17 March 2021	Wednesday			-	-	-	-	-
18 March 2021	Thursday			-	-	-	-	-
19 March 2021	Friday			-	-	-	-	-
26 March 2021	Friday			-	-	-	-	-
31 March 2021	Wednesday			-	-	-	-	-
<b>TOTAL</b>		-	-	-	-	-	-	-
<b>GRAND TOTAL</b>		-	-	-	-	<b>3 000</b>	-	-

## Summary: Local Government

### Fezile Dabi

Allocation					2 206	-	165 578
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000
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	Total per province
01 April 2020	Wednesday				-	-	-
29 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				-	-	149
25 May 2020	Monday				-	-	-
26 May 2020	Tuesday				-	-	-
27 May 2020	Wednesday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	149
01 June 2020	Monday				-	-	-
15 June 2020	Monday				-	-	-
22 June 2020	Monday				-	-	-
23 June 2020	Tuesday				-	-	-
24 June 2020	Wednesday				-	-	-
25 June 2020	Thursday				-	-	-
30 June 2020	Tuesday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	-
01 July 2020	Wednesday				-	-	-
07 July 2020	Tuesday				-	-	71 650
15 July 2020	Wednesday				-	-	-
17 July 2020	Friday				-	-	-
20 July 2020	Monday				-	-	-
21 July 2020	Tuesday				1 544	-	1 544
23 July 2020	Thursday				-	-	-
24 July 2020	Friday				-	-	-
28 July 2020	Tuesday				-	-	-
29 July 2020	Wednesday				-	-	-
30 July 2020	Thursday				-	-	-
31 July 2020	Friday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	1 544	-	73 194
03 August 2020	Monday				-	-	500
06 August 2020	Thursday				-	-	-

14 August 2020	Friday				-	-	-
18 August 2020	Tuesday				-	-	-
25 August 2020	Tuesday				-	-	-
26 August 2020	Wednesday				-	-	1 000
27 August 2020	Thursday				-	-	-
28 August 2020	Friday				-	-	-
31 August 2020	Monday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 500</b>
01 September 2020	Tuesday				-	-	-
07 September 2020	Monday				-	-	-
15 September 2020	Tuesday				-	-	-
22 September 2020	Tuesday				-	-	-
23 September 2020	Wednesday				-	-	-
24 September 2020	Thursday				-	-	-
25 September 2020	Friday				-	-	-
28 September 2020	Monday				-	-	-
29 September 2020	Tuesday				-	-	-
30 September 2020	Wednesday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
01 October 2020	Thursday				-	-	-
15 October 2020	Thursday				-	-	-
30 October 2020	Friday				-	-	-
31 October 2020	Saturday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
02 November 2020	Monday				-	-	-
04 November 2020	Wednesday				-	-	1 000
05 November 2020	Thursday				-	-	-
09 November 2020	Monday				-	-	-
16 November 2020	Monday				-	-	-
18 November 2020	Wednesday				-	-	-
20 November 2020	Friday				-	-	-
24 November 2020	Tuesday				-	-	-
25 November 2020	Wednesday				-	-	-
26 November 2020	Thursday				-	-	-
27 November 2020	Friday				-	-	-
30 November 2020	Monday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1 000</b>
01 December 2020	Tuesday				-	-	-
04 December 2020	Friday				-	-	-
08 December 2020	Tuesday				-	-	47 767
15 December 2020	Tuesday				-	-	-
31 December 2020	Thursday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>47 767</b>
01 January 2021	Friday				-	-	-
07 January 2021	Thursday				-	-	-
15 January 2021	Friday				-	-	-
22 January 2021	Friday				-	-	-

25 January 2021	Monday				-	-	-
26 January 2021	Tuesday				-	-	-
27 January 2021	Wednesday				-	-	-
28 January 2021	Thursday				-	-	-
29 January 2021	Friday				-	-	1 500
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	-	-	<b>1 500</b>
01 February 2021	Monday				-	-	-
11 February 2021	Thursday				662	-	662
12 February 2021	Friday				-	-	-
15 February 2021	Monday				-	-	-
17 February 2021	Wednesday				-	-	-
19 February 2021	Friday				-	-	-
23 February 2021	Tuesday				-	-	-
24 February 2021	Wednesday				-	-	-
25 February 2021	Thursday				-	-	-
26 February 2021	Friday				-	-	-
<b>TOTAL</b>	<b>TOTAL</b>	-	-	-	<b>662</b>	-	<b>662</b>
01 March 2021	Monday				-	-	-
11 March 2021	Thursday				-	-	-
15 March 2021	Monday				-	-	-
16 March 2021	Tuesday				-	-	39 806
17 March 2021	Wednesday				-	-	-
18 March 2021	Thursday				-	-	-
19 March 2021	Friday				-	-	-
26 March 2021	Friday				-	-	-
31 March 2021	Wednesday				-	-	-
<b>TOTAL</b>		-	-	-	-	-	<b>39 806</b>
<b>GRAND TOTAL</b>		-	-	-	<b>2 206</b>	-	<b>165 578</b>