

Summary Local Government

NORTHERN CAPE

Allocation		156 882	87 238	173 100	139 473	294 711	430 158	119 595	101 598	3 388 175
Check										
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		(NC 092) Dikgatlong	(NC 093) Magareng	(NC 094) Phokwane	(DC 9) Frances Baard District Municipality	(NC 451) Joe Molekoe	(NC 452) Gq-Soqonyana	(NC 453) Gamaqara	(DC 45) John Taolo Gaetsewe District Municipality	Total per province
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	667	-	500	-	4 741	17 540	-	-	26 187
08 May 2020	Friday	119	66	119	30	125	179	95	119	3 737
TOTAL	TOTAL	786	66	619	30	4 866	17 719	95	119	29 924
15 June 2020	Monday	-	-	-	-	-	-	-	-	1 212
17 June 2020	Monday	-	-	-	-	-	-	-	-	150
TOTAL	TOTAL	-	-	-	-	-	-	-	-	1 362
01 July 2020	Tuesday	42 108	22 210	30 857	55 935	14 260	102 029	18 874	41 976	914 488
08 July 2020	Wednesday	-	-	-	-	-	-	-	-	-
09 July 2020	Thursday	-	-	-	-	-	-	-	-	20 927
15 July 2020	Wednesday	-	-	-	-	-	-	-	-	1 850
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	4 000	2 500	5 000	-	19 810	17 000	4 000	-	115 674
21 July 2020	Tuesday	-	-	-	1 780	-	-	-	1 400	9 377
28 July 2020	Friday	-	-	-	-	-	10 751	10 000	2 900	42 251
27 July 2020	Monday	-	-	-	-	-	-	-	-	30 000
30 July 2020	Thursday	-	6 000	-	-	-	-	-	-	6 000
31 July 2020	Friday	3 500	1 300	11 800	1 200	27 800	20 000	-	-	149 531
TOTAL	TOTAL	49 686	32 680	47 657	58 815	121 870	148 780	32 874	45 876	1 980 888
03 August 2020	Monday	250	270	250	276	395	1 284	250	-	13 305
06 August 2020	Thursday	-	-	-	-	-	-	-	-	64 875
17 August 2020	Monday	-	-	-	-	-	-	-	-	2 280
24 August 2020	Monday	-	-	-	-	-	-	-	-	150
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	3 000	8 800	3 000	1 000	3 000	3 000	1 700	1 000	81 267
31 August 2020	Monday	100	100	100	100	-	-	-	-	2 180
TOTAL	TOTAL	3 350	7 170	3 330	1 376	3 396	3 396	2 964	1 250	164 637
07 September 2020	Monday	1 113	-	834	-	7 898	29 233	-	-	43 644
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	3 000
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	150
25 September 2020	Friday	6 000	2 500	5 000	-	13 000	10 000	2 000	-	89 592
26 September 2020	Tuesday	-	7 000	-	-	-	-	-	-	7 000
TOTAL	TOTAL	7 113	9 500	5 834	-	20 898	39 233	2 000	-	143 286
16 October 2020	Thursday	-	-	-	-	-	-	-	-	3 481
21 October 2020	Wednesday	-	4 221	-	-	-	-	-	-	4 221
23 October 2020	Thursday	-	-	-	-	-	-	-	-	5 000
30 October 2020	Friday	2 200	100	6 400	100	15 000	12 000	7 500	-	97 804
TOTAL	TOTAL	2 200	4 321	6 400	100	15 000	12 000	7 500	-	110 908
02 November 2020	Monday	450	485	450	495	712	711	475	450	16 141
04 November 2020	Wednesday	-	-	-	-	-	-	2 000	-	5 000
05 November 2020	Thursday	-	-	-	-	-	-	-	-	20 265
08 November 2020	Monday	1 113	-	834	-	7 898	29 233	-	-	43 644
15 November 2020	Monday	-	-	-	-	-	-	-	-	2 653
23 November 2020	Monday	-	-	-	-	-	-	-	-	450
25 November 2020	Wednesday	-	-	3 000	-	-	20 000	13 000	-	103 365
TOTAL	TOTAL	1 563	485	4 284	495	8 870	49 944	16 476	486	182 188
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	17 240
04 December 2020	Friday	6 517	2 500	6 000	-	15 000	10 000	1 600	-	109 220
08 December 2020	Tuesday	27 477	14 807	33 461	37 289	45 294	52 428	12 583	27 983	590 690
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	1 800
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	5 000
23 December 2020	Wednesday	-	-	-	-	-	-	-	-	7 367
24 December 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	33 994	17 307	39 461	37 289	60 294	62 428	14 183	27 983	730 717
07 January 2021	Thursday	667	-	500	-	4 740	17 541	-	-	26 186
15 January 2021	Friday	-	-	-	-	-	-	-	-	3 100
22 January 2021	Friday	-	-	-	-	-	-	-	1 700	3 200
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	7 368
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	7 000
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	100	100	100	100	-	-	2 000	-	11 160
TOTAL	TOTAL	767	100	600	100	4 740	17 541	2 000	1 700	58 014
01 February 2021	Monday	300	300	300	330	475	474	316	300	11 152
11 February 2021	Thursday	-	-	-	763	-	-	-	600	4 018
12 February 2021	Friday	1 400	-	4 200	-	10 000	8 000	7 500	-	65 028
15 February 2021	Monday	-	-	-	-	-	-	-	-	2 200
22 February 2021	Monday	-	-	-	-	-	-	-	-	10 000
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	7 369
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	8 000
25 February 2021	Thursday	-	-	2 400	-	-	10 000	20 000	-	80 527
26 February 2021	Friday	-	-	-	-	-	-	-	-	960
TOTAL	TOTAL	1 700	303	6 900	1 093	16 473	18 474	27 816	900	189 054
12 March 2021	Tuesday	-	-	-	-	-	-	-	-	12 158
15 March 2021	Monday	-	-	-	-	-	-	-	-	2 400
16 March 2021	Tuesday	22 898	12 338	27 583	31 075	37 744	43 690	10 485	23 320	491 740
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	7 369
18 March 2021	Thursday	-	-	-	-	-	-	-	-	12 904
19 March 2021	Friday	2 905	3 619	10 112	-	11 818	15 954	4 203	-	127 373
TOTAL	TOTAL	28 803	16 957	37 695	31 075	49 562	59 644	14 688	23 320	854 074
Unspent		-	-	-	-	-	-	-	-	5 565
GRAND TOTAL		126 882	87 238	173 100	139 473	294 711	430 158	119 595	101 598	3 388 175

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

Richtersveld

Allocation		18 384	7 321	300	42	2 800	10 000	1 000	39 847
Check		-	-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	42	-	-	-	42
TOTAL	TOTAL	-	-	-	42	-	-	-	42
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	8 273	-	-	-	-	-	-	8 273
17 July 2020	Friday	-	2 000	-	-	-	-	-	2 000
31 July 2020	Friday	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	8 273	2 000	-	-	-	5 000	-	15 273
03 August 2020	Monday	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	2 800	-	-	2 800
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 800	-	250	3 150
07 September 2020	Monday	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 500	-	-	-	-	-	1 500
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 500	-	-	-	-	-	1 500
15 October 2020	Thursday	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	3 000	-	3 100
TOTAL	TOTAL	-	-	100	-	-	3 000	-	3 100
02 November 2020	Monday	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 000	-	-	-	-	-	2 000
08 December 2020	Tuesday	5 515	-	-	-	-	-	-	5 515
TOTAL	TOTAL	5 515	2 000	-	-	-	-	-	7 515
27 January 2021	Wednesday	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	300	2 300
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	4 596	-	-	-	-	-	-	4 596
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	1 821	-	-	-	-	-	1 821
TOTAL	TOTAL	4 596	1 821	-	-	-	-	-	6 417
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		18 384	7 321	300	42	2 800	10 000	1 000	39 847

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

Nama Khoi

Allocation		51 221	22 024	1 900	182	3 000	2 346	16 700	1 070	98 443
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	352	-	-	352
08 May 2020	Friday	-	-	-	182	-	-	-	-	182
TOTAL	TOTAL	-	-	-	182	-	352	-	-	534
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	23 049	-	-	-	-	468	-	-	23 517
17 July 2020	Friday	-	2 824	-	-	-	-	-	-	2 824
31 July 2020	Friday	-	-	320	-	-	-	8 350	-	8 670
TOTAL	TOTAL	23 049	2 824	320	-	-	468	8 350	-	35 011
03 August 2020	Monday	-	-	-	-	-	-	-	268	268
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	3 000
31 August 2020	Monday	-	-	420	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	3 000	-	-	268	3 688
07 September 2020	Monday	-	-	-	-	-	587	-	-	587
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	5 963	-	-	-	-	-	-	5 963
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 963	-	-	-	587	-	-	6 550
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	420	-	-	-	5 010	-	5 430
TOTAL	TOTAL	-	-	420	-	-	-	5 010	-	5 430
02 November 2020	Monday	-	-	-	-	-	-	-	482	482
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	587	-	-	587
TOTAL	TOTAL	-	-	-	-	-	587	-	482	1 069
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 737	-	-	-	-	-	-	6 737
08 December 2020	Tuesday	15 367	-	-	-	-	-	-	-	15 367
TOTAL	TOTAL	15 367	6 737	-	-	-	-	-	-	22 104
07 January 2021	Thursday	-	-	-	-	-	352	-	-	352
29 January 2021	Friday	-	-	420	-	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	352	-	-	772
01 February 2021	Monday	-	-	-	-	-	-	-	320	320
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	3 340	-	3 340
26 February 2021	Friday	-	-	320	-	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	-	3 340	320	3 980
16 March 2021	Tuesday	12 805	-	-	-	-	-	-	-	12 805
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	6 500	-	-	-	-	-	-	6 500
TOTAL	TOTAL	12 805	6 500	-	-	-	-	-	-	19 305
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		51 221	22 024	1 900	182	3 000	2 346	16 700	1 070	98 443

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

Kamiesberg

Allocation		24 179	7 534	1 900	39	3 000	12 000	1 000	49 652
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	39	-	-	-	39
TOTAL	TOTAL	-	-	-	39	-	-	-	39
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	10 881	-	-	-	-	-	-	10 881
17 July 2020	Friday	-	5 000	-	-	-	-	-	5 000
31 July 2020	Friday	-	-	320	-	-	6 000	-	6 320
TOTAL	TOTAL	10 881	5 000	320	-	-	6 000	-	22 201
03 August 2020	Monday	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	3 000
31 August 2020	Monday	-	-	420	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	3 000	-	250	3 670
07 September 2020	Monday	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 000	-	-	-	-	-	1 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	-	-	-	-	1 000
15 October 2020	Thursday	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	420	-	-	3 600	-	4 020
TOTAL	TOTAL	-	-	420	-	-	3 600	-	4 020
02 November 2020	Monday	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 000	-	-	-	-	-	1 000
08 December 2020	Tuesday	7 254	-	-	-	-	-	-	7 254
TOTAL	TOTAL	7 254	1 000	-	-	-	-	-	8 254
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	420	-	-	-	-	420
TOTAL	TOTAL	-	-	420	-	-	-	-	420
01 February 2021	Monday	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	2 400	-	2 400
26 February 2021	Friday	-	-	320	-	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	2 400	300	3 020
16 March 2021	Tuesday	6 044	-	-	-	-	-	-	6 044
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	534	-	-	-	-	-	534
TOTAL	TOTAL	6 044	534	-	-	-	-	-	6 578
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		24 179	7 534	1 900	39	3 000	12 000	1 000	49 652

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

Hantam

Allocation		26 371	9 726	300	167	1 900	1 500	24 000	31 100	1 704	96 768
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)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	167	-	-	-	-	-	167
TOTAL	TOTAL	-	-	-	167	-	-	-	-	-	167
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	11 867	-	-	-	-	-	-	-	-	11 867
17 July 2020	Friday	-	3 779	-	-	-	-	-	-	-	3 779
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	1 500	-	-	-	1 500
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	12 000	-	-	12 000
TOTAL	TOTAL	11 867	3 779	-	-	-	1 500	12 000	-	-	29 146
03 August 2020	Monday	-	-	-	-	-	-	-	-	426	426
06 August 2020	Thursday	-	-	-	-	-	-	-	31 100	-	31 100
17 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	1 900	-	-	-	-	1 900
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 900	-	-	31 100	426	33 526
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	2 000	-	-	-	-	-	-	-	2 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	-	2 000
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	7 200	-	-	7 300
TOTAL	TOTAL	-	-	100	-	-	-	7 200	-	-	7 300
02 November 2020	Monday	-	-	-	-	-	-	-	-	767	767
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	767	767
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 000	-	-	-	-	-	-	-	2 000
08 December 2020	Tuesday	7 911	-	-	-	-	-	-	-	-	7 911
TOTAL	TOTAL	7 911	2 000	-	-	-	-	-	-	-	9 911
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	-	-	511	511
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	4 800	-	-	4 800
TOTAL	TOTAL	-	-	-	-	-	-	4 800	-	511	5 311
16 March 2021	Tuesday	6 593	-	-	-	-	-	-	-	-	6 593
19 March 2021	Friday	-	1 947	-	-	-	-	-	-	-	1 947
TOTAL	TOTAL	6 593	1 947	-	-	-	-	-	-	-	8 540
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26 371	9 726	300	167	1 900	1 500	24 000	31 100	1 704	96 768

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

Karoo Hoogland

Allocation		24 142	8 065	300	21	2 800	1 000	36 328
Check		-	-	-	-	-	-	-
		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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	21	-	-	21
TOTAL	TOTAL	-	-	-	21	-	-	21
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	10 864	-	-	-	-	-	10 864
17 July 2020	Friday	-	4 250	-	-	-	-	4 250
TOTAL	TOTAL	10 864	4 250	-	-	-	-	15 114
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	2 800	-	2 800
31 August 2020	Monday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 800	250	3 150
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 724	-	-	-	-	1 724
29 September 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 724	-	-	-	-	1 724
15 October 2020	Thursday	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 724	-	-	-	-	1 724
08 December 2020	Tuesday	7 242	-	-	-	-	-	7 242
TOTAL	TOTAL	7 242	1 724	-	-	-	-	8 966
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	6 036	-	-	-	-	-	6 036
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	367	-	-	-	-	367
TOTAL	TOTAL	6 036	367	-	-	-	-	6 403
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		24 142	8 065	300	21	2 800	1 000	36 328

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

Khai-Ma

Allocation		20 307	7 753	300	30	2 800	1 000	32 190
Check		-	-	-	-	-	-	-
		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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	30	-	-	30
TOTAL	TOTAL	-	-	-	30	-	-	30
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	9 138	-	-	-	-	-	9 138
17 July 2020	Friday	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	9 138	2 000	-	-	-	-	11 138
03 August 2020	Monday	-	-	-	-	-	250	250
06 August 2020	Thursday	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	-	2 800	-	2 800
31 August 2020	Monday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 800	250	3 150
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	1 000	-	-	-	-	1 000
29 September 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 000	-	-	-	-	1 000
15 October 2020	Thursday	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 000	-	-	-	-	2 000
08 December 2020	Tuesday	6 092	-	-	-	-	-	6 092
TOTAL	TOTAL	6 092	2 000	-	-	-	-	8 092
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	5 077	-	-	-	-	-	5 077
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 753	-	-	-	-	2 753
TOTAL	TOTAL	5 077	2 753	-	-	-	-	7 830
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		20 307	7 753	300	30	2 800	1 000	32 190

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

Namakwa District

Allocation		50 725	300	149	2 200	2 928	1 000	57 302
Check		-	-	-	-	-	-	-
		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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	149	-	-	-	149
TOTAL	TOTAL	-	-	149	-	-	-	149
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	22 826	-	-	-	-	-	22 826
21 July 2020	Tuesday	-	-	-	-	2 050	-	2 050
TOTAL	TOTAL	22 826	-	-	-	2 050	-	24 876
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	2 200	-	-	2 200
31 August 2020	Monday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	2 200	-	250	2 550
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	15 217	-	-	-	-	-	15 217
TOTAL	TOTAL	15 217	-	-	-	-	-	15 217
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	878	-	878
12 February 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	878	300	1 178
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	12 682	-	-	-	-	-	12 682
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 682	-	-	-	-	-	12 682
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		50 725	300	149	2 200	2 928	1 000	57 302

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

Ubuntu

Allocation		37 172	9 934	66	2 867	7 500	7 500	1 057	66 096
Check		-	-	-	-	-	-	-	-
		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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	66	-	-	-	-	66
TOTAL	TOTAL	-	-	66	-	-	-	-	66
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	16 727	-	-	-	-	-	-	16 727
17 July 2020	Friday	-	2 000	-	-	-	-	-	2 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	2 000	-	-	2 000
27 July 2020	Monday	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	3 750	-	3 750
TOTAL	TOTAL	16 727	2 000	-	-	2 000	3 750	-	24 477
03 August 2020	Monday	-	-	-	-	-	-	265	265
26 August 2020	Wednesday	-	-	-	2 867	-	-	-	2 867
31 August 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 867	-	-	265	3 132
07 September 2020	Monday	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	2 500	-	-	-	-	-	2 500
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 500	-	-	-	-	-	2 500
15 October 2020	Thursday	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	2 250	-	2 250
TOTAL	TOTAL	-	-	-	-	-	2 250	-	2 250
02 November 2020	Monday	-	-	-	-	-	-	476	476
25 November 2020	Wednesday	-	-	-	-	2 500	-	-	2 500
TOTAL	TOTAL	-	-	-	-	2 500	-	476	2 976
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 000	-	-	-	-	-	2 000
08 December 2020	Tuesday	11 152	-	-	-	-	-	-	11 152
24 December 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	11 152	2 000	-	-	-	-	-	13 152
01 February 2021	Monday	-	-	-	-	-	-	316	316
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	1 500	-	1 500
25 February 2021	Thursday	-	-	-	-	3 000	-	-	3 000
26 February 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 000	1 500	316	4 816
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	9 293	-	-	-	-	-	-	9 293
19 March 2021	Friday	-	3 434	-	-	-	-	-	3 434
TOTAL	TOTAL	9 293	3 434	-	-	-	-	-	12 727
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		37 172	9 934	66	2 867	7 500	7 500	1 057	66 096

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

Umsobomvu

Allocation		53 538	11 443	167	1 900	3 510	302	1 000	71 860
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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	45	-	45
08 May 2020	Friday	-	-	167	-	-	-	-	167
TOTAL	TOTAL	-	-	167	-	-	45	-	212
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	24 092	-	-	-	-	60	-	24 152
17 July 2020	Friday	-	3 000	-	-	-	-	-	3 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	1 000	-	-	1 000
27 July 2020	Monday	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	24 092	3 000	-	-	1 000	60	-	28 152
03 August 2020	Monday	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	1 900	-	-	-	1 900
31 August 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 900	-	-	250	2 150
07 September 2020	Monday	-	-	-	-	-	76	-	76
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 000	-	-	-	-	-	3 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 000	-	-	-	76	-	3 076
02 November 2020	Monday	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	76	-	76
16 November 2020	Monday	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	1 502	-	-	1 502
TOTAL	TOTAL	-	-	-	-	1 502	76	450	2 028
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 500	-	-	-	-	-	2 500
08 December 2020	Tuesday	16 062	-	-	-	-	-	-	16 062
15 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	16 062	2 500	-	-	-	-	-	18 562
07 January 2021	Thursday	-	-	-	-	-	45	-	45
15 January 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	45	-	45
01 February 2021	Monday	-	-	-	-	-	-	300	300
25 February 2021	Thursday	-	-	-	-	1 008	-	-	1 008
26 February 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 008	-	300	1 308
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	13 384	-	-	-	-	-	-	13 384
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 943	-	-	-	-	-	2 943
TOTAL	TOTAL	13 384	2 943	-	-	-	-	-	16 327
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		53 538	11 443	167	1 900	3 510	302	1 000	71 860

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

Emthanjeni

Allocation		48 135	12 106	149	1 700	3 510	4 000	1 380	70 980
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)	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	149	-	-	-	-	149
TOTAL	TOTAL	-	-	149	-	-	-	-	149
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	21 661	-	-	-	-	-	-	21 661
17 July 2020	Friday	-	2 000	-	-	-	-	-	2 000
31 July 2020	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	21 661	2 000	-	-	-	-	-	23 661
03 August 2020	Monday	-	-	-	-	-	1 000	345	1 345
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	1 700
31 August 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 700	-	1 000	345	3 045
07 September 2020	Monday	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 000	-	-	-	-	-	3 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 000	-	-	-	-	-	3 000
02 November 2020	Monday	-	-	-	-	-	-	621	621
04 November 2020	Wednesday	-	-	-	-	-	1 000	-	1 000
23 November 2020	Monday	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	2 510	-	-	2 510
TOTAL	TOTAL	-	-	-	-	2 510	1 000	621	4 131
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 500	-	-	-	-	-	2 500
08 December 2020	Tuesday	14 440	-	-	-	-	-	-	14 440
TOTAL	TOTAL	14 440	2 500	-	-	-	-	-	16 940
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	2 000
01 February 2021	Monday	-	-	-	-	-	-	414	414
25 February 2021	Thursday	-	-	-	-	1 000	-	-	1 000
26 February 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	1 000	-	414	1 414
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	12 034	-	-	-	-	-	-	12 034
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	4 606	-	-	-	-	-	4 606
TOTAL	TOTAL	12 034	4 606	-	-	-	-	-	16 640
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		48 135	12 106	149	1 700	3 510	4 000	1 380	70 980

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

Kareeberg

Allocation		26 124	8 016	54	2 800	5 000	4 000	15 000	67 551	1 057	129 602
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	54	-	-	-	-	-	-	54
TOTAL	TOTAL	-	-	54	-	-	-	-	-	-	54
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	11 756	-	-	-	-	-	-	-	-	11 756
17 July 2020	Friday	-	3 500	-	-	-	-	-	-	-	3 500
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	1 000	-	-	-	-	1 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	11 756	3 500	-	-	1 000	-	7 500	-	-	23 756
03 August 2020	Monday	-	-	-	-	-	1 000	-	-	265	1 265
06 August 2020	Thursday	-	-	-	-	-	-	-	33 775	-	33 775
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	-	-	2 800
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 800	-	1 000	-	33 775	265	37 840
25 September 2020	Friday	-	1 500	-	-	-	-	-	-	-	1 500
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 500	-	-	-	-	-	-	-	1 500
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	4 500	-	-	4 500
02 November 2020	Monday	-	-	-	-	-	-	-	-	476	476
04 November 2020	Wednesday	-	-	-	-	-	1 000	-	-	-	1 000
05 November 2020	Thursday	-	-	-	-	-	-	-	20 265	-	20 265
25 November 2020	Wednesday	-	-	-	-	2 000	-	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	1 000	-	20 265	476	23 741
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 000	-	-	-	-	-	-	-	1 000
08 December 2020	Tuesday	7 837	-	-	-	-	-	-	-	-	7 837
TOTAL	TOTAL	7 837	1 000	-	-	-	-	-	-	-	8 837
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	2 000	-	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	-	2 000
01 February 2021	Monday	-	-	-	-	-	-	-	-	316	316
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	3 000	-	-	3 000
25 February 2021	Thursday	-	-	-	-	2 000	-	-	13 511	-	15 511
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	2 000	-	3 000	13 511	316	18 827
16 March 2021	Tuesday	6 531	-	-	-	-	-	-	-	-	6 531
19 March 2021	Friday	-	2 016	-	-	-	-	-	-	-	2 016
TOTAL	TOTAL	6 531	2 016	-	-	-	-	-	-	-	8 547
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		26 124	8 016	54	2 800	5 000	4 000	15 000	67 551	1 057	129 602

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

Renosterberg

Allocation		26 420	18 962	1 600	54	3 000	1 000	51 036
Check		-	-	-	-	-	-	-
		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	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	54	-	-	54
TOTAL	TOTAL	-	-	-	54	-	-	54
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	11 889	-	-	-	-	-	11 889
17 July 2020	Friday	-	1 500	-	-	-	-	1 500
31 July 2020	Friday	-	-	320	-	-	-	320
TOTAL	TOTAL	11 889	1 500	320	-	-	-	13 709
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	3 000	-	3 000
31 August 2020	Monday	-	-	320	-	-	-	320
TOTAL	TOTAL	-	-	320	-	3 000	250	3 570
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 000	-	-	-	-	3 000
29 September 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 000	-	-	-	-	3 000
15 October 2020	Thursday	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	320	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	-	320
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	7 000	-	-	-	-	7 000
08 December 2020	Tuesday	7 926	-	-	-	-	-	7 926
TOTAL	TOTAL	7 926	7 000	-	-	-	-	14 926
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	320	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	-	320
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	320	-	-	-	320
TOTAL	TOTAL	-	-	320	-	-	300	620
16 March 2021	Tuesday	6 605	-	-	-	-	-	6 605
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	7 462	-	-	-	-	7 462
TOTAL	TOTAL	6 605	7 462	-	-	-	-	14 067
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		26 420	18 962	1 600	54	3 000	1 000	51 036

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

Thembelihle

Allocation		27 102	20 917	60	3 000	7 500	1 000	59 579
Check		-	-	-	-	-	-	-
		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)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	60	-	-	-	60
TOTAL	TOTAL	-	-	60	-	-	-	60
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	12 196	-	-	-	-	-	12 196
17 July 2020	Friday	-	5 000	-	-	-	-	5 000
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 196	5 000	-	-	-	-	17 196
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	3 000	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	250	3 250
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	5 000	-	-	-	-	5 000
29 September 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	5 000
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	-	-	-	-	3 500	450	3 950
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	5 000	-	-	-	-	5 000
08 December 2020	Tuesday	8 131	-	-	-	-	-	8 131
TOTAL	TOTAL	8 131	5 000	-	-	-	-	13 131
01 February 2021	Monday	-	-	-	-	-	300	300
25 February 2021	Thursday	-	-	-	-	4 000	-	4 000
26 February 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	4 000	300	4 300
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	6 775	-	-	-	-	-	6 775
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	5 917	-	-	-	-	5 917
TOTAL	TOTAL	6 775	5 917	-	-	-	-	12 692
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		27 102	20 917	60	3 000	7 500	1 000	59 579

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

Siyathemba

Allocation		35 417	9 794	66	3 000	5 200	2 875	16 600	1 000	73 952
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	431	-	-	431
08 May 2020	Friday	-	-	66	-	-	-	-	-	66
TOTAL	TOTAL	-	-	66	-	-	431	-	-	497
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	15 938	-	-	-	-	575	-	-	16 513
17 July 2020	Friday	-	3 000	-	-	-	-	-	-	3 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	1 000	-	-	-	1 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	8 000	-	8 000
TOTAL	TOTAL	15 938	3 000	-	-	1 000	575	8 000	-	28 513
03 August 2020	Monday	-	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	-	-	250	3 250
07 September 2020	Monday	-	-	-	-	-	719	-	-	719
25 September 2020	Friday	-	2 000	-	-	-	-	-	-	2 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	719	-	-	2 719
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	5 400	-	5 400
TOTAL	TOTAL	-	-	-	-	-	-	5 400	-	5 400
02 November 2020	Monday	-	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	719	-	-	719
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	4 200	-	-	-	4 200
TOTAL	TOTAL	-	-	-	-	4 200	719	-	450	5 369
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 500	-	-	-	-	-	-	2 500
08 December 2020	Tuesday	10 625	-	-	-	-	-	-	-	10 625
TOTAL	TOTAL	10 625	2 500	-	-	-	-	-	-	13 125
07 January 2021	Thursday	-	-	-	-	-	431	-	-	431
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	431	-	-	431
01 February 2021	Monday	-	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	3 200	-	3 200
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	3 200	300	3 500
16 March 2021	Tuesday	8 854	-	-	-	-	-	-	-	8 854
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	2 294	-	-	-	-	-	-	2 294
TOTAL	TOTAL	8 854	2 294	-	-	-	-	-	-	11 148
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		35 417	9 794	66	3 000	5 200	2 875	16 600	1 000	73 952

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

Siyancuma

Allocation		52 642	16 524	36	3 000	20 000	15 000	7 603	36 840	1 031	152 676
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000		
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	36	-	-	-	-	-	-	36
TOTAL	TOTAL	-	-	36	-	-	-	-	-	-	36
15 June 2020	Monday	-	-	-	-	-	-	750	-	-	750
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	750	-	-	750
07 July 2020	Tuesday	20 430	-	-	-	-	-	-	-	-	20 430
15 July 2020	Wednesday	-	-	-	-	-	-	900	-	-	900
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	4 000	-	-	-	-	-	-	-	4 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	8 000	-	-	-	-	8 000
31 July 2020	Friday	-	-	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	20 430	4 000	-	-	8 000	7 500	900	-	-	40 830
03 August 2020	Monday	-	-	-	-	-	-	-	-	258	258
17 August 2020	Monday	-	-	-	-	-	-	1 300	-	-	1 300
26 August 2020	Wednesday	-	-	-	3 000	-	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	-	-	1 300	-	258	4 558
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	1 500	-	-	1 500
25 September 2020	Friday	-	3 000	-	-	-	-	-	-	-	3 000
TOTAL	TOTAL	-	3 000	-	-	-	-	1 500	-	-	4 500
15 October 2020	Thursday	-	-	-	-	-	-	1 600	-	-	1 600
30 October 2020	Friday	-	-	-	-	-	4 500	-	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	4 500	1 600	-	-	6 100
02 November 2020	Monday	-	-	-	-	-	-	-	-	464	464
16 November 2020	Monday	-	-	-	-	-	-	353	-	-	353
25 November 2020	Wednesday	-	-	-	-	6 000	-	-	7 367	-	13 367
TOTAL	TOTAL	-	-	-	-	6 000	-	353	7 367	464	14 184
04 December 2020	Friday	-	5 000	-	-	-	-	-	-	-	5 000
08 December 2020	Tuesday	15 792	-	-	-	-	-	-	-	-	15 792
23 December 2020	Wednesday	-	-	-	-	-	-	-	7 367	-	7 367
TOTAL	TOTAL	15 792	5 000	-	-	-	-	-	7 367	-	28 159
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	1 200	-	-	1 200
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
26 January 2021	Tuesday	-	-	-	-	-	-	-	7 368	-	7 368
TOTAL	TOTAL	-	-	-	-	-	-	1 200	7 368	-	8 568
01 February 2021	Monday	-	-	-	-	-	-	-	-	309	309
12 February 2021	Friday	-	-	-	-	-	3 000	-	-	-	3 000
23 February 2021	Tuesday	-	-	-	-	-	-	-	7 369	-	7 369
25 February 2021	Thursday	-	-	-	-	6 000	-	-	-	-	6 000
TOTAL	TOTAL	-	-	-	-	6 000	3 000	-	7 369	309	16 678
16 March 2021	Tuesday	13 161	-	-	-	-	-	-	-	-	13 161
17 March 2021	Wednesday	-	-	-	-	-	-	-	7 369	-	7 369
19 March 2021	Friday	-	4 524	-	-	-	-	-	-	-	4 524
TOTAL	TOTAL	13 161	4 524	-	-	-	-	-	7 369	-	25 054
Unspent		3 259	-	-	-	-	-	-	-	-	3 259
GRAND TOTAL		52 642	16 524	36	3 000	20 000	15 000	7 603	36 840	1 031	152 676

Summary: Local Government Payment Schedule for the 20

Pixley Ka Seme District

Allocation		53 097	30	1 500	3 034	1 000	58 661
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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-
08 May 2020	Friday	-	30	-	-	-	30
TOTAL	TOTAL	-	30	-	-	-	30
15 June 2020	Monday	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2020	Tuesday	23 894	-	-	-	-	23 894
08 July 2020	Wednesday	-	-	-	-	-	-
21 July 2020	Tuesday	-	-	-	2 124	-	2 124
TOTAL	TOTAL	23 894	-	-	2 124	-	26 018
03 August 2020	Monday	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	1 500	-	-	1 500
31 August 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 500	-	250	1 750
02 November 2020	Monday	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	15 928	-	-	-	-	15 928
15 December 2020	Tuesday	-	-	-	-	-	-
TOTAL	TOTAL	15 928	-	-	-	-	15 928
01 February 2021	Monday	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	910	-	910
TOTAL	TOTAL	-	-	-	910	300	1 210
02 March 2021	Tuesday	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-
16 March 2021	Tuesday	13 275	-	-	-	-	13 275
17 March 2021	Wednesday	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	13 275	-	-	-	-	13 275
Unspent		-	-	-	-	-	-
GRAND TOTAL		53 097	30	1 500	3 034	1 000	58 661

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

!Kai! Garib

Allocation		91 919	22 290	131	3 000	3 006	3 105	2 000	1 299	128 750
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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	466	-	-	466
08 May 2020	Friday	-	-	131	-	-	-	-	-	131
TOTAL	TOTAL	-	-	131	-	-	466	-	-	597
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	39 058	-	-	-	-	621	-	-	39 679
17 July 2020	Friday	-	4 302	-	-	-	-	-	-	4 302
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	1 000	-	-	-	1 000
31 July 2020	Friday	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	39 058	4 302	-	-	1 000	621	500	-	45 481
03 August 2020	Monday	-	-	-	-	-	-	-	325	325
26 August 2020	Wednesday	-	-	-	3 000	-	-	-	-	3 000
TOTAL	TOTAL	-	-	-	3 000	-	-	-	325	3 325
07 September 2020	Monday	-	-	-	-	-	776	-	-	776
25 September 2020	Friday	-	3 000	-	-	-	-	-	-	3 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 000	-	-	-	776	-	-	3 776
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	1 000	-	1 000
TOTAL	TOTAL	-	-	-	-	-	-	1 000	-	1 000
02 November 2020	Monday	-	-	-	-	-	-	-	585	585
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	776	-	-	776
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	2 006	-	-	-	2 006
TOTAL	TOTAL	-	-	-	-	2 006	776	-	585	3 367
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	5 000	-	-	-	-	-	-	5 000
08 December 2020	Tuesday	27 576	-	-	-	-	-	-	-	27 576
TOTAL	TOTAL	27 576	5 000	-	-	-	-	-	-	32 576
07 January 2021	Thursday	-	-	-	-	-	466	-	-	466
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	466	-	-	466
01 February 2021	Monday	-	-	-	-	-	-	-	389	389
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	500	-	500
TOTAL	TOTAL	-	-	-	-	-	-	500	389	889
16 March 2021	Tuesday	22 979	-	-	-	-	-	-	-	22 979
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	9 988	-	-	-	-	-	-	9 988
TOTAL	TOTAL	22 979	9 988	-	-	-	-	-	-	32 967
Unspent		2 306	-	-	-	-	-	-	-	2 306
GRAND TOTAL		91 919	22 290	131	3 000	3 006	3 105	2 000	1 299	128 750

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

IKheis

Allocation		26 816	19 980	67	3 000	3 000	1 000	53 863
Check		-	-	-	-	-	-	-
		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	Energy Efficiency and Demand Side Management Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	67	-	-	-	67
TOTAL	TOTAL	-	-	67	-	-	-	67
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	12 067	-	-	-	-	-	12 067
17 July 2020	Friday	-	6 445	-	-	-	-	6 445
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	12 067	6 445	-	-	-	-	18 512
03 August 2020	Monday	-	-	-	-	500	250	750
06 August 2020	Thursday	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-
24 August 2020	Monday	-	-	-	-	-	-	-
25 August 2020	Tuesday	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	3 000	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	500	250	3 750
07 September 2020	Monday	-	-	-	-	-	-	-
15 September 2020	Tuesday	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-
25 September 2020	Friday	-	3 000	-	-	-	-	3 000
29 September 2020	Tuesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	3 000	-	-	-	-	3 000
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	500	-	500
05 November 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	450	950
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	4 000	-	-	-	-	4 000
08 December 2020	Tuesday	8 045	-	-	-	-	-	8 045
15 December 2020	Tuesday	-	-	-	-	-	-	-
22 December 2020	Tuesday	-	-	-	-	-	-	-
23 December 2020	Wednesday	-	-	-	-	-	-	-
24 December 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	8 045	4 000	-	-	-	-	12 045
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	-	-	-	-	2 000	-	2 000
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	300	300
16 March 2021	Tuesday	6 704	-	-	-	-	-	6 704
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	6 535	-	-	-	-	6 535
TOTAL	TOTAL	6 704	6 535	-	-	-	-	13 239
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		26 816	19 980	67	3 000	3 000	1 000	53 863

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

Tsantsabane

Allocation		42 497	15 466	1 600	89	3 000	1 800	9 247	16 211	1 000	90 910
Check		-	-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	1 387	-	-	1 387
08 May 2020	Friday	-	-	-	89	-	-	-	-	-	89
TOTAL	TOTAL	-	-	-	89	-	-	1 387	-	-	1 476
15 June 2020	Monday	-	-	-	-	-	-	-	300	-	300
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	300	-	300
07 July 2020	Tuesday	19 124	-	-	-	-	-	1 850	-	-	20 974
15 July 2020	Wednesday	-	-	-	-	-	-	-	950	-	950
16 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 July 2020	Friday	-	1 000	-	-	-	-	-	-	-	1 000
31 July 2020	Friday	-	-	1 600	-	-	-	-	-	-	1 600
TOTAL	TOTAL	19 124	1 000	1 600	-	-	-	1 850	950	-	24 524
03 August 2020	Monday	-	-	-	-	-	-	-	-	250	250
06 August 2020	Thursday	-	-	-	-	-	-	-	-	-	-
17 August 2020	Monday	-	-	-	-	-	-	-	980	-	980
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 000	-	-	980	250	4 230
07 September 2020	Monday	-	-	-	-	-	-	2 312	-	-	2 312
15 September 2020	Tuesday	-	-	-	-	-	-	-	1 500	-	1 500
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	2 000	-	-	-	-	-	-	-	2 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	2 312	1 500	-	5 812
15 October 2020	Thursday	-	-	-	-	-	-	-	1 881	-	1 881
30 October 2020	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	1 881	-	1 881
02 November 2020	Monday	-	-	-	-	-	-	-	-	450	450
09 November 2020	Monday	-	-	-	-	-	-	2 312	-	-	2 312
16 November 2020	Monday	-	-	-	-	-	-	-	2 300	-	2 300
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	1 800	-	-	-	1 800
TOTAL	TOTAL	-	-	-	-	-	1 800	2 312	2 300	450	6 862
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	5 407	-	-	-	-	-	-	-	5 407
08 December 2020	Tuesday	12 749	-	-	-	-	-	-	-	-	12 749
15 December 2020	Tuesday	-	-	-	-	-	-	-	1 800	-	1 800
TOTAL	TOTAL	12 749	5 407	-	-	-	-	-	1 800	-	19 956
07 January 2021	Thursday	-	-	-	-	-	-	1 386	-	-	1 386
15 January 2021	Friday	-	-	-	-	-	-	-	1 900	-	1 900
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 386	1 900	-	3 286
01 February 2021	Monday	-	-	-	-	-	-	-	-	300	300
15 February 2021	Monday	-	-	-	-	-	-	-	2 200	-	2 200
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	2 200	300	2 500
15 March 2021	Monday	-	-	-	-	-	-	-	2 400	-	2 400
16 March 2021	Tuesday	10 624	-	-	-	-	-	-	-	-	10 624
19 March 2021	Friday	-	7 059	-	-	-	-	-	-	-	7 059
TOTAL	TOTAL	10 624	7 059	-	-	-	-	-	2 400	-	20 083
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		42 497	15 466	1 600	89	3 000	1 800	9 247	16 211	1 000	90 910

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

Kgatelopele

Allocation		24 294	8 020	60	2 800	2 000	8 000	1 000	46 174
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	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	60	-	-	-	-	60
TOTAL	TOTAL	-	-	60	-	-	-	-	60
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	10 932	-	-	-	-	-	-	10 932
17 July 2020	Friday	-	4 285	-	-	-	-	-	4 285
31 July 2020	Friday	-	-	-	-	-	2 000	-	2 000
TOTAL	TOTAL	10 932	4 285	-	-	-	2 000	-	17 217
03 August 2020	Monday	-	-	-	-	500	-	250	750
26 August 2020	Wednesday	-	-	-	2 800	-	-	-	2 800
31 August 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	2 800	500	-	250	3 550
25 September 2020	Friday	-	1 500	-	-	-	-	-	1 500
29 September 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	1 500	-	-	-	-	-	1 500
15 October 2020	Thursday	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	4 000	-	4 000
TOTAL	TOTAL	-	-	-	-	-	4 000	-	4 000
02 November 2020	Monday	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	500	-	-	500
25 November 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	500	-	450	950
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 235	-	-	-	-	-	2 235
08 December 2020	Tuesday	7 289	-	-	-	-	-	-	7 289
15 December 2020	Tuesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	7 289	2 235	-	-	-	-	-	9 524
27 January 2021	Wednesday	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	1 000	-	-	1 000
TOTAL	TOTAL	-	-	-	-	1 000	-	-	1 000
01 February 2021	Monday	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	2 000	-	2 000
26 February 2021	Friday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 000	300	2 300
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	6 073	-	-	-	-	-	-	6 073
TOTAL	TOTAL	6 073	-	-	-	-	-	-	6 073
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		24 294	8 020	60	2 800	2 000	8 000	1 000	46 174

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

Dawid Kruiper

Allocation		91 546	24 946	268	3 000	20 000	600	11 750	240	15 000	57 904	1 033	226 287
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	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	36	-	-	-	36
08 May 2020	Friday	-	-	268	-	-	-	-	-	-	-	-	268
TOTAL	TOTAL	-	-	268	-	-	-	-	36	-	-	-	304
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	150	-	-	-	-	-	150
TOTAL	TOTAL	-	-	-	-	-	150	-	-	-	-	-	150
07 July 2020	Tuesday	41 196	-	-	-	-	-	-	48	-	-	-	41 244
17 July 2020	Friday	-	3 479	-	-	-	-	-	-	-	-	-	3 479
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-
27 July 2020	Monday	-	-	-	-	10 000	-	-	-	-	-	-	10 000
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	7 500	-	-	7 500
TOTAL	TOTAL	41 196	3 479	-	-	10 000	-	-	48	7 500	-	-	62 223
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	259	259
24 August 2020	Monday	-	-	-	-	-	150	-	-	-	-	-	150
25 August 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
26 August 2020	Wednesday	-	-	-	3 000	-	-	-	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	150	-	-	-	-	259	3 409
07 September 2020	Monday	-	-	-	-	-	-	-	60	-	-	-	60
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	150	-	-	-	-	-	150
25 September 2020	Friday	-	5 405	-	-	-	-	-	-	-	-	-	5 405
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 405	-	-	-	150	-	60	-	-	-	5 615
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	5 000	-	5 000
30 October 2020	Friday	-	-	-	-	-	-	-	-	4 500	-	-	4 500
TOTAL	TOTAL	-	-	-	-	-	-	-	-	4 500	5 000	-	9 500
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	465	465
09 November 2020	Monday	-	-	-	-	-	-	-	60	-	-	-	60
23 November 2020	Monday	-	-	-	-	-	150	-	-	-	-	-	150
25 November 2020	Wednesday	-	-	-	-	-	-	4 000	-	-	20 000	-	24 000
TOTAL	TOTAL	-	-	-	-	-	150	4 000	60	-	20 000	465	24 675
04 December 2020	Friday	-	8 000	-	-	-	-	-	-	-	-	-	8 000
08 December 2020	Tuesday	27 463	-	-	-	-	-	-	-	-	-	-	27 463
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	5 000	-	5 000
TOTAL	TOTAL	27 463	8 000	-	-	-	-	-	-	-	5 000	-	40 463
07 January 2021	Thursday	-	-	-	-	-	-	-	36	-	-	-	36
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	-	-	-	-	-	-	36	-	7 000	-	7 036
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	309	309
12 February 2021	Friday	-	-	-	-	-	-	-	-	3 000	-	-	3 000
22 February 2021	Monday	-	-	-	-	10 000	-	-	-	-	-	-	10 000
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	8 000	-	8 000
25 February 2021	Thursday	-	-	-	-	-	-	7 750	-	-	-	-	7 750
TOTAL	TOTAL	-	-	-	-	10 000	-	7 750	-	3 000	8 000	309	29 059
16 March 2021	Tuesday	22 887	-	-	-	-	-	-	-	-	-	-	22 887
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	12 904	-	12 904
19 March 2021	Friday	-	8 062	-	-	-	-	-	-	-	-	-	8 062
TOTAL	TOTAL	22 887	8 062	-	-	-	-	-	-	-	12 904	-	43 853
Unspent		-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		91 546	24 946	268	3 000	20 000	600	11 750	240	15 000	57 904	1 033	226 287

Summary: Local Government Payment Schedule for the 20

Z.F. Mgcawu District

Allocation		72 110	30	1 000	2 890	1 000	77 030
Check		-	-	-	-	-	-
		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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-
08 May 2020	Friday	-	30	-	-	-	30
TOTAL	TOTAL	-	30	-	-	-	30
15 June 2020	Monday	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-
07 July 2020	Tuesday	32 450	-	-	-	-	32 450
21 July 2020	Tuesday	-	-	-	2 023	-	2 023
31 July 2020	Friday	-	-	-	-	-	-
TOTAL	TOTAL	32 450	-	-	2 023	-	34 473
03 August 2020	Monday	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	1 000	-	-	1 000
31 August 2020	Monday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	250	1 250
02 November 2020	Monday	-	-	-	-	450	450
25 November 2020	Wednesday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-
08 December 2020	Tuesday	21 633	-	-	-	-	21 633
TOTAL	TOTAL	21 633	-	-	-	-	21 633
01 February 2021	Monday	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	867	-	867
26 February 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	867	300	1 167
02 March 2021	Tuesday	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-
16 March 2021	Tuesday	18 027	-	-	-	-	18 027
17 March 2021	Wednesday	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-
TOTAL	TOTAL	18 027	-	-	-	-	18 027
Unspent		-	-	-	-	-	-
GRAND TOTAL		72 110	30	1 000	2 890	1 000	77 030

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

Sol Plaatjie

Allocation Check		295 072	50 955	600	328	1 700	5 000	20 000	300	19 658	145	25 943	162	4 170	334 033
Date	Day	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000
		Equitable Share	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-	22	-	-	-	22
08 May 2020	Friday	-	-	-	328	-	-	-	-	-	-	-	-	-	328
TOTAL	TOTAL	-	-	-	328	-	-	-	-	-	22	-	-	-	350
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	162	-	162
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-	-	162	-	162
07 July 2020	Tuesday	92 282	-	-	-	-	-	-	-	-	29	-	-	-	92 311
08 July 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
09 July 2020	Thursday	-	20 927	-	-	-	-	-	-	-	-	-	-	-	20 927
24 July 2020	Friday	-	-	-	-	-	3 500	-	-	-	-	-	-	-	3 500
27 July 2020	Monday	-	-	-	-	-	-	20 000	-	-	-	-	-	-	20 000
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	300	-	-	-	-	-	-	-	12 971	-	-	13 271
TOTAL	TOTAL	92 282	20 927	300	-	-	3 500	20 000	-	-	29	12 971	-	-	150 009
03 August 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 043	1 043
26 August 2020	Wednesday	-	-	-	-	1 700	-	-	-	-	-	-	-	-	1 700
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	1 700	-	-	-	-	-	-	-	1 043	2 843
07 September 2020	Monday	-	-	-	-	-	-	-	-	-	36	-	-	-	36
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	36	-	-	-	36
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	-	-	-	7 784	-	-	7 884
TOTAL	TOTAL	-	-	100	-	-	-	-	-	-	-	7 784	-	-	7 884
02 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 877	1 877
09 November 2020	Monday	-	-	-	-	-	-	-	-	-	36	-	-	-	36
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	300	-	-	-	-	-	-	300
25 November 2020	Wednesday	-	-	-	-	-	-	-	10 000	-	-	-	-	-	10 000
TOTAL	TOTAL	-	-	-	-	-	-	300	10 000	-	36	-	-	1 877	12 213
01 December 2020	Tuesday	-	17 240	-	-	-	-	-	-	-	-	-	-	-	17 240
04 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
08 December 2020	Tuesday	61 522	-	-	-	-	-	-	-	-	-	-	-	-	61 522
15 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	61 522	17 240	-	-	-	-	-	-	-	-	-	-	-	78 762
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	22	-	-	-	22
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	-	-	1 500	-	-	-	-	-	-	-	1 500
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	1 500	-	-	-	22	-	-	-	1 622
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	1 250	1 250
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	5 188	-	-	5 188
25 February 2021	Thursday	-	-	-	-	-	-	-	9 658	-	-	-	-	-	9 658
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	9 658	-	-	5 188	-	1 250	16 096
02 March 2021	Tuesday	-	12 788	-	-	-	-	-	-	-	-	-	-	-	12 788
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	51 268	-	-	-	-	-	-	-	-	-	-	-	-	51 268
TOTAL	TOTAL	51 268	12 788	-	-	-	-	-	-	-	-	-	-	-	64 056
Unspent		-	-	-	-	-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		295 072	50 955	600	328	1 700	5 000	20 000	300	19 658	145	25 943	162	4 170	334 033

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

Dikgatlong

Allocation		91 591	19 422	300	119	3 000	4 450	7 000	1 000	128 882
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	667	-	-	667
08 May 2020	Friday	-	-	-	119	-	-	-	-	119
TOTAL	TOTAL	-	-	-	119	-	667	-	-	786
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	41 216	-	-	-	-	890	-	-	42 106
17 July 2020	Friday	-	4 000	-	-	-	-	-	-	4 000
31 July 2020	Friday	-	-	-	-	-	-	3 500	-	3 500
TOTAL	TOTAL	41 216	4 000	-	-	-	890	3 500	-	49 606
03 August 2020	Monday	-	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	3 000
31 August 2020	Monday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3 000	-	-	250	3 350
07 September 2020	Monday	-	-	-	-	-	1 113	-	-	1 113
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	6 000	-	-	-	-	-	-	6 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	6 000	-	-	-	1 113	-	-	7 113
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	2 100	-	2 200
TOTAL	TOTAL	-	-	100	-	-	-	2 100	-	2 200
02 November 2020	Monday	-	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	1 113	-	-	1 113
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	1 113	-	450	1 563
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 517	-	-	-	-	-	-	6 517
08 December 2020	Tuesday	27 477	-	-	-	-	-	-	-	27 477
TOTAL	TOTAL	27 477	6 517	-	-	-	-	-	-	33 994
07 January 2021	Thursday	-	-	-	-	-	667	-	-	667
29 January 2021	Friday	-	-	100	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	667	-	-	767
01 February 2021	Monday	-	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	1 400	-	1 400
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	1 400	300	1 700
16 March 2021	Tuesday	22 898	-	-	-	-	-	-	-	22 898
19 March 2021	Friday	-	2 905	-	-	-	-	-	-	2 905
TOTAL	TOTAL	22 898	2 905	-	-	-	-	-	-	25 803
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		91 591	19 422	300	119	3 000	4 450	7 000	1 000	128 882

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

Magareng

Allocation		49 355	11 119	1 600	66	2 800	21 221	1 078	87 239
Check		-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Regional Bulk Infrastructure Grant (Schedule 6B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	-	66	-	-	-	66
TOTAL	TOTAL	-	-	-	66	-	-	-	66
15 June 2020	Monday	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	22 210	-	-	-	-	-	-	22 210
17 July 2020	Friday	-	2 500	-	-	-	-	-	2 500
30 July 2020	Thursday	-	-	-	-	-	6 000	-	6 000
31 July 2020	Friday	-	-	1 300	-	-	-	-	1 300
TOTAL	TOTAL	22 210	2 500	1 300	-	-	6 000	-	32 010
03 August 2020	Monday	-	-	-	-	-	-	270	270
26 August 2020	Wednesday	-	-	-	-	2 800	4 000	-	6 800
31 August 2020	Monday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	2 800	4 000	270	7 170
22 September 2020	Tuesday	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	2 500	-	-	-	-	-	2 500
29 September 2020	Tuesday	-	-	-	-	-	7 000	-	7 000
TOTAL	TOTAL	-	2 500	-	-	-	7 000	-	9 500
15 October 2020	Thursday	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	4 221	-	4 221
29 October 2020	Thursday	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	4 221	-	4 321
02 November 2020	Monday	-	-	-	-	-	-	485	485
04 November 2020	Wednesday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	485	485
01 December 2020	Tuesday	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	2 500	-	-	-	-	-	2 500
08 December 2020	Tuesday	14 807	-	-	-	-	-	-	14 807
24 December 2020	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	14 807	2 500	-	-	-	-	-	17 307
27 January 2021	Wednesday	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	-	323	323
11 February 2021	Thursday	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	323	323
02 March 2021	Tuesday	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	12 338	-	-	-	-	-	-	12 338
17 March 2021	Wednesday	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	3 619	-	-	-	-	-	3 619
TOTAL	TOTAL	12 338	3 619	-	-	-	-	-	15 957
Unspent		-	-	-	-	-	-	-	-
GRAND TOTAL		49 355	11 119	1 600	66	2 800	21 221	1 078	87 239

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

Phokwane

Allocation		111 534	26 112	1 600	119	3 000	5 400	3 335	21 000	1 000	173 100
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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	500	-	-	500
08 May 2020	Friday	-	-	-	119	-	-	-	-	-	119
TOTAL	TOTAL	-	-	-	119	-	-	500	-	-	619
15 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	50 190	-	-	-	-	-	667	-	-	50 857
17 July 2020	Friday	-	5 000	-	-	-	-	-	-	-	5 000
31 July 2020	Friday	-	-	1 300	-	-	-	-	10 500	-	11 800
TOTAL	TOTAL	50 190	5 000	1 300	-	-	-	667	10 500	-	67 657
03 August 2020	Monday	-	-	-	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	3 000	-	-	-	250	3 350
07 September 2020	Monday	-	-	-	-	-	-	834	-	-	834
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	5 000	-	-	-	-	-	-	-	5 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	5 000	-	-	-	-	834	-	-	5 834
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	100	-	-	-	-	6 300	-	6 400
TOTAL	TOTAL	-	-	100	-	-	-	-	6 300	-	6 400
02 November 2020	Monday	-	-	-	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	-	834	-	-	834
16 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	3 000	-	-	-	3 000
TOTAL	TOTAL	-	-	-	-	-	3 000	834	-	450	4 284
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	6 000	-	-	-	-	-	-	-	6 000
08 December 2020	Tuesday	33 461	-	-	-	-	-	-	-	-	33 461
TOTAL	TOTAL	33 461	6 000	-	-	-	-	-	-	-	39 461
07 January 2021	Thursday	-	-	-	-	-	-	500	-	-	500
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	100	-	-	-	-	-	-	100
TOTAL	TOTAL	-	-	100	-	-	-	500	-	-	600
01 February 2021	Monday	-	-	-	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	-	4 200	-	4 200
25 February 2021	Thursday	-	-	-	-	-	2 400	-	-	-	2 400
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	2 400	-	4 200	300	6 900
16 March 2021	Tuesday	27 883	-	-	-	-	-	-	-	-	27 883
19 March 2021	Friday	-	10 112	-	-	-	-	-	-	-	10 112
TOTAL	TOTAL	27 883	10 112	-	-	-	-	-	-	-	37 995
Unspent		-	-	-	-	-	-	-	-	-	-
GRAND TOTAL		111 534	26 112	1 600	119	3 000	5 400	3 335	21 000	1 000	173 100

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

Frances Baard District

Allocation		124 299	1 500	30	1 000	2 543	1 101	130 473
Check		-	-	-	-	-	-	-
		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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	30	-	-	-	30
TOTAL	TOTAL	-	-	30	-	-	-	30
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	55 935	-	-	-	-	-	55 935
21 July 2020	Tuesday	-	-	-	-	1 780	-	1 780
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	1 200	-	-	-	-	1 200
TOTAL	TOTAL	55 935	1 200	-	-	1 780	-	58 915
03 August 2020	Monday	-	-	-	-	-	276	276
26 August 2020	Wednesday	-	-	-	1 000	-	-	1 000
31 August 2020	Monday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	1 000	-	276	1 376
29 October 2020	Thursday	-	-	-	-	-	-	-
30 October 2020	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
02 November 2020	Monday	-	-	-	-	-	495	495
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	495	495
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	37 289	-	-	-	-	-	37 289
TOTAL	TOTAL	37 289	-	-	-	-	-	37 289
28 January 2021	Thursday	-	-	-	-	-	-	-
29 January 2021	Friday	-	100	-	-	-	-	100
TOTAL	TOTAL	-	100	-	-	-	-	100
01 February 2021	Monday	-	-	-	-	-	330	330
11 February 2021	Thursday	-	-	-	-	763	-	763
12 February 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	763	330	1 093
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	31 075	-	-	-	-	-	31 075
17 March 2021	Wednesday	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-
19 March 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	31 075	-	-	-	-	-	31 075
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		124 299	1 500	30	1 000	2 543	1 101	130 473

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

Joe Morolong

Allocation		150 978	59 628	2 800	125	3 000	31 597	50 000	1 583	299 711
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)	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	4 741	-	-	4 741
08 May 2020	Friday	-	-	-	125	-	-	-	-	125
TOTAL	TOTAL	-	-	-	125	-	4 741	-	-	4 866
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	67 940	-	-	-	-	6 320	-	-	74 260
17 July 2020	Friday	-	19 810	-	-	-	-	-	-	19 810
31 July 2020	Friday	-	-	2 800	-	-	-	25 000	-	27 800
TOTAL	TOTAL	67 940	19 810	2 800	-	-	6 320	25 000	-	121 870
03 August 2020	Monday	-	-	-	-	-	-	-	396	396
26 August 2020	Wednesday	-	-	-	-	3 000	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	3 000	-	-	396	3 396
07 September 2020	Monday	-	-	-	-	-	7 898	-	-	7 898
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	13 000	-	-	-	-	-	-	13 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	13 000	-	-	-	7 898	-	-	20 898
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	15 000	-	15 000
TOTAL	TOTAL	-	-	-	-	-	-	15 000	-	15 000
02 November 2020	Monday	-	-	-	-	-	-	-	712	712
04 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
05 November 2020	Thursday	-	-	-	-	-	-	-	-	-
09 November 2020	Monday	-	-	-	-	-	7 898	-	-	7 898
16 November 2020	Monday	-	-	-	-	-	-	-	-	-
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	7 898	-	712	8 610
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	15 000	-	-	-	-	-	-	15 000
08 December 2020	Tuesday	45 294	-	-	-	-	-	-	-	45 294
TOTAL	TOTAL	45 294	15 000	-	-	-	-	-	-	60 294
07 January 2021	Thursday	-	-	-	-	-	4 740	-	-	4 740
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	4 740	-	-	4 740
01 February 2021	Monday	-	-	-	-	-	-	-	475	475
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	10 000	-	10 000
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	10 000	475	10 475
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-	-	-
16 March 2021	Tuesday	37 744	-	-	-	-	-	-	-	37 744
19 March 2021	Friday	-	11 818	-	-	-	-	-	-	11 818
TOTAL	TOTAL	37 744	11 818	-	-	-	-	-	-	49 562
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		150 978	59 628	2 800	125	3 000	31 597	50 000	1 583	299 711

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

Ga-Segonyana

Allocation		174 760	52 954	179	3 000	40 751	116 934	40 000	1 580	430 158
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 municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	17 540	-	-	17 540
08 May 2020	Friday	-	-	179	-	-	-	-	-	179
TOTAL	TOTAL	-	-	179	-	-	17 540	-	-	17 719
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	78 642	-	-	-	-	23 387	-	-	102 029
17 July 2020	Friday	-	17 000	-	-	-	-	-	-	17 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	10 751	-	-	-	10 751
31 July 2020	Friday	-	-	-	-	-	-	20 000	-	20 000
TOTAL	TOTAL	78 642	17 000	-	-	10 751	23 387	20 000	-	149 780
03 August 2020	Monday	-	-	-	-	-	-	-	395	395
26 August 2020	Wednesday	-	-	-	3 000	-	-	-	-	3 000
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	3 000	-	-	-	395	3 395
07 September 2020	Monday	-	-	-	-	-	29 233	-	-	29 233
15 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
22 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
25 September 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	10 000	-	-	-	29 233	-	-	39 233
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	12 000	-	12 000
TOTAL	TOTAL	-	-	-	-	-	-	12 000	-	12 000
02 November 2020	Monday	-	-	-	-	-	-	-	711	711
09 November 2020	Monday	-	-	-	-	-	29 233	-	-	29 233
25 November 2020	Wednesday	-	-	-	-	20 000	-	-	-	20 000
TOTAL	TOTAL	-	-	-	-	20 000	29 233	-	711	49 944
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	10 000	-	-	-	-	-	-	10 000
08 December 2020	Tuesday	52 428	-	-	-	-	-	-	-	52 428
TOTAL	TOTAL	52 428	10 000	-	-	-	-	-	-	62 428
07 January 2021	Thursday	-	-	-	-	-	17 541	-	-	17 541
15 January 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	17 541	-	-	17 541
01 February 2021	Monday	-	-	-	-	-	-	-	474	474
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	8 000	-	8 000
15 February 2021	Monday	-	-	-	-	-	-	-	-	-
25 February 2021	Thursday	-	-	-	-	10 000	-	-	-	10 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	10 000	-	8 000	474	18 474
16 March 2021	Tuesday	43 690	-	-	-	-	-	-	-	43 690
19 March 2021	Friday	-	15 954	-	-	-	-	-	-	15 954
TOTAL	TOTAL	43 690	15 954	-	-	-	-	-	-	59 644
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		174 760	52 954	179	3 000	40 751	116 934	40 000	1 580	430 158

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

Gamagara

Allocation		41 942	11 803	95	1 700	43 000	5 000	15 000	1 055	119 595
Check		-	-	-	-	-	-	-	-	-
		R'000	R'000	R'000	R'000	R'000	R'000	R'000		R'000
Date	Day	Equitable Share	Municipal Infrastructure Grant	Municipal Disaster Relief Grant	Local Government Financial Management Grant	Integrated National Electrification Programme (Municipal)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-	-	-
08 May 2020	Friday	-	-	95	-	-	-	-	-	95
TOTAL	TOTAL	-	-	95	-	-	-	-	-	95
15 June 2020	Monday	-	-	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-	-	-
07 July 2020	Tuesday	18 874	-	-	-	-	-	-	-	18 874
17 July 2020	Friday	-	4 000	-	-	-	-	-	-	4 000
21 July 2020	Tuesday	-	-	-	-	-	-	-	-	-
24 July 2020	Friday	-	-	-	-	10 000	-	-	-	10 000
27 July 2020	Monday	-	-	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	18 874	4 000	-	-	10 000	-	-	-	32 874
03 August 2020	Monday	-	-	-	-	-	1 000	-	264	1 264
26 August 2020	Wednesday	-	-	-	1 700	-	-	-	-	1 700
31 August 2020	Monday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	1 700	-	1 000	-	264	2 964
25 September 2020	Friday	-	2 000	-	-	-	-	-	-	2 000
29 September 2020	Tuesday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	2 000	-	-	-	-	-	-	2 000
15 October 2020	Thursday	-	-	-	-	-	-	-	-	-
21 October 2020	Wednesday	-	-	-	-	-	-	-	-	-
29 October 2020	Thursday	-	-	-	-	-	-	-	-	-
30 October 2020	Friday	-	-	-	-	-	-	7 500	-	7 500
TOTAL	TOTAL	-	-	-	-	-	-	7 500	-	7 500
02 November 2020	Monday	-	-	-	-	-	-	-	475	475
04 November 2020	Wednesday	-	-	-	-	-	2 000	-	-	2 000
23 November 2020	Monday	-	-	-	-	-	-	-	-	-
25 November 2020	Wednesday	-	-	-	-	13 000	-	-	-	13 000
TOTAL	TOTAL	-	-	-	-	13 000	2 000	-	475	15 475
01 December 2020	Tuesday	-	-	-	-	-	-	-	-	-
04 December 2020	Friday	-	1 600	-	-	-	-	-	-	1 600
08 December 2020	Tuesday	12 583	-	-	-	-	-	-	-	12 583
24 December 2020	Thursday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	12 583	1 600	-	-	-	-	-	-	14 183
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-
29 January 2021	Friday	-	-	-	-	-	2 000	-	-	2 000
TOTAL	TOTAL	-	-	-	-	-	2 000	-	-	2 000
01 February 2021	Monday	-	-	-	-	-	-	-	316	316
11 February 2021	Thursday	-	-	-	-	-	-	-	-	-
12 February 2021	Friday	-	-	-	-	-	-	7 500	-	7 500
25 February 2021	Thursday	-	-	-	-	20 000	-	-	-	20 000
26 February 2021	Friday	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	20 000	-	7 500	316	27 816
16 March 2021	Tuesday	10 485	-	-	-	-	-	-	-	10 485
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-
19 March 2021	Friday	-	4 203	-	-	-	-	-	-	4 203
TOTAL	TOTAL	10 485	4 203	-	-	-	-	-	-	14 688
Unspent		-	-	-	-	-	-	-	-	-
GRAND TOTAL		41 942	11 803	95	1 700	43 000	5 000	15 000	1 055	119 595

Summary: Local Government Payment Schedule for the 20

John Taolo Gaetsewe District

Allocation		93 279	119	1 000	4 200	2 000	1 000	101 598
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	Infrastructure Skills Development Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per municipality
01 April 2020	Wednesday	-	-	-	-	-	-	-
02 April 2020	Thursday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 May 2020	Thursday	-	-	-	-	-	-	-
08 May 2020	Friday	-	119	-	-	-	-	119
TOTAL	TOTAL	-	119	-	-	-	-	119
15 June 2020	Monday	-	-	-	-	-	-	-
22 June 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	-	-
07 July 2020	Tuesday	41 976	-	-	-	-	-	41 976
21 July 2020	Tuesday	-	-	-	-	1 400	-	1 400
24 July 2020	Friday	-	-	-	2 500	-	-	2 500
27 July 2020	Monday	-	-	-	-	-	-	-
30 July 2020	Thursday	-	-	-	-	-	-	-
31 July 2020	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	41 976	-	-	2 500	1 400	-	45 876
03 August 2020	Monday	-	-	-	-	-	250	250
26 August 2020	Wednesday	-	-	1 000	-	-	-	1 000
31 August 2020	Monday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	1 000	-	-	250	1 250
02 November 2020	Monday	-	-	-	-	-	450	450
04 November 2020	Wednesday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	-	450	450
01 December 2020	Tuesday	-	-	-	-	-	-	-
04 December 2020	Friday	-	-	-	-	-	-	-
08 December 2020	Tuesday	27 983	-	-	-	-	-	27 983
TOTAL	TOTAL	27 983	-	-	-	-	-	27 983
07 January 2021	Thursday	-	-	-	-	-	-	-
15 January 2021	Friday	-	-	-	-	-	-	-
22 January 2021	Friday	-	-	-	1 700	-	-	1 700
TOTAL	TOTAL	-	-	-	1 700	-	-	1 700
01 February 2021	Monday	-	-	-	-	-	300	300
11 February 2021	Thursday	-	-	-	-	600	-	600
12 February 2021	Friday	-	-	-	-	-	-	-
26 February 2021	Friday	-	-	-	-	-	-	-
TOTAL	TOTAL	-	-	-	-	600	300	900
02 March 2021	Tuesday	-	-	-	-	-	-	-
15 March 2021	Monday	-	-	-	-	-	-	-
16 March 2021	Tuesday	23 320	-	-	-	-	-	23 320
TOTAL	TOTAL	23 320	-	-	-	-	-	23 320
Unspent		-	-	-	-	-	-	-
GRAND TOTAL		93 279	119	1 000	4 200	2 000	1 000	101 598