

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

Greater Giyani

Allocation		307,293	60,286	298	2,000	16,724	17,796	3,409	407,806
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	2,669	-	2,669
08 May 2020	Friday	-	-	298	-	-	-	-	298
TOTAL	TOTAL	-	-	298	-	-	2,669	-	2,967
07 July 2020	Tuesday	138,282	-	-	-	-	3,560	-	141,842
17 July 2020	Friday	-	22,770	-	-	-	-	-	22,770
24 July 2020	Friday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	138,282	22,770	-	-	1,500	3,560	-	166,112
26 August 2020	Wednesday	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	-	853	2,853
07 September 2020	Monday	-	-	-	-	-	4,449	-	4,449
25 September 2020	Friday	-	6,750	-	-	-	-	-	6,750
TOTAL	TOTAL	-	6,750	-	-	-	4,449	-	11,199
02 November 2020	Monday	-	-	-	-	-	-	1,534	1,534
09 November 2020	Monday	-	-	-	-	-	4,449	-	4,449
25 November 2020	Wednesday	-	-	-	-	10,000	-	-	10,000
26 November 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10,000	4,449	1,534	15,983
04 December 2020	Friday	-	25,000	-	-	-	-	-	25,000
08 December 2020	Tuesday	92,188	-	-	-	-	-	-	92,188
TOTAL	TOTAL	92,188	25,000	-	-	-	-	-	117,188
07 January 2021	Thursday	-	-	-	-	-	2,669	-	2,669
TOTAL	TOTAL	-	-	-	-	-	2,669	-	2,669
01 February 2021	Monday	-	-	-	-	-	-	1,022	1,022
25 February 2021	Thursday	-	-	-	-	5,224	-	-	5,224
TOTAL	TOTAL	-	-	-	-	5,224	-	1,022	6,246
16 March 2021	Tuesday	76,823	-	-	-	-	-	-	76,823
19 March 2021	Friday	-	5,766	-	-	-	-	-	5,766
TOTAL	TOTAL	76,823	5,766	-	-	-	-	-	82,589
GRAND TOTAL		307,293	60,286	298	2,000	16,724	17,796	3,409	407,806

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

Greater Letaba

Allocation		297,936	57,229	298	2,000	10,000	19,628	4,000	1,467	392,558
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	2,944	-	-	2,944
08 May 2020	Friday	-	-	298	-	-	-	-	-	298
TOTAL	TOTAL	-	-	298	-	-	2,944	-	-	3,242
07 July 2020	Tuesday	134,071	-	-	-	-	3,926	-	-	137,997
17 July 2020	Friday	-	13,870	-	-	-	-	-	-	13,870
TOTAL	TOTAL	134,071	13,870	-	-	-	3,926	-	-	151,867
03 August 2020	Monday	-	-	-	-	-	-	1,000	367	1,367
26 August 2020	Wednesday	-	-	-	2,000	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	-	1,000	367	3,367
07 September 2020	Monday	-	-	-	-	-	4,907	-	-	4,907
25 September 2020	Friday	-	12,360	-	-	-	-	-	-	12,360
TOTAL	TOTAL	-	12,360	-	-	-	4,907	-	-	17,267
02 November 2020	Monday	-	-	-	-	-	-	-	660	660
04 November 2020	Wednesday	-	-	-	-	-	-	1,000	-	1,000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	4,907	-	-	4,907
25 November 2020	Wednesday	-	-	-	-	5,000	-	-	-	5,000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	5,000	4,907	1,000	660	11,567
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	26,860	-	-	-	-	-	-	26,860
08 December 2020	Tuesday	89,381	-	-	-	-	-	-	-	89,381
TOTAL	TOTAL	89,381	26,860	-	-	-	-	-	-	116,241
07 January 2021	Thursday	-	-	-	-	-	2,944	-	-	2,944
29 January 2021	Friday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,944	2,000	-	4,944
01 February 2021	Monday	-	-	-	-	-	-	-	440	440
25 February 2021	Thursday	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	-	440	5,440
16 March 2021	Tuesday	74,484	-	-	-	-	-	-	-	74,484
19 March 2021	Friday	-	4,139	-	-	-	-	-	-	4,139
TOTAL	TOTAL	74,484	4,139	-	-	-	-	-	-	78,623
GRAND TOTAL		297,936	57,229	298	2,000	10,000	19,628	4,000	1,467	392,558

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

Greater Tzaneen

Allocation		413,949	93,619	298	2,000	15,000	9,041	7,134	541,041
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,356	-	1,356
08 May 2020	Friday	-	-	298	-	-	-	-	298
TOTAL	TOTAL	-	-	298	-	-	1,356	-	1,654
07 July 2020	Tuesday	186,277	-	-	-	-	1,809	-	188,086
17 July 2020	Friday	-	39,500	-	-	-	-	-	39,500
TOTAL	TOTAL	186,277	39,500	-	-	-	1,809	-	227,586
03 August 2020	Monday	-	-	-	-	-	-	1,784	1,784
26 August 2020	Wednesday	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	-	1,784	3,784
07 September 2020	Monday	-	-	-	-	-	2,260	-	2,260
25 September 2020	Friday	-	15,200	-	-	-	-	-	15,200
TOTAL	TOTAL	-	15,200	-	-	-	2,260	-	17,460
02 November 2020	Monday	-	-	-	-	-	-	3,210	3,210
09 November 2020	Monday	-	-	-	-	-	2,260	-	2,260
25 November 2020	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	2,260	3,210	15,470
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	17,650	-	-	-	-	-	17,650
08 December 2020	Tuesday	124,185	-	-	-	-	-	-	124,185
TOTAL	TOTAL	124,185	17,650	-	-	-	-	-	141,835
07 January 2021	Thursday	-	-	-	-	-	1,356	-	1,356
TOTAL	TOTAL	-	-	-	-	-	1,356	-	1,356
01 February 2021	Monday	-	-	-	-	-	-	2,140	2,140
25 February 2021	Thursday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	2,140	7,140
16 March 2021	Tuesday	103,487	-	-	-	-	-	-	103,487
19 March 2021	Friday	-	21,269	-	-	-	-	-	21,269
TOTAL	TOTAL	103,487	21,269	-	-	-	-	-	124,756
GRAND TOTAL		413,949	93,619	298	2,000	15,000	9,041	7,134	541,041

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

Ba-Phalaborwa

Allocation		162,853	31,831	298	3,000	5,000	11,533	5,000	1,099	220,614
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,730	-	-	1,730
08 May 2020	Friday	-	-	298	-	-	-	-	-	298
TOTAL	TOTAL	-	-	298	-	-	1,730	-	-	2,028
07 July 2020	Tuesday	73,284	-	-	-	-	2,307	-	-	75,591
17 July 2020	Friday	-	3,420	-	-	-	-	-	-	3,420
TOTAL	TOTAL	73,284	3,420	-	-	-	2,307	-	-	79,011
03 August 2020	Monday	-	-	-	-	-	-	1,000	275	1,275
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	-	1,000	275	4,275
07 September 2020	Monday	-	-	-	-	-	2,883	-	-	2,883
25 September 2020	Friday	-	8,420	-	-	-	-	-	-	8,420
TOTAL	TOTAL	-	8,420	-	-	-	2,883	-	-	11,303
02 November 2020	Monday	-	-	-	-	-	-	-	495	495
04 November 2020	Wednesday	-	-	-	-	-	-	1,000	-	1,000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	2,883	-	-	2,883
25 November 2020	Wednesday	-	-	-	-	3,000	-	-	-	3,000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3,000	2,883	1,000	495	7,378
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	19,000	-	-	-	-	-	-	19,000
08 December 2020	Tuesday	48,856	-	-	-	-	-	-	-	48,856
TOTAL	TOTAL	48,856	19,000	-	-	-	-	-	-	67,856
07 January 2021	Thursday	-	-	-	-	-	1,730	-	-	1,730
29 January 2021	Friday	-	-	-	-	-	-	3,000	-	3,000
TOTAL	TOTAL	-	-	-	-	-	1,730	3,000	-	4,730
01 February 2021	Monday	-	-	-	-	-	-	-	329	329
25 February 2021	Thursday	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	-	329	2,329
16 March 2021	Tuesday	40,713	-	-	-	-	-	-	-	40,713
19 March 2021	Friday	-	991	-	-	-	-	-	-	991
TOTAL	TOTAL	40,713	991	-	-	-	-	-	-	41,704
GRAND TOTAL		162,853	31,831	298	3,000	5,000	11,533	5,000	1,099	220,614

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

Maruleng

Allocation		133,584	26,655	149	1,900	9,183	1,000	172,471
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	1,377	-	1,377
08 May 2020	Friday	-	-	149	-	-	-	149
TOTAL	TOTAL	-	-	149	-	1,377	-	1,526
07 July 2020	Tuesday	60,113	-	-	-	1,837	-	61,950
17 July 2020	Friday	-	5,320	-	-	-	-	5,320
TOTAL	TOTAL	60,113	5,320	-	-	1,837	-	67,270
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	1,900	-	-	1,900
27 August 2020	Thursday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,900	-	250	2,150
07 September 2020	Monday	-	-	-	-	2,296	-	2,296
25 September 2020	Friday	-	5,220	-	-	-	-	5,220
TOTAL	TOTAL	-	5,220	-	-	2,296	-	7,516
02 November 2020	Monday	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	2,296	-	2,296
TOTAL	TOTAL	-	-	-	-	2,296	450	2,746
04 December 2020	Friday	-	14,670	-	-	-	-	14,670
08 December 2020	Tuesday	40,075	-	-	-	-	-	40,075
TOTAL	TOTAL	40,075	14,670	-	-	-	-	54,745
07 January 2021	Thursday	-	-	-	-	1,377	-	1,377
TOTAL	TOTAL	-	-	-	-	1,377	-	1,377
01 February 2021	Monday	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	300	300
16 March 2021	Tuesday	33,396	-	-	-	-	-	33,396
19 March 2021	Friday	-	1,445	-	-	-	-	1,445
TOTAL	TOTAL	33,396	1,445	-	-	-	-	34,841
GRAND TOTAL		133,584	26,655	149	1,900	9,183	1,000	172,471

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

Mopani District

Allocation		998,515	451,056	2,800	2,384	2,700	45,000	60,600	406,354	2,225	9,433	1,983,067
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	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	81	-	-	81
TOTAL	TOTAL	-	-	-	-	-	-	-	81	-	-	81
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	2,384	-	-	-	-	-	-	2,384
20 May 2020	Wednesday	-	-	-	-	-	-	-	28,404	-	-	28,404
28 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,384	-	-	-	28,404	-	-	30,788
15 June 2020	Monday	-	-	-	-	-	11,598	-	-	-	-	11,598
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 June 2020	Thursday	-	-	-	-	-	-	-	25,571	-	-	25,571
TOTAL	TOTAL	-	-	-	-	-	11,598	-	25,571	-	-	37,169
07 July 2020	Tuesday	449,332	-	-	-	-	-	-	-	-	-	449,332
15 July 2020	Wednesday	-	-	-	-	-	-	100	-	-	-	100
17 July 2020	Friday	-	165,000	-	-	-	-	-	-	-	-	165,000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	1,558	-	1,558
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	-	-	-	-	-	-	-	35,537	-	-	35,537
31 July 2020	Friday	-	-	2,800	-	-	10,000	-	-	-	-	12,800
TOTAL	TOTAL	449,332	165,000	2,800	-	-	10,000	100	35,537	1,558	-	664,327
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	2,359	2,359
17 August 2020	Monday	-	-	-	-	-	-	7,140	-	-	-	7,140
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2,700	-	-	-	-	-	2,700
27 August 2020	Thursday	-	-	-	-	-	-	-	44,193	-	-	44,193
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2,700	-	7,140	44,193	-	2,359	56,392
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	5,200	-	-	-	5,200
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	126,000	-	-	-	-	-	-	-	-	126,000
28 September 2020	Monday	-	-	-	-	-	-	-	47,604	-	-	47,604
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	126,000	-	-	-	-	5,200	47,604	-	-	178,804
15 October 2020	Thursday	-	-	-	-	-	-	4,600	-	-	-	4,600
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
28 October 2020	Wednesday	-	-	-	-	-	-	-	51,726	-	-	51,726
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	25,000	-	-	-	-	25,000
TOTAL	TOTAL	-	-	-	-	-	25,000	4,600	51,726	-	-	81,326
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	4,245	4,245
16 November 2020	Monday	-	-	-	-	-	-	5,800	-	-	-	5,800
23 November 2020	Monday	-	-	-	-	-	-	-	37,942	-	-	37,942
TOTAL	TOTAL	-	-	-	-	-	-	5,800	37,942	-	4,245	47,987
04 December 2020	Friday	-	92,000	-	-	-	-	-	-	-	-	92,000
08 December 2020	Tuesday	299,554	-	-	-	-	-	-	-	-	-	299,554
14 December 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	5,064	-	-	-	5,064
23 December 2020	Wednesday	-	-	-	-	-	-	-	28,809	-	-	28,809
TOTAL	TOTAL	299,554	92,000	-	-	-	-	5,064	28,809	-	-	425,427
15 January 2021	Friday	-	-	-	-	-	-	5,820	-	-	-	5,820
27 January 2021	Wednesday	-	-	-	-	-	-	-	29,015	-	-	29,015
TOTAL	TOTAL	-	-	-	-	-	-	5,820	29,015	-	-	34,835
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	2,829	2,829
11 February 2021	Thursday	-	-	-	-	-	-	-	-	667	-	667
12 February 2021	Friday	-	-	-	-	-	10,000	-	-	-	-	10,000
15 February 2021	Monday	-	-	-	-	-	-	9,000	-	-	-	9,000
25 February 2021	Thursday	-	-	-	-	-	-	-	36,750	-	-	36,750
TOTAL	TOTAL	-	-	-	-	-	10,000	9,000	36,750	667	2,829	59,246
15 March 2021	Monday	-	-	-	-	-	-	6,278	-	-	-	6,278
16 March 2021	Tuesday	249,629	-	-	-	-	-	-	-	-	-	249,629
18 March 2021	Thursday	-	-	-	-	-	-	-	42,722	-	-	42,722
19 March 2021	Friday	-	68,056	-	-	-	-	-	-	-	-	68,056
TOTAL	TOTAL	249,629	68,056	-	-	-	-	6,278	42,722	-	-	366,685
GRAND TOTAL		998,515	451,056	2,800	2,384	2,700	45,000	60,600	406,354	2,225	9,433	1,983,067

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

Musina

Allocation		158,173	58,843	447	2,700	13,328	1,639	235,130
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	1,999	-	1,999
08 May 2020	Friday	-	-	447	-	-	-	447
TOTAL	TOTAL	-	-	447	-	1,999	-	2,446
07 July 2020	Tuesday	71,178	-	-	-	2,666	-	73,844
15 July 2020	Wednesday	-	-	-	-	-	-	-
17 July 2020	Friday	-	11,480	-	-	-	-	11,480
TOTAL	TOTAL	71,178	11,480	-	-	2,666	-	85,324
03 August 2020	Monday	-	-	-	-	-	410	410
26 August 2020	Wednesday	-	-	-	2,700	-	-	2,700
27 August 2020	Thursday	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2,700	-	410	3,110
07 September 2020	Monday	-	-	-	-	3,332	-	3,332
23 September 2020	Wednesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	7,584	-	-	-	-	7,584
TOTAL	TOTAL	-	7,584	-	-	3,332	-	10,916
02 November 2020	Monday	-	-	-	-	-	738	738
05 November 2020	Thursday	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	3,332	-	3,332
TOTAL	TOTAL	-	-	-	-	3,332	738	4,070
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	8,880	-	-	-	-	8,880
08 December 2020	Tuesday	47,452	-	-	-	-	-	47,452
TOTAL	TOTAL	47,452	8,880	-	-	-	-	56,332
07 January 2021	Thursday	-	-	-	-	1,999	-	1,999
TOTAL	TOTAL	-	-	-	-	1,999	-	1,999
01 February 2021	Monday	-	-	-	-	-	491	491
TOTAL	TOTAL	-	-	-	-	-	491	491
16 March 2021	Tuesday	39,543	-	-	-	-	-	39,543
19 March 2021	Friday	-	5,899	-	-	-	-	5,899
26 March 2021	Friday	-	-	-	-	-	-	-
31 March 2021	Wednesday	-	25,000	-	-	-	-	25,000
TOTAL	TOTAL	39,543	30,899	-	-	-	-	70,442
GRAND TOTAL		158,173	58,843	447	2,700	13,328	1,639	235,130

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

Thulamela

Allocation		474,987	98,702	500	149	1,700	4,000	600	18,000	34,780	7,118	640,536	
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	
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	5,217	-	5,217
08 May 2020	Friday	-	-	-	149	-	-	-	-	-	-	-	149
TOTAL	TOTAL	-	-	-	149	-	-	-	-	-	5,217	-	5,366
07 July 2020	Tuesday	213,744	-	-	-	-	-	-	-	-	6,956	-	220,700
17 July 2020	Friday	-	41,900	-	-	-	-	-	-	-	-	-	41,900
24 July 2020	Friday	-	-	-	-	-	2,200	-	-	6,000	-	-	8,200
31 July 2020	Friday	-	-	500	-	-	-	-	-	-	-	-	500
TOTAL	TOTAL	213,744	41,900	500	-	-	2,200	-	-	6,000	6,956	-	271,300
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	1,780	1,780
26 August 2020	Wednesday	-	-	-	-	-	1,700	-	-	-	-	-	1,700
TOTAL	TOTAL	-	-	-	-	-	1,700	-	-	-	-	1,780	3,480
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	8,695	-	8,695
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	23,540	-	-	-	-	-	-	-	-	-	23,540
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	23,540	-	-	-	-	-	-	-	8,695	-	32,235
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	3,203	3,203
09 November 2020	Monday	-	-	-	-	-	-	-	-	-	8,695	-	8,695
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	6,000	-	-	6,000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6,000	8,695	3,203	17,898
04 December 2020	Friday	-	19,360	-	-	-	-	-	-	-	-	-	19,360
08 December 2020	Tuesday	142,496	-	-	-	-	-	-	-	-	-	-	142,496
14 December 2020	Monday	-	-	-	-	-	-	-	600	-	-	-	600
TOTAL	TOTAL	142,496	19,360	-	-	-	-	-	600	-	-	-	162,456
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	5,217	-	5,217
22 January 2021	Friday	-	-	-	-	-	1,800	-	-	-	-	-	1,800
TOTAL	TOTAL	-	-	-	-	-	1,800	-	-	-	5,217	-	7,017
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	2,135	2,135
25 February 2021	Thursday	-	-	-	-	-	-	-	-	6,000	-	-	6,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	6,000	-	2,135	8,135
16 March 2021	Tuesday	118,747	-	-	-	-	-	-	-	-	-	-	118,747
19 March 2021	Friday	-	13,902	-	-	-	-	-	-	-	-	-	13,902
TOTAL	TOTAL	118,747	13,902	-	-	-	-	-	-	-	-	-	132,649
GRAND TOTAL		474,987	98,702	500	149	1,700	4,000	-	600	18,000	34,780	7,118	640,536

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

Makhado

Allocation		385,034	88,968	149	1,700	15,340	10,576	2,270	504,037
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,586	-	1,586
08 May 2020	Friday	-	-	149	-	-	-	-	149
TOTAL	TOTAL	-	-	149	-	-	1,586	-	1,735
07 July 2020	Tuesday	173,265	-	-	-	-	2,116	-	175,381
17 July 2020	Friday	-	22,000	-	-	-	-	-	22,000
TOTAL	TOTAL	173,265	22,000	-	-	-	2,116	-	197,381
03 August 2020	Monday	-	-	-	-	-	-	568	568
26 August 2020	Wednesday	-	-	-	1,700	-	-	-	1,700
TOTAL	TOTAL	-	-	-	1,700	-	-	568	2,268
07 September 2020	Monday	-	-	-	-	-	2,644	-	2,644
25 September 2020	Friday	-	20,000	-	-	-	-	-	20,000
TOTAL	TOTAL	-	20,000	-	-	-	2,644	-	22,644
02 November 2020	Monday	-	-	-	-	-	-	1,022	1,022
09 November 2020	Monday	-	-	-	-	-	2,644	-	2,644
25 November 2020	Wednesday	-	-	-	-	10,340	-	-	10,340
TOTAL	TOTAL	-	-	-	-	10,340	2,644	1,022	14,006
04 December 2020	Friday	-	32,700	-	-	-	-	-	32,700
08 December 2020	Tuesday	115,510	-	-	-	-	-	-	115,510
TOTAL	TOTAL	115,510	32,700	-	-	-	-	-	148,210
07 January 2021	Thursday	-	-	-	-	-	1,586	-	1,586
TOTAL	TOTAL	-	-	-	-	-	1,586	-	1,586
01 February 2021	Monday	-	-	-	-	-	-	680	680
25 February 2021	Thursday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	680	5,680
16 March 2021	Tuesday	96,259	-	-	-	-	-	-	96,259
19 March 2021	Friday	-	14,268	-	-	-	-	-	14,268
TOTAL	TOTAL	96,259	14,268	-	-	-	-	-	110,527
GRAND TOTAL		385,034	88,968	149	1,700	15,340	10,576	2,270	504,037

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

Collins Chabane

Allocation		395,677	61,475	298	2,300	15,668	27,478	1,161	524,641
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	4,121	-	4,121
08 May 2020	Friday	-	-	298	-	-	-	-	298
TOTAL	TOTAL	-	-	298	-	-	4,121	-	4,419
07 July 2020	Tuesday	178,055	-	-	-	-	5,494	-	183,549
17 July 2020	Friday	-	20,700	-	-	-	-	-	20,700
24 July 2020	Friday	-	-	-	-	1,500	-	-	1,500
TOTAL	TOTAL	178,055	20,700	-	-	1,500	5,494	-	205,749
03 August 2020	Monday	-	-	-	-	-	-	291	291
26 August 2020	Wednesday	-	-	-	2,300	-	-	-	2,300
TOTAL	TOTAL	-	-	-	2,300	-	-	291	2,591
07 September 2020	Monday	-	-	-	-	-	6,867	-	6,867
25 September 2020	Friday	-	16,400	-	-	-	-	-	16,400
TOTAL	TOTAL	-	16,400	-	-	-	6,867	-	23,267
02 November 2020	Monday	-	-	-	-	-	-	522	522
09 November 2020	Monday	-	-	-	-	-	6,867	-	6,867
25 November 2020	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	6,867	522	17,389
04 December 2020	Friday	-	39,700	-	-	-	-	-	39,700
08 December 2020	Tuesday	118,703	-	-	-	-	-	-	118,703
TOTAL	TOTAL	118,703	39,700	-	-	-	-	-	158,403
07 January 2021	Thursday	-	-	-	-	-	4,121	-	4,121
TOTAL	TOTAL	-	-	-	-	-	4,121	-	4,121
01 February 2021	Monday	-	-	-	-	-	-	348	348
25 February 2021	Thursday	-	-	-	-	4,160	-	-	4,160
TOTAL	TOTAL	-	-	-	-	4,160	-	348	4,508
16 March 2021	Tuesday	98,919	-	-	-	-	-	-	98,919
19 March 2021	Friday	-	4,675	-	-	-	-	-	4,675
TOTAL	TOTAL	98,919	4,675	-	-	-	-	-	103,594
GRAND TOTAL		395,677	61,475	298	2,300	15,668	27,478	1,161	624,041

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

Vhembe District

Allocation		1,084,112	511,093	2,800	2,086	2,700	52,750	115,332	2,268	1,081	1,774,222
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 Relief Grant	Local Government Financial Management Grant	Water Services 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
08 May 2020	Friday	-	-	-	2,086	-	-	-	-	-	2,086
TOTAL	TOTAL	-	-	-	2,086	-	-	-	-	-	2,086
07 July 2020	Tuesday	487,850	-	-	-	-	-	-	-	-	487,850
17 July 2020	Friday	-	180,000	-	-	-	-	-	-	-	180,000
21 July 2020	Tuesday	-	-	-	-	-	-	-	1,588	-	1,588
28 July 2020	Tuesday	-	-	-	-	-	-	12,972	-	-	12,972
31 July 2020	Friday	-	-	2,800	-	-	10,000	-	-	-	12,800
TOTAL	TOTAL	487,850	180,000	2,800	-	-	10,000	12,972	1,588	-	695,210
03 August 2020	Monday	-	-	-	-	-	-	-	-	271	271
26 August 2020	Wednesday	-	-	-	-	2,700	-	13,098	-	-	15,798
TOTAL	TOTAL	-	-	-	-	2,700	-	13,098	-	271	16,069
25 September 2020	Friday	-	122,000	-	-	-	-	14,366	-	-	136,366
TOTAL	TOTAL	-	122,000	-	-	-	-	14,366	-	-	136,366
29 October 2020	Thursday	-	-	-	-	-	-	13,349	-	-	13,349
30 October 2020	Friday	-	-	-	-	-	20,000	-	-	-	20,000
TOTAL	TOTAL	-	-	-	-	-	20,000	13,349	-	-	33,349
02 November 2020	Monday	-	-	-	-	-	-	-	-	486	486
26 November 2020	Thursday	-	-	-	-	-	-	18,639	-	-	18,639
TOTAL	TOTAL	-	-	-	-	-	-	18,639	-	486	19,125
04 December 2020	Friday	-	106,000	-	-	-	-	-	-	-	106,000
08 December 2020	Tuesday	325,234	-	-	-	-	-	-	-	-	325,234
22 December 2020	Tuesday	-	-	-	-	-	-	12,420	-	-	12,420
TOTAL	TOTAL	325,234	106,000	-	-	-	-	12,420	-	-	443,654
26 January 2021	Tuesday	-	-	-	-	-	-	14,799	-	-	14,799
TOTAL	TOTAL	-	-	-	-	-	-	14,799	-	-	14,799
01 February 2021	Monday	-	-	-	-	-	-	-	-	324	324
11 February 2021	Thursday	-	-	-	-	-	-	-	680	-	680
12 February 2021	Friday	-	-	-	-	-	22,750	-	-	-	22,750
24 February 2021	Wednesday	-	-	-	-	-	-	14,889	-	-	14,889
TOTAL	TOTAL	-	-	-	-	-	22,750	14,889	680	324	38,643
16 March 2021	Tuesday	271,028	-	-	-	-	-	-	-	-	271,028
17 March 2021	Wednesday	-	-	-	-	-	-	800	-	-	800
19 March 2021	Friday	-	103,093	-	-	-	-	-	-	-	103,093
TOTAL	TOTAL	271,028	103,093	-	-	-	-	800	-	-	374,921
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		1,084,112	511,093	2,800	2,086	2,700	52,750	115,332	2,268	1,081	1,774,222

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

Blouberg

Allocation		197,240	44,066	358	2,500	6,000	8,705		1,547	260,416
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,306	-	-	1,306
08 May 2020	Friday	-	-	358	-	-	-	-	-	358
TOTAL	TOTAL	-	-	358	-	-	1,306	-	-	1,664
07 July 2020	Tuesday	88,758	-	-	-	-	1,741	-	-	90,499
17 July 2020	Friday	-	7,850	-	-	-	-	-	-	7,850
TOTAL	TOTAL	88,758	7,850	-	-	-	1,741	-	-	98,349
03 August 2020	Monday	-	-	-	-	-	-	-	387	387
26 August 2020	Wednesday	-	-	-	2,500	-	-	-	-	2,500
TOTAL	TOTAL	-	-	-	2,500	-	-	-	387	2,887
07 September 2020	Monday	-	-	-	-	-	2,176	-	-	2,176
25 September 2020	Friday	-	8,410	-	-	-	-	-	-	8,410
TOTAL	TOTAL	-	8,410	-	-	-	2,176	-	-	10,586
02 November 2020	Monday	-	-	-	-	-	-	-	696	696
09 November 2020	Monday	-	-	-	-	-	2,176	-	-	2,176
25 November 2020	Wednesday	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	2,176	-	696	5,872
04 December 2020	Friday	-	18,310	-	-	-	-	-	-	18,310
08 December 2020	Tuesday	59,172	-	-	-	-	-	-	-	59,172
TOTAL	TOTAL	59,172	18,310	-	-	-	-	-	-	77,482
07 January 2021	Thursday	-	-	-	-	-	1,306	-	-	1,306
TOTAL	TOTAL	-	-	-	-	-	1,306	-	-	1,306
01 February 2021	Monday	-	-	-	-	-	-	-	464	464
25 February 2021	Thursday	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	-	-	464	3,464
16 March 2021	Tuesday	49,310	-	-	-	-	-	-	-	49,310
19 March 2021	Friday	-	9,496	-	-	-	-	-	-	9,496
TOTAL	TOTAL	49,310	9,496	-	-	-	-	-	-	58,806
GRAND TOTAL		197,240	44,066	358	2,500	6,000	8,705	-	1,547	260,416

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

Molemole

Allocation		150,787	34,933	358	2,400	13,000	5,277	3,000	1,304	211,059
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	792	-	-	792
08 May 2020	Friday	-	-	358	-	-	-	-	-	358
TOTAL	TOTAL	-	-	358	-	-	792	-	-	1,150
07 July 2020	Tuesday	67,854	-	-	-	-	1,055	-	-	68,909
17 July 2020	Friday	-	19,500	-	-	-	-	-	-	19,500
24 July 2020	Friday	-	-	-	-	1,500	-	-	-	1,500
TOTAL	TOTAL	67,854	19,500	-	-	1,500	1,055	-	-	89,909
03 August 2020	Monday	-	-	-	-	-	-	500	326	826
26 August 2020	Wednesday	-	-	-	2,400	-	-	-	-	2,400
TOTAL	TOTAL	-	-	-	2,400	-	-	500	326	3,226
07 September 2020	Monday	-	-	-	-	-	1,319	-	-	1,319
25 September 2020	Friday	-	13,560	-	-	-	-	-	-	13,560
TOTAL	TOTAL	-	13,560	-	-	-	1,319	-	-	14,879
02 November 2020	Monday	-	-	-	-	-	-	-	587	587
04 November 2020	Wednesday	-	-	-	-	-	-	500	-	500
09 November 2020	Monday	-	-	-	-	-	1,319	-	-	1,319
25 November 2020	Wednesday	-	-	-	-	6,500	-	-	-	6,500
TOTAL	TOTAL	-	-	-	-	6,500	1,319	500	587	8,906
04 December 2020	Friday	-	1,437	-	-	-	-	-	-	1,437
08 December 2020	Tuesday	45,236	-	-	-	-	-	-	-	45,236
TOTAL	TOTAL	45,236	1,437	-	-	-	-	-	-	46,673
07 January 2021	Thursday	-	-	-	-	-	792	-	-	792
29 January 2021	Friday	-	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	-	792	2,000	-	2,792
01 February 2021	Monday	-	-	-	-	-	-	-	391	391
25 February 2021	Thursday	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	-	391	5,391
16 March 2021	Tuesday	37,697	-	-	-	-	-	-	-	37,697
19 March 2021	Friday	-	436	-	-	-	-	-	-	436
TOTAL	TOTAL	37,697	436	-	-	-	-	-	-	38,133
GRAND TOTAL		150,787	34,933	358	2,400	13,000	5,277	3,000	1,304	211,059

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

Polekwane

Date	Day	2020/21		2019/20		2018/19		2017/18		2016/17		2015/16		2014/15		Total per province
		R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000	R100,000			
		Equitable Share	Integrated Urban Development Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant (CapEx)	Neighbourhood Development Partnership Grant (TechCap)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities		
07 May 2020	Thursday	-	-	-	-	-	-	-	-	7,814	-	-	-	-	7,814	
18 May 2020	Friday	-	-	-	-	-	-	-	-	7,814	-	-	-	-	15,628	
29 May 2020	Monday	432,954	-	-	-	-	-	-	-	15,628	-	-	-	-	448,582	
09 Jun 2020	Thursday	-	120,000	-	-	-	-	-	-	-	-	-	-	-	120,000	
23 Jul 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	47,303	-	47,303	
16 Aug 2020	Friday	-	-	-	-	3,500	-	-	9,000	-	-	-	-	-	12,500	
27 Jul 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	19,868	
11 Aug 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	23,933	
20 Aug 2020	Monday	433,841	190,000	-	-	3,500	10,800	-	9,000	16,400	-	-	47,303	-	640,844	
03 Sept 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,500	
16 Sept 2020	Thursday	-	-	-	-	-	-	-	-	-	-	83,883	-	-	83,883	
26 Sept 2020	Monday	-	-	-	2,900	-	-	-	-	-	-	-	-	-	2,900	
07 Oct 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	10,800	
17 October 2020	Monday	-	-	-	-	-	-	-	-	13,827	-	-	-	-	13,827	
27 Oct 2020	Monday	-	-	-	-	-	-	-	-	10,807	-	-	-	-	10,807	
21 October 2020	Friday	-	-	-	-	-	3,200	-	-	-	-	-	47,303	-	47,303	
01 Nov 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
20 October 2020	Friday	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	
09 Nov 2020	Monday	-	-	-	-	-	3,200	-	-	19,800	-	-	47,303	-	70,903	
19 Nov 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	3,200	
01 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	78,157	-	-	78,157	
09 November 2020	Monday	-	-	-	-	-	-	-	-	13,827	-	-	-	-	13,827	
14 November 2020	Thursday	-	-	-	-	-	-	-	-	20,000	-	-	-	-	20,000	
23 Nov 2020	Monday	-	-	-	-	-	-	-	-	20,000	13,827	-	-	-	33,827	
03 December 2020	Monday	100,300	15,900	-	-	-	-	-	-	-	-	-	-	-	116,200	
16 December 2020	Monday	100,300	15,900	-	-	-	-	-	-	-	-	-	-	-	116,200	
07 Dec 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	100,300	
22 January 2021	Friday	-	-	-	-	-	-	-	-	7,814	-	-	-	-	7,814	
05 Feb 2021	Monday	-	-	-	-	2,778	-	300	-	-	-	-	47,303	-	50,381	
15 Feb 2021	Friday	-	-	-	-	2,778	-	300	-	-	-	-	47,303	-	50,381	
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	2,778	
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	10,000	-	-	10,000	
22 February 2021	Monday	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	
04 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	20,111	-	-	20,111	
16 Feb 2021	Monday	-	-	-	-	-	10,870	-	20,000	-	-	-	-	-	30,870	
04 March 2021	Monday	241,961	8,000	-	-	-	-	-	-	-	-	-	-	-	249,961	
16 March 2021	Monday	241,961	8,000	-	-	-	-	-	-	-	-	-	-	-	249,961	
03 March 2021	Friday	241,961	8,000	-	-	-	-	-	-	-	-	-	47,303	-	256,961	
16 March 2021	Monday	241,961	8,000	-	-	-	-	-	-	-	-	-	47,303	-	256,961	
GRAND TOTAL		1,077,708	200,000	0	3,000	6,270	20,000	300	40,000	65,108	20,000	501,087	100,000	6,007	3,114,007	

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

Lepelle-Nkumpi

Allocation		265,947	53,720	298	2,000	5,934	1,906	329,805
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	890	-	890
08 May 2020	Friday	-	-	298	-	-	-	298
TOTAL	TOTAL	-	-	298	-	890	-	1,188
07 July 2020	Tuesday	119,676	-	-	-	1,186	-	120,862
17 July 2020	Friday	-	14,000	-	-	-	-	14,000
TOTAL	TOTAL	119,676	14,000	-	-	1,186	-	134,862
03 August 2020	Monday	-	-	-	-	-	477	477
26 August 2020	Wednesday	-	-	-	2,000	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	477	2,477
07 September 2020	Monday	-	-	-	-	1,484	-	1,484
25 September 2020	Friday	-	25,000	-	-	-	-	25,000
TOTAL	TOTAL	-	25,000	-	-	1,484	-	26,484
02 November 2020	Monday	-	-	-	-	-	858	858
04 November 2020	Wednesday	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	1,484	-	1,484
TOTAL	TOTAL	-	-	-	-	1,484	858	2,342
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	13,000	-	-	-	-	13,000
08 December 2020	Tuesday	79,784	-	-	-	-	-	79,784
TOTAL	TOTAL	79,784	13,000	-	-	-	-	92,784
07 January 2021	Thursday	-	-	-	-	890	-	890
TOTAL	TOTAL	-	-	-	-	890	-	890
01 February 2021	Monday	-	-	-	-	-	571	571
TOTAL	TOTAL	-	-	-	-	-	571	571
16 March 2021	Tuesday	66,487	-	-	-	-	-	66,487
19 March 2021	Friday	-	1,720	-	-	-	-	1,720
TOTAL	TOTAL	66,487	1,720	-	-	-	-	68,207
GRAND TOTAL		265,947	53,720	298	2,000	5,934	1,906	329,805

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

Capricorn District

Allocation		634,374	229,161	453	1,000	80,000	2,443	3,789	951,220
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 Relief 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
08 May 2020	Friday	-	-	453	-	-	-	-	453
TOTAL	TOTAL	-	-	453	-	-	-	-	453
07 July 2020	Tuesday	285,468	-	-	-	-	-	-	285,468
17 July 2020	Friday	-	76,650	-	-	-	-	-	76,650
21 July 2020	Tuesday	-	-	-	-	-	1,710	-	1,710
31 July 2020	Friday	-	-	-	-	30,000	-	-	30,000
TOTAL	TOTAL	285,468	76,650	-	-	30,000	1,710	-	393,828
03 August 2020	Monday	-	-	-	-	-	-	948	948
26 August 2020	Wednesday	-	-	-	1,000	-	-	-	1,000
TOTAL	TOTAL	-	-	-	1,000	-	-	948	1,948
25 September 2020	Friday	-	78,900	-	-	-	-	-	78,900
TOTAL	TOTAL	-	78,900	-	-	-	-	-	78,900
30 October 2020	Friday	-	-	-	-	30,000	-	-	30,000
TOTAL	TOTAL	-	-	-	-	30,000	-	-	30,000
02 November 2020	Monday	-	-	-	-	-	-	1,705	1,705
TOTAL	TOTAL	-	-	-	-	-	-	1,705	1,705
04 December 2020	Friday	-	37,850	-	-	-	-	-	37,850
08 December 2020	Tuesday	190,312	-	-	-	-	-	-	190,312
TOTAL	TOTAL	190,312	37,850	-	-	-	-	-	228,162
01 February 2021	Monday	-	-	-	-	-	-	1,136	1,136
11 February 2021	Thursday	-	-	-	-	-	733	-	733
12 February 2021	Friday	-	-	-	-	20,000	-	-	20,000
TOTAL	TOTAL	-	-	-	-	20,000	733	1,136	21,869
16 March 2021	Tuesday	158,594	-	-	-	-	-	-	158,594
19 March 2021	Friday	-	35,761	-	-	-	-	-	35,761
TOTAL	TOTAL	158,594	35,761	-	-	-	-	-	194,355
GRAND TOTAL		634,374	229,161	453	1,000	80,000	2,443	3,789	951,220

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

Thabazimbi

Allocation		102,404	44,024	1,900	298	3,000	6,000	15,048	45,000	1,000	218,674
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	2,257	-	-	2,257
08 May 2020	Friday	-	-	-	298	-	-	-	-	-	298
TOTAL	TOTAL	-	-	-	298	-	-	2,257	-	-	2,555
15 June 2020	Monday	-	-	-	-	-	-	-	5,500	-	5,500
TOTAL	TOTAL	-	-	-	-	-	-	-	5,500	-	5,500
07 July 2020	Tuesday	46,082	-	-	-	-	-	3,010	-	-	49,092
15 July 2020	Wednesday	-	-	-	-	-	-	-	3,500	-	3,500
17 July 2020	Friday	-	5,875	-	-	-	-	-	-	-	5,875
24 July 2020	Friday	-	-	-	-	-	1,500	-	-	-	1,500
31 July 2020	Friday	-	-	1,600	-	-	-	-	-	-	1,600
TOTAL	TOTAL	46,082	5,875	1,600	-	-	1,500	3,010	3,500	-	61,567
03 August 2020	Monday	-	-	-	-	-	-	-	-	250	250
17 August 2020	Monday	-	-	-	-	-	-	-	5,000	-	5,000
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	-	5,000	250	8,350
07 September 2020	Monday	-	-	-	-	-	-	3,762	-	-	3,762
15 September 2020	Tuesday	-	-	-	-	-	-	-	6,000	-	6,000
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	12,515	-	-	-	-	-	-	-	12,515
TOTAL	TOTAL	-	12,515	-	-	-	-	3,762	6,000	-	22,277
15 October 2020	Thursday	-	-	-	-	-	-	-	2,500	-	2,500
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	2,500	-	2,600
02 November 2020	Monday	-	-	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	-	3,762	-	-	3,762
16 November 2020	Monday	-	-	-	-	-	-	-	4,500	-	4,500
25 November 2020	Wednesday	-	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	3,762	4,500	450	11,712
04 December 2020	Friday	-	23,519	-	-	-	-	-	-	-	23,519
08 December 2020	Tuesday	30,721	-	-	-	-	-	-	-	-	30,721
15 December 2020	Tuesday	-	-	-	-	-	-	-	3,500	-	3,500
TOTAL	TOTAL	30,721	23,519	-	-	-	-	-	3,500	-	57,740
07 January 2021	Thursday	-	-	-	-	-	-	2,257	-	-	2,257
15 January 2021	Friday	-	-	-	-	-	-	-	5,500	-	5,500
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	2,257	5,500	-	7,857
01 February 2021	Monday	-	-	-	-	-	-	-	-	300	300
15 February 2021	Monday	-	-	-	-	-	-	-	6,000	-	6,000
25 February 2021	Thursday	-	-	-	-	-	1,500	-	-	-	1,500
TOTAL	TOTAL	-	-	-	-	-	1,500	-	6,000	300	7,800
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	3,000	-	3,000
16 March 2021	Tuesday	25,601	-	-	-	-	-	-	-	-	25,601
19 March 2021	Friday	-	2,115	-	-	-	-	-	-	-	2,115
TOTAL	TOTAL	25,601	2,115	-	-	-	-	-	3,000	-	30,716
GRAND TOTAL		102,404	44,024	1,900	298	3,000	6,000	15,048	45,000	1,000	218,674

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

Lephalale

Allocation		164,911	43,364	300	298	1,700	10,000	26,706	35,200	1,568	283,147
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 Relief 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
07 May 2020	Thursday	-	-	-	-	-	-	4,006	-	-	4,006
08 May 2020	Friday	-	-	-	298	-	-	-	-	-	298
TOTAL	TOTAL	-	-	-	298	-	-	4,006	-	-	4,304
07 July 2020	Tuesday	-	-	-	-	-	-	5,340	-	-	5,340
12 July 2020	Sunday	73,805	-	-	-	-	-	-	-	-	73,805
17 July 2020	Friday	-	6,611	-	-	-	-	-	-	-	6,611
24 July 2020	Friday	-	-	-	-	-	4,000	-	-	-	4,000
31 July 2020	Friday	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	73,805	6,611	-	-	-	4,000	5,340	10,000	-	99,756
03 August 2020	Monday	-	-	-	-	-	-	-	-	392	392
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	-	1,700
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1,700	-	-	-	392	2,192
07 September 2020	Monday	-	-	-	-	-	-	6,677	-	-	6,677
25 September 2020	Friday	-	9,090	-	-	-	-	-	-	-	9,090
TOTAL	TOTAL	-	9,090	-	-	-	-	6,677	-	-	15,767
30 October 2020	Friday	-	-	100	-	-	-	-	15,200	-	15,300
TOTAL	TOTAL	-	-	100	-	-	-	-	15,200	-	15,300
02 November 2020	Monday	-	-	-	-	-	-	-	-	706	706
09 November 2020	Monday	-	-	-	-	-	-	6,677	-	-	6,677
25 November 2020	Wednesday	-	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	-	5,000	6,677	-	706	12,383
04 December 2020	Friday	-	20,750	-	-	-	-	-	-	-	20,750
08 December 2020	Tuesday	49,203	-	-	-	-	-	-	-	-	49,203
TOTAL	TOTAL	49,203	20,750	-	-	-	-	-	-	-	69,953
07 January 2021	Thursday	-	-	-	-	-	-	4,006	-	-	4,006
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	4,006	-	-	4,106
01 February 2021	Monday	-	-	-	-	-	-	-	-	470	470
12 February 2021	Friday	-	-	-	-	-	-	-	10,000	-	10,000
25 February 2021	Thursday	-	-	-	-	-	1,000	-	-	-	1,000
TOTAL	TOTAL	-	-	-	-	-	1,000	-	10,000	470	11,470
16 March 2021	Tuesday	41,003	-	-	-	-	-	-	-	-	41,003
19 March 2021	Friday	-	6,913	-	-	-	-	-	-	-	6,913
TOTAL	TOTAL	41,003	6,913	-	-	-	-	-	-	-	47,916
GRAND TOTAL		164,011	43,364	300	298	1,700	10,000	26,706	35,200	1,568	283,147

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

Bela Bela

Allocation		99,226	25,760	300	179	1,700	11,548	12,167	4,000	37,475	1,060	193,415
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	1,825	-	-	-	1,825
08 May 2020	Friday	-	-	-	179	-	-	-	-	-	-	179
TOTAL	TOTAL	-	-	-	179	-	-	1,825	-	-	-	2,004
07 July 2020	Tuesday	44,662	-	-	-	-	-	2,433	-	-	-	47,085
17 July 2020	Friday	-	12,800	-	-	-	-	-	-	-	-	12,800
31 July 2020	Friday	-	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	44,662	12,800	-	-	-	-	2,433	-	10,000	-	69,885
03 August 2020	Monday	-	-	-	-	-	-	-	1,000	-	265	1,265
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	-	-	1,700
27 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1,700	-	-	1,000	-	265	3,065
07 September 2020	Monday	-	-	-	-	-	-	3,042	-	-	-	3,042
25 September 2020	Friday	-	2,360	-	-	-	-	-	-	-	-	2,360
TOTAL	TOTAL	-	2,360	-	-	-	-	3,042	-	-	-	5,402
30 October 2020	Friday	-	-	100	-	-	-	-	-	17,475	-	17,575
TOTAL	TOTAL	-	-	100	-	-	-	-	-	17,475	-	17,575
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	477	477
04 November 2020	Wednesday	-	-	-	-	-	-	-	1,000	-	-	1,000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	3,042	-	-	-	3,042
25 November 2020	Wednesday	-	-	-	-	-	6,548	-	-	-	-	6,548
TOTAL	TOTAL	-	-	-	-	-	6,548	3,042	1,000	-	477	11,067
04 December 2020	Friday	-	10,250	-	-	-	-	-	-	-	-	10,250
08 December 2020	Tuesday	29,767	-	-	-	-	-	-	-	-	-	29,767
TOTAL	TOTAL	29,767	10,250	-	-	-	-	-	-	-	-	40,017
07 January 2021	Thursday	-	-	-	-	-	-	1,825	-	-	-	1,825
29 January 2021	Friday	-	-	100	-	-	-	-	2,000	-	-	2,100
TOTAL	TOTAL	-	-	100	-	-	-	1,825	2,000	-	-	3,825
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	318	318
12 February 2021	Friday	-	-	-	-	-	-	-	-	10,000	-	10,000
25 February 2021	Thursday	-	-	-	-	-	5,000	-	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	-	5,000	-	-	10,000	318	15,318
16 March 2021	Tuesday	24,807	-	-	-	-	-	-	-	-	-	24,807
19 March 2021	Friday	-	350	-	-	-	-	-	-	-	-	350
TOTAL	TOTAL	24,807	350	-	-	-	-	-	-	-	-	25,157
GRAND TOTAL		99,226	25,760	300	179	1,700	11,548	12,167	4,000	37,475	1,060	193,415

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

Mogalakwena

Allocation		467,724	155,326	3,100	417	1,700	18,000	26,911	43,850	74,434	1,259	792,721
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	4,037	-	-	-	4,037
08 May 2020	Friday	-	-	-	417	-	-	-	-	-	-	417
TOTAL	TOTAL	-	-	-	417	-	-	4,037	-	-	-	4,454
25 June 2020	Thursday	-	-	-	-	-	-	-	-	8,729	-	8,729
TOTAL	TOTAL	-	-	-	-	-	-	-	-	8,729	-	8,729
07 July 2020	Tuesday	210,476	-	-	-	-	-	5,381	-	-	-	215,857
17 July 2020	Friday	-	38,500	-	-	-	-	-	-	-	-	38,500
24 July 2020	Friday	-	-	-	-	-	6,000	-	-	-	-	6,000
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	15,000	-	15,000
31 July 2020	Friday	-	-	2,800	-	-	-	-	20,000	-	-	22,800
TOTAL	TOTAL	210,476	38,500	2,800	-	-	6,000	5,381	20,000	15,000	-	298,157
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	315	315
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	8,154	-	9,854
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1,700	-	-	-	8,154	315	10,269
07 September 2020	Monday	-	-	-	-	-	-	6,728	-	-	-	6,728
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
23 September 2020	Wednesday	-	-	-	-	-	-	-	-	10,000	-	10,000
25 September 2020	Friday	-	47,196	-	-	-	-	-	-	-	-	47,196
TOTAL	TOTAL	-	47,196	-	-	-	-	6,728	-	10,000	-	63,924
29 October 2020	Thursday	-	-	-	-	-	-	-	-	5,000	-	5,000
30 October 2020	Friday	-	-	100	-	-	-	-	13,850	-	-	13,950
TOTAL	TOTAL	-	-	100	-	-	-	-	13,850	5,000	-	18,850
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	567	567
09 November 2020	Monday	-	-	-	-	-	-	6,728	-	-	-	6,728
25 November 2020	Wednesday	-	-	-	-	-	6,000	-	-	-	-	6,000
26 November 2020	Thursday	-	-	-	-	-	-	-	-	10,380	-	10,380
TOTAL	TOTAL	-	-	-	-	-	6,000	6,728	-	10,380	567	23,675
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	37,730	-	-	-	-	-	-	-	-	37,730
08 December 2020	Tuesday	140,317	-	-	-	-	-	-	-	-	-	140,317
23 December 2020	Wednesday	-	-	-	-	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	140,317	37,730	-	-	-	-	-	-	4,000	-	182,047
07 January 2021	Thursday	-	-	-	-	-	-	4,037	-	-	-	4,037
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	3,171	-	3,171
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	4,037	-	3,171	-	7,308
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	377	377
12 February 2021	Friday	-	-	-	-	-	-	-	10,000	-	-	10,000
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	5,000	-	5,000
25 February 2021	Thursday	-	-	-	-	-	6,000	-	-	-	-	6,000
TOTAL	TOTAL	-	-	-	-	-	6,000	-	10,000	5,000	377	21,377
15 March 2021	Monday	-	-	-	-	-	-	-	-	5,000	-	5,000
16 March 2021	Tuesday	116,931	-	-	-	-	-	-	-	-	-	116,931
19 March 2021	Friday	-	31,900	-	-	-	-	-	-	-	-	31,900
TOTAL	TOTAL	116,931	31,900	-	-	-	-	-	-	5,000	-	153,831
GRAND TOTAL		467,724	155,326	3,100	417	1,700	18,000	26,911	43,850	74,434	1,259	792,721

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

Modimolle-Mookgophong

Allocation		117,790	18,517	1,500	298	2,500	34,000	1,443	18,152	1,233	236,213
Check											
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	Total per province
		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 (Ekom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	
07 May 2020	Thursday	-	-	-	-	-	-	217	-	-	217
08 May 2020	Friday	-	-	-	298	-	-	-	-	-	298
TOTAL	TOTAL	-	-	-	298	-	-	217	-	-	515
15 June 2020	Monday	-	-	-	-	-	-	-	7,830	-	7,830
TOTAL	TOTAL	-	-	-	-	-	-	-	7,830	-	7,830
07 July 2020	Tuesday	53,006	-	-	-	-	-	297	-	-	53,253
15 July 2020	Wednesday	-	-	-	-	-	-	-	8,920	-	8,920
17 July 2020	Friday	-	4,200	-	-	-	-	-	-	-	4,200
31 July 2020	Friday	-	-	1,200	-	-	-	-	-	-	1,200
TOTAL	TOTAL	53,006	4,200	1,200	-	-	-	297	8,920	-	67,613
03 August 2020	Monday	-	-	-	-	-	-	-	-	309	309
17 August 2020	Monday	-	-	-	-	-	-	-	4,910	-	4,910
29 August 2020	Wednesday	-	-	-	-	2,500	-	-	-	-	2,500
31 August 2020	Monday	-	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,500	-	-	4,910	309	7,819
07 September 2020	Monday	-	-	-	-	-	-	-	361	-	361
15 September 2020	Tuesday	-	-	-	-	-	-	-	2,831	-	2,831
25 September 2020	Friday	-	3,500	-	-	-	-	-	-	-	3,500
TOTAL	TOTAL	-	3,500	-	-	-	-	-	361	2,831	6,692
15 October 2020	Thursday	-	-	-	-	-	-	-	7,830	-	7,830
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	7,830	-	7,830
02 November 2020	Monday	-	-	-	-	-	-	-	-	555	555
09 November 2020	Monday	-	-	-	-	-	-	-	361	-	361
16 November 2020	Monday	-	-	-	-	-	-	-	2,831	-	2,831
25 November 2020	Wednesday	-	-	-	-	-	20,000	-	-	-	20,000
TOTAL	TOTAL	-	-	-	-	-	20,000	-	361	2,831	23,192
04 December 2020	Friday	-	11,000	-	-	-	-	-	-	-	11,000
08 December 2020	Tuesday	35,336	-	-	-	-	-	-	-	-	35,336
15 December 2020	Tuesday	-	-	-	-	-	-	-	3,900	-	3,900
TOTAL	TOTAL	35,336	11,000	-	-	-	-	-	3,900	-	50,236
29 January 2021	Thursday	-	-	-	-	-	-	217	-	-	217
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	217	-	-	317
01 February 2021	Monday	-	-	-	-	-	-	-	-	369	369
25 February 2021	Thursday	-	-	-	-	-	14,000	-	-	-	14,000
TOTAL	TOTAL	-	-	-	-	-	14,000	-	-	369	14,369
16 March 2021	Tuesday	29,448	-	-	-	-	-	-	-	-	29,448
19 March 2021	Friday	-	19,617	-	-	-	-	-	-	-	19,617
TOTAL	TOTAL	29,448	19,617	-	-	-	-	-	-	-	49,065
GRAND TOTAL		117,790	18,517	1,500	298	2,500	34,000	1,443	18,152	1,233	236,213

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

Waterberg District

Allocation		135,060	300	1,192	1,000	2,151	1,000	140,703
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2020	Friday	-	-	1,192	-	-	-	1,192
TOTAL	TOTAL	-	-	1,192	-	-	-	1,192
07 July 2020	Tuesday	60,777	-	-	-	-	-	60,777
21 July 2020	Tuesday	-	-	-	-	1,506	-	1,506
TOTAL	TOTAL	60,777	-	-	-	1,506	-	62,283
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	1,000	-	-	1,000
31 August 2020	Monday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	1,000	-	250	1,350
30 October 2020	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	450	450
TOTAL	TOTAL	-	-	-	-	-	450	450
08 December 2020	Tuesday	40,518	-	-	-	-	-	40,518
TOTAL	TOTAL	40,518	-	-	-	-	-	40,518
29 January 2021	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	645	-	645
TOTAL	TOTAL	-	-	-	-	645	300	945
16 March 2021	Tuesday	33,765	-	-	-	-	-	33,765
TOTAL	TOTAL	33,765	-	-	-	-	-	33,765
		-	-	-	-	-	-	-
GRAND TOTAL		135,060	300	1,192	1,000	2,151	1,000	140,703

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

Ephraim Mogale

Allocation		155,455	33,238	596	3,000	11,465	4,000	1,165	208,919
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	1,720	-	-	1,720
08 May 2020	Friday	-	-	596	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	1,720	-	-	2,316
07 July 2020	Tuesday	69,955	-	-	-	2,293	-	-	72,248
17 July 2020	Friday	-	23,000	-	-	-	-	-	23,000
TOTAL	TOTAL	69,955	23,000	-	-	2,293	-	-	95,248
03 August 2020	Monday	-	-	-	-	-	1,000	292	1,292
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	1,000	292	4,292
07 September 2020	Monday	-	-	-	-	2,866	-	-	2,866
25 September 2020	Friday	-	8,350	-	-	-	-	-	8,350
TOTAL	TOTAL	-	8,350	-	-	2,866	-	-	11,216
02 November 2020	Monday	-	-	-	-	-	-	524	524
04 November 2020	Wednesday	-	-	-	-	-	1,000	-	1,000
09 November 2020	Monday	-	-	-	-	2,866	-	-	2,866
TOTAL	TOTAL	-	-	-	-	2,866	1,000	524	4,390
04 December 2020	Friday	-	1,400	-	-	-	-	-	1,400
08 December 2020	Tuesday	46,636	-	-	-	-	-	-	46,636
TOTAL	TOTAL	46,636	1,400	-	-	-	-	-	48,036
07 January 2021	Thursday	-	-	-	-	1,720	-	-	1,720
29 January 2021	Friday	-	-	-	-	-	2,000	-	2,000
TOTAL	TOTAL	-	-	-	-	1,720	2,000	-	3,720
01 February 2021	Monday	-	-	-	-	-	-	349	349
TOTAL	TOTAL	-	-	-	-	-	-	349	349
16 March 2021	Tuesday	38,864	-	-	-	-	-	-	38,864
19 March 2021	Friday	-	488	-	-	-	-	-	488
TOTAL	TOTAL	38,864	488	-	-	-	-	-	39,352
GRAND TOTAL		155,455	33,238	596	3,000	11,465	4,000	1,165	208,919

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

Elias Motsoaledi

Allocation		289,039	54,561	596	2,600	20,000	9,441	1,681	377,918
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 Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,416	-	1,416
08 May 2020	Friday	-	-	596	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	-	1,416	-	2,012
07 July 2020	Tuesday	130,068	-	-	-	-	1,889	-	131,957
17 July 2020	Friday	-	16,470	-	-	-	-	-	16,470
24 July 2020	Friday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	130,068	16,470	-	-	5,000	1,889	-	153,427
03 August 2020	Monday	-	-	-	-	-	-	421	421
26 August 2020	Wednesday	-	-	-	2,600	-	-	-	2,600
TOTAL	TOTAL	-	-	-	2,600	-	-	421	3,021
07 September 2020	Monday	-	-	-	-	-	2,360	-	2,360
25 September 2020	Friday	-	14,830	-	-	-	-	-	14,830
TOTAL	TOTAL	-	14,830	-	-	-	2,360	-	17,190
02 November 2020	Monday	-	-	-	-	-	-	756	756
09 November 2020	Monday	-	-	-	-	-	2,360	-	2,360
25 November 2020	Wednesday	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	10,000	2,360	756	13,116
04 December 2020	Friday	-	15,650	-	-	-	-	-	15,650
08 December 2020	Tuesday	86,711	-	-	-	-	-	-	86,711
TOTAL	TOTAL	86,711	15,650	-	-	-	-	-	102,361
07 January 2021	Thursday	-	-	-	-	-	1,416	-	1,416
TOTAL	TOTAL	-	-	-	-	-	1,416	-	1,416
01 February 2021	Monday	-	-	-	-	-	-	504	504
25 February 2021	Thursday	-	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	-	504	5,504
16 March 2021	Tuesday	72,260	-	-	-	-	-	-	72,260
19 March 2021	Friday	-	7,611	-	-	-	-	-	7,611
TOTAL	TOTAL	72,260	7,611	-	-	-	-	-	79,871
		-	-	-	-	-	-	-	-
GRAND TOTAL		289,039	54,561	596	2,600	20,000	9,441	1,681	377,918

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

Makhuduthamaga

Allocation		285,383	61,710	298	1,700	24,998	1,168	375,257
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	3,750	-	3,750
08 May 2020	Friday	-	-	298	-	-	-	298
TOTAL	TOTAL	-	-	298	-	3,750	-	4,048
07 July 2020	Tuesday	128,422	-	-	-	4,998	-	133,420
17 July 2020	Friday	-	23,590	-	-	-	-	23,590
TOTAL	TOTAL	128,422	23,590	-	-	4,998	-	157,010
03 August 2020	Monday	-	-	-	-	-	292	292
26 August 2020	Wednesday	-	-	-	1,700	-	-	1,700
TOTAL	TOTAL	-	-	-	1,700	-	292	1,992
07 September 2020	Monday	-	-	-	-	6,250	-	6,250
25 September 2020	Friday	-	19,341	-	-	-	-	19,341
TOTAL	TOTAL	-	19,341	-	-	6,250	-	25,591
02 November 2020	Monday	-	-	-	-	-	526	526
09 November 2020	Monday	-	-	-	-	6,250	-	6,250
TOTAL	TOTAL	-	-	-	-	6,250	526	6,776
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	13,198	-	-	-	-	13,198
08 December 2020	Tuesday	85,613	-	-	-	-	-	85,613
TOTAL	TOTAL	85,613	13,198	-	-	-	-	98,811
07 January 2021	Thursday	-	-	-	-	3,750	-	3,750
TOTAL	TOTAL	-	-	-	-	3,750	-	3,750
01 February 2021	Monday	-	-	-	-	-	350	350
TOTAL	TOTAL	-	-	-	-	-	350	350
16 March 2021	Tuesday	71,348	-	-	-	-	-	71,348
19 March 2021	Friday	-	5,581	-	-	-	-	5,581
TOTAL	TOTAL	71,348	5,581	-	-	-	-	76,929
GRAND TOTAL		285,383	61,710	298	1,700	24,998	1,168	375,257

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

Fetakgomo Tubatse

Allocation		402,597	61,797	3,600	596	2,500	61,461	1,082	606,563
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 System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	9,218	-	9,218
08 May 2020	Friday	-	-	-	596	-	-	-	596
TOTAL	TOTAL	-	-	-	596	-	9,218	-	9,814
07 July 2020	Tuesday	203,651	-	-	-	-	12,294	-	215,945
17 July 2020	Friday	-	31,810	-	-	-	-	-	31,810
31 July 2020	Friday	-	-	3,600	-	-	-	-	3,600
TOTAL	TOTAL	203,651	31,810	3,600	-	-	12,294	-	251,355
03 August 2020	Monday	-	-	-	-	-	-	263	263
26 August 2020	Wednesday	-	-	-	-	2,500	-	-	2,500
TOTAL	TOTAL	-	-	-	-	2,500	-	263	2,763
07 September 2020	Monday	-	-	-	-	-	15,365	-	15,365
25 September 2020	Friday	-	24,547	-	-	-	-	-	24,547
TOTAL	TOTAL	-	24,547	-	-	-	15,365	-	39,912
02 November 2020	Monday	-	-	-	-	-	-	473	473
09 November 2020	Monday	-	-	-	-	-	15,365	-	15,365
TOTAL	TOTAL	-	-	-	-	-	15,365	473	15,838
04 December 2020	Friday	-	24,750	-	-	-	-	-	24,750
08 December 2020	Tuesday	135,767	-	-	-	-	-	-	135,767
TOTAL	TOTAL	135,767	24,750	-	-	-	-	-	160,517
07 January 2021	Thursday	-	-	-	-	-	9,219	-	9,219
TOTAL	TOTAL	-	-	-	-	-	9,219	-	9,219
01 February 2021	Monday	-	-	-	-	-	-	316	316
TOTAL	TOTAL	-	-	-	-	-	-	316	316
16 March 2021	Tuesday	113,139	-	-	-	-	-	-	113,139
19 March 2021	Friday	-	2,690	-	-	-	-	-	2,690
TOTAL	TOTAL	113,139	2,690	-	-	-	-	-	115,829
GRAND TOTAL		402,597	63,797	3,600	596	2,500	61,461	1,082	606,563

Sekhukhune District

Allocation		837,796	471,805	894	2,200	53,471	135,000	2,310	6,294	1,509,770
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Water Services 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
08 May 2020	Friday	-	-	894	-	-	-	-	-	894
28 May 2020	Thursday	-	-	-	-	-	4,190	-	-	4,190
TOTAL	TOTAL	-	-	894	-	-	4,190	-	-	5,084
24 June 2020	Wednesday	-	-	-	-	-	14,828	-	-	14,828
TOTAL	TOTAL	-	-	-	-	-	14,828	-	-	14,828
07 July 2020	Tuesday	377,008	-	-	-	-	-	-	-	377,008
17 July 2020	Friday	-	134,685	-	-	-	-	-	-	134,685
21 July 2020	Tuesday	-	-	-	-	-	-	1,617	-	1,617
30 July 2020	Thursday	-	-	-	-	-	33,966	-	-	33,966
31 July 2020	Friday	-	-	-	-	20,000	-	-	-	20,000
TOTAL	TOTAL	377,008	134,685	-	-	20,000	33,966	1,617	-	567,276
03 August 2020	Monday	-	-	-	-	-	-	-	1,574	1,574
25 August 2020	Tuesday	-	-	-	-	-	14,205	-	-	14,205
26 August 2020	Wednesday	-	-	-	2,200	-	-	-	-	2,200
TOTAL	TOTAL	-	-	-	2,200	-	14,205	-	1,574	17,979
25 September 2020	Friday	-	166,832	-	-	-	-	-	-	166,832
29 September 2020	Tuesday	-	-	-	-	-	15,647	-	-	15,647
TOTAL	TOTAL	-	166,832	-	-	-	15,647	-	-	182,479
29 October 2020	Thursday	-	-	-	-	-	8,503	-	-	8,503
30 October 2020	Friday	-	-	-	-	23,471	-	-	-	23,471
TOTAL	TOTAL	-	-	-	-	23,471	8,503	-	-	31,974
02 November 2020	Monday	-	-	-	-	-	-	-	2,832	2,832
25 November 2020	Wednesday	-	-	-	-	-	8,605	-	-	8,605
TOTAL	TOTAL	-	-	-	-	-	8,605	-	2,832	11,437
04 December 2020	Friday	-	111,130	-	-	-	-	-	-	111,130
08 December 2020	Tuesday	251,339	-	-	-	-	-	-	-	251,339
21 December 2020	Monday	-	-	-	-	-	3,410	-	-	3,410
TOTAL	TOTAL	251,339	111,130	-	-	-	3,410	-	-	365,879
28 January 2021	Thursday	-	-	-	-	-	12,410	-	-	12,410
TOTAL	TOTAL	-	-	-	-	-	12,410	-	-	12,410
01 February 2021	Monday	-	-	-	-	-	-	-	1,888	1,888
11 February 2021	Thursday	-	-	-	-	-	-	693	-	693
12 February 2021	Friday	-	-	-	-	10,000	-	-	-	10,000
23 February 2021	Tuesday	-	-	-	-	-	12,607	-	-	12,607
TOTAL	TOTAL	-	-	-	-	10,000	12,607	693	1,888	25,188
16 March 2021	Tuesday	209,449	-	-	-	-	6,629	-	-	216,078
19 March 2021	Friday	-	59,158	-	-	-	-	-	-	59,158
TOTAL	TOTAL	209,449	59,158	-	-	-	6,629	-	-	275,236
GRAND TOTAL		837,796	471,805	894	2,200	53,471	135,000	2,310	6,294	1,509,770