

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

North West		640,644	1,229,909	1,374,397	165,659	718,835	369,495	171,697	199,690	421,847	197,856	237,997	1,229,299	86,909	103,254
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgellengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Modiribani District Municipality	(NW 392) Naledi	(NW 393) Mamusa
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	5,667	3,277	6,693	225	6,897	-	654	2,986	7,282	1,081	1,567	-	92	1,627
08 May 2020	Friday	268	1,639	1,341	268	268	506	268	268	506	358	268	745	268	268
26 May 2020	Tuesday	-	-	-	-	1,289	-	-	-	-	-	-	-	-	-
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 May 2020	Thursday	-	7,631	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	5,935	12,547	8,034	1,782	7,165	506	922	3,254	7,788	1,439	1,835	3,745	360	1,895
15 June 2020	Monday	-	3,300	-	-	2,990	-	-	-	-	-	-	3,890	-	-
23 June 2020	Tuesday	-	8,983	-	-	-	-	-	-	-	-	-	-	-	-
24 June 2020	Wednesday	-	-	-	-	1,289	-	-	-	-	-	-	-	-	-
25 June 2020	Thursday	3,421	-	-	-	-	-	-	-	-	-	-	-	-	5,927
TOTAL	TOTAL	3,421	12,283	-	-	4,279	-	-	-	-	-	-	-	-	5,927
07 July 2020	Tuesday	171,333	351,213	349,438	37,633	216,190	158,768	61,095	59,589	135,324	63,120	86,266	373,441	25,449	29,112
15 July 2020	Wednesday	-	2,300	-	-	3,390	-	-	-	-	-	-	-	-	2,341
17 July 2020	Friday	7,402	27,619	34,460	2,500	11,515	-	-	2,798	16,647	4,717	3,045	47,937	-	1,229
21 July 2020	Tuesday	-	-	-	-	-	1,668	-	-	-	-	-	-	-	1,793
22 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 July 2020	Thursday	-	-	57,734	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	6,000	-	-	-	-	-	2,000	-	-	-	-	-	-
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	3,514	-
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 July 2020	Wednesday	3,671	-	-	422	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	8,741	-	-	-	-	-	-	-	-	-	-	-	3,630
31 July 2020	Friday	30,000	2,800	22,000	-	15,320	320	-	-	1,200	1,200	-	-	320	320
TOTAL	TOTAL	212,406	398,673	463,632	43,945	243,025	160,756	61,095	64,387	153,171	69,037	89,311	429,462	28,963	30,661
03 August 2020	Monday	565	288	3,356	457	457	448	455	1,297	2,831	529	250	285	386	313
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	2,890	-	3,390	-	-	-	-	-	-	-	-	1,891	-
25 August 2020	Tuesday	-	9,831	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	3,000	2,600	1,700	3,000	1,700	1,400	1,900	3,000	3,000	3,000	2,000	2,700	2,600	3,300
27 August 2020	Thursday	5,331	-	-	-	-	-	-	-	-	-	-	5,852	-	-
31 August 2020	Monday	-	-	-	-	320	320	100	100	100	100	100	420	100	420
TOTAL	TOTAL	8,896	15,609	5,056	6,390	2,477	2,168	2,455	4,397	5,991	3,629	2,390	11,148	3,088	4,033
07 September 2020	Monday	9,446	5,451	11,155	375	11,494	-	1,090	4,978	12,138	1,803	2,611	-	152	2,711
15 September 2020	Tuesday	-	12,868	-	1,190	-	-	-	-	-	-	-	2,311	-	-
16 September 2020	Wednesday	3,411	-	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	34,547	79,980	54,312	7,753	69,794	-	-	5,342	18,440	8,792	5,310	83,248	-	1,843
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	6,832	-	-
TOTAL	TOTAL	47,404	98,109	65,467	9,318	81,288	-	1,090	10,320	30,578	10,595	7,921	92,391	152	4,554

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

North West

Allocation		640,645	1,229,809	1,374,307	165,659	718,035	360,495	171,697	195,660	421,847	197,856	237,997	1,229,289	86,009	103,254
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 371) Moretele	(NW 372) Madibeng	(NW 373) Rustenburg	(NW 374) Kgetlengrivier	(NW 375) Moses Kotane	(DC 37) Bojanala Platinum District Municipality	(NW 381) Ratlou	(NW 382) Tswaing	(NW 383) Mafikeng	(NW 384) Ditsobotla	(NW 385) Ramotshere Moiloa	(DC 38) Ngaka Modiri Molema District Municipality	(NW 392) Naledi	(NW 393) Mamusa
15 October 2020	Thursday	-	1,198	-	1,091	-	-	-	-	-	-	-	2,312	-	-
21 October 2020	Wednesday	-	17,821	-	-	-	-	-	-	-	-	-	-	-	-
23 October 2020	Friday	-	-	57,735	-	-	-	-	-	-	-	-	-	-	-
27 October 2020	Tuesday	-	-	7,987	-	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	4,223	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	40,000	-	20,000	-	15,320	320	100	100	100	100	100	100	100	420
TOTAL	TOTAL	44,223	19,019	85,722	1,091	15,320	320	100	100	100	100	100	100	100	420
02 November 2020	Monday	1,017	518	2,440	-	822	805	818	534	1,496	951	450	513	693	562
04 November 2020	Wednesday	-	-	2,000	-	-	-	-	1,000	1,000	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	9,446	5,461	11,155	375	11,494	-	1,090	4,978	12,138	1,803	2,611	-	152	2,711
16 November 2020	Monday	-	-	-	-	4,768	-	-	-	-	-	-	2,125	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	21,921	7,000	-	-	-	-	5,000	-	-	-	-	4,000	4,000
26 November 2020	Thursday	4,563	-	-	-	-	-	-	-	-	-	-	6,682	-	-
30 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	15,026	27,900	22,595	5,143	12,316	805	1,908	11,512	14,634	2,754	3,061	9,320	4,845	7,273
04 December 2020	Friday	42,165	69,511	46,252	7,050	48,927	-	14,612	8,398	23,300	5,790	3,825	72,327	8,446	1,781
08 December 2020	Tuesday	109,184	231,230	227,009	2,649	137,997	105,845	40,148	37,071	83,743	41,119	56,119	248,960	16,885	17,963
11 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	3,033	-	2,341	-	-	-	-	-	-	-	-	-	-
16 December 2020	Wednesday	1,622	-	-	-	-	-	-	-	-	-	-	-	-	-
18 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	8,982	-	-	-	-	-	-	-	-	-	6,405	-	-
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	152,971	312,756	273,261	12,040	186,924	105,845	54,760	45,469	107,043	46,909	59,944	327,809	25,331	19,744
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	5,667	3,277	6,693	225	6,897	-	654	2,986	7,282	1,081	1,567	-	92	1,627
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	2,513	-	-
22 January 2021	Friday	-	-	58,035	-	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	5,671	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	8,900	-	-
28 January 2021	Thursday	-	8,944	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	1,000	-	320	320	100	1,100	2,100	100	100	420	100	420
TOTAL	TOTAL	11,338	12,221	65,728	225	7,217	320	754	4,086	9,382	1,181	1,667	11,833	192	2,047
01 February 2021	Monday	677	344	1,626	-	548	536	544	356	997	633	300	341	462	374
11 February 2021	Thursday	-	-	-	-	-	715	-	-	-	-	-	788	-	-
12 February 2021	Friday	14,400	-	32,840	-	28,025	-	-	-	-	-	-	-	-	-
15 February 2021	Monday	-	-	-	3,082	-	-	-	-	-	-	-	-	-	-
22 February 2021	Monday	-	-	2,013	-	-	-	-	-	-	-	-	2,500	-	-
23 February 2021	Tuesday	-	8,983	-	-	-	-	-	-	-	-	-	-	-	-
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	3,087	4,000	3,000	-	-	-	8,325	-	-	-	-	10,981	-	6,200
26 February 2021	Friday	-	-	-	-	320	320	-	-	-	-	-	320	-	320
TOTAL	TOTAL	18,164	13,327	39,479	3,082	28,893	1,571	544	8,681	997	633	300	14,910	462	6,894
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	300	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	90,987	192,692	189,174	18,456	114,997	88,204	33,457	30,893	69,785	34,266	46,765	207,467	14,071	14,968
17 March 2021	Wednesday	-	11,982	-	-	-	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	7,126	-	-
19 March 2021	Friday	29,874	102,691	98,424	18,394	18,413	-	14,612	12,561	22,438	27,313	24,743	93,864	8,447	10,765
26 March 2021	Friday	-	-	57,735	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	120,861	307,365	345,333	37,150	133,410	88,204	48,069	43,454	92,223	61,579	71,508	308,457	22,518	25,733
GRAND TOTAL		640,645	1,229,809	1,374,307	165,659	718,035	360,495	171,697	195,660	421,847	197,856	237,997	1,229,289	86,009	103,254

Summary: Local Government

North West

Allocation		302,648	88,058	182,894	736,642	666,890	291,387	403,418	198,463	9,914,271
Check										
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomotsi Mompati District Municipality	(NW 403) City of Mafosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	6,517	1,854	2,648	-	546	98	455	-	50,166
08 May 2020	Friday	268	268	268	685	1,013	358	1,013	447	11,559
26 May 2020	Tuesday	-	-	-	-	-	-	-	-	1,289
27 May 2020	Wednesday	-	-	-	-	-	-	375	-	375
28 May 2020	Thursday	-	-	-	-	-	-	-	-	10,631
TOTAL	TOTAL	6,785	2,122	2,916	685	1,559	456	1,843	447	74,020
15 June 2020	Monday	-	-	-	-	-	-	-	-	10,180
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	8,983
24 June 2020	Wednesday	-	-	-	-	-	-	-	-	1,289
25 June 2020	Thursday	-	-	-	-	-	-	3,345	-	12,693
TOTAL	TOTAL	-	-	-	-	-	-	3,345	-	33,145
07 July 2020	Tuesday	101,494	26,588	61,543	138,163	210,669	62,282	128,628	87,230	2,934,568
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	8,031
17 July 2020	Friday	3,537	1,987	1,656	1,830	7,322	2,066	7,950	-	186,217
21 July 2020	Tuesday	-	-	-	1,725	-	-	-	1,736	6,922
22 July 2020	Wednesday	-	-	-	-	1,000	-	500	-	1,500
23 July 2020	Thursday	-	-	-	-	-	-	-	-	57,734
24 July 2020	Friday	-	-	-	-	6,000	-	-	-	17,514
27 July 2020	Monday	-	-	-	-	21,530	-	-	-	21,530
28 July 2020	Tuesday	-	-	-	-	-	-	2,122	-	2,122
29 July 2020	Wednesday	-	-	-	-	-	-	-	-	4,093
30 July 2020	Thursday	-	-	-	-	-	-	-	-	12,371
31 July 2020	Friday	-	2,800	-	20,000	6,000	20,000	10,000	-	132,280
TOTAL	TOTAL	105,031	31,375	63,199	161,718	252,521	84,348	149,200	88,966	3,384,882
03 August 2020	Monday	450	254	721	610	1,023	286	2,566	423	17,793
06 August 2020	Thursday	-	-	-	29,104	-	-	-	-	29,104
17 August 2020	Monday	-	-	-	-	-	-	-	-	8,171
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	9,831
26 August 2020	Wednesday	3,300	3,000	2,900	2,200	3,000	3,000	4,091	1,000	57,391
27 August 2020	Thursday	-	-	-	-	-	-	-	-	11,183
31 August 2020	Monday	100	100	100	100	-	-	-	-	2,480
TOTAL	TOTAL	3,850	3,354	3,721	32,014	4,023	3,286	6,657	1,423	135,953
07 September 2020	Monday	10,862	3,090	4,414	-	910	162	758	-	83,610
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	16,169
16 September 2020	Wednesday	-	-	-	-	-	-	-	-	3,411
22 September 2020	Tuesday	-	-	-	-	410	-	-	-	410
25 September 2020	Friday	14,621	5,377	16,249	32,000	8,778	14,232	11,700	-	472,316
28 September 2020	Monday	-	-	-	-	-	-	1,312	-	1,312
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	6,832
TOTAL	TOTAL	25,483	8,467	20,663	32,000	10,098	14,394	13,770	-	584,062

Summary: Local Government

North West

Allocation		302,640	88,058	182,806	736,942	666,880	201,307	403,418	199,463	9,914,273
Check		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	(NW 394) Greater Taung	(NW 396) Lekwa-Teemane	(NW 397) Kagisano- Molopo	(DC 39) Dr Ruth Segomosi Mompoti District Municipality	(NW 403) City of Matlosana	(NW 404) Maquassi Hills	(NW 405) JB Marks Local Municipality	(DC 40) Dr Kenneth Kaunda District Municipality	Total per province
15 October 2020	Thursday	-	-	-	-	-	-	-	-	4,601
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	17,821
23 October 2020	Friday	-	-	-	-	-	-	1,267	-	59,002
27 October 2020	Tuesday	-	-	-	-	-	-	-	-	7,987
29 October 2020	Thursday	-	-	-	-	-	-	-	-	11,888
30 October 2020	Friday	100	100	100	5,100	6,000	10,000	5,000	-	103,490
TOTAL	TOTAL	100	100	100	5,100	14,431	10,000	6,267	-	213,249
02 November 2020	Monday	809	456	1,296	1,097	941	514	1,018	761	18,511
04 November 2020	Wednesday	-	-	-	-	500	-	1,000	-	8,500
05 November 2020	Thursday	-	-	-	-	58,913	-	-	-	58,913
09 November 2020	Monday	10,862	3,090	4,414	-	910	162	758	-	83,610
16 November 2020	Monday	-	-	-	-	-	-	-	-	6,893
23 November 2020	Monday	-	-	-	-	-	-	500	-	500
25 November 2020	Wednesday	-	-	-	-	16,000	-	-	-	57,921
26 November 2020	Thursday	-	-	-	-	-	-	2,108	-	13,353
30 November 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11,671	3,546	5,710	60,010	18,351	676	5,384	761	245,201
04 December 2020	Friday	18,472	5,331	7,783	54,000	27,202	7,134	6,050	-	478,356
08 December 2020	Tuesday	61,869	16,080	38,675	80,086	139,961	41,434	85,347	58,154	1,877,528
11 December 2020	Friday	-	-	-	-	-	-	-	-	-
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	5,491
16 December 2020	Wednesday	-	-	-	-	-	-	-	-	1,622
18 December 2020	Friday	-	-	-	-	-	-	2,312	-	2,312
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	15,387
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	80,341	21,411	46,458	134,086	167,163	48,568	93,709	58,154	2,380,696
01 January 2021	Friday	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	6,517	1,854	2,648	-	546	98	455	-	50,166
15 January 2021	Friday	-	-	-	-	-	-	-	-	2,513
22 January 2021	Friday	-	-	-	-	-	-	-	-	58,035
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	5,671
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	8,900
28 January 2021	Thursday	-	-	-	-	-	-	2,311	-	11,255
29 January 2021	Friday	100	100	100	100	3,000	-	2,000	-	11,480
TOTAL	TOTAL	6,617	1,954	2,748	100	3,546	98	4,766	-	148,029
01 February 2021	Monday	538	303	864	731	628	342	678	507	12,329
11 February 2021	Thursday	-	-	-	739	-	-	-	744	2,966
12 February 2021	Friday	-	-	-	7,000	4,000	-	-	-	86,265
15 February 2021	Monday	-	-	-	-	-	-	-	-	5,582
22 February 2021	Monday	-	-	-	-	3,226	-	2,000	-	7,239
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	8,983
24 February 2021	Wednesday	-	-	-	-	-	-	2,311	-	2,311
25 February 2021	Thursday	-	-	-	82,711	20,295	-	-	-	138,599
26 February 2021	Friday	-	-	-	-	-	-	-	-	1,280
TOTAL	TOTAL	538	303	864	91,181	28,149	342	4,989	1,251	6,813
12 March 2021	Friday	-	-	-	-	6,813	-	-	-	6,813
15 March 2021	Monday	-	-	-	-	-	-	-	-	300
16 March 2021	Tuesday	51,557	13,399	32,228	52,373	116,634	34,529	71,122	48,461	1,566,485
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	11,982
18 March 2021	Thursday	-	-	-	-	-	-	1,821	-	8,947
19 March 2021	Friday	10,667	2,027	4,199	49,601	43,592	4,610	40,545	-	637,780
26 March 2021	Friday	-	-	-	-	-	-	-	-	57,735
TOTAL	TOTAL	62,224	15,426	36,427	101,974	167,039	39,139	113,488	48,461	2,290,042
GRAND TOTAL	GRAND TOTAL	302,640	88,058	182,806	736,942	666,880	201,307	403,418	199,463	9,914,273

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

Moretele		363,948	113,988	268	3,000	37,782	84,400	35,000	2,259	640,645
Allocation	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 (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	5,667	-	-	-	5,667
08 May 2020	Friday	-	-	268	-	-	-	-	-	268
TOTAL		-	-	268	-	5,667	-	-	-	5,935
25 June 2020	Thursday	-	-	-	-	-	-	3,421	-	3,421
TOTAL		-	-	-	-	-	-	3,421	-	3,421
07 July 2020	Tuesday	163,777	-	-	-	7,556	-	-	-	171,333
17 July 2020	Friday	-	7,402	-	-	-	-	-	-	7,402
29 July 2020	Wednesday	-	-	-	-	-	-	3,671	-	3,671
31 July 2020	Friday	-	-	-	-	-	30,000	-	-	30,000
TOTAL		163,777	7,402	-	-	7,556	30,000	3,671	-	212,406
03 August 2020	Monday	-	-	-	-	-	-	-	565	565
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	-	3,000
27 August 2020	Thursday	-	-	-	-	-	-	5,331	-	5,331
TOTAL		-	-	-	3,000	-	-	5,331	565	8,896
07 September 2020	Monday	-	-	-	-	9,446	-	-	-	9,446
16 September 2020	Wednesday	-	-	-	-	-	-	3,411	-	3,411
25 September 2020	Friday	-	34,547	-	-	-	-	-	-	34,547
TOTAL		-	34,547	-	-	9,446	-	3,411	-	47,404
29 October 2020	Thursday	-	-	-	-	-	-	4,223	-	4,223
30 October 2020	Friday	-	-	-	-	-	40,000	-	-	40,000
TOTAL		-	-	-	-	-	40,000	4,223	-	44,223
02 November 2020	Monday	-	-	-	-	-	-	-	1,017	1,017
09 November 2020	Monday	-	-	-	-	9,446	-	-	-	9,446
26 November 2020	Thursday	-	-	-	-	-	-	4,563	-	4,563
TOTAL		-	-	-	-	9,446	-	4,563	1,017	15,026
04 December 2020	Friday	-	42,165	-	-	-	-	-	-	42,165
08 December 2020	Tuesday	109,184	-	-	-	-	-	-	-	109,184
16 December 2020	Wednesday	-	-	-	-	-	-	1,622	-	1,622
TOTAL		109,184	42,165	-	-	-	-	1,622	-	152,971
07 January 2021	Thursday	-	-	-	-	5,667	-	-	-	5,667
26 January 2021	Tuesday	-	-	-	-	-	-	5,671	-	5,671
TOTAL		-	-	-	-	5,667	-	5,671	-	11,338
01 February 2021	Monday	-	-	-	-	-	-	-	677	677
12 February 2021	Friday	-	-	-	-	-	14,400	-	-	14,400
25 February 2021	Thursday	-	-	-	-	-	-	3,087	-	3,087
TOTAL		-	-	-	-	-	14,400	3,087	677	18,164
16 March 2021	Tuesday	90,987	-	-	-	-	-	-	-	90,987
19 March 2021	Friday	-	29,874	-	-	-	-	-	-	29,874
TOTAL		90,987	29,874	-	-	-	-	-	-	120,861
GRAND TOTAL		363,948	113,988	268	3,000	37,782	84,400	35,000	2,259	640,645

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

Allocation		770,767	279,801	2,800	1,639	2,600	15,200	21,844	14,008	120,000	1,150	1,229,809
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)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	3,277	-	-	-	3,277
08 May 2020	Friday	-	-	-	1,639	-	-	-	-	-	-	1,639
28 May 2020	Thursday	-	-	-	-	-	-	-	-	7,631	-	7,631
TOTAL		-	-	-	1,639	-	-	3,277	-	7,631	-	12,547
15 June 2020	Monday	-	-	-	-	-	-	-	3,300	-	-	3,300
23 June 2020	Tuesday	-	-	-	-	-	-	-	-	8,983	-	8,983
TOTAL		-	-	-	-	-	-	-	3,300	8,983	-	12,283
07 July 2020	Tuesday	346,845	-	-	-	-	-	4,368	-	3,300	-	351,213
15 July 2020	Wednesday	-	-	-	-	-	-	-	2,300	-	-	2,300
17 July 2020	Friday	-	27,619	-	-	-	-	-	-	-	-	27,619
24 July 2020	Friday	-	-	-	-	-	6,000	-	-	-	-	6,000
30 July 2020	Thursday	-	-	-	-	-	-	-	-	8,741	-	8,741
31 July 2020	Friday	-	-	2,800	-	-	-	-	-	-	-	2,800
TOTAL		346,845	27,619	2,800	-	-	6,000	4,368	2,300	8,741	-	398,673
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	288	288
17 August 2020	Monday	-	-	-	-	-	-	-	2,890	-	-	2,890
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	9,831	-	9,831
26 August 2020	Wednesday	-	-	-	-	2,600	-	-	-	-	-	2,600
TOTAL		-	-	-	-	2,600	-	-	2,890	9,831	288	15,609
07 September 2020	Monday	-	-	-	-	-	-	5,461	-	-	-	5,461
15 September 2020	Tuesday	-	-	-	-	-	-	-	1,287	11,381	-	12,668
25 September 2020	Friday	-	79,980	-	-	-	-	-	-	-	-	79,980
TOTAL		-	79,980	-	-	-	-	5,461	1,287	11,381	-	98,109
15 October 2020	Thursday	-	-	-	-	-	-	-	1,198	-	-	1,198
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	17,821	-	17,821
TOTAL		-	-	-	-	-	-	-	1,198	17,821	-	19,019
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	518	518
09 November 2020	Monday	-	-	-	-	-	-	5,461	-	-	-	5,461
25 November 2020	Wednesday	-	-	-	-	-	5,200	-	-	16,721	-	21,921
TOTAL		-	-	-	-	-	5,200	5,461	-	16,721	518	27,900
04 December 2020	Friday	-	69,511	-	-	-	-	-	-	-	-	69,511
08 December 2020	Tuesday	231,230	-	-	-	-	-	-	-	-	-	231,230
15 December 2020	Tuesday	-	-	-	-	-	-	-	3,033	-	-	3,033
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	8,982	-	8,982
TOTAL		231,230	69,511	-	-	-	-	-	3,033	8,982	-	312,756
07 January 2021	Thursday	-	-	-	-	-	-	3,277	-	-	-	3,277
28 January 2021	Thursday	-	-	-	-	-	-	-	-	8,944	-	8,944
TOTAL		-	-	-	-	-	-	3,277	-	8,944	-	12,221
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	344	344
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	8,983	-	8,983
25 February 2021	Thursday	-	-	-	-	-	4,000	-	-	-	-	4,000
TOTAL		-	-	-	-	-	4,000	-	-	8,983	344	13,327
16 March 2021	Tuesday	192,692	-	-	-	-	-	-	-	-	-	192,692
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	11,982	-	11,982
19 March 2021	Friday	-	102,691	-	-	-	-	-	-	-	-	102,691
TOTAL		192,692	102,691	-	-	-	-	-	-	11,982	-	307,365
GRAND TOTAL		770,767	279,801	2,800	1,639	2,600	15,200	21,844	14,008	120,000	1,150	1,229,809

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

Rustenburg		756,697	233,448	2,000	1,341	1,700	10,000	300	10,000	44,620	5,000	72,840	230,939	5,422	1,374,307
Allocation	Check	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster 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	Water Services Infrastructure Grant (Schedule 5B)	Public Transport Network Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	6,693	-	-	-	-	6,693
08 May 2020	Friday	-	-	-	1,341	-	-	-	-	-	-	-	-	-	1,341
TOTAL		-	-	-	1,341	-	-	-	-	6,693	-	-	-	-	8,034
07 July 2020	Tuesday	340,514	-	-	-	-	-	-	-	8,924	-	-	-	-	349,438
17 July 2020	Friday	-	34,460	-	-	-	-	-	-	-	-	-	-	-	34,460
23 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	57,734	-	57,734
31 July 2020	Friday	-	-	2,000	-	-	-	-	-	-	-	20,000	-	-	22,000
TOTAL		340,514	34,460	2,000	-	-	-	-	-	8,924	-	20,000	57,734	-	463,632
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	2,000	-	-	1,356	3,356
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	-	-	-	-	-	1,700
TOTAL		-	-	-	-	1,700	-	-	-	-	2,000	-	-	1,356	5,056
07 September 2020	Monday	-	-	-	-	-	-	-	-	11,155	-	-	-	-	11,155
25 September 2020	Friday	-	54,312	-	-	-	-	-	-	-	-	-	-	-	54,312
TOTAL		-	54,312	-	-	-	-	-	-	11,155	-	-	-	-	65,467
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	57,735	-	57,735
27 October 2020	Tuesday	-	-	-	-	-	7,987	-	-	-	-	-	-	-	7,987
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-	20,000	-	-	20,000
TOTAL		-	-	-	-	-	7,987	-	-	-	-	20,000	57,735	-	85,722
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	2,440	2,440
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	2,000	-	-	-	2,000
09 November 2020	Monday	-	-	-	-	-	-	-	-	11,155	-	-	-	-	11,155
25 November 2020	Wednesday	-	-	-	-	-	-	7,000	-	-	-	-	-	-	7,000
TOTAL		-	-	-	-	-	-	7,000	-	11,155	2,000	-	-	2,440	22,595
04 December 2020	Friday	-	46,252	-	-	-	-	-	-	-	-	-	-	-	46,252
08 December 2020	Tuesday	227,009	-	-	-	-	-	-	-	-	-	-	-	-	227,009
TOTAL		227,009	46,252	-	-	-	-	-	-	-	-	-	-	-	273,261
07 January 2021	Thursday	-	-	-	-	-	-	-	-	6,693	-	-	-	-	6,693
22 January 2021	Friday	-	-	-	-	-	-	300	-	-	-	-	57,735	-	58,035
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	1,000	-	-	-	1,000
TOTAL		-	-	-	-	-	-	300	-	6,693	1,000	-	57,735	-	65,728
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1,626	1,626
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	32,840	-	-	32,840
22 February 2021	Monday	-	-	-	-	-	2,013	-	-	-	-	-	-	-	2,013
25 February 2021	Thursday	-	-	-	-	-	-	-	3,000	-	-	-	-	-	3,000
TOTAL		-	-	-	-	-	2,013	-	3,000	-	-	32,840	-	1,626	39,479
16 March 2021	Tuesday	189,174	-	-	-	-	-	-	-	-	-	-	-	-	189,174
19 March 2021	Friday	-	98,424	-	-	-	-	-	-	-	-	-	-	-	98,424
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	57,735	-	57,735
TOTAL		189,174	98,424	-	-	-	-	-	-	-	-	-	57,735	-	345,333
GRAND TOTAL		756,697	233,448	2,000	1,341	1,700	10,000	300	10,000	44,620	5,000	72,840	230,939	5,422	1,374,307

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

Kgetlengrivier

Allocation		99,632	35,697	268	3,000	1,500	22,542	3,000	165,859
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)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	225	-	-	225
08 May 2020	Friday	-	-	268	-	-	-	-	268
26 May 2020	Tuesday	-	-	-	-	-	-	1,289	1,289
TOTAL	TOTAL	-	-	268	-	225	-	1,289	1,782
15 June 2020	Monday	-	-	-	-	-	2,990	-	2,990
24 June 2020	Wednesday	-	-	-	-	-	-	1,289	1,289
TOTAL	TOTAL	-	-	-	-	-	2,990	1,289	4,279
07 July 2020	Tuesday	37,333	-	-	-	300	-	-	37,633
15 July 2020	Wednesday	-	-	-	-	-	3,390	-	3,390
17 July 2020	Friday	-	2,500	-	-	-	-	-	2,500
29 July 2020	Wednesday	-	-	-	-	-	-	422	422
TOTAL	TOTAL	37,333	2,500	-	-	300	3,390	422	43,945
17 August 2020	Monday	-	-	-	-	-	3,390	-	3,390
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	3,390	-	6,390
07 September 2020	Monday	-	-	-	-	375	-	-	375
15 September 2020	Tuesday	-	-	-	-	-	1,190	-	1,190
25 September 2020	Friday	-	7,753	-	-	-	-	-	7,753
TOTAL	TOTAL	-	7,753	-	-	375	1,190	-	9,318
15 October 2020	Thursday	-	-	-	-	-	1,091	-	1,091
TOTAL	TOTAL	-	-	-	-	-	1,091	-	1,091
09 November 2020	Monday	-	-	-	-	375	-	-	375
16 November 2020	Monday	-	-	-	-	-	4,768	-	4,768
TOTAL	TOTAL	-	-	-	-	375	4,768	-	5,143
04 December 2020	Friday	-	7,050	-	-	-	-	-	7,050
08 December 2020	Tuesday	2,649	-	-	-	-	-	-	2,649
15 December 2020	Tuesday	-	-	-	-	-	2,341	-	2,341
TOTAL	TOTAL	2,649	7,050	-	-	-	2,341	-	12,040
07 January 2021	Thursday	-	-	-	-	225	-	-	225
TOTAL	TOTAL	-	-	-	-	225	-	-	225
15 February 2021	Monday	-	-	-	-	-	3,082	-	3,082
TOTAL	TOTAL	-	-	-	-	-	3,082	-	3,082
15 March 2021	Monday	-	-	-	-	-	300	-	300
16 March 2021	Tuesday	18,456	-	-	-	-	-	-	18,456
19 March 2021	Friday	-	18,394	-	-	-	-	-	18,394
TOTAL	TOTAL	18,456	18,394	-	-	-	300	-	37,150
		20,707	-	-	-	-	-	-	20,707
GRAND TOTAL		99,632	35,697	268	3,000	1,500	22,542	3,000	165,859

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

Moses Kotane

Allocation		459,989	148,649	1,600	268	1,700	45,977	58,025	1,827	718,035
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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	6,897	-	-	6,897
08 May 2020	Friday	-	-	-	268	-	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	6,897	-	-	7,165
07 July 2020	Tuesday	206,995	-	-	-	-	9,195	-	-	216,190
17 July 2020	Friday	-	11,515	-	-	-	-	-	-	11,515
31 July 2020	Friday	-	-	320	-	-	-	15,000	-	15,320
TOTAL	TOTAL	206,995	11,515	320	-	-	9,195	15,000	-	243,025
03 August 2020	Monday	-	-	-	-	-	-	-	457	457
26 August 2020	Wednesday	-	-	-	-	1,700	-	-	-	1,700
31 August 2020	Monday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	1,700	-	-	457	2,477
07 September 2020	Monday	-	-	-	-	-	11,494	-	-	11,494
25 September 2020	Friday	-	69,794	-	-	-	-	-	-	69,794
TOTAL	TOTAL	-	69,794	-	-	-	11,494	-	-	81,288
30 October 2020	Friday	-	-	320	-	-	-	15,000	-	15,320
TOTAL	TOTAL	-	-	320	-	-	-	15,000	-	15,320
02 November 2020	Monday	-	-	-	-	-	-	-	822	822
09 November 2020	Monday	-	-	-	-	-	11,494	-	-	11,494
TOTAL	TOTAL	-	-	-	-	-	11,494	-	822	12,316
04 December 2020	Friday	-	48,927	-	-	-	-	-	-	48,927
08 December 2020	Tuesday	137,997	-	-	-	-	-	-	-	137,997
TOTAL	TOTAL	137,997	48,927	-	-	-	-	-	-	186,924
07 January 2021	Thursday	-	-	-	-	-	6,897	-	-	6,897
29 January 2021	Friday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	6,897	-	-	7,217
01 February 2021	Monday	-	-	-	-	-	-	-	548	548
12 February 2021	Friday	-	-	-	-	-	-	28,025	-	28,025
26 February 2021	Friday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	-	28,025	548	28,893
16 March 2021	Tuesday	114,997	-	-	-	-	-	-	-	114,997
19 March 2021	Friday	-	18,413	-	-	-	-	-	-	18,413
TOTAL	TOTAL	114,997	18,413	-	-	-	-	-	-	133,410
GRAND TOTAL		459,989	148,649	1,600	268	1,700	45,977	58,025	1,827	718,035

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

Bojanala Platinum District

Allocation		352,817	1,600	506	1,400	2,383	1,789	360,495
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
01 April 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	506	-	-	-	506
TOTAL	TOTAL	-	-	506	-	-	-	506
07 July 2020	Tuesday	158,768	-	-	-	-	-	158,768
21 July 2020	Tuesday	-	-	-	-	1,668	-	1,668
31 July 2020	Friday	-	320	-	-	-	-	320
TOTAL	TOTAL	158,768	320	-	-	1,668	-	160,756
03 August 2020	Monday	-	-	-	-	-	448	448
26 August 2020	Wednesday	-	-	-	1,400	-	-	1,400
31 August 2020	Monday	-	320	-	-	-	-	320
TOTAL	TOTAL	-	320	-	1,400	-	448	2,168
30 October 2020	Friday	-	320	-	-	-	-	320
TOTAL	TOTAL	-	320	-	-	-	-	320
02 November 2020	Monday	-	-	-	-	-	805	805
TOTAL	TOTAL	-	-	-	-	-	805	805
08 December 2020	Tuesday	105,845	-	-	-	-	-	105,845
TOTAL	TOTAL	105,845	-	-	-	-	-	105,845
29 January 2021	Friday	-	320	-	-	-	-	320
TOTAL	TOTAL	-	320	-	-	-	-	320
01 February 2021	Monday	-	-	-	-	-	536	536
11 February 2021	Thursday	-	-	-	-	715	-	715
26 February 2021	Friday	-	320	-	-	-	-	320
TOTAL	TOTAL	-	320	-	-	715	536	1,571
16 March 2021	Tuesday	88,204	-	-	-	-	-	88,204
TOTAL	TOTAL	88,204	-	-	-	-	-	88,204
		-	-	-	-	-	-	-
GRAND TOTAL		352,817	1,600	506	1,400	2,383	1,789	360,495

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

Allocation		133,828	29,224	300	268	1,900	4,360	1,817	171,697
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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	654	-	654
08 May 2020	Friday	-	-	-	268	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	654	-	922
07 July 2020	Tuesday	60,223	-	-	-	-	872	-	61,095
TOTAL	TOTAL	60,223	-	-	-	-	872	-	61,095
03 August 2020	Monday	-	-	-	-	-	-	455	455
26 August 2020	Wednesday	-	-	-	-	1,900	-	-	1,900
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1,900	-	455	2,455
07 September 2020	Monday	-	-	-	-	-	1,090	-	1,090
TOTAL	TOTAL	-	-	-	-	-	1,090	-	1,090
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	818	818
09 November 2020	Monday	-	-	-	-	-	1,090	-	1,090
TOTAL	TOTAL	-	-	-	-	-	1,090	818	1,908
04 December 2020	Friday	-	14,612	-	-	-	-	-	14,612
08 December 2020	Tuesday	40,148	-	-	-	-	-	-	40,148
TOTAL	TOTAL	40,148	14,612	-	-	-	-	-	54,760
07 January 2021	Thursday	-	-	-	-	-	654	-	654
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	654	-	754
01 February 2021	Monday	-	-	-	-	-	-	544	544
TOTAL	TOTAL	-	-	-	-	-	-	544	544
16 March 2021	Tuesday	33,457	-	-	-	-	-	-	33,457
19 March 2021	Friday	-	14,612	-	-	-	-	-	14,612
TOTAL	TOTAL	33,457	14,612	-	-	-	-	-	48,069
GRAND TOTAL		133,828	29,224	300	268	1,900	4,360	1,817	171,697

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

Tswaing		123,571	29,099	300	268	3,000	15,325	19,910	3,000	1,187	195,660
Allocation	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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	2,986	-	-	2,986
08 May 2020	Friday	-	-	-	268	-	-	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	-	2,986	-	-	3,254
07 July 2020	Tuesday	55,607	-	-	-	-	-	-	-	-	55,607
17 July 2020	Friday	-	2,798	-	-	-	-	3,982	-	-	2,798
24 July 2020	Friday	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL	TOTAL	55,607	2,798	-	-	-	2,000	3,982	-	-	64,387
03 August 2020	Monday	-	-	-	-	-	-	-	1,000	297	1,297
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	-	1,000	297	4,397
07 September 2020	Monday	-	-	-	-	-	-	4,978	-	-	4,978
25 September 2020	Friday	-	5,342	-	-	-	-	-	-	-	5,342
TOTAL	TOTAL	-	5,342	-	-	-	-	4,978	-	-	10,320
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	-	-	534	534
04 November 2020	Wednesday	-	-	-	-	-	-	-	1,000	-	1,000
09 November 2020	Monday	-	-	-	-	-	-	4,978	-	-	4,978
25 November 2020	Wednesday	-	-	-	-	-	5,000	-	-	-	5,000
TOTAL	TOTAL	-	-	-	-	-	5,000	4,978	1,000	534	11,512
04 December 2020	Friday	-	8,398	-	-	-	-	-	-	-	8,398
08 December 2020	Tuesday	37,071	-	-	-	-	-	-	-	-	37,071
TOTAL	TOTAL	37,071	8,398	-	-	-	-	-	-	-	45,469
07 January 2021	Thursday	-	-	-	-	-	-	2,986	-	-	2,986
29 January 2021	Friday	-	-	100	-	-	-	-	1,000	-	1,100
TOTAL	TOTAL	-	-	100	-	-	-	2,986	1,000	-	4,086
01 February 2021	Monday	-	-	-	-	-	-	-	-	356	356
25 February 2021	Thursday	-	-	-	-	-	8,325	-	-	-	8,325
TOTAL	TOTAL	-	-	-	-	-	8,325	-	-	356	8,681
16 March 2021	Tuesday	30,893	-	-	-	-	-	-	-	-	30,893
19 March 2021	Friday	-	12,561	-	-	-	-	-	-	-	12,561
TOTAL	TOTAL	30,893	12,561	-	-	-	-	-	-	-	43,454
GRAND TOTAL		123,571	29,099	300	268	3,000	15,325	19,910	3,000	1,187	195,660

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

Allocation		279,142	80,825	1,500	506	3,000	48,550	5,000	3,324	421,847
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	7,282	-	-	7,282
08 May 2020	Friday	-	-	-	506	-	-	-	-	506
TOTAL	TOTAL	-	-	-	506	-	7,282	-	-	7,788
07 July 2020	Tuesday	125,614	-	-	-	-	9,710	-	-	135,324
17 July 2020	Friday	-	16,647	-	-	-	-	-	-	16,647
31 July 2020	Friday	-	-	1,200	-	-	-	-	-	1,200
TOTAL	TOTAL	125,614	16,647	1,200	-	-	9,710	-	-	153,171
03 August 2020	Monday	-	-	-	-	-	-	2,000	831	2,831
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	2,000	831	5,931
07 September 2020	Monday	-	-	-	-	-	12,138	-	-	12,138
25 September 2020	Friday	-	18,440	-	-	-	-	-	-	18,440
TOTAL	TOTAL	-	18,440	-	-	-	12,138	-	-	30,578
30 October 2020	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	-	1,496	1,496
04 November 2020	Wednesday	-	-	-	-	-	-	1,000	-	1,000
09 November 2020	Monday	-	-	-	-	-	12,138	-	-	12,138
TOTAL	TOTAL	-	-	-	-	-	12,138	1,000	1,496	14,634
04 December 2020	Friday	-	23,300	-	-	-	-	-	-	23,300
08 December 2020	Tuesday	83,743	-	-	-	-	-	-	-	83,743
TOTAL	TOTAL	83,743	23,300	-	-	-	-	-	-	107,043
07 January 2021	Thursday	-	-	-	-	-	7,282	-	-	7,282
29 January 2021	Friday	-	-	100	-	-	-	2,000	-	2,100
TOTAL	TOTAL	-	-	100	-	-	7,282	2,000	-	9,382
01 February 2021	Monday	-	-	-	-	-	-	-	997	997
TOTAL	TOTAL	-	-	-	-	-	-	-	997	997
16 March 2021	Tuesday	69,785	-	-	-	-	-	-	-	69,785
19 March 2021	Friday	-	22,438	-	-	-	-	-	-	22,438
TOTAL	TOTAL	69,785	22,438	-	-	-	-	-	-	92,223
GRAND TOTAL		279,142	80,825	1,500	506	3,000	48,550	5,000	3,324	421,847

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

Ditsobotla

Allocation		137,063	46,612	1,500	358	3,000	7,210	2,113	197,856
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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1,081	-	1,081
08 May 2020	Friday	-	-	-	358	-	-	-	358
TOTAL	TOTAL	-	-	-	358	-	1,081	-	1,439
07 July 2020	Tuesday	61,678	-	-	-	-	1,442	-	63,120
17 July 2020	Friday	-	4,717	-	-	-	-	-	4,717
31 July 2020	Friday	-	-	1,200	-	-	-	-	1,200
TOTAL	TOTAL	61,678	4,717	1,200	-	-	1,442	-	69,037
03 August 2020	Monday	-	-	-	-	-	-	529	529
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	529	3,629
07 September 2020	Monday	-	-	-	-	-	1,803	-	1,803
25 September 2020	Friday	-	8,792	-	-	-	-	-	8,792
TOTAL	TOTAL	-	8,792	-	-	-	1,803	-	10,595
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	951	951
09 November 2020	Monday	-	-	-	-	-	1,803	-	1,803
TOTAL	TOTAL	-	-	-	-	-	1,803	951	2,754
04 December 2020	Friday	-	5,790	-	-	-	-	-	5,790
08 December 2020	Tuesday	41,119	-	-	-	-	-	-	41,119
TOTAL	TOTAL	41,119	5,790	-	-	-	-	-	46,909
07 January 2021	Thursday	-	-	-	-	-	1,081	-	1,081
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	1,081	-	1,181
01 February 2021	Monday	-	-	-	-	-	-	633	633
TOTAL	TOTAL	-	-	-	-	-	-	633	633
16 March 2021	Tuesday	34,266	-	-	-	-	-	-	34,266
19 March 2021	Friday	-	27,313	-	-	-	-	-	27,313
TOTAL	TOTAL	34,266	27,313	-	-	-	-	-	61,579
GRAND TOTAL		137,063	46,612	1,500	358	3,000	7,210	2,113	197,856

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

Ramotshere Moiloa

Allocation		187,061	36,923	300	268	2,000	10,445	1,000	237,997
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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1,567	-	1,567
08 May 2020	Friday	-	-	-	268	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	1,567	-	1,835
07 July 2020	Tuesday	84,177	-	-	-	-	2,089	-	86,266
17 July 2020	Friday	-	3,045	-	-	-	-	-	3,045
TOTAL	TOTAL	84,177	3,045	-	-	-	2,089	-	89,311
03 August 2020	Monday	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	2,000	-	-	2,000
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,000	-	250	2,350
07 September 2020	Monday	-	-	-	-	-	2,611	-	2,611
25 September 2020	Friday	-	5,310	-	-	-	-	-	5,310
TOTAL	TOTAL	-	5,310	-	-	-	2,611	-	7,921
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	2,611	-	2,611
TOTAL	TOTAL	-	-	-	-	-	2,611	450	3,061
04 December 2020	Friday	-	3,825	-	-	-	-	-	3,825
08 December 2020	Tuesday	56,119	-	-	-	-	-	-	56,119
TOTAL	TOTAL	56,119	3,825	-	-	-	-	-	59,944
07 January 2021	Thursday	-	-	-	-	-	1,567	-	1,567
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	1,567	-	1,667
01 February 2021	Monday	-	-	-	-	-	-	300	300
TOTAL	TOTAL	-	-	-	-	-	-	300	300
16 March 2021	Tuesday	46,765	-	-	-	-	-	-	46,765
19 March 2021	Friday	-	24,743	-	-	-	-	-	24,743
TOTAL	TOTAL	46,765	24,743	-	-	-	-	-	71,508
GRAND TOTAL		187,061	36,923	300	268	2,000	10,445	1,000	237,997

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

Ngaka Modiri Molema District

Allocation		829,868	297,376	1,900	745	2,700	20,000	73,000	2,561	1,139	1,229,289
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 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	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	745	-	-	-	-	-	745
28 May 2020	Thursday	-	-	-	-	-	-	3,000	-	-	3,000
TOTAL	TOTAL	-	-	-	745	-	-	3,000	-	-	3,745
15 June 2020	Monday	-	-	-	-	-	3,890	-	-	-	3,890
25 June 2020	Thursday	-	-	-	-	-	-	5,927	-	-	5,927
TOTAL	TOTAL	-	-	-	-	-	3,890	5,927	-	-	9,817
07 July 2020	Tuesday	373,441	-	-	-	-	-	-	-	-	373,441
15 July 2020	Wednesday	-	-	-	-	-	2,341	-	-	-	2,341
17 July 2020	Friday	-	47,937	-	-	-	-	-	-	-	47,937
21 July 2020	Tuesday	-	-	-	-	-	-	-	1,793	-	1,793
30 July 2020	Thursday	-	-	-	-	-	-	3,630	-	-	3,630
31 July 2020	Friday	-	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	373,441	47,937	320	-	-	2,341	3,630	1,793	-	429,462
03 August 2020	Monday	-	-	-	-	-	-	-	-	285	285
17 August 2020	Monday	-	-	-	-	-	1,891	-	-	-	1,891
26 August 2020	Wednesday	-	-	-	-	2,700	-	-	-	-	2,700
27 August 2020	Thursday	-	-	-	-	-	-	5,852	-	-	5,852
31 August 2020	Monday	-	-	420	-	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	2,700	1,891	5,852	-	285	11,148
15 September 2020	Tuesday	-	-	-	-	-	2,311	-	-	-	2,311
25 September 2020	Friday	-	83,248	-	-	-	-	-	-	-	83,248
29 September 2020	Tuesday	-	-	-	-	-	-	6,832	-	-	6,832
TOTAL	TOTAL	-	83,248	-	-	-	2,311	6,832	-	-	92,391
15 October 2020	Thursday	-	-	-	-	-	2,312	-	-	-	2,312
29 October 2020	Thursday	-	-	-	-	-	-	7,665	-	-	7,665
30 October 2020	Friday	-	-	420	-	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	2,312	7,665	-	-	10,397
02 November 2020	Monday	-	-	-	-	-	-	-	-	513	513
16 November 2020	Monday	-	-	-	-	-	2,125	-	-	-	2,125
26 November 2020	Thursday	-	-	-	-	-	-	6,682	-	-	6,682
TOTAL	TOTAL	-	-	-	-	-	2,125	6,682	-	513	9,320
04 December 2020	Friday	-	72,327	-	-	-	-	-	-	-	72,327
08 December 2020	Tuesday	248,960	-	-	-	-	-	-	-	-	248,960
15 December 2020	Tuesday	-	-	-	-	-	117	-	-	-	117
22 December 2020	Tuesday	-	-	-	-	-	-	6,405	-	-	6,405
TOTAL	TOTAL	248,960	72,327	-	-	-	117	6,405	-	-	327,809
15 January 2021	Friday	-	-	-	-	-	2,513	-	-	-	2,513
27 January 2021	Wednesday	-	-	-	-	-	-	8,900	-	-	8,900
29 January 2021	Friday	-	-	420	-	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	2,513	8,900	-	-	11,833
01 February 2021	Monday	-	-	-	-	-	-	-	-	341	341
11 February 2021	Thursday	-	-	-	-	-	-	-	768	-	768
15 February 2021	Monday	-	-	-	-	-	2,500	-	-	-	2,500
25 February 2021	Thursday	-	-	-	-	-	-	10,981	-	-	10,981
26 February 2021	Friday	-	-	320	-	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	2,500	10,981	768	341	14,910
16 March 2021	Tuesday	207,467	-	-	-	-	-	-	-	-	207,467
18 March 2021	Thursday	-	-	-	-	-	-	7,126	-	-	7,126
19 March 2021	Friday	-	93,864	-	-	-	-	-	-	-	93,864
TOTAL	TOTAL	207,467	93,864	-	-	-	-	7,126	-	-	308,457
GRAND TOTAL		829,868	297,376	1,900	745	2,700	20,000	73,000	2,561	1,139	1,229,289

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

Allocation		56,283	16,893	300	268	2,600	7,514	810	1,541	86,009
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	92	-	92
08 May 2020	Friday	-	-	-	268	-	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	-	92	-	360
07 July 2020	Tuesday	25,327	-	-	-	-	-	122	-	25,449
24 July 2020	Friday	-	-	-	-	-	3,514	-	-	3,514
TOTAL	TOTAL	25,327	-	-	-	-	3,514	122	-	28,963
03 August 2020	Monday	-	-	-	-	-	-	-	386	386
26 August 2020	Wednesday	-	-	-	-	2,600	-	-	-	2,600
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,600	-	-	386	3,086
07 September 2020	Monday	-	-	-	-	-	-	152	-	152
TOTAL	TOTAL	-	-	-	-	-	-	152	-	152
30 October 2020	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	-	693	693
09 November 2020	Monday	-	-	-	-	-	-	152	-	152
25 November 2020	Wednesday	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	-	4,000	152	693	4,845
04 December 2020	Friday	-	8,446	-	-	-	-	-	-	8,446
08 December 2020	Tuesday	16,885	-	-	-	-	-	-	-	16,885
TOTAL	TOTAL	16,885	8,446	-	-	-	-	-	-	25,331
07 January 2021	Thursday	-	-	-	-	-	-	92	-	92
29 January 2021	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	92	-	192
01 February 2021	Monday	-	-	-	-	-	-	-	462	462
TOTAL	TOTAL	-	-	-	-	-	-	-	462	462
16 March 2021	Tuesday	14,071	-	-	-	-	-	-	-	14,071
19 March 2021	Friday	-	8,447	-	-	-	-	-	-	8,447
TOTAL	TOTAL	14,071	8,447	-	-	-	-	-	-	22,518
GRAND TOTAL		56,283	16,893	300	268	2,600	7,514	810	1,541	86,009

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

Allocation		59,874	15,618	1,900	268	3,300	10,200	10,845	1,249	103,254
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 (Municipal)	Integrated National Electrification Programme (Eskom)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	1,627	-	1,627
08 May 2020	Friday	-	-	-	268	-	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	-	1,627	-	1,895
07 July 2020	Tuesday	26,943	-	-	-	-	-	2,169	-	29,112
17 July 2020	Friday	-	1,229	-	-	-	-	-	-	1,229
31 July 2020	Friday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	26,943	1,229	320	-	-	-	2,169	-	30,661
03 August 2020	Monday	-	-	-	-	-	-	-	313	313
26 August 2020	Wednesday	-	-	-	-	3,300	-	-	-	3,300
31 August 2020	Monday	-	-	420	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	3,300	-	-	313	4,033
07 September 2020	Monday	-	-	-	-	-	-	2,711	-	2,711
25 September 2020	Friday	-	1,843	-	-	-	-	-	-	1,843
TOTAL	TOTAL	-	1,843	-	-	-	-	2,711	-	4,554
30 October 2020	Friday	-	-	420	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	-	-	-	420
02 November 2020	Monday	-	-	-	-	-	-	-	562	562
09 November 2020	Monday	-	-	-	-	-	-	2,711	-	2,711
25 November 2020	Wednesday	-	-	-	-	-	4,000	-	-	4,000
TOTAL	TOTAL	-	-	-	-	-	4,000	2,711	562	7,273
04 December 2020	Friday	-	1,781	-	-	-	-	-	-	1,781
08 December 2020	Tuesday	17,963	-	-	-	-	-	-	-	17,963
TOTAL	TOTAL	17,963	1,781	-	-	-	-	-	-	19,744
07 January 2021	Thursday	-	-	-	-	-	-	1,627	-	1,627
29 January 2021	Friday	-	-	420	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	-	1,627	-	2,047
01 February 2021	Monday	-	-	-	-	-	-	-	374	374
25 February 2021	Thursday	-	-	-	-	-	6,200	-	-	6,200
26 February 2021	Friday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	6,200	-	374	6,894
16 March 2021	Tuesday	14,968	-	-	-	-	-	-	-	14,968
19 March 2021	Friday	-	10,765	-	-	-	-	-	-	10,765
TOTAL	TOTAL	14,968	10,765	-	-	-	-	-	-	25,733
GRAND TOTAL		59,874	15,618	1,900	268	3,300	10,200	10,845	1,249	103,254

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

Greater Taung

Allocation		206,229	47,297	300	268	3,300	43,449	1,797	302,640
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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	6,517	-	6,517
08 May 2020	Friday	-	-	-	268	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	6,517	-	6,785
07 July 2020	Tuesday	92,803	-	-	-	-	-	-	101,494
17 July 2020	Friday	-	3,537	-	-	-	8,691	-	3,537
TOTAL	TOTAL	92,803	3,537	-	-	-	8,691	-	106,031
03 August 2020	Monday	-	-	-	-	-	-	450	450
26 August 2020	Wednesday	-	-	-	-	3,300	-	-	3,300
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,300	-	450	3,850
07 September 2020	Monday	-	-	-	-	-	10,862	-	10,862
25 September 2020	Friday	-	14,621	-	-	-	-	-	14,621
TOTAL	TOTAL	-	14,621	-	-	-	10,862	-	25,483
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	809	809
09 November 2020	Monday	-	-	-	-	-	10,862	-	10,862
TOTAL	TOTAL	-	-	-	-	-	10,862	809	11,671
04 December 2020	Friday	-	18,472	-	-	-	-	-	18,472
08 December 2020	Tuesday	61,869	-	-	-	-	-	-	61,869
TOTAL	TOTAL	61,869	18,472	-	-	-	-	-	80,341
07 January 2021	Thursday	-	-	-	-	-	6,517	-	6,517
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	6,517	-	6,617
01 February 2021	Monday	-	-	-	-	-	-	538	538
TOTAL	TOTAL	-	-	-	-	-	-	538	538
16 March 2021	Tuesday	51,557	-	-	-	-	-	-	51,557
19 March 2021	Friday	-	10,667	-	-	-	-	-	10,667
TOTAL	TOTAL	51,557	10,667	-	-	-	-	-	62,224
GRAND TOTAL		206,229	47,297	300	268	3,300	43,449	1,797	302,640

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

Lekwa-Teemane

Allocation		53,596	14,722	3,100	268	3,000	12,359	1,013	88,058
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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	1,854	-	1,854
08 May 2020	Friday	-	-	-	268	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	1,854	-	2,122
07 July 2020	Tuesday	24,117	-	-	-	-	2,471	-	26,588
17 July 2020	Friday	-	1,987	-	-	-	-	-	1,987
31 July 2020	Friday	-	-	2,800	-	-	-	-	2,800
TOTAL	TOTAL	24,117	1,987	2,800	-	-	2,471	-	31,375
03 August 2020	Monday	-	-	-	-	-	-	254	254
26 August 2020	Wednesday	-	-	-	-	3,000	-	-	3,000
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3,000	-	254	3,354
07 September 2020	Monday	-	-	-	-	-	3,090	-	3,090
25 September 2020	Friday	-	5,377	-	-	-	-	-	5,377
TOTAL	TOTAL	-	5,377	-	-	-	3,090	-	8,467
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	456	456
09 November 2020	Monday	-	-	-	-	-	3,090	-	3,090
TOTAL	TOTAL	-	-	-	-	-	3,090	456	3,546
04 December 2020	Friday	-	5,331	-	-	-	-	-	5,331
08 December 2020	Tuesday	16,080	-	-	-	-	-	-	16,080
TOTAL	TOTAL	16,080	5,331	-	-	-	-	-	21,411
07 January 2021	Thursday	-	-	-	-	-	1,854	-	1,854
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	1,854	-	1,954
01 February 2021	Monday	-	-	-	-	-	-	303	303
TOTAL	TOTAL	-	-	-	-	-	-	303	303
16 March 2021	Tuesday	13,399	-	-	-	-	-	-	13,399
19 March 2021	Friday	-	2,027	-	-	-	-	-	2,027
TOTAL	TOTAL	13,399	2,027	-	-	-	-	-	15,426
GRAND TOTAL		53,596	14,722	3,100	268	3,000	12,359	1,013	88,058

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

Kagisano-Molopo

Allocation		128,914	29,887	300	268	2,900	17,656	2,881	182,806
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 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
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	2,648	-	2,648
08 May 2020	Friday	-	-	-	268	-	-	-	268
TOTAL	TOTAL	-	-	-	268	-	2,648	-	2,916
07 July 2020	Tuesday	58,011	-	-	-	-	-	-	61,543
17 July 2020	Friday	-	1,656	-	-	-	3,532	-	1,656
TOTAL	TOTAL	58,011	1,656	-	-	-	3,532	-	63,199
03 August 2020	Monday	-	-	-	-	-	-	721	721
26 August 2020	Wednesday	-	-	-	-	2,900	-	-	2,900
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2,900	-	721	3,721
07 September 2020	Monday	-	-	-	-	-	4,414	-	4,414
25 September 2020	Friday	-	16,249	-	-	-	-	-	16,249
TOTAL	TOTAL	-	16,249	-	-	-	4,414	-	20,663
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	-	1,296	1,296
09 November 2020	Monday	-	-	-	-	-	4,414	-	4,414
TOTAL	TOTAL	-	-	-	-	-	4,414	1,296	5,710
04 December 2020	Friday	-	7,783	-	-	-	-	-	7,783
08 December 2020	Tuesday	38,675	-	-	-	-	-	-	38,675
TOTAL	TOTAL	38,675	7,783	-	-	-	-	-	46,458
07 January 2021	Thursday	-	-	-	-	-	2,648	-	2,648
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	2,648	-	2,748
01 February 2021	Monday	-	-	-	-	-	-	864	864
TOTAL	TOTAL	-	-	-	-	-	-	864	864
16 March 2021	Tuesday	32,228	-	-	-	-	-	-	32,228
19 March 2021	Friday	-	4,199	-	-	-	-	-	4,199
TOTAL	TOTAL	32,228	4,199	-	-	-	-	-	36,427
GRAND TOTAL		128,914	29,887	300	268	2,900	17,656	2,881	182,806

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

Dr Ruth Segomotsi Mompoti District

Allocation		388,696	137,431	300	685	2,200	32,000	170,728	2,464	2,438	736,942
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 5B)	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	685	-	-	-	-	-	685
TOTAL		-	-	-	685	-	-	-	-	-	685
07 July 2020	Tuesday	138,163	-	-	-	-	-	-	-	-	138,163
17 July 2020	Friday	-	1,830	-	-	-	-	-	-	-	1,830
21 July 2020	Tuesday	-	-	-	-	-	-	-	1,725	-	1,725
31 July 2020	Friday	-	-	-	-	-	20,000	-	-	-	20,000
TOTAL		138,163	1,830	-	-	-	20,000	-	1,725	-	161,718
03 August 2020	Monday	-	-	-	-	-	-	-	-	610	610
06 August 2020	Thursday	-	-	-	-	-	-	29,104	-	-	29,104
26 August 2020	Wednesday	-	-	-	-	2,200	-	-	-	-	2,200
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL		-	-	100	-	2,200	-	29,104	-	610	32,014
25 September 2020	Friday	-	32,000	-	-	-	-	-	-	-	32,000
TOTAL		-	32,000	-	-	-	-	-	-	-	32,000
30 October 2020	Friday	-	-	100	-	-	5,000	-	-	-	5,100
TOTAL		-	-	100	-	-	5,000	-	-	-	5,100
02 November 2020	Monday	-	-	-	-	-	-	-	-	1,097	1,097
05 November 2020	Thursday	-	-	-	-	-	-	58,913	-	-	58,913
TOTAL		-	-	-	-	-	-	58,913	-	1,097	60,010
04 December 2020	Friday	-	54,000	-	-	-	-	-	-	-	54,000
08 December 2020	Tuesday	80,086	-	-	-	-	-	-	-	-	80,086
TOTAL		80,086	54,000	-	-	-	-	-	-	-	134,086
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL		-	-	100	-	-	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	-	-	731	731
11 February 2021	Thursday	-	-	-	-	-	-	-	739	-	739
12 February 2021	Friday	-	-	-	-	-	7,000	-	-	-	7,000
25 February 2021	Thursday	-	-	-	-	-	-	82,711	-	-	82,711
TOTAL		-	-	-	-	-	7,000	82,711	739	731	91,181
16 March 2021	Tuesday	52,373	-	-	-	-	-	-	-	-	52,373
19 March 2021	Friday	-	49,601	-	-	-	-	-	-	-	49,601
TOTAL		52,373	49,601	-	-	-	-	-	-	-	101,974
		118,074	-	-	-	-	-	-	-	-	118,074
GRAND TOTAL		388,696	137,431	300	685	2,200	32,000	170,728	2,464	2,438	736,942

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

City of Matlosana

Allocation		466,536	86,894	1,013	3,000	40,000	1,410	42,295	3,640	4,000	16,000	2,092	666,880
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 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	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	546	-	-	-	546
08 May 2020	Friday	-	-	1,013	-	-	-	-	-	-	-	-	1,013
TOTAL		-	-	1,013	-	-	-	-	546	-	-	-	1,559
07 July 2020	Tuesday	209,941	-	-	-	-	-	-	-	-	-	-	210,669
17 July 2020	Friday	-	7,322	-	-	-	-	-	728	-	-	-	7,322
22 July 2020	Wednesday	-	-	-	-	-	1,000	-	-	-	-	-	1,000
24 July 2020	Friday	-	-	-	-	-	-	6,000	-	-	-	-	6,000
27 July 2020	Monday	-	-	-	-	21,530	-	-	-	-	-	-	21,530
31 July 2020	Friday	-	-	-	-	-	-	-	-	-	6,000	-	6,000
TOTAL		209,941	7,322	-	-	21,530	1,000	6,000	728	-	6,000	-	252,521
03 August 2020	Monday	-	-	-	-	-	-	-	-	500	-	523	1,023
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	-	-	-	-	3,000
TOTAL		-	-	-	3,000	-	-	-	-	500	-	523	4,023
07 September 2020	Monday	-	-	-	-	-	-	-	910	-	-	-	910
22 September 2020	Tuesday	-	-	-	-	-	410	-	-	-	-	-	410
25 September 2020	Friday	-	8,778	-	-	-	-	-	-	-	-	-	8,778
TOTAL		-	8,778	-	-	-	410	-	910	-	-	-	10,098
22 October 2020	Thursday	-	-	-	-	8,431	-	-	-	-	-	-	8,431
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	6,000	-	6,000
TOTAL		-	-	-	-	8,431	-	-	-	-	6,000	-	14,431
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	941	941
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	500	-	-	500
09 November 2020	Monday	-	-	-	-	-	-	-	910	-	-	-	910
25 November 2020	Wednesday	-	-	-	-	-	-	16,000	-	-	-	-	16,000
TOTAL		-	-	-	-	-	-	16,000	910	500	-	941	18,351
04 December 2020	Friday	-	27,202	-	-	-	-	-	-	-	-	-	27,202
08 December 2020	Tuesday	139,961	-	-	-	-	-	-	-	-	-	-	139,961
TOTAL		139,961	27,202	-	-	-	-	-	-	-	-	-	167,163
07 January 2021	Thursday	-	-	-	-	-	-	-	546	-	-	-	546
29 January 2021	Friday	-	-	-	-	-	-	-	-	3,000	-	-	3,000
TOTAL		-	-	-	-	-	-	-	546	3,000	-	-	3,546
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	628	628
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	4,000	-	4,000
22 February 2021	Monday	-	-	-	-	3,226	-	-	-	-	-	-	3,226
25 February 2021	Thursday	-	-	-	-	-	-	20,295	-	-	-	-	20,295
TOTAL		-	-	-	-	3,226	-	20,295	-	-	4,000	628	28,149
12 March 2021	Friday	-	-	-	-	6,813	-	-	-	-	-	-	6,813
16 March 2021	Tuesday	116,634	-	-	-	-	-	-	-	-	-	-	116,634
19 March 2021	Friday	-	43,592	-	-	-	-	-	-	-	-	-	43,592
TOTAL		116,634	43,592	-	-	6,813	-	-	-	-	-	-	167,039
GRAND TOTAL		466,536	86,894	1,013	3,000	40,000	1,410	42,295	3,640	4,000	16,000	2,092	666,880

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

Maquassi Hills

Allocation		138,115	28,042	358	3,000	650	30,000	1,142	201,307
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	98	-	-	98
08 May 2020	Friday	-	-	358	-	-	-	-	358
TOTAL	TOTAL	-	-	358	-	98	-	-	456
07 July 2020	Tuesday	62,152	-	-	-	130	-	-	62,282
17 July 2020	Friday	-	2,066	-	-	-	-	-	2,066
31 July 2020	Friday	-	-	-	-	-	20,000	-	20,000
TOTAL	TOTAL	62,152	2,066	-	-	130	20,000	-	84,348
03 August 2020	Monday	-	-	-	-	-	-	286	286
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	3,000
TOTAL	TOTAL	-	-	-	3,000	-	-	286	3,286
07 September 2020	Monday	-	-	-	-	162	-	-	162
25 September 2020	Friday	-	14,232	-	-	-	-	-	14,232
TOTAL	TOTAL	-	14,232	-	-	162	-	-	14,394
30 October 2020	Friday	-	-	-	-	-	10,000	-	10,000
TOTAL	TOTAL	-	-	-	-	-	10,000	-	10,000
02 November 2020	Monday	-	-	-	-	-	-	514	514
09 November 2020	Monday	-	-	-	-	162	-	-	162
TOTAL	TOTAL	-	-	-	-	162	-	514	676
04 December 2020	Friday	-	7,134	-	-	-	-	-	7,134
08 December 2020	Tuesday	41,434	-	-	-	-	-	-	41,434
TOTAL	TOTAL	41,434	7,134	-	-	-	-	-	48,568
07 January 2021	Thursday	-	-	-	-	98	-	-	98
TOTAL	TOTAL	-	-	-	-	98	-	-	98
01 February 2021	Monday	-	-	-	-	-	-	342	342
TOTAL	TOTAL	-	-	-	-	-	-	342	342
16 March 2021	Tuesday	34,529	-	-	-	-	-	-	34,529
19 March 2021	Friday	-	4,610	-	-	-	-	-	4,610
TOTAL	TOTAL	34,529	4,610	-	-	-	-	-	39,139
GRAND TOTAL		138,115	28,042	358	3,000	650	30,000	1,142	201,307

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

JB Marks		284,490	66,245	1,013	3,000	2,000	1,000	3,033	5,000	15,000	26,375	2,262	403,418
Allocation	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 Disaster Relief Grant	Local Government Financial Management Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	455	-	-	-	-	455
08 May 2020	Friday	-	-	1,013	-	-	-	-	-	-	-	-	1,013
27 May 2020	Wednesday	-	-	-	-	-	-	-	-	-	375	-	375
TOTAL		-	-	1,013	-	-	-	455	-	-	375	-	1,843
26 June 2020	Thursday	-	-	-	-	-	-	-	-	-	3,345	-	3,345
TOTAL		-	-	-	-	-	-	-	-	-	3,345	-	3,345
07 July 2020	Tuesday	128,021	-	-	-	-	-	607	-	-	-	-	128,628
17 July 2020	Friday	-	7,950	-	-	-	-	-	-	-	-	-	7,950
22 July 2020	Wednesday	-	-	-	-	-	500	-	-	-	-	-	500
28 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	2,122	-	2,122
31 July 2020	Friday	-	-	-	-	-	-	-	-	10,000	-	-	10,000
TOTAL		128,021	7,950	-	-	-	500	607	-	10,000	2,122	-	149,200
03 August 2020	Monday	-	-	-	-	-	-	-	2,000	-	-	566	2,566
26 August 2020	Wednesday	-	-	-	3,000	-	-	-	-	-	1,091	-	4,091
TOTAL		-	-	-	3,000	-	-	-	2,000	-	1,091	566	6,657
07 September 2020	Monday	-	-	-	-	-	-	758	-	-	-	-	758
25 September 2020	Friday	-	11,700	-	-	-	-	-	-	-	-	-	11,700
28 September 2020	Monday	-	-	-	-	-	-	-	-	-	1,312	-	1,312
TOTAL		-	11,700	-	-	-	-	758	-	-	1,312	-	13,770
23 October 2020	Friday	-	-	-	-	-	-	-	-	-	1,267	-	1,267
30 October 2020	Friday	-	-	-	-	-	-	-	-	5,000	-	-	5,000
TOTAL		-	-	-	-	-	-	-	-	5,000	1,267	-	6,267
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	1,018	1,018
04 November 2020	Wednesday	-	-	-	-	-	-	-	1,000	-	-	-	1,000
09 November 2020	Monday	-	-	-	-	-	-	758	-	-	-	-	758
23 November 2020	Monday	-	-	-	-	-	500	-	-	-	-	-	500
26 November 2020	Thursday	-	-	-	-	-	-	-	-	-	2,108	-	2,108
TOTAL		-	-	-	-	-	500	758	1,000	-	2,108	1,018	5,384
04 December 2020	Friday	-	6,050	-	-	-	-	-	-	-	-	-	6,050
08 December 2020	Tuesday	85,347	-	-	-	-	-	-	-	-	-	-	85,347
18 December 2020	Friday	-	-	-	-	-	-	-	-	-	2,312	-	2,312
TOTAL		85,347	6,050	-	-	-	-	-	-	-	2,312	-	93,709
01 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-
07 January 2021	Thursday	-	-	-	-	-	-	455	-	-	-	-	455
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	2,311	-	2,311
29 January 2021	Friday	-	-	-	-	-	-	-	2,000	-	-	-	2,000
TOTAL		-	-	-	-	-	-	455	2,000	-	2,311	-	4,766
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	678	678
22 February 2021	Monday	-	-	-	-	2,000	-	-	-	-	-	-	2,000
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	2,311	-	2,311
TOTAL		-	-	-	-	2,000	-	-	-	-	2,311	678	4,989
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	71,122	-	-	-	-	-	-	-	-	-	-	71,122
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	1,821	-	1,821
19 March 2021	Friday	-	40,545	-	-	-	-	-	-	-	-	-	40,545
TOTAL		71,122	40,545	-	-	-	-	-	-	-	1,821	-	113,488
GRAND TOTAL		284,490	66,245	1,013	3,000	2,000	1,000	3,033	5,000	15,000	26,375	2,262	403,418

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

Dr Kenneth Kaunda District

Allocation		193,845	447	1,000	2,480	1,691	199,463
Check							
		R'000	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
01 April 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
08 May 2020	Friday	-	447	-	-	-	447
TOTAL	TOTAL	-	447	-	-	-	447
07 July 2020	Tuesday	87,230	-	-	-	-	87,230
21 July 2020	Tuesday	-	-	-	1,736	-	1,736
TOTAL	TOTAL	87,230	-	-	1,736	-	88,966
03 August 2020	Monday	-	-	-	-	423	423
26 August 2020	Wednesday	-	-	1,000	-	-	1,000
TOTAL	TOTAL	-	-	1,000	-	423	1,423
02 November 2020	Monday	-	-	-	-	761	761
TOTAL	TOTAL	-	-	-	-	761	761
08 December 2020	Tuesday	58,154	-	-	-	-	58,154
TOTAL	TOTAL	58,154	-	-	-	-	58,154
01 February 2021	Monday	-	-	-	-	507	507
11 February 2021	Thursday	-	-	-	744	-	744
TOTAL	TOTAL	-	-	-	744	507	1,251
16 March 2021	Tuesday	48,461	-	-	-	-	48,461
TOTAL	TOTAL	48,461	-	-	-	-	48,461
		-	-	-	-	-	-
GRAND TOTAL		193,845	447	1,000	2,480	1,691	199,463