

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

Gauteng

| Allocation | | 6 760 554 | 8 288 387 | 5 382 097 | 2 215 438 | 327 564 | 212 907 | 297 384 | 666 094 | 355 582 | 627 826 | 234 767 | 25 388 600 |
|-------------------|--------------|---------------------|----------------------------------|--------------------------|----------------------|---------------------|--------------------|--|-------------------------|---------------------------|----------------------------|---|--------------------|
| 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 | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 423) Lesedi | (DC 42) Sedibeng District Municipality | (GT 481) Mogale City | (GT 484) Merafong City | (GT 485) Rand West City | (DC 48) West Rand District Municipality | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | 1 500 | - | - | - | - | - | - | - | 1 500 |
| 22 April 2020 | Wednesday | - | - | - | 246 | - | - | - | - | - | - | - | 246 |
| TOTAL | TOTAL | - | - | - | 1 746 | - | - | - | - | - | - | - | 1 746 |
| 07 May 2020 | Thursday | 12 798 | 4 432 | 392 | 494 | - | - | - | 3 268 | 22 | 7 387 | - | 28 793 |
| 08 May 2020 | Friday | - | - | - | 596 | 718 | 685 | 119 | 1 251 | 596 | 1 192 | 119 | 5 276 |
| 15 May 2020 | Friday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 22 May 2020 | Friday | - | - | - | 1 754 | - | - | - | - | - | - | 2 000 | 3 754 |
| 28 May 2020 | Thursday | - | - | - | 60 500 | - | - | - | - | - | - | - | 60 500 |
| TOTAL | TOTAL | 12 798 | 4 432 | 392 | 67 344 | 718 | 685 | 119 | 4 519 | 618 | 8 579 | 2 119 | 102 323 |
| 15 June 2020 | Monday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 22 June 2020 | Monday | 500 | 500 | - | 6 000 | 200 | - | - | - | - | - | 4 000 | 11 200 |
| 23 June 2020 | Tuesday | - | - | - | 30 250 | - | - | - | - | - | - | - | 30 250 |
| TOTAL | TOTAL | 500 | 500 | - | 40 250 | 200 | - | - | - | - | - | 4 000 | 45 450 |
| 07 July 2020 | Tuesday | 1 740 825 | 2 338 284 | 1 316 451 | 376 855 | 53 131 | 66 703 | 124 642 | 206 464 | 99 707 | 159 172 | 96 785 | 6 579 019 |
| 09 July 2020 | Thursday | - | - | - | - | - | - | - | 69 295 | - | - | - | 69 295 |
| 15 July 2020 | Wednesday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 17 July 2020 | Friday | - | - | - | 7 161 | 2 912 | 4 661 | - | - | 6 699 | 43 367 | - | 64 800 |
| 20 July 2020 | Monday | 295 126 | 295 726 | 400 540 | - | - | - | - | - | - | - | - | 991 392 |
| 21 July 2020 | Tuesday | - | - | - | - | - | - | 1 719 | - | - | - | 1 831 | 3 550 |
| 23 July 2020 | Thursday | 179 116 | 262 879 | 153 620 | - | - | - | - | - | - | - | - | 595 615 |
| 24 July 2020 | Friday | - | 4 000 | - | 5 000 | 5 000 | 15 000 | - | 4 200 | 8 900 | 10 000 | - | 52 100 |
| 27 July 2020 | Monday | 26 379 | 62 406 | - | - | - | - | - | - | - | - | - | 88 785 |
| 28 July 2020 | Tuesday | - | - | - | 113 583 | - | - | - | - | - | - | - | 113 583 |
| 31 July 2020 | Friday | - | - | - | 1 200 | - | 7 000 | 5 000 | 15 300 | 12 800 | 17 000 | - | 58 300 |
| TOTAL | TOTAL | 2 241 446 | 2 963 295 | 1 870 611 | 507 799 | 61 043 | 93 364 | 131 361 | 295 259 | 128 106 | 229 539 | 98 616 | 8 620 439 |
| 03 August 2020 | Monday | 7 776 | 6 955 | 5 068 | 2 136 | 427 | 342 | 250 | 1 755 | 250 | 1 618 | 255 | 26 832 |
| 17 August 2020 | Monday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 21 August 2020 | Friday | 26 788 | 36 378 | 25 756 | - | - | - | - | - | - | - | - | 88 922 |
| 24 August 2020 | Monday | - | - | - | - | - | - | - | - | - | 200 | - | 200 |
| 26 August 2020 | Wednesday | 1 000 | 1 000 | 2 000 | 115 583 | 1 550 | 1 550 | 1 000 | 1 550 | 2 500 | 2 000 | 1 000 | 130 733 |
| TOTAL | TOTAL | 35 564 | 44 333 | 32 824 | 121 719 | 1 977 | 1 892 | 1 250 | 3 305 | 2 750 | 3 818 | 1 255 | 250 687 |
| 07 September 2020 | Monday | 21 330 | 7 387 | 654 | 823 | - | - | - | 5 445 | 36 | 12 314 | - | 47 989 |
| 15 September 2020 | Tuesday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 22 September 2020 | Tuesday | - | - | - | 3 000 | 300 | - | - | - | - | - | - | 9 300 |
| 25 September 2020 | Friday | - | - | - | 43 626 | 9 534 | 7 369 | - | - | 16 112 | 30 643 | - | 107 284 |
| 28 September 2020 | Monday | - | - | - | - | - | - | - | - | - | 7 143 | - | 7 143 |
| 29 September 2020 | Tuesday | - | - | - | 113 583 | - | - | - | - | - | - | - | 113 583 |
| TOTAL | TOTAL | 21 330 | 7 387 | 654 | 165 032 | 9 834 | 7 369 | - | 5 445 | 16 148 | 50 100 | 6 000 | 289 299 |
| 15 October 2020 | Thursday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 22 October 2020 | Thursday | 500 | - | 300 | - | - | - | - | - | - | 300 | - | 1 100 |
| 23 October 2020 | Friday | 179 117 | 262 880 | 196 804 | - | - | - | - | - | - | - | - | 638 801 |
| 27 October 2020 | Tuesday | 34 052 | - | 5 000 | - | - | - | - | 10 000 | - | 1 500 | - | 50 552 |
| 28 October 2020 | Wednesday | - | - | - | - | 21 667 | - | - | - | - | 8 434 | - | 30 101 |
| 29 October 2020 | Thursday | - | - | - | 113 583 | - | - | - | - | - | - | - | 113 583 |
| 30 October 2020 | Friday | - | - | - | - | - | 5 000 | 5 000 | 15 000 | 12 500 | 15 000 | - | 52 500 |
| TOTAL | TOTAL | 213 669 | 262 880 | 202 104 | 117 583 | 21 667 | 5 000 | 5 000 | 25 000 | 12 500 | 25 234 | - | 890 637 |

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

Gauteng

| Allocation | | 6 760 554 | 8 288 387 | 5 382 097 | 2 215 438 | 327 564 | 212 907 | 297 384 | 666 094 | 355 582 | 627 826 | 234 767 | 25 368 600 |
|--------------------|--------------|------------------|----------------------------|-----------------------|-------------------|------------------|-----------------|--|----------------------|------------------------|-------------------------|---|--------------------|
| 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 | (EKU) Ekurhuleni | (JHB) City of Johannesburg | (TSH) City of Tshwane | (GT 421) Emfuleni | (GT 422) Midvaal | (GT 423) Lesedi | (DC 42) Sedibeng District Municipality | (GT 481) Mogale City | (GT 484) Merafong City | (GT 485) Rand West City | (DC 48) West Rand District Municipality | Total per province |
| 02 November 2020 | Monday | 8 597 | 8 919 | 5 522 | 2 044 | 769 | 615 | 450 | 3 158 | 450 | 1 112 | 459 | 32 095 |
| 04 November 2020 | Wednesday | 5 000 | 3 000 | 4 000 | 1 000 | - | - | - | - | - | 1 000 | - | 14 000 |
| 09 November 2020 | Monday | 21 330 | 7 387 | 654 | 823 | - | - | - | 5 445 | 36 | 12 314 | - | 47 989 |
| 16 November 2020 | Monday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 20 November 2020 | Friday | 715 416 | 666 794 | 586 512 | - | - | - | - | - | - | - | - | 1 968 722 |
| 23 November 2020 | Monday | - | 500 | - | 3 000 | 300 | - | - | 300 | - | - | 2 935 | 7 035 |
| 24 November 2020 | Tuesday | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 25 November 2020 | Wednesday | - | - | - | 123 583 | 10 000 | 4 000 | - | 4 200 | 8 900 | 36 245 | - | 186 928 |
| 26 November 2020 | Thursday | - | - | - | - | 21 667 | - | - | - | - | - | - | 21 667 |
| TOTAL | TOTAL | 750 343 | 686 600 | 596 688 | 134 450 | 32 736 | 4 615 | 450 | 13 103 | 9 386 | 59 105 | 3 394 | 2 290 870 |
| 01 December 2020 | Tuesday | - | - | - | - | - | - | - | 28 691 | - | - | - | 28 691 |
| 04 December 2020 | Friday | - | - | - | 48 032 | 7 652 | 9 463 | - | - | 8 653 | 15 015 | - | 88 815 |
| 08 December 2020 | Tuesday | 1 149 175 | 1 554 917 | 877 285 | 250 798 | 35 422 | 44 470 | 83 096 | 134 739 | 66 454 | 99 547 | 64 524 | 4 360 427 |
| 14 December 2020 | Monday | 500 | - | - | 457 | - | - | - | - | - | 100 | - | 1 057 |
| 15 December 2020 | Tuesday | - | - | - | 4 000 | - | - | - | - | - | - | - | 4 000 |
| 21 December 2020 | Monday | - | - | - | - | 21 667 | - | - | - | - | - | - | 21 667 |
| 22 December 2020 | Tuesday | - | - | - | 113 584 | - | - | - | - | - | - | - | 113 584 |
| 23 December 2020 | Wednesday | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| TOTAL | TOTAL | 1 149 675 | 1 554 917 | 877 285 | 416 871 | 64 741 | 53 933 | 83 096 | 163 430 | 75 107 | 123 096 | 64 524 | 4 626 675 |
| 07 January 2021 | Thursday | 12 798 | 4 432 | 392 | 494 | - | - | - | 3 267 | 22 | 7 388 | - | 28 793 |
| 15 January 2021 | Friday | - | - | - | 2 300 | - | - | - | - | - | - | - | 2 300 |
| 22 January 2021 | Friday | 179 117 | 265 880 | 206 773 | - | 200 | - | - | - | - | - | - | 651 970 |
| 26 January 2021 | Tuesday | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 27 January 2021 | Wednesday | - | - | - | - | 21 667 | - | - | - | - | - | - | 21 667 |
| 28 January 2021 | Thursday | - | - | - | 113 584 | - | - | - | - | - | - | - | 113 584 |
| 29 January 2021 | Friday | 2 000 | 5 000 | 4 000 | 2 000 | - | - | - | - | - | 2 000 | - | 15 000 |
| TOTAL | TOTAL | 193 915 | 275 312 | 211 165 | 118 378 | 21 867 | - | - | 3 267 | 22 | 17 822 | - | 841 748 |
| 01 February 2021 | Monday | 5 731 | 5 945 | 3 681 | 1 363 | 512 | 410 | 300 | 2 104 | 300 | 741 | 306 | 21 393 |
| 11 February 2021 | Thursday | - | - | - | - | - | - | 737 | - | - | - | 784 | 1 521 |
| 12 February 2021 | Friday | - | - | - | - | 15 825 | 3 825 | 5 825 | 12 200 | 11 925 | 8 460 | - | 58 060 |
| 15 February 2021 | Monday | - | - | - | 2 100 | - | - | - | - | - | - | - | 2 100 |
| 19 February 2021 | Friday | 983 752 | 924 143 | 640 865 | - | - | - | - | - | - | - | - | 2 548 760 |
| 22 February 2021 | Monday | 14 569 | - | - | 3 000 | 1 500 | - | - | - | - | - | - | 19 069 |
| 23 February 2021 | Tuesday | - | - | - | - | 21 666 | - | - | - | - | - | - | 21 666 |
| 24 February 2021 | Wednesday | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 25 February 2021 | Thursday | - | - | - | 124 155 | 10 600 | - | - | 4 400 | 8 973 | - | - | 148 128 |
| TOTAL | TOTAL | 1 004 052 | 930 088 | 644 546 | 130 618 | 50 103 | 4 235 | 6 862 | 18 704 | 21 198 | 17 635 | 1 090 | 2 829 131 |
| 02 March 2021 | Tuesday | - | - | - | - | - | - | - | 21 780 | - | - | - | 21 780 |
| 15 March 2021 | Monday | - | - | - | 2 100 | - | - | - | - | - | 8 434 | - | 10 534 |
| 16 March 2021 | Tuesday | 957 646 | 1 295 764 | 731 071 | 322 582 | 29 518 | 37 058 | 69 246 | 112 282 | 55 377 | 82 955 | 53 769 | 3 747 268 |
| 17 March 2021 | Wednesday | - | - | - | - | 21 666 | - | - | - | - | - | - | 21 666 |
| 19 March 2021 | Friday | - | - | - | 68 966 | 11 494 | 4 756 | - | - | 34 370 | 1 509 | - | 121 095 |
| 22 March 2021 | Monday | 500 | - | - | - | - | - | - | - | - | - | - | 500 |
| 26 March 2021 | Friday | 179 116 | 262 879 | 214 757 | - | - | - | - | - | - | - | - | 656 752 |
| TOTAL | TOTAL | 1 137 262 | 1 558 643 | 945 828 | 393 648 | 62 678 | 41 814 | 69 246 | 134 062 | 89 747 | 92 898 | 53 769 | 4 579 595 |
| GRAND TOTAL | | 6 760 554 | 8 288 387 | 5 382 097 | 2 215 438 | 327 564 | 212 907 | 297 384 | 666 094 | 355 582 | 627 826 | 234 767 | 25 368 600 |

Summary: Local Government Payment Sci

City of Ekurhuleni

| Allocation | | 3 830 583 | 1 967 505 | 1 000 | 53 577 | 75 000 | 2 000 | 85 319 | 10 000 | 716 466 | 19 104 | 6 760 554 |
|--------------------|--------------|------------------|-------------------------------------|---|------------------------------------|---|---|---|--|--------------------------------|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Urban Settlements Development Grant | Local Government Financial Management Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | 12 798 | - | - | - | 12 798 |
| TOTAL | TOTAL | - | - | - | - | - | - | 12 798 | - | - | - | 12 798 |
| 15 June 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2020 | Monday | - | - | - | - | - | 500 | - | - | - | - | 500 |
| 23 June 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | 500 | - | - | - | - | 500 |
| 07 July 2020 | Tuesday | 1 723 762 | - | - | - | - | - | 17 063 | - | - | - | 1 740 825 |
| 20 July 2020 | Monday | - | 295 126 | - | - | - | - | - | - | - | - | 295 126 |
| 23 July 2020 | Thursday | - | - | - | - | - | - | - | - | 179 116 | - | 179 116 |
| 27 July 2020 | Monday | - | - | - | - | 26 379 | - | - | - | - | - | 26 379 |
| TOTAL | TOTAL | 1 723 762 | 295 126 | - | - | 26 379 | - | 17 063 | - | 179 116 | - | 2 241 446 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | 3 000 | - | 4 776 | 7 776 |
| 21 August 2020 | Friday | - | - | - | 26 788 | - | - | - | - | - | - | 26 788 |
| 26 August 2020 | Wednesday | - | - | 1 000 | - | - | - | - | - | - | - | 1 000 |
| TOTAL | TOTAL | - | - | 1 000 | 26 788 | - | - | - | 3 000 | - | 4 776 | 35 564 |
| 07 September 2020 | Monday | - | - | - | - | - | - | 21 330 | - | - | - | 21 330 |
| TOTAL | TOTAL | - | - | - | - | - | - | 21 330 | - | - | - | 21 330 |
| 22 October 2020 | Thursday | - | - | - | - | - | 500 | - | - | - | - | 500 |
| 23 October 2020 | Friday | - | - | - | - | - | - | - | - | 179 117 | - | 179 117 |
| 27 October 2020 | Tuesday | - | - | - | - | 34 052 | - | - | - | - | - | 34 052 |
| TOTAL | TOTAL | - | - | - | - | 34 052 | 500 | - | - | 179 117 | - | 213 669 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | 8 597 | 8 597 |
| 04 November 2020 | Wednesday | - | - | - | - | - | - | - | 5 000 | - | - | 5 000 |
| 09 November 2020 | Monday | - | - | - | - | - | - | 21 330 | - | - | - | 21 330 |
| 20 November 2020 | Friday | - | 688 627 | - | 26 789 | - | - | - | - | - | - | 715 416 |
| TOTAL | TOTAL | - | 688 627 | - | 26 789 | - | - | 21 330 | 5 000 | - | 8 597 | 750 343 |
| 08 December 2020 | Tuesday | 1 149 175 | - | - | - | - | - | - | - | - | - | 1 149 175 |
| 14 December 2020 | Monday | - | - | - | - | - | 500 | - | - | - | - | 500 |
| TOTAL | TOTAL | 1 149 175 | - | - | - | - | 500 | - | - | - | - | 1 149 675 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | 12 798 | - | - | - | 12 798 |
| 22 January 2021 | Friday | - | - | - | - | - | - | - | - | 179 117 | - | 179 117 |
| 29 January 2021 | Friday | - | - | - | - | - | - | - | 2 000 | - | - | 2 000 |
| TOTAL | TOTAL | - | - | - | - | - | - | 12 798 | 2 000 | 179 117 | - | 193 915 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | 5 731 | 5 731 |
| 19 February 2021 | Friday | - | 983 752 | - | - | - | - | - | - | - | - | 983 752 |
| 22 February 2021 | Monday | - | - | - | - | 14 569 | - | - | - | - | - | 14 569 |
| TOTAL | TOTAL | - | 983 752 | - | - | 14 569 | - | - | - | - | 5 731 | 1 004 052 |
| 16 March 2021 | Tuesday | 957 646 | - | - | - | - | - | - | - | - | - | 957 646 |
| 22 March 2021 | Monday | - | - | - | - | - | 500 | - | - | - | - | 500 |
| 26 March 2021 | Friday | - | - | - | - | - | - | - | - | 179 116 | - | 179 116 |
| TOTAL | TOTAL | 957 646 | - | - | - | - | 500 | - | - | 179 116 | - | 1 137 262 |
| GRAND TOTAL | | 3 830 583 | 1 967 505 | 1 000 | 53 577 | 75 000 | 2 000 | 85 319 | 10 000 | 716 466 | 19 104 | 6 760 554 |

Summary: Local Government Payment Sci

City of Johannesburg

| Allocation | | 5 183 056 | 1 848 287 | 1 000 | 7 000 | 74 754 | 62 406 | 1 000 | - | 29 547 | 10 000 | 1 051 518 | 19 819 | 8 288 387 |
|--------------------|--------------|-----------------|-------------------------------------|---|---|------------------------------------|---|---|---|---|--|--------------------------------|---|--------------------|
| 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 | Equitable Share | Urban Settlements Development Grant | Local Government Financial Management Grant | Infrastructure Skills Development Grant | Intergrated 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 | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | - | - | 4 432 | - | - | - | 4 432 |
| 28 May 2020 | Thursday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 4 432 | - | - | - | 4 432 |
| 15 June 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 22 June 2020 | Monday | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| 23 June 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| 07 July 2020 | Tuesday | 2 332 375 | - | - | - | - | - | - | - | 5 909 | - | - | - | 2 338 284 |
| 20 July 2020 | Monday | - | 295 726 | - | - | - | - | - | - | - | - | - | - | 295 726 |
| 23 July 2020 | Thursday | - | - | - | - | - | - | - | - | - | - | 262 879 | - | 262 879 |
| 24 July 2020 | Friday | - | - | - | 4 000 | - | - | - | - | - | - | - | - | 4 000 |
| 27 July 2020 | Monday | - | - | - | - | - | 62 406 | - | - | - | - | - | - | 62 406 |
| TOTAL | TOTAL | 2 332 375 | 295 726 | - | 4 000 | - | 62 406 | - | - | 5 909 | - | 262 879 | - | 2 963 295 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | - | 2 000 | - | 4 955 | 6 955 |
| 21 August 2020 | Friday | - | - | - | - | 36 378 | - | - | - | - | - | - | - | 36 378 |
| 26 August 2020 | Wednesday | - | - | 1 000 | - | - | - | - | - | - | - | - | - | 1 000 |
| TOTAL | TOTAL | - | - | 1 000 | - | 36 378 | - | - | - | - | 2 000 | - | 4 955 | 44 333 |
| 07 September 2020 | Monday | - | - | - | - | - | - | - | - | 7 387 | - | - | - | 7 387 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 7 387 | - | - | - | 7 387 |
| 23 October 2020 | Friday | - | - | - | - | - | - | - | - | - | - | 262 880 | - | 262 880 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 262 880 | - | 262 880 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - | 8 919 | 8 919 |
| 04 November 2020 | Wednesday | - | - | - | - | - | - | - | - | - | 3 000 | - | - | 3 000 |
| 09 November 2020 | Monday | - | - | - | - | - | - | - | - | 7 387 | - | - | - | 7 387 |
| 20 November 2020 | Friday | - | 628 418 | - | - | 38 376 | - | - | - | - | - | - | - | 666 794 |
| 23 November 2020 | Monday | - | - | - | - | - | - | 500 | - | - | - | - | - | 500 |
| TOTAL | TOTAL | - | 628 418 | - | - | 38 376 | - | 500 | - | 7 387 | 3 000 | - | 8 919 | 686 600 |
| 08 December 2020 | Tuesday | 1 554 917 | - | - | - | - | - | - | - | - | - | - | - | 1 554 917 |
| TOTAL | TOTAL | 1 554 917 | - | - | - | - | - | - | - | - | - | - | - | 1 554 917 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | - | - | 4 432 | - | - | - | 4 432 |
| 22 January 2021 | Friday | - | - | - | 3 000 | - | - | - | - | - | - | 262 880 | - | 265 880 |
| 29 January 2021 | Friday | - | - | - | - | - | - | - | - | - | 5 000 | - | - | 5 000 |
| TOTAL | TOTAL | - | - | - | 3 000 | - | - | - | - | 4 432 | 5 000 | 262 880 | - | 275 312 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | - | - | 5 945 | 5 945 |
| 19 February 2021 | Friday | - | 924 143 | - | - | - | - | - | - | - | - | - | - | 924 143 |
| TOTAL | TOTAL | - | 924 143 | - | - | - | - | - | - | - | - | - | 5 945 | 930 088 |
| 16 March 2021 | Tuesday | 1 295 764 | - | - | - | - | - | - | - | - | - | - | - | 1 295 764 |
| 26 March 2021 | Friday | - | - | - | - | - | - | - | - | - | - | 262 879 | - | 262 879 |
| TOTAL | TOTAL | 1 295 764 | - | - | - | - | - | - | - | - | - | 262 879 | - | 1 558 643 |
| GRAND TOTAL | | 5 183 056 | 1 848 287 | 1 000 | 7 000 | 74 754 | 62 406 | 1 000 | - | 29 547 | 10 000 | 1 051 518 | 19 819 | 8 288 387 |

Summary: Local Government Payment Sci

City of Tshwane

| Allocation | | 2 924 283 | 1 602 161 | 2 000 | 51 512 | 5 000 | 300 | 2 616 | 10 000 | 771 954 | 12 271 | 5 382 097 |
|--------------------|--------------|-----------------|-------------------------------------|---|------------------------------------|---|---|---|--|--------------------------------|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Urban Settlements Development Grant | Local Government Financial Management Grant | Intergrated City Development Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Public Transport Network Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | 392 | - | - | - | 392 |
| 08 May 2020 | Friday | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | 392 | - | - | - | 392 |
| 07 July 2020 | Tuesday | 1 315 927 | - | - | - | - | - | 524 | - | - | - | 1 316 451 |
| 20 July 2020 | Monday | - | 400 540 | - | - | - | - | - | - | - | - | 400 540 |
| 23 July 2020 | Thursday | - | - | - | - | - | - | - | - | 153 620 | - | 153 620 |
| TOTAL | TOTAL | 1 315 927 | 400 540 | - | - | - | - | 524 | - | 153 620 | - | 1 870 611 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | 2 000 | - | 3 068 | 5 068 |
| 21 August 2020 | Friday | - | - | - | 25 756 | - | - | - | - | - | - | 25 756 |
| 26 August 2020 | Wednesday | - | - | 2 000 | - | - | - | - | - | - | - | 2 000 |
| TOTAL | TOTAL | - | - | 2 000 | 25 756 | - | - | - | 2 000 | - | 3 068 | 32 824 |
| 07 September 2020 | Monday | - | - | - | - | - | - | 654 | - | - | - | 654 |
| TOTAL | TOTAL | - | - | - | - | - | - | 654 | - | - | - | 654 |
| 22 October 2020 | Thursday | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 23 October 2020 | Friday | - | - | - | - | - | - | - | - | 196 804 | - | 196 804 |
| 27 October 2020 | Tuesday | - | - | - | - | 5 000 | - | - | - | - | - | 5 000 |
| TOTAL | TOTAL | - | - | - | - | 5 000 | 300 | - | - | 196 804 | - | 202 104 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | 5 522 | 5 522 |
| 04 November 2020 | Wednesday | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 09 November 2020 | Monday | - | - | - | - | - | - | 654 | - | - | - | 654 |
| 20 November 2020 | Friday | - | 560 756 | - | 25 756 | - | - | - | - | - | - | 586 512 |
| TOTAL | TOTAL | - | 560 756 | - | 25 756 | - | - | 654 | 4 000 | - | 5 522 | 596 688 |
| 08 December 2020 | Tuesday | 877 285 | - | - | - | - | - | - | - | - | - | 877 285 |
| TOTAL | TOTAL | 877 285 | - | - | - | - | - | - | - | - | - | 877 285 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | 392 | - | - | - | 392 |
| 22 January 2021 | Friday | - | - | - | - | - | - | - | - | 206 773 | - | 206 773 |
| 29 January 2021 | Friday | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| TOTAL | TOTAL | - | - | - | - | - | - | 392 | 4 000 | 206 773 | - | 211 165 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | 3 681 | 3 681 |
| 19 February 2021 | Friday | - | 640 865 | - | - | - | - | - | - | - | - | 640 865 |
| TOTAL | TOTAL | - | 640 865 | - | - | - | - | - | - | - | 3 681 | 644 546 |
| 16 March 2021 | Tuesday | 731 071 | - | - | - | - | - | - | - | - | - | 731 071 |
| 26 March 2021 | Friday | - | - | - | - | - | - | - | - | 214 757 | - | 214 757 |
| TOTAL | TOTAL | 731 071 | - | - | - | - | - | - | - | 214 757 | - | 945 828 |
| GRAND TOTAL | | 2 924 283 | 1 602 161 | 2 000 | 51 512 | 5 000 | 300 | 2 616 | 10 000 | 771 954 | 12 271 | 5 382 097 |

Summary: Local Government Payment Schedule for the 2020/21 final

Emfuleni

| Allocation | | 835 994 | 167 785 | 1 200 | 596 | 2 000 | 17 457 | 25 571 | 3 292 | 4 000 | 40 000 | 1 113 000 | 4 543 | 2 215 438 |
|--------------------|--------------|-----------------|--------------------------------|------------------------------------|--------------------------|---|---|---|---|--|---|--|---|--------------------|
| 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 | Equitable Share | Municipal Infrastructure Grant | Municipal System Improvement Grant | Municipal Disaster Grant | Local Government Financial Management 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 6B) | Regional Bulk Infrastructure Grant (Schedule 6B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | 1 500 | - | - | 1 500 |
| 22 April 2020 | Wednesday | - | - | - | - | - | 246 | - | - | - | - | - | - | 246 |
| TOTAL | TOTAL | - | - | - | - | - | 246 | - | - | - | 1 500 | - | - | 1 746 |
| 07 May 2020 | Thursday | - | - | - | - | - | - | - | 494 | - | - | - | - | 494 |
| 08 May 2020 | Friday | - | - | - | 596 | - | - | - | - | - | - | - | - | 596 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 22 May 2020 | Friday | - | - | - | - | - | 1 754 | - | - | - | - | - | - | 1 754 |
| 28 May 2020 | Thursday | - | - | - | - | - | - | - | - | - | - | 60 500 | - | 60 500 |
| TOTAL | TOTAL | - | - | - | 596 | - | 1 754 | - | 494 | - | 4 000 | 60 500 | - | 67 344 |
| 15 June 2020 | Monday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 22 June 2020 | Monday | - | - | - | - | - | 6 000 | - | - | - | - | - | - | 6 000 |
| 23 June 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | 30 250 | - | 30 250 |
| TOTAL | TOTAL | - | - | - | - | - | 6 000 | - | - | - | 4 000 | 30 250 | - | 40 250 |
| 07 July 2020 | Tuesday | 376 197 | - | - | - | - | - | - | 658 | - | - | - | - | 376 855 |
| 15 July 2020 | Wednesday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 17 July 2020 | Friday | - | 7 161 | - | - | - | - | - | - | - | - | - | - | 7 161 |
| 24 July 2020 | Friday | - | - | - | - | - | - | 5 000 | - | - | - | - | - | 5 000 |
| 28 July 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | 113 583 | - | 113 583 |
| 31 July 2020 | Friday | - | - | 1 200 | - | - | - | - | - | - | - | - | - | 1 200 |
| TOTAL | TOTAL | 376 197 | 7 161 | 1 200 | - | - | - | 5 000 | 658 | - | 4 000 | 113 583 | - | 507 799 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | 1 000 | - | - | 1 136 | 2 136 |
| 17 August 2020 | Monday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 26 August 2020 | Wednesday | - | - | - | - | 2 000 | - | - | - | - | - | 113 583 | - | 115 583 |
| TOTAL | TOTAL | - | - | - | - | 2 000 | - | - | - | 1 000 | 4 000 | 113 583 | 1 136 | 121 719 |
| 07 September 2020 | Monday | - | - | - | - | - | - | - | 823 | - | - | - | - | 823 |
| 15 September 2020 | Tuesday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 22 September 2020 | Tuesday | - | - | - | - | - | 3 000 | - | - | - | - | - | - | 3 000 |
| 25 September 2020 | Friday | - | 43 626 | - | - | - | - | - | - | - | - | - | - | 43 626 |
| 29 September 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | 113 583 | - | 113 583 |
| TOTAL | TOTAL | - | 43 626 | - | - | - | 3 000 | - | 823 | - | 4 000 | 113 583 | - | 165 032 |
| 15 October 2020 | Thursday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 28 October 2020 | Thursday | - | - | - | - | - | - | - | - | - | - | 113 583 | - | 113 583 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | 4 000 | 113 583 | - | 117 583 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - | 2 044 | 2 044 |
| 04 November 2020 | Wednesday | - | - | - | - | - | - | - | - | 1 000 | - | - | - | 1 000 |
| 09 November 2020 | Monday | - | - | - | - | - | - | - | 823 | - | - | - | - | 823 |
| 16 November 2020 | Monday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 23 November 2020 | Monday | - | - | - | - | - | 3 000 | - | - | - | - | - | - | 3 000 |
| 25 November 2020 | Wednesday | - | - | - | - | - | - | 10 000 | - | - | - | 113 583 | - | 123 583 |
| TOTAL | TOTAL | - | - | - | - | - | 3 000 | 10 000 | 823 | 1 000 | 4 000 | 113 583 | 2 044 | 134 450 |
| 04 December 2020 | Friday | - | 48 032 | - | - | - | - | - | - | - | - | - | - | 48 032 |
| 08 December 2020 | Tuesday | 250 798 | - | - | - | - | - | - | - | - | - | - | - | 250 798 |
| 14 December 2020 | Monday | - | - | - | - | - | 457 | - | - | - | - | - | - | 457 |
| 15 December 2020 | Tuesday | - | - | - | - | - | - | - | - | - | 4 000 | - | - | 4 000 |
| 22 December 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | 113 584 | - | 113 584 |
| TOTAL | TOTAL | 250 798 | 48 032 | - | - | - | 457 | - | - | - | 4 000 | 113 584 | - | 416 871 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | - | 494 | - | - | - | - | 494 |
| 15 January 2021 | Friday | - | - | - | - | - | - | - | - | - | 2 300 | - | - | 2 300 |
| 26 January 2021 | Thursday | - | - | - | - | - | - | - | - | - | - | 113 584 | - | 113 584 |
| 29 January 2021 | Friday | - | - | - | - | - | - | - | - | 2 000 | - | - | - | 2 000 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 494 | 2 000 | 2 300 | 113 584 | - | 118 378 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | - | - | 1 363 | 1 363 |
| 15 February 2021 | Monday | - | - | - | - | - | - | - | - | - | 2 100 | - | - | 2 100 |
| 22 February 2021 | Monday | - | - | - | - | - | 3 000 | - | - | - | - | - | - | 3 000 |
| 25 February 2021 | Thursday | - | - | - | - | - | - | 10 571 | - | - | - | 113 584 | - | 124 155 |
| TOTAL | TOTAL | - | - | - | - | - | 3 000 | 10 571 | - | - | 2 100 | 113 584 | 1 363 | 130 618 |
| 15 March 2021 | Monday | - | - | - | - | - | - | - | - | - | 2 100 | - | - | 2 100 |
| 16 March 2021 | Tuesday | 208 999 | - | - | - | - | - | - | - | - | - | 113 583 | - | 322 582 |
| 19 March 2021 | Friday | - | 68 966 | - | - | - | - | - | - | - | - | - | - | 68 966 |
| TOTAL | TOTAL | 208 999 | 68 966 | - | - | - | - | - | - | - | 2 100 | 113 583 | - | 393 648 |
| GRAND TOTAL | | 835 994 | 167 785 | 1 200 | 596 | 2 000 | 17 457 | 25 571 | 3 292 | 4 000 | 40 000 | 1 113 000 | 4 543 | 2 215 438 |

Summary: Local Government Payment Schedule for the

Midvaal

| Allocation | | 118 071 | 31 592 | 718 | 1 550 | 1 500 | 1 000 | 25 600 | 15 825 | 130 000 | 1 708 | 327 564 |
|--------------------|--------------|-----------------|--------------------------------|--------------------------|---|---|---|---|---|--|---|--------------------|
| 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 Disaster Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Water Services Infrastructure Grant (Schedule 5B) | Regional Bulk Infrastructure Grant (Schedule 6B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - |
| 08 May 2020 | Friday | - | - | 718 | - | - | - | - | - | - | - | 718 |
| TOTAL | TOTAL | - | - | 718 | - | - | - | - | - | - | - | 718 |
| 22 June 2020 | Monday | - | - | - | - | - | 200 | - | - | - | - | 200 |
| TOTAL | TOTAL | - | - | - | - | - | 200 | - | - | - | - | 200 |
| 07 July 2020 | Tuesday | 53 131 | - | - | - | - | - | - | - | - | - | 53 131 |
| 17 July 2020 | Friday | - | 2 912 | - | - | - | - | - | - | - | - | 2 912 |
| 24 July 2020 | Friday | - | - | - | - | - | - | 5 000 | - | - | - | 5 000 |
| TOTAL | TOTAL | 53 131 | 2 912 | - | - | - | - | 5 000 | - | - | - | 61 043 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | - | 427 | 427 |
| 26 August 2020 | Wednesday | - | - | - | 1 550 | - | - | - | - | - | - | 1 550 |
| TOTAL | TOTAL | - | - | - | 1 550 | - | - | - | - | - | 427 | 1 977 |
| 22 September 2020 | Tuesday | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 25 September 2020 | Friday | - | 9 534 | - | - | - | - | - | - | - | - | 9 534 |
| TOTAL | TOTAL | - | 9 534 | - | - | - | 300 | - | - | - | - | 9 834 |
| 28 October 2020 | Wednesday | - | - | - | - | - | - | - | - | 21 667 | - | 21 667 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 21 667 | - | 21 667 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | 769 | 769 |
| 23 November 2020 | Monday | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 25 November 2020 | Wednesday | - | - | - | - | - | - | 10 000 | - | - | - | 10 000 |
| 26 November 2020 | Thursday | - | - | - | - | - | - | - | - | 21 667 | - | 21 667 |
| TOTAL | TOTAL | - | - | - | - | - | 300 | 10 000 | - | 21 667 | 769 | 32 736 |
| 04 December 2020 | Friday | - | 7 652 | - | - | - | - | - | - | - | - | 7 652 |
| 08 December 2020 | Tuesday | 35 422 | - | - | - | - | - | - | - | - | - | 35 422 |
| 21 December 2020 | Monday | - | - | - | - | - | - | - | - | 21 667 | - | 21 667 |
| TOTAL | TOTAL | 35 422 | 7 652 | - | - | - | - | - | - | 21 667 | - | 64 741 |
| 22 January 2021 | Friday | - | - | - | - | - | 200 | - | - | - | - | 200 |
| 27 January 2021 | Wednesday | - | - | - | - | - | - | - | - | 21 667 | - | 21 667 |
| TOTAL | TOTAL | - | - | - | - | - | 200 | - | - | 21 667 | - | 21 867 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | 512 | 512 |
| 12 February 2021 | Friday | - | - | - | - | - | - | - | 15 825 | - | - | 15 825 |
| 22 February 2021 | Monday | - | - | - | - | 1 500 | - | - | - | - | - | 1 500 |
| 23 February 2021 | Tuesday | - | - | - | - | - | - | - | - | 21 666 | - | 21 666 |
| 25 February 2021 | Thursday | - | - | - | - | - | - | 10 600 | - | - | - | 10 600 |
| TOTAL | TOTAL | - | - | - | - | 1 500 | - | 10 600 | 15 825 | 21 666 | 512 | 50 103 |
| 16 March 2021 | Tuesday | 29 518 | - | - | - | - | - | - | - | - | - | 29 518 |
| 17 March 2021 | Wednesday | - | - | - | - | - | - | - | - | 21 666 | - | 21 666 |
| 19 March 2021 | Friday | - | 11 494 | - | - | - | - | - | - | - | - | 11 494 |
| TOTAL | TOTAL | 29 518 | 11 494 | - | - | - | - | - | - | 21 666 | - | 62 678 |
| GRAND TOTAL | | 118 071 | 31 592 | 718 | 1 550 | 1 500 | 1 000 | 25 600 | 15 825 | 130 000 | 1 708 | 327 564 |

Summary: Local Government Payment Schedule for the

Lesedi

| Allocation | | 148 231 | 26 249 | 685 | 1 550 | 19 000 | 15 825 | 1 367 | 212 907 |
|--------------------|--------------|-----------------|--------------------------------|--------------------------|---|---|---|---|--------------------|
| Check | | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Municipal Disaster Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - |
| 08 May 2020 | Friday | - | - | 685 | - | - | - | - | 685 |
| 28 May 2020 | Thursday | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | 685 | - | - | - | - | 685 |
| 07 July 2020 | Tuesday | 66 703 | - | - | - | - | - | - | 66 703 |
| 17 July 2020 | Friday | - | 4 661 | - | - | - | - | - | 4 661 |
| 24 July 2020 | Friday | - | - | - | - | 15 000 | - | - | 15 000 |
| 31 July 2020 | Friday | - | - | - | - | - | 7 000 | - | 7 000 |
| TOTAL | TOTAL | 66 703 | 4 661 | - | - | 15 000 | 7 000 | - | 93 364 |
| 03 August 2020 | Monday | - | - | - | - | - | - | 342 | 342 |
| 26 August 2020 | Wednesday | - | - | - | 1 550 | - | - | - | 1 550 |
| TOTAL | TOTAL | - | - | - | 1 550 | - | - | 342 | 1 892 |
| 25 September 2020 | Friday | - | 7 369 | - | - | - | - | - | 7 369 |
| TOTAL | TOTAL | - | 7 369 | - | - | - | - | - | 7 369 |
| 30 October 2020 | Friday | - | - | - | - | - | 5 000 | - | 5 000 |
| TOTAL | TOTAL | - | - | - | - | - | 5 000 | - | 5 000 |
| 02 November 2020 | Monday | - | - | - | - | - | - | 615 | 615 |
| 25 November 2020 | Wednesday | - | - | - | - | 4 000 | - | - | 4 000 |
| TOTAL | TOTAL | - | - | - | - | 4 000 | - | 615 | 4 615 |
| 04 December 2020 | Friday | - | 9 463 | - | - | - | - | - | 9 463 |
| 08 December 2020 | Tuesday | 44 470 | - | - | - | - | - | - | 44 470 |
| 14 December 2020 | Monday | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 44 470 | 9 463 | - | - | - | - | - | 53 933 |
| 01 February 2021 | Monday | - | - | - | - | - | - | 410 | 410 |
| 12 February 2021 | Friday | - | - | - | - | - | 3 825 | - | 3 825 |
| TOTAL | TOTAL | - | - | - | - | - | 3 825 | 410 | 4 235 |
| 16 March 2021 | Tuesday | 37 058 | - | - | - | - | - | - | 37 058 |
| 19 March 2021 | Friday | - | 4 756 | - | - | - | - | - | 4 756 |
| TOTAL | TOTAL | 37 058 | 4 756 | - | - | - | - | - | 41 814 |
| | | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 148 231 | 26 249 | 685 | 1 550 | 19 000 | 15 825 | 1 367 | 212 907 |

Summary: Local Government Payment Sci

Sedibeng District

| Allocation | | 276 984 | 119 | 1 000 | 15 825 | 2 456 | 1 000 | 297 384 |
|--------------------|--------------|-----------------|--------------------------|---|---|--|---|--------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Disaster Grant | Local Government Financial Management Grant | Water Services Infrastructure Grant (Schedule 5B) | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - |
| 08 May 2020 | Friday | - | 119 | - | - | - | - | 119 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | 119 | - | - | - | - | 119 |
| 07 July 2020 | Tuesday | 124 642 | - | - | - | - | - | 124 642 |
| 21 July 2020 | Tuesday | - | - | - | - | 1 719 | - | 1 719 |
| 31 July 2020 | Friday | - | - | - | 5 000 | - | - | 5 000 |
| TOTAL | TOTAL | 124 642 | - | - | 5 000 | 1 719 | - | 131 361 |
| 03 August 2020 | Monday | - | - | - | - | - | 250 | 250 |
| 26 August 2020 | Wednesday | - | - | 1 000 | - | - | - | 1 000 |
| TOTAL | TOTAL | - | - | 1 000 | - | - | 250 | 1 250 |
| 29 October 2020 | Thursday | - | - | - | - | - | - | - |
| 30 October 2020 | Friday | - | - | - | 5 000 | - | - | 5 000 |
| TOTAL | TOTAL | - | - | - | 5 000 | - | - | 5 000 |
| 02 November 2020 | Monday | - | - | - | - | - | 450 | 450 |
| TOTAL | TOTAL | - | - | - | - | - | 450 | 450 |
| 08 December 2020 | Tuesday | 83 096 | - | - | - | - | - | 83 096 |
| 14 December 2020 | Monday | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 83 096 | - | - | - | - | - | 83 096 |
| 01 February 2021 | Monday | - | - | - | - | - | 300 | 300 |
| 11 February 2021 | Thursday | - | - | - | - | 737 | - | 737 |
| 12 February 2021 | Friday | - | - | - | 5 825 | - | - | 5 825 |
| TOTAL | TOTAL | - | - | - | 5 825 | 737 | 300 | 6 862 |
| 16 March 2021 | Tuesday | 69 246 | - | - | - | - | - | 69 246 |
| TOTAL | TOTAL | 69 246 | - | - | - | - | - | 69 246 |
| | | - | - | - | - | - | - | - |
| GRAND TOTAL | | 276 984 | 119 | 1 000 | 15 825 | 2 456 | 1 000 | 297 384 |

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

Mogale City

| Allocation | | 449 128 | 119 766 | 300 | 1 251 | 1 550 | 10 000 | 300 | 12 800 | 21 782 | 42 200 | 7 017 | 666 094 |
|--------------------|--------------|-----------------|------------------------------------|------------------------------------|--------------------------|---|---|---|---|---|---|---|--------------------|
| 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 | Integrated Urban Development Grant | Municipal System Improvement Grant | Municipal Disaster Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | - | - | 3 268 | - | - | 3 268 |
| 08 May 2020 | Friday | - | - | - | 1 251 | - | - | - | - | - | - | - | 1 251 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | 1 251 | - | - | - | - | 3 268 | - | - | 4 519 |
| 07 July 2020 | Tuesday | 202 107 | - | - | - | - | - | - | - | 4 357 | - | - | 206 464 |
| 09 July 2020 | Thursday | - | 69 295 | - | - | - | - | - | - | - | - | - | 69 295 |
| 24 July 2020 | Friday | - | - | - | - | - | - | - | 4 200 | - | - | - | 4 200 |
| 31 July 2020 | Friday | - | - | 300 | - | - | - | - | - | - | 15 000 | - | 15 300 |
| TOTAL | TOTAL | 202 107 | 69 295 | 300 | - | - | - | - | 4 200 | 4 357 | 15 000 | - | 295 259 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | - | - | 1 755 | 1 755 |
| 26 August 2020 | Wednesday | - | - | - | - | 1 550 | - | - | - | - | - | - | 1 550 |
| TOTAL | TOTAL | - | - | - | - | 1 550 | - | - | - | - | - | 1 755 | 3 305 |
| 07 September 2020 | Monday | - | - | - | - | - | - | - | - | 5 445 | - | - | 5 445 |
| 15 September 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 5 445 | - | - | 5 445 |
| 27 October 2020 | Tuesday | - | - | - | - | - | 10 000 | - | - | - | - | - | 10 000 |
| 30 October 2020 | Friday | - | - | - | - | - | - | - | - | - | 15 000 | - | 15 000 |
| TOTAL | TOTAL | - | - | - | - | - | 10 000 | - | - | - | 15 000 | - | 25 000 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | - | 3 158 | 3 158 |
| 09 November 2020 | Monday | - | - | - | - | - | - | - | - | 5 445 | - | - | 5 445 |
| 23 November 2020 | Monday | - | - | - | - | - | - | 300 | - | - | - | - | 300 |
| 25 November 2020 | Wednesday | - | - | - | - | - | - | - | 4 200 | - | - | - | 4 200 |
| TOTAL | TOTAL | - | - | - | - | - | - | 300 | 4 200 | 5 445 | - | 3 158 | 13 103 |
| 01 December 2020 | Tuesday | - | 28 691 | - | - | - | - | - | - | - | - | - | 28 691 |
| 08 December 2020 | Tuesday | 134 739 | - | - | - | - | - | - | - | - | - | - | 134 739 |
| TOTAL | TOTAL | 134 739 | 28 691 | - | - | - | - | - | - | - | - | - | 163 430 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | - | - | 3 267 | - | - | 3 267 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 3 267 | - | - | 3 267 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | - | 2 104 | 2 104 |
| 12 February 2021 | Friday | - | - | - | - | - | - | - | - | - | 12 200 | - | 12 200 |
| 25 February 2021 | Thursday | - | - | - | - | - | - | - | 4 400 | - | - | - | 4 400 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 4 400 | - | 12 200 | 2 104 | 18 704 |
| 02 March 2021 | Tuesday | - | 21 780 | - | - | - | - | - | - | - | - | - | 21 780 |
| 16 March 2021 | Tuesday | 112 282 | - | - | - | - | - | - | - | - | - | - | 112 282 |
| TOTAL | TOTAL | 112 282 | 21 780 | - | - | - | - | - | - | - | - | - | 134 062 |
| | | - | - | - | - | - | - | - | - | - | - | - | - |
| GRAND TOTAL | | 449 128 | 119 766 | 300 | 1 251 | 1 550 | 10 000 | 300 | 12 800 | 21 782 | 42 200 | 7 017 | 666 094 |

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

Merafong City

| Allocation | | 221 510 | 65 834 | 300 | 596 | 2 500 | 26 773 | 144 | 36 925 | 1 000 | 355 582 |
|--------------------|--------------|-----------------|--------------------------------|------------------------------------|--------------------------|---|---|---|---|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Municipal System Improvement Grant | Municipal Disaster Grant | Local Government Financial Management Grant | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Water Services Infrastructure Grant (Schedule 5B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | 22 | - | - | 22 |
| 08 May 2020 | Friday | - | - | - | 596 | - | - | - | - | - | 596 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | 596 | - | - | 22 | - | - | 618 |
| 07 July 2020 | Tuesday | 99 679 | - | - | - | - | - | 28 | - | - | 99 707 |
| 17 July 2020 | Friday | - | 6 699 | - | - | - | - | - | - | - | 6 699 |
| 24 July 2020 | Friday | - | - | - | - | - | 8 900 | - | - | - | 8 900 |
| 31 July 2020 | Friday | - | - | 300 | - | - | - | - | 12 500 | - | 12 800 |
| TOTAL | TOTAL | 99 679 | 6 699 | 300 | - | - | 8 900 | 28 | 12 500 | - | 128 106 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | 250 | 250 |
| 26 August 2020 | Wednesday | - | - | - | - | 2 500 | - | - | - | - | 2 500 |
| TOTAL | TOTAL | - | - | - | - | 2 500 | - | - | - | 250 | 2 750 |
| 07 September 2020 | Monday | - | - | - | - | - | - | 36 | - | - | 36 |
| 25 September 2020 | Friday | - | 16 112 | - | - | - | - | - | - | - | 16 112 |
| TOTAL | TOTAL | - | 16 112 | - | - | - | - | 36 | - | - | 16 148 |
| 29 October 2020 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 30 October 2020 | Friday | - | - | - | - | - | - | - | 12 500 | - | 12 500 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 12 500 | - | 12 500 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | 450 | 450 |
| 09 November 2020 | Monday | - | - | - | - | - | - | 36 | - | - | 36 |
| 25 November 2020 | Wednesday | - | - | - | - | - | 8 900 | - | - | - | 8 900 |
| 26 November 2020 | Thursday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | 8 900 | 36 | - | 450 | 9 386 |
| 01 December 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 04 December 2020 | Friday | - | 8 653 | - | - | - | - | - | - | - | 8 653 |
| 08 December 2020 | Tuesday | 66 454 | - | - | - | - | - | - | - | - | 66 454 |
| TOTAL | TOTAL | 66 454 | 8 653 | - | - | - | - | - | - | - | 75 107 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | 22 | - | - | 22 |
| 15 January 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | - | - | - | 22 | - | - | 22 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | 300 | 300 |
| 11 February 2021 | Thursday | - | - | - | - | - | - | - | - | - | - |
| 12 February 2021 | Friday | - | - | - | - | - | - | - | 11 925 | - | 11 925 |
| 25 February 2021 | Thursday | - | - | - | - | - | 8 973 | - | - | - | 8 973 |
| TOTAL | TOTAL | - | - | - | - | - | 8 973 | - | 11 925 | 300 | 21 198 |
| 02 March 2021 | Tuesday | - | - | - | - | - | - | - | - | - | - |
| 16 March 2021 | Tuesday | 55 377 | - | - | - | - | - | - | - | - | 55 377 |
| 19 March 2021 | Friday | - | 34 370 | - | - | - | - | - | - | - | 34 370 |
| 26 March 2021 | Friday | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 55 377 | 34 370 | - | - | - | - | - | - | - | 89 747 |
| GRAND TOTAL | | 221 510 | 65 834 | 300 | 596 | 2 500 | 26 773 | 144 | 36 925 | 1 000 | 355 582 |

Summary: Local Government Payment Schedule for the 2020/21

Rand West City

| Allocation | | 331 821 | 90 534 | 2 000 | 1 192 | 2 000 | 1 500 | 600 | 46 245 | 49 256 | 4 000 | 38 460 | 57 747 | 2 471 | 627 826 |
|--------------------|--------------|-----------------|--------------------------------|------------------------------------|--------------------------|---|---|---|---|---|--|---|--|---|--------------------|
| Check | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Infrastructure Grant | Municipal System Improvement Grant | Municipal Disaster Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant | Neighbourhood Development Partnership Grant (Technical) | Integrated National Electrification Programme (Municipal) | Integrated National Electrification Programme (Eskom) | Energy Efficiency and Demand Side Management Grant | Water Services Infrastructure Grant (Schedule 5B) | Regional Bulk Infrastructure Grant (Schedule 6B) | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 07 May 2020 | Thursday | - | - | - | - | - | - | - | - | 7 387 | - | - | - | - | 7 387 |
| 08 May 2020 | Friday | - | - | - | 1 192 | - | - | - | - | - | - | - | - | - | 1 192 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | 1 192 | - | - | - | - | 7 387 | - | - | - | - | 8 579 |
| 07 July 2020 | Tuesday | 149 319 | - | - | - | - | - | - | - | 9 853 | - | - | - | - | 159 172 |
| 17 July 2020 | Friday | - | 43 367 | - | - | - | - | - | - | - | - | - | - | - | 43 367 |
| 24 July 2020 | Friday | - | - | - | - | - | - | - | 10 000 | - | - | - | - | - | 10 000 |
| 31 July 2020 | Friday | - | - | 2 000 | - | - | - | - | - | - | - | 15 000 | - | - | 17 000 |
| TOTAL | TOTAL | 149 319 | 43 367 | 2 000 | - | - | - | - | 10 000 | 9 853 | - | 15 000 | - | - | 229 539 |
| 03 August 2020 | Monday | - | - | - | - | - | - | - | - | - | 1 000 | - | - | 618 | 1 618 |
| 24 August 2020 | Monday | - | - | - | - | - | - | 200 | - | - | - | - | - | - | 200 |
| 26 August 2020 | Wednesday | - | - | - | - | 2 000 | - | - | - | - | - | - | - | - | 2 000 |
| TOTAL | TOTAL | - | - | - | - | 2 000 | - | 200 | - | - | 1 000 | - | - | 618 | 3 818 |
| 07 September 2020 | Monday | - | - | - | - | - | - | - | - | 12 314 | - | - | - | - | 12 314 |
| 25 September 2020 | Friday | - | 30 643 | - | - | - | - | - | - | - | - | - | - | - | 30 643 |
| 28 September 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - | 7 143 | - | 7 143 |
| TOTAL | TOTAL | - | 30 643 | - | - | - | - | - | - | 12 314 | - | - | 7 143 | - | 50 100 |
| 22 October 2020 | Thursday | - | - | - | - | - | - | 300 | - | - | - | - | - | - | 300 |
| 27 October 2020 | Tuesday | - | - | - | - | - | 1 500 | - | - | - | - | - | - | - | 1 500 |
| 28 October 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 30 October 2020 | Friday | - | - | - | - | - | - | - | - | - | - | 15 000 | - | - | 15 000 |
| TOTAL | TOTAL | - | - | - | - | - | 1 500 | 300 | - | - | - | 15 000 | 8 434 | - | 25 234 |
| 02 November 2020 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | 1 112 | 1 112 |
| 04 November 2020 | Wednesday | - | - | - | - | - | - | - | - | - | 1 000 | - | - | - | 1 000 |
| 09 November 2020 | Monday | - | - | - | - | - | - | - | - | 12 314 | - | - | - | - | 12 314 |
| 24 November 2020 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 25 November 2020 | Wednesday | - | - | - | - | - | - | - | 36 245 | - | - | - | - | - | 36 245 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | 36 245 | 12 314 | 1 000 | - | 8 434 | 1 112 | 59 105 |
| 04 December 2020 | Friday | - | 15 015 | - | - | - | - | - | - | - | - | - | - | - | 15 015 |
| 08 December 2020 | Tuesday | 99 547 | - | - | - | - | - | - | - | - | - | - | - | - | 99 547 |
| 14 December 2020 | Monday | - | - | - | - | - | - | 100 | - | - | - | - | - | - | 100 |
| 23 December 2020 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| TOTAL | TOTAL | 99 547 | 15 015 | - | - | - | - | 100 | - | - | - | - | 8 434 | - | 123 096 |
| 07 January 2021 | Thursday | - | - | - | - | - | - | - | - | 7 388 | - | - | - | - | 7 388 |
| 26 January 2021 | Tuesday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 29 January 2021 | Friday | - | - | - | - | - | - | - | - | - | 2 000 | - | - | - | 2 000 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | 7 388 | 2 000 | - | 8 434 | - | 17 822 |
| 01 February 2021 | Monday | - | - | - | - | - | - | - | - | - | - | - | - | 741 | 741 |
| 12 February 2021 | Friday | - | - | - | - | - | - | - | - | - | - | 8 460 | - | - | 8 460 |
| 24 February 2021 | Wednesday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| TOTAL | TOTAL | - | - | - | - | - | - | - | - | - | - | 8 460 | 8 434 | 741 | 17 635 |
| 15 March 2021 | Monday | - | - | - | - | - | - | - | - | - | - | - | 8 434 | - | 8 434 |
| 16 March 2021 | Tuesday | 82 955 | - | - | - | - | - | - | - | - | - | - | - | - | 82 955 |
| 19 March 2021 | Friday | - | 1 509 | - | - | - | - | - | - | - | - | - | - | - | 1 509 |
| TOTAL | TOTAL | 82 955 | 1 509 | - | - | - | - | - | - | - | - | - | 8 434 | - | 92 898 |
| GRAND TOTAL | | 331 821 | 90 534 | 2 000 | 1 192 | 2 000 | 1 500 | 600 | 46 245 | 49 256 | 4 000 | 38 460 | 57 747 | 2 471 | 627 826 |

Summary: Local Government Payment Sci

West Rand District

| Allocation | | 215 078 | 119 | 1 000 | 14 935 | 2 615 | 1 020 | 234 767 |
|--------------------|--------------|-----------------|--------------------------|---|---|--|---|--------------------|
| Check | | - | - | - | - | - | - | - |
| | | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 | R'000 |
| Date | Day | Equitable Share | Municipal Disaster Grant | Local Government Financial Management Grant | Neighbourhood Development Partnership Grant (Technical) | Rural Roads Asset Management Systems Grant | Expanded Public Works Programme Integrated Grant for Municipalities | Total per province |
| 01 April 2020 | Wednesday | - | - | - | - | - | - | - |
| 15 April 2020 | Wednesday | - | - | - | - | - | - | - |
| 08 May 2020 | Friday | - | 119 | - | - | - | - | 119 |
| 15 May 2020 | Friday | - | - | - | - | - | - | - |
| 22 May 2020 | Friday | - | - | - | 2 000 | - | - | 2 000 |
| TOTAL | TOTAL | - | 119 | - | 2 000 | - | - | 2 119 |
| 15 June 2020 | Monday | - | - | - | - | - | - | - |
| 22 June 2020 | Monday | - | - | - | 4 000 | - | - | 4 000 |
| TOTAL | TOTAL | - | - | - | 4 000 | - | - | 4 000 |
| 07 July 2020 | Tuesday | 96 785 | - | - | - | - | - | 96 785 |
| 21 July 2020 | Tuesday | - | - | - | - | 1 831 | - | 1 831 |
| 31 July 2020 | Friday | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 96 785 | - | - | - | 1 831 | - | 98 616 |
| 03 August 2020 | Monday | - | - | - | - | - | 255 | 255 |
| 26 August 2020 | Wednesday | - | - | 1 000 | - | - | - | 1 000 |
| TOTAL | TOTAL | - | - | 1 000 | - | - | 255 | 1 255 |
| 07 September 2020 | Monday | - | - | - | - | - | - | - |
| 22 September 2020 | Tuesday | - | - | - | 6 000 | - | - | 6 000 |
| TOTAL | TOTAL | - | - | - | 6 000 | - | - | 6 000 |
| 02 November 2020 | Monday | - | - | - | - | - | 459 | 459 |
| 23 November 2020 | Monday | - | - | - | 2 935 | - | - | 2 935 |
| 24 November 2020 | Tuesday | - | - | - | - | - | - | - |
| TOTAL | TOTAL | - | - | - | 2 935 | - | 459 | 3 394 |
| 08 December 2020 | Tuesday | 64 524 | - | - | - | - | - | 64 524 |
| 23 December 2020 | Wednesday | - | - | - | - | - | - | - |
| TOTAL | TOTAL | 64 524 | - | - | - | - | - | 64 524 |
| 01 February 2021 | Monday | - | - | - | - | - | 306 | 306 |
| 11 February 2021 | Thursday | - | - | - | - | 784 | - | 784 |
| TOTAL | TOTAL | - | - | - | - | 784 | 306 | 1 090 |
| 16 March 2021 | Tuesday | 53 769 | - | - | - | - | - | 53 769 |
| TOTAL | TOTAL | 53 769 | - | - | - | - | - | 53 769 |
| | | - | - | - | - | - | - | - |
| GRAND TOTAL | | 215 078 | 119 | 1 000 | 14 935 | 2 615 | 1 020 | 234 767 |