

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

MPUMALANGA

Allocation		178,474	358,890	437,399	190,788	234,154	168,177	466,613	317,168	148,898	602,691	358,864
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	(MP 301) Albert Luthuli	(MP 302) Msukaligwa	(MP 303) Mkhondo	(MP 304) Pixley Ka Seme	(MP 305) Lekwa	(MP 306) Dipaleseng	(MP 307) Govan Mbeki	(DC 30) Siyanda District Municipality	(MP 311) Victor Khanye	(MP 312) Emalaheni	(MP 313) Steve Tshwete
07 May 2020	Thursday	1,914	2,387	2,409	353	1,054	341	255	-	615	-	135
08 May 2020	Friday	341	447	554	447	1,043	179	1,013	-	477	-	447
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	-	300
TOTAL	TOTAL	2,255	2,834	2,963	800	2,097	520	1,268	-	1,092	-	547
15 June 2020	Monday	-	-	-	-	4,220	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4,220	-	-	-	-	-	-
07 July 2020	Tuesday	153,391	88,369	118,609	58,085	59,594	35,632	340	135,220	48,448	180,518	101,895
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	40,000
TOTAL	TOTAL	-	-	-	-	-	-	141,419	-	-	-	-
15 July 2020	Wednesday	-	-	-	-	8,440	-	-	-	-	-	-
17 July 2020	Friday	40,256	20,000	30,446	8,869	10,346	6,679	20,522	-	10,580	51,826	-
21 July 2020	Tuesday	-	-	-	-	-	-	-	1,634	-	-	-
24 July 2020	Friday	10,000	-	10,000	-	10,000	5,000	38,000	5,000	1,500	1,500	5,000
31 July 2020	Friday	6,375	11,200	16,000	5,000	1,200	-	6,200	-	-	2,800	8,300
TOTAL	TOTAL	210,422	119,569	175,055	71,554	89,590	47,311	284,481	141,854	60,528	236,644	155,195
03 August 2020	Monday	979	663	500	272	318	943	250	833	693	1,212	1,137
05 August 2020	Thursday	40,000	10,000	3,000	-	-	13,500	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	8,440	-	-	-	-	-	-
26 August 2020	Wednesday	2,000	3,000	3,000	2,600	2,600	2,600	2,000	1,000	1,700	3,000	1,700
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	42,979	13,663	6,500	2,872	11,358	17,043	2,250	1,833	2,393	4,212	2,837
07 September 2020	Monday	3,150	3,979	4,016	587	1,751	569	425	-	1,024	-	226
15 September 2020	Tuesday	-	-	-	-	6,000	-	-	-	-	-	-
25 September 2020	Friday	20,000	6,671	9,000	6,893	4,000	2,679	9,000	-	6,519	10,000	-
TOTAL	TOTAL	23,150	10,650	13,016	7,469	11,750	3,248	9,425	-	7,543	10,000	226
15 October 2020	Thursday	-	-	-	-	5,400	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	10,000	10,000	10,000	10,000	-	-	15,000	-	-	-	12,000
TOTAL	TOTAL	10,000	10,000	10,000	10,000	5,400	-	15,000	-	-	-	12,000
02 November 2020	Monday	861	1,193	899	488	572	797	450	1,499	-	2,181	2,045
04 November 2020	Wednesday	500	-	-	-	-	500	-	-	-	-	-
05 November 2020	Thursday	70,000	25,000	3,000	-	-	31,500	-	-	-	-	-
09 November 2020	Monday	3,190	3,979	4,016	587	1,751	569	425	-	1,024	-	226
16 November 2020	Monday	-	-	-	-	8,440	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	5,000	-	5,440	-	2,385	11,465	12,414	-	8,442	29,500	3,000
TOTAL	TOTAL	79,241	30,172	13,355	1,075	13,153	44,831	13,289	1,499	10,713	31,681	5,271
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	40,000
04 December 2020	Friday	12,150	15,445	16,995	6,892	6,479	4,679	16,051	-	6,519	25,150	-
08 December 2020	Tuesday	100,558	56,791	76,931	38,499	38,792	23,451	94,279	90,147	31,752	120,345	67,810
15 December 2020	Tuesday	-	-	-	-	1,000	-	-	-	-	-	-
TOTAL	TOTAL	112,708	72,236	93,926	45,301	46,271	28,130	110,330	90,147	38,271	145,495	107,810
07 January 2021	Thursday	1,914	2,387	2,409	353	1,054	341	255	-	615	-	135
15 January 2021	Friday	-	-	-	-	3,750	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	-	9,500	5,000	-	-	-
29 January 2021	Friday	2,000	-	-	-	-	2,000	-	-	-	-	-
TOTAL	TOTAL	3,914	2,387	2,409	353	4,804	2,341	9,755	5,000	615	-	135
01 February 2021	Monday	574	794	599	325	382	530	300	1,000	830	1,453	1,363
11 February 2021	Thursday	-	-	-	-	-	-	-	700	-	-	-
12 February 2021	Friday	10,000	-	-	15,000	-	-	10,000	-	-	30,000	5,000
15 February 2021	Monday	-	-	-	-	2,550	-	-	-	-	-	-
25 February 2021	Thursday	185,407	40,000	34,000	-	-	-	-	-	-	10,001	-
TOTAL	TOTAL	195,981	40,794	34,599	15,325	2,932	530	16,300	1,700	830	41,454	6,363
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	12,937
15 March 2021	Monday	-	-	-	-	2,410	-	-	-	-	-	-
16 March 2021	Tuesday	83,800	47,325	64,110	32,010	32,326	19,543	78,566	75,122	26,460	100,288	56,508
19 March 2021	Friday	14,074	10,250	21,366	3,615	7,847	4,680	11,849	-	1,150	32,170	-
TOTAL	TOTAL	97,874	57,575	85,476	35,625	42,583	24,223	90,415	75,122	27,610	132,458	69,445
GRAND TOTAL		778,474	358,890	437,399	190,788	234,154	168,177	466,613	317,168	148,898	602,691	358,864

Summary: Local Government

MPUMALANGA

Allocation		141,368	712,447	861,276	372,397	228,647	906,843	1,408,242	1,219,342	271,643	9,888,989
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(MP 314) Emakhaseni	(MP 315) Thembisile	(MP 316) JS Moroka	(DC 31) Nkangala District Municipality	(MP 321) Thaba Chweu	(MP 314) Nkomazi	(MP 325) Bushbuckridge	(MP 326) City of Mbombela	(DC 32) Ehlanzeni District Municipality	Total per province
07 May 2020	Thursday	566	14,029	4,019	-	138	1,200	10,664	5,429	-	45,498
08 May 2020	Friday	238	596	417	-	596	655	606	1,073	-	9,686
22 May 2020	Friday	-	-	-	-	-	-	-	-	-	300
TOTAL	TOTAL	794	14,625	4,436	-	734	1,855	11,270	6,502	-	58,394
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	4,220
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	4,220
07 July 2020	Tuesday	31,625	215,935	5,399	165,250	70,856	279,839	395,850	364,849	118,925	2,628,589
09 July 2020	Thursday	-	-	-	-	-	-	-	-	-	40,000
12 July 2020	Sunday	-	-	182,326	-	-	-	-	-	-	192,746
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	8,440
17 July 2020	Friday	6,535	58,985	41,061	-	17,792	80,526	121,016	100,800	-	626,239
21 July 2020	Tuesday	-	-	-	1,539	-	-	-	-	1,660	4,833
24 July 2020	Friday	10,000	-	-	-	-	1,500	-	-	-	105,500
31 July 2020	Friday	4,000	10,000	-	-	5,700	14,600	11,200	-	-	102,575
TOTAL	TOTAL	52,160	284,920	229,746	166,789	94,348	376,465	528,066	475,849	120,585	3,839,921
03 August 2020	Monday	288	1,440	513	495	427	1,564	2,244	3,061	924	18,756
06 August 2020	Thursday	-	-	-	-	-	-	24,000	-	-	89,500
17 August 2020	Monday	-	-	-	-	-	-	-	-	-	8,440
26 August 2020	Wednesday	2,800	1,700	2,600	1,000	3,000	1,700	2,600	2,500	1,000	44,100
31 August 2020	Monday	-	-	-	-	100	100	100	100	100	500
TOTAL	TOTAL	3,088	3,140	3,113	1,495	3,527	3,364	27,944	5,661	2,024	161,296
07 September 2020	Monday	927	23,381	6,699	-	230	2,000	17,773	9,048	-	75,830
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	6,000
25 September 2020	Friday	2,535	20,000	21,061	-	6,000	40,526	70,000	61,000	-	295,884
TOTAL	TOTAL	3,462	43,381	27,760	-	6,230	42,526	87,773	70,048	-	377,714
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	5,400
27 October 2020	Tuesday	-	-	-	-	-	-	-	2,500	-	2,500
30 October 2020	Friday	18,000	23,000	-	-	5,100	14,300	50,100	100	100	177,700
TOTAL	TOTAL	18,000	23,000	-	-	5,100	14,300	50,100	2,600	100	185,600
02 November 2020	Monday	518	792	923	890	768	2,815	2,238	1,910	1,662	24,748
04 November 2020	Wednesday	-	2,000	-	-	-	-	1,000	2,000	-	6,000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	129,500
09 November 2020	Monday	927	23,381	6,699	-	230	2,000	17,773	9,048	-	75,830
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	8,440
23 November 2020	Monday	-	-	-	-	-	-	-	800	-	800
25 November 2020	Wednesday	6,700	-	-	2,000	3,447	-	10,000	-	-	99,793
TOTAL	TOTAL	8,145	26,173	7,622	898	2,998	6,262	21,011	23,758	1,662	345,111
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	40,000
04 December 2020	Friday	4,535	16,795	31,061	-	12,481	52,961	110,012	65,498	-	403,703
08 December 2020	Tuesday	20,589	131,488	121,551	110,166	47,114	185,493	254,421	238,406	79,283	1,927,776
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	1,000
TOTAL	TOTAL	25,124	148,283	152,612	110,166	59,595	238,454	364,433	383,804	79,283	2,372,479
07 January 2021	Thursday	566	14,029	4,019	-	138	1,200	10,664	5,429	-	45,498
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	3,750
22 January 2021	Friday	-	-	-	-	-	600	-	1,200	-	16,300
29 January 2021	Friday	-	1,000	-	-	100	100	3,100	3,100	100	11,500
TOTAL	TOTAL	566	15,029	4,019	-	238	1,900	13,764	9,729	100	77,048
01 February 2021	Monday	345	528	614	592	512	1,876	1,492	1,273	1,108	16,490
11 February 2021	Thursday	-	-	-	659	-	-	-	-	711	2,070
12 February 2021	Friday	8,000	17,000	-	-	5,500	12,800	20,000	-	-	133,300
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	2,550
25 February 2021	Thursday	-	-	-	-	-	-	-	17,461	-	286,869
TOTAL	TOTAL	8,345	17,528	614	1,251	5,012	14,676	21,492	18,734	1,819	441,279
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	12,937
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	2,410
16 March 2021	Tuesday	17,157	109,573	101,292	91,806	39,262	154,578	212,018	198,672	66,070	1,606,486
19 March 2021	Friday	4,534	26,795	31,062	-	10,803	49,463	70,351	104,085	-	404,094
TOTAL	TOTAL	21,691	136,368	132,354	91,806	50,065	204,041	282,369	302,757	66,070	2,029,927
GRAND TOTAL		141,368	712,447	861,276	372,397	228,647	906,843	1,408,242	1,219,342	271,643	9,888,989

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

Albert Luthuli

Allocation		335,197	86,480	341	2,000	15,000	12,760	3,000	26,375	295,407	1,914	778,474
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 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)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	1,914	-	-	-	-	1,914
08 May 2020	Friday	-	-	341	-	-	-	-	-	-	-	341
TOTAL	TOTAL	-	-	341	-	-	1,914	-	-	-	-	2,255
07 July 2020	Tuesday	150,839	-	-	-	-	2,552	-	-	-	-	153,391
17 July 2020	Friday	-	40,256	-	-	-	-	-	-	-	-	40,256
24 July 2020	Friday	-	-	-	-	10,000	-	-	-	-	-	10,000
31 July 2020	Friday	-	-	-	-	-	-	-	6,375	-	-	6,375
TOTAL	TOTAL	150,839	40,256	-	-	10,000	2,552	-	6,375	-	-	210,022
03 August 2020	Monday	-	-	-	-	-	-	500	-	-	479	979
06 August 2020	Thursday	-	-	-	-	-	-	-	-	40,000	-	40,000
26 August 2020	Wednesday	-	-	-	2,000	-	-	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	2,000	-	-	500	-	40,000	479	42,979
07 September 2020	Monday	-	-	-	-	-	3,190	-	-	-	-	3,190
25 September 2020	Friday	-	20,000	-	-	-	-	-	-	-	-	20,000
TOTAL	TOTAL	-	20,000	-	-	-	3,190	-	-	-	-	23,190
30 October 2020	Friday	-	-	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	-	10,000	-	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	861	861
04 November 2020	Wednesday	-	-	-	-	-	-	500	-	-	-	500
05 November 2020	Thursday	-	-	-	-	-	-	-	-	70,000	-	70,000
09 November 2020	Monday	-	-	-	-	-	3,190	-	-	-	-	3,190
25 November 2020	Wednesday	-	-	-	-	5,000	-	-	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	5,000	3,190	500	-	70,000	861	79,551
04 December 2020	Friday	-	12,150	-	-	-	-	-	-	-	-	12,150
08 December 2020	Tuesday	100,558	-	-	-	-	-	-	-	-	-	100,558
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	100,558	12,150	-	-	-	-	-	-	-	-	112,708
07 January 2021	Thursday	-	-	-	-	-	1,914	-	-	-	-	1,914
29 January 2021	Friday	-	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	1,914	2,000	-	-	-	3,914
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	574	574
12 February 2021	Friday	-	-	-	-	-	-	-	10,000	-	-	10,000
25 February 2021	Thursday	-	-	-	-	-	-	-	-	185,407	-	185,407
TOTAL	TOTAL	-	-	-	-	-	-	-	10,000	185,407	574	195,981
16 March 2021	Tuesday	83,800	-	-	-	-	-	-	-	-	-	83,800
19 March 2021	Friday	-	14,074	-	-	-	-	-	-	-	-	14,074
TOTAL	TOTAL	83,800	14,074	-	-	-	-	-	-	-	-	97,874
GRAND TOTAL		335,197	86,480	341	2,000	15,000	12,760	3,000	26,375	295,407	1,914	778,474

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

Msukaligwa

Allocation		199,302	52,366	1,200	447	3,000	15,915	20,000	75,000	2,650	359,880
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 System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	2,387	-	-	-	2,387
08 May 2020	Friday	-	-	-	447	-	-	-	-	-	447
TOTAL	TOTAL	-	-	-	447	-	2,387	-	-	-	2,834
07 July 2020	Tuesday	85,186	-	-	-	-	-	-	-	-	85,186
17 July 2020	Friday	-	20,000	-	-	-	-	-	-	-	20,000
31 July 2020	Friday	-	-	1,200	-	-	-	10,000	-	-	11,200
TOTAL	TOTAL	85,186	20,000	1,200	-	-	3,183	10,000	-	-	119,569
03 August 2020	Monday	-	-	-	-	-	-	-	-	663	663
06 August 2020	Thursday	-	-	-	-	-	-	-	10,000	-	10,000
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	-	-	10,000	663	13,663
07 September 2020	Monday	-	-	-	-	-	3,979	-	-	-	3,979
25 September 2020	Friday	-	6,671	-	-	-	-	-	-	-	6,671
TOTAL	TOTAL	-	6,671	-	-	-	3,979	-	-	-	10,650
30 October 2020	Friday	-	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	10,000	-	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	1,193	1,193
05 November 2020	Thursday	-	-	-	-	-	-	-	25,000	-	25,000
09 November 2020	Monday	-	-	-	-	-	3,979	-	-	-	3,979
TOTAL	TOTAL	-	-	-	-	-	3,979	-	25,000	1,193	30,172
04 December 2020	Friday	-	15,445	-	-	-	-	-	-	-	15,445
08 December 2020	Tuesday	56,791	-	-	-	-	-	-	-	-	56,791
TOTAL	TOTAL	56,791	15,445	-	-	-	-	-	-	-	72,236
07 January 2021	Thursday	-	-	-	-	-	2,387	-	-	-	2,387
TOTAL	TOTAL	-	-	-	-	-	2,387	-	-	-	2,387
01 February 2021	Monday	-	-	-	-	-	-	-	-	794	794
25 February 2021	Thursday	-	-	-	-	-	-	-	40,000	-	40,000
TOTAL	TOTAL	-	-	-	-	-	-	-	40,000	794	40,794
16 March 2021	Tuesday	47,325	-	-	-	-	-	-	-	-	47,325
19 March 2021	Friday	-	10,250	-	-	-	-	-	-	-	10,250
TOTAL	TOTAL	47,325	10,250	-	-	-	-	-	-	-	57,575
GRAND TOTAL		189,302	52,366	1,200	447	3,000	15,915	20,000	75,000	2,650	359,880

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

Mkhondo

Allocation		256,438	77,807	554	3,000	15,440	16,062	26,000	40,000		1,998	437,299
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 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 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	2,409	-	-	-	-	2,409
08 May 2020	Friday	-	-	554	-	-	-	-	-	-	-	554
TOTAL	TOTAL	-	-	554	-	-	2,409	-	-	-	-	2,963
07 July 2020	Tuesday	115,397	-	-	-	-	3,212	-	-	-	-	118,609
17 July 2020	Friday	-	30,446	-	-	-	-	-	-	-	-	30,446
24 July 2020	Friday	-	-	-	-	10,000	-	-	-	-	-	10,000
31 July 2020	Friday	-	-	-	-	-	-	16,000	-	-	-	16,000
TOTAL	TOTAL	115,397	30,446	-	-	10,000	3,212	16,000	-	-	-	175,055
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	500	500
06 August 2020	Thursday	-	-	-	-	-	-	-	3,000	-	-	3,000
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	-	-	3,000	-	500	6,500
07 September 2020	Monday	-	-	-	-	-	4,016	-	-	-	-	4,016
25 September 2020	Friday	-	9,000	-	-	-	-	-	-	-	-	9,000
TOTAL	TOTAL	-	9,000	-	-	-	4,016	-	-	-	-	13,016
30 October 2020	Friday	-	-	-	-	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	10,000	-	-	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	899	899
05 November 2020	Thursday	-	-	-	-	-	-	-	3,000	-	-	3,000
09 November 2020	Monday	-	-	-	-	-	4,016	-	-	-	-	4,016
25 November 2020	Wednesday	-	-	-	-	5,440	-	-	-	-	-	5,440
TOTAL	TOTAL	-	-	-	-	5,440	4,016	-	3,000	-	899	13,355
04 December 2020	Friday	-	16,995	-	-	-	-	-	-	-	-	16,995
08 December 2020	Tuesday	76,931	-	-	-	-	-	-	-	-	-	76,931
TOTAL	TOTAL	76,931	16,995	-	-	-	-	-	-	-	-	93,926
07 January 2021	Thursday	-	-	-	-	-	2,409	-	-	-	-	2,409
TOTAL	TOTAL	-	-	-	-	-	2,409	-	-	-	-	2,409
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	599	599
25 February 2021	Thursday	-	-	-	-	-	-	-	34,000	-	-	34,000
TOTAL	TOTAL	-	-	-	-	-	-	-	34,000	-	599	34,599
16 March 2021	Tuesday	64,110	-	-	-	-	-	-	-	-	-	64,110
19 March 2021	Friday	-	21,366	-	-	-	-	-	-	-	-	21,366
TOTAL	TOTAL	64,110	21,366	-	-	-	-	-	-	-	-	85,476
GRAND TOTAL		256,438	77,807	554	3,000	15,440	16,062	26,000	40,000	-	1,998	437,299

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

Dr Pixley Ka Isaka Seme

Allocation		128,034	26,269	447	2,600	2,350	30,000	1,085	190,785
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	353	-	-	353
08 May 2020	Friday	-	-	447	-	-	-	-	447
TOTAL	TOTAL	-	-	447	-	353	-	-	800
07 July 2020	Tuesday	57,615	-	-	-	470	-	-	58,085
17 July 2020	Friday	-	8,869	-	-	-	-	-	8,869
31 July 2020	Friday	-	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	57,615	8,869	-	-	470	5,000	-	71,954
03 August 2020	Monday	-	-	-	-	-	-	272	272
26 August 2020	Wednesday	-	-	-	2,600	-	-	-	2,600
TOTAL	TOTAL	-	-	-	2,600	-	-	272	2,872
07 September 2020	Monday	-	-	-	-	587	-	-	587
25 September 2020	Friday	-	6,893	-	-	-	-	-	6,893
TOTAL	TOTAL	-	6,893	-	-	587	-	-	7,480
30 October 2020	Friday	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	488	488
09 November 2020	Monday	-	-	-	-	587	-	-	587
TOTAL	TOTAL	-	-	-	-	587	-	488	1,075
04 December 2020	Friday	-	6,892	-	-	-	-	-	6,892
08 December 2020	Tuesday	38,409	-	-	-	-	-	-	38,409
TOTAL	TOTAL	38,409	6,892	-	-	-	-	-	45,301
07 January 2021	Thursday	-	-	-	-	353	-	-	353
TOTAL	TOTAL	-	-	-	-	353	-	-	353
01 February 2021	Monday	-	-	-	-	-	-	325	325
12 February 2021	Friday	-	-	-	-	-	15,000	-	15,000
TOTAL	TOTAL	-	-	-	-	-	15,000	325	15,325
16 March 2021	Tuesday	32,010	-	-	-	-	-	-	32,010
19 March 2021	Friday	-	3,615	-	-	-	-	-	3,615
TOTAL	TOTAL	32,010	3,615	-	-	-	-	-	35,625
GRAND TOTAL		128,034	26,269	447	2,600	2,350	30,000	1,085	190,785

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

Lekwa

Allocation		129,306	28,672	1,200	1,043	2,600	12,385	7,026		50,650	1,272	234,154
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 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	1,054	-	-	-	1,054
08 May 2020	Friday	-	-	-	1,043	-	-	-	-	-	-	1,043
TOTAL	TOTAL	-	-	-	1,043	-	-	1,054	-	-	-	2,097
15 June 2020	Monday	-	-	-	-	-	-	-	-	4,220	-	4,220
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4,220	-	4,220
07 July 2020	Tuesday	58,188	-	-	-	-	-	1,406	-	-	-	59,594
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	8,440	-	8,440
17 July 2020	Friday	-	10,346	-	-	-	-	-	-	-	-	10,346
24 July 2020	Friday	-	-	-	-	-	10,000	-	-	-	-	10,000
31 July 2020	Friday	-	-	1,200	-	-	-	-	-	-	-	1,200
TOTAL	TOTAL	58,188	10,346	1,200	-	-	10,000	1,406	-	8,440	-	89,580
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	318	318
17 August 2020	Monday	-	-	-	-	-	-	-	-	8,440	-	8,440
26 August 2020	Wednesday	-	-	-	-	2,600	-	-	-	-	-	2,600
TOTAL	TOTAL	-	-	-	-	2,600	-	-	-	8,440	318	11,358
07 September 2020	Monday	-	-	-	-	-	-	1,756	-	-	-	1,756
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	6,000	-	6,000
25 September 2020	Friday	-	4,000	-	-	-	-	-	-	-	-	4,000
TOTAL	TOTAL	-	4,000	-	-	-	-	1,756	-	6,000	-	11,756
15 October 2020	Thursday	-	-	-	-	-	-	-	-	5,400	-	5,400
TOTAL	TOTAL	-	-	-	-	-	-	-	-	5,400	-	5,400
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	572	572
09 November 2020	Monday	-	-	-	-	-	-	1,756	-	-	-	1,756
16 November 2020	Monday	-	-	-	-	-	-	-	-	8,440	-	8,440
25 November 2020	Wednesday	-	-	-	-	-	2,385	-	-	-	-	2,385
TOTAL	TOTAL	-	-	-	-	-	2,385	1,756	-	8,440	572	13,153
04 December 2020	Friday	-	6,479	-	-	-	-	-	-	-	-	6,479
08 December 2020	Tuesday	38,792	-	-	-	-	-	-	-	-	-	38,792
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	1,000	-	1,000
TOTAL	TOTAL	38,792	6,479	-	-	-	-	-	-	1,000	-	46,271
07 January 2021	Thursday	-	-	-	-	-	-	1,054	-	-	-	1,054
15 January 2021	Friday	-	-	-	-	-	-	-	-	3,750	-	3,750
TOTAL	TOTAL	-	-	-	-	-	-	1,054	-	3,750	-	4,804
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	382	382
15 February 2021	Monday	-	-	-	-	-	-	-	-	2,550	-	2,550
TOTAL	TOTAL	-	-	-	-	-	-	-	-	2,550	382	2,932
15 March 2021	Monday	-	-	-	-	-	-	-	-	2,410	-	2,410
16 March 2021	Tuesday	32,326	-	-	-	-	-	-	-	-	-	32,326
19 March 2021	Friday	-	7,847	-	-	-	-	-	-	-	-	7,847
TOTAL	TOTAL	32,326	7,847	-	-	-	-	-	-	2,410	-	42,583
GRAND TOTAL		129,306	28,672	1,200	1,043	2,600	12,385	7,026	-	50,650	1,272	234,154

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

Dipaleseng

Allocation		78,171	18,717	179	2,600	16,465	2,275	3,000		45,000	1,770	168,177
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 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 6B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	341	-	-	-	-	341
08 May 2020	Friday	-	-	179	-	-	-	-	-	-	-	179
TOTAL	TOTAL	-	-	179	-	-	341	-	-	-	-	520
07 July 2020	Tuesday	35,177	-	-	-	-	455	-	-	-	-	35,632
17 July 2020	Friday	-	6,679	-	-	-	-	-	-	-	-	6,679
24 July 2020	Friday	-	-	-	-	5,000	-	-	-	-	-	5,000
TOTAL	TOTAL	35,177	6,679	-	-	5,000	455	-	-	-	-	47,311
03 August 2020	Monday	-	-	-	-	-	-	500	-	-	443	943
06 August 2020	Thursday	-	-	-	-	-	-	-	-	13,500	-	13,500
26 August 2020	Wednesday	-	-	-	2,600	-	-	-	-	-	-	2,600
TOTAL	TOTAL	-	-	-	2,600	-	-	500	-	13,500	443	17,043
07 September 2020	Monday	-	-	-	-	-	569	-	-	-	-	569
25 September 2020	Friday	-	2,679	-	-	-	-	-	-	-	-	2,679
TOTAL	TOTAL	-	2,679	-	-	-	569	-	-	-	-	3,248
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	797	797
04 November 2020	Wednesday	-	-	-	-	-	-	500	-	-	-	500
05 November 2020	Thursday	-	-	-	-	-	-	-	-	31,500	-	31,500
09 November 2020	Monday	-	-	-	-	-	569	-	-	-	-	569
25 November 2020	Wednesday	-	-	-	-	11,465	-	-	-	-	-	11,465
TOTAL	TOTAL	-	-	-	-	11,465	569	500	-	31,500	797	44,831
04 December 2020	Friday	-	4,679	-	-	-	-	-	-	-	-	4,679
08 December 2020	Tuesday	23,451	-	-	-	-	-	-	-	-	-	23,451
TOTAL	TOTAL	23,451	4,679	-	-	-	-	-	-	-	-	28,130
07 January 2021	Thursday	-	-	-	-	-	341	-	-	-	-	341
29 January 2021	Friday	-	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	341	2,000	-	-	-	2,341
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	530	530
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	530	530
16 March 2021	Tuesday	19,543	-	-	-	-	-	-	-	-	-	19,543
19 March 2021	Friday	-	4,680	-	-	-	-	-	-	-	-	4,680
TOTAL	TOTAL	19,543	4,680	-	-	-	-	-	-	-	-	24,223
GRAND TOTAL		78,171	18,717	179	2,600	16,465	2,275	3,000	-	45,000	1,770	168,177

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

Govan Mbeki

Allocation		314,264	57,422	1,200	1,013	2,000	25,500	32,414	1,700	30,000	1,000	466,513
Check		-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	-	255	-	-	255
08 May 2020	Friday	-	-	-	1,013	-	-	-	-	-	-	1,013
TOTAL	TOTAL	-	-	-	1,013	-	-	-	255	-	-	1,268
07 July 2020	Tuesday	-	-	-	-	-	-	-	340	-	-	340
12 July 2020	Sunday	141,419	-	-	-	-	-	-	-	-	-	141,419
17 July 2020	Friday	-	20,522	-	-	-	-	-	-	-	-	20,522
24 July 2020	Friday	-	-	-	-	-	16,000	20,000	-	-	-	36,000
31 July 2020	Friday	-	-	1,200	-	-	-	-	-	5,000	-	6,200
TOTAL	TOTAL	141,419	20,522	1,200	-	-	16,000	20,000	340	5,000	-	204,481
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	2,000	-	-	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	2,000	-	-	-	-	250	2,250
07 September 2020	Monday	-	-	-	-	-	-	-	425	-	-	425
25 September 2020	Friday	-	9,000	-	-	-	-	-	-	-	-	9,000
TOTAL	TOTAL	-	9,000	-	-	-	-	-	425	-	-	9,425
30 October 2020	Friday	-	-	-	-	-	-	-	-	15,000	-	15,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	15,000	-	15,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	-	-	425	-	-	425
25 November 2020	Wednesday	-	-	-	-	-	-	12,414	-	-	-	12,414
TOTAL	TOTAL	-	-	-	-	-	-	12,414	425	-	450	13,289
04 December 2020	Friday	-	16,051	-	-	-	-	-	-	-	-	16,051
08 December 2020	Tuesday	94,279	-	-	-	-	-	-	-	-	-	94,279
TOTAL	TOTAL	94,279	16,051	-	-	-	-	-	-	-	-	110,330
07 January 2021	Thursday	-	-	-	-	-	-	-	255	-	-	255
22 January 2021	Friday	-	-	-	-	-	9,500	-	-	-	-	9,500
TOTAL	TOTAL	-	-	-	-	-	9,500	-	255	-	-	9,755
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	300	300
12 February 2021	Friday	-	-	-	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	-	-	10,000	300	10,300
16 March 2021	Tuesday	78,566	-	-	-	-	-	-	-	-	-	78,566
19 March 2021	Friday	-	11,849	-	-	-	-	-	-	-	-	11,849
TOTAL	TOTAL	78,566	11,849	-	-	-	-	-	-	-	-	90,415
GRAND TOTAL		314,264	57,422	1,200	1,013	2,000	25,500	32,414	1,700	30,000	1,000	466,513

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

Gert Sibande District

Allocation		300,489	-	1,000	10,000	2,334	3,332	317,155
Check		-	-	-	-	-	-	-
		R'000	R'000	R'000		R'000	R'000	
Date	Day	Equitable Share	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2020	Tuesday	135,220	-	-	-	-	-	135,220
21 July 2020	Tuesday	-	-	-	-	1,634	-	1,634
24 July 2020	Friday	-	-	-	5,000	-	-	5,000
TOTAL	TOTAL	135,220	-	-	5,000	1,634	-	141,854
03 August 2020	Monday	-	-	-	-	-	833	833
26 August 2020	Wednesday	-	-	1,000	-	-	-	1,000
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1,000	-	-	833	1,833
02 November 2020	Monday	-	-	-	-	-	1,499	1,499
TOTAL	TOTAL	-	-	-	-	-	1,499	1,499
08 December 2020	Tuesday	90,147	-	-	-	-	-	90,147
15 December 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	90,147	-	-	-	-	-	90,147
22 January 2021	Friday	-	-	-	5,000	-	-	5,000
29 January 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	5,000	-	-	5,000
01 February 2021	Monday	-	-	-	-	-	1,000	1,000
11 February 2021	Thursday	-	-	-	-	700	-	700
TOTAL	TOTAL	-	-	-	-	700	1,000	1,700
16 March 2021	Tuesday	75,122	-	-	-	-	-	75,122
19 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	75,122	-	-	-	-	-	75,122
GRAND TOTAL		300,489	-	1,000	10,000	2,334	3,332	317,155

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

Victor Khanye

Allocation		105,840	24,768	477	1,700	9,942	4,098	2,770	149,598
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	615	-	615
08 May 2020	Friday	-	-	477	-	-	-	-	477
22 May 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	477	-	-	615	-	1,092
15 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	47,628	-	-	-	-	820	-	48,448
17 July 2020	Friday	-	10,580	-	-	-	-	-	10,580
24 July 2020	Friday	-	-	-	-	1,500	-	-	1,500
31 July 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	47,628	10,580	-	-	1,500	820	-	60,528
03 August 2020	Monday	-	-	-	-	-	-	693	693
26 August 2020	Wednesday	-	-	-	1,700	-	-	-	1,700
31 August 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1,700	-	-	693	2,393
07 September 2020	Monday	-	-	-	-	-	1,024	-	1,024
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	6,519	-	-	-	-	-	6,519
TOTAL	TOTAL	-	6,519	-	-	-	1,024	-	7,543
02 November 2020	Monday	-	-	-	-	-	-	1,247	1,247
09 November 2020	Monday	-	-	-	-	-	1,024	-	1,024
25 November 2020	Wednesday	-	-	-	-	8,442	-	-	8,442
TOTAL	TOTAL	-	-	-	-	8,442	1,024	1,247	10,713
04 December 2020	Friday	-	6,519	-	-	-	-	-	6,519
08 December 2020	Tuesday	31,752	-	-	-	-	-	-	31,752
TOTAL	TOTAL	31,752	6,519	-	-	-	-	-	38,271
07 January 2021	Thursday	-	-	-	-	-	615	-	615
TOTAL	TOTAL	-	-	-	-	-	615	-	615
01 February 2021	Monday	-	-	-	-	-	-	830	830
TOTAL	TOTAL	-	-	-	-	-	-	830	830
16 March 2021	Tuesday	26,460	-	-	-	-	-	-	26,460
19 March 2021	Friday	-	1,150	-	-	-	-	-	1,150
TOTAL	TOTAL	26,460	1,150	-	-	-	-	-	27,610
GRAND TOTAL		105,840	24,768	477	1,700	9,942	4,098	2,770	149,598

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

Emalahleni

Allocation		401,151	119,146	2,800	447	3,000		300	41,001	30,000	4,846	602,691
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
08 May 2020	Friday	-	-	-	447	-	-	-	-	-	-	447
22 May 2020	Friday	-	-	-	-	-	-	300	-	-	-	300
TOTAL	TOTAL	-	-	-	447	-	-	300	-	-	-	747
07 July 2020	Tuesday	180,518	-	-	-	-	-	-	-	-	-	180,518
17 July 2020	Friday	-	51,826	-	-	-	-	-	-	-	-	51,826
24 July 2020	Friday	-	-	-	-	-	-	-	1,500	-	-	1,500
31 July 2020	Friday	-	-	2,800	-	-	-	-	-	-	-	2,800
TOTAL	TOTAL	180,518	51,826	2,800	-	-	-	-	1,500	-	-	236,644
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	1,212	1,212
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	3,000	-	-	-	-	1,212	4,212
25 September 2020	Friday	-	10,000	-	-	-	-	-	-	-	-	10,000
TOTAL	TOTAL	-	10,000	-	-	-	-	-	-	-	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	2,181	2,181
25 November 2020	Wednesday	-	-	-	-	-	-	-	29,500	-	-	29,500
TOTAL	TOTAL	-	-	-	-	-	-	-	29,500	-	2,181	31,681
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	25,150	-	-	-	-	-	-	-	-	25,150
08 December 2020	Tuesday	120,345	-	-	-	-	-	-	-	-	-	120,345
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	120,345	25,150	-	-	-	-	-	-	-	-	145,495
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1,453	1,453
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	-	-	-	10,001	30,000	-	30,000
TOTAL	TOTAL	-	-	-	-	-	-	-	10,001	30,000	1,453	41,454
16 March 2021	Tuesday	100,288	-	-	-	-	-	-	-	-	-	100,288
19 March 2021	Friday	-	32,170	-	-	-	-	-	-	-	-	32,170
TOTAL	TOTAL	100,288	32,170	-	-	-	-	-	-	-	-	132,458
GRAND TOTAL		401,151	119,146	2,800	447	3,000	-	300	41,001	30,000	4,846	602,691

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

Steve Tshwete

Allocation		226,033	300	447	92,937	1,700	8,000	902	25,000	4,545	359,864
Check		-	-	-	-	-	-	-	-	-	-
		R'000	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	Intergrated Urban Development 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	-	-	-	-	-	-	135	-	-	135
08 May 2020	Friday	-	-	447	-	-	-	-	-	-	447
TOTAL	TOTAL	-	-	447	-	-	-	135	-	-	582
07 July 2020	Tuesday	101,715	-	-	-	-	-	180	-	-	101,895
09 July 2020	Thursday	-	-	-	40,000	-	-	-	-	-	40,000
24 July 2020	Friday	-	-	-	-	-	5,000	-	-	-	5,000
31 July 2020	Friday	-	300	-	-	-	-	-	8,000	-	8,300
TOTAL	TOTAL	101,715	300	-	40,000	-	5,000	180	8,000	-	155,195
03 August 2020	Monday	-	-	-	-	-	-	-	-	1,137	1,137
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	-	1,700
TOTAL	TOTAL	-	-	-	-	1,700	-	-	-	1,137	2,837
07 September 2020	Monday	-	-	-	-	-	-	226	-	-	226
TOTAL	TOTAL	-	-	-	-	-	-	226	-	-	226
30 October 2020	Friday	-	-	-	-	-	-	-	12,000	-	12,000
TOTAL	TOTAL	-	-	-	-	-	-	-	12,000	-	12,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	2,045	2,045
09 November 2020	Monday	-	-	-	-	-	-	226	-	-	226
25 November 2020	Wednesday	-	-	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	-	-	3,000	226	-	2,045	5,271
01 December 2020	Tuesday	-	-	-	40,000	-	-	-	-	-	40,000
08 December 2020	Tuesday	67,810	-	-	-	-	-	-	-	-	67,810
TOTAL	TOTAL	67,810	-	-	40,000	-	-	-	-	-	107,810
07 January 2021	Thursday	-	-	-	-	-	-	135	-	-	135
TOTAL	TOTAL	-	-	-	-	-	-	135	-	-	135
01 February 2021	Monday	-	-	-	-	-	-	-	-	1,363	1,363
12 February 2021	Friday	-	-	-	-	-	-	-	5,000	-	5,000
TOTAL	TOTAL	-	-	-	-	-	-	-	5,000	1,363	6,363
02 March 2021	Tuesday	-	-	-	12,937	-	-	-	-	-	12,937
16 March 2021	Tuesday	56,508	-	-	-	-	-	-	-	-	56,508
TOTAL	TOTAL	56,508	-	-	12,937	-	-	-	-	-	69,445
GRAND TOTAL		226,033	300	447	92,937	1,700	8,000	902	25,000	4,545	359,864

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

Emakhazeni

Allocation		68,629	16,139	238	2,800	16,700	3,708	30,000	1,151	141,365
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	556	-	-	556
08 May 2020	Friday	-	-	238	-	-	-	-	-	238
TOTAL	TOTAL	-	-	238	-	-	556	-	-	794
07 July 2020	Tuesday	30,883	-	-	-	-	742	-	-	31,625
17 July 2020	Friday	-	6,535	-	-	-	-	-	-	6,535
24 July 2020	Friday	-	-	-	-	10,000	-	-	-	10,000
31 July 2020	Friday	-	-	-	-	-	-	4,000	-	4,000
TOTAL	TOTAL	30,883	6,535	-	-	10,000	742	4,000	-	52,160
03 August 2020	Monday	-	-	-	-	-	-	-	288	288
26 August 2020	Wednesday	-	-	-	2,800	-	-	-	-	2,800
TOTAL	TOTAL	-	-	-	2,800	-	-	-	288	3,088
07 September 2020	Monday	-	-	-	-	-	927	-	-	927
25 September 2020	Friday	-	2,535	-	-	-	-	-	-	2,535
TOTAL	TOTAL	-	2,535	-	-	-	927	-	-	3,462
30 October 2020	Friday	-	-	-	-	-	-	18,000	-	18,000
TOTAL	TOTAL	-	-	-	-	-	-	18,000	-	18,000
02 November 2020	Monday	-	-	-	-	-	-	-	518	518
09 November 2020	Monday	-	-	-	-	-	927	-	-	927
25 November 2020	Wednesday	-	-	-	-	6,700	-	-	-	6,700
TOTAL	TOTAL	-	-	-	-	6,700	927	-	518	8,145
04 December 2020	Friday	-	4,535	-	-	-	-	-	-	4,535
08 December 2020	Tuesday	20,589	-	-	-	-	-	-	-	20,589
TOTAL	TOTAL	20,589	4,535	-	-	-	-	-	-	25,124
07 January 2021	Thursday	-	-	-	-	-	556	-	-	556
TOTAL	TOTAL	-	-	-	-	-	556	-	-	556
01 February 2021	Monday	-	-	-	-	-	-	-	345	345
12 February 2021	Friday	-	-	-	-	-	-	8,000	-	8,000
TOTAL	TOTAL	-	-	-	-	-	-	8,000	345	8,345
16 March 2021	Tuesday	17,157	-	-	-	-	-	-	-	17,157
19 March 2021	Friday	-	4,534	-	-	-	-	-	-	4,534
TOTAL	TOTAL	17,157	4,534	-	-	-	-	-	-	21,691
GRAND TOTAL		68,629	18,139	238	2,800	16,700	3,708	30,000	1,151	141,365

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

Thembisile

Allocation		438,292	122,575	596	1,700	93,524	4,000	50,000		1,760	712,447
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 Disaster Relief Grant	Local Government Financial Management Grant	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
07 May 2020	Thursday	-	-	-	-	14,029	-	-	-	-	14,029
08 May 2020	Friday	-	-	596	-	-	-	-	-	-	596
TOTAL	TOTAL	-	-	596	-	14,029	-	-	-	-	14,625
07 July 2020	Tuesday	197,231	-	-	-	18,704	-	-	-	-	215,935
17 July 2020	Friday	-	58,985	-	-	-	-	-	-	-	58,985
31 July 2020	Friday	-	-	-	-	-	-	10,000	-	-	10,000
TOTAL	TOTAL	197,231	58,985	-	-	18,704	-	10,000	-	-	284,920
03 August 2020	Monday	-	-	-	-	-	1,000	-	-	440	1,440
26 August 2020	Wednesday	-	-	-	1,700	-	-	-	-	-	1,700
TOTAL	TOTAL	-	-	-	1,700	-	1,000	-	-	440	3,140
07 September 2020	Monday	-	-	-	-	23,381	-	-	-	-	23,381
25 September 2020	Friday	-	20,000	-	-	-	-	-	-	-	20,000
TOTAL	TOTAL	-	20,000	-	-	23,381	-	-	-	-	43,381
30 October 2020	Friday	-	-	-	-	-	-	23,000	-	-	23,000
TOTAL	TOTAL	-	-	-	-	-	-	23,000	-	-	23,000
02 November 2020	Monday	-	-	-	-	-	-	-	-	792	792
04 November 2020	Wednesday	-	-	-	-	-	2,000	-	-	-	2,000
09 November 2020	Monday	-	-	-	-	23,381	-	-	-	-	23,381
TOTAL	TOTAL	-	-	-	-	23,381	2,000	-	-	792	26,173
04 December 2020	Friday	-	16,795	-	-	-	-	-	-	-	16,795
08 December 2020	Tuesday	131,488	-	-	-	-	-	-	-	-	131,488
TOTAL	TOTAL	131,488	16,795	-	-	-	-	-	-	-	148,283
07 January 2021	Thursday	-	-	-	-	14,029	-	-	-	-	14,029
29 January 2021	Friday	-	-	-	-	-	1,000	-	-	-	1,000
TOTAL	TOTAL	-	-	-	-	14,029	1,000	-	-	-	15,029
01 February 2021	Monday	-	-	-	-	-	-	-	-	528	528
12 February 2021	Friday	-	-	-	-	-	-	17,000	-	-	17,000
TOTAL	TOTAL	-	-	-	-	-	-	17,000	-	528	17,528
16 March 2021	Tuesday	109,573	-	-	-	-	-	-	-	-	109,573
19 March 2021	Friday	-	26,795	-	-	-	-	-	-	-	26,795
TOTAL	TOTAL	109,573	26,795	-	-	-	-	-	-	-	136,368
GRAND TOTAL		438,292	122,575	596	1,700	93,524	4,000	50,000	-	1,760	712,447

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

Dr JS Moroka

Allocation		405,169	124,245	417	2,600	26,795		2,050	561,276
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)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	4,019	-	-	4,019
08 May 2020	Friday	-	-	417	-	-	-	-	417
TOTAL	TOTAL	-	-	417	-	4,019	-	-	4,436
15 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	-	-	-	-	5,359	-	-	5,359
12 July 2020	Sunday	182,326	-	-	-	-	-	-	182,326
17 July 2020	Friday	-	41,061	-	-	-	-	-	41,061
TOTAL	TOTAL	182,326	41,061	-	-	5,359	-	-	228,746
03 August 2020	Monday	-	-	-	-	-	-	513	513
26 August 2020	Wednesday	-	-	-	2,600	-	-	-	2,600
TOTAL	TOTAL	-	-	-	2,600	-	-	513	3,113
07 September 2020	Monday	-	-	-	-	6,699	-	-	6,699
25 September 2020	Friday	-	21,061	-	-	-	-	-	21,061
TOTAL	TOTAL	-	21,061	-	-	6,699	-	-	27,760
02 November 2020	Monday	-	-	-	-	-	-	923	923
09 November 2020	Monday	-	-	-	-	6,699	-	-	6,699
TOTAL	TOTAL	-	-	-	-	6,699	-	923	7,622
04 December 2020	Friday	-	31,061	-	-	-	-	-	31,061
08 December 2020	Tuesday	121,551	-	-	-	-	-	-	121,551
15 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	121,551	31,061	-	-	-	-	-	152,612
07 January 2021	Thursday	-	-	-	-	4,019	-	-	4,019
TOTAL	TOTAL	-	-	-	-	4,019	-	-	4,019
01 February 2021	Monday	-	-	-	-	-	-	614	614
TOTAL	TOTAL	-	-	-	-	-	-	614	614
16 March 2021	Tuesday	101,292	-	-	-	-	-	-	101,292
19 March 2021	Friday	-	31,062	-	-	-	-	-	31,062
TOTAL	TOTAL	101,292	31,062	-	-	-	-	-	132,354
GRAND TOTAL		405,169	124,245	417	2,600	26,795	-	2,050	561,276

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

Nkangala District

Allocation		367,222	-	1,000	2,198	1,977	372,397
Check		-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	
Date	Day	Equitable Share	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
07 July 2020	Tuesday	165,250	-	-	-	-	165,250
21 July 2020	Tuesday	-	-	-	1,539	-	1,539
TOTAL	TOTAL	165,250	-	-	1,539	-	166,789
03 August 2020	Monday	-	-	-	-	495	495
26 August 2020	Wednesday	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	1,000	-	495	1,495
02 November 2020	Monday	-	-	-	-	890	890
TOTAL	TOTAL	-	-	-	-	890	890
08 December 2020	Tuesday	110,166	-	-	-	-	110,166
15 December 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	110,166	-	-	-	-	110,166
01 February 2021	Monday	-	-	-	-	592	592
11 February 2021	Thursday	-	-	-	659	-	659
TOTAL	TOTAL	-	-	-	659	592	1,251
16 March 2021	Tuesday	91,806	-	-	-	-	91,806
TOTAL	TOTAL	91,806	-	-	-	-	91,806
GRAND TOTAL		367,222	-	1,000	2,198	1,977	372,397

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

Thaba Chweu

Allocation		157,048	47,076	1,500	596	3,000	2,000	920	15,000	1,707	228,847
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	-	-	-	-	-	-	138	-	-	138
08 May 2020	Friday	-	-	-	596	-	-	-	-	-	596
TOTAL	TOTAL	-	-	-	596	-	-	138	-	-	734
07 July 2020	Tuesday	70,672	-	-	-	-	-	184	-	-	70,856
17 July 2020	Friday	-	17,792	-	-	-	-	-	-	-	17,792
31 July 2020	Friday	-	-	1,200	-	-	-	-	4,500	-	5,700
TOTAL	TOTAL	70,672	17,792	1,200	-	-	-	184	4,500	-	94,348
03 August 2020	Monday	-	-	-	-	-	-	-	-	427	427
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	-	-	427	3,527
07 September 2020	Monday	-	-	-	-	-	-	230	-	-	230
25 September 2020	Friday	-	6,000	-	-	-	-	-	-	-	6,000
TOTAL	TOTAL	-	6,000	-	-	-	-	230	-	-	6,230
30 October 2020	Friday	-	-	100	-	-	-	-	5,000	-	5,100
TOTAL	TOTAL	-	-	100	-	-	-	-	5,000	-	5,100
02 November 2020	Monday	-	-	-	-	-	-	-	-	768	768
09 November 2020	Monday	-	-	-	-	-	-	230	-	-	230
25 November 2020	Wednesday	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	-	-	-	-	-	2,000	230	-	768	2,998
04 December 2020	Friday	-	12,481	-	-	-	-	-	-	-	12,481
08 December 2020	Tuesday	47,114	-	-	-	-	-	-	-	-	47,114
TOTAL	TOTAL	47,114	12,481	-	-	-	-	-	-	-	59,595
07 January 2021	Thursday	-	-	-	-	-	-	138	-	-	138
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	138	-	-	238
01 February 2021	Monday	-	-	-	-	-	-	-	-	512	512
12 February 2021	Friday	-	-	-	-	-	-	-	5,500	-	5,500
TOTAL	TOTAL	-	-	-	-	-	-	-	5,500	512	6,012
16 March 2021	Tuesday	39,262	-	-	-	-	-	-	-	-	39,262
19 March 2021	Friday	-	10,803	-	-	-	-	-	-	-	10,803
TOTAL	TOTAL	39,262	10,803	-	-	-	-	-	-	-	50,065
GRAND TOTAL		157,048	47,076	1,500	596	3,000	2,000	920	15,000	1,707	228,847

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

Nkomazi

Allocation		618,310	223,476	1,900	655	1,700	600	4,947	8,000	40,000		6,255	905,843
Check		-	-	-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant (Technical)	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	-	-	-	-	-	-	-	1,200	-	-	-	1,200
08 May 2020	Friday	-	-	-	655	-	-	-	-	-	-	-	655
TOTAL	TOTAL	-	-	-	655	-	-	-	1,200	-	-	-	1,855
07 July 2020	Tuesday	278,239	-	-	-	-	-	-	1,600	-	-	-	279,839
17 July 2020	Friday	-	80,526	-	-	-	-	-	-	-	-	-	80,526
24 July 2020	Friday	-	-	-	-	-	-	1,500	-	-	-	-	1,500
31 July 2020	Friday	-	-	1,600	-	-	-	-	-	13,000	-	-	14,600
TOTAL	TOTAL	278,239	80,526	1,600	-	-	-	1,500	1,600	13,000	-	-	376,465
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	1,564	1,564
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	-	-	-	1,700
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1,700	-	-	-	-	-	1,564	3,364
07 September 2020	Monday	-	-	-	-	-	-	2,000	-	-	-	-	2,000
25 September 2020	Friday	-	40,526	-	-	-	-	-	-	-	-	-	40,526
TOTAL	TOTAL	-	40,526	-	-	-	-	-	2,000	-	-	-	42,526
30 October 2020	Friday	-	-	100	-	-	-	-	-	14,200	-	-	14,300
TOTAL	TOTAL	-	-	100	-	-	-	-	-	14,200	-	-	14,300
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	2,815	2,815
09 November 2020	Monday	-	-	-	-	-	-	2,000	-	-	-	-	2,000
25 November 2020	Wednesday	-	-	-	-	-	-	3,447	-	-	-	-	3,447
TOTAL	TOTAL	-	-	-	-	-	-	3,447	2,000	-	-	2,815	8,262
04 December 2020	Friday	-	52,961	-	-	-	-	-	-	-	-	-	52,961
08 December 2020	Tuesday	185,493	-	-	-	-	-	-	-	-	-	-	185,493
TOTAL	TOTAL	185,493	52,961	-	-	-	-	-	-	-	-	-	238,454
07 January 2021	Thursday	-	-	-	-	-	-	-	1,200	-	-	-	1,200
22 January 2021	Friday	-	-	-	-	-	600	-	-	-	-	-	600
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	600	-	1,200	-	-	-	1,900
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	1,876	1,876
12 February 2021	Friday	-	-	-	-	-	-	-	-	12,800	-	-	12,800
TOTAL	TOTAL	-	-	-	-	-	-	-	-	12,800	-	1,876	14,676
16 March 2021	Tuesday	154,578	-	-	-	-	-	-	-	-	-	-	154,578
19 March 2021	Friday	-	49,463	-	-	-	-	-	-	-	-	-	49,463
TOTAL	TOTAL	154,578	49,463	-	-	-	-	-	-	-	-	-	204,041
GRAND TOTAL		618,310	223,476	1,900	655	1,700	600	4,947	8,000	40,000	-	6,255	905,843

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

Bushbuckridge

Allocation		848,071	371,379	1,500	626	2,600	71,092	5,000	80,000	23,000	4,974	1,408,242
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 (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	10,664	-	-	-	-	10,664
08 May 2020	Friday	-	-	-	626	-	-	-	-	-	-	626
TOTAL	TOTAL	-	-	-	626	-	10,664	-	-	-	-	11,290
07 July 2020	Tuesday	381,632	-	-	-	-	14,218	-	-	-	-	395,850
17 July 2020	Friday	-	121,016	-	-	-	-	-	-	-	-	121,016
31 July 2020	Friday	-	-	1,200	-	-	-	-	10,000	-	-	11,200
TOTAL	TOTAL	381,632	121,016	1,200	-	-	14,218	-	10,000	-	-	528,066
03 August 2020	Monday	-	-	-	-	-	-	1,000	-	-	1,244	2,244
06 August 2020	Thursday	-	-	-	-	-	-	-	-	23,000	-	23,000
26 August 2020	Wednesday	-	-	-	-	2,600	-	-	-	-	-	2,600
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,600	-	1,000	-	23,000	1,244	27,944
07 September 2020	Monday	-	-	-	-	-	17,773	-	-	-	-	17,773
25 September 2020	Friday	-	70,000	-	-	-	-	-	-	-	-	70,000
TOTAL	TOTAL	-	70,000	-	-	-	17,773	-	-	-	-	87,773
30 October 2020	Friday	-	-	100	-	-	-	-	50,000	-	-	50,100
TOTAL	TOTAL	-	-	100	-	-	-	-	50,000	-	-	50,100
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	2,238	2,238
04 November 2020	Wednesday	-	-	-	-	-	-	1,000	-	-	-	1,000
09 November 2020	Monday	-	-	-	-	-	17,773	-	-	-	-	17,773
TOTAL	TOTAL	-	-	-	-	-	17,773	1,000	-	-	2,238	21,011
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	110,012	-	-	-	-	-	-	-	-	110,012
08 December 2020	Tuesday	254,421	-	-	-	-	-	-	-	-	-	254,421
TOTAL	TOTAL	254,421	110,012	-	-	-	-	-	-	-	-	364,433
07 January 2021	Thursday	-	-	-	-	-	10,664	-	-	-	-	10,664
29 January 2021	Friday	-	-	100	-	-	-	3,000	-	-	-	3,100
TOTAL	TOTAL	-	-	100	-	-	10,664	3,000	-	-	-	13,764
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	1,492	1,492
12 February 2021	Friday	-	-	-	-	-	-	-	20,000	-	-	20,000
TOTAL	TOTAL	-	-	-	-	-	-	-	20,000	-	1,492	21,492
16 March 2021	Tuesday	212,018	-	-	-	-	-	-	-	-	-	212,018
19 March 2021	Friday	-	70,351	-	-	-	-	-	-	-	-	70,351
TOTAL	TOTAL	212,018	70,351	-	-	-	-	-	-	-	-	282,369
GRAND TOTAL		848,071	371,379	1,500	626	2,600	71,092	5,000	80,000	23,000	4,974	1,408,242

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

City of Mbombela

Allocation		794,688	331,383	300	1,073	2,500	2,500	2,000	37,461	36,193	7,000	4,244	1,219,342
Check		-	-	-	-	-	-	-	-	-	-	-	-
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief 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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 May 2020	Thursday	-	-	-	-	-	-	-	-	5,429	-	-	5,429
08 May 2020	Friday	-	-	-	1,073	-	-	-	-	-	-	-	1,073
TOTAL	TOTAL	-	-	-	1,073	-	-	-	-	5,429	-	-	6,502
07 July 2020	Tuesday	357,610	-	-	-	-	-	-	-	7,239	-	-	364,849
17 July 2020	Friday	-	100,800	-	-	-	-	-	-	-	-	-	100,800
24 July 2020	Friday	-	-	-	-	-	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	357,610	100,800	-	-	-	-	-	10,000	7,239	-	-	475,649
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	2,000	1,061	3,061
26 August 2020	Wednesday	-	-	-	-	2,500	-	-	-	-	-	-	2,500
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,500	-	-	-	-	2,000	1,061	5,661
07 September 2020	Monday	-	-	-	-	-	-	-	-	9,048	-	-	9,048
25 September 2020	Friday	-	61,000	-	-	-	-	-	-	-	-	-	61,000
TOTAL	TOTAL	-	61,000	-	-	-	-	-	-	9,048	-	-	70,048
27 October 2020	Tuesday	-	-	-	-	-	2,500	-	-	-	-	-	2,500
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	2,500	-	-	-	-	-	2,600
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	1,910	1,910
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	2,000	-	-	2,000
09 November 2020	Monday	-	-	-	-	-	-	-	9,048	-	-	-	9,048
23 November 2020	Monday	-	-	-	-	-	-	800	-	-	-	-	800
25 November 2020	Wednesday	-	-	-	-	-	-	-	10,000	-	-	-	10,000
TOTAL	TOTAL	-	-	-	-	-	-	800	10,000	9,048	2,000	1,910	23,758
04 December 2020	Friday	-	65,498	-	-	-	-	-	-	-	-	-	65,498
08 December 2020	Tuesday	238,406	-	-	-	-	-	-	-	-	-	-	238,406
TOTAL	TOTAL	238,406	65,498	-	-	-	-	-	-	-	-	-	303,904
07 January 2021	Thursday	-	-	-	-	-	-	-	-	5,429	-	-	5,429
22 January 2021	Friday	-	-	-	-	-	-	1,200	-	-	-	-	1,200
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	3,000	-	3,100
TOTAL	TOTAL	-	-	100	-	-	-	1,200	-	5,429	3,000	-	9,729
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	1,273	1,273
25 February 2021	Thursday	-	-	-	-	-	-	-	17,461	-	-	-	17,461
TOTAL	TOTAL	-	-	-	-	-	-	-	17,461	-	-	1,273	18,734
16 March 2021	Tuesday	198,672	-	-	-	-	-	-	-	-	-	-	198,672
19 March 2021	Friday	-	104,085	-	-	-	-	-	-	-	-	-	104,085
TOTAL	TOTAL	198,672	104,085	-	-	-	-	-	-	-	-	-	302,757
GRAND TOTAL		794,688	331,383	300	1,073	2,500	2,500	2,000	37,461	36,193	7,000	4,244	1,219,342

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

Ehlanzeni District

Allocation		264,278		300	1,000	2,371	3,694	271,643
Check		-	-	-	-	-	-	-
		R'000		R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Local Government Financial Management Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
07 July 2020	Tuesday	118,925		-	-	-	-	118,925
21 July 2020	Tuesday	-		-	-	1,660	-	1,660
TOTAL	TOTAL	118,925		-	-	1,660	-	120,585
03 August 2020	Monday	-		-	-	-	924	924
26 August 2020	Wednesday	-		-	1,000	-	-	1,000
31 August 2020	Monday	-		100	-	-	-	100
TOTAL	TOTAL	-		100	1,000	-	924	2,024
30 October 2020	Friday	-		100	-	-	-	100
TOTAL	TOTAL	-		100	-	-	-	100
02 November 2020	Monday	-		-	-	-	1,662	1,662
TOTAL	TOTAL	-		-	-	-	1,662	1,662
08 December 2020	Tuesday	79,283		-	-	-	-	79,283
TOTAL	TOTAL	79,283		-	-	-	-	79,283
29 January 2021	Friday	-		100	-	-	-	100
TOTAL	TOTAL	-		100	-	-	-	100
01 February 2021	Monday	-		-	-	-	1,108	1,108
11 February 2021	Thursday	-		-	-	711	-	711
TOTAL	TOTAL	-		-	-	711	1,108	1,819
16 March 2021	Tuesday	66,070		-	-	-	-	66,070
TOTAL	TOTAL	66,070		-	-	-	-	66,070
		-		-	-	-	-	-
GRAND TOTAL		264,278	-	300	1,000	2,371	3,694	271,643