

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		16 661 531	16 671 051	168 631	126 248	124 486	11 291 871	129 486	644 851	121 761	217 489	129 441	61 129	1 828 721	1 261 421	217 994	1 441 121	129 486	2 261 421	1 841 421	126 421	748 421	126 126 21	
Check		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Date	Day	Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (Eskom)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant	Expanded Public Works Programme Integrated Grant for Municipalities	Total per province
18 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 812
21 December 2020	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	30 077
22 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	205 910
23 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	85 640
24 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	69 813
25 December 2020	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
29 December 2020	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	10 078
30 December 2020	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 120
31 December 2020	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
TOTAL	TOTAL	22 217 402	3 641 545	348 388	-	-	-	-	-	-	-	-	2 757	-	-	-	-	-	38 565	-	417 652	-	-	26 687 636

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

Total Payment Schedule Per Programme

SUMMARY

Allocation		16 681 524	18 671 031	948 031	128 248	128 688	11 291 871	139 690	644 865	151 192	317 409	551 442	62 792	1 858 752	3 391 483	217 694	3 445 185	578 806	2 895 605	3 858 833	6 445 848	108 436	748 018	128 128 712	
Check		-																							
Date	Day	R000													R000								R000	R000	
		Equitable Share	Municipal Infrastructure Grant	Integrated Urban Development Grant	Municipal System Improvement Grant	Municipal Disaster Relief Grant	Urban Settlements Development Grant	Municipal Emergency Housing Grant	Local Government Financial Management Grant	Infrastructure Skills Development Grant	Integrated City Development Grant	Neighbourhood Development Partnership Grant	Neighbourhood Development Partnership Grant (Technical)	Integrated National Electrification Programme (Municipal)	Integrated National Electrification Programme (EK&M)	Energy Efficiency and Demand Side Management Grant	Water Services Infrastructure Grant (Schedule 5B)	Water Services Infrastructure Grant (Schedule 6)	Regional Bulk Infrastructure Grant (Schedule 5B)	Regional Bulk Infrastructure Grant (Schedule 6)	Public Transport Network Grant	Rural Roads Asset Management Systems Grant			Expanded Public Works Programme Integrated Grant for Municipalities
07 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	460 222
07 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	460 222	-	-	-	-	-	-	-	-	-	460 222
15 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	37 913
20 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 850
21 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	19 500
22 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	69 455	-	-	-	-	-	-	-	-	-	1 725 427
25 January 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 000
26 January 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70 030
27 January 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	102 846
28 January 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	159 987
29 January 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	107 514
TOTAL	TOTAL	-	-	-	12 080	-	-	-	-	69 455	-	3 880	-	460 222	87 994	-	37 913	-	365 363	1 852 172	-	-	-	-	2 678 998
01 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	224 327
01 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	32 526
12 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 064 201
15 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	55 895
17 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 000
18 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 461 988
22 February 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	88 263
23 February 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	99 471
24 February 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	164 991
25 February 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 718 636
26 February 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 380
TOTAL	TOTAL	-	-	-	2 980	-	-	-	-	5 461 988	-	74 262	4 280	519 322	-	1 064 201	55 895	1 021 562	467 915	-	32 526	224 327	-	8 888 588	
01 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	256 871
02 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5 500
09 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	12 600
12 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67 663
15 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	65 363
16 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	18 733 286
17 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	67 217
18 March 2021	Thursday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	91 788
19 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	3 516 212
22 March 2021	Monday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	650
26 March 2021	Friday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	1 609 667
30 March 2021	Tuesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	8 885
31 March 2021	Wednesday	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	25 000
TOTAL	TOTAL	18 618 975	3 541 212	258 871	-	-	-	-	-	67 693	380	-	-	-	43 418	-	378 255	1 609 667	-	-	-	-	-	-	24 589 529
GRAND TOTAL		14 683 524	14 671 011	848 031	128 248	128 688	11 291 871	139 690	644 865	151 192	317 409	551 442	62 792	1 858 752	3 391 483	217 694	3 445 185	578 806	2 895 605	3 858 833	6 445 848	108 436	748 018	128 128 712	